



City of Enid
401 W. Owen K. Garriott Road
Enid, Oklahoma 73701
580-234-0400

BOARD OF COMMISSIONERS

NOTICE OF MEETINGS

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 15th day of November, 2016, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF NOVEMBER 1, 2016.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. "HEALTHY AGING INITIATIVE CAREGIVER MONTH" PROCLAMATION.
 3. VANCE DEVELOPMENT AUTHORITY QUARTERLY UPDATE BY MIKE COOPER.
6. HEARINGS.

1. NONE.
7. COMMUNITY DEVELOPMENT.
 1. NONE.
8. ADMINISTRATION.
 1. CONSIDER A RESOLUTION INCREASING THE 2016-2017 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$105,000.00 TO ACQUIRE PROPERTY LOCATED AT 616 NORTH CLEVELAND STREET.
 2. APPROVE AND EXECUTE A CONTRACT TO PURCHASE PROPERTY AT 616 NORTH CLEVELAND FOR APPROXIMATELY \$100,000.00 PLUS THE ADDITIONAL AMOUNT REQUIRED FOR CLOSING COSTS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS.
 3. CONSIDER A RESOLUTION INCREASING THE 2016-2017 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$233,000.00 TO ACQUIRE PROPERTY LOCATED ALONG 8TH STREET, ADJACENT TO GOVERNMENT SPRINGS PARK.
 4. APPROVE AND EXECUTE A CONTRACT TO PURCHASE PROPERTY DESCRIBED AS THE SOUTH HALF (S/2) OF LOT 2 AND ALL OF LOTS 3-6, ALL IN BLOCK 1; THE SOUTH HALF (S/2) OF LOT 2 AND ALL OF LOTS 3-5, ALL IN BLOCK 2; LOTS 1-3 AND 6, AND THE SOUTH HALF (S/2) OF LOT 5, ALL IN BLOCK 3; AND LOTS 1-6, ALL IN BLOCK 4; CITY ADDITION TO THE CITY OF ENID, ACCORDING TO THE RECORDED PLAT THEREOF, TOGETHER WILL ALL VACATED STREETS AND ALLEYS THEREIN, FOR APPROXIMATELY \$220,000.00 PLUS THE ADDITIONAL AMOUNT REQUIRED FOR CLOSING COSTS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS.
 5. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, AS AMENDED; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.
9. CONSENT.
 1. ACCEPT SANITARY SEWER IMPROVEMENT PROJECT TO SERVE LAND RUN TOWN CENTER ACADEMY SPORTS & RETAIL SHOPS, LOCATED AT 4406 W. OWEN K. GARRIOTT ROAD, PROJECT (S-1606A).
 2. ACCEPT UTILITY EASEMENT FROM COMBS HOSPITALITY, INC., BRANSON, MISSOURI, FOR THE DEVELOPMENT AT 1129 E. OWEN K. GARRIOTT ROAD.

3. **ACCEPT WATER IMPROVEMENT PROJECT TO SERVE CANDLEWOOD SUITES, LOCATED AT 1129 E. OWEN K. GARRIOTT ROAD, PROJECT (W-1415A).**
4. **ACCEPT PETITION TO TRANSFER OWNERSHIP OF GROUNDWATER PERMIT NO. 1974-149 FROM THE OKLAHOMA WATER RESOURCES BOARD (OWRB), FOR MUNICIPAL USE FOR THE CITY OF ENID.**
5. **APPROVE AND EXECUTE AN AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY FOR THE 911 BOARD OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY.**
6. **CONSIDERATION AND DENIAL OF TORT CLAIM OF CHRISTOPHER AND KINSLEY JORDAN.**
7. **APPROVE BENCH HONORARIUM AT MEADOWLAKE PARK NEAR THE TRAIN DEPOT IN ACCORDANCE WITH PARK NAMING RESOLUTION.**
8. **APPROVE AMENDMENT NO. 10 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 2013 WITH CEC CORPORATION (FORMERLY COBB ENGINEERING), TO REDUCE SERVICES IN SUPPORT OF PROJECT NO. A-1301E, REPLACE RUNWAY 35 INSTRUMENT LANDING SYSTEM (ILS), MEDIUM INTENSITY APPROACH LIGHTS SYSTEM (MALSR), AND PRECISION APPROACH PATH INDICATOR (PAPI) AT ENID WOODRING REGIONAL AIRPORT, IN THE DEDUCT AMOUNT OF \$13,069.41.**
9. **APPROVE AMENDMENT NO. 11 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 2013 WITH CEC CORPORATION (FORMERLY COBB ENGINEERING), TO REDUCE SERVICES IN SUPPORT OF A.I.P. PROJECT 3-40-0028-0026-2014, EXTEND AND LIGHT RUNWAY 17/35 AND PARALLEL TAXIWAY AT ENID WOODRING REGIONAL AIRPORT, IN THE DEDUCT AMOUNT OF \$4,300.00.**
10. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,438,877.52.**
10. **RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.**
11. **TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.**
12. **ENID MUNICIPAL AUTHORITY REGULAR MEETING.**
1. **CONSIDER A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY, IN THE AMOUNT OF \$79,995.00.**
2. **AWARD THE PURCHASE OF A SOLID WASTE TRASH TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR, UNITED ENGINES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$229,500.00.**
3. **CONSIDER A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$233,000.00 TO ACQUIRE PROPERTY LOCATED ALONG 8TH STREET, ADJACENT TO GOVERNMENT SPRING PARK.**

4. **CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT, AS AMENDED; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF ENID, OKLAHOMA AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.**
5. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$219,264.30.**
13. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
14. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
15. **ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
1. **CONSIDER A RESOLUTION AMENDING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$279,700.00 TO FUND OPERATIONS AT ENID PUBLIC TRANSPORTATION FOR THE PERIOD OF JANUARY THROUGH JUNE 2017.**
2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,354.51.**
16. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
17. **PUBLIC COMMENTS.**
18. **CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(3) TO DISCUSS THE PURCHASE OF REAL PROPERTY AND PURSUANT TO 25 O.S. §307(C)(10) TO DISCUSS MATTERS PERTAINING TO ECONOMIC DEVELOPMENT BECAUSE AN EXECUTIVE SESSION IS NECESSARY TO PROTECT THE CONFIDENTIALITY OF THE BUSINESS, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.**
19. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 11/15/2016

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF NOVEMBER 1, 2016.

Attachments

Minutes

MINUTES OF REGULAR MEETING OF THE
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST
HELD ON THE 1ST DAY OF NOVEMBER 2016

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in regular session at 6:30 P.M. on the 1st day of November 2016, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2015 to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 31st day of October 2016.

-MAYOR AND BOARD OF COMMISSIONERS-

Mayor Shewey called the meeting to order with the following members present and absent:

PRESENT: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

ABSENT: None.

Staff present were City Manager Jerald Gilbert, City Attorney Andrea Chism, Assistant City Clerk Alissa Lack, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, and Ex-Officio Member Col. Fred Cunningham.

Pastor Terry O'Toole from Chisholm Trail Christian Church gave the Invocation, and Fire Chief Joe Jackson led the Flag Salute.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Brownlee to approve the minutes of the regular Commission meeting of October 18, 2016, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Animal Adoption Coordinator Robin Shepherd presented "Gage," a one-year old male Staffordshire Terrier mix, available for adoption at the Enid Animal Shelter.

A proclamation was read and presented proclaiming November 1, 2016 as "Enid Noon AMBUCS Day."

A proclamation was read and presented proclaiming November 14, 2016 as "Grand National Quail Hunt Day."

A proclamation was read and presented proclaiming November 1, 2016 as "Extra-Mile Day."

It was noted that Item 5.5, Vance Development Authority Quarterly Update By Mike Cooper would be deferred until the November 15, 2016 regular Commission meeting.

A hearing was held regarding the rezoning of property described as Lots 11-15, Block 9, Frisco Place Addition, located at 1402 North Jackson, from “R-4” Residential Duplex or Two-Family Dwelling District to “C-3” General Commercial District.

Planning Administrator Chris Bauer explained that if approved, the site would be developed for additional storage for Jack’s Outdoor Power Equipment.

It was noted that the Metropolitan Area Planning Commission’s recommended approval of said rezoning at their meeting of October 17, 2016.

There being no further comments, the hearing concluded.

Motion was made by Commissioner Brownlee and seconded by Commissioner Vanhooser to adopt an ordinance rezoning property described as Lots 11-15, Block 9, Frisco Place Addition, located at 1402 North Jackson, from “R-4” Residential Duplex or Two-Family Dwelling District to “C-3” General Commercial District, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2016-27

AN ORDINANCE AMENDING TITLE 11 CHAPTER 2, SECTION 11-2-1 OF THE ENID MUNICIPAL CODE, 2014, BY CHANGING THE ZONING ON A CERTAIN PROPERTY AND DESCRIBING THE SAME, AMENDING THE ZONING MAP ACCORDINGLY.

Motion was made by Commissioner Vanhooser to deny Item 7.2, Consider A Request To Place Stop Signs For North And South Bound Traffic At Hoover Street And Oklahoma Avenue.

Motion was seconded by Commissioner Wilson.

It was noted that the Metropolitan Area Planning Commission’s recommendation of October 17, 2016 was to not install the stop signs as requested.

It was also noted that the Police, Traffic Control and Engineering departments all recommended not to install stop signs for the north and southbound traffic at Hoover Street and Oklahoma Avenue.

Mr. Dwayne Boese, 405 South Hoover, addressed commissioners. He voiced concerns that the sight line, or sight distance, when looking to the south on South Hoover was often blocked by vehicles parked in the driveway at 401 South Hoover, which made it extremely difficult and potentially unsafe to cross South Hoover, or make a left or right turn onto South Hoover. He asked that the stop signs be installed as requested.

Following brief discussion, the vote was taken as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

Motion was made by Commissioner Janzen and seconded by Commissioner Brownlee to approve a resolution giving notice of the regular General Municipal Election and potential run-off election to be held in the city of Enid, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Vanhooser and seconded by Commissioner Brownlee to approve a resolution authorizing the City of Enid to take any and all actions necessary to accept grant funds in the amount of \$160,000.00 from the Oklahoma Department of Tourism & Recreation Department for the Recreational Trail Program Grant funded by the Federal Highway Administration for a trail head facility at Don Haskins Park, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser to approve staff recommendations on the following Consent items as listed, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

- (1) Acceptance of the following described public utility easement from Enid Development Company LLC, which will provide for extension of service provided by Oklahoma Natural Gas for the remodel of the commercial shopping center located at 231 South 30th Street;

(Copy Description)

and

- (2) Allowance of the following claims for payment as listed:

(List Claims)

Mayor Shewey recessed the meeting to convene as the Enid Municipal Authority.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Brownlee, Ezzell, Wilson, Timm, Vanhooser, Chairman Shewey, Trust Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Assistant Secretary Alissa Lack.

ABSENT: None.

Motion was made by Trustee Brownlee and seconded by Trustee Ezzell to allow the following claims for payment as listed, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Economic Development Authority.

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY –

PRESENT: Trustees Janzen, Brownlee, Ezzell, Wilson, Timm, Vanhooser, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Assistant Secretary Alissa Lack.

ABSENT: None.

Motion was made by Trustee Ezzell and seconded by Trustee Janzen to allow the following claims for payment as listed, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to convene as the Enid Public Transportation Authority.

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY –

PRESENT: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, General Manager Jerald Gilbert, Trust Attorney Andrea Chism, and Assistant Secretary Alissa Lack.

ABSENT: None.

Motion was made by Trustee Wilson and seconded by Trustee Ezzell to allow the following claims for payment, and the vote was as follows:

AYE: Trustees Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Chairman Shewey.

NAY: None.

(List Claims)

Chairman Shewey adjourned the meeting to reconvene as the Enid City Commission.

- MAYOR AND BOARD OF COMMISSIONERS –

Mr. Byrin Carr, 2604 East Randolph, addressed commissioners. He spoke regarding racial tensions in Enid, and his latest videotape segment which aired on Enid Television Network.

Ms. Diane Levesque, 1324 West Oak Avenue, addressed commissioners, commenting on the Kaw Pipeline sales tax and the Arts Program.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Wilson to convene into Executive Session pursuant to 25 O.S. §307(B)(3) to discuss the purchase of real property, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting convened at 7:15 P.M.

In Executive Session, the Commission discussed the purchase of real property.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Ezzell to reconvene into regular session, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting reconvened into regular session at 7:43 P.M.

There being no further business to come before the Board at this time, motion was made by Commissioner Ezzell and seconded by Commissioner Vanhooser that the meeting adjourn, and the vote was as follows:

AYE: Commissioners Janzen, Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

The meeting adjourned at 7:44 P.M.

City Commission Meeting

8. 1.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2016-2017 STORMWATER FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$105,000.00 TO ACQUIRE PROPERTY LOCATED AT 616 NORTH CLEVELAND STREET.

BACKGROUND:

This is a companion to item 8.2. This appropriation provides funding to acquire approximately 2.5 acres of property located at 616 North Cleveland Street. The property acquisition will allow future expansion of the stormwater detention facility north of Waller Middle School as identified by the Master Drainage Plan.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Jennifer Smith, Accounting Manager.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$105,000.00.

Funding Source:

Stormwater Fund Balance.

Attachments

Resolution

RESOLUTION

A RESOLUTION AMENDING THE 2016-2017 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$105,000.00 TO INCREASE THE 2016-2017 APPROPRIATED AMOUNTS FOR THE STORMWATER FUND STORMWATER DEPARTMENT.

WHEREAS, the City Commission approved acquiring approximately 2.5 acres of property located at 616 North Cleveland Street adjacent to the Waller detention facility to address future master drainage plan expansion; and

WHEREAS, the appropriated amounts for the 2016-2017 Stormwater Department in the Stormwater Fund must be increased by an additional \$105,000.00 to provide funding for property purchase at 616 North Cleveland; and

WHEREAS, funds are available from the Stormwater Fund balance to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2016-2017 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE STORMWATER FUND STORMWATER DEPARTMENT:

FUND 43 STORMWATER FUND	
Revenues	\$105,000.00
Stormwater Department	\$105,000.00

Adopted this 15th day of November 2016.

Mayor

(Seal)

ATTEST:

City Clerk

City Commission Meeting

8. 2.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE A CONTRACT TO PURCHASE PROPERTY AT 616 NORTH CLEVELAND FOR APPROXIMATELY \$100,000.00 PLUS THE ADDITIONAL AMOUNT REQUIRED FOR CLOSING COSTS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS.

BACKGROUND:

This is a companion item to 8.1. The property for consideration is approximately 2.5 acres located at 616 North Cleveland Street and is located adjacent to the Waller stormwater detention facility and is current owned by Larry Howard. The property acquisition will allow future expansion of the stormwater detention facility north of Waller Middle School as identified by the Master Drainage Plan.

RECOMMENDATION:

Approve and execute contract.

PRESENTER:

Andrea Chism, City Attorney.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$105,000.00.

Funding Source:

Stormwater Fund Balance.

Attachments

Contract

CONTRACT FOR SALE OF REAL ESTATE

This Contract is entered into by and between Larry William Howard, a married person, hereinafter referred to as "Seller," and the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter referred to as "Buyer."

WITNESSETH:

WHEREAS, the Seller owns real property located at 616 North Cleveland Street; and,

WHEREAS, Buyer desires to provide additional stormwater protection to the area; and,

WHEREAS, Buyer desires to purchase the Seller's real property; and,

WHEREAS, the Seller desires to sell the real property.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated and in consideration of the mutual benefits, which will accrue to the parties, the receipt and sufficiency of which is acknowledged by the parties, the parties agree as follows:

1. Sale. Seller agrees to sell and convey to Buyer by Warranty Deed and Buyer agrees to purchase the following described real estate (the "Property") located in Garfield County, Oklahoma:

A tract of land situated in the Northeast Quarter (NE/4) of Section Eleven (11), Township Twenty-Two (22) North, Range Seven (7), West of the Indian Meridian, Enid, Garfield County, Oklahoma, known as Tract #250 and being more particularly described as follows:

Beginning at the Northeast Corner (NE/C) of the South Half (S/2) of the East Fifteen (15) Acres of the Northeast Quarter (NE/4) of the Northeast Quarter (NE/4);

Thence South 237 feet;

Thence West 493.28 feet;

Thence North 237 feet;

Thence East 493.28 feet to the Point of Beginning.

Said tract containing 2.523 acres more or less.

2. Consideration.
 - a. The total Purchase Price is One Hundred Thousand Dollars (\$100,000.00) payable at closing.
 - b. Additionally, the Buyer will install a 5/8" water meter to serve the adjoining property at 612 N Cleveland ST.
3. Title. Seller is to provide, within fourteen (14) days prior to closing, an Abstract of Title certified at least to the date of this Contract at Buyer's expense, showing Seller's title to the property to be marketable in fact, as defined by the Title Examination Standards of the Oklahoma Bar. Buyer shall have seven (7) days after receipt of the abstract to deliver to Seller written objections to the condition of Seller's title. No matter shall be construed as a valid objection to title under this Contract unless it is so construed under the "Real Estate Title Examination Standards" of the Oklahoma Bar Association, where applicable. In case of valid objections to title, Seller shall have a reasonable time to satisfy such objections.
4. Taxes and Prorations. A. The Seller shall pay in full: 1) All special assessments against the property upon the date of possession, whether or not payable in installments; 2) All taxes other than general ad valorem taxes for the current calendar year, which are a lien upon the property upon the date of closing; and 3) The cost of any item of workmanship or material furnished on or prior to the date of closing which is or may become a lien upon the property. B. General ad valorem taxes for the current year shall be prorated between Mortgagee and Buyer as of the date of possession.
5. Condition of Property. Until transfer of possession, risk of loss to the property, ordinary wear and tear excepted, shall be upon Seller; after transfer of possession, such risk shall be upon Buyer.
6. Closing. Subject to the provisions of Paragraph 3, the Closing shall be held on or before December 15, 2016, at Guarantee Abstract, Enid, Oklahoma. If there are valid objections to title which require correction, the Closing shall be extended by agreement of the parties. At or prior to the Closing, the Seller shall deliver to the escrow agent a duly executed and acknowledged warranty deed conveying the property to the Buyer for delivery to the Buyer upon payment of the Purchase Price.
7. Breach or Failure to Close. Should Buyer perform all of the obligations of Buyer hereunder and Seller shall breach this Contract or fail to perform any of Seller's obligations hereunder, then Buyer may, at Buyer's option, rescind the contract and take any appropriate action for performance or damages. Buyer shall give Seller written notice of the remedy elected by Buyer.
8. Closing Costs. Buyer is to pay all Closing Costs.

9. Effect. This Contract shall be executed in triplicate and, when executed by both Seller and Buyer, shall be binding and inure to the benefit of Seller and Buyer, their heirs, successors and assigns. This Contract sets forth the complete understanding of Seller and Buyer and supersedes all previous negotiations, representations and agreements between them and their agents. This Contract can only be amended by written agreement by Seller and Buyer. Time is of the essence.

10. No Sales Commission. Buyer agrees to indemnify and hold Seller harmless from any claim by any broker that such broker was commissioned by Buyer to acquire the Real Property.

Approved by the Seller:

Approved by the Buyer:

Larry W. Howard

William S. Shewey, Mayor

City Commission Meeting

8. 3.

Meeting Date: 11/15/2016

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2016-2017 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$233,000.00 TO ACQUIRE PROPERTY LOCATED ALONG 8TH STREET, ADJACENT TO GOVERNMENT SPRINGS PARK.

BACKGROUND:

This is a companion item to 8.4 and 12.3. The following described real estate: The South Half (S/2) of Lot 2 and all of Lots 3-6, all in Block 1; The South Half (S/2) of Lot 2 and all of Lots 3-5, all in Block 2; Lots 1-3 and 6, and the South Half (S/2) of Lot 5, all in Block 3; and Lots 1-6, all of Block Four 4; City Additional to the City of Enid, according to the recorded plat thereof, together with all vacated streets and alleys therein is under consideration for purchase. The property is currently held by HR Manning Development Enterprises, LLC. The acquisition will allow future expansion of South Government Springs Park.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Jennifer Smith, Accounting Manager.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$233,000.00.

Funding Source:
Enid Municipal Authority.

Attachments

Resolution

RESOLUTION

A RESOLUTION AMENDING THE 2016-2017 GENERAL FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$233,000.00 TO INCREASE THE 2016-2017 APPROPRIATED AMOUNTS FOR THE GENREAL FUND CAPITAL REPLACEMENT DEPARTMENT.

WHEREAS, the City Commission approved purchasing described real estate located in Garfield County, Oklahoma:

The South Half (S/2) of Lot Two (2) and all of Lots Three (3), Four (4), Five (5), and Six (6), all in Block One; The South Half (S/2) of Lot Two (2) and all of Lots Three (3), Four (4), and Five (5), all in Block Two (2); Lots One (1), Two (2), Three (3), Six (6), and the South Half (S/2) of Lot Five (5), all in Block Three (3); and Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), all of Block Four (4); City Addition to the City of Enid, according the recorded plat thereof, together with all vacated streets and alleys therein.

and include closing costs to allow for expansion of Government Springs Park; and

WHEREAS, the appropriated amounts for the 2016-2017 General Fund Capital Replacement Department in the General Fund must be increased by \$233,000.00 to provide funding for the property purchase and demolition; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the General Fund General Fund Capital Replacement Department to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2016-2017 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 10 GENERAL FUND	
Revenues	\$233,000.00
Capital Replacement Department	\$233,000.00

Adopted this 15th day of November 2016.

Mayor

(Seal)

ATTEST:

City Clerk

City Commission Meeting

8. 4.

Meeting Date: 11/15/2016

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

APPROVE AND EXECUTE A CONTRACT TO PURCHASE PROPERTY DESCRIBED AS THE SOUTH HALF (S/2) OF LOT 2 AND ALL OF LOTS 3-6, ALL IN BLOCK 1; THE SOUTH HALF (S/2) OF LOT 2 AND ALL OF LOTS 3-5, ALL IN BLOCK 2; LOTS 1-3 AND 6, AND THE SOUTH HALF (S/2) OF LOT 5, ALL IN BLOCK 3; AND LOTS 1-6, ALL IN BLOCK 4; CITY ADDITION TO THE CITY OF ENID, ACCORDING TO THE RECORDED PLAT THEREOF, TOGETHER WILL ALL VACATED STREETS AND ALLEYS THEREIN, FOR APPROXIMATELY \$220,000.00 PLUS THE ADDITIONAL AMOUNT REQUIRED FOR CLOSING COSTS, AND AUTHORIZE THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS.

BACKGROUND:

This is a companion item to 8.3 and 12.3.

RECOMMENDATION:

Consider and execute agreement.

PRESENTER:

Andrea Chism, City Attorney.

Attachments

Property Map

HD Manning Development Enterprises, LLC Agreement



S

S

E Owen K Garriott Rd

7th St

S 9th St

S 10th St

CONTRACT FOR SALE OF REAL ESTATE

This Contract is entered into by and between HD Manning Development Enterprises, LLC, an Oklahoma Limited Liability Company, hereinafter referred to as "Seller," and the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter referred to as "Buyer."

WHEREAS, contingent on the City obtaining fourteen (14) adjacent properties, all located in the City Addition to the City of Enid, the City of Enid desires to purchase Seller's property described below; and,

WHEREAS, the Seller desires to sell the property described below.

NOW THEREFORE, for and in consideration of the conditions, covenants, and agreements hereinafter set forth, it is mutually agreed by and between the parties hereto as follows:

1. Sale. Seller agrees to sell and convey to Buyer surface rights only by Warranty Deed and Buyer agrees to purchase the following described real estate (the "Property") located in Garfield County, Oklahoma:

The South Half (S/2) of Lot Two (2) and all of Lots Three (3), Four (4), Five (5), and Six (6), all in Block One; The South Half (S/2) of Lot Two (2) and all of Lots Three (3), Four (4), and Five (5), all in Block Two (2); Lots One (1), Two (2), Three (3), Six (6), and the South Half (S/2) of Lot Five (5), all in Block Three (3); and Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), all of Block Four (4); City Addition to the City of Enid, according the recorded plat thereof, together with all vacated streets and alleys therein.

2. Purchase Price. The total Purchase Price is Two Hundred and Twenty Thousand Dollars (\$220,000.00), payable in full by Buyer to Seller at Closing.
3. Acquisition of Adjacent Properties. At or before Closing, Buyer shall have purchased or be under contract to purchase the following properties:

Lot Four (4) and the North Half (N/2) of Lot Five (5) in Block Three (3), City Addition to the City of Enid, Oklahoma, according to the recorded plat thereof.

Lot Six (6), Block Two (2), City Addition to the City of Enid, Oklahoma, according to the recorded plat thereof.

4. Title. Seller is to provide, at least thirty (30) days prior to closing, an Abstract of Title certified at least to the date of this Contract, showing Seller's title to the property to be marketable in fact, as defined by the Title Examination Standards of the Oklahoma Bar. Buyer shall have seven (7) days after receipt of the abstract to deliver to Seller written

objections to the condition of Seller's title. No matter shall be construed as a valid objection to title under this Contract unless it is so construed under the "Real Estate Title Examination Standards" of the Oklahoma Bar Association, where applicable. In case of valid objections to title, Seller shall have a reasonable time to satisfy such objections.

5. Taxes and Prorations. A. The Seller shall pay in full: 1) All special assessments against the property upon the date of possession, whether or not payable in installments; 2) All taxes other than general ad valorem taxes for the current calendar year, which are a lien upon the property upon the date of closing; and 3) The cost of any item of workmanship or material furnished on or prior to the date of closing which is or may become a lien upon the property. B. General ad valorem taxes for the current year shall be prorated between Seller and Buyer as of the date of possession.
6. Condition of Property. Until transfer of possession, risk of loss to the property, ordinary wear and tear excepted, shall be upon Seller; after transfer of possession, such risk shall be upon Buyer.
7. Closing. Upon Buyer's acquisition of properties as described in Paragraph 3, Buyer shall make notification to Seller and to the Title Company, Guarantee Abstract of Enid, Oklahoma. Closing shall be set for thirty (30) days after this notice is made. If there are valid objections to title which require correction, the Closing shall be extended by agreement of the parties. At or prior to the Closing, the Seller shall deliver to the Title Company a duly executed and acknowledged warranty deed conveying the property to the Buyer for delivery to the Buyer upon payment of the Purchase Price.
8. Termination by Buyer. Should the Buyer be unable, or reasonably believe it will be unable, to acquire the properties described in Paragraph 3, Buyer may terminate this Contract by giving Seller written notice thereof.
9. Breach or Failure to Close. In the event the Buyer performs all obligations under this Contract, and Seller fails to perform all obligations under this Contract, then Buyer may, at Buyer's option, take any appropriate action for performance or damages.
10. Closing Costs. Buyer shall pay all Closing Costs.
11. Effect. Upon execution by both Seller and Buyer, this Contract shall be binding and inure to the benefit of Seller and Buyer, their heirs, successors and assigns. This Contract sets forth the complete understanding of Seller and Buyer and supersedes all previous negotiations, representations and agreements between them and their agents. This Contract can only be amended by written agreement by Seller and Buyer. Time is of the essence.
12. No Sales Commission. Buyer agrees to indemnify and hold Seller harmless from any claim by any broker that such broker was commissioned by Buyer to acquire the Real Property.

Approved by the Seller this ____ day of _____, 2016.

Signature

John H. Manning, Sr., President
Printed Name and Title

Approved by the Buyer this ____ day of _____, 2016.

William E. Shewey, Mayor

City Commission Meeting

8. 5.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, AS AMENDED; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

This is a companion item to 12.4. This item takes action on the \$14.1 million dollar loan from OWRB to fund the phase II engineering costs for the Kaw Lake Pipeline Project.

RECOMMENDATION:

Approve resolution with an emergency.

PRESENTER:

Nate Ellis, Public Finance Law Group, LLC Attorney.

Attachments

Resolution

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA (THE "CITY") MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS IN SAID CITY ON THE 15TH DAY OF NOVEMBER, 2016, AT 6:30 P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

Thereupon, the following resolution was introduced and caused to be read by the City Clerk. Commissioner _____ moved passage of the Resolution and Commissioner _____ seconded the motion. The motion carrying with it the approval of said Resolution was approved by the following vote:

AYE:

NAY:

Thereupon, Commissioner _____ moved that an emergency be declared and that the Resolution become effective immediately. Commissioner _____ seconded the motion. The motion was adopted by the following vote:

AYE:

NAY:

The Resolution so approved is as follows:

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING ACTION TAKEN BY THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT, AS AMENDED; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, the Enid Municipal Authority (the “Authority”) did, by its Resolution adopted on November 15, 2016, authorize the issuance, sale and delivery of its Series 2016 Promissory Note to Oklahoma Water Resources Board, in order to finance the construction of certain improvements to the Borrower’s water system (the “Project”); and

WHEREAS, the Board of Commissioners hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the Board of Commissioners of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section 1. Issuance of Note. That the issuance, sale and delivery of the Authority’s Series 2016 Promissory Note to Oklahoma Water Resources Board in the principal amount of not to exceed \$15,000,000.00 (the “2016 Note”), all as approved by said Authority on November 15, 2016, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the 2016 Note, and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 3. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated September 1, 1976, as amended by an Amendment to Lease Agreement and Operation and Maintenance Contract dated as of April 1, 1978, and as further amended by the 1992 Amendment to Lease Agreement and Operation and Maintenance Contract dated as of July 1, 1992, all between the City and the Borrower (collectively, the “Lease Agreement”), whereby the City leased its water, sanitary sewer, and solid waste collection and disposal systems to the Authority and whereby the City agreed to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease shall extend until the 2016 Note is paid.

Section 4. Sales Tax Agreement. The Authority hereby approves and authorizes the execution of a Sales Tax Agreement by and between the City and the Authority (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue as security for the 2016 Note.

Section 5. Necessary Action. That the Mayor or Vice Mayor and City Clerk or Assistant City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the 2016 Note and all other aspects of the transaction.

Section 6. Emergency. It is immediately necessary for the preservation of the public health, peace and safety of The City of Enid, Oklahoma, and the inhabitants thereof that the 2016 Note be

issued and that the provisions of this Resolution become operative immediately and therefore, an emergency is hereby declared to exist and this Resolution shall be in full force and effect immediately from and after its passage and approval.

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APPROVED AND ADOPTED THIS 15TH DAY OF NOVEMBER, 2016.

THE CITY OF ENID, OKLAHOMA

Mayor

ATTEST:

City Clerk

(SEAL)

City Commission Meeting

9. 1.

Meeting Date: 11/15/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT SANITARY SEWER IMPROVEMENT PROJECT TO SERVE LAND RUN TOWN CENTER ACADEMY SPORTS & RETAIL SHOPS, LOCATED AT 4406 W. OWEN K. GARRIOTT ROAD, PROJECT (S-1606A).

BACKGROUND:

This privately funded project has been constructed in accordance with City standards and as-built drawings have been received.

The developer has completed the work of extending 440' of sanitary sewer to service the new Academy Sports site. The extension was necessary based on the subdivision of the site. As constructed plans are on file, and the project is presented for acceptance. The one-year material and workmanship guarantee on this project will commence upon acceptance of this improvement.

RECOMMENDATION:

Accept improvement.

PRESENTER:

Robert Hitt, PE, City Engineer

City Commission Meeting

9. 2.

Meeting Date: 11/15/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT UTILITY EASEMENT FROM COMBS HOSPITALITY, INC., BRANSON, MISSOURI, FOR THE DEVELOPMENT AT 1129 E. OWEN K. GARRIOTT ROAD.

BACKGROUND:

This item accepts a fifteen (15) foot utility easement to allow for extension of a public water line at the front of Candlewood Suites at 1129 E. Owen K. Garriott Road. This utility easement is provided at no cost to the City of Enid as a requirement of the site plan.

RECOMMENDATION:

Accept easement.

PRESENTER:

Robert Hitt, PE, City Engineer.

City Commission Meeting

9. 3.

Meeting Date: 11/15/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT WATER IMPROVEMENT PROJECT TO SERVE CANDLEWOOD SUITES, LOCATED AT 1129 E. OWEN K. GARRIOTT ROAD, PROJECT (W-1415A).

BACKGROUND:

This privately funded project has been constructed in accordance with City standards and as-built drawings have been received.

The developer has completed the extension of a water line along the frontage of Candlewood Suites at 1129 E. Owen K. Garriott Road, and the project is presented for acceptance. The one-year material and workmanship guarantee on this project will commence upon acceptance of these improvements.

RECOMMENDATION:

Accept improvement

PRESENTER:

Robert Hitt, PE, City Engineer

City Commission Meeting

9. 4.

Meeting Date: 11/15/2016

Submitted By: Ashley Keim, Executive Assistant

SUBJECT:

ACCEPT PETITION TO TRANSFER OWNERSHIP OF GROUNDWATER PERMIT NO. 1974-149 FROM THE OKLAHOMA WATER RESOURCES BOARD (OWRB), FOR MUNICIPAL USE FOR THE CITY OF ENID.

BACKGROUND:

OWRB has approved a petition for the transfer of ownership of groundwater permit from Mr. Ralph Cross, located in the N.W./4 of Section 12, Township 21 North, Range 11 S.I.M., Major County, to the City of Enid.

Upon acceptance of this permit, it will be recorded as permanent record.

RECOMMENDATION:

Accept petition to transfer ownership.

PRESENTER:

Murali Katta, P.E., Project Engineer.

City Commission Meeting

9. 5.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AND EXECUTE AN AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY FOR THE 911 BOARD OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY.

BACKGROUND:

On August 13, 2012, the City of Enid, and the Garfield County Commissioners entered into an interlocal agreement with Major County to provide Enhanced 911 service to their constituents. On August 13, 2012 an interlocal agreement was signed by all governing parties creating the Enid/Garfield County/Major County 911 Board. The agreement stipulated that Enid and Garfield County would provide the equipment and infrastructure to bring Enhanced 911 to Major County. In return, Major County would provide the 911 fee revenue that they collect from their constituents to the Enid/Garfield County/Major County 911 Fund.

In August of 2015, Major County made a request to have a portion of the excess funds sent back to Major County to assist with paying for a 911 Coordinator for Major County, and for the training of 911 call takers at its dispatch center.

RECOMMENDATION:

Approve amendment to provide for an annual refund of 10% of collected Major County funds back to Major County at the end of the 2016-2017 budget.

PRESENTER:

Ryan Singleton, 911 Administrator.

Attachments

Agreement

**AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN
THE CITY OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY FOR THE 911
BOARD OF ENID, GARFIELD COUNTY, AND MAJOR COUNTY**

THIS AMENDMENT is made pursuant to the Interlocal Cooperation Agreement between the City of Enid, Garfield County and Major Count dated August 13, 2012. The Amendment is made in accordance with the Interlocal Agreement Act, 74 Okla. Stat. 1001 and under the authority of the Nine-One-One Emergency Number Act, 63 O. S. §2811 *et seq.*, under which local governments may develop and improve emergency communication procedures and facilities to expedite the response of law enforcement, fire, medical, and other emergency services.

WHEREAS, a County-Wide Emergency Telephone System was created pursuant to the Nine-One-One Emergency Number Act, 63 O. S. §2811 *et seq.*, between the City and Garfield County and was established in 2001; and,

WHEREAS, the 911 Board of Enid and Garfield County, was created pursuant to 63 O.S. §2815 to oversee the operation of the County-Wide Emergency Telephone System; and,

WHEREAS, the City currently houses the 911 Communication Center that services the City, Garfield County and Major County; and,

WHEREAS, Major County desires to amend the 911 Interlocal Agreement contract with the City and Garfield County to retain a percentage of their 911 fees to pay for certain employees and necessary training; and,

WHEREAS, the City desires to allow an Amendment to the Interlocal agreement with Major County Pursuant to paragraph seventeen (17) of the 911 Interlocal agreement; and,

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions herein stated in the Interlocal Agreement and in consideration of the benefits, which will accrue to the parties, the receipt and sufficiency of which is hereby acknowledged by the parties, the parties agree to amend paragraph six (6) the 911 Interlocal Agreement as follows:

6. Major County's Duties. The Board of County Commissioners for Major County called an election that was held on June 26, 2012, for the purpose of setting up a county wide 911 system as authorized by 63 O. S. §2814, and setting an Emergency Telephone Fee of Fifteen Percent (15%) of the tariff rate for exchange telephone service or its equivalent. The measure passed. The Board of County Commissioners for Major County called an election that was held June 26, 2012, for the purpose of setting up a county wide wireless 911 system as authorized by 63 O.S. §2843.1, and setting an emergency telephone fee of Fifty Cents (\$0.50) for each wireless connection or its equivalent.

Major County has a duty to collect and remit the fees collected by the local exchange telephone companies to the City of Enid to be deposited into a special 911 account to be used only for funding the expenditures for the 911 system .

Major County, in order to adequately fund ancillary operation expenditures of the 911 system within its county, may receive up to Ten (10) percent of the 911 fees Major County contributes to the 911 Board of Enid, Garfield County, and Major County in order to pay for the employment of the Major County 911 Coordinator, to train Major County 911 call takers, and to train Major County 911 dispatchers. Such ancillary costs shall be presented to the 911 Board annually showing the percentage or portion of fees needing to be withheld for each of the ancillary 911 operating costs listed above by Major County. The percentage of such 911 fees as stated above shall be paid to Major County on or around August 1st at the end of each fiscal year.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year last written below.

**** SEPARATE SIGNATURE PAGES FOLLOW ****

Entered into on this ____ day of _____, 2016.

Garfield County, Oklahoma

Marc Bolz, District #1 Commissioner

Reese Wedel, District #2 Commissioner

James Simunek, District #3 Commissioner

(SEAL)

ATTEST:

Garfield County Clerk

Approved as to Form and Legality

Garfield County Attorney

Entered into on this ____ day of _____, 2016.

Major County, Oklahoma

John Haworth, District #1 Commissioner

Kerry Wahl, District #2 Commissioner

Travis Rohla, District #3 Commissioner

(SEAL)

ATTEST:

Major County Clerk

Approved as to Form and Legality

Major County Attorney

Entered into on this ____ day of _____, 2016.

The City of Enid, Oklahoma

William E. Shewey, Mayor

(SEAL)

ATTEST:

Linda S. Parks, City Clerk

Approved as to Form and Legality

Andrea L. Chism, City Attorney

Entered into on this _____ day of _____, 2016.

911 Board of Enid, Garfield County, and Major
County

Reese Wedel

Travis Rohla

Rodney Timm

Ben Ezzell

Mike Honigsberg

City Commission Meeting

9. 6.

Meeting Date: 11/15/2016

Submitted By: Korina Crawford, Executive Assistant

SUBJECT:

CONSIDERATION AND DENIAL OF TORT CLAIM OF CHRISTOPHER AND KINSLEY JORDAN.

BACKGROUND:

On or about August 18, 2016, Christopher and Kinsley Jordan submitted a tort claim for a plumber bill in the amount of three hundred fifty-nine dollars and eighty-eight cents (\$359.88). The claim alleged that on May 24, 2016, the sewer backed up at the residence of 1421 Seneca Avenue, and after further investigation, several other homes in the area had a sewer back up on the same day. The claim also alleged that the City of Enid was working on the main sewer line and that is what caused several sewer back ups throughout the neighborhood. The City forwarded that claim to its insurer, Oklahoma Municipal Assurance Group, (OMAG), which opened an investigation of the claim. City records indicate that they were called out to 1421 Seneca Avenue on May 24, 2016 to check the sewer main. No blockage was found. The City of Enid would not be liable for a plumber bill incurred prior to the City of Enid being notified of a sewer problem. OMAG found no liability on the City's part and recommends that the City deny the claim.

RECOMMENDATION:

Deny tort claim.

PRESENTER:

Andrea L. Chism, City Attorney.

City Commission Meeting

9. 7.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE BENCH HONORARIUM AT MEADOWLAKE PARK NEAR THE TRAIN DEPOT IN ACCORDANCE WITH PARK NAMING RESOLUTION.

BACKGROUND:

Trudi Bandy has requested a bench with honorarium in the name of her father, Bill Bandy, to be placed near the train depot at Meadowlake Park. The current park naming resolution requires that signage or memorials must be approved by the City Commission in advance of placement.

RECOMMENDATION:

Approve placement of the bench honorarium.

PRESENTER:

Jerald Gilbert, City Manager.

Attachments

Resolution

**A RESOLUTION SETTING FORTH THE PROCEDURES FOR NAMING
OR RENAMING FACILITIES OWNED BY THE CITY OF ENID**

RESOLUTION

WHEREAS, the City Commissioners of the City of Enid, the Trustees of the Enid Municipal Authority (EMA) and the Trustees of the Enid Economic Development Authority (EEDA), collectively referred to as the "Governing Body," have determined that a procedure is necessary for naming or renaming City of Enid facilities; and,

NOW THEREFORE, be it resolved by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, that the following procedures are hereby adopted for the naming or renaming of City of Enid facilities.

1. Purpose. The purpose of this Resolution is to set forth the procedures for naming or renaming facilities owned by the City of Enid. The Facility Naming Procedure will establish a process of reviewing naming proposals and provide a process by which citizens of the City of Enid can assist the City with naming or renaming of City facilities. It will ensure that diversity, balance and creativity are used in selecting names for facilities and ensure duplication of names is avoided.
2. Naming of Facilities:
 - a. Without action by the Commission, a new facility shall keep the name that was assigned as the project building name. When an existing facility comes under the ownership of the City, it will retain its name without Commission action.
 - b. A facility should not be renamed without a showing of a well-documented benefit to the City of Enid. The procedures for renaming of existing facilities shall apply just as it does for new facilities.
3. Application and Fee. Applications are available at the Office of the City Clerk. The application process is as follows:
 - a. Applications must be turned in to the Office of the City Clerk. Each application shall be accompanied by a Five Hundred Dollar (\$500.00) application fee, a detailed cost estimate and drawing of the memorial and a petition with the names, addresses and signatures of at least twenty-five (25) registered voters in the City of Enid.
 - b. If the application seeks the naming of a City park or a facility within a City park, the City Clerk will forward the application to the Park Board.
 - c. If the application seeks the naming of any other facility, the City Clerk shall place an item on the agenda for review and determination by the City Commission.

- d. If the application is approved, the application fee shall be applied to the cost of the plaque. If the application is not approved, the application fee shall be returned to the applicant.

4. Parks or Facilities within Parks:

- a. The Park Board of the City of Enid shall, at a public meeting, review applications for the naming of parks or facilities within parks. The Park Board shall make its recommendation to the City of Enid Commissioners for final determination.
- b. Upon receipt of the Park Board's recommendation, the City Clerk of the City of Enid shall place an item on the agenda for review and determination by the City Commission.

5. Portions of Facilities:

- a. Portions of facilities owned by the City of Enid, but managed by a third party, shall be named or renamed according to the policy adopted by the third party if that policy has been approved by the City of Enid Commission.
- b. Portions of facilities owned and operated by the City of Enid shall follow the procedure in Paragraph 2 for naming.
- c. When naming a portion of a facility, the portion should only be named when there is a recognizable portion separate from the rest of the facility.

6. Other Facilities:

- a. An application may be made to the City Clerk of the City of Enid by any resident to name a City of Enid facility.
- b. Upon receipt of the application, the City Clerk of the City of Enid shall place an item on the agenda for review and determination by the City Commission.

7. Criteria to Consider. The Commission shall consider, but shall not be limited to, the following criteria when reviewing an application for naming of a City of Enid facility.

- a. Facilities and properties with a deed restriction may not be renamed.
- b. The effect on the surrounding community the naming of a facility may cause.
- c. Neighborhood or geographical identification; and,
- d. Natural or geological features; and,
- e. Historical or cultural significance; and,

- f. Preference of residents in the neighborhood surrounding the facility; and,
- g. Applications to name a facility after an individual shall receive careful scrutiny and evaluation. Documentation shall be provided with the application to show that the individual has rendered significant service to the City of Enid and/or that the individual has made a substantial gift to the City of Enid for the project.

8. Signage and Memorials:

a. Generally:

- 1) To the extent feasible, a uniform system of external marking of facility names should be used. Signage and memorials must be approved by the City Commission in advance of placement.
- 2) The size, design, wording and location shall be approved by the City Commission in advance of placement.
- 3) Any sign or memorial placed on City property without prior approval will be removed by the City.
- 4) Applicants shall pay the cost of signage and memorials.

b. Standards:

- 1) Tree Plaques. Tree plaques shall be six inches by eight inches (6" x 8").
- 2) Bench Plaques. Bench plaques shall be two inches by ten inches (2" x 10").
- 3) Building Plaques. Building plaques shall be twenty inches by twenty-four inches (20" x 24").
- 4) Memorial Stones. Memorial stones shall be twenty inches (20") round.

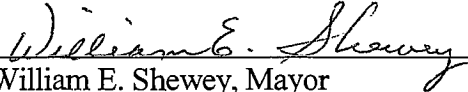
9. Determination by City Commission. The City Commission may conditionally approve or deny any application.

- a. If the application is denied, the same application may not be made for two (2) years.
- b. Conditional Approval. The City Commission may conditionally approve any application. The City Commission may require the following modifications:
 - 1) Change(s) to the size, design, wording and/or location of signage and memorials.

- 2) Selection of a different facility or portion of facility to be named.
- c. Approval. If the naming or renaming of a facility is approved and the signage or memorial paid for by the applicant, that particular facility shall be ineligible, absent exigent circumstances, for a minimum of ten (10) years.

Passed and approved this 2nd day of July, 2013.

THE CITY OF ENID, OKLAHOMA

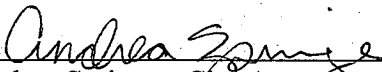

William E. Shewey, Mayor

[SEAL]

ATTEST:


Linda Parks, City Clerk

Approved as to Form:


Andrea Springer, City Attorney

City Commission Meeting

9. 8.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AMENDMENT NO. 10 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 2013 WITH CEC CORPORATION (FORMERLY COBB ENGINEERING), TO REDUCE SERVICES IN SUPPORT OF PROJECT NO. A-1301E, REPLACE RUNWAY 35 INSTRUMENT LANDING SYSTEM (ILS), MEDIUM INTENSITY APPROACH LIGHTS SYSTEM (MALSR), AND PRECISION APPROACH PATH INDICATOR (PAPI) AT ENID WOODRING REGIONAL AIRPORT, IN THE DEDUCT AMOUNT OF \$13,069.41.

BACKGROUND:

In performing the tasks contracted for in Amendment No. 7 for this project, CEC determined that the amount of anticipated time to perform contract inspection services and to draft as-built documents was not required. This amendment will reduce the total fee for these services by \$13,069.41, for a total revised contract amount of \$174,080.59.

RECOMMENDATION:

Approve Amendment No. 10.

PRESENTER:

Caleb Arthur, Operations Manager.

City Commission Meeting

9. 9.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

APPROVE AMENDMENT NO. 11 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 2013 WITH CEC CORPORATION (FORMERLY COBB ENGINEERING), TO REDUCE SERVICES IN SUPPORT OF A.I.P. PROJECT 3-40-0028-0026-2014, EXTEND AND LIGHT RUNWAY 17/35 AND PARALLEL TAXIWAY AT ENID WOODRING REGIONAL AIRPORT, IN THE DEDUCT AMOUNT OF \$4,300.00.

BACKGROUND:

Part of the environmental assessment performed under Amendment No. 9 for this project included a Wildlife Hazard Assessment. If results had shown that a significant hazard existed, the Federal Aviation Administration (FAA) would have required that a Wildlife Management Plan be prepared to mitigate the hazard. Amendment No. 9 included a fee of \$4,300 to cover the cost of preparing the plan, which was later determined by the FAA that the plan was not needed. This amendment will reduce the fee for this service by \$4,300.00, for a total revised contract amount of \$166,900.00.

RECOMMENDATION:

Approve Amendment No. 11.

PRESENTER:

Caleb Arthur, Operations Manager.

City Commission Meeting

9. 10.

Meeting Date: 11/15/2016

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,438,877.52.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

11/15/2016

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0138370	PAPER/BATTERIES/CANNED AIR/ST	\$121.33
01-02082	AT&T MOBILITY	PO0138373	MONTHLY SERVICE 10/16	\$5,016.22
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0138423	OUBCC FEES 10/16	\$724.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0138454	REIMB/SPAY/NEUTER	\$147.00
01-03718	BUSINESS WORLD, INC.	PO0138365	MONTHLY SERVICE 11/16	\$155.71
01-04340	STEINERT VETERINARY CLINIC, INC.	PO0138447	REIMB/SPAY/NEUTER	\$90.00
01-04687	EARNHEART OIL, INC.	PO0138267	UNLEADED/ST	\$10,988.94
01-04687	EARNHEART OIL, INC.	PO0138267	DIESEL/ST	\$11,987.75
01-05041	ENID PET HOSPITAL	PO0138452	REIMB/SPAY/NEUTER	\$96.00
01-15125	OK GAS & ELECTRIC	PO0138275	MONTHLY SERVICE 10/16	\$69.81
01-15125	OK GAS & ELECTRIC	PO0138368	MONTHLY SERVICE 10/16	\$859.74
01-15125	OK GAS & ELECTRIC	PO0138395	MONTHLY SERVICE 10/16	\$1,559.93
01-15125	OK GAS & ELECTRIC	PO0138396	MONTHLY SERVICE 10/16	\$11,700.48
01-15125	OK GAS & ELECTRIC	PO0138397	MONTHLY SERVICE 10/16	\$18,421.19
01-15125	OK GAS & ELECTRIC	PO0138422	MONTHLY SERVICE 10/16	\$1,569.90
01-15125	OK GAS & ELECTRIC	PO0138501	MONTHLY SERVICE 10/16	\$65,074.97
01-15127	OK NATURAL GAS	PO0138367	MONTHLY SERVICE 10/16	\$813.68
01-16010	PIONEER TELEPHONE CO., INC.	PO0138417	MONTHLY SERVICE 11/16	\$244.71
01-19047	AT & T	PO0138514	MONTHLY SERVICE 11/16	\$1,650.48
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0138399	REIMB/SPAY/NEUTER	\$135.00
01-33090	CAT CLINIC, INC.	PO0138453	REIMB/SPAY/NEUTER	\$130.00
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0138515	GEN LIABILITY/AUTO INS 12/1/16-6/30/17	\$161,335.67
01-50710	OK MUNICIPAL ASSURANCE GROUP	PO0138515	PROPERTY INS 12/1/16-6/30/17	\$79,678.67
01-53300	ANIMAL CARE OF ENID, INC.	PO0138449	REIMB/SPAY/NEUTER	\$380.00
01-55120	QUILL CORPORATION, INC.	PO0138472	PAPER/PENS/TISSUE/CALCULATOR RIBBON/ST	\$372.35
01-67400	WESTEL	PO0138418	MONTHLY SERVICE 11/16	\$427.11
N.A. TOTAL				\$373,750.64

FUND 10 DEPT 100 - ADM. SERVICES

01-01472	STAPLES ADVANTAGE	PO0138370	INK CARTRIDGE	\$161.99
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$600.86
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0138406	JANITORIAL SERVICE 10/16	\$1,382.56
01-04795	DEMOSS, MARK A.	PO0138374	PROFESSIONAL SERVICE	\$450.00
01-55110	LEADERSHIP GREATER ENID	PO0138309	TUITION/GREATER ENID/J GILBERT	\$100.00
ADM. SERVICES TOTAL				\$2,695.41

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$616.53
01-02082	AT&T MOBILITY	PO0138401	MONTHLY DATA PLAN 10/16	\$15.75
01-03611	ICIMS, INC.	PO0138536	QTR RENEWAL 4/15/16-7/14/16	\$3,621.72
01-05134	ENID NEWS & EAGLE	PO0138398	ADVERTISING	\$181.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0138405	DRUG SCREEN	\$50.00
01-51430	ENID P T PROFESSIONALS	PO0138404	PHYSICALS (2)	\$300.00
HUMAN RESOURCES TOTAL				\$4,785.00

FUND 10 DEPT 120 - LEGAL SVCS.

01-01255	INDEPENDENT MEDICAL EXAMS	PO0138388	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$899.43
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0138389	WC/ATTORNEY FEES	\$720.88
01-03921	EXPRESS SCRIPTS, INC.	PO0138387	WC/MEDICAL	\$620.29
01-04127	COOPER, WILLIAM	PO0138251	WC/SETTLEMENT	\$8,882.50
01-04563	XPRESS WELLNESS, LLC	PO0138392	WC/MEDICAL	\$446.33
01-04608	OK WORKERS COMP COMMISSION	PO0138253	WC/FILING FEE (2)	\$280.00
01-05199	EVANS, CHRISTI	PO0138539	REFUND/OVERPAYMENT/TAX INTERCEPT	\$601.83
01-16145	PETTY CASH	PO0138476	REIMB/TRAVEL/C STEIN	\$105.62
01-19194	OK TAX COMMISSION	PO0138252	WC/STATE TAX (2)	\$808.30
01-33380	OPFER, DAVID	PO0138250	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0138371	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$14,177.52

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0138467	WATER COOLER RENTAL 11/16	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0138273	SAFETY TRAINING 10/16	\$40.00
01-01227	AUTRY VO-TECH CENTER	PO0138448	SAFETY TRAINING 11/16	\$200.00
01-01227	AUTRY VO-TECH CENTER	PO0138448	SAFETY TRAINING 11/16	\$40.00
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$388.36
01-04865	ENTERO SERVICES, LLC	PO0138483	DRUG SCREENING	\$25.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0138484	VACCINATIONS (7)	\$350.00
01-48610	STITCHES AHEAD, INC.	PO0138450	EMBROIDERY (7)/SAFETY JACKETS	\$54.25
SAFETY TOTAL				\$1,106.11

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0138411	WATER COOLER RENTAL 11/16	\$8.50
01-01586	DISH NETWORK	PO0138324	MONTHLY SERVICE 11/16	\$72.02
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0138406	JANITORAIL SERVICE 10/16	\$20.00
01-04643	GURU NEW MEDIA	PO0138409	ETN WEBSITE 12/16-5/17	\$180.00
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0138270	COPIER USAGE 7/16-8/16	\$23.72
01-72920	EAGLE MARKETING, INC.	PO0138412	ADVERTISING	\$99.00
PR/MARKETING TOTAL				\$403.24

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$390.66
01-02656	ROGGOW CONSULTING	PO0135964	CONSULTING SERVICE 11/16	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0138457	PUBLICATIONS	\$340.00
01-16145	PETTY CASH	PO0138473	REIMB/FILING FEES	\$19.00
01-16145	PETTY CASH	PO0138474	REIMB/FILING FEES	\$21.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0138407	PUBLICATIONS	\$168.15
01-42400	AT & T	PO0138346	MONTHLY SERVICE 11/16	\$481.34
GENERAL GOVERNMENT TOTAL				\$5,420.15

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0138364	POSTAGE METER INK	\$175.08
01-00085	PITNEY BOWES	PO0138403	QTR POSTAGE RENEW 11/16-2/17	\$240.00
01-01163	ADVANCED WATER SOLUTIONS	PO0138427	WATER COOLER RENTAL 11/16	\$37.90
01-01472	STAPLES ADVANTAGE	PO0138345	INK CARTRIDGE	\$97.99
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$393.24
01-16145	PETTY CASH	PO0138476	REIMB/TRAVEL/OMCTFOA CONF (2)	\$156.79
ACCOUNTING TOTAL				\$1,101.00

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-49880	DELL MARKETING, LP	PO0137866	COMPUTERS (2)	\$1,802.80
RECORDS & RECEIPTS TOTAL				\$1,802.80

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	(\$2,301.51)
01-02047	CHICKASAW TELECOM, INC.	PO0137840	CISCO ROUTERS (3)	\$6,373.92
01-58430	CDW COMPUTER CENTER INC	PO0138254	APC SMART-UPS	\$467.11
INFORMATION TECHNOLOGY TOTAL				\$4,539.52

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-04766	CLM MOWING	PO0138349	MOW/RAILROAD EASEMENT	\$150.00
01-04766	CLM MOWING	PO0138349	MOW/1517 S 2ND	\$150.00
01-05033	DREWKE & SON'S LAWN CARE	PO0138315	MOW/1714 N ADAMS	\$60.00

01-05033	DREWKE & SON'S LAWN CARE	PO0138315	MOW/1225 E MAPLE	\$60.00
01-05033	DREWKE & SON'S LAWN CARE	PO0138315	MOW/1132 E GARRIOTT	\$90.00
01-05033	DREWKE & SON'S LAWN CARE	PO0138350	MOW/329 S 20TH	\$60.00
01-05033	DREWKE & SON'S LAWN CARE	PO0138350	MOW/1342 E CHERRY	\$60.00
01-05033	DREWKE & SON'S LAWN CARE	PO0138350	MOW/725 N 14TH	\$60.00
01-05033	DREWKE & SON'S LAWN CARE	PO0138350	MOW/1517 E WALNUT	\$60.00
01-05087	JACKSON'S WRECKING & DEMOLITION CO	PO0138323	SIDEWALK REMOVAL/1124 N 2ND	\$500.00
01-05118	CUSTOM CUTTERS LAWN CARE	PO0138322	MOW/629 E CEDAR	\$100.00
01-05118	CUSTOM CUTTERS LAWN CARE	PO0138322	MOW/813 E CEDAR	\$200.00
01-05118	CUSTOM CUTTERS LAWN CARE	PO0138322	MOW/EMERSON/CAMBRIDGE	\$50.00
01-05118	CUSTOM CUTTERS LAWN CARE	PO0138322	MOW/1809 E ELM	\$300.00
01-05159	BLUE JAY LAWN SERVICE	PO0138321	MOW/701 N 6TH	\$70.00
01-05159	BLUE JAY LAWN SERVICE	PO0138321	MOW/619 N TYLER	\$200.00
01-16145	PETTY CASH	PO0138473	REIMB/FILING FEES	\$91.00
01-16145	PETTY CASH	PO0138474	REIMB/FILING FEES	\$236.00
CODE ENFORCEMENT TOTAL				\$2,497.00

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0138464	WATER COOLER RENTAL 11/16	\$43.50
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$154.00
01-02116	MESHEK & ASSOCIATES, PLC	PO0136207	G-1701A VIEWER UPDATE/GIS HOST	\$1,590.00
01-05001	ARC DOCUMENT SOLUTIONS, LLC	PO0133954	G-1602A DOCUMENT SCANNING	\$2,484.43
01-16145	PETTY CASH	PO0138471	REIMB/TRAVEL/C GDANSKI	\$108.54
01-55120	QUILL CORPORATION, INC.	PO0138472	TAB FOLDERS	\$7.99
ENGINEERING TOTAL				\$4,388.46

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$263.44
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0138406	JANITORIAL SERVICE 10/16	\$1,382.56
01-58430	CDW COMPUTER CENTER INC	PO0138254	APC SMART-UPS	\$467.10
PUBLIC WORKS MGMT TOTAL				\$2,113.10

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$889.37
01-02082	AT&T MOBILITY	PO0138506	MONTHLY SERVICE 9/16-10/16	\$61.52
01-03000	CARTER PAINT CO.	PO0138331	COMPOUND	\$158.24
01-05023	G&K SERVICES	PO0138276	UNIFORM RENTALS (7)	\$36.27
01-05023	G&K SERVICES	PO0138415	UNIFORM RENTALS (7)	\$36.27
01-05194	MOTOR INFORMATION SYSTEMS	PO0138369	MOTOR DATA INFO/SOLUTIONS	\$100.00
01-08018	HOTSYS OF OKLAHOMA, INC.	PO0138329	COUPLER	\$9.34
01-13017	MUNN SUPPLY, INC.	PO0138289	CYLINDER RENTAL	\$99.00
01-13218	MYERS TIRE SUPPLY, INC.	PO0138285	PATCH CLEANER FLUID/SENSOR	\$523.93
01-13218	MYERS TIRE SUPPLY, INC.	PO0138337	BEAD SEATER/PATCHES	\$289.02
01-14004	NORTHCUTT CHEVROLET, INC.	PO0138319	V620 ABS MODULE/SENSOR	\$1,443.53
01-35300	UNIFIRST, INC.	PO0138325	SHOP TOWEL SERVICE	\$112.31
FLEET MAINTENANCE TOTAL				\$3,758.80

FUND 10 DEPT 730 - PARKS & RECREATION

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0138279	FENCE	\$920.40
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$2,954.56
01-02623	SHOE SHOW, INC.	PO0138358	BOOTS/C CHESLIC	\$119.98
01-03000	CARTER PAINT CO.	PO0138286	PAINT/ACTIVATOR/CLEANER	\$156.53
01-03000	CARTER PAINT CO.	PO0138331	PAINT	\$245.60
01-03107	CHEM-CAN SERVICES, INC.	PO0138419	PORTABLE TOILET RENTAL 10/16	\$62.47
01-03658	AQUA PRODUCTS K.C.	PO0138282	POOL VACUUM REPAIR	\$539.17
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0138278	BULBS (9)	\$206.40
01-04291	REC1	PO0138414	SOFTWARE FEES	\$100.00
01-04553	CIMARRON IRON & STEEL	PO0138431	PALLET STORAGE (6)	\$900.00
01-04847	W.W. STARR LUMBER CO., INC.	PO0138342	LUMBER	\$227.65
01-05023	G&K SERVICES	PO0138280	UNIFORM RENTALS (14)	\$66.02
01-05023	G&K SERVICES	PO0138415	UNIFORM RENTALS (30)	\$141.04

01-05191	POND CREEK PALLET, INC	PO0138311	PALLETS (40)	\$320.00
01-07014	GARDEN HOUSE	PO0138534	TREES (8)	\$2,300.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0138332	ROLLER COVERS (4)	\$15.88
01-35300	UNIFIRST, INC.	PO0138325	SHOP TOWEL SERVICE	\$54.00
01-37340	PROFESSIONAL TREE CARE	PO0138287	TREE REMOVAL/501 E RANDOLPH	\$900.00
01-49880	DELL MARKETING, LP	PO0137912	COMPUTERS (2)	\$1,802.80
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0138281	EDGER BLADES (50)/TRIM LINE	\$203.99
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0138434	TRIMMER PARTS	\$70.84
01-80215	PROFESSIONAL TURF PRODUCTS, INC.	PO0138413	V511 RIMS/WHEELS/TIRES	\$597.81
01-80246	ATWOODS	PO0138333	COFFEE	\$55.92
			PARKS & RECREATION TOTAL	\$12,961.06

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0138340	V112 COOLANT CAP	\$44.65
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0138433	V120 TIE ROD/PIVOT ARM	\$387.71
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$1,585.11
01-02243	BB MACHINE & SUPPLY, INC.	PO0138327	HYDRAULIC HOSE	\$73.74
01-02515	ENID EYE OPTICAL, INC.	PO0138269	SAFETY GLASSES/B WRIGHT	\$133.00
01-02515	ENID EYE OPTICAL, INC.	PO0138459	SAFETY GLASSES/D HOSKINS	\$133.00
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0138283	V146 FUEL LINE REPAIR	\$544.56
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0138481	V181/V934/V940 FUEL FILTERS (3)	\$21.99
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0138481	V161 GRADER BOLTS (24)	\$36.96
01-04033	DOLESE BROTHERS CO., INC.	PO0138503	CRUSHER RUN	\$1,362.85
01-04116	DOWNTOWN THREADS	PO0138290	COE LOGO SHIRTS (3)/JACKET/B BRUCE	\$146.96
01-04766	CLM MOWING	PO0135962	MOW/CLEAN/RIGHT OF WAY	\$4,700.00
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0138361	ANNUAL FIRE EXT MAINT/INSPECTIONS (10)	\$637.20
01-05005	ENID CONCRETE CO., INC.	PO0138338	CONCRETE	\$758.00
01-05005	ENID CONCRETE CO., INC.	PO0138341	CONCRETE	\$226.00
01-05005	ENID CONCRETE CO., INC.	PO0138420	CONCRETE	\$174.50
01-05005	ENID CONCRETE CO., INC.	PO0138502	CONCRETE	\$1,438.50
01-08022	HUGHES LUMBER CO., LLC	PO0138326	CEMENT	\$24.48
01-08022	HUGHES LUMBER CO., LLC	PO0138335	PLYWOOD	\$300.15
01-13017	MUNN SUPPLY, INC.	PO0138424	TORCH REGULATOR PARTS	\$72.10
01-20106	T & W TIRE, INC.	PO0138288	V932 FLAT REPAIR	\$273.00
01-26005	ZEE MEDICAL SERVICE COMPANY	PO0138533	FIRST AID SUPPLIES/GLOVES (120)	\$1,336.45
01-33210	P & K EQUIPMENT, INC.	PO0138421	V582 PIN/FASTENER	\$105.54
01-33210	P & K EQUIPMENT, INC.	PO0138421	V584 JOINT YOKE/BEARING ASSEMBLY	\$391.13
01-33210	P & K EQUIPMENT, INC.	PO0138421	V568 ANTENNA/LAMP	\$116.68
01-59360	FASTENAL COMPANY	PO0138339	CONNECTORS/SCREWS/TIES	\$20.38
01-76250	LOGAN COUNTY ASPHALT COMPANY	PO0138504	PROLINE PATCH	\$1,543.62
01-80153	KINNUNEN, INC.	PO0138328	SLEDGE HAMMER	\$23.72
01-80153	KINNUNEN, INC.	PO0138363	WIRE BRUSH/CLAMPS (8)	\$90.26
01-80153	KINNUNEN, INC.	PO0138532	REBAR	\$1,996.71
01-80246	ATWOODS	PO0138268	BOOTS/R MOGG	\$119.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0138330	CABLE/PADLOCKS (2)	\$19.52
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0138435	FITTINGS/BUSHING	\$21.05
			STRMWTR & ROADWAY MAINT. TOTAL	\$18,859.51

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01338	J & P SUPPLY, INC.	PO0138298	GLOVES	\$23.55
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$5,041.77
01-05005	ENID CONCRETE CO., INC.	PO0138299	CONCRETE	\$114.75
01-05023	G&K SERVICES	PO0138306	UNIFORM RENTALS (17)	\$87.13
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0138274	SEAL KIT	\$90.00
01-58430	CDW COMPUTER CENTER INC	PO0138254	APC SMART-UPS	\$467.11
			TECHNICAL SERVICES TOTAL	\$5,824.31

FUND 10 DEPT 900 - LIBRARY

01-01768	AT&T INTERNET SERVICES, INC.	PO0138505	MONTHLY SERVICE 10/16	\$1,085.25
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$3,566.07
01-02047	CHICKASAW TELECOM, INC.	PO0137775	NETWORK EQUIPMENT	\$2,828.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0138540	MONTHLY CATALOG SUBSCRIPTION 11/16	\$1,213.99
01-05105	RECORDED BOOKS, INC.	PO0138456	BOOK CD	\$64.60

01-05190	MASON, JUANITA	PO0138304	BOOK	\$21.99
01-05196	POINTE COUPEE PARISH LIBRARY	PO0138416	BOOK	\$25.00
01-07015	GALE GROUP THE	PO0138272	BOOKS (4)	\$95.21
01-07015	GALE GROUP THE	PO0138362	BOOKS (3)	\$65.25
			LIBRARY TOTAL	\$8,965.36

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0138509	EMA SALES TAX TRANSFER 11/16	\$722,772.52
01-19099	SECURITY NATIONAL BANK	PO0138511	SCHOOL SALES TAX TRANSFER 11/16	\$95,377.48
01-77520	BANK OF OKLAHOMA, NA	PO0138510	SCHOOL BOND TAX TRANSFER 11/16	\$85,315.65
			SALES TAX TRANS. TOTAL	\$903,465.65

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-02047	CHICKASAW TELECOM, INC.	PO0137841	CISCO CONTROLLER/AP	\$39,594.00
			CAPITAL ASSETS & PROJECTS TOTAL	\$39,594.00

FUND 14 DEPT 145 - HEALTH FUND

01-64810	WORKSITE BENEFIT PLANS, INC.	PO0138400	125 PLAN FEES 11/16	\$512.40
01-70870	FOCUS INSTITUTE, INC.	PO0138535	EAP SERVICES 11/16	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0138538	DENTAL FEES 10/16	\$1,804.81
01-78180	BLUE CROSS BLUE SHIELD OK	PO0138538	DENTAL CLAIMS 10/16	\$14,075.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0138538	HEALTH ADMIN FEES 10/16	\$20,558.30
01-78180	BLUE CROSS BLUE SHIELD OK	PO0138538	HEALTH CLAIMS 10/16	\$316,150.44
			HEALTH FUND TOTAL	\$354,334.61

FUND 20 DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0138468	DYED DIESEL	\$410.43
01-01338	J & P SUPPLY, INC.	PO0138294	TOWELS	\$116.16
01-01338	J & P SUPPLY, INC.	PO0138344	CLEANER	\$20.67
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$1,473.57
01-02269	CEC CORPORATION	PO0134448	AIP0272016 APRON CONSTRUCTION	\$2,720.00
01-02269	CEC CORPORATION	PO0137450	AIP 3-40-0028-027-2016 CONSTRUCTION	\$8,850.00
01-02734	CONTECH, LLC	PO0136551	AIP0272016 APRON CONSTRUCTION	\$8,550.00
01-02975	OHNESORGE, DAN	PO0138372	REIMB/TRAVEL/D OHNESORGE	\$663.48
01-03022	CULLIGAN OF ENID	PO0138429	SOLAR SALT (5)	\$37.50
01-04367	GENESIS LAMP CORP.	PO0138343	RUNWAY BULBS (6)/GLOBES (15)	\$685.75
01-04684	OROSCO, NANCY	PO0138428	JANITORIAL SERVICE 11/16	\$187.50
01-05195	ROYAL RESTORATION & CLEANING	PO0138384	CARPET CLEANING	\$330.00
01-16145	PETTY CASH	PO0138471	REIMB/TRAVEL/D OHNESORGE	\$103.25
01-23076	WING AERO PRODUCTS, INC.	PO0138458	CHARTS/SECTIONALS	\$194.03
01-33220	ZALOUDEK, F. W.	PO0138537	V832 CLUTCH REPAIR	\$585.35
01-33220	ZALOUDEK, F. W.	PO0138537	V803 STARTER REPAIR	\$1,244.88
01-42400	AT & T	PO0138346	MONTHLY SERVICE 11/16	\$258.28
01-50210	LOWE'S HOME CENTERS, INC.	PO0138437	BATTERIES/TRIMMER HEAD	\$60.67
			AIRPORT TOTAL	\$26,491.52

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0138313	TISSUE/TOWELS	\$250.08
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$474.65
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0138312	BLADE GRINDER LEASE 12/16	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0138406	JANITORIAL SERVICE 10/16	\$675.61
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0138271	HOSTED RESERVATIONS 10/16	\$245.00
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0138314	HOSTED RESERVATIONS 12/16	\$245.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0138293	UNLEADED FUEL	\$350.57
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0138292	HOOD INSPECTION/MAINTENANCE	\$200.50
01-05160	VGM FINANCIAL SERVICES	PO0137556	GREENS MOWER LEASE 11/16	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0137557	UTILITY TRUCK LEASE 11/16	\$365.95
01-12041	LUBER BROS., INC.	PO0138460	HYDRAULIC FLUID	\$229.85
			GOLF TOTAL	\$4,104.96

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$369.50
01-03107	CHEM-CAN SERVICES, INC.	PO0138439	R-1708 PORTABLE TOILET RENTAL	\$112.85
01-19037	STANDARD TESTING & ENGINEERING	PO0138524	R-1702A PROFESSIONAL SERVICE	\$160.00
STREET & ALLEY TOTAL				\$642.35

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0138427	WATER COOLER RENTAL 11/16	\$77.10
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$300.22
01-16018	POSTMASTER	PO0138496	POSTAGE	\$20,000.00
01-19001	STANLEY'S WRECKER SERVICE	PO0138410	V373 TOW	\$50.00
UTILITY BILLING TOTAL				\$20,427.32

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-01163	ADVANCED WATER SOLUTIONS	PO0138380	WATER COOLER RENTAL 11/16	\$30.00
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$3,159.10
01-02085	BEAVER EXPRESS SERVICE, LLC	PO0138465	SHIPPING FEE	\$118.39
01-02243	BB MACHINE & SUPPLY, INC.	PO0138382	V185 GREASE HOSE/EMORY CLOTH	\$56.41
01-03022	CULLIGAN OF ENID	PO0138379	WATER COOLER RENTAL 11/16	\$8.50
01-03022	CULLIGAN OF ENID	PO0138379	BOTTLED WATER	\$6.00
01-03110	VERMEER GREAT PLAINS	PO0138366	V252 GRINDER REPAIR	\$293.87
01-04560	DOCUGUARD	PO0138317	RECYCLING SERVICE 11/16	\$5,771.27
01-04560	DOCUGUARD	PO0129549	RECYCLING SERVICE 9/16	\$4,157.88
01-04560	DOCUGUARD	PO0129549	RECYCLING SERVICE 10/16	\$4,090.81
01-04560	DOCUGUARD	PO0129549	RECYCLING SERVICE 8/16	\$3,746.44
01-04591	METTA TECHNOLOGIES, INC	PO0137444	LITTER FENCES (5)	\$24,689.00
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0138359	ANNUAL FIRE EXT MAINT/INSPECTIONS (6)	\$240.59
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135959	DOZER LEASE 11/16	\$6,508.65
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135960	COMPACTOR LEASE 11/16	\$7,906.67
01-05021	CORMACK HYDRAULICS, INC.	PO0138305	V240 HYDRAULIC CYLINDER	\$315.45
01-05021	CORMACK HYDRAULICS, INC.	PO0138352	V216 CYLINDER REBUILD	\$299.81
01-05023	G&K SERVICES	PO0138480	UNIFORM RENTALS (8)	\$64.56
01-05066	BRUCKNER TRUCK SALES, INC.	PO0138296	V238 STUDS/BATTERIES/NUTS	\$733.49
01-05066	BRUCKNER TRUCK SALES, INC.	PO0138310	V238 STEER AXLE BRAKES/DRUMS	\$783.70
01-05066	BRUCKNER TRUCK SALES, INC.	PO0138318	V238 SPINDLE REPAIR	\$1,740.73
01-07102	GARFIELD R W D #5	PO0138351	MONTHLY SERVICE 10/16	\$50.03
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0138381	SPRAY PAINT (3)	\$15.57
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0138295	V618 CLUTCH KIT	\$618.06
01-80189	THE CAREL CORPORATION	PO0138530	SAMPLE ANALYSIS	\$1,630.00
01-80246	ATWOODS	PO0138347	BOOTS/B HAND	\$99.94
01-80246	ATWOODS	PO0138357	BOOTS/D CASH	\$119.99
01-80246	ATWOODS	PO0138375	WISE/ELECTRODE	\$113.98
SOLID WASTE SERVICES TOTAL				\$67,368.89

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$597.32
01-05198	ENVIRONMENTAL TESTING, INC.	PO0138466	LANDFILL MONITORING WELLS	\$305.00
01-16145	PETTY CASH	PO0138471	REIMB/TRAVEL/L MINTZ	\$146.45
01-16145	PETTY CASH	PO0138475	REIMB/SAMPLE BAGS	\$17.84
01-58430	CDW COMPUTER CENTER INC	PO0138254	APC SMART-UPS	\$467.10
PUBLIC UTILITIES MGMT TOTAL				\$1,533.71

FUND 31 DEPT 790 - WATER PRODUCTION

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0138523	MONTHLY SERVICE 11/16	\$13,671.78
01-01178	ACCURATE, INC.	PO0138478	SAMPLE ANALYSIS	\$577.50
01-01178	ACCURATE, INC.	PO0138508	SAMPLE ANALYSIS	\$160.00
01-01453	WESTERN HYDRO CORP.	PO0138527	DROP PIPE (9)/COUPLER	\$2,067.55
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$865.01
01-01954	PUMPS OF OKLAHOMA, INC.	PO0138393	METERS (3)	\$2,238.90
01-02082	AT&T MOBILITY	PO0138479	MONTHLY SERVICE 10/16	\$54.78
01-05023	G&K SERVICES	PO0138480	UNIFORM RENTALS (10)	\$46.69
01-13223	M&M SUPPLY COMPANY	PO0138377	REDUCERS (2)/FITTINGS	\$70.05
01-15083	OK CONTRACTORS SUPPLY	PO0138355	PUMPS (2)	\$502.00
01-19047	AT & T	PO0138500	MONTHLY SERVICE 11/16	\$368.14
01-30830	LOCKE SUPPLY, INC.	PO0138354	FITTINGS	\$11.24
01-59360	FASTENAL COMPANY	PO0138378	EPOXY (2)	\$64.20
01-80153	KINNUNEN, INC.	PO0138353	GAS CAN	\$79.95
WATER PRODUCTION TOTAL				\$20,777.79

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00917	HD SUPPLY WATERWORKS	PO0138320	SPLICE KITS (500)	\$1,415.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0138507	REBAR	\$30.50
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$757.01
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0138303	V339 HOSE	\$182.56
01-04033	DOLESE BROTHERS CO., INC.	PO0138300	ROCK	\$593.50
01-05005	ENID CONCRETE CO., INC.	PO0138299	CONCRETE	\$375.00
01-05005	ENID CONCRETE CO., INC.	PO0138383	CONCRETE	\$412.00
01-05005	ENID CONCRETE CO., INC.	PO0138408	CONCRETE	\$147.75
01-05200	WINCAN LLC	PO0138541	SOFTWARE SUPPORT 9/1/16-8/31/17	\$1,500.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0138301	CALENDARS (3)/INK CARTRIDGE	\$96.65
01-13089	MERRIFIELD OFFICE SUPPLY	PO0138360	FOLDERS/PAPER/BINDERS	\$44.04
01-14004	NORTH CUTT CHEVROLET, INC.	PO0138308	V343 PASSLOCK SENSOR REPLACEMENT	\$405.21
01-16145	PETTY CASH	PO0138475	REIMB/CDL RENEWAL/B CARTER	\$51.50
01-80246	ATWOODS	PO0138347	BOOTS/D ALBERTS	\$99.94
WATER RECLAMATION SERVICES TOTAL				\$6,110.66

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0138302	FILTER ROLLS (2)	\$175.69
01-01178	ACCURATE, INC.	PO0138529	SAMPLE ANALYSIS	\$1,230.00
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0138406	JANITORIAL SERVICE 10/16	\$622.44
01-65460	ACTSHON PEST CONTROL	PO0138307	PEST CONTROL 7/16	\$125.00
01-80258	BRENNTAG SOUTHWEST, INC.	PO0135945	CHLORINE GAS	\$1,703.80
WASTEWATER PLANT MGMT TOTAL				\$3,856.93

FUND 31 DEPT 956 - EMA EQUIPMENT REPLACEMENT

01-04622	BOB HURLEY FORD	PO0136298	2017 FORD F-250 EXT CAB	\$61,196.00
01-04622	BOB HURLEY FORD	PO0136298	2017 FORD F-350 REG CAB	\$37,993.00
EMA EQUIPMENT REPLACEMENT TOTAL				\$99,189.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0138469	REIMB/REG FEE/WATER FORUM	\$140.00
01-00223	COOPER, MICHAEL G.	PO0138517	REIMB/ASSOC OF DEFENSE	\$240.00
01-00332	TRAVEL ENTERPRISE, INC.	PO0138516	AIRFARE/M COOPER	\$1,162.80
01-01227	AUTRY VO-TECH CENTER	PO0138402	TUITION REIMBURSEMENT	\$300.00
01-05197	ERIKA JONES	PO0138470	TEXTBOOK REIMBURSEMENT	\$100.00
V.D.A. TOTAL				\$1,942.80

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-00158	C-P INTEGRATED SERVICES INC.	PO0135020	M-1601A RANDOLPH SIDEWALK	\$80,853.81
01-02482	TETRA TECH, INC.	PO0133083	R-1311A PROFESSIONAL SERVICE	\$11,039.48
01-03615	PARATHON CONSTRUCTION, LLC.	PO0135137	M-1606A PEDESTRIAN TRAIL	\$45,575.30
01-05005	ENID CONCRETE CO., INC.	PO0135865	P-1503A CONCRETE	\$209.50
01-08060	HENSON CONSTRUCTION CO., INC.	PO0136476	P-1501 CONCESSION REPAIRS	\$3,482.00
01-60230	RICK LORENZ CONSTRUCTION	PO0135805	M-1604A SRSD143 SAFE ROUTES	\$13,898.66
CAPITAL IMPROVEMENT TOTAL				\$155,058.75

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$386.41
01-12007	LUCKINBILL, INC.	PO0135424	S-1607A SANITARY SEWER IMPROVEMENT	\$3,664.00
01-12007	LUCKINBILL, INC.	PO0138256	S-1607A SEWER RELIEF LINE	\$8,490.00
SANITARY SEWER FUND TOTAL				\$12,540.41

FUND 43 DEPT 435 - STORMWATER FUND

01-04927	MIES CONSTRUCTION	PO0135803	F-1603C DETENTION FACILITY	\$190,994.22
01-05050	ENVIROTECH	PO0136289	F-1701A CONSTRUCTION PLANS	\$5,300.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0138463	F-1701A PUBLICATION	\$341.10
STORMWATER FUND TOTAL				\$196,635.32

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-02624	LAYNE CHRISTENSEN COMPANY	PO0128860	W-1512 WELL FIELD IMPROVEMENT	\$47,145.91
01-02624	LAYNE CHRISTENSEN COMPANY	PO0135695	W-1512 WELL FIELD IMPROVEMENT	\$89,815.83
01-02979	NOWAK CONSTRUCTION, INC.	PO0135021	W-1601A WELL FIELD IMPROVEMENT	\$75,559.20
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0138297	W-1304A WATER RIGHTS	\$188.42
WATER CAP. IMPROVEMENT FUND TOTAL				\$212,709.36

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$1,432.42
01-02082	AT&T MOBILITY	PO0138499	MONTHLY SERVICE 10/16	\$176.77
01-16004	PDQ PRINTING	PO0138436	911 BROCHURES (500)	\$250.00
01-42400	AT & T	PO0138498	MONTHLY SERVICE 11/16	\$1,788.96
911 TOTAL				\$3,648.15

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0138445	VACUUM HOSE	\$41.63
01-01780	B & B LAWN CARE	PO0138430	LAWN SERVICE 10/16	\$320.00
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$1,011.06
01-02082	AT&T MOBILITY	PO0138499	MONTHLY SERVICE 10/16	\$2,817.55
01-02123	BRADFORD INDUSTRIAL SUPPLY CORP.	PO0138443	AIR FILTERS (68)	\$309.81
01-03526	FAITH DECORATIVE LIGHTING, INC.	PO0138440	HOLIDAY LIGHTING	\$710.40
01-03569	GRIMSLEY'S, INC.	PO0138442	LINERS/GLOVES/TOWELS/CLEANER	\$457.32
01-03921	EXPRESS SCRIPTS, INC.	PO0138387	WC/MEDICAL/A MORRIS	\$85.21
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0138391	WC/MEDICAL/A MORRIS	\$377.30
01-04013	STILLWATER MEDICAL CENTER AUTHORIT	PO0138531	WC/MEDICAL/A MORRIS	\$2,672.15
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0138390	WC/MEDICAL/J ALLISON	\$43.58
01-04974	LEAGUE MOBILE VET SERVICE	PO0138451	REIMB/VACCINES/EXAMS	\$35.00
01-04997	WOLFCOM ENTERPRISES	PO0138497	HEADSET EXT CAMERAS (10)	\$1,814.90
01-05007	LAW ENFORCEMENT PSYCH SVS	PO0138438	PSYCH EVALUATION	\$90.00
01-05110	ENID NOON AMBUCS	PO0138441	4TH QTR DUES (2)	\$325.35
01-05140	MORRIS, ANCIL	PO0138385	WC/TRAVEL REIMB	\$64.37
01-16145	PETTY CASH	PO0138471	REIMB/TRAVEL/R BENCH	\$11.81
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0138399	REIMB/VACCINES	\$405.00

01-46560	GROOM CLOSET	PO0138444	DOG FOOD	\$71.04
01-48610	STITCHES AHEAD, INC.	PO0138446	SHIRT LOGO/K-9 UNIT	\$12.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0138432	RAGS/CONDUIT/FITTINGS	\$320.84
01-53300	ANIMAL CARE OF ENID, INC.	PO0138449	REIMB/VACCINES/EXAMS	\$105.00
			POLICE TOTAL	\$12,101.32

FUND 60 DEPT 605 - E.E.C.C.H.

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$35.34
01-15125	OK GAS & ELECTRIC	PO0138394	MONTHLY SERVICE 10/16	\$14,045.82
01-58430	CDW COMPUTER CENTER INC	PO0138255	TRIPP LITE SMART UPS (2)	\$789.99
			E.E.C.C.H. TOTAL	\$14,871.15

FUND 65 DEPT 655 - FIRE

01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0138487	V1029/V1040/V1041/V1042/V1043 FILTERS (7)	\$536.39
01-01227	AUTRY VO-TECH CENTER	PO0138525	PULMONARY FUNCTION TESTING	\$20.00
01-01287	AIR CLEANING TECHNOLOGIES, INC.	PO0138489	BLADDER	\$306.59
01-01338	J & P SUPPLY, INC.	PO0138528	EXAM GLOVES (12)	\$93.96
01-01476	NORTHERN SAFETY CO., INC.	PO0138521	LATCHES (6)/LABELS	\$155.72
01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$2,760.56
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0138488	GASKET	\$14.74
01-02082	AT&T MOBILITY	PO0138522	IPAD DATA PLAN 11/16	\$61.32
01-02295	MURDOCK, INC.	PO0138493	BEARING CUP	\$5.62
01-04030	WELDON PARTS, INC.	PO0138491	LIGHTS (10)	\$55.90
01-04162	K & S TIRE, INC.	PO0138518	V1019 TIRES (6)	\$1,389.66
01-04563	XPRESS WELLNESS, LLC	PO0138392	WC/MEDICAL/D MORGAN	\$48.60
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0138486	OIL DRUM	\$599.00
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0138526	FIRE EXT INSPECTIONS (5)/RECHARGE	\$135.00
01-16006	PHILLIPS PRINTING, INC.	PO0138520	BUSINESS CARDS/K WINTER	\$29.00
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0138494	V1042 BRAKE CHAMBERS (2)	\$87.14
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0138519	PHYSICALS (24)	\$9,662.00
01-33210	P & K EQUIPMENT, INC.	PO0138492	HOSE/FILTERS (3)	\$18.23
01-51430	ENID P T PROFESSIONALS	PO0138386	WC/MEDICAL/S BARTLEY	\$224.48
01-56880	CHIEF SUPPLY	PO0138490	BATTERIES (6)	\$232.29
01-79980	PIONEER BUSINESS SOLUTION	PO0138485	MONTHLY SERVICE 11/16	\$32.88
			FIRE TOTAL	\$16,469.08

FUND 82 DEPT 000 - N.A.

01-03274	CLEET	PO0138513	MONTHLY REIMB 10/16	\$4,888.44
01-55470	OK STATE BUREAU INVESTIGATION	PO0138512	MONTHLY REIMB AFIS 10/16	\$2,692.22
01-55470	OK STATE BUREAU INVESTIGATION	PO0138512	MONTHLY REIMB FORENSIC 10/16	\$2,593.50
			N.A. TOTAL	\$10,174.16

FUND 99 DEPT 995 - EPTA

01-01783	JP MORGAN CHASE	PO0138495	CHASE PAYMENT	\$639.08
01-02964	4R KIDS FOUNDATION, INC.	PO0138348	SHREDDING DROP OFF	\$10.00
01-03000	CARTER PAINT CO.	PO0138284	V8571/V8562 BODY REPAIR	\$577.13
01-03430	GARFIELD GLASS	PO0138277	V8575 GLASS REPAIR	\$120.00
01-47300	OK TURNPIKE AUTHORITY	PO0138356	TOLLS	\$8.30
			EPTA TOTAL	\$1,354.51

FUND 70 DEPT 705 - CDBG

70-03132	CDSA	PO0138426	B-14 (395) EMERGENCY REPAIRS	\$3,533.34
70-49130	BOOKER-T WASHINGTON CENTER	PO0131898	B-15 (407) TUTORING SERVICE	\$1,411.60
			CDBG TOTAL	<u>\$4,944.94</u>

COMBINED BREAKDOWN OF TOTALS

EMA	\$219,264.30
EEDA	\$0.00
EPTA	\$1,354.51
REMAINING FUNDS	\$2,438,877.52
TOTAL CLAIMS	\$2,659,496.33

PURCHASING CARD CLAIMS LIST

11/10/2016

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ACCOUNTANCY BOARD	PO0138495	OK ACCOUNTANCY BOARD REGISTRATION/J GILBERT	51.00
ENID WINNELSON CO	PO0138495	TOILET/FLUSH VALVE/TOILET SEAT/COUPLING	347.92
LOCKE SUPPLY - ENID	PO0138495	S-1707A PVC COUPLING	40.90
LOWES #00205*	PO0138495	STAIN/LINER/BOLTS/SCREWS	100.61
SCHIEBERS DONUTS & DEL	PO0138495	MEAL (4)/DEPT MEETING	34.96
STAPLES 00106633	PO0138495	PROCLAMATION SHEETS	25.47
ADMINISTRATIVE SERVICES TOTAL			600.86

FUND 10 DEPT 110 - HUMAN RESOURCES

PAYPAL *OKLAHOMAMUN	PO0138495	REGISTRATION OML TRAINING (1)	85.00
PP*QUEENCAKEAL	PO0138495	HALLOWEEN COSTUME CONTEST CUPCAKES	40.00
PREHIRE SCREENING SERV	PO0138495	BACKGROUND SCREENS (5)	238.75
SP * BUSINESS 21 PUBLI	PO0138495	SALARY DEVELOPMENT PROGRAM	189.00
STAPLES 00106633	PO0138495	LABELER/LETTER OPENER	63.78
HUMAN RESOURCES TOTAL			616.53

FUND 10 DEPT 120 - LEGAL SERVICES

IMPRIMATUR PRESS	PO0138495	PUBLICATIONS (2)	239.50
OFFICE DEPOT #1079	PO0138495	ENVELOPES (10)/CRATES/COFFEE/PENS	329.93
SCHIEBERS DONUTS & DEL	PO0138495	MEAL (8)/EMPLOYEE APPRECIATION	15.00
SHERATON HOTEL	PO0138495	LODGING/BAR CONF/A CHISM	315.00
LEGAL SERVICES TOTAL			899.43

FUND 10 DEPT 140 - SAFETY

ATWOOD 01 ENID	PO0138495	LOGO SAFETY JACKETS (5)	279.93
STAPLES 00106633	PO0138495	CALENDAR/WRITING PADS/COFFEE/POST-IT	108.43
SAFETY TOTAL			388.36

FUND 10 DEPT 200 - GENERAL GOVERNMENT

CAFE GARCIA	PO0138495	MEAL/COMMISSION MEETING	324.75
JUMBO FOODS	PO0138495	BOTTLED WATER/SODA/COOKIES	65.91
GENERAL GOVERNMENT TOTAL			390.66

FUND 10 DEPT 210 - ACCOUNTING

HOLIDAY INN & SUITES S	PO0138495	LODGING (2)/OMCTFOA CONF	370.24
RED LOBSTER 0828	PO0138495	MEAL/OMCTFOA CONF/J SMITH	23.00
ACCOUNTING TOTAL			393.24

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

CDW GOVERNMENT	PO0138495	(CREDIT) RMA UPS RETURN	(2,467.99)
LIVEPERSON, INC	PO0138495	ON LINE CHAT/COE WEB SITE	159.00
LOWES #00205*	PO0138495	COAX ADAPTERS	7.48
INFORMATION TECHNOLOGY TOTAL			(2,301.51)

FUND 10 DEPT 400 - ENGINEERING

NATIONAL SOCIETY OF PR	PO0138495	NSPE ANNUAL DUES/M KATTA	154.00
ENGINEERING TOTAL			154.00

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMAZON MKTPLACE PMTS	PO0138495	LABEL MAKER TAPE	16.50
APL* ITUNES.COM/BILL	PO0138495	PDF EXPERT IPAD APP	9.99

PURCHASING CARD CLAIMS LIST

11/10/2016

LOCKE SUPPLY - ENID	PO0138495	FILTER CARTRIDGE	23.39
PARADISE DONUTS	PO0138495	MEAL (10)/DEPT MEETING	13.00
PAYPAL *NEWEGGBUSIN	PO0138495	(CREDIT) RAM RMA REFUND	(30.51)
RANGER 5	PO0138495	V688 FUEL	55.88
SONIC DRIVE IN #1959	PO0138495	SOFT DRINKS/EMPLOYEE APPRECIATION	18.77
STAPLES 00106633	PO0138495	INK CARTRIDGE/STAMP/COFFEE	105.47
TLF ENID FLORAL AND GI	PO0138495	FLORAL ARRANGEMENT	50.95
PUBLIC WORKS MGMT TOTAL			263.44

FUND 10 DEPT 710 - FLEET MGMT

AMAZON.COM	PO0138495	WORK STANDS (3)	261.66
APL* ITUNES.COM/BILL	PO0138495	PDF EXPERT IPAD APP	9.99
LOWES #00205*	PO0138495	LADDER	267.97
MUNN SUPPLY	PO0138495	WELDING SUPPLIES	88.02
NAPA TRACS	PO0138495	ONLINE VEHICLE INFO 10/16	132.00
PARTMASTER	PO0138495	DRILL BIT	97.75
STAPLES 00106633	PO0138495	IPAD CHARGER CORDS/WALL BRICKS	31.98
FLEET MGMT TOTAL			889.37

FUND 10 DEPT 730 - PARKS & RECREATION

AMAZON.COM	PO0138495	CASTER WHEEL (2)	56.40
EVENTBEEINC	PO0138495	PESTICIDE CEU TRAINING (5)	800.00
KRETCHMAR DISTRIBUTING	PO0138495	V558 HYDRAULIC PUMP/HOSES/FITTINGS	631.55
LOWES #00205*	PO0138495	DECKING/PAINT/RIBBON/CUT WHEELS	710.21
SEARS HHO INC 1382	PO0138495	PLIERS/SOCKETS/WRENCHES	179.94
SHERWIN WILLIAMS 70718	PO0138495	PAINT SUPPLIES/GOGGLES	91.80
STAMFORD FORD LINCOLN	PO0138495	V652 PILLAR HANDLE	84.46
STAPLES 00106633	PO0138495	RUBBER BANDS/CLIPS/FOLDERS/CABLE	64.55
STUART C IRBY	PO0138495	OUTSIDE LIGHTS	131.13
THE GARDEN HOUSE	PO0138495	FLOWERS	185.00
WM SUPERCENTER #499	PO0138495	BALLS (4)	19.52
PARKS & RECREATION TOTAL			2,954.56

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

ACE HDWE	PO0138495	WRENCHES (2)	35.98
ALBRIGHT STEEL WIRE EN	PO0138495	FLAT IRON/CLIPS	20.48
AMAZON.COM	PO0138495	GREASE GUN/SAFETY VEST	309.09
BRUCKNER TRUCK SALES,	PO0138495	V942 BRAKE	17.06
FENTRESS OIL COMPANY	PO0138495	DIESEL EXHAUST FLUID	402.27
KINNUNEN SALES & RENT	PO0138495	CONCRETE PATCH	28.70
T&W TIRE ENID	PO0138495	V573 TIRE	675.00
WM SUPERCENTER #4390	PO0138495	FIRST AID KITS	96.53
STRMWTR & ROADWAY MAINT TOTAL			1,585.11

FUND 10 DEPT 750 - TECHNICAL SERVICES

2000 CED	PO0138495	LED LIGHTS	882.00
ACE HDWE	PO0138495	PREHEATER GAS FITTINGS	5.98
AMAZON MKTPLACE PMTS	PO0138495	PREHEATER THERMOSTAT	56.05
ATWOOD 01 ENID	PO0138495	ADAPTOR	2.99
BEARING RUBBER HYDRAUL	PO0138495	PREHEATER LOCKCOLLARS	59.94
BROWCO MANUFACTURING	PO0138495	SCREED SUBSECTION	1,530.00
FASTENAL COMPANY01	PO0138495	BITS/WASHERS	22.11
HOTSY OF OKLAHOMA	PO0138495	PREHEATER PILOT BRACKET	6.33

PURCHASING CARD CLAIMS LIST

11/10/2016

HUGHES LUMBER COMPANY	PO0138495	CONCRETE	16.32
INTERSTATE ALL BATTERY	PO0138495	SCISSORLIFT BATTERIES	215.90
KINNUNEN SALES & RENT	PO0138495	GENERATOR	969.00
LOWES #00205*	PO0138495	SANDED TEXTURE	27.98
MUNN SUPPLY	PO0138495	OXYGEN/ACETYLENE/WELDING JACKET	751.67
SHERWIN WILLIAMS 70718	PO0138495	TOLUENE/PUMP LUBE/GASKETS	181.45
SIGNWAREHOUSE.COM	PO0138495	INK CARTRIDGE	144.00
STAPLES 00106633	PO0138495	EXTERNAL HARD DRIVE	78.50
STAPLES DIRECT	PO0138495	BROOM	53.26
TAPCO	PO0138495	SIGN POSTER	38.29
		TECHNICAL SERVICES TOTAL	5,041.77

FUND 10 DEPT 900 - LIBRARY

ALDI 75012	PO0138495	PROGRAM SUPPLIES	21.97
AMAZON MKTPLACE PMTS	PO0138495	DVD	24.99
AMAZON VIDEO ON DEMAND	PO0138495	PROGRAM SUPPLIES	5.99
AMAZON.COM	PO0138495	BOOKS (4)/DVD/BOOK ON CD	110.17
AMER LIB ASSOC-CAREER	PO0138495	ALA CONF REGISTRATION/M HOLMES	275.00
BARCO PRODUCTS	PO0138495	CONCRETE CIGARETTE URN (4)	1,944.96
CAFE GARCIA	PO0138495	MEAL (6)/DEPT MEETING	76.93
DECO PIZZERIA	PO0138495	MEAL (3)/DEPT MEETING	32.24
DELTA 00623618176985	PO0138495	TRAVEL/ALA CONF/M HOLMES	186.20
HOBBY-LOBBY #0008	PO0138495	PROGRAM SUPPLIES	17.24
LOWES #00205*	PO0138495	LOCKS	18.24
NAPOLIS ITALIAN RESTAU	PO0138495	MEAL (3)/EMPLOYEE APPRECIATION	53.10
OKLA 00 OF 00	PO0138495	OLA MEMBERSHIPS (3)	155.00
OKLA 00 OF 00	PO0138495	OLA SEMINAR (2)	130.00
PAYPAL *KARLIENICOL	PO0138495	EMPLOYEE ERROR/REIMB VIA CHECK	63.08
PRANDOMHOUSE8007333000	PO0138495	BOOK ON CD (3)	93.75
STAPLES DIRECT	PO0138495	CREAMER/FOLDERS/WIPES/PAPER	275.82
WALGREENS #5531	PO0138495	PROGRAM SUPPLIES	5.48
WM SUPERCENTER #4390	PO0138495	PROGRAM SUPPLIES	75.91
		LIBRARY TOTAL	3,566.07

FUND 20 DEPT 205 - AIRPORT

AMAZON MKTPLACE PMTS	PO0138495	HANGAR LIGHTBULB	32.99
2000 CED	PO0138495	LED LIGHTS (6)/CLAMP/BREAKER	832.36
AMAZON MKTPLACE PMTS	PO0138495	LOGO JACKET/T JANTZ	46.00
AMAZON MKTPLACE PMTS	PO0138495	HANGAR LIGHTBULB	46.99
AMERICAN 00106394283376	PO0138495	AIRFARE/AAAE CONF/D OHNESORGE	43.67
ATWOOD 01 ENID	PO0138495	WELDING SLEEVES	19.98
GENESIS LAMP CORP	PO0138495	RUNWAY LIGHTBULBS (48)	277.02
JAMIE'S BARNSTORMERS	PO0138495	MEAL (6)/DEPT MEETING	70.44
JUMBO II LLC	PO0138495	PILOT SNACKS	86.55
THE UPS STORE 5063	PO0138495	SHIPPING FEES	17.57
		AIRPORT TOTAL	1,473.57

FUND 22 DEPT 225 - GOLF

AUTOPAY/DISH NTWK	PO0138495	MONTHLY DISH SERVICE 10/16	238.03
LOWES #00205*	PO0138495	ANCHORS/SCREWS/LUMBER	163.27
OREILLY AUTO 00001743	PO0138495	HYDRAULIC HOSE/FITTING	34.62
SQ *A W BRUEGGEMANN	PO0138495	DRILL BITS	38.73
		GOLF TOTAL	474.65

PURCHASING CARD CLAIMS LIST

11/10/2016

FUND 30 DEPT 305 - STREET & ALLEY

ALBRIGHT STEEL WIRE EN	PO0138495	R-1708 HOT ROLL SMOOTH BAR	369.50
STREET & ALLEY TOTAL			369.50

FUND 31 DEPT 230 - UTILITY SERVICES

LOWES #00205*	PO0138495	KNEE PADS	22.98
THE UPS STORE 5063	PO0138495	SHIPPING FEES	277.24
UTILITY SERVICES TOTAL			300.22

FUND 31 DEPT 760 - SOLID WASTE

ACCURATE ENVIROMENTAL	PO0138495	DEQ CLASS FEE	10.00
AMAZON.COM	PO0138495	LOGO JACKET (10)	756.68
BABBITS ONLINE	PO0138495	V537 TRANSMISSION COLLAR	12.90
BB MACHINE & SUPPLY IN	PO0138495	V252 BELT	145.04
BB MACHINE & SUPPLY IN	PO0138495	V252 COLLAR	94.04
FENTRESS OIL COMPANY	PO0138495	DIESEL EXHAUST FLUID/OIL	1,237.45
HOBBY-LOBBY #0008	PO0138495	HALLOWEEN EVENT/TRUCK DECOR	34.40
HOLTZ INDUSTRIES INC	PO0138495	V226 FENDER	721.80
MERRIFIELD OFFICE SUPP	PO0138495	BINDERS/PADS/CARD HOLDERS	32.80
ROLL OFFS USA INC	PO0138495	V200 FILTER	58.00
STAPLES 00106633	PO0138495	PHONE CASE	79.99
USPS 39282704133607748	PO0138495	STAMP BOOK (2)	18.80
SOLID WASTE TOTAL			3,201.90

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0138495	RO RENTAL 10/16	68.70
HOLIDAY INN EXPRESS -	PO0138495	LODGING/ASBESTOS INSPECTOR TRAINING/L MINTZ	317.00
MERRIFIELD OFFICE SUPP	PO0138495	CLASSIFICATION BINDERS	67.95
RAISING CANE'S	PO0138495	MEAL (4)/STORMWATER WORKSHOP	29.93
STAPLES 00106633	PO0138495	STORAGE BOXES	19.99
TLF ENID FLORAL AND GI	PO0138495	FLORAL ARRANGEMENT	50.95
PUBLIC UTILITIES MGMT TOTAL			554.52

FUND 31 DEPT 790 - WATER PRODUCTION

2000 CED	PO0138495	WIRE/CONNECTOR/WASHER	281.15
ATWOOD 01 ENID	PO0138495	CHAIN/HOOKS/RATCHET BINDERS	120.62
KNAPP POLLY PIG INC	PO0138495	PIPE SQUEEGEES (4)	197.71
M&M SUPPLY CO.	PO0138495	VALVE/FITTINGS	31.37
SQ *A W BRUEGGEMANN	PO0138495	FITTINGS	28.52
STUART C IRBY	PO0138495	CONNECTOR (4)	106.36
WAKO INC	PO0138495	HOSE/FITTINGS/CLAMPS	99.28
WATER PRODUCTION TOTAL			865.01

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ATWOOD 01 ENID	PO0138495	JACK STAND	29.99
DEPT OF ENV QUALITY	PO0138495	WASTEWATER CLASS (2)	124.00
HOMEDPOT.COM	PO0138495	SHOVELS/SHARP SHOOTER	105.54
KINNUNEN SALES & RENT	PO0138495	HAMMER DRILL	411.99
RAMSEYS WHAT EVER	PO0138495	V450 TRAILER HITCH	69.50
STAPLES 00106633	PO0138495	IPAD CHARGER CORD/WALL PLUG	15.99
WATER RECLAMATION SVS TOTAL			757.01

PURCHASING CARD CLAIMS LIST

11/10/2016

FUND 42 DEPT 425 - SANITARY SEWER

ENID WINNELSON CO	PO0138495	S-1702 ACCESS PANEL/PLUGS/GASKET	165.77
SHERWIN WILLIAMS 70718	PO0138495	S-1702 FLOOR EPOXY/WALL PAINT/CLEARCOAT	202.26
WW STARR LUMBER ENID	PO0138495	S-1702 DRYWALL MUD	18.38
SANITARY SEWER TOTAL			386.41

FUND 50 DEPT 505 - 911

DOWNTOWN THREADS	PO0138495	UNIFORMS (33)	815.42
I/O SOLUTIONS, INC.	PO0138495	TESTING MATERIAL	118.00
THE PUBLIC SAFETY GROU	PO0138495	TRAINING MATERIAL	499.00
911 TOTAL			1,432.42

FUND 51 DEPT 515 - POLICE

ASAHI INC	PO0138495	MEAL (3)/CLEET TRAINING	40.15
CHILI'S ADA	PO0138495	MEAL (4)/CLEET TRAINING	50.16
FRESCOS MEXICAN GRILL	PO0138495	MEAL (2)/CLEET TRAINING	7.98
HOLIDAY INN EXPRESS	PO0138495	LODGING (2)/ANIMAL CONTROL SEMINAR	178.00
LUCILLE'S ROADHOUSE	PO0138495	MEAL (2)/ANIMAL CONTROL SEMINAR	33.45
OKLAHOMA ASSOCIATION O	PO0138495	OACP MEMBERSHIP (2)	180.00
PDQ PRINTING	PO0138495	COMMISSION CARDS (9)	45.00
PHILLIPS 66 - CTS 545	PO0138495	V2185 FUEL/CLEET TRAINING	24.76
PHILLIPS 66 - CTS 555	PO0138495	V96 FUEL/CLEET TRAINING	34.50
PHILLIPS 66 - LUCKY ST	PO0138495	V411 FUEL/ANIMAL CONTROL SEMINAR	10.00
RIB CRIB 58	PO0138495	MEAL (2)/CLEET TRAINING	41.46
SANTA FE CATTLE COMPAN	PO0138495	MEAL (2)/CLEET TRAINING	24.28
STEAK N SHAKE #3302	PO0138495	MEAL (4)/CLEET TRAINING	17.44
SUBWAY 00107193	PO0138495	MEAL (6)/CLEET TRAINING	47.00
UPS (800) 811-1648	PO0138495	SHIPPING FEES	77.16
WWW GUNBROKER COM	PO0138495	LISTING FEES	199.72
POLICE TOTAL			1,011.06

FUND 60 DEPT 605 - EECCH

DNH*GODADDY.COM	PO0138495	EVENT CENTER DOMAIN RENEWAL	35.34
EECCH TOTAL			35.34

FUND 65 DEPT 655 - FIRE

ABM PARKING OKLAHOMA C	PO0138495	V1005 PARKING	5.00
AMAZON MKTPLACE PMTS	PO0138495	EXAM GLOVES/LIGHT BULBS (8)	401.48
AMAZON.COM	PO0138495	FILTERS (2)/BLOOD PRESSURE KIT	37.14
AT&T DATA	PO0138495	IPAD DATA PLAN 10/16	25.00
DAYLIGHT DONUTS	PO0138495	REFRESHMENTS/NFA TRAINING	21.30
DAYLIGHT DONUTS	PO0138495	REFRESHMENTS/SAFETY OFFICER CLASS	23.13
ENTERPRISE RENT-A-CAR	PO0138495	RENTAL CAR/SAFETY OFFICER CLASS/J MCALISTER	113.44
FAIRFIELD INN & SUITES	PO0138495	LODGING/OKIAAI CONF/K HELMS	418.00
FAMILY DOLLAR #2065	PO0138495	CANDY/HALLOWEEN EVENT	25.00
FELD FIRE	PO0138495	GLOVES (15)	537.06
HOLIDAY INN FRENCHQUAR	PO0138495	LODGING/FIRE CHAPLAINS CONF/T HOUSE	625.56
IAAI	PO0138495	IAAI MEMBERSHIP/K HELMS	100.00
INT'L CODE COUNCIL INC	PO0138495	CODE BOOK	76.75
LOWES #00205*	PO0138495	SOCKET SETS (2)/SOCKET EXTENSIONS	70.85
PP*PEGASUSAUTO	PO0138495	V1043 TURBO BOOTS	96.36
SQ *OKLAHOMA CHAPTE	PO0138495	OKIAAI MEMBERSHIP (2)	40.00

PURCHASING CARD CLAIMS LIST

11/10/2016

THE UPS STORE 5063	PO0138495	SHIPPING FEES	17.20
UNITED LINEN	PO0138495	SHOP TOWELS	35.29
VEEJER ENTERPRISES INC	PO0138495	ELECTRICAL BOOK	92.00
		FIRE TOTAL	2,760.56

FUND 99 DEPT 995 - EPTA

4IMPRINT	PO0138495	EPTA LOGO BAGS (100)	244.30
SAFECAR SERVICES	PO0138495	FIRST AID/CPR TRAINING	15.00
SAFECAR SERVICES	PO0138495	PASSENGER ASSISTANCE TRAINING (6)	90.00
STAPLES 00106633	PO0138495	BINDER CLIPS/INK CARTRIDGES	36.77
STAPLES 00106633	PO0138495	CARPET/RUGS	81.48
WM SUPERCENTER #4390	PO0138495	CANDY/HALLOWEEN EVENT	171.53
		EPTA TOTAL	639.08

JP MORGANCHASE CLAIMS LIST TOTAL 29,703.14

City Commission Meeting

12. 1.

Meeting Date: 11/15/2016

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY, IN THE AMOUNT OF \$79,995.00.

BACKGROUND:

This is a companion item to 12.2. On October 18, 2016 a Solid Waste front load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group (OMAG). Proceeds from OMAG's appraisal value on the truck totaled \$79,995.00. The insurance proceeds will be used toward the purchase of a replacement truck for the Solid Waste department.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Jennifer Smith, Accounting Manager.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$79,995.00.

Funding Source:

Insurance Proceeds.

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$79,995.00.

WHEREAS, on October 18, 2016 a Solid Waste front load trash truck was destroyed by fire. This truck was insured and was declared a total loss by the City's insurance carrier, Oklahoma Municipal Assurance Group;

WHEREAS, proceeds from Oklahoma Municipal Assurance Group's appraisal value on the truck totaled \$79,995.00, to be deposited as revenue in Enid Municipal Authority;

WHEREAS, the appropriated amounts for the 2016-2017 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Capital Replacement Department must be increased by \$79,995.00 to be used toward the purchase of a replacement truck for the Solid Waste department; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2016-2017 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Capital Replacement Department	\$79,995.00

Adopted this 15th day of November 2016.

Chairman

(Seal)

ATTEST:

Secretary

City Commission Meeting

12. 2.

Meeting Date: 11/15/2016

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

AWARD THE PURCHASE OF A SOLID WASTE TRASH TRUCK FOR THE PUBLIC UTILITIES DIVISION, FROM THE STATE CONTRACTOR, UNITED ENGINES, INC., OKLAHOMA CITY, OKLAHOMA, IN THE AMOUNT OF \$229,500.00.

BACKGROUND:

This is a companion item to 12.1. Solid Waste vehicle 239 was destroyed by fire on October 18, 2016. For the effective operation of the department it is necessary to replace the unit. The Oklahoma State Purchasing Contract SW197 with United Engines, Inc. provided a quote for a 2015 Peterbilt 320 chassis with a 2016 Heil 40 yard Half Pack body in the amount of \$229,500.00. The funding sources to purchase the unit are outlined below.

Funding Source	Funding Amount
Insurance Proceeds from V239	\$79,995.00
Delay purchase of balers (in current budget)	\$95,000.00
Truck Replacements (under budget)	\$25,000.00
Leasing vs. Buying Trash Trucks (under budget)	\$29,505.00
Total	\$229,500.00

RECOMMENDATION:

Award purchase to United Engines, Inc. in the amount of \$229,500.00.

PRESENTER:

Jennifer Smith, Accounting Manager.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$229,500.00.

Funding Source:

EMA Capital Replacement Department.

Attachments

State Contract & Quote



November 1, 2016

Mr. Louis Mintz
City of Enid
401 West Owen K Garriott Road
Enid Oklahoma 73701

RECAP OF 2015 PETERBILT 320/HEIL 40 YARD HALF PACK REFUSE TRUCK
PRICING PER OKLAHOMA STATE PURCHASING CONTRAC SW197

2015 Peterbilt 320 chassis \$ 129,495.00

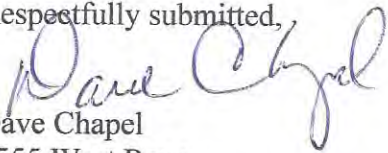
2016 Heil 40 yard Half Pack \$ 117,854.00
Less SW 197 offered discount of 4% (\$ 4,714.00)
Net body cost \$ 113,140.00

Freight to Oklahoma City \$ 1,650.00

Subtotal \$ 244,285.00
Offered hold over discount (\$ 14,785.00)

NET COST \$ 229,500.00

Respectfully submitted,



Dave Chapel
5555 West Reno
Oklahoma City Oklahoma 73127
405-625-2044
dchapel@unitedengines.com



November 1, 2016

Mr. Everett Glen
City of Enid
401 West Owen K Garriott Road
Enid Oklahoma 73701

We are pleased to present the following **Oklahoma State Purchasing Contract SW197 quotation** for one new 2015 (New, hold over) Peterbilt 320 Pro Cab/Heil 28 (40) yard Half/Pack eject, front load "Ready Truck".

Standard Equipment features included in body price include:

- Heavy duty sliding top door
- Hinged left side body access door with step and grab handle
- Cab shield rubber tip extension-steel
- Front head closure screen
- Under hopper liquid sump with 2 clean-out doors
- Access ladder to top of body
- Body service prop for service hoist, tailgate service props
- Automatic tailgate locks
- 8000 lb. patented clamp-on arms
- Four arm shaft bearing supports, fork cross shaft bearing supports
- Bolt-on rubber arm stops
- Heavy duty forks - 1-1/2" thick x 51" grip length
- Front mount single vane pump
- Crossed pack chrome plated cylinder rods and telescopic sleeves
- Chassis mounted oil tank with oil/temperature gauge and suction shut off
- 3 micron return line filter with magnetic trap and in-cab filter bypass monitor
- 140 micron suction line strainer
- Fabric hose protection for all high pressure hoses
- Cortex Controller with "In Sight" diagnostic display
- Throttle advance kit
- Joystick in-cab air controls with arm rest
- Street wise Hydraulics
- LED mid body turn signals and center mounted brake light and stop turn and tail lights
- Rear mud flaps anti splash/anti sail
- Rear camera bracket and flood lights-reverse activated, and back up alarm
- Shovel kit on back of packer
- Low oil sensor with light, buzzer, and pump shut-off
- Severe duty wear bar
- 3" sump drain



Strobe light and hopper flood light
Remote packer and tailgate lube
Arm over height warning kit
rear anti splash mud guards
White in color
Standard one year warranty (2000 hours of operation)
Body undercoat and cavity and joint sealer
Safety triangle and 20 lb. fire extinguisher-curb side
Full factory mount, manuals

Optional equipment included in bid price:

- Third Eye single camera system, one camera on tailgate and color monitor
- Body side LED back up lights
- Peterson safety strobe system
- Dual LED container work lights
- Rear ladder kit

2015 (New, hold over) Peterbilt 320
Please see attached specifications for complete chassis information

OKLAHOMA STATE PURCHASING CONTRACT SW197 PRICE \$ 229,500.00

FOB Oklahoma City Oklahoma. Bid price includes delivery and training
Please allow 3-5 days for delivery. All Heil ready trucks are subject to prior sale.

All sales are subject to United Engines Terms and Conditions of Sale which can be found at <http://unitedengines.com/UEStandardTC.pdf> and which are incorporated by reference into this document as if fully set forth herein.

Accepted by _____ Date _____

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Dave Chapel", is written over the printed name.

Dave Chapel
United Engines
5555 West Reno Avenue
Oklahoma City, Oklahoma 73127
dchapel@unitedengines.com
405-625-2044

Effective January 1, 2015 Half/Pack Sales Order Form

Base Units Half/Pack		
<input type="checkbox"/> 20 cubic yard		\$107,092
<input type="checkbox"/> Serviceable EJECT	<input type="checkbox"/> Service Hoist	
<input type="checkbox"/> 23 cubic yard		\$106,580
<input type="checkbox"/> Serviceable EJECT	<input type="checkbox"/> Service Hoist	
<input checked="" type="checkbox"/> 28 cubic yard		\$107,189
<input type="checkbox"/> Serviceable EJECT	<input type="checkbox"/> Service Hoist	
<input type="checkbox"/> 32 cubic yard		\$110,400
<input type="checkbox"/> Serviceable EJECT	<input type="checkbox"/> Service Hoist	
<input type="checkbox"/> Service Hoist Kit	B9	\$4,215
Hopper Size		12 yd3
CHASSIS MUST COMFORM WITH HEIL'S MOST CURRENT CHASSIS SPECIFICATIONS		
* NOTE: Red numbers reference Option Photo Index		
Mounting Options		
<input checked="" type="checkbox"/> Full Factory Mount for Service Hoist or Serviceable Eject - Includes Body Props and Rear Pivot		\$5,290
<input type="checkbox"/> Mount at Destination		\$705
Power Take Off / Pump Options		
<input type="checkbox"/> Front Mount Vane Pump		STD
<input type="checkbox"/> Operate at Idle (OAI) Front Mount Tandem Vane Pump		\$3,605
<input type="checkbox"/> 890 Hot Shift PTO with Single Vane Pump		\$3,588
<input type="checkbox"/> 897 Constant Duty PTO with Single Vane Pump		\$3,588
Commercial Gripper Option		
<input type="checkbox"/> Commercial Gripper attachment to the fork cross shaft to service 32-96 gallon residential containers (Commercial Grabbers add 6.5" of overall height when arms are fully raised and forks fully tucked)		\$6,760
Control Options		
<input type="checkbox"/> Throttle Limit Kit		\$405
<input type="checkbox"/> Left Hand Lever In-Cab Air Controls in lieu of Joystick	CE6	\$240
<input type="checkbox"/> Outside Air Lever Controls Kit (arms, forks and packer) with Throttle Advance	CE5	\$2,245
Lighting and Electrical Accessories		
<input checked="" type="checkbox"/> Dual LED Container Work Lights - in-cab switch		\$565
<input checked="" type="checkbox"/> Peterson Multi-Function (SMART) LED Strobe / Turn Lamps		\$585
<input checked="" type="checkbox"/> Body Side Backing Assist Lights - LED		\$485
<input type="checkbox"/> Dual Oval Flat LED Strobes Mounted Mid-T/G - in-cab switch, pump on, and reverse activated	L15	\$1,015
<input type="checkbox"/> Dual Cab Guard Mounted Flood Lights		\$477
<input type="checkbox"/> Dual LED Cab Mounted Oval Strobe Lights		\$695
Camera Systems		
All camera systems are mounted with protective camera brackets and twin tailgate flood lights.		
CAMERA MONITOR LOCATION WILL BE CAB ROOF MOUNTED		
Swivel monitor bracket will be provided for dual drive chassis		
<input checked="" type="checkbox"/> 3rd Eye Single Camera with LCD Color Monitor		\$2,445
<input type="checkbox"/> 3rd Eye Double Camera with LCD Color Monitor on T/G & LH Cab		\$3,767
<input type="checkbox"/> 3rd Eye Double Camera with LCD Color Monitor on T/G & RH Cab		\$3,767
<input type="checkbox"/> 3rd Eye Double Camera with LCD Color Monitor on T/G & RH Alley		\$3,767
Load Cell Scale Systems		
<input type="checkbox"/> Heil Optimum Payload System (HOPS) using Air-Weigh Axle Scales	CE20	\$8,400
<input type="checkbox"/> Air-Weigh Axle Scale System without Interlock	CE20	\$7,836

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Auxiliary Axles and Tires		
* NOTE: All axles MUST BE installed with tires so chassis can be re-certified to new GAWR and GVWR ratings		
<input type="checkbox"/>	Watson & Chalin Self Steering Pusher Axle: 13,000 pound capacity, hub piloted or 20" spoke wheel hubs, automatic slack adjusters, type 16 air chambers, steering stabilizer kit and reverse lift kit -	\$13,595
<input type="checkbox"/>	Watson & Chalin Self Steering Tag Axle: 13,000 pound capacity, hub piloted or 20" spoke wheel hubs, automatic slack adjusters, type 16 air chambers, steering stabilizer kit and reverse lift kit	\$13,595
<input type="checkbox"/>	Watson & Chalin Rigid Pusher Axle: 25,000 pound capacity, hub piloted or 20" spoke wheel hubs, 30/30 brake chambers, automatic slack adjusters, 1,300 cubic inch air tank and regulator kit	\$10,415
<input type="checkbox"/>	Watson & Chalin Rigid Tag Axle: 25,000 pound capacity, hub piloted or 20" spoke wheel hubs, 30/30 brake chambers, automatic slack adjusters, 1,300 cubic inch air tank and regulator kit	\$10,415
<input type="checkbox"/>	Tag Axle Spill Shield - Prevents debris from collecting on the tag axle	\$300
<input type="checkbox"/>	255/70R-22.5 - Qty(2) load range H, 5,510 pound single max load at 120 psi with rims	\$2,155
<input type="checkbox"/>	275/70R-22.5 - Qty(2) load range H, 7,000 pound single max load at 120 psi with rims	\$2,725
<input type="checkbox"/>	11 R-22.5 - Qty(2) load range H, 6,610 pound single max load at 120 psi with rims	\$2,295
* Note: All auxiliary applications must be approved by Heil prior to order acceptance		
Body Options		
<input checked="" type="checkbox"/>	Roof Access Ladder	\$1,295
<input type="checkbox"/>	Hopper Floor Liner (3/16" - AR400)	\$1,727
<input type="checkbox"/>	Hopper Floor Liner (1/4" - AR400)	\$2,745
<input type="checkbox"/>	Body Roof Retainer Teeth - 2 rows at front of body - Minimizes springback in cardboard and recycling applications	B26 \$1,000
<input type="checkbox"/>	Tapered, Bolt-on Hopper Side Wind Screens - increases overall height to 13' 6"	B25 \$1,456
<input type="checkbox"/>	High Pressure Filter Kit -	B3 \$866
<input type="checkbox"/>	High Pressure Filter Monitor	\$645
<input type="checkbox"/>	60 Gallon Washout Tank - side mounted	B10 \$1,945
<input type="checkbox"/>	60 Gallon Washout Tank - rear mounted	\$1,945
<input type="checkbox"/>	Dual 20 lb Fire Extinguisher	\$477
<input type="checkbox"/>	Tool Box Bumper Mount - Steel	B6 \$735
<input type="checkbox"/>	Tool Box Bumper Mount - Aluminum	\$870
<input type="checkbox"/>	Fork Stop Kit - Increases overall height 20" when fork are in the full dump position	\$235
<input type="checkbox"/>	Cab Protector Extension Raise - Manual Jack	\$1,095
<input type="checkbox"/>	Rear Caution Decal	\$275
<input type="checkbox"/>	Wheel Chock Kit - Dual	\$155
<input type="checkbox"/>	Fall Prevention Kit	\$3,270
<input type="checkbox"/>	D-Ring Fall Protection	\$795
<input type="checkbox"/>	Hydraulic Oil Tank Quick Disconnect Kit - For use with filter buggy	\$785
<input type="checkbox"/>	Perma Coat on Cab Protector	\$565
<input type="checkbox"/>	Hydraulic Raise Cab Protector Kit	\$4,970
<input type="checkbox"/>	Extendable Broom Kit - mounted in arm tube	\$395
<input type="checkbox"/>	Spill Kit	\$325
<input type="checkbox"/>	Packer Mounted Retainer Teeth	\$695
<input type="checkbox"/>	Hydraulic Oil Tank Heater - 500 watts	\$1,140
<input type="checkbox"/>	Fender Extension Kit	\$695
<input type="checkbox"/>	California Back Up Alarm	\$650
<input type="checkbox"/>	Infinity Series Eject Cylinders with scrapers and hardened rods to 50 HRC by Rosenboom - Includes Five (5) Year Warranty including dents and dings	\$2,935

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CNG Tailgate Mounted CNG - Includes Installation Fee		
<input type="checkbox"/>	60 DGE CNG System	\$33,855
<input type="checkbox"/>	75 DGE CNG System	\$35,475
<input type="checkbox"/>	90 DGE CNG System	\$41,008
<input type="checkbox"/>	105 DGE CNG System	\$47,548
CNG Options		
<input type="checkbox"/>	Front Bumper Fill with Kill Cap	\$710
<input type="checkbox"/>	Fast Fill Fuel Management Option	\$1,800
<input type="checkbox"/>	Defuel Transfer Hose - 35 ft	\$1,915
CNG Installation		
<input type="checkbox"/>	CNG installation Charge - Includes brackets, temporary tank rental, hardware, and mounting of CNG system	\$5,405
Extended Warranty		
<input type="checkbox"/>	Five (5) Year (Maximum 12500 hrs of Operation) all other Cylinder Warranty - Requires purchase of Infinity Series Cylinders from above	\$2,935
Paint Options		
NOTE: LIST PAINT CODES ON PAINT DIAGRAM		
<input type="checkbox"/>	Customized Paint Color - Paint Color Code NOT included in the ColorSmart Brochure	\$375
<input type="checkbox"/>	Two Tone Paint	\$1,430
<input type="checkbox"/>	Paint Striping - first stripe	\$1,200
<input type="checkbox"/>	Paint Striping - each additional stripe	\$670
<input type="checkbox"/>	Metallic Paint	\$1,200
<input type="checkbox"/>	Clearcoat Finish	\$1,670
<input type="checkbox"/>	Anti-Graffiti Clearcoat Finish	\$2,400
<input type="checkbox"/>	Prime Paint Only - deduct	(\$1,220)
TOTALS		
	Total from Options Above (MSRP)	\$0
	Additional Options (SOARs, Chassis Mods, Etc) Total	\$0
	Subtotal	\$0
	Dealer Discount (%)	0%
	Dealer Net Price	\$0
	Additional Discount (SPR)	
	Freight	\$0
	Total Price per Unit	\$0

Total MSRP 117,854.00
 Less State Contract SW197
 Offered Discount - 4% < 4714.00 >
 113,140.00
 Less offered hold over
 additional Discount < 14,785.00 >
 \$ 98,355.00

SPECIAL REQUIREMENTS
SPECIAL RESTRICTIONS 0098010 CALIFORNIA REGISTRY

ENGINEERING ASSIGNED RATINGS			
GAWR FRONT:	20,000.00 LBS		
GAWR FIRST INTER	23,000.00 LBS	SECOND INTER	23,000.00 LBS
GAWR REAR:	0.00 LBS		
GVWR:	66,000.00 LBS		

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
BASE MODEL				
0003201	MODEL 320 LCF	P	163,780	15,785
0100000	THE CODES LISTED IN N01XX LINES WERE NOT VALID FOR THIS MODEL OR YOUR DESCRIPTION DID NOT PROVIDE ADEQUATE INFORMATION FOR A CODE TO BE DETERMINED YOU SHOULD CONTACT THE OPTION APPROVAL GROUP FOR A VALID CODE OF THE OPTION DESIRED. A SALES CHANGE NOTICE WILL BE REQUIRED TO HAVE THE OPTION ADDED TO THIS ORDER.	U	0	0
N0101	4540920			
FRAME AND EQUIPMENT				
0514170	10-3/4" STEEL RAILS 343-450" 3/8" RAIL THICKNESS	P	812	719
0601500	FULL STEEL INNER LINER	P	802	340
0620160	USE W/10-1/2, 10-3/4, 10-5/8" RAILS			
0622100	FEPTO PROV 4-7/8" BUMPER EXTENSION	P	757	44
0644090	FRAME RAKE EXCEEDS RECOMMENDED CONTACT APPLICATIONS IF UNACCEPTABLE	U	0	0
0651090	EOF SQUARE WITHOUT XMBR	P	0	0
0713130	USE WITH BODY BUILDER INSTALLED XMBR			
0713130	OMIT REAR MUDFLAPS & HANGERS	P	0	0
0713130	(2) SOLID MOUNT CABLE HOOKS	P	15-	0
FRONT AXLE AND EQUIPMENT				
1011360	DANA SPICER D2000F 20,000 LB 3.5" DROP	P	0	0
1114040	TAPER LEAF SPRINGS, SHOCKS 23,000 LB	P	209	410
1243020	POWER STEERING SHEPPARD SD110 DUAL	P	0	40
1354790	PHP10 IRON LMS HUBS	P	806	0
1380230	5" DROP IPO 3.5"	P	0	0
1380280	BENDIX AIR CAM FRONT DRUM BRAKES 16.5X7 16,000-22,000 LB STR OR FRT DRIVE	P	1,435-	0
1391390	LONG STROKE BRAKES, FRONT AXLE	P	24	0
REAR AXLE AND EQUIPMENT				
1523340	DANA SPICER D46-170 46,000 LB	P	0	0
1616230	PHP10 IRON LMS HUBS	P	78-	60
1632650	LONG STROKE PARKING BRAKES DRIVE AXLE(S)	P	0	0

PETERBILT
VMXKR036-1
UNIT TYPE 2

CHASSIS FINAL BILL
FOR VIN 3BPZLJ0X8FF280259
OF FLEET 280259 THRU 280266

PAGE 001
AS OF 07/31/14

DEALER CODE - S047
NAME AND ADDRESS
RUSH PBLT CTRS OF TX LP

CUSTOMER NO - CGZ9
RRS 320LH PX9 PRO FLEET

DATES
REQ DELV 06/30/14

P. O. BOX 200105

DELIVERY 07/31/14
PRIC EFF 07/31/14

SAN ANTONIO TX 78220

PREVIOUS CHASSIS NO.

THE FOLLOWING LIST DESCRIBES ALL COMPONENTS USED FOR THIS CHASSIS
DIMENSIONS AND WEIGHTS FOR THE ENTIRE ORDER ARE STATED IN CUSTOMARY.

APPLICATION

COMMODITY HAULED 0091180 REFUSE, SCRAP
INTENDED SERVICE 0093040 REFUSE/LANDFILL

BODY

BODY TYPE 0095380 COMMERCIAL FRONT LOADER / PUSH-OUT
BODY LENGTH 144.00 IN BODY HEIGHT 96.00 IN
MAX LADEN WEIGHT 2000.00 LBS

TRAILER

TRAILER TYPE
TRAILER LENGTH .00 FT TRAILER HEIGHT .00 FT
KINGPIN .00 IN CTR LINE AXLE GRP .00 IN
CORNER RADIUS .00 IN NO TRAILER AXLES 00

OPERATING AREA RESTRICTIONS

LENGTH 40.00 FT WIDTH 102.00 IN HEIGHT 13.50 FT
**** DEALER ASSIGNED:

CHASSIS

FRONT AXLE LOAD 20000.00 LBS REAR AXLE LOAD 46000.00 LBS GCW 66000.00 LBS
WHEELBASE 210.00 IN FAX/BOC .10 IN CAB/AXLE 210.00 IN
CAB/EOF 320.00 IN MAXIMUM GRADE 06 PERCENT HIGHWAY 100
% CLASS B 000
% CLASS C 000
% CLASS D 000

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
1680280	BENDIX SMART ATC TRACTION CONTROL	P	236	2
1680440	REFUSE SERVICE BRAKES, STEER AND DRIVE AXLES	P	0	0
1680450	REAR BRAKE CAMSHAFT REINFORCEMENT	P	63	9
1680470	LUBE PUMP, DRIVE AXLE(S)	P	308	35
1680500	SBM VALVE	P	0	0
1682710	ANTI-LOCK BRAKING SYSTEM (ABS) 6S6M	P	387	35
1684200	SYNTHETIC AXLE LUBRICANT ALL AXLES	P	0	0
1687020	BENDIX AIR CAM REAR DRUM BRKS 16.5X8.6	P	1,928-	0
1705570	RATIO 5.57 REAR AXLE	P	0	0
1824240	HENDRICKSON HMX460 46,000 LBS 54IN AS, HAULMAAX, 60K CREEP RATING	P	1,488	15-
1921470	SHOCK ABSORBERS FOR HMX SUSPENSION	P	427	31
ENGINE AND ENGINE EQUIPMENT				
2058409	PACCAR PX-9 345@1900 GOV@2100 1150@1400 (2013 EMISSIONS)	P	0	0
2091305	ENGINE IDLE SHUTDOWN TIMER ENABLED	P	0	0
2091315	ENABLE EIST AMBIENT TEMP OVERRULE	P	0	0
2091372	EFF EIST NA EXPIRATION MILES	P	0	0
2091640	EFFECTIVE VSL SETTING NA	P	0	0
2140150	REMOTE PTO & THROTTLE PROVISION 12-PIN CONNECTOR ON ENGINE HARNESS	P	37	0
2140200	CARB ENGINE IDLING COMPLIANCE	P	0	0
N2100	* THE USE OF THE 6 SPEED ALLISON WORLD			
N2101	TRANSMISSION REQUIRES THAT THE MAX			
N2102	VEHICLE SPEED BE LIMITED TO 66 MPH			
N2103	FOR THIS ORDER. THIS WILL ENSURE			
N2104	THAT THE DRIVELINE SPEED DOES NOT			
N2105	EXCEED 3000 RPM UNDER NORMAL DRIVING			
N2106	CONDITIONS *			
N2132	N205 120...STANDARD MAXIMUM SPEED LIMIT			
N2133	N207 0.....EXPIRATION DISTANCE (N207)			
N2134	P005 120...HARD MAXIMUM SPEED LIMIT (P1			
N2135	P001 65....MAXIMUM ACCELERATOR PEDAL VE			
N2136	P110 0....ACCELERATOR LOWER DROOP (P11			
N2137	P059 65....MAXIMUM CRUISE SPEED (P059)			
N2138	P111 0.....CRUISE CONTROL LOWER DROOP (
N2140	N203 252...RESERVE SPEED FUNCTION RESET			
N2141	N202 0....MAXIMUM CYCLE DISTANCE (N202			
N2142	N206 10....MAXIMUM ACTIVE DISTANCE (N20			
N2143	N201 0....RESERVE SPEED LIMIT OFFSET (
N2144	P015 YES...ENGINE PROTECTION SHUTDOWN (
N2145	P026 NO...GEAR DOWN PROTECTION (P026)			
N2146	P046 1400..MAX PTO SPEED (P046)			
N2147	P062 NO...CRUISE CONTROL AUTO RESUME (
N2148	P068 NO...AUTO ENGINE BRAKE IN CRUISE			
N2150	N209 0.....EXPIRATION DISTANCE (N209)			
N2151	P520 YES...ENABLE IDLE SHUTDOWN PARK BR			
N2152	P030 5.....TIMER SETTING (P030)			
N2153	P233 YES...ENABLE IMPENDING SHUTDOWN WA			
N2154	P234 60....TIMER FOR IMPENDING SHUTDOWN			
N2155	P516 35....ENGINE LOAD THRESHOLD (P516)			

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
N2157	P031 NO...IDLE SHUTDOWN MANUAL OVERRUL			
N2159	P230 YES...ENABLE HOT AMBIENT AUTOMATIC			
N2161	P172 40...LOW AMBIENT TEMPERATURE THRE			
N2162	P173 60...INTERMEDIATE AMBIENT TEMPERA			
N2163	P171 80...HIGH AMBIENT TEMPERATURE THR			
2511400	160 AMP ALTERNATOR, 36 SI BRUSHLESS	P	415	0
2521090	IMMERSION TYPE PRE-HEATER 110-120V	P	74	2
2522050	PACCAR STARTER 12V	P	0	0
2538040	3 PACCAR PREMIUM 12V DUAL PURPOSE BATTERIES, 2100 CCA	P	0	0
2539740	KISSLING BATTERY DISCONNECT SWITCH MOUNTED ON BATTERY BOX	P	403	0
2621000	2/21/13: R-220 PER ASAP OMD (FJJ) 2-SPEED FAN CLUTCH FOR FREQUENT START/STOPS	P	0	0
2723210	18.7 CFM AIR COMPRESSOR	P	0	0
2922050	PACCAR FUEL FILTER, HEATED 12V	P	116	0
3010400	ENGINE PROTECTION SHUTDOWN W/DASH LABEL (LABEL N/A PX ENGINES)	P	10	0
3114270	HIGH EFFICIENCY COOLING SYSTEM	P	0	0
3120320	BUGSCREEN--REMOVABLE TYPE GRILL MTD W/ADTL CLIPS @ BTM OF BUGSCREEN	P	94	0
3120450	WING NUT STYLE MTD GRILLE	P	0	0
3221150	16" FVG AIR CLEANER HORIZONTAL MOUNTED (FVG16-0619) DUAL ELEMENT/DUAL STAGE	P	0	0
3365080	EXHAUST VERTICAL LH DPF/SCR TRANSVERSE MTD	P	0	0
3381770	CURVED TIP STANDPIPE(S)	P	49	0
3387610	18" HT, 5" DIA STANDPIPE(S) CHROME WITH CLEAR COAT	P	8-	2-
TRANSMISSION AND CLUTCH				
4052420	ALLISON 4500 RDS-P TRANSMISSION, GEN 5 RUGGED DUTY SERIES	P	16,797	366
4099980	TRANSMISSION APPROVED	U	0	0
N4090	ALLISON SCAAN 239951			
4210200	1760 HD DRIVELINE, 1 MIDSHIP BEARING	P	791	79
4250160	ALLISON WORLD TRANS PRIMARY SHIFT SCHEDULE 1	U	0	0
4250470	ALLISON 5TH GEN RDS, PKG 225 3000, 3500, 4000, 4500, 4700 TRANS	U	0	0
4250960	TC-521 TORQUE CONVERTER ALLISON TRANSMISSION	U	0	0
4256020	CONSOLE MTD PUSH BUTTON SHIFTER ALLISON TRANSMISSIONS	P	0	0
4256740	ALLISON 6-SPEED CONFIGURATION 4500 TRANSMISSIONS ONLY	P	0	0
4256870	ALLISON OUTPUT FUNCTION 'S' NEUTRAL INDICATOR FOR PTO	P	0	0
4256910	ALLISON TRANSMISSION FLUID TEST PORT W/ REMOTE COUPLER	U	120	0

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
4256940	ALLISON LOAD BASED SHIFT SCHEDULE (LBSS)	P	0	0
4256990	ROLLING DIRECTION CHANGE INHIBIT FEATURE, ALLISON TRANSMISSIONS	P	0	0
AIR AND TRAILER EQUIPMENT				
4510760	BENDIX AD-IS EP AIR DRYER W/HTR "EXTENDED PURGE"	P	0	0
4520180	AIR TANK VALVE GUARDS	P	29	0
4540420	NYLON CHASSIS HOSE	P	0	0
4540910	COMPRESSOR DISCHARGE LINE TEST VALVE	P	232	0
4543320	STEEL PAINTED AIR TANKS	P	0	0
TIRES AND WHEELS				
5068590	FF: BR 20PLY 315/80R22.5 M860A PART: BR244329 FET: 122	P	189-	4-
5168590	RR: BR 20PLY 315/80R22.5 M860A PART: BR244329 FET: 488	P	2,992	380
5190008	CODE-REAR TIRE QTY 08.			
5220250	FF: ALCOA 893657LVL1 22.5X9.00 ALM WHL PILOT MOUNT	P	385	104-
5320260	RR: ALCOA 894657LVL1 22.5X9.00 ALUM WHL PILOT MOUNT	P	1,576	148-
5390008	CODE-REAR RIM QTY 08.			
FUEL TANKS				
5552130	26" ALUM 80 GAL FUEL TANK RH BOC	P	52	13
5603080	LOCATION RH BEHIND CAB 080 GAL.			
5650490	FUEL COOLER	P	0	0
5651390	TOP OF FUEL TANK 5" BELOW TOP OF FRAME	P	359	33
5652890	DEF TANK MOUNTED LH BOC	P	0	0
5655069	DEF TANK 320	P	0	0
BATTERY BOX AND BUMPER				
6010460	ALUMINUM SPACE SAVER BATTERY BOX LH BOC	P	56	11-
6030150	RUBBER BATTERY PAD IN BOTTOM (1) BATTERY BOX	P	9	2
6030360	MOUNT SPACE SAVER BATT BOX W/TOP OF BOX 8" BELOW TOP OF FRAME	P	93	0
6122810	STEEL BUMPER SWEEP BACK PAINTED	P	65-	2
6132400	NOTCHED TOP FLANGE OF BUMPER	P	50	0
CAB AND EQUIPMENT				
6501080	53" LCF PROBILT CAB LH DRIVE	P	0	0
6540020	KEY ALL UNITS ALIKE	P	190	0
6541479	KEY G479	P	0	0
6800500	4.5 INCH RUBBER FLARES ON CAB AND WHEEL WELL FENDERS	P	0	0
6914130	SEARS C2 DRIVER SEAT	P	209	0
6921720	PETERBILT PASSENGER SEAT	P	0	0
6931120	SEAT BELT COLOR ORANGE IPO STANDARD BLACK	P	10	0

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
6939400	AIR RIDE DRIVER	P	224	15
6939430	MID BACK DRIVER (SEARS ATLAS 70 AND C2 ONLY)	P	76	51
6939460	FABRIC DRIVER	P	30	0
6939510	NON-AIR RIDE PASSENGER	P	0	0
6939540	LOW BACK PASSENGER	P	0	0
6939570	VINYL PASSENGER	P	0	0
7000000	GREY INTERIOR COLOR	P	0	0
7001520	ADJUSTABLE STEERING COLUMN TILT/TELESCOPE	P	0	0
7001620	STEERING WHEEL WITH PETERBILT LOGO	P	0	0
7220130	FIXED REAR WINDOW BOC STD TINT 18.5" X 54"	P	0	0
7230350	TWO-PIECE FLAT WINDSHIELD	P	0	0
7322010	COMBO FRESH AIR HEATER/AIR CONDITIONER	P	1,273	4
7564140	BLACK LH/RH DUAL PLANE MIRRORS, HEATED MOTORIZED, MOUNTED TO DOORS	P	28-	2
7564160	ADDTL CONVEX MIRRORS, MTD TOP OF LH/RH DUAL PLANE MIRRORS	P	87	0
7610020	(1) AIR HORN 15" PAINTED MOUNTED UNDER CAB	P	0	0
7725725	CONCERTCLASS W/CD, BLUETOOTH PHONE & AUDIO INC. AM/FM, WB, USB & MP3	P	495	11
7725740	MIDLEVEL SPEAKER PACKAGE FOR CAB (4) SPEAKERS	P	130	7
7726010	RADIO MUTE WHEN ALLISON TRANSMISSION IN REVERSE - REQUIRES OPTION 8140690	P	295	0
7850770	PRE-WIRE CAB 3RD EYE VISION SYSTEM	U	958	0
7850780	PRE-WIRE CHASSIS FOR 3RD EYE VISION SYS	U	655	0
7851330	CAB TILT PUMP AIR ASSIST	P	123	0
7851480	PB ELEC WINDSHIELD WIPERS W/INTERMITTENT FEATURE	P	0	0
7851580	FRONT CAB GUARD, PAINTED BLACK	P	226	15
7851870	RAIN GUTTERS OVER BOTH DOORS	P	69	9
7900090	TRIANGLE REFLECTOR KIT SHIP LOOSE	P	20	13
7901090	ECCO DS-1500 REVERSE MOTION SENSOR USE W/BACKUP ALARM	P	323	0
7901140	BACKUP ALARM (87-112DB) SELF ADJUSTING	P	55	7
8011400	MAIN TRANSMISSION OIL TEMPERATURE GAUGE LOCATED IN DRIVER INFORMATION DISPLAY	P	0	0
8021380	AIR RESTRICTION INDICATOR MTD ON AIR CLEANER OR INTAKE PIPING	P	0	0
8031455	INDICATOR LIGHT FOR F/O PTO CONTROLS LOCATED IN DRIVER INFORMATION DISPLAY	P	20	0
8110800	HEADLIGHTS DUAL RECTANGULAR HALOGEN	P	0	0
8120550	(5) LIGHT GUARDS ON MARKER LIGHTS	P	23	2
8120570	(5) LED CLEARANCE, (2) LED MARKER LIGHTS	P	0	0
8133900	NONE FURNISHED STOP/TAIL/BACKUP	P	0	0
8133960	DAYTIME RUNNING LIGHTS REQUIRED ON ALL CANADIAN VEHICLES	P	76	0

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
8140690	BRAKE LIGHTS ACTIVATED BY PARK BRAKE REQUIRES OPTION 7726010	P	82	0
PAINT				
8500710	STANDARD PAINT COLOR SELECTION	P	200-	0
8530770	(1) COLOR AXALTA TWO STAGE PAINT CAB/HOOD	P	142	0
N8502	A - L0006EB WHITE - STAND			
N8520	FRAME N0001EA BLACK			
N8550	CAB ROOF L0006EB WHITE - STAND			
N8570	BUMPER N0001EA BLACK			
8999990	SHIPPING DESTINATION (SPECIFY BY NARRATIVE)	P	0	0
N8990	8999990 PDI @ RTC YUMA			
MISCELLANEOUS				
9407148	PREPAID FREIGHT ADJUSTMENT \$(2,390) NET	U	0	0
9490097	APPLICATIONS CONTACT: MALLORY EVANS (940) 891-6294	U	0	0
N9495	BUILD ASAP			
NOTES				
9800001	REQUESTS PRECEDED BY N98XX NARRATIVES ARE DISAPPROVED--CONTACT INSIDE SALES REPRESENTATIVE	U	0	0
N9801	DELCO 39MT STARTER,OVERCRANK PROTECTION			
N9994	EMAIL: GUZAUSKASJ@RUSHENTERPRISES.COM			
N9995	CELL PHONE: 210-789-6955			
N9996	SALESPERSON ID: JASONGUZA01			
N9997	DEALER CONTACT			
N9998	NAME: JASON GUZAUSKAS PH:210-901-7214			
N9999	MDE 06/04/14 OC007			

** TOTAL ESTIMATED WEIGHT 18,239
TOTAL LIST PRICE 196,683

BELOW CHARGES NOT INCLUDED IN TOTAL LIST PRICE
ADJUSTED LIST PRICE 196,683

PROMOTION PROGRAM CODE @ 0.00 % 0

COMPETITIVE ALLOWANCE NO 01146302 @ 0.00 % 0

SURCHARGE/OPTIONS NO DISC
9408905 - MEDIUM DUTY EMISSIONS SURCHARGE \$7000 7,000
TOTAL SURCHARGE/OPTIONS NOT SUBJECT TO DISC 7,000

OPTIONAL EXT WTY & PRV MNT

PETERBILT
VMXXR036-1

CHASSIS FINAL BILL
FOR VIN 3BPZLJ0X8FF280259
UNIT TYPE 2 OF FLEET 280259 THRU 280266

PAGE 008
AS OF 07/31/14

CODE	DESCRIPTION	PUB CD	PRICE	WEIGHT
-----	-----	----	-----	-----
9409959	- 2013 EPA EMISSIONS ENGINE WARRANTY ONLY		0	
	TOTAL OPTIONAL EXT WTY & PRV MNT		0	
	TOTAL TIRE FET INCLUDED -- AS PRODUCED		610	
	MARKETING PROGRAMS AND PROMOTIONS		395	

** WEIGHT SHOWN HERE IS AN ENGINEERING ESTIMATE AND DOES NOT INCLUDE
UNPUBLISHED OPTIONS. ACTUAL "SHIPPING" WEIGHT MAY VARY.

City Commission Meeting

12. 3.

Meeting Date: 11/15/2016

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$233,000.00 TO ACQUIRE PROPERTY LOCATED ALONG 8TH STREET, ADJACENT TO GOVERNMENT SPRING PARK.

BACKGROUND:

This is a companion to items 8.3 & 8.4.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Jennifer Smith, Accounting Manager.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$233,000.00.

Funding Source:

Enid Municipal Authority.

Attachments

Resolution

RESOLUTION

A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$233,000.00.

WHEREAS, the appropriated amounts for the 2016-2017 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$233,000.00 to provide funding to purchase the following described real estate located in Garfield County, Oklahoma:

The South Half (S/2) of Lot Two (2) and all of Lots Three (3), Four (4), Five (5), and Six (6), all in Block One; The South Half (S/2) of Lot Two (2) and all of Lots Three (3), Four (4), and Five (5), all in Block Two (2); Lots One (1), Two (2), Three (3), Six (6), and the South Half (S/2) of Lot Five (5), all in Block Three (3); and Lots One (1), Two (2), Three (3), Four (4), Five (5), and Six (6), all of Block Four (4); City Addition to the City of Enid, according to the recorded plat thereof, together with all vacated streets and alleys therein.

include closing costs to allow for future expansion of Government Springs Park; and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the General Fund Capital Replacement to provide the necessary funding;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2016-2017 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Operations Department	\$233,000.00

Adopted this 15th day of November 2016.

Chairman

(Seal)

ATTEST:

Secretary

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT, AS AMENDED; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF ENID, OKLAHOMA AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

BACKGROUND:

This is a companion item to 8.5.

RECOMMENDATION:

Approve resolution with an emergency.

PRESENTER:

Nate Ellis, Public Finance Law Group, LLC Attorney.

Attachments

Resolution

THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS IN SAID CITY ON THE 15TH DAY OF NOVEMBER, 2016, AT 6:30 P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by the Secretary. Trustee _____ moved that the Resolution be adopted and Trustee _____ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY: None

The Resolution as adopted is as follows:

RESOLUTION NO. _____

A RESOLUTION OF THE ENID MUNICIPAL AUTHORITY (THE "AUTHORITY") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$15,000,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT, AS AMENDED; APPROVING AND AUTHORIZING A SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF ENID, OKLAHOMA AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Enid Municipal Authority, Garfield County, Oklahoma (the "Borrower"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of The City of Enid, Oklahoma (the "City"); and

WHEREAS, the Borrower is authorized and has determined to pay engineering and environmental review costs associated with the Kaw Water Pipeline (the "Project") in order to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a loan from the Oklahoma Water Resources Board (the "Board") in the amount of not to exceed \$15,000,000.00; and

WHEREAS, the Borrower has heretofore issued its (i) Series 1998A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated September 14, 1998, issued in the original principal amount of \$1,906,000.00; (ii) Series 2000A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 20, 2000, issued in the original principal amount of \$1,184,041.58; (iii) Series 2002A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated August 14, 2002, issued in the original principal amount of \$1,080,000; (iv) Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated November 20, 2009, issued in the original principal amount of \$8,345,000.00; (v) Series 2010 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated May 25, 2010, issued in the original principal amount of \$39,900,000; (vi) Series 2012B Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated June 20, 2012, issued in the original principal amount of \$5,435,000; and (vii) Utility System and Sales Tax Revenue Note, Series 2015 dated June 30, 2015, issued in the original principal amount of \$5,615,000.00 (collectively, the "Existing Indebtedness"); and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board for the purpose of financing the Project and to evidence such loan by the issuance of the Borrower's Series 2016 Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$15,000,000.00 (the "2016 Note"), said 2016 Note being secured by a lien on the revenues derived from the water, sewer, and solid waste collection and disposal systems of the Borrower (collectively, the "System") and a year-to-year pledge of the proceeds of an aggregate total of two percent (2.0%) sales tax; provided, said pledge and lien shall be on a parity in all respects with the Borrower's Existing Indebtedness; and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the 2016 Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, GARFIELD COUNTY, OKLAHOMA:

Section 1. Issuance of Note. The Borrower is hereby authorized to accept said loan and issue its 2016 Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and the officers of the Borrower are hereby authorized and directed to execute said 2016 Note and to do any and all lawful things to effect said loan and secure said loan from the Board. The principal amount of the 2016 Note shall not exceed \$15,000,000.00, the Net Interest Cost on the 2016 Note shall not exceed 4.0% per annum, and the maturity date shall be not later than October 1, 2046. The Chairman or Vice Chairman shall be authorized to execute a Certificate of Determination establishing the principal amount, maturity, and rate of interest on the 2016 Note.

Section 2. Designation of Local Trustee. The Borrower hereby designates BOKF, NA, to serve as the Local Trustee of certain funds in relation to the 2016 Note.

Section 3. Execution of Trust Agreement. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2016 Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Trust Agreement.

Section 4. Execution of Loan Agreement. The Loan Agreement by and between the Borrower and the Board (the "Loan Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Loan Agreement.

Section 5. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board (the "Security Agreement"), whereby the Borrower gives a lien on the revenues of the System and certain sales tax revenue to the Board to secure payment of the 2016 Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said Security Agreement.

Section 6. Lease Agreement and Operation and Maintenance Contract. The Lease Agreement and Operation and Maintenance Contract dated as of September 1, 1976, as amended by an Amendment to Lease Agreement and Operation and Maintenance Contract dated as of April 1, 1978, and as further amended by the 1992 Amendment to Lease Agreement and Operation and Maintenance Contract dated as of July 1, 1992, all by and between the City and the Borrower (collectively, the "Lease Agreement"), whereby the City leased its water, sanitary sewer, and solid waste collection and disposal systems to the Borrower and whereby the City agreed to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2016 Note is paid.

Section 7. Sales Tax Agreement. The Authority hereby approves and authorizes the execution of a Sales Tax Agreement by and between the City and the Authority (the "Sales Tax Agreement"), which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue as security for the 2016 Note.

Section 8. Note Purchase Agreement. The Borrower hereby approves the Note Purchase Agreement by and between the Borrower and the Board (the "Note Purchase Agreement") and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower be and are hereby authorized to execute and deliver said Note Purchase Agreement.

Section 9. Covenants of Borrower. Until payment in full of the 2016 Note and performance of all obligations owing to the Board under the Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents

its intent to abide by and carry out the covenants contained in Mortgage and the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 10. Fees and Expenses. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) certain fees and expenses all as set forth on Exhibit "A" hereto.

Section 11. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to approve the disbursement of the proceeds of the 2016 Note and other funds of the Borrower in connection with the issuance of the 2016 Note and the accomplishment of the transaction contemplated herein, and further, to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transaction contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

[Remainder of Page
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APPROVED AND ADOPTED THIS 15TH DAY OF NOVEMBER, 2016.

ENID MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

Chairman

Secretary

EXHIBIT "A"

Fees and Expenses Paid at Closing

Oklahoma Water Resources Board Issuance Costs	\$150,000.00*
The Public Finance Law Group PLLC Legal Fee and Reimbursement of Expenses	\$80,000.00*
Municipal Finance Services, Inc. Financial Advisory Fee and Reimbursement of Expenses	\$80,000.00*
BOKF, NA Acceptance Fee	\$750.00

* Not to exceed amount; to be established pursuant to Closing Order of Borrower

City Commission Meeting

12. 5.

Meeting Date: 11/15/2016

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$219,264.30.

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

15. 1.

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION AMENDING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$279,700.00 TO FUND OPERATIONS AT ENID PUBLIC TRANSPORTATION FOR THE PERIOD OF JANUARY THROUGH JUNE 2017.

BACKGROUND:

The Enid Public Transportation Authority financial plan amendment of \$279,700.00 is to approve the remaining 2016-2017 fiscal year budget. For the period of January through June 2017, Enid Public Transportation Authority is projected to produce revenues of \$59,000.00 with the additional funding of \$220,700.00 coming from grant funding.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Jennifer Smith, Accounting Manager.

Fiscal Impact

Budgeted Y/N: N.

Amount: \$279,700.00.

Funding Source:

Enid Public Transportation Revenue & Grant Funding.

Attachments

Budget

Resolution

FUND: 99

DEPT: EPTA

REVENUE				
ACCOUNT NUMBER/NAME	2015-2016 Budget	2016-2017 Jul-Dec	2016-2017 Jan-Jun	2016-2017 Total
OPERATIONS:				
001-3480 Passenger Fare	45,000	20,000	20,000	40,000
001-3481 On Vehicle Advertising	15,000	3,000	7,000	10,000
001-3483 Contract Services	64,800	24,000	32,000	56,000
INTEREST:				
013-3500 Interest Earnings	100	100	-	100
GRANTS:				
023-3705 Grants	250,000	-	220,700	220,700
TRANSFERS FROM OTHER FUNDS:				
026-3800 Transfer from Other Funds	120,000	414,349	-	414,349
REVENUE TOTAL	494,900	461,449	279,700	741,149
EXPENDITURES				
ACCOUNT NUMBER/NAME	2015-2016 Budget	2016-2017 Jul-Dec	2016-2017 Jan-Jun	2016-2017 Total
PERSONNEL SERVICES:				
995-0101 Regular	231,145	192,309	35,351	227,660
995-0102 Overtime	8,000	4,000	4,000	8,000
995-0103 Part-time & Seasonal	152,615	100,750	80,600	181,350
995-0104 Holiday	14,435	8,624	861	9,485
995-0105 Payroll Taxes	31,180	23,385	9,245	32,630
995-0107 Health Insurance Transfer	52,610	41,801	26,358	68,159
995-0109 Pension Benefit	22,495	14,978	11,982	26,960
P.S. TOTAL	512,480	385,847	168,397	554,244
CONTRACTUAL SERVICES:				
995-1001 Conf/Sem/Training	500	-	3,000	3,000
995-1002 Travel & Meals	250	-	2,000	2,000
995-1006 Testing & Training	800	400	400	800
995-1101 Utilities	13,100	6,800	6,800	13,600
995-1102 Insurance	20,000	17,000	-	17,000
995-1103 Equipment Maintenance	500	250	250	500
995-1105 Build & Equip Rental	250	125	125	250
995-1108 Licenses	250	125	125	250
995-1110 Professional Services	3,800	3,800	-	3,800
995-1116 Workers Comp	1,000	1,000	-	1,000
995-1118 Unemployment	500	500	-	500
C.S. TOTAL	40,950	30,000	12,700	42,700
MAINTENANCE AND OPERATION:				
995-4201 Building & Facility Maintenance	1,000	452	453	905
995-4401 Office Supplies	1,500	500	500	1,000
995-4402 Printing and Duplication	1,300	650	650	1,300
995-4403 Postage	300	125	125	250
995-4404 Uniforms	900	450	450	900
995-4406 Tools, Parts & Supplies	500	250	250	500
995-4407 Computer Equip/Maint	2,000	1,000	-	1,000
995-4408 Safety Equipment	1,200	500	500	1,000
995-4409 Sundry & Supplies	1,000	500	500	1,000
995-4412 Advertising	3,000	2,000	-	2,000
995-4501 Gasoline	65,500	25,000	25,000	50,000
995-4503 Oil & Grease	1,350	675	675	1,350
995-4504 Tires & Batteries	5,000	3,500	3,500	7,000
995-4507 Veh. Maintenance, Parts & Labor	15,000	10,000	10,000	20,000
M. & O. TOTAL	99,550	45,602	42,603	88,205
CAPITAL OUTLAY:				
995-9101 Vehicles/Autos/Pick Ups	-	-	56,000	56,000
C.O. TOTAL	-	-	56,000	56,000
EXPENSE CATEGORIES TOTAL	652,980	461,449	279,700	741,149

RESOLUTION

A RESOLUTION INCREASING THE 2016-2017 FISCAL FINANCIAL PLAN FOR THE ENID PUBLIC TRANSPORTATION AUTHORITY IN THE AMOUNT OF \$279,700.00.

WHEREAS, the proposed January through June 2017 Enid Public Transportation Authority fiscal financial plan was presented to the City Commission during Study Session on November 1, 2016; and

WHEREAS, the appropriated amounts for the 2016-2017 Enid Public Transportation Authority fiscal financial plan must be increased by \$279,700.00 to provide funding to operate the Enid Public Transportation from January through June 2017; and

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, THAT THE ENID PUBLIC TRANSPORTATION AUTHORITY 2016-2017 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 99 ENID PUBLIC TRANSPORTATION AUTHORITY	
Enid Public Transportation Authority	\$279,700.00

Adopted this 15th day of November 2016.

Chairman

(Seal)

ATTEST:

Secretary

City Commission Meeting

15. 2.

Meeting Date: 11/15/2016

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,354.51.

Attachments

Claimslist

JP Morgan Claimslist

Meeting Date: 11/15/2016

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER CONVENING INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. §307(B)(3) TO DISCUSS THE PURCHASE OF REAL PROPERTY AND PURSUANT TO 25 O.S. §307(C)(10) TO DISCUSS MATTERS PERTAINING TO ECONOMIC DEVELOPMENT BECAUSE AN EXECUTIVE SESSION IS NECESSARY TO PROTECT THE CONFIDENTIALITY OF THE BUSINESS, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.

BACKGROUND:

The City Attorney recommends the Mayor and Board of Commissioners go into Executive Session pursuant to 25 O.S. §307(B)(3), to discuss “the purchase or appraisal of real property,” and pursuant to 25 O.S. §307(C)(10), to confer “on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate...” within Enid because public disclosure of the matter to be discussed would violate the confidentiality of the business.

Upon conclusion of the Executive Session, the Commission will reconvene into Regular Session to take any necessary action.

RECOMMENDATION:

Convene into Executive Session.

PRESENTER:

Andrea L. Chism, City Attorney.
