



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 16th day of May, 2017, 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 MAY 1, 2017.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
 1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 2. "AUSTIN BOX PRESCRIPTION DRUG AWARENESS DAY" PROCLAMATION.
 3. "KIDS TO PARKS DAY" PROCLAMATION.
 4. VANCE DEVELOPMENT AUTHORITY QUARTERLY UPDATE BY MIKE COOPER.

6. HEARINGS.

- 1. CONDUCT A HEARING REGARDING THE PROPOSED TERMINATION OF INCREMENT DISTRICT NO. 5, CITY OF ENID (OAKWOOD MALL PROJECT).**
- 2. CONDUCT A HEARING REGARDING THE PROPOSED CREATION OF INCREMENT DISTRICT NO. 8, CITY OF ENID AND THE ADM MILLING ECONOMIC DEVELOPMENT PROJECT PLAN.**
- 3. CONDUCT A HEARING TO CLOSE THE ENTIRE WINFIELD CIRCLE IN WINFIELD ADDITION IN ENID, OKLAHOMA, A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN, TOWNSHIP TWENTY-TWO NORTH, RANGE SEVEN WEST OF THE INDIAN MERIDIAN.**

7. COMMUNITY DEVELOPMENT.

- 1. NONE.**

8. ADMINISTRATION.

- 1. CONSIDER A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2017-2018 FISCAL YEAR BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2017-2018 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO MAKE FUND TRANSFERS AS PROVIDED IN THE MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTE TITLE 62, SECTION 348.1.**
- 2. CONSIDER AND TAKE ACTION WITH RESPECT TO AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") REPEALING ORDINANCE NO. 2012-22 OF THE CITY AND TERMINATING INCREMENT DISTRICT NO. 5, CITY OF ENID (OAKWOOD MALL TIF); RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE METROPOLITAN AREA PLANNING COMMISSION; PROVIDING FOR DISPOSITION OF FUNDS HELD IN THE APPORTIONMENT FUND; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.**
- 3. CONSIDER AND TAKE ACTION WITH RESPECT TO AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING UTILIZATION OF APPORTIONED TAX REVENUES AUTHORIZED BY STATEWIDE VOTE ADOPTING ARTICLE 10, SECTION 6C OF THE OKLAHOMA CONSTITUTION AND IMPLEMENTED BY THE LOCAL DEVELOPMENT ACT, 62 O.S. §850, ET SEQ.; APPROVING AND ADOPTING THE ADM MILLING ECONOMIC DEVELOPMENT PROJECT PLAN AND EXPRESSING INTENT TO CARRY OUT THE PROJECT PLAN; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE METROPOLITAN AREA PLANNING COMMISSION; CREATING AND ESTABLISHING INCREMENT DISTRICT NO. 8, CITY OF ENID; DESIGNATING AND ADOPTING THE INCREMENT DISTRICT BOUNDARIES AND THE PROJECT AREA BOUNDARIES; ADOPTING CERTAIN FINDINGS; RESERVING TO THE CITY THE AUTHORITY TO MAKE MINOR AMENDMENTS TO THE PROJECT PLAN; AUTHORIZING THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; AUTHORIZING**

DIRECTIONS FOR PROSPECTIVE APPORTIONMENT OF TAX INCREMENTS; ESTABLISHING AN ALLOCATION OF USE FOR TAX INCREMENTS; DECLARING APPORTIONMENT FUNDS TO BE FUNDS OF THE CITY AND LIMITING THE PLEDGE OF APPORTIONED INCREMENTS TO INCREMENTS ACTUALLY APPORTIONED BY THE CITY; AUTHORIZING THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY, OR A PUBLIC TRUST DESIGNATED THEREBY, TO IMPLEMENT THE PROJECT PLAN UTILIZING APPORTIONED TAX INCREMENTS TO PAY OR REIMBURSE PROJECT COSTS DIRECTLY AND/OR TO ISSUE BONDS OR NOTES, IF FEASIBLE AND DESIRABLE, TO PAY PROJECT COSTS AND TO RETIRE SAID BONDS OR NOTES FROM APPORTIONED TAX INCREMENTS; PROVIDING FOR SEVERABILITY; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

- 4. CONSIDER AN ORDINANCE TO CLOSE THE ENTIRE WINFIELD CIRCLE IN WINFIELD ADDITION IN ENID, OKLAHOMA, A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN, TOWNSHIP TWENTY-TWO NORTH, RANGE SEVEN WEST OF THE INDIAN MERIDIAN.**

- 9. CONSENT.**
 - 1. ACCEPT UTILITY EASEMENTS FROM ENID DEVELOPMENT ALLIANCE, LLC, ENID, OKLAHOMA FOR PROJECT NO. S-1711A LOCATED ONE BLOCK EAST OF FAIRGROUND RACE TRACK.**

 - 2. AWARD A CONTRACT TO RICK LORENZ OF ENID, OKLAHOMA, FOR THE 2017 ADA COMPLIANCE PROGRAM, PROJECT NO. M-1707 AT ADAMS ELEMENTARY SCHOOL, BASE BID AND ALTERNATE 1 IN THE AMOUNT OF \$281,014.39, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

 - 3. APPROVE CHANGE ORDER NO. 1 WITH PINKLEY SALES CO., OKLAHOMA CITY, OKLAHOMA, TO PURCHASE EQUIPMENT FOR TRAFFIC SIGNAL IMPROVEMENTS, PHASE 1 PROJECT NO. M-1703A, IN THE AMOUNT OF \$118,943.82 BASED ON UNIT PRICES.**

 - 4. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,607,255.07.**

- 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 APPROVING AND ADOPTING THE FISCAL YEAR 2017-2018 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.**

 - 2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$93,383.11.**

- 13. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.**

14. **TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
15. **ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
 1. **CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2017-2018 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.**
 2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$187,500.00.**
16. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
17. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
18. **ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
 1. **CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2017-2018 ENID TRANSPORTATION AUTHORITY FINANCIAL PLAN.**
 2. **CONSIDER A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ENID PUBLIC TRANSPORTATION OR HIS DELEGATE TO APPLY FOR A GRANT FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, AND THE ENID PUBLIC TRANSPORTATION AUTHORITY FOR A CAPITAL GRANT UNDER 49 U.S.C. §5339(b) BUS AND BUS FACILITIES GRANT PROGRAM.**
 3. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,292.20.**
19. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
20. **PUBLIC COMMENTS.**
21. **ADJOURN.**

City Commission Meeting

4.

Meeting Date: 05/16/2017

SUBJECT:

CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF MAY 1, 2017.

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 MAY 2017

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 May 2017, 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, 2016 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 28th day of April 2017.

-MAYOR AND BOARD OF COMMISSIONERS-

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

PRESENT: Commissioners Janzen, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

ABSENT: None.

Staff present were City Manager Jerald Gilbert, Assistant City Attorney William Gill, City Clerk Alissa Lack, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Public Works Director Billy McBride, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime and Human Resources Director Sonya Key.

Mayor William Shewey gave the Invocation, and Public Works Director Billy McBride led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Waddell to approve the minutes of the regular Commission meeting of April 18, 2017, and the vote was as follows:

AYE: Commissioners Janzen, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

Animal Control Officer William Breeze presented “Nala,” a five-year old female Mastiff mix, available for adoption at the Enid Animal Shelter.

A Commendation was read and presented to Fire Marshal Ken Helms in recognition of his contributions and dedication to the United Way, for which he was awarded the Dick Lambert Memorial Award.

Mr. Derwin Norwood, Jr. and Mr. Willard Vinson, Jr. were interviewed by commissioners for consideration of appointment to Ward 2 Commissioner.

Motion was made by Commissioner Ezzell to appoint Mr. Derwin Norwood, Jr. as Ward 2 Commissioner to fill an unexpired term on the Commission to May 2019.

Motion was seconded by Commissioner Wilson, and the vote was as follows:

AYE: Commissioners Janzen, Ezzell, Waddell and Wilson.

NAY: Commissioner Pankonin and Mayor Shewey.

Mayor William Shewey administered the Oath of Office to newly appointed Ward 2 Commissioner Derwin Norwood, Jr., and elected Ward 4 Commissioner Jonathan Waddell and Ward 6 Commissioner George Pankonin, after which time all three took their respective seats on the Commission.

A hearing was held regarding the closing of a portion of the alley in Block 9, Douthitt's Third Addition; a portion of West York Avenue; all of the alley in Block 3, Douthitt-Whittington Addition; a portion of West Indiana Avenue; all of the alley in Block 4, Douthitt-Whittington Addition; and a portion of Madison Street, all lying in the northwest quarter of Section Eighteen, Township Twenty-two, Range Six West of the Indian Meridian, Garfield County, Oklahoma.

City Engineer Robert Hitt explained that the purpose of the proposed closings of alleys and roads was to consolidate the Enid High School campus. He explained that the proposed area was in and around the high school's parking area. It was noted that notice of the hearing was sent to property owners within three hundred feet of the proposed areas to be closed, and to utility companies, to see if there would be any objections to the proposed closings. No objections were received.

Mr. Hitt noted that the ordinance would not provide for closing the right-of-ways, but would provide for maintaining utility easements in Madison Street from the sanitary sewer line to the south, and provide for relocation of the sanitary sewer line on the street between Indiana and York, which would most likely be relocated to the south. It was also noted that an easement would be maintained for the waterline in Indiana Street, where the road would be closed, but the utilities maintained. He further explained that the waterline north of York and the sanitary sewer line in the alley north of York would be converted to private service lines and private maintenance.

It was noted that there was no objection by the Metropolitan Area Planning Commission, and that they approved recommendation of the proposed closings.

Following brief comment, the hearing concluded.

A hearing was held regarding the rezoning of property described as Lot 1 and part of Lot 2, Block 9, Douthitt's 3rd Addition and part of Lot 2 and Lots 10, 11, 12, Block 4, Douthitt-Whittington Addition, located at the southwest corner of Jefferson and Wabash; southwest corner of Jefferson and Indiana and northwest corner of Jefferson and Illinois, for Enid Public Schools from "R-4" Residential Duplex or Two-Family Dwelling District and "R-7" Residential Multi-Family District to "SU" Special Use District.

Planning Administrator Chris Bauer explained that the balance of the campus was zoned "SU", which was the appropriate zoning for schools. He noted that the reason that the area in the proposal was not re-zoned when the higher education piece was added to the campus was because educational use was allowed in "R-7" zones. He further explained that the proposed zoning change was the desire of the current school administration, so that there was no confusion in the future.

Mr. Bauer stated that the residences that were located in the proposed area had been acquired by the school and had been demolished, and once zoned "SU" they would develop parking lots there. He stated that the rezoning was consistent the City's Comprehensive Plan, and noted that the road, water and sewer were adequate to support the rezoning.

It was noted that Metropolitan Area Planning Commission unanimously recommended approval at their meeting of April 17, 2017.

Having no discussion, the hearing concluded.

A hearing was held regarding the rezoning of property described as the west 72 feet of Lot 2, all of Lots 3-4, 33, 34, and 35, Block 6, Spalding's Gardens Addition, located at 2906 North Emerson 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 area being considered would be expanding the "C-3" to the west, and the owner had planned to develop RV parking on the site.

He noted the road, water, and sewer were adequate to support the rezoning.

It was further noted that the Metropolitan Area Planning Commission unanimously recommended approval at their meeting of April 17, 2017.

Mr. Bauer explained that there had been protest received. He noted that there were 24 names on the petition representing fifteen properties; nine of the signatures were owners, and six of the signatures were tenants. He explained that only the property owners within three hundred feet were considered when determining the percentage of protest, and since the percentage represented was significantly below fifty percent, the vote would require only a simple majority for passage.

The owner of the Southern Twist restaurant addressed commissioners, and explained that the restaurant and apartments already existed on the property, and that the back side of the property was what he wanted to develop.

Karen Hochhalter, 3106 North 6th Street, addressed commissioners regarding concerns that the proposed development would depreciate the value of the homes in the area. She also expressed concerns regarding an increase in traffic that might be affected by the development, as well as possible safety issues that might arise in conjunction with the increase in traffic.

Tasha Estill, 3015 North Emerson, addressed commissioners regarding traffic in the area and how it might affect the safety of children. She also expressed concerns regarding the effects of the development on property values.

Debra Seal, 3011 North Emerson, addressed commissioners regarding issues with increased traffic, and how the development might affect the “curb appeal” of homes in that area.

Having no further discussion, the hearing concluded.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to adopt an ordinance amending Chapter 2, entitled “Administration and Enforcement,” in Title 11 of the Enid Municipal Code, 2014, entitled “Zoning;” Section 11-2-1, entitled “Changes and Amendments,” to

change Lot 1 and part of Lot 2, Block 9, Douthitt's 3rd Addition and Lot 1, part of Lot 2, Lots 10 through 12 of Block 4 Douthitt-Whittington Addition to rezone certain property as Special Use and describing the same, to amend the zoning map accordingly; providing for repealer, savings clause, severability and codification, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2017- 06

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 11, ENTITLED "ZONING", CHAPTER 2, ENTITLED "ADMINISTRATION AND ENFORCEMENT", SECTION 11-2-1, ENTITLED "CHANGES AND AMENDMENTS", TO CHANGE LOT 1 AND PART OF LOT 2, BLOCK 9, DOUTHITT'S 3RD ADDITION AND LOT 1, PART OF LOT 2, LOTS 10 THROUGH 12 OF BLOCK FOUR DOUTHITT-WHITTINGTON ADDITION TO REZONE CERTAIN PROPERTY AS SPECIAL USE AND DESCRIBING THE SAME, TO AMEND THE ZONING MAP ACCORDINGLY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to adopt an ordinance rezoning property described as the west 72 feet of Lot 2, all of Lots 3-4, 33, 34, and 35, Block 6, Spalding's Gardens Addition located at 2906 North Emerson from "R-4" Residential Duplex or Two-Family Dwelling District to "C-3" General Commercial District.

Having no discussion, the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson and Mayor Shewey.

NAY: Commissioner Pankonin.

ORDINANCE NO. 2017- 07

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE 2014 TITLE 11, ENTITLED "ZONING", CHAPTER 2, ENTITLED "ADMINISTRATION AND ENFORCEMENT", SECTION 11-2-1, ENTITLED "CHANGES AND AMENDMENTS", TO CHANGE THE WEST 72 FEET OF LOT 2, ALL OF LOTS 3, 4, 33, 34 AND 35, BLOCK 6, SPALDING'S GARDENS

ADDITION TO REZONE CERTAIN PROPERTY AS GENERAL COMMERCIAL DISTRICT AND DESCRIBING THE SAME, TO AMEND THE ZONING MAP ACCORDINGLY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Ezzell and seconded by Commissioner Pankonin to approve a resolution amending the 2016-2017 Fiscal Year Capital Improvement Fund budget by reducing appropriations in the amount of \$100,000.00, to decrease the 2016-2017 appropriated amounts for the Capital Improvement Department and amending the 2016-2017 Fiscal Year Golf Fund budget by appropriating additional funds in the amount of \$100,000.00 to increase the 2016-2017 appropriated amounts for the Golf Department, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Janzen and seconded by Commissioner Wilson to adopt an ordinance closing to the public a portion of alley in Block 9, Douthitt's Third Addition; a portion of West York Avenue; all of alley in Block 3, Douthitt-Whittington Addition; a portion of West Indiana Avenue; all of alley in Block 4, Douthitt-Whittington Addition; and a portion of Madison Street, all lying in the northwest quarter of Section Eighteen, Township Twenty-Two, Range Six West of the Indian Meridian, Garfield County, Oklahoma to consolidate the Enid High campus after application from the School Board, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

ORDINANCE NO. 2017-08

AN ORDINANCE CLOSING TO THE PUBLIC A PORTION OF ALLEY IN BLOCK 9, DOUTHITT'S THIRD ADDITION; A PORTION OF WEST YORK AVENUE; ALL OF ALLEY IN BLOCK 3, DOUTHITT-WHITTINGTON ADDITION; A PORTION OF WEST INDIANA

AVENUE; ALL OF ALLEY IN BLOCK 4, DOUTHITT-WHITTINGTON ADDITION; AND A PORTION OF MADISON STREET, ALL LYING IN THE NORTHWEST QUARTER OF SECTION EIGHTEEN, TOWNSHIP TWENTY-TWO, RANGE SIX WEST OF THE INDIAN MERIDIAN, GARFIELD COUNTY, OKLAHOMA TO CONSOLIDATE THE ENID HIGH CAMPUS AFTER APPLICATION FROM THE SCHOOL BOARD PROVIDING FOR REPEALER, SAVINGS CLAUSE, AND SEVERABILITY.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

- (1) Approval of contract award for Project S-1705, 2017 Sanitary Sewer Chemical Root Control, to the only responsible bidder, Duke's Root Control, Syracuse, New York, in the amount of \$82,269.60; and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (2) Approval of Change Order No. 1 with Luckinbill, Inc. for Project No. W-1406B, North Cleveland Street and West Chestnut Avenue Improvements, which will provide required water capacity to improve fire flows and enable redevelopment in the area, in the amount of \$61,300.00, for a total revised contract amount of \$680,289.00;
- (3) Acceptance of work in Project M-1607A, Enid's Gateway/Welcome Signs, as completed by the contractor, G & S Sign Services, LLC;
- (4) Acceptance of the following described Easement for Public Highway located at the southeast corner of the 66th Street and Willow Road Intersection, from J. Thielke Revocable Trust, Edmond, Oklahoma, in conjunction with Project No. R-1701A, 66th Street Industrial Access Improvements Project, in the amount of \$1,600.00;

(Copy Description)

- (5) Acceptance of Permit from the Oklahoma Department of Environmental Quality for Project W-1714A, Water Line to serve commercial property for State Farm;

and

- (6) 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, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, Trust Manager Jerald Gilbert, Assistant Trust Attorney William Gill and Secretary Alissa Lack.

ABSENT: None.

Motion was made by Commissioner Ezzell and seconded by Commissioner Waddell to approve a resolution amending the 2016-2017 Fiscal Financial Plan for the Enid Municipal Authority by amending transfers out in the amount of \$100,000.00, by reducing the transfer to the Capital Improvement Fund in the amount of \$100,000.00 and increasing the transfer to the Golf Fund in the amount of \$100,000.00, and the vote was as follows:

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin 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, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Assistant Trust Attorney William Gill, and Secretary Alissa Lack.

ABSENT: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin 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, Norwood, Ezzell, Waddell, Wilson, Pankonin, Chairman Shewey, General Manager Jerald Gilbert, Assistant Trust Attorney William Gill and Secretary Alissa Lack.

ABSENT: None.

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

AYE: Trustees Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Chairman Shewey.

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS -

Ms. Diane Levesque, 1324 West Oak, addressed commissioners. She expressed concerns regarding the health of the retail market, regardless of what's going on online. She also expressed concerns regarding the funding of Main Street Enid.

Motion was made by Commissioner Ezzell and seconded by Commissioner Janzen to convene into Executive Session 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 the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

The meeting convened into Executive Session at 7:17 P.M.

In Executive Session the Commission discussed matters pertaining to economic development.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

The meeting reconvened into regular session at 9:30 P.M.

Motion was made by Commissioner Wilson to grant Ward Investments LLC the exclusive right to market the City's Lahoma Courts property for 180 days, concluding on November 1, 2017.

Motion was seconded by Commissioner Waddell, and the vote was as follows:

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Wilson, Pankonin and Mayor Shewey.

NAY: None.

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

AYE: Commissioners Janzen, Norwood, Ezzell, Waddell, Pankonin and Mayor Shewey.

NAY: Commissioner Wilson.

The meeting adjourned at 9:39 P.M.

City Commission Meeting

6.1.

Meeting Date: 05/16/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONDUCT A HEARING REGARDING THE PROPOSED TERMINATION OF INCREMENT DISTRICT NO. 5, CITY OF ENID (OAKWOOD MALL PROJECT).

BACKGROUND:

This is a companion item to 8.2. The Oakwood Mall Project Plan was adopted by the City pursuant to Ordinance No. 2012-22 dated November 6, 2012, creating Increment District No. 5, City of Enid. The Project Plan contemplated the redevelopment of Oakwood Mall into an outdoor retail power center. Due to unforeseen economic factors beyond the control of the City, the project proposed in connection with the Oakwood Mall TIF has not occurred and will not occur in a manner consistent with the Project Plan, and the City has directed its TIF Review Committee and the MAPC to consider recommending termination of Increment District No. 5, to permit any increased valuation (above the baseline value established for the Increment District) to accrue to the benefit of the taxing jurisdictions within the TIF, and to facilitate the provision of other economic development incentives (where appropriate), including the creation of future tax increment districts.

RECOMMENDATION:

Conduct hearing.

PRESENTER:

Nate Ellis, Public Finance Law Group LLC Attorney

City Commission Meeting

6.2.

Meeting Date: 05/16/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONDUCT A HEARING REGARDING THE PROPOSED CREATION OF INCREMENT DISTRICT NO. 8, CITY OF ENID AND THE ADM MILLING ECONOMIC DEVELOPMENT PROJECT PLAN.

BACKGROUND:

This is a companion item to 8.3. The City Commission has directed the creation of an ADM Milling Economic Development Project Plan for review by the City's TIF Review Committee and the MAPC. The Project Plan contemplates an investment in excess of \$32 million by ADM Milling to modernize its milling facilities in Enid in order to enhance efficiency. Specifically, ADM proposes to close both of the 7,500 cwt milling units and build a 15,000 cwt milling unit in its place. This replacement option would provide ADM with the most competitive manufacturing cost structure while providing the safest facility design for operations and food quality compliance. A new milling unit will reduce emergency downtime and allow the mill to consistently operate at capacity which will allow ADM to capture sales growth with new customers. The proposed Increment District No. 8, City of Enid, if created, will provide an Investment Incentive to ADM equal to 50% of the new ad valorem taxes generated by the capital investment (preliminarily estimated at \$1.4 million over the approximately 11.5 year term of the TIF). The purpose of this incentive is to enhance the tax base and preserve employment opportunities within the City. The remaining incremental ad valorem taxes will be utilized to fund (i) approximately \$350,000 in Traffic Improvements to North 4th Street (N. Allen Rd.) that will better serve the truck traffic supporting the ADM operations, along with Organizational Costs of the TIF, and (ii) accrue to the taxing jurisdictions as additional revenue (preliminarily estimated at \$1.05 million over the term of the TIF).

RECOMMENDATION:

Conduct hearing.

PRESENTER:

Nate Ellis, Public Finance Law Group LLC Attorney

City Commission Meeting

6.3.

Meeting Date: 05/16/2017

Submitted By: Audrey Randall, Executive Assitant

SUBJECT:

CONDUCT A HEARING TO CLOSE THE ENTIRE WINFIELD CIRCLE IN WINFIELD ADDITION IN ENID, OKLAHOMA, A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN, TOWNSHIP TWENTY-TWO NORTH, RANGE SEVEN WEST OF THE INDIAN MERIDIAN.

BACKGROUND:

This is a companion item to 8.4. The Engineering Department has received a request from Matthew and Kathryn Johnson to close the entire Winfield Circle in Winfield Addition to Enid, Oklahoma, a part of the Southwest Quarter of the Northeast Quarter of Section Thirteen, Township Twenty-two North, Range Seven West of the Indian Meridian, being more particularly described as follows:

The Johnsons own the entire Winfield Addition around this unimproved right-of-way. For their privacy and safety of their children and the neighbors' families, they ask that the undeveloped Winfield Circle be officially closed so they can fence in that area.

The Metropolitan Area Planning Commission reviewed this request at its meeting on April 15, 2017, the outcome will be presented at the time of the meeting.

Pursuant to Section 7-1-4 of the Enid Municipal Code, 2003, all utility companies and property owners within three hundred feet (300') of the road to be closed have been notified of this hearing.

RECOMMENDATION:

Conduct hearing.

PRESENTER:

Robert Hitt, P.E., City Engineer

Attachments

Location Map



Ramona Dr

Parkwa

Sequoyah Dr

Seneca Ave

Parkway

Ponca Ave

Munger Dr

Location Map
Proposed Closing - Winfield Circle

City Commission Meeting

8.1.

Meeting Date: 05/16/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2017-2018 FISCAL YEAR BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2017-2018 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR HIS DESIGNEE, TO MAKE FUND TRANSFERS AS PROVIDED IN THE MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTE TITLE 62, SECTION 348.1.

BACKGROUND:

The proposed 2017-2018 Budget for the City of Enid and 2017-2018 Financial Plan for the Vance Development Authority were delivered to the Commission April 21, 2017 and presented during the regular study session on May 1, and special sessions on May 2, 4 and 9, with the formal budget hearing on May 4, 2017.

Approval of this resolution provides for the formal adoption and appropriation of the 2017-2018 operating and capital budgets for the City and also approves the 2017-2018 financial plan for the Vance Development Authority. Budget copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

A RESOLUTION APPROVING, ADOPTING AND APPROPRIATING THE 2017-2018 FISCAL BUDGET FOR THE CITY OF ENID, OKLAHOMA; APPROVING THE FISCAL YEAR 2017-2018 FINANCIAL PLAN FOR THE VANCE DEVELOPMENT AUTHORITY; AUTHORIZING THE CITY MANAGER, OR THE CHIEF FINANCIAL OFFICER, TO MAKE FUND TRANSFERS AS PROVIDED IN THE OKLAHOMA MUNICIPAL BUDGET ACT; AND AUTHORIZING THE CHIEF FINANCIAL OFFICER TO INVEST THE CITY'S FUNDS AS PROVIDED IN OKLAHOMA STATUTES, TITLE 62, SECTION 348.1.

WHEREAS, the City of Enid has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the proposed budget and financial plans for Fiscal Year 2017-2018 were delivered to the Mayor and Commissioners on April 21, 2017, which is more than 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the Mayor and Board of Commissioners held budget and financial plan review meetings during regular study session on May 1, and special sessions on May 2, 4 and 9, 2017; and

WHEREAS, the Mayor and Board of Commissioners conducted a public hearing on May 4, 2017, which is 15 days prior to the start of the fiscal year; and

WHEREAS, Notice of the public hearing was published in the *Enid News & Eagle* on April 28, 2017, which is five days in advance of the hearing and in compliance with Section 17-208 of the Act; and

WHEREAS, the Mayor and Board of Commissioners, after careful review and consideration, have determined that the said 2017-2018 budget and financial plans address the priorities and operational and capital needs of the City and the Vance Development Authority, all within estimated revenue limits; and

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

SECTION 1. The Mayor and Board of Commissioners of the City of Enid, Oklahoma do hereby approve and adopt the Fiscal Year 2017-2018 Budget on the 16th day of May 2017, with total resources available in the amount of \$91,688,068, and total department level appropriations in the amount of \$94,326,967. The Mayor and Board of Commissioners also hereby approve the Fiscal Year 2017-2018 Financial Plan for the Vance Development Authority. Legal appropriations and Authority approvals are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
10 GENERAL FUND	ADMINISTRATION	\$481,865
	HUMAN RESOURCES	\$420,725
	LEGAL	\$1,233,960
	SAFETY	\$101,440
	PUBLIC RELATIONS/MARKETING	\$450,520
	GENERAL GOVERNMENT	\$888,055
	ACCOUNTING	\$708,620
	RECORDS AND RECEIPTS	\$267,570
	INFORMATION TECHNOLOGY	\$659,870
	COMMUNITY DEVELOPMENT	\$455,715
	CODE ENFORCEMENT	\$674,610
	ENGINEERING	\$1,426,345
	PUBLIC WORKS MANAGEMENT	\$256,870
	FLEET MANAGEMENT	\$762,395
	PARKS & RECREATION	\$1,365,515
	STORMWATER & ROADWAY MAINTENANCE	\$2,288,985
	TECHNICAL SERVICES	\$1,605,700
	LIBRARY	\$853,695
	GENERAL FUND TRANSFERS	\$15,801,435
	SALES TAX TRANSFERS	\$17,393,267
	GENERAL FUND CAPITAL REPLACEMENT	\$900,560
12 POLICE SPECIAL PROJECTS	POLICE SPECIAL PROJECTS	\$260,000
14 HEALTH	HEALTH	\$5,487,985
20 AIRPORT	AIRPORT	\$1,521,470
22 GOLF	GOLF	\$796,030
30 STREET & ALLEY	STREET & ALLEY	\$1,675,000
33 VANCE DEVELOPMENT AUTHORITY	VANCE DEVELOPMENT AUTHORITY	\$171,100
40 CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT	\$3,441,795
41 STREET IMPROVEMENT	STREET IMPROVEMENT	\$1,430,000
42 SANITARY SEWER	SANITARY SEWER	\$1,285,000

43 STORMWATER	STORMWATER	\$2,807,830
44 WATER CAPITAL IMPROVEMENT	WATER CAPITAL IMPROVEMENT	\$1,845,000
45 CAPITAL PROJECTS ESCROW	CAPITAL PROJECTS ESCROW	\$300,000
50 911	911	\$1,184,200
51 POLICE	POLICE	\$10,449,185
52 CIC	CIC	\$0
60 EECCH	EECCH	\$3,352,185
65 FIRE	FIRE	\$8,121,275
70 CDBG	CDBG	\$901,195
80 SINKING	SINKING	\$300,000

SECTION 2. The Mayor and Board of Commissioners do hereby authorize the City Manager, or the Chief Financial Officer, to transfer any unexpended and unencumbered appropriations or approved funds, at any time throughout Fiscal Year 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Mayor and Board of Commissioners. Further, the Mayor and Board of Commissioners authorize the Chief Financial Officer to invest the City's funds as provided in Oklahoma Statutes, Title 62, Section 348.1.

SECTION 3. All supplemental appropriations or decreases in the total appropriation of a fund shall be adopted at a meeting of the Mayor and Board of Commissioners and filed with the State Auditor and Inspector.

Adopted this 16th day of May 2017.

Mayor

(SEAL)

ATTEST:

City Clerk

City Commission Meeting

8.2.

Meeting Date: 05/16/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") REPEALING ORDINANCE NO. 2012-22 OF THE CITY AND TERMINATING INCREMENT DISTRICT NO. 5, CITY OF ENID (OAKWOOD MALL TIF); RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE METROPOLITAN AREA PLANNING COMMISSION; PROVIDING FOR DISPOSITION OF FUNDS HELD IN THE APPORTIONMENT FUND; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

This is a companion item to 6.1.

RECOMMENDATION:

Consider ordinance.

PRESENTER:

Nate Ellis, Public Finance Law Group LLC Attorney

Attachments

Ordinance

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 MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, MET IN REGULAR SESSION ON THE 16TH DAY OF MAY, 2017, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

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

AYE:

NAY:

The Ordinance so approved is as follows:

[Ordinance No. _____ begins on following page]

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") REPEALING ORDINANCE NO. 2012-22 OF THE CITY AND TERMINATING INCREMENT DISTRICT NO. 5, CITY OF ENID (OAKWOOD MALL TIF); RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE METROPOLITAN AREA PLANNING COMMISSION; PROVIDING FOR DISPOSITION OF FUNDS HELD IN THE APPORTIONMENT FUND; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, pursuant to the provisions of the Local Development Act, 62 O.S. 2011, Section 851 *et seq.* (the "Local Development Act"), as amended, the Board of Commissioners of The City of Enid, Oklahoma (the "City") heretofore created Increment District No. 5, City of Enid (referred to herein as the "Oakwood Mall TIF" or the "Increment District") pursuant to Ordinance 2012-22 dated November 6, 2012, in connection with the adoption of the Oakwood Mall Economic Development Project Plan dated October 4, 2012 (the "Project Plan"); and

WHEREAS, due to unforeseen economic factors beyond the control of the City, the economic development project proposed in connection with the Oakwood Mall TIF has not occurred and will not occur in a manner consistent with the Project Plan heretofore adopted by the City; and

WHEREAS, the Metropolitan Area Planning Commission of the City (the "Planning Commission") has adopted its Resolution (attached hereto as Exhibit "A") recommending the termination of the Increment District to the Mayor and Board of Commissioners of the City; and

WHEREAS, the Tax Increment District Review Committee (the "Review Committee"), comprised of individuals representing each of the taxing jurisdictions in which the proposed increment district is located, as well as the public at large, has adopted its Resolution (attached hereto as Exhibit "B") recommending the termination of the Increment District to the Mayor and Board of Commissioners of the City; and

WHEREAS, maximum effort has been made to allow full public knowledge and participation in the application of the Local Development Act in the consideration of termination of the Increment District; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan, as prescribed in the Local Development Act, the Oklahoma Open Meeting Act, 25 Okla. Stat. §301 *et seq.*, and other applicable law; and

WHEREAS, it is in the best interests of the City and its citizens to terminate the Increment District.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section 1. Repealer of Ordinance No. 2012-22. Ordinance No. 2012-22 of the City, adopted November 6, 2012, is hereby repealed in all respects.

Section 2. Termination of Increment District. The Increment District created pursuant to Ordinance No. 2012-22 is hereby terminated effective immediately and the Project Plan is hereby cancelled and revoked.

Section 3. Ratification of Actions. All actions, findings and recommendations made or taken in connection with the termination of the Increment District by the Planning Commission and the Review Committee are hereby ratified and confirmed, including, but not limited to, the designation and selection of representatives to the Review Committee from the taxing jurisdictions and the public at large, and recommendations for termination.

Section 4. Tax Apportionment Fund. Revenues (if any) derived from the Increment District and held in the “Increment District No. 5, City of Enid, Tax Apportionment Fund” (referred to herein as the “Apportionment Fund”), created pursuant to Ordinance No. 2012-22, shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, consistent with the provisions of the Local Development Act.

Section 5. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this Ordinance.

Section 6. Necessary Action. The Mayor or Vice Mayor and City Clerk or Deputy 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 termination of the Increment District and the return of any residual funds to the to the various ad valorem taxing jurisdictions.

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PASSED AND APPROVED THIS 16TH DAY OF MAY, 2017.

THE CITY OF ENID, OKLAHOMA

(SEAL)

Mayor

ATTEST:

City Clerk

EXHIBIT "A"

**RESOLUTION OF THE METROPOLITAN AREA PLANNING COMMISSION
OF THE CITY OF ENID**

Resolution dated May 15, 2017

[Copy on file with the City Clerk of The City of Enid, Oklahoma]

EXHIBIT “B”

RESOLUTION OF THE TAX INCREMENT FINANCING REVIEW COMMITTEE

Resolution dated April 3, 2017

[Copy on file with the City Clerk of The City of Enid, Oklahoma]

Meeting Date: 05/16/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER AND TAKE ACTION WITH RESPECT TO AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING UTILIZATION OF APPORTIONED TAX REVENUES AUTHORIZED BY STATEWIDE VOTE ADOPTING ARTICLE 10, SECTION 6C OF THE OKLAHOMA CONSTITUTION AND IMPLEMENTED BY THE LOCAL DEVELOPMENT ACT, 62 O.S. §850, ET SEQ.; APPROVING AND ADOPTING THE ADM MILLING ECONOMIC DEVELOPMENT PROJECT PLAN AND EXPRESSING INTENT TO CARRY OUT THE PROJECT PLAN; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE METROPOLITAN AREA PLANNING COMMISSION; CREATING AND ESTABLISHING INCREMENT DISTRICT NO. 8, CITY OF ENID; DESIGNATING AND ADOPTING THE INCREMENT DISTRICT BOUNDARIES AND THE PROJECT AREA BOUNDARIES; ADOPTING CERTAIN FINDINGS; RESERVING TO THE CITY THE AUTHORITY TO MAKE MINOR AMENDMENTS TO THE PROJECT PLAN; AUTHORIZING THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; AUTHORIZING DIRECTIONS FOR PROSPECTIVE APPORTIONMENT OF TAX INCREMENTS; ESTABLISHING AN ALLOCATION OF USE FOR TAX INCREMENTS; DECLARING APPORTIONMENT FUNDS TO BE FUNDS OF THE CITY AND LIMITING THE PLEDGE OF APPORTIONED INCREMENTS TO INCREMENTS ACTUALLY APPORTIONED BY THE CITY; AUTHORIZING THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY, OR A PUBLIC TRUST DESIGNATED THEREBY, TO IMPLEMENT THE PROJECT PLAN UTILIZING APPORTIONED TAX INCREMENTS TO PAY OR REIMBURSE PROJECT COSTS DIRECTLY AND/OR TO ISSUE BONDS OR NOTES, IF FEASIBLE AND DESIRABLE, TO PAY PROJECT COSTS AND TO RETIRE SAID BONDS OR NOTES FROM APPORTIONED TAX INCREMENTS; PROVIDING FOR SEVERABILITY; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

BACKGROUND:

This is a companion item to 6.2.

RECOMMENDATION:

Consider ordinance with emergency.

PRESENTER:

Nate Ellis, Public Finance Law Group LLC Attorney

Attachments

Ordinance

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 MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, MET IN REGULAR SESSION ON THE 16TH DAY OF MAY, 2017, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

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

AYE:

NAY:

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

AYE:

NAY:

The Ordinance so approved is as follows:

[Ordinance No. 2017-___ begins on following page]

ORDINANCE NO. 2017-_____

AN ORDINANCE OF THE CITY OF ENID, OKLAHOMA (THE "CITY") APPROVING UTILIZATION OF APPORTIONED TAX REVENUES AUTHORIZED BY STATEWIDE VOTE ADOPTING ARTICLE 10, SECTION 6C OF THE OKLAHOMA CONSTITUTION AND IMPLEMENTED BY THE LOCAL DEVELOPMENT ACT, 62 O.S. §850, ET SEQ.; APPROVING AND ADOPTING THE ADM MILLING ECONOMIC DEVELOPMENT PROJECT PLAN AND EXPRESSING INTENT TO CARRY OUT THE PROJECT PLAN; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REVIEW COMMITTEE AND THE METROPOLITAN AREA PLANNING COMMISSION; CREATING AND ESTABLISHING INCREMENT DISTRICT NO. 8, CITY OF ENID; DESIGNATING AND ADOPTING THE INCREMENT DISTRICT BOUNDARIES AND THE PROJECT AREA BOUNDARIES; ADOPTING CERTAIN FINDINGS; RESERVING TO THE CITY THE AUTHORITY TO MAKE MINOR AMENDMENTS TO THE PROJECT PLAN; AUTHORIZING THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; AUTHORIZING DIRECTIONS FOR PROSPECTIVE APPORTIONMENT OF TAX INCREMENTS; ESTABLISHING AN ALLOCATION OF USE FOR TAX INCREMENTS; DECLARING APPORTIONMENT FUNDS TO BE FUNDS OF THE CITY AND LIMITING THE PLEDGE OF APPORTIONED INCREMENTS TO INCREMENTS ACTUALLY APPORTIONED BY THE CITY; AUTHORIZING THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY, OR A PUBLIC TRUST DESIGNATED THEREBY, TO IMPLEMENT THE PROJECT PLAN UTILIZING APPORTIONED TAX INCREMENTS TO PAY OR REIMBURSE PROJECT COSTS DIRECTLY AND/OR TO ISSUE BONDS OR NOTES, IF FEASIBLE AND DESIRABLE, TO PAY PROJECT COSTS AND TO RETIRE SAID BONDS OR NOTES FROM APPORTIONED TAX INCREMENTS; PROVIDING FOR SEVERABILITY; DECLARING AN EMERGENCY; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, by statewide vote, the people of the State of Oklahoma adopted Article 10, §6C as an amendment to the Constitution of the State of Oklahoma to allow the Legislature to authorize cities, towns and counties to use local taxes for specific public investments, for assistance in development financing and as a revenue source for other public entities in the area, and to direct the apportionment of local taxes to plan, finance and carry out development of areas determined by the governing body of the city, town or county to be unproductive, undeveloped, underdeveloped or blighted; and

WHEREAS, the Legislature has enacted the Local Development Act, 62 Okla. Stat. §850, *et seq.* (the "Local Development Act"), for purpose of furthering the provisions of Article 10, §6C of the Oklahoma Constitution; and

WHEREAS, the ADM Milling Economic Development Project Plan (the “Project Plan”) supports the achievement of the economic development objectives of The City of Enid, Oklahoma (the “City”) in accordance with previously approved strategies and plans to incentivize capital investment in existing facilities to serve as a catalyst for retaining and expanding employment in the area, attract major investment in the area, preserve and enhance the tax base and make possible investment, development, and economic growth that would be difficult or impossible without the project and the apportionment of ad valorem taxes from within the Increment District; and

WHEREAS, the Project Plan calls for the creation of Increment District No. 8, City of Enid (the “Increment District”); and

WHEREAS, the Metropolitan Area Planning Commission of the City (the “Planning Commission”) has adopted its Resolution (attached hereto as Exhibit “D”) declaring that the Project Plan is in compliance with the Comprehensive Plan of the City and recommending the approval of the Project Plan to the Mayor and Board of Commissioners of the City; and

WHEREAS, the Tax Increment District Review Committee (the “Review Committee”), comprised of individuals representing each of the taxing jurisdictions in which the proposed increment district is located, as well as the public at large, has considered the financial impacts of the proposed Project Plan on each such taxing jurisdiction and has found that the proposed project will have a positive financial impact on the affected taxing entities; and

WHEREAS, the Review Committee has reviewed the proposed Increment District in accordance with the criteria specified in the Local Development Act, and has found that the proposed Increment District is undeveloped within the meaning of Article 10, §6C of the Oklahoma Constitution and the Local Development Act, and is located in an enterprise area (as defined in Section 853(5) of the Act) and is therefore eligible for assistance under the Local Development Act; and

WHEREAS, the Review Committee has found that approval of the Project Plan is appropriate and has recommended its approval to the Mayor and Board of Commissioners of the City without amendment, evidenced by its Resolution (attached hereto as Exhibit “E”); and

WHEREAS, tax apportionment financing is a necessary component in generating economic development in the proposed project area and the Increment District; and

WHEREAS, investment, development and economic growth will be difficult within the proposed project area and proposed Increment District, but possible if the Project Plan is adopted; and

WHEREAS, the Project Plan will use the tools provided by the Local Development Act only in an area where investment, development and economic growth would not otherwise occur, and

WHEREAS, the Project Plan provides tools that will supplement and not supplant or replace nominal public functions and services; and

WHEREAS, the establishment of the Increment District will be used in conjunction with existing programs and other locally implemented economic development efforts in order to encourage economic development in the proposed project area; and

WHEREAS, the boundaries of the Increment District do not dissect any similar area or create an unfair competitive advantage; and

WHEREAS, the Mayor and Board of Commissioners of the City recognize the need for residential and neighborhood treatment as well as commercial/industrial development; and

WHEREAS, maximum effort has been made to allow full public knowledge and participation in the application of the Local Development Act in the review and approval of the Project Plan, including creation of the Increment District; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan, as prescribed in the Local Development Act, the Oklahoma Open Meeting Act, 25 Okla. Stat. §301 *et seq.*, and other applicable law; and

WHEREAS, implementation of the Project Plan will be facilitated by designation of a public trust with the City as its beneficiary (referred to herein as the “Authority”), to assist the City in carrying out and administering the Project Plan and exercising all powers necessary thereto except those powers reserved by the City herein; and

WHEREAS, implementation of the Project Plan will be facilitated by reserving to the City the authority to make minor amendments to the Project Plan, as provided in the Local Development Act; and

WHEREAS, implementation of the Project Plan will be facilitated by authorizing the Authority to pay or reimburse authorized Project Costs pursuant to Section IX of the Project Plan from apportioned tax increments, and/or issue its tax apportionment notes or bonds (referred to herein as the “TIF Bonds”) payable from apportioned tax increments; and

WHEREAS, it is in the best interests of the City and its citizens to approve the Project Plan, including the establishment of the Increment District.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section 1. Utilization of Local Development Act. In order to undertake redevelopment of an undeveloped or underdeveloped area within the City, the City elects to utilize Article 10, §6C of the Constitution of the State of Oklahoma, adopted by statewide vote and implemented by the Local Development Act, which authorizes the use of local taxes for specific public investments, assistance in development financing and as a revenue source for other public entities in the area and which provides for the direction of apportionment of local taxes to plan, finance, and carry out development of unproductive, undeveloped, underdeveloped, or blighted areas as determined by the governing body of a city, town, or county.

Section 2. Project Plan Approval. The Project Plan is hereby approved and adopted as recommended by the Planning Commission and the Review Committee. As used in this Ordinance, “ADM Milling Economic Development Project Plan” or “Project Plan” shall mean the document entitled “ADM Milling Economic Development Project Plan” dated April 17, 2017, and attached hereto as Exhibit “A”. It is the intent of the City to carry out the Project Plan as provided by this Ordinance.

Section 3. Ratification of Actions. All actions, findings and recommendations made or taken in connection with the Project Plan by the Planning Commission and the Review Committee are hereby ratified and confirmed, including, but not limited to, the designation and selection of representatives to the Review Committee from the taxing jurisdictions and the public at large, recommendations for approval, and the findings of conformance with the Comprehensive Plan, eligibility of the Increment District and financial impact upon the taxing jurisdictions.

Section 4. Increment District Creation. The Increment District is hereby created as of the date of the adoption of this Ordinance. For identification purposes, the name of the Increment District shall be “Increment District No. 8, City of Enid”.

Section 5. Increment District and Project Area Boundaries. The boundaries of Increment District No. 8, City of Enid are contiguous with Parcel ID 0000-05-55N-06W-3-312-00. The subject parcel is located on the east side of N. 4th Street, north and west of the Burlington Northern Railroad mainline, all within the City of Enid, Oklahoma, and the specific Increment District legal description is hereby designated and adopted as described in Exhibit “B”. The boundaries of the Project Area (the area within which project activities will take place, including construction of the supporting public improvements) is generally described as a four square mile area bordered on the north by Willow Rd /HW 64, on the east by 10th Street, on the west by Washington Street, and on the south by Chestnut Avenue, and the specific Project Area legal description is hereby designated and adopted as described in Exhibit “C”.

Section 6. Findings. The City Commission hereby finds that:

- (a) The Increment District is located within an enterprise area as defined by the Local Development Act;
- (b) The proposed improvements and incentives (as set forth in the Project Plan) within the Increment District are likely to enhance the value of other real property in the area and to promote the general public interest;
- (c) The guidelines of paragraphs 1 and 2 of Section 852 of the Local Development Act shall be followed;
- (d) The aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to Section 862 of the Local Development Act, does not exceed 25% of the total net assessed value of taxable property within the City;
- (e) The aggregate net assessed value of the taxable property in all increment districts within the City, as determined pursuant to Section 862 of the Local Development Act,

does not exceed 25% of the total assessed net value of any affected school districts located within the City;

(f) The land area of all increment districts within the City does not exceed 25% of the total land area of the City; and

(g) The Project Plan is feasible and conforms to the Comprehensive Plan of the City, as amended.

Section 7. Right to Amend Project Plan. The City reserves to itself the authority to make minor amendments to the Project Plan in accordance with the definition provided in Section 858(D) of the Local Development Act. Notwithstanding the foregoing, the Review Committee may be reconvened at the direction of the Mayor and Board of Commissioners at any time following adoption of this Ordinance to consider and recommend any appropriate amendments to the Project Plan.

Section 8. City and Authority the Designated Public Entities. The Mayor and Board of Commissioners of the City, are hereby designated and authorized as the public entity to carry out and administer the provisions of the Project Plan and to exercise all powers necessary or appropriate thereto, including, without limitation, those powers described in Section 854 of the Local Development Act. Upon designation by the Mayor and Board of Commissioners of the City, the Authority shall assist in carrying out and administering the provisions of the Project Plan and shall be authorized to exercise all powers necessary or appropriate thereto pursuant to Section 854 of the Local Development Act, except for approval of the Project Plan and those powers enumerated in paragraphs 1, 4, 7, and 16 of that section, which powers shall be reserved to the Mayor and Board of Commissioners of the City.

Section 9. Tax Apportionment Fund. There is hereby created a fund called the “Increment District No. 8, City of Enid, Tax Apportionment Fund” (referred to herein as the “Apportionment Fund”), which fund will be held by and be the property of the City (except that such fund may also be held by the Authority or a trustee acting on behalf of the Authority). All monies apportioned pursuant to Section 10 shall be deposited in the Apportionment Fund. No portion of the TIF Revenues and no portion of the Apportionment Fund shall constitute a part of the general fund of the City.

Section 10. Apportionment of Tax Increments.

(a) *Ad Valorem Increment Revenues (TIF Revenues).* In accordance with the provisions of the Local Development Act, one hundred percent (100%) of the increments of real and personal property ad valorem taxes generated within the Increment District, in excess of the real and personal property ad valorem taxes generated from the base assessed value of the Increment District, as such increments are determined and defined pursuant to the Local Development Act (collectively, the “TIF Revenues”), are to be apportioned and set aside from all other ad valorem taxes levied within the Increment District, to be used exclusively for:

- (i) the payment of Project Costs incurred in connection with the development, construction, or implementation of the TIF Projects (as described in the Project Plan);
- (ii) the reimbursement of the Company (as described in the Project Plan, and pursuant to a development agreement with the City or the Authority), the City, or any agency thereof (including the Authority), which has paid Project Costs from funds which were not increments derived from the Increment District, but only to the extent that such sums were actually paid or, in the case of reimbursement of the Company, constitute an interest component on sums that were actually paid;
- (iii) the payment of principal, interest and premium, if any, on any TIF Bonds issued pursuant to Section 863 of the Local Development Act (including pledging as security for such payments);
- (iv) the payment, if required, of amounts necessary to satisfy or replenish any reserve requirement established with respect to any TIF Bonds; and
- (v) the establishment and payment of a specific revenue source for affected taxing entities pursuant to Sections 853(9), 853(14)(i), and 854(4) of the Local Development Act.

Pursuant to the Local Development Act, the TIF Revenues apportioned hereunder and so collected shall be placed into the Apportionment Fund and shall be apportioned as follows: (a) fifty percent (50%) of the TIF Revenues (as determined annually by the Garfield County Assessor) shall be apportioned to the Company to pay (or reimburse the payment of) the costs of the Investment Incentive (as described in the Project Plan); (b) an amount not to exceed \$87,500.00 per year shall be apportioned annually to the City for payment and/or reimbursement of the costs of the Traffic Improvements (in an amount not to exceed \$300,000), plus the Organizational Costs of the Increment District (estimated at \$50,000), plus any interest and/or other financing costs incurred by the City or a public trust issuing TIF Bonds on its behalf; and (c) all remaining amounts of TIF Revenues shall be apportioned to the affecting taxing jurisdictions in proportion to the allocation that the taxing jurisdictions would ordinarily receive from the increased assessed values, in the absence of the Increment District, excluding sinking fund levies (as set forth in Sections 853(9), 853(14)(i) and 854(4) of the Local Development Act; provided that any portion of the TIF Revenues allocated to the School District shall be for the purpose of providing a specific revenue source for capital expenditures (and any related financing costs) for the

The apportionment of the TIF Revenues shall continue for that period required for the payment of the Project Costs (including any interest, capitalized interest, and other related financing costs), or a period not to exceed approximately eleven (11) calendar years (ending December 31, 2028, and referred to as the “Expiration Date”), whichever is less. The apportionment of ad valorem taxes pursuant to this section shall terminate upon the final payment of, or reimbursement for, all Project Costs incurred in connection with the projects listed in the Project Plan, and the payment of all outstanding principal,

accrued interest, and premium due on the TIF Bonds; provided, however, that in no case shall the apportionment of revenues pursuant hereto extend beyond the Expiration Date.

In the event that any portion of the principal of or interest on the TIF Bonds, issued in connection herewith, or any amount due and owing for payment or reimbursement under a development agreement entered into by the City, remains unpaid as of the Expiration Date, then the Increment District shall not terminate until the increment apportioned during the term of the Increment District is actually received by the Apportionment Fund, even if the receipt of such revenues occurs subsequent to the Expiration Date.

(b) [Left Blank Intentionally]

(c) *Use of TIF Revenues.* During the term of the Increment District, TIF Revenues (excluding such portions allocated to affected taxing entities) shall be utilized as follows:

(i) The payment of principal, accrued interest, and premium, if any, due on the TIF Bonds;

(ii) If applicable, transfers to any debt service reserve established in connection with the TIF Bonds in such amounts as may be necessary to restore the reserve to its prescribed levels;

(iii) The payment and/or reimbursement of authorized Project Costs (including any interest component pursuant to a development agreement);

(iv) If applicable, the prepayment of principal on any TIF Bonds until such time as all TIF Bonds are retired; and

(v) Upon retirement of all TIF Bonds (if any) and payment of all Project Costs (including any interest component pursuant to a development agreement), any remaining TIF Revenues shall be transferred to the various ad valorem taxing jurisdictions, in the same percentages as originally collected, as determined by reference to the millage levied by each of the various ad valorem taxing jurisdictions for the related tax year, excluding sinking fund levies, consistent with the provisions of the Local Development Act.

Section 11. Increments Constitute City Funds; Uses. From and after apportionment, the apportioned increments shall constitute funds of the City (except that such funds may also be held by the Authority or a trustee acting on behalf of the Authority). Apportioned increments may be used for the payment of Project Costs; provided, however, the pledge of apportioned increments toward payment of such Project Costs shall be limited to increments actually apportioned by the City and any security instruments shall provide that except as provided for in this Ordinance, the City has no legal obligation or promise to apportion additional increments in future years. The City and the Authority shall have the authorization to carry out certain provisions of the Project Plan, as authorized in Section VIII of the Project Plan, to incur and pay or reimburse Project Costs (including any interest, capitalized interest, and other related financing costs) pursuant to Section IX of the Project Plan and also, if feasible and desirable, to

issue tax apportionment bonds or notes, incur the costs of issuance of such bonds, and accumulate appropriate reserves, if any, in connection with such bonds, and to retire said bonds or notes from apportioned tax increments.

Section 12. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this Ordinance.

Section 13. 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 provisions of this Ordinance become operative immediately and therefore, an emergency is hereby declared to exist and this Ordinance shall be in full force and effect immediately from and after its passage and approval.

Section 14. Necessary Action. The Mayor or Vice Mayor and City Clerk or Deputy 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 implementation of the Project Plan.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 16TH DAY OF MAY, 2017.

THE CITY OF ENID, OKLAHOMA

(SEAL)

ATTEST:

Mayor

City Clerk

EXHIBIT “A”

ADM MILLING ECONOMIC DEVELOPMENT PROJECT PLAN

[On file with the City Clerk of The City of Enid, Oklahoma]

EXHIBIT "B"

INCREMENT DISTRICT LEGAL DESCRIPTION

INCREMENT DISTRICT NO. 8, CITY OF ENID

An area located entirely in Garfield County, Oklahoma, more particularly described as follows:

Tax ID: 21708 (Parcel ID: 0000-05-22N-06W-3-312-00)

05-22N-06W Acres-16.5 sd-E57 UNPLATTED REAL ESTATE TR #312 IN W/2 5-22-6 BEG SW/C OF SW/4, N 957.2' E 33' & N48°09'51"E ON RRWY 165.65' TO PT OF BEG, N41°50'09"W 93.83', S89°38'19"W 45', N0°21'41"W 366.03', N0°21'41"W 400', S89°49'52"E 135', N0°21'41"W 176.75', S89°51'42"E 214.35', N16°10'36"E 186.34', S89°51'42"E 129.23', N0°21'06"W 11', N89°51'42"W 149', N0°21'06"W 150', S89°51'42"E 149', N0°21'06"W 60', N89°51'42"W 49', N0°21'06"W 150', S89°51'42"E 49', N0°21'06"W 11', S89°61'42"E 78.30', N0°22'48"W 213.20', S73°49'24"E 270.01', S16°10'36"W 144.20', S16°10'36"W 1183.98', S16°10'36"W 131.9', S48°09'51"W 462.75' (INCLUDES L1-19 ESTER, L1-4 B2 TUCKLE, & L1 B1 & L1-3 B2 CENTRAL HTS & S'LY TR IN L1 B6 NORMANDY

EXHIBIT “C”

PROJECT AREA LEGAL DESCRIPTION

INCREMENT DISTRICT NO. 8, CITY OF ENID PROJECT AREA

An area located entirely in Garfield County, Oklahoma, more particularly described as follows:

SECTION 5, 6, 7, AND 8, ALL IN TOWNSHIP 22 NORTH, RANGE 6 WEST OF THE
INDIAN MERIDIAN, GARFIELD COUNTY, OKLAHOMA; AND

EXHIBIT “D”

**RESOLUTION OF THE METROPOLITAN AREA PLANNING COMMISSION
OF THE CITY OF ENID**

Resolution dated May 15, 2017

[Copy on file with the City Clerk of The City of Enid, Oklahoma]

EXHIBIT “E”

RESOLUTION OF THE TAX INCREMENT FINANCING REVIEW COMMITTEE

Resolution dated April 17, 2017

[Copy on file with the City Clerk of The City of Enid, Oklahoma]

City Commission Meeting

8.4.

Meeting Date: 05/16/2017

Submitted By: Audrey Randall, Executive Assitant

SUBJECT:

CONSIDER AN ORDINANCE TO CLOSE THE ENTIRE WINFIELD CIRCLE IN WINFIELD ADDITION IN ENID, OKLAHOMA, A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN, TOWNSHIP TWENTY-TWO NORTH, RANGE SEVEN WEST OF THE INDIAN MERIDIAN.

BACKGROUND:

This is a companion item to 6.3. The closing of the road will allow for beneficial use of the property.

RECOMMENDATION:

Pending outcome of public hearing, approve ordinance.

PRESENTER:

Robert Hitt, P.E., City Engineer

Attachments

Ordinance Winfeild
Winfield Location Map
Exhibit A

ORDINANCE NO. 2017-_____

AN ORDINANCE CLOSING TO THE PUBLIC THE ENTIRE WINFIELD CIRCLE IN WINFIELD ADDITION TO ENID, OKLAHOMA, A PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION THIRTEEN, TOWNSHIP TWENTY-TWO NORTH, RANGE SEVEN WEST OF THE INDIAN MERIDIAN AFTER APPLICATION FROM THE OWNER OF WINFIELD ADDITION TO ALLOW FOR DEVELOPMENT OF THE AREA FOR THEIR PERSONAL USE, PROVIDING FOR REPEALER, SAVINGS CLAUSE, AND SEVERABILITY.

ORDINANCE

BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA:

Section 1: Public way closed. The required notices of hearing and passage of this Ordinance having been given, the public ways are described as follows:

The entire Winfield Circle in Winfield Addition to Enid, Oklahoma, a part of the Southwest Quarter of the Northeast Quarter of Section Thirteen, Township Twenty-two North, Range Seven West of the Indian Meridian, being more particularly described as follows:

Beginning at the northeast corner of Lot 4, Block 1, Winfield Addition; thence south along the right-of-way line to the most northeasterly corner of Lot 3, Block 1 of said addition; thence following the right-of-way line to the northwest corner of Lot 2, Block 1 of said addition; thence following the right-of-way line to the northwest corner of Lot 1, Block 1 of said addition; thence north to the right-of-way line of Seneca Avenue; thence southwesterly to the point of beginning.

(See attached Exhibit A)

Section 2: The public alleys, streets, and public ways listed above are hereby approved to be closed to public use except the City of Enid shall retain the absolute right to reopen the public way without expense and that the closing shall not affect the right to maintain, repair, construct, operate a public easement access or facility, until such time as action is brought in the District Court pursuant to Title 11, Oklahoma Statutes, Section 42-101, *et seq.*

Section 3: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section 4: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action accrued or existing, under any act or

ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

Section 5: Severability. If any one or more of the sections, sentences, clauses or parts of this ordinance, chapter or section shall, for any reason, be held invalid, the invalidity of such section, clause or part shall not affect or prejudice in any way the applicability and validity of any other provision of this ordinance. It is hereby declared to be the intention of the City Commission of the City of Enid that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part not been included.

PASSED AND APPROVED this 16th day of May, 2017.

City of Enid, Oklahoma

William Shewey, Mayor

(SEAL)

ATTEST:

Alissa Lack, City Clerk

Approved as to Form and Legality:

William H. Gill IV, Assistant City Attorney



Ramona Dr

Parkwa

Sequoyah Dr

Seneca Ave

Parkway

Ponca Ave

Munger Dr

Location Map
Proposed Closing - Winfield Circle

WINFIELD ADDITION

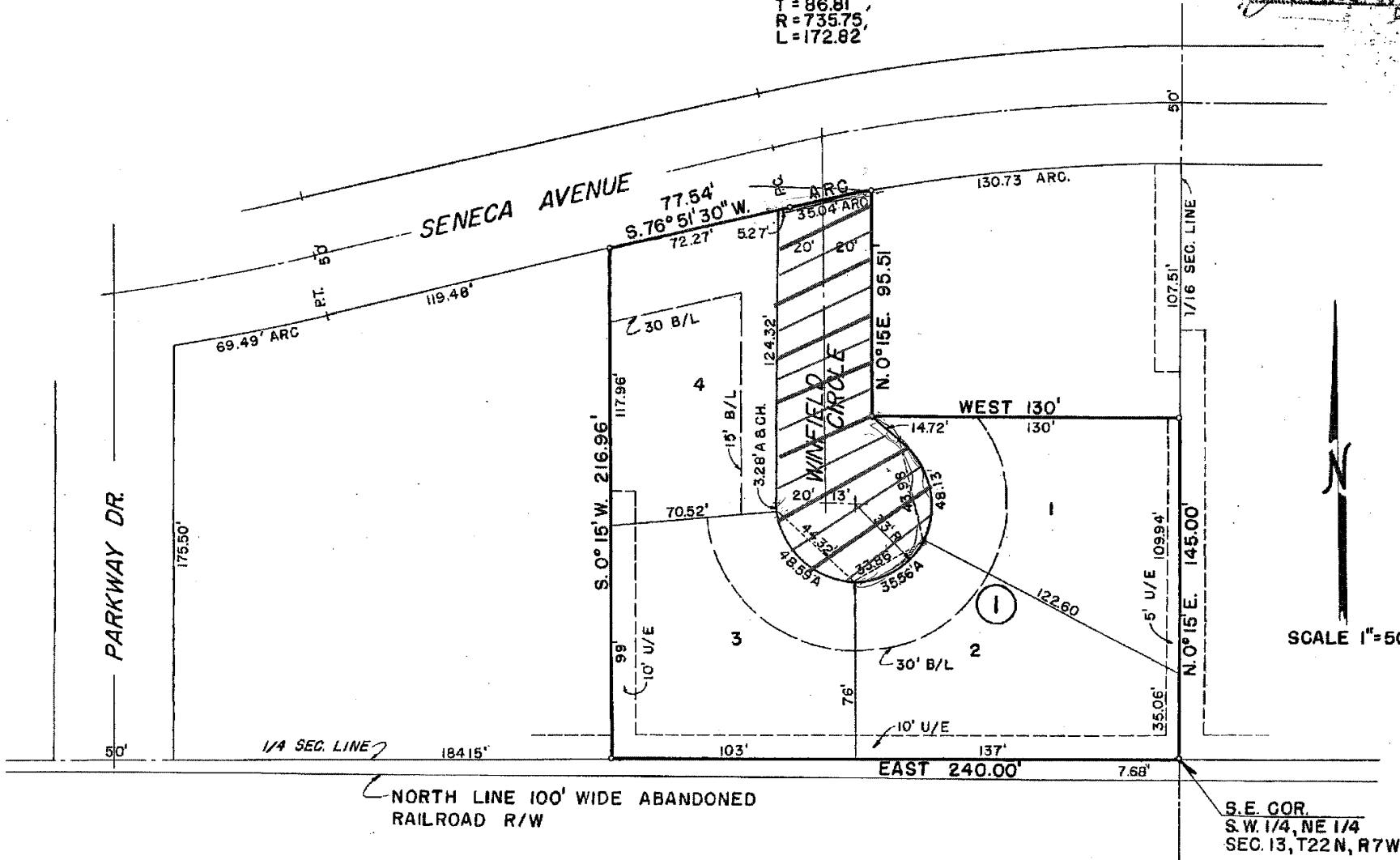
TO ENID OKLAHOMA

A PART OF S.W. 1/4, N.E. 1/4, SEC. 13, T22N, R7W, I.M.

Ⓒ CURVE DATA

Δ = 13° 27' 30"
 D = 7.78740"
 T = 86.81'
 R = 735.75'
 L = 172.62'

STATE OF OKLAHOMA)
 COUNTY OF OSAGE) SS
 This instrument was filed for
 record on the 8th day of Sept
 A.D. 1971 at 2:45 P.M.
 and recorded in Book 10 on
 Page 72. Fees \$ 5.00
 ROBERT G. GRAF, County Clerk
Robert G. Graf
 Deputy



B.D. [unclear] [unclear]
 [unclear] [unclear] [unclear]

City Commission Meeting

9.1.

Meeting Date: 05/16/2017

Submitted By: Audrey Randall, Executive Assitant

SUBJECT:

ACCEPT UTILITY EASEMENTS FROM ENID DEVELOPMENT ALLIANCE, LLC, ENID, OKLAHOMA FOR PROJECT NO. S-1711A LOCATED ONE BLOCK EAST OF FAIRGROUND RACE TRACK.

BACKGROUND:

This item accepts two (2) ten (10) foot utility easements covering the proposed extension of a sanitary sewer line to service Lots 1, 2, 3, 34, 35, 36, Block 4 Spalding's Gardens Addition in the vicinity one block East of the Fairgrounds race track and on the south side of Cambridge Avenue. These lots are between Emerson Street. and N 5th Street. and the utility easements are provided at no cost to the City of Enid.

RECOMMENDATION:

Accept utility easements.

PRESENTER:

Robert Hitt, PE, City Engineer

City Commission Meeting

9.2.

Meeting Date: 05/16/2017

Submitted By: Audrey Randall, Executive Assitant

SUBJECT:

AWARD A CONTRACT TO RICK LORENZ OF ENID, OKLAHOMA, FOR THE 2017 ADA COMPLIANCE PROGRAM, PROJECT NO. M-1707 AT ADAMS ELEMENTARY SCHOOL, BASE BID AND ALTERNATE 1 IN THE AMOUNT OF \$281,014.39, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND:

This project will construct new 5-foot wide sidewalks on Randolph Ave., Maple Ave., Elm Ave., 20th St., 21st St., 22nd St., 23rd St., 24th St., and University Ave. that are within a two block radius of Adams Elementary School. Construction is anticipated to begin in the near future and is expected to be completed by fall of 2017. The sidewalks will provide an improved route to and from Adams Elementary School for pedestrians and is part of the City of Enid ADA compliance program.

Nine (9) responsive bids were received, base bids shown low to high:

Company	Base Bid 1	Alt. 1
Rick Lorenz Construction, Inc.	\$231,075.07	\$49,939.32
Do-U-Right Construction LLC	\$236,669.55	\$56,776.20
C-P Integrated Services Inc.	\$241,616.36	\$52,133.57
Parathon Construction LLC	\$242,633.50	\$52,938.00
MTZ Construction Inc.	\$252,600.00	\$62,025.00
Big Star Services	\$271,714.50	\$57,535.75
EMC Services LLC	\$270,007.50	\$62,017.50
JarCo Construction Solution	\$307,240.88	\$70,477.52
C4L LLC	\$396,010.00	\$86,040.00
<i>Engineer's Estimate</i>	<i>\$247,416.81</i>	<i>\$57,070.32</i>

Rick Lorenz Construction Inc. submitted the lowest, responsible bid for Base Bid 1, and Alternate 1 in the amount of \$281,014.39.

RECOMMENDATION:

Award contract to Rick Lorenz Construction Inc. for base bid 1 and alternate 1 in the amount of \$281,014.39 and authorize the Mayor to execute all contract documents after review by the city attorney.

PRESENTER:

Lucky Airehrour, Project Engineer

Fiscal Impact

Budgeted Y/N: Y

Amount: \$281,014.39

Funding Source:

Capital Improvement Fund

Budgeted Y/N: Y

Amount: \$300,000.00

Funding Source:

Capital Improvement Fund

Attachments

Canvass of Bids

FROM: Lucky Airehrour
DATE: May 16, 2017

PAGE 1 OF 2

CANVASS OF BIDS
for
2017 ADA Compliance Program, Adams Elementary School
Project Number M-1707

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Rick Lorenz Construction, Inc.	Base Bid	\$ 231,075.07
4502 N. 4th St.	Alt. 1	\$ 49,939.32
Enid, OK 73701		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

Do-U-Right Construction LLC.	Base Bid	\$ 236,669.55
1000 S. 8th	Alt. 1	\$ 56,776.20
Ponca City, OK 74601		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

C-P Integrated Services, Inc.	Base Bid	\$ 241,616.36
3007 NW 63rd, STE 205	Alt. 1	\$ 52,133.57
Oklahoma City, OK 73116		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

Parathon Construction, LLC	Base Bid	\$ 242,633.50
P.O. Box 1287	Alt. 1	\$ 52,938.00
Edmond, OK 73083-1287		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications**

MTZ Construction Inc.	Base Bid	\$ 352,600.00
3545 SW 37TH St.	Alt. 1	\$ 62,025.00
Oklahoma City, OK 73119		

Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Met the Specifications.**

City Commission Meeting

9.3.

Meeting Date: 05/16/2017

Submitted By: Courtney O'Brien, Executive Assistance

SUBJECT:

APPROVE CHANGE ORDER NO. 1 WITH PINKLEY SALES CO., OKLAHOMA CITY, OKLAHOMA, TO PURCHASE EQUIPMENT FOR TRAFFIC SIGNAL IMPROVEMENTS, PHASE 1 PROJECT NO. M-1703A, IN THE AMOUNT OF \$118,943.82 BASED ON UNIT PRICES.

BACKGROUND:

This project provides for the improvements and upgrades of the traffic signals control equipment at the intersections of Owen K. Garriott Road at Hoover Street, Johnson Street and Cleveland Street. The goal of this project is to replace obsolete and antiquated controllers with newer technology. This will allow secure, remote monitoring and timing control which is expected to result in improved traffic flow along the Garriott west corridor. The Public Works Department, Technical Services Division is performing all installation and configuration of this equipment.

Pinkley Sales Co. submitted the lowest, responsible bid for the Base Bid and Sections 1, 2, 3, 4 in the amount of \$107,738.14 and was awarded the contract on October 4, 2016.

Section 1 provides for electronic cabinets to house the controls for the traffic signals; Section 2 provides for single camera video detection systems; Section 3 provides for light emitting diode (LED) traffic lights; and Section 4 provides for illuminated signs.

Change Order #1 is to purchase additional items as listed below for the intersections of Van Buren Street and Owen K. Garriott Road, Oakwood Road and Owen K. Garriott Road, and Garland Road and Owen K Garriott Road and will add \$118,943.82.

The revised contract amount will be \$226,681.96.

Section 1	Quantity	Unit	Item	Unit Price	Total Price
ATC Controller and Cabinet, Complete	4	EA	McCain Electronic Cabinets*With input and output surge protection	\$12,948.00	\$51,792.00
Suppressor, Modular Loop Detector-INPUT, Complete	48	EA	McCain Electronic Cabinets*With input and output surge protection	\$24.00	\$1,152.00
Suppressor-OUTPUT, Complete	32	EA	McCain Electronic Cabinets*With input and output surge protection	\$24.00	\$768.00
Section 2	Quantity	Unit	Item	Unit Price	Total Price
Single Camera Video Detection System	3	EA	Gridsmart Camera System	\$12,362.00	\$37,086.00
Section 3	Quantity	Unit	Item	Unit Price	Total Price
12" Red Ball LED Lights, Clear Lens, Complete	30	EA	Leotek Electronics LEDs-IL6 Series	\$28.81	\$864.30
12' Yellow Ball LED Lights, Clear Lens, Complete	30	EA	Leotek Electronics LEDs-IL6 Series	\$30.40	\$912.00
12" Green Ball LED Lights, Clear Lens, Complete	18	EA	Leotek Electronics LEDs-IL6 Series	\$30.40	\$547.20

12" Green Arrow LED Lights, Clear Lens, Complete	12	EA	Leotek Electronics LEDs-IL6 Series	\$33.86	\$406.32
Section 4	Quantity	Unit	Item	Unit Price	Total Price
10' x 12" Viewable Single Face Clean Profile Sign	12	EA	Southern Manufacturing Illuminated Signs	\$1,888.00	\$22,656.00
Rigid Mount Astro-Brac	24	EA	Southern Manufacturing Illuminated Signs	\$115.00	\$2,760.00
				SUBTOTAL	\$118,943.82

RECOMMENDATION:

Approve Change Order Number 1 in the amount of \$118,943.82.

PRESENTER:

Christopher Gdanski, Director of Engineering

Fiscal Impact

Budgeted Y/N: Y

Amount: \$118, 943.82

Funding Source:
Capital Improvement Fund

City Commission Meeting

9.4.

Meeting Date: 05/16/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,607,255.07.

Attachments

Claimslist

JP Morgan Claimslist

PURCHASE ORDER CLAIMS LIST

5/16/2017

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0141594	PAPER/TOISSUE/BATTERIES/ST	\$166.82
01-02082	AT&T MOBILITY	PO0141587	MONTHLY SERVICE 4/17	\$4,767.59
01-02291	POND CREEK VETERINARY CLINIC	PO0141598	REIMB/SPAY/NEUTER	\$215.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0141670	OUBCC FEES 4/17	\$592.00
01-03661	RK BLACK, INC.	PO0141588	MONTHLY SERVICE 5/17	\$88.07
01-04687	EARNHEART OIL, INC.	PO0141617	UNLEADED/ST	\$11,826.08
01-05041	ENID PET HOSPITAL	PO0141600	REIMB/VACCINES	\$20.00
01-05289	LUTHI, HEATHER	PO0141629	REIMB/PARK SHELTER PERMIT	\$45.00
01-05299	REYES, JESSICA	PO0141821	REFUND/OVERPAYMENT	\$50.00
01-05300	KNUDSON, SKYLER	PO0141822	REFUND/OVERPAYMENT	\$100.00
01-15125	OK GAS & ELECTRIC	PO0141514	MONTHLY SERVICE 4/17	\$4,649.66
01-15125	OK GAS & ELECTRIC	PO0141515	MONTHLY SERVICE 4/17	\$68,424.21
01-15125	OK GAS & ELECTRIC	PO0141516	MONTHLY SERVICE 4/17	\$1,255.93
01-15125	OK GAS & ELECTRIC	PO0141502	MONTHLY SERVICE 4/17	\$624.84
01-15125	OK GAS & ELECTRIC	PO0141721	MONTHLY SERVICE 4/17	\$1,322.93
01-15125	OK GAS & ELECTRIC	PO0141812	MONTHLY SERVICE 4/17	\$846.30
01-15127	OK NATURAL GAS	PO0141518	MONTHLY SERVICE 4/17	\$1,032.22
01-19047	AT & T	PO0141720	MONTHLY SERVICE 5/17	\$1,702.99
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0141610	REIMB/SPAY/NEUTER	\$145.00
01-33090	CAT CLINIC, INC.	PO0141605	REIMB/SPAY/NEUTER	\$60.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0141608	REIMB/SPAY/NEUTER	\$265.00
01-67250	FRIENDS OF THE LIBRARY	PO0141512	QTR DISTRIBUTION 1/17-3/17	\$559.50
01-67400	WESTEL	PO0141710	MONTHLY SERVICE 4/17	\$540.20
N.A. TOTAL				\$99,299.34

FUND 10 DEPT 100 - ADM. SERVICES

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$3,016.52
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141722	JANITORIAL SERVICE 4/17	\$1,316.72
01-05097	CENTRAL NATIONAL BANK CENTER	PO0141623	DANCING WITH STARS TICKETS (20)	\$780.00
ADM. SERVICES TOTAL				\$5,113.24

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01227	AUTRY VO-TECH CENTER	PO0141767	HR TRAINING 5/17	\$107.50
01-01472	STAPLES ADVANTAGE	PO0141594	STAPLERS (2)	\$25.18
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$704.00
01-02082	AT&T MOBILITY	PO0141763	MONTHLY SERVICE 4/17	\$15.75
01-02799	CRESCENT STORAGE CENTERS	PO0141796	ANNUAL STORAGE RENTAL	\$1,516.00
01-05134	ENID NEWS & EAGLE	PO0141765	ADVERTISING	\$181.00
01-16004	PDQ PRINTING	PO0141766	CONTACT INFO CARDS	\$58.00
01-16145	PETTY CASH	PO0141815	REIMB/RETIREMENT GIFT CARD	\$250.00
01-16145	PETTY CASH	PO0141819	REIMB/TRAVEL/LOCAL GOVT CONF/S KEY	\$146.59
01-18022	RUSCO PLASTICS	PO0141762	RETIREMENT PLAQUE	\$32.95
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0141769	DRUG SCREEN	\$50.00
01-51430	ENID P T PROFESSIONALS	PO0141798	PHYSICALS (11)	\$1,650.00
HUMAN RESOURCES TOTAL				\$4,736.97

FUND 10 DEPT 120 - LEGAL SVCS.

01-01255	INDEPENDENT MEDICAL EXAMS	PO0141506	WC/MEDICAL	\$177.62
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,842.91
01-02799	CRESCENT STORAGE CENTERS	PO0141796	ANNUAL STORAGE RENTAL	\$1,083.00
01-03022	CULLIGAN OF ENID	PO0141768	WATER COOLER RENTAL 4/17	\$19.50
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0141758	WC/ATTORNEY FEES	\$110.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0141800	WC/ATTORNEY FEES	\$2,669.67
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0141802	WC/ATTORNEY FEES	\$1,079.05
01-03921	EXPRESS SCRIPTS, INC.	PO0141504	WC/MEDICAL	\$885.88
01-03921	EXPRESS SCRIPTS, INC.	PO0141595	WC/MEDICAL	\$1,396.30
01-03921	EXPRESS SCRIPTS, INC.	PO0141754	WC/MEDICAL	\$22.58
01-04328	INTEGRIS MEDICAL GROUP	PO0141757	WC/MEDICAL	\$79.86
01-05266	FIRSTCHOICE HEALTHCARE, P.C.	PO0141505	WC/MEDICAL	\$149.37

01-05298	BROWN, ANDREW	PO0141820	REFUND/TAX INTERCEPT	\$468.44
01-33380	OPFER, DAVID	PO0141500	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0141649	WC/MEDICAL	\$317.36
LEGAL SVCS. TOTAL				\$10,618.90

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0141806	WATER COOLER RENTAL 5/17	\$8.50
01-01227	AUTRY VO-TECH CENTER	PO0141805	SAFETY TRAINING 3/17-5/17	\$270.00
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,260.07
01-02711	DRUG PAK, LLC	PO0141807	ANNUAL SOFTWARE/SUPPORT RENEWAL	\$466.20
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0141808	VACCINATIONS (8)/DRUG SCREEN	\$342.00
SAFETY TOTAL				\$2,346.77

FUND 10 DEPT 150 - PR/MARKETING

01-01163	ADVANCED WATER SOLUTIONS	PO0141582	WATER COOLER RENTAL 5/17	\$30.30
01-01586	DISH NETWORK	PO0141511	MONTHLY SERVICE 5/17	\$70.02
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$184.76
01-02421	SUDDENLINK	PO0141811	MONTHLY SERVICE 4/17-5/17	\$817.88
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141722	JANITORIAL SERVICE 4/17	\$80.00
01-04643	GURU NEW MEDIA	PO0141583	WEBSITE SERVICE 6/1/17-11/30/17	\$180.00
PR/MARKETING TOTAL				\$1,362.96

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$3,726.23
01-02656	ROGGOW CONSULTING	PO0135964	CONSULTING SERVICE 5/17	\$4,000.00
01-05134	ENID NEWS & EAGLE	PO0141543	PUBLICATIONS	\$331.15
01-05134	ENID NEWS & EAGLE	PO0141560	PUBLICATIONS	\$83.10
01-05145	ENID METRO AR HM SER COMM	PO0136937	LOCAL PROGRAM FUNDING 1/17-3/17	\$4,685.24
01-05301	OKLAHOMA GAS & ELECTRIC COMPANY	PO0141823	TORT CLAIM	\$3,299.39
01-05302	BECK, BARBARA DENISE	PO0141824	TORT CLAIM	\$619.77
01-16145	PETTY CASH	PO0141816	REIMB/FILING FEES	\$21.00
01-16145	PETTY CASH	PO0141817	REIMB/FILING FEES	\$15.00
01-16145	PETTY CASH	PO0141818	REIMB/FILING FEES	\$102.00
01-18022	RUSCO PLASTICS	PO0141548	NAME PLATE	\$7.50
01-18022	RUSCO PLASTICS	PO0141753	NAME PLATES (2)	\$14.10
01-39700	GARFIELD CO. LEGAL NEWS	PO0141529	PUBLICATIONS	\$90.50
01-39700	GARFIELD CO. LEGAL NEWS	PO0141544	PUBLICATIONS	\$38.40
01-39700	GARFIELD CO. LEGAL NEWS	PO0141809	PUBLICATIONS	\$327.05
01-42400	AT & T	PO0141589	MONTHLY SERVICE 5/17	\$481.34
01-58150	MCAFFEE & TAFT	PO0141596	PROFESSIONAL SERVICE	\$1,944.00
GENERAL GOVERNMENT TOTAL				\$19,785.77

FUND 10 DEPT 210 - ACCOUNTING

01-00085	PITNEY BOWES	PO0141788	QRTLTY POSTAGE RENEWAL 5/17-8/17	\$240.00
01-01163	ADVANCED WATER SOLUTIONS	PO0141503	WATER COOLER RENTAL 5/17	\$50.15
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$65.95
ACCOUNTING TOTAL				\$356.10

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01472	STAPLES ADVANTAGE	PO0141594	THERMAL PAPER/STAPLES	\$94.78
01-02799	CRESCENT STORAGE CENTERS	PO0141796	ANNUAL STORAGE RENTAL	\$3,249.00
01-03022	CULLIGAN OF ENID	PO0141768	WATER COOLER RENTAL 4/17	\$19.50
01-13036	MESSER BOWERS	PO0141731	NOTARY BOND/S ANDERSON	\$30.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0141519	NOTARY STAMP/S ANDERSON	\$26.00
01-16004	PDQ PRINTING	PO0141523	LICENSE APPLICATIONS (500)	\$173.00
01-16006	PHILLIPS PRINTING, INC.	PO0141532	ORDINANCE PAGES	\$69.00
RECORDS & RECEIPTS TOTAL				\$3,661.28

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,100.59
01-02047	CHICKASAW TELECOM, INC.	PO0141297	CISCO SMARTNET RENEWAL 2017	\$26,701.85
			INFORMATION TECHNOLOGY TOTAL	\$27,802.44

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$294.46
01-02639	RON'S MOWING SERVICE	PO0141530	MOW/1108 N ADAMS	\$70.00
01-04116	DOWNTOWN THREADS	PO0141559	LOGO SHIRTS (3)	\$70.77
01-05295	GORE, KIRK A	PO0141706	MOW/418 N 11TH	\$65.00
01-16145	PETTY CASH	PO0141816	REIMB/FILING FEES	\$65.00
01-16145	PETTY CASH	PO0141819	REIMB/TOLLS/D COLQUITT	\$7.00
01-49880	DELL MARKETING, LP	PO0141248	COMPUTERS (3)	\$2,303.50
01-80310	SOFTWARE HOUSE INTERNATIONAL, INC.	PO0141247	2016 MICROSOFT OFFICE LICENSE	\$1,356.00
			CODE ENFORCEMENT TOTAL	\$4,231.73

FUND 10 DEPT 400 - ENGINEERING

01-01163	ADVANCED WATER SOLUTIONS	PO0141539	MONTHLY SERVICE 5/17	\$56.80
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,989.65
01-02648	EAGLE POINT SOFTWARE CORP.	PO0141562	CIVIL INFRASTRUCTURE SUBSCRIPTION	\$7,125.00
01-04116	DOWNTOWN THREADS	PO0141531	LOGO SHIRTS (4)	\$167.79
01-06067	FEDERAL EXPRESS CORP.	PO0141552	SHIPPING FEES	\$29.69
01-16145	PETTY CASH	PO0141819	REIMB/TRAVEL/CODE CONF/D DORRELL	\$133.17
01-16145	PETTY CASH	PO0141819	REIMB/TRAVEL/RED ROCK/R HITT	\$57.83
			ENGINEERING TOTAL	\$9,559.93

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,122.95
01-03000	CARTER PAINT CO.	PO0141612	V688 SEALER/RESIN	\$192.77
01-03000	CARTER PAINT CO.	PO0141684	V688 STRIPES	\$33.43
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141722	JANITORIAL SERVICE 4/17	\$1,316.72
01-05069	INDUSTRIAL MAINTENANCE SUPPLY	PO0141728	TOWELS	\$498.00
01-14004	NORTHCUTT CHEVROLET, INC.	PO0141700	V688 FRONT END REPAIR	\$609.24
			PUBLIC WORKS MGMT TOTAL	\$3,773.11

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$2,315.72
01-01908	DOUBLE CHECK COMPANY, INC.	PO0141698	FUEL PUMP REPAIR	\$158.87
01-03608	GARFIELD PANEL & SUPPLY, INC.	PO0141607	NUTS/BOLTS	\$766.24
01-05023	G&K SERVICES	PO0141584	UNIFORM RENTALS (16)	\$78.41
01-05069	INDUSTRIAL MAINTENANCE SUPPLY	PO0141728	TOWELS	\$139.44
01-16145	PETTY CASH	PO0141817	REIMB/VEHICLE TAG	\$30.00
01-35300	UNIFIRST, INC.	PO0141573	SHOP TOWEL SERVICE	\$112.31
01-35300	UNIFIRST, INC.	PO0141697	SHOP TOWEL SERVICE	\$112.31
01-80153	KINNUNEN, INC.	PO0141702	DRILL	\$299.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0141701	V623 COMPRESSOR OIL	\$150.66
01-80343	FENTRESS OIL COMPANY, INC.	PO0141351	TANK KITS (5)	\$4,500.00
			FLEET MAINTENANCE TOTAL	\$8,662.96

FUND 10 DEPT 730 - PARKS & RECREATION

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0141667	GATE HARDWARE	\$2.86
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0141691	CHAIN LINK FENCE/TENSION BANDS	\$296.40
01-01338	J & P SUPPLY, INC.	PO0141577	TOWEL DISPENSER/SOAP	\$103.92
01-01338	J & P SUPPLY, INC.	PO0141675	CLEANER/DEODORIZER	\$120.10
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$6,903.68
01-02243	BB MACHINE & SUPPLY, INC.	PO0141674	COUPLING/FITTINGS	\$100.64

01-04080	THE BROYHILL MANUFACTURING COMPANY	PO0141609	V500 SEAL KIT	\$204.64
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141699	V518 TIRES (4)	\$729.80
01-04847	W.W. STARR LUMBER CO., INC.	PO0141695	CLEANER/CABLE TIES	\$47.29
01-05023	G&K SERVICES	PO0141584	UNIFORM RENTALS (15)	\$68.16
01-05023	G&K SERVICES	PO0141694	UNIFORM RENTALS (14)	\$68.16
01-05069	INDUSTRIAL MAINTENANCE SUPPLY	PO0141728	TOWELS	\$856.56
01-05293	CIVICPLUS	PO0141676	SOFTWARE FEE 4/17	\$100.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0141601	PUMP REPAIR	\$1,000.00
01-08018	HOTSY OF OKLAHOMA, INC.	PO0141668	PRESSURE WASHER REPAIR	\$113.93
01-08018	HOTSY OF OKLAHOMA, INC.	PO0141689	NOZZLE/HOSE	\$282.61
01-09006	INDUSTRIAL MATERIAL CORP.	PO0141575	PADLOCKS (24)	\$235.68
01-13017	MUNN SUPPLY, INC.	PO0141690	CYLINDER RENTAL	\$67.30
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0141579	PAINT	\$41.37
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0141693	PAINT	\$29.94
01-30830	LOCKE SUPPLY, INC.	PO0141574	PVC FITTINGS	\$42.10
01-35300	UNIFIRST, INC.	PO0141573	SHOP TOWEL SERVICE	\$54.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141692	V508/V509 DUST CAPS (4)	\$21.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141692	PULL ROPE	\$3.60
01-59360	FASTENAL COMPANY	PO0141576	BOLTS	\$9.00
01-59360	FASTENAL COMPANY	PO0141688	BOLTS	\$11.07
01-70850	OK STATE DEPT. OF HEALTH	PO0141751	POOL LICENSE/1185/1186	\$100.00
01-80153	KINNUNEN, INC.	PO0141669	POOL PUMP/SWITCH	\$382.53
PARKS & RECREATION TOTAL				\$11,996.90

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0141724	V932 TRANSMISSION REPAIR	\$2,205.04
01-03389	HOL-MAC CORPORATION	PO0141603	V240 BOOM	\$1,290.64
01-04766	CLM MOWING	PO0135962	MOW/CLEAN/RIGHT OF WAY	\$1,300.00
01-05005	ENID CONCRETE CO., INC.	PO0141585	CONCRETE	\$148.25
01-05023	G&K SERVICES	PO0141584	UNIFORM RENTALS (34)	\$154.90
01-05270	ZALOUDEK, FW & SONS	PO0141586	V575 STUMP JUMPER ATTACHMENT	\$296.04
01-05270	ZALOUDEK, FW & SONS	PO0141586	V191 BELT	\$71.14
01-05270	ZALOUDEK, FW & SONS	PO0141687	V190 IDLER SLIDES (2)/BELTS (2)	\$209.66
01-16145	PETTY CASH	PO0141817	REIMB/CDL RENEWAL/B BRUCE	\$51.50
01-22027	G W VAN KEPPEL CO, INC.	PO0139391	V192 PAD FOOT PACKER	\$8,594.91
01-80246	ATWOODS	PO0141679	BOOTS/M WELLS	\$119.99
01-80246	ATWOODS	PO0141686	STRAPS/BROOM/TARP	\$87.90
STRMWTR & ROADWAY MAINT. TOTAL				\$14,529.97

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$5,004.58
01-03000	CARTER PAINT CO.	PO0141680	PAINT	\$31.00
01-12007	LUCKINBILL, INC.	PO0141678	AC REPAIR/ADMIN BLDG	\$457.50
01-16008	PINKLEY SALES CO.	PO0141681	TRAFFIC CONTROL CASE COVER	\$50.25
01-16008	PINKLEY SALES CO.	PO0141723	SIGNAL CABLE	\$1,125.00
01-19001	STANLEY'S WRECKER SERVICE	PO0141685	V640 TOWING	\$75.00
01-80171	SIGN WAREHOUSE	PO0141244	SIGN MAKING SOFTWARE UPGRADE	\$1,295.00
01-80246	ATWOODS	PO0141621	BOOTS/T SCHULTZ	\$125.00
TECHNICAL SERVICES TOTAL				\$8,163.33

FUND 10 DEPT 900 - LIBRARY

01-00085	PITNEY BOWES	PO0141639	POSTAGE LEASE 5/17	\$86.59
01-00793	ONESOURCE MANAGED SERVICES	PO0141673	COPIER USAGE 4/17	\$97.14
01-00793	ONESOURCE MANAGED SERVICES	PO0141708	COPIER LEASE 5/17	\$339.78
01-01163	ADVANCED WATER SOLUTIONS	PO0141565	WATER COOLER RENTAL 5/17	\$26.60
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$2,692.39
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0141729	ONLINE SUBSCRIPTION 5/17	\$1,213.99
01-16145	PETTY CASH	PO0141815	REIMB/TRAVEL/LIBRARY CONF/M MALAN	\$131.21
01-16145	PETTY CASH	PO0141815	REIMB/TRAVEL/ODL CERT/A CARUTHERS	\$56.49
01-65460	ACTSHON PEST CONTROL	PO0141707	PEST CONTROL 5/17	\$30.00
01-75380	BOOKPAGE	PO0141709	ANNUAL SUBSCRIPTION 6/17-5/18	\$324.00
LIBRARY TOTAL				\$4,998.19

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0141775	EMA SALES TAX TRANSFER 5/17	\$730,599.75
01-19099	SECURITY NATIONAL BANK	PO0141777	SCHOOL SALES TAX TRANSFER 5/17	\$97,334.29
01-19099	SECURITY NATIONAL BANK	PO0141777	EMA KAW SALES TAX TRANSFER 5/17	\$547,949.81
01-77520	BANK OF OKLAHOMA, NA	PO0141776	SCHOOL BOND TAX TRANSFER 5/17	\$85,315.65
SALES TAX TRANS. TOTAL				\$1,461,199.50

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$299.88
01-04707	PAVING MAINTENANCE SUPPLY	PO0141253	CRACK SEALING MACHINE	\$49,461.25
CAPITAL ASSETS & PROJECTS TOTAL				\$49,761.13

FUND 12 DEPT 125 - SPECIAL PROJECT

01-08060	HENSON CONSTRUCTION CO., INC.	PO0139552	M-1711 BATHROOM PROJECT	\$13,613.50
SPECIAL PROJECT TOTAL				\$13,613.50

FUND 14 DEPT 145 - HEALTH FUND

01-01869	DEARBORN LIFE INSURANCE CO.	PO0141799	INSURANCE PREMIUMS 5/17	\$2,831.78
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0141764	125 PLAN FEES 5/17	\$494.60
01-70870	FOCUS INSTITUTE, INC.	PO0141797	EAP SERVICES 5/17	\$1,233.33
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141732	DENTAL FEES 4/17	\$1,844.14
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141732	DENTAL CLAIMS 4/17	\$18,938.11
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141732	HEALTH ADMIN FEES 4/17	\$20,797.35
01-78180	BLUE CROSS BLUE SHIELD OK	PO0141732	HEALTH CLAIMS 4/17	\$414,635.00
HEALTH FUND TOTAL				\$460,774.31

FUND 20 DEPT 205 - AIRPORT

01-00540	SIMONS PETROLEUM, LLC	PO0141713	DYED DIESEL	\$385.03
01-01156	AMERICAN ASSOC. OF AIR EXECUTIVES	PO0141581	US CONTRACT TOWER ASSOC RENEWAL	\$650.00
01-01338	J & P SUPPLY, INC.	PO0141774	TOWELS	\$116.01
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,495.32
01-01908	DOUBLE CHECK COMPANY, INC.	PO0141580	2017 CALIBRATION	\$611.24
01-02615	JAMIE'S BARNSTORMERS	PO0141712	CHAIR REPAIR (7)	\$175.00
01-23076	WING AERO PRODUCTS, INC.	PO0141624	CHARTS/SECTIONALS	\$107.82
01-35300	UNIFIRST, INC.	PO0141550	SHOP TOWEL SERVICE	\$116.91
01-42400	AT & T	PO0141589	MONTHLY SERVICE 5/17	\$258.67
01-50210	LOWE'S HOME CENTERS, INC.	PO0141547	PAINT	\$97.70
01-80343	FENTRESS OIL COMPANY, INC.	PO0141557	OIL/ST	\$231.22
01-80343	FENTRESS OIL COMPANY, INC.	PO0141558	OIL/ST	\$612.18
01-80343	FENTRESS OIL COMPANY, INC.	PO0141773	OIL/ST	\$138.00
01-80418	SMITH, TOM	PO0141604	CONCRETE/HANGER FLOOR	\$2,499.00
AIRPORT TOTAL				\$7,494.10

FUND 22 DEPT 000 - GOLF INVENTORY STOCK

01-05230	POPE DISTRIBUTING CO, INC.	PO0141513	BEER/ST	\$282.20
01-05230	POPE DISTRIBUTING CO, INC.	PO0141631	BEER/ST	\$361.00
01-05240	ACUSHNET COMPANY	PO0141616	PRO SHOP/ST	\$205.77
01-05240	ACUSHNET COMPANY	PO0141618	PRO SHOP/ST	\$166.53
01-05240	ACUSHNET COMPANY	PO0141638	PRO SHOP/ST	\$109.91
01-05241	CALLAWAY GOLF SALES CO	PO0141619	PRO SHOP/ST	\$186.84
01-05241	CALLAWAY GOLF SALES CO	PO0141637	PRO SHOP/ST	\$186.84
01-05275	H2 GOLF, LLC	PO0141633	PRO SHOP/ST	\$847.35
01-05294	EPOCH EYEWEAR	PO0141682	PRO SHOP/ST	\$204.71

01-05528	ANHEUSER-BUSCH, LLC	PO0141499	BEER/ST	\$515.60
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141634	SNACK BAR/ST	\$119.22
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141635	SNACK BAR/ST	\$44.91
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141636	SNACK BAR/ST	\$374.89
GOLF INVENTORY STOCK TOTAL				\$3,605.77

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0141641	AEROSOL/CLEANER	\$68.05
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,052.68
01-02539	BWI COMPANIES, INC.	PO0141642	HERBICIDE	\$120.51
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0141542	THROTTLE CABLE	\$31.93
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0141643	BLADES (7)/BEARINGS/PULLEYS	\$160.23
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0141645	BLADE GRINDER LEASE 6/17	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141722	JANITORIAL SERVICE 4/17	\$653.82
01-04713	SIMPLOT PARTNERS	PO0141593	HERBICIDE	\$2,336.88
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0141540	HOSTED RESERVATIONS 6/17	\$245.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0141644	DIESEL	\$386.00
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0141644	UNLEADED	\$607.74
01-05160	VGM FINANCIAL SERVICES	PO0137556	GREENS MOWER LEASE 5/17	\$690.60
01-05160	VGM FINANCIAL SERVICES	PO0137557	UTILITY TRUCK LEASE 5/17	\$365.95
01-12041	LUBER BROS., INC.	PO0141541	BLADES/SCREWS	\$329.18
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141634	SNACK BAR SUPPLIES	\$35.50
01-13145	MID-AMERICA WHOLESAL, INC.	PO0141636	SNACK BAR SUPPLIES	\$87.14
01-66210	YAMAHA MOTOR CORPORATION USA	PO0140593	GOLF CART LEASE 5/17	\$2,945.00
01-66210	YAMAHA MOTOR CORPORATION USA	PO0141650	GOLF CART LEASE 1/17	\$2,945.00
GOLF TOTAL				\$13,438.36

FUND 30 DEPT 305 - STREET & ALLEY

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$400.75
STREET & ALLEY TOTAL				\$400.75

FUND 31 DEPT 230 - UTILITY BILLING

01-01163	ADVANCED WATER SOLUTIONS	PO0141539	MONTHLY SERVICE 5/17	\$50.15
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$198.50
01-02799	CRESCENT STORAGE CENTERS	PO0141796	ANNUAL STORAGE RENTAL	\$1,083.00
01-04116	DOWNTOWN THREADS	PO0141551	LOGO SHIRTS (6)	\$108.44
01-16004	PDQ PRINTING	PO0141523	BUSINESS CARDS/S DEL ANGEL	\$45.00
UTILITY BILLING TOTAL				\$1,485.09

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00159	UNITED STATES GYPSUM COMPANY	PO0141613	CRUSHER RUN	\$1,246.51
01-00917	HD SUPPLY WATERWORKS	PO0141526	SPLICE KITS (54)	\$152.82
01-01163	ADVANCED WATER SOLUTIONS	PO0141656	WATER COOLER RENTAL 5/17	\$30.00
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$801.43
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0141657	SCREWS	\$2.10
01-02243	BB MACHINE & SUPPLY, INC.	PO0141571	HOSE/GASKET/CLAMP	\$57.62
01-02243	BB MACHINE & SUPPLY, INC.	PO0141655	V224 HOSE	\$17.00
01-02243	BB MACHINE & SUPPLY, INC.	PO0141658	V252 CAP/PLUG/FITTINGS	\$27.85
01-03110	VERMEER GREAT PLAINS	PO0141572	V218 SWITCH/CHARGER	\$254.99
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0141724	V261 HOSE/BLADE/GREASE LINE REPAIR	\$6,298.37
01-03921	EXPRESS SCRIPTS, INC.	PO0141504	WC/MEDICAL	\$679.66
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0141507	WC/MEDICAL	\$53.02
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141654	V231 TIRES (2)	\$656.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141725	V244 PIN	\$1,566.35
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141725	V246 TIRES (4)	\$1,300.00
01-04328	INTEGRIS MEDICAL GROUP	PO0141757	WC/MEDICAL	\$79.86
01-04563	XPRESS WELLNESS, LLC	PO0141510	WC/MEDICAL	\$131.95
01-04833	OKLAHOMA SPINE AND MUSCULOSKELETAL	PO0141626	WC/MEDICAL	\$88.74
01-04878	BREG, INC.	PO0141747	WC/MEDICAL	\$40.17
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135960	COMPACTOR LEASE 5/17	\$7,906.67
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0135959	DOZER LEASE 5/17	\$6,508.65
01-05023	G&K SERVICES	PO0141570	UNIFORM RENTALS (32)	\$211.02

01-05207	EMPIRE FINANCIAL, LLC	PO0138794	V247 TRASH TRUCK LEASE 5/17	\$5,052.27
01-05288	ELECTRONIC SYNERGY FOUNDATION	PO0141590	RECYCLING SERVICE	\$1,460.00
01-07102	GARFIELD R W D #5	PO0141553	MONTHLY SERVICE 4/17	\$45.58
01-19001	STANLEY'S WRECKER SERVICE	PO0141717	V226 TOWING	\$225.00
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0141653	V218 SWITCH	\$24.91
01-39640	RADIOLOGY ASSOC. OF ENID	PO0141509	WC/MEDICAL	\$77.38
SOLID WASTE SERVICES TOTAL				\$34,995.92

FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$698.43
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0141615	SAMPLE ANALYSIS	\$146.00
01-05069	INDUSTRIAL MAINTENANCE SUPPLY	PO0141728	TOWELS	\$498.00
01-16145	PETTY CASH	PO0141815	REIMB/TRAVEL/OML/C O'BRIEN	\$232.05
PUBLIC UTILITIES MGMT TOTAL				\$1,574.48

FUND 31 DEPT 790 - WATER PRODUCTION

01-00046	AUTOMATION DIRECT, INC.	PO0141597	DRIVE MOTOR	\$2,215.00
01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0141715	MONTHLY SERVICE 5/17	\$8,951.02
01-01178	ACCURATE, INC.	PO0141525	SAMPLE ANALYSIS	\$627.50
01-01178	ACCURATE, INC.	PO0141665	SAMPLE ANALYSIS	\$50.00
01-01453	WESTERN HYDRO CORP.	PO0141599	SUBMERSIBLE MOTOR	\$1,393.50
01-01453	WESTERN HYDRO CORP.	PO0141661	COUPLINGS/ADAPTERS/SPLINES	\$761.61
01-01453	WESTERN HYDRO CORP.	PO0141727	DROP PIPE (10)	\$1,629.13
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,010.88
01-01954	PUMPS OF OKLAHOMA, INC.	PO0141592	METERS (3)	\$2,397.00
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0141546	WRENCHES (2)/PLIERS (2)	\$246.68
01-05023	G&K SERVICES	PO0141527	UNIFORM RENTALS (27)	\$115.78
01-05023	G&K SERVICES	PO0141663	UNIFORM RENTALS (10)	\$46.69
01-05257	HUSTLER TURF EQUIPMENT, INC.	PO0141236	HUSTLER MOWER	\$13,066.27
01-05270	ZALOUDEK, FW & SONS	PO0141652	V305 CANOPY	\$285.00
01-08022	HUGHES LUMBER CO., LLC	PO0141664	SHELVES	\$55.23
01-08031	HACH COMPANY, INC.	PO0141726	CHLORINE/NITRATE PROBE	\$1,224.39
01-13017	MUNN SUPPLY, INC.	PO0141535	CYLINDER RENTAL	\$50.85
01-13223	M&M SUPPLY COMPANY	PO0141660	BUSHING/COUPLING	\$108.11
01-14118	NCL OF WISCONSIN	PO0141545	SAMPLE ANALYSIS	\$137.07
01-14118	NCL OF WISCONSIN	PO0141662	NITRATE/GLOVES	\$196.37
01-16145	PETTY CASH	PO0141817	REIMB/CDL PERMIT/A SIMUNEK	\$70.50
01-30830	LOCKE SUPPLY, INC.	PO0141537	FITTINGS	\$10.18
01-30830	LOCKE SUPPLY, INC.	PO0141666	BUSHING	\$5.49
01-38030	DAL SECURITY, INC.	PO0141534	MONTHLY MONITORING 5/17	\$50.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0141547	BLINDS	\$28.48
01-50210	LOWE'S HOME CENTERS, INC.	PO0141648	FERTILIZER/VOLTMETER	\$183.26
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0141528	CHAINSAW/TRIMMER	\$689.98
01-61010	B-K PROPANE, INC.	PO0141538	PROPANE	\$104.67
01-79980	PIONEER BUSINESS SOLUTION	PO0141508	MONTHLY SERVICE 4/17	\$91.65
01-80153	KINNUNEN, INC.	PO0141533	BLADE	\$144.57
01-80246	ATWOODS	PO0141522	SOCKET SETS (2)/CHISEL KIT	\$183.89
01-80246	ATWOODS	PO0141647	RATCHET/VACUUM/SPRAYER	\$198.17
01-80258	BRENNTAG SOUTHWEST, INC.	PO0135945	CHLORINE GAS	\$1,748.80
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141536	SPRAY PAINT/ROLLER/TRASH BAGS	\$38.94
WATER PRODUCTION TOTAL				\$38,116.66

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00150	IMPROVED CONSTRUCTION METHODS, INC	PO0140884	PIPE CUTTER	\$3,350.00
01-00447	FRONTIER EQUIP. SALES, LLC	PO0141614	OVERHAUL/REBUILD KIT	\$705.70
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0141646	V349 SENSOR	\$154.14
01-00878	BROWN'S SHOE FIT COMPANY	PO0141517	BOOTS/T KEGIN	\$125.00
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$269.94
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0141756	WC/MEDICAL	\$238.35
01-02243	BB MACHINE & SUPPLY, INC.	PO0141655	SEALS (2)	\$13.55
01-03921	EXPRESS SCRIPTS, INC.	PO0141754	WC/MEDICAL	\$21.16
01-04033	DOLESE BROTHERS CO., INC.	PO0141568	ROCK	\$1,837.11
01-04033	DOLESE BROTHERS CO., INC.	PO0141718	ROCK	\$661.73
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141654	V140 TIRES (2)	\$777.00

01-04563	XPRESS WELLNESS, LLC	PO0141510	WC/MEDICAL	\$177.48
01-05023	G&K SERVICES	PO0141527	UNIFORM RENTALS (14)	\$64.53
01-05023	G&K SERVICES	PO0141570	UNIFORM RENTALS (14)	\$64.53
01-15083	OK CONTRACTORS SUPPLY	PO0141730	COUPLING	\$1,170.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141524	LADDER	\$149.99
WATER RECLAMATION SERVICES TOTAL				\$9,780.21

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0141525	SAMPLE ANALYSIS	\$558.17
01-01178	ACCURATE, INC.	PO0141591	SAMPLE ANALYSIS	\$2,725.00
01-01178	ACCURATE, INC.	PO0141733	SAMPLE ANALYSIS	\$2,550.00
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$989.83
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0141722	JANITORIAL SERVICE 4/17	\$574.56
01-08018	HOTSYS OF OKLAHOMA, INC.	PO0141651	HOSE/COUPLER	\$33.19
WASTEWATER PLANT MGMT TOTAL				\$7,430.75

FUND 32 DEPT 325 - E.E.D.A.

01-02102	PUBLIC FINANCE LAW GROUP, PLLC	PO0140373	TAX INCREMENT FIN COUNCIL SVS	\$37,500.00
01-02845	ENID REGIONAL DEVELOPMENT ALLIANCE	PO0137244	ECONOMIC DEVELOPMENT SVC	\$150,000.00
E.E.D.A. TOTAL				\$187,500.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0141719	REIMB/PHONE SERVICE 4/17	\$85.99
01-00223	COOPER, MICHAEL G.	PO0141719	REIMB/TRAVEL/WASHINGTON DC	\$1,537.59
01-01227	AUTRY VO-TECH CENTER	PO0141704	TUITION REIMB (2)	\$600.00
01-05297	COLBY, SANDRA	PO0141705	TEXTBOOK REIMBURSEMENT	\$75.00
V.D.A. TOTAL				\$2,298.58

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-02482	TETRA TECH, INC.	PO0138257	R-1504B BRIDGE INSPECTION	\$10,256.10
01-05167	G & S SIGN SERVICES, LLC	PO0140374	M-1607 GATEWAY SIGNS	\$2,035.45
01-05291	J THIELKE REVOCABLE TRUST	PO0141671	R-1701A EASEMENT	\$1,600.00
01-12007	LUCKINBILL, INC.	PO0141790	W-1406B PROFESSIONAL SERVICE	\$626.69
CAPITAL IMPROVEMENT TOTAL				\$14,518.24

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-12007	LUCKINBILL, INC.	PO0137771	S-1508 PROFESSIONAL SERVICE	\$49,400.00
01-12007	LUCKINBILL, INC.	PO0135425	S-1609A 2016 SEWER REPAIR	\$69,508.18
SANITARY SEWER FUND TOTAL				\$118,908.18

FUND 43 DEPT 435 - STORMWATER FUND

01-60230	RICK LORENZ CONSTRUCTION	PO0141299	F-1708A CULVERT REPLACEMENT	\$24,082.50
STORMWATER FUND TOTAL				\$24,082.50

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-02624	LAYNE CHRISTENSEN COMPANY	PO0140190	W-1707A WELL HOUSE DEMO (5)	\$34,000.00
01-04232	GABLE GOTWALS	PO0141606	W-1304B PROFESSIONAL SERVICE	\$4,218.00
01-04232	GABLE GOTWALS	PO0141620	W-1412B PROFESSIONAL SERVICE	\$69.00
01-05134	ENID NEWS & EAGLE	PO0141789	W-1712A PUBLICATION	\$784.00
01-15113	OK DEPT. OF ENVIRONMENTAL QUALITY	PO0141748	W-1704A PERMIT	\$157.93
01-15113	OK DEPT. OF ENVIRONMENTAL QUALITY	PO0141749	W-1708A PERMIT	\$217.95
01-15113	OK DEPT. OF ENVIRONMENTAL QUALITY	PO0141750	W-1710A PERMIT	\$463.27
WATER CAP. IMPROVEMENT FUND TOTAL				\$39,910.15

FUND 50 DEPT 505 - 911

01-42400	AT & T	PO0141794	MONTHLY SERVICE 4/17	\$1,788.96
01-66190	AT&T	PO0141792	MONTHLY SERVICE 5/17	\$10,115.49
911 TOTAL				\$11,904.45

FUND 51 DEPT 515 - POLICE

01-01227	AUTRY VO-TECH CENTER	PO0141781	HCP TESTING (3)	\$75.00
01-01780	B & B LAWN CARE	PO0141786	LAWN SERVICE 4/17	\$240.00
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,046.15
01-02082	AT&T MOBILITY	PO0141793	MONTHLY SERVICE 4/17	\$3,067.00
01-03000	CARTER PAINT CO.	PO0141612	V2032 PAINT/GAUGE/DISC PADS	\$164.00
01-03000	CARTER PAINT CO.	PO0141684	V2077 PAINT	\$343.25
01-03226	BLAKLEY LAWN SERVICE, LLC.	PO0141785	WEED CONTROL 4/17	\$375.00
01-03569	GRIMSLEY'S, INC.	PO0141779	TOWELS/TISSUE	\$330.56
01-03609	ALL TRAFFIC SOLUTIONS	PO0141795	2017 TRAFFIC SUITE RENEWAL	\$3,000.00
01-03815	TLO, LLC	PO0141791	ONLINE INVESTIGATION SERVICE 6/17-5/18	\$1,320.00
01-03921	EXPRESS SCRIPTS, INC.	PO0141504	WC/MEDICAL/R PETERS	\$8.38
01-04023	NEUROSCIENCE SPECIALISTS, PC	PO0141507	WC/MEDICAL/J ALLISON	\$180.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0141778	2017 MESSENGER LITE FEE	\$300.00
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0141787	OLETS FEE 5/17	\$350.00
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141611	V2026 TIRES (4)	\$478.40
01-04328	INTEGRIS MEDICAL GROUP	PO0141757	WC/MEDICAL/B STRECK	\$150.55
01-04804	URGENT CARE OF ADA	PO0141760	WC/MEDICAL/R PETERS	\$174.10
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0141780	ANNUAL FIRE EXT INSPECTIONS (10)	\$306.45
01-04974	LEAGUE MOBILE VET SERVICE	PO0141602	REIMB/RABIES/QUARANTINE	\$95.00
01-05290	GRATS TRANSMISSION	PO0141630	V2077 TRANSMISSION	\$925.00
01-13033	MOTO-PHOTO	PO0141770	PRINTS/FRAMES (15)	\$495.00
01-16004	PDQ PRINTING	PO0141810	ID CARD/A PITTS	\$5.00
01-19001	STANLEY'S WRECKER SERVICE	PO0141685	V2062 TOWING	\$50.00
01-19165	STEVENS FORD, INC.	PO0141578	V2032 GRILLE ASSEMBLY	\$364.46
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0141610	REIMB/VACCINES/MEDS	\$510.00
01-39640	RADIOLOGY ASSOC. OF ENID	PO0141759	WC/MEDICAL/B STRECK	\$18.63
01-46560	GROOM CLOSET	PO0141782	DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0141783	BROOM/DEGREASER	\$74.82
01-53300	ANIMAL CARE OF ENID, INC.	PO0141608	REIMB/VACCINES/MEDS	\$440.00
01-59360	FASTENAL COMPANY	PO0141784	FITTINGS	\$12.19
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0141746	WC/MEDICAL/R JACOBS	\$220.69
POLICE TOTAL				\$15,155.15

FUND 52 DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0141771	MONTHLY SERVICE 4/17	\$189.11
C.I.C. TOTAL				\$189.11

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

01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$272.86
01-15125	OK GAS & ELECTRIC	PO0141721	MONTHLY SERVICE 4/17	\$6,722.89
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0141625	HOTEL TAX 3/17	\$38,414.34
E.E.C.C.H. TOTAL				\$45,410.09

FUND 65 DEPT 655 - FIRE

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0141742	V1023 BATTERIES (3)	\$38.10
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0141803	V1029 REAR SPRINGS (8)	\$29.12
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0141803	V1031 TURBO/FILTER	\$1,377.20
01-01338	J & P SUPPLY, INC.	PO0141739	TOWELS/TISSUE/CLEANER/LINERS	\$498.23
01-01476	NORTHERN SAFETY CO., INC.	PO0141752	STEM ASSEMBLY (5)/FLOW REG (5)	\$105.70
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$1,502.78
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0141740	PAINT MARKERS (2)	\$10.40
01-02082	AT&T MOBILITY	PO0141734	MONTHLY SERVICE 5/17	\$23.26
01-02295	MURDOCK, INC.	PO0141741	HOSE/FITTINGS	\$23.02
01-02363	CONRAD FIRE EQUIP., INC.	PO0141772	PADS (2)/VALVE	\$317.50
01-02571	MYDER, LLC	PO0141801	AERIAL REPAIR/INSPECTION	\$2,300.25

01-02590	EMERGENCY FIRE EQUIPMENT, INC.	PO0140952	THERMAL IMAGING CAMERA	\$6,202.50
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141640	V1042 TIRE/MOUNT/BALANCE	\$613.47
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0141736	HERBICIDE	\$23.75
01-08018	HOTSY OF OKLAHOMA, INC.	PO0141744	TRIGGER GUN/NOZZLE/COUPLERS	\$76.97
01-13145	MID-AMERICA WHOLESALE, INC.	PO0141737	CUPS	\$25.47
01-14008	NAT'L. FIRE PROTECTION ASSOC.	PO0141804	ANNUAL NATL FIRE CODES SUBSCRIPTION	\$1,345.50
01-15132	O'REILLY AUTO PARTS, INC.	PO0141743	V1012 WIPER BLADES (2)	\$14.06
01-15132	O'REILLY AUTO PARTS, INC.	PO0141743	V2117 ALTERNATOR	\$171.56
01-15132	O'REILLY AUTO PARTS, INC.	PO0141743	TRANS FLUID/SOCKET SET/BULBS (2)	\$149.14
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0141735	BOOTS	\$275.28
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141738	KEROSENE/OIL/NOZZLE/HOSE/TARPS	\$128.96
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0141745	RIVET/DRILL BIT/CUTTER	\$24.54
FIRE TOTAL				\$15,276.76

FUND 82 DEPT 825 - CLEET

01-03274	CLEET	PO0141813	MONTHLY REIMB 4/17	\$3,881.17
01-55470	OK STATE BUREAU INVESTIGATION	PO0141814	MONTHLY REIMB AFIS 4/17	\$2,150.01
01-55470	OK STATE BUREAU INVESTIGATION	PO0141814	MONTHLY REIMB FORENSIC 4/17	\$2,069.10
CLEET TOTAL				\$8,100.28

FUND 99 DEPT 995 - EPTA

01-01227	AUTRY VO-TECH CENTER	PO0141520	EPTA TRAINING 4/17	\$100.00
01-01783	JP MORGAN CHASE	PO0141714	CHASE PAYMENT	\$460.77
01-02018	BASS BAPTIST HEALTH CENTER - DALLA	PO0141756	WC/MEDICAL	\$45.33
01-02082	AT&T MOBILITY	PO0141672	MONTHLY SERVICE 4/17	\$271.84
01-04207	FOUR J'S TIRE SERVICE, LLC	PO0141611	V8562 TIRES (4)	\$835.68
01-05134	ENID NEWS & EAGLE	PO0141622	ADVERTISING 4/17	\$472.25
01-05138	PREHIRE SCREENING SERVICES, LLC	PO0141521	BACKGROUND CHECKS (17)	\$884.50
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0141769	DOT PHYSICAL	\$90.00
01-61070	PINNACLE NEURO CARE INC	PO0141755	WC/MEDICAL	\$131.83
EPTA TOTAL				\$3,292.20

FUND 70 DEPT 705 - CDBG

70-01423	EWING IRRIGATION	PO0140954	B-16 (413) LMA PARK INFIELD MIX	\$10,028.20
70-03132	CDSA	PO0131896	B-15 (409) EMERGENCY REPAIRS	\$50,186.07
CDBG TOTAL				\$60,214.27

COMBINED BREAKDOWN OF TOTALS

EMA	\$93,383.11
EEDA	\$187,500.00
EPTA	\$3,292.20
REMAINING FUNDS	\$2,607,255.07
TOTAL CLAIMS	\$2,891,430.38

PURCHASING CARD CLAIMS LIST

5-16-17

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ABM PARKING OKLAHOMA C	PO0141714	PARKING/DC TRIP/J GILBERT	36.00
ALEXANDRIA UNIO	PO0141714	TRANSPORTATION/DC TRIP/J GILBERT	22.20
ALEXANDRIA YELLOW CAB	PO0141714	TRANSPORTATION/DC TRIP/J GILBERT	33.09
BILLY SIMS BBQ - GUTHR	PO0141714	MEAL/DC TRIP/J GILBERT	11.08
BOLD BITE DOGS & F	PO0141714	MEAL/DC TRIP/J GILBERT	10.76
CE OKLAHOMA CITY	PO0141714	ELECTRONIC VALVE/TRANSDUCER/SENSOR	1,007.91
CHART HOUSE ALEXANDRA	PO0141714	MEAL/DC TRIP/J GILBERT	157.63
DC VIP CAB	PO0141714	TRANSPORTATION/DC TRIP/J GILBERT	29.21
ENID WINNELSON CO	PO0141714	PIPE PLUGS	5.12
HARD TIMES CAFE ALEXAN	PO0141714	MEAL/DC TRIP/J GILBERT	11.79
METRO 073-U ST-CARDOZO	PO0141714	TRANSPORTATION/DC TRIP/J GILBERT	13.00
PAYPAL *OXHILL LEAD	PO0141714	(CREDIT)/OX HILL LEADERSHIP/J GILBERT	(160.00)
RESIDENCE INNS ALEXAND	PO0141714	LODGING (2)/DC TRIP	1,634.22
STUART C IRBY	PO0141714	GROUNDING WIRE/ROD/CLAMP	41.90
TED'S BULLETIN	PO0141714	MEAL/DC TRIP/J GILBERT	162.61

ADMINISTRATIVE SERVICES TOTAL	3,016.52
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FUND 10 DEPT 110 - HUMAN RESOURCES

PREHIRE SCREENING SERV	PO0141714	BACKGROUND SCREENS (20)	505.00
SHRM*MEMBER600668819	PO0141714	SHRM MEMBERSHIP	199.00

HUMAN RESOURCES TOTAL	704.00
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FUND 10 DEPT 120 - LEGAL SERVICES

7-ELEVEN 33657	PO0141714	MEAL/IMLA CONF/A CHISM	15.09
AMERICAN 0010279206921	PO0141714	BAGGAGE FEE/IMLA CONF/A CHISM	50.00
BELGIUM BER CA20510012	PO0141714	MEAL/IMLA CONF/A CHISM	10.64
CHART HOUSE ALEXANDRA	PO0141714	MEAL/IMLA CONF/A CHISM	37.00
DALLAS 0245A	PO0141714	MEAL/IMLA CONF/A CHISM	23.77
DC VIP CAB	PO0141714	TRANSPORTATION/IMLA CONF/A CHISM	20.46
HARD ROCK DC R	PO0141714	MEAL/IMLA CONF/A CHISM	20.00
MORSELS OMNI SHOREHAM	PO0141714	MEAL (3)/IMLA CONF/A CHISM	35.75
OMNI SHOREHAM	PO0141714	LODGING/IMLA CONF/A CHISM	1,471.65
PARADIES #9391 DCA II	PO0141714	MEAL/IMLA CONF/A CHISM	10.98
STARBUCKS STORE 07762	PO0141714	MEAL/IMLA CONF/A CHISM	4.68
TAXI SVC WASHINGTON	PO0141714	TRANSPORTATION/IMLA CONF/A CHISM	41.71
THE MARQUEE	PO0141714	MEAL/IMLA CONF/A CHISM	20.00
TRAVEL TRADERS 0230	PO0141714	MEAL/IMLA CONF/A CHISM	24.33
UBER TECHNOLOGIES INC	PO0141714	TRANSPORTATION/IMLA CONF/A CHISM	56.85

LEGAL SERVICES TOTAL	1,842.91
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FUND 10 DEPT 140 - SAFETY

MOORE MEDICAL LLC	PO0141714	FIRST AID SUPPLIES	379.07
OKLAHOMA SAFETY CO	PO0141714	OKLAHOMA SAFETY COUNCIL WORKSHOP	15.00
RAPID DETECT INC	PO0141714	DRUG SCREENING SUPPLIES	866.00

SAFETY TOTAL	1,260.07
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PURCHASING CARD CLAIMS LIST

5-16-17

FUND 10 DEPT 150 - PR/MARKETING

PAYPAL *LOGMEIN INC	PO0141714	LOG-ME-IN SUBSCRIPTION	100.00
SAMS CLUB #8117	PO0141714	NEW COMMISSIONERS PHOTOS	10.79
WESTERN SIZZLIN	PO0141714	MEAL (5)/DEPT MEETING	73.97

PR/MARKETING TOTAL**184.76****FUND 10 DEPT 200 - GENERAL GOVERNMENT**

085 BRAUMS STORE	PO0141714	MEAL/COMMISSION MEETING	11.56
5GUYS 0106 QSR	PO0141714	MEAL/DC TRIP/T WILSON	25.03
ALEXANDRIA YELLOW CAB	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	62.39
AMAZON MKTPLACE PMTS	PO0141714	REFUND FOR DAMAGED CASES	(10.00)
AMERICAN 0010279843462	PO0141714	BAGGAGE FEES/DC TRIP/T WILSON	50.00
AMERICAN 00121254717916	PO0141714	AIRFARE/ICSC CONF/G PANKONIN	237.80
BILLY SIMS BBQ - ENID	PO0141714	MEAL/COMMISSION MEETING	184.82
CAP VISITOR CT11195500	PO0141714	MEAL/DC TRIP/T WILSON	40.60
CAT CORA TAP ROOM - 16	PO0141714	MEAL/DC TRIP/G PANKONIN	15.00
CHART HOUSE ALEXANDRIA	PO0141714	MEAL/DC TRIP/G PANKONIN	86.78
CHART HOUSE ALEXANDRIA	PO0141714	MEAL/DC TRIP/T WILSON	81.50
CHICK-FIL-A #02804	PO0141714	MEAL/COMMISSION MEETING	153.75
CAPITAL BIKE SHARE	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	4.00
CONSOLIDATED FOOD COUR	PO0141714	MEAL/DC TRIP/T WILSON	3.98
DC TAXI A147	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	31.62
DELTA 0068238724173	PO0141714	BAGGAGE FEES/DC TRIP/T WILSON	50.00
DOUBLETREE BY HILTON W	PO0141714	LODGING/DC TRIP/T WILSON	184.84
EXXONMOBIL 47828272	PO0141714	FUEL/DC TRIP/T WILSON	12.56
HERTZ RENT-A-CAR	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	31.25
ICSC	PO0141714	(CREDIT) ICSC CONF REFUND/A BROWNLEE	(585.00)
JUMBO FOODS	PO0141714	MEAL/COMMISSION MEETING	130.27
LAPORTAS	PO0141714	MEAL/DC TRIP/G PANKONIN	42.00
LEGAL SEA FOODS REAGAN	PO0141714	MEAL/DC TRIP/G PANKONIN	42.00
METRO 048-KING ST	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	29.00
PE STATION	PO0141714	FUEL/DC TRIP/T WILSON	31.15
PHILLIPS 66 - CIRCLE K	PO0141714	FUEL/DC TRIP/T WILSON	41.23
QUALITY INN OKLAHOMA C	PO0141714	LODGING/DC TRIP/G PANKONIN	98.58
RESIDENCE INNS ALEXAND	PO0141714	LODGING (2)/DC TRIP	1,740.22
SOUTHSIDE 815	PO0141714	MEAL/DC TRIP/T WILSON	50.00
SPL*TAXICHARGE - WASH	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	10.01
SPOTHERO 844-324-7768	PO0141714	PARKING/DC TRIP/T WILSON	15.00
STARBUCKS H1320251617	PO0141714	MEAL/DC TRIP/T WILSON	16.89
SUBWAY 00145904	PO0141714	MEAL/COMMISSION MEETING	138.00
TAXI SVC WASHINGTON	PO0141714	TRANSPORTATION/DC TRIP/T WILSON	18.60
TED'S BULLETIN	PO0141714	MEAL/DC TRIP/T WILSON	58.86
TEXAS ROADHOUSE FR2186	PO0141714	MEAL/DC TRIP/T WILSON	50.54
THE MONOCLE ON CAPITOL	PO0141714	MEAL/DC TRIP/G PANKONIN	147.00
TSC OK-009	PO0141714	MEAL/COMMISSION MEETING	149.75
TUNE INN INC	PO0141714	MEAL/DC TRIP/T WILSON	38.55
UNITED 01623452588074	PO0141714	AIRFARE/ICSC CONF/G PANKONIN	186.80
WE, THE PIZZA	PO0141714	MEAL/DC TRIP/T WILSON	19.30

GENERAL GOVERNMENT TOTAL**3,726.23**

PURCHASING CARD CLAIMS LIST

5-16-17

FUND 10 DEPT 210 - ACCOUNTING

AMAZON MKTPLACE PMTS	PO0141714	IPAD CASE	65.95
ACCOUNTING TOTAL			65.95

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

2000 CED	PO0141714	INDOOR NETWORK CABLE	370.00
AMAZON MKTPLACE PMTS	PO0141714	TABLET REPAIR TOOLS/ADHESIVE/CONVERTER	101.59
LIVEPERSON, INC	PO0141714	ONLINE CHAT/COE WEB SITE	159.00
PAYPAL *TCCHATTAM	PO0141714	TOWER CLIMB/CONNECTION REPAIR	470.00
INFORMATION TECHNOLOGY TOTAL			1,100.59

FUND 10 DEPT 350 - CODE ENFORCEMENT

AMAZON MKTPLACE PMTS	PO0141714	SEAT WEDGE	13.59
COMFORT INN AND SUITES	PO0141714	LODGING/CODE TRAINING/D COLQUITT	87.15
DOLLAR-GENERAL #2858	PO0141714	BUNGIE CORDS	2.00
LOWES #00205*	PO0141714	TAPE MEASURE	21.94
RUTHSCHCHRIS - 302	PO0141714	MEAL/CODE TRAINING/D COLQUITT	51.50
SQU*SQ *KLINE SIGN L.L	PO0141714	HOME SHOW BANNER	60.00
STAPLS6921818601000	PO0141714	BUSINESS CARDS (2)	32.71
TEXAS RDHSE HOLDINGS L	PO0141714	MEAL/CODE TRAINING/B HENRY	19.98
WHATABURGER 976	PO0141714	MEAL/CODE TRAINING/B HENRY	5.59
CODE ENFORCEMENT TOTAL			294.46

FUND 10 DEPT 400 - ENGINEERING

AMAZON MKTPLACE PMTS	PO0141714	HARD DRIVE	259.99
COMFORT INN AND SUITES	PO0141714	LODGING/CEU CLASS/D DORRELL	261.45
DMI* DELL HLTHCR/PTR	PO0141714	COMPUTER	983.83
EL CHARRO CGTMO LLC	PO0141714	MEAL (3)/RISK MAP	31.48
ENGINEERING CLGT WEB	PO0141714	APWA CONF REGISTRATION/R HITT	225.00
FREDDIES BAR B QUE & S	PO0141714	MEAL/CEU CLASS/D DORRELL	20.93
OUTBACK 3723	PO0141714	MEAL/CEU CLASS/D DORRELL	35.97
PP*OMIA	PO0141714	REGISTRATION OMIA/D DORRELL	150.00
TED'S CAFE TULSA	PO0141714	MEAL/CEU CLASS/D DORRELL	21.00
ENGINEERING TOTAL			1,989.65

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

754 ENID NEWS & EAGLE	PO0141714	NEWSPAPER SUBSCRIPTION	215.88
AMAZON.COM	PO0141714	LOCK BOX	51.81
AMAZON.COM	PO0141714	SELF INKING STAMP	10.77
DOWNTOWN THREADS	PO0141714	LOGO SHIRTS (5)	142.07
KINNUNEN SALES AND REN	PO0141714	DRUM LINERS/BLEACH/PAPER TOWEL	361.08
OKLAHOMA MUNIC00 OF 00	PO0141714	COMM LEADER DEVELOPEMENT/C OBRIEN	250.00
PARADISE DONUTS	PO0141714	MEAL (6)/SUPERVISOR MEETING	16.40
STAPLES 00106633	PO0141714	PHONE CHARGER/CASE	74.94
PUBLIC WORKS MGMT TOTAL			1,122.95

PURCHASING CARD CLAIMS LIST

5-16-17

FUND 10 DEPT 710 - FLEET MGMT

ATWOOD 01 ENID	PO0141714	WEEDEATER	199.99
KINNUNEN SALES AND REN	PO0141714	CLEANING SUPPLIES/DEODORIZOR/SOAP	705.75
NOR*NORTHERN TOOL	PO0141714	PAINTING FRAME	1,358.81
STAPLES 00106633	PO0141714	DRY ERASE MARKERS	30.57
WM SUPERCENTER #499	PO0141714	AIR FRESHENER	20.60

FLEET MGMT TOTAL**2,315.72****FUND 10 DEPT 730 - PARKS & RECREATION**

2000 CED	PO0141714	CONDUIT/COUPLER/RECEPTACLES	274.89
ACE HDWE	PO0141714	TRASH BAGS (2)	13.18
ADOLPH KIEFER AND ASSO	PO0141714	LIFEGUARD UNIFORMS/UMBRELLAS/WHISTLES	1,265.99
AMAZON MKTPLACE PMTS	PO0141714	LIFEGUARD UNIFORMS/WRENCH/PHONE CASE	406.90
AMAZON.COM	PO0141714	FIRST AID KITS/LAMINATING POUCHES	106.97
ATWOOD 01 ENID	PO0141714	SUMP PUMP/POOL PLUMBING SUPPLIES	275.92
BABBITS ONLINE	PO0141714	V580 SHIFT LINKAGE ASSEMBLY	98.61
KINNUNEN SALES AND REN	PO0141714	CLEANING SUPPLIES/LOCKS/HASPS/FLASHLIGHT	1,057.80
LOCKE SUPPLY - ENID	PO0141714	BALL VALVE/FITTINGS	31.00
LOWES #00205*	PO0141714	HERBICIDE/MULCH/FITTINGS/BAGS/CUTTER	615.93
PIZZA HUT #029878	PO0141714	MEAL/ARBOR DAY CELEBRATION	140.00
POOLPAINT.US	PO0141714	POOL PAINT/PRIMER	1,700.28
POOLWEBAQUATICTECH	PO0141714	POOL INLET COVERS	739.36
RAMSEYS WHAT EVER	PO0141714	PVC PIPE/FITTINGS	27.39
SAMSCLUB.COM	PO0141714	SAMS CLUB MEMBERSHIP	45.00
SCHIEBER S DONUTS & DE	PO0141714	MEAL (20)/DEPT MEETING	22.50
SEARS HHO INC 1382	PO0141714	SOCKET SET	29.99
WAL-MART #0499	PO0141714	BINDERS/MARKERS/NOTES	46.01
WM SUPERCENTER #4390	PO0141714	MEAL/ARBOR DAY CELEBRATION	5.96

PARKS & RECREATION TOTAL**6,903.68****FUND 10 DEPT 750 - TECHNICAL SERVICES**

2000 CED	PO0141714	WIRE MARKER	38.46
ACE HDWE	PO0141714	GARDEN SPRAYER	13.99
AMAZON MKTPLACE PMTS	PO0141714	COFFEE/CREAMER/BATTERY/SCREEN PROTECTOR	325.78
ARBY'S 0748	PO0141714	MEAL (2)/TRAFFIC SCHOOL	20.34
ATWOOD 01 ENID	PO0141714	HITCH CLIPS	6.50
BRADFORD INDUSTRIAL SP	PO0141714	FREON	124.50
CARLS JR 1641	PO0141714	MEAL (2)/TRAFFIC SCHOOL	18.19
CENEX FARMERS 07053606	PO0141714	PROPANE	24.00
CRITICAL COMM	PO0141714	PAGER PLAN	47.57
ELLIOTT ELECTRIC SUPPL	PO0141714	NUT DRIVER SET	64.63
ENID WINNELSON CO	PO0141714	COUPLINGS	12.72
GRIMSLEY'S, INC.	PO0141714	TISSUE/PAPER TOWELS/PADS/DEODORIZER	343.77
INDUSTRIAL MATERIALS	PO0141714	REKEY/CYLINDER REKEY	16.50
JACK'S OUTDOOR POWER E	PO0141714	OIL/FILTER	49.75
JUMBO FOODS	PO0141714	RETIREMENT RECEPTION	29.99
KINNUNEN SALES AND REN	PO0141714	WRENCH SET/SOCKET SET/SAW BLADES	439.88
LAMPTON WELDING SUP EN	PO0141714	CUT OFF WHEELS	8.45

PURCHASING CARD CLAIMS LIST

5-16-17

LOCKE SUPPLY WHC ENID	PO0141714	SCREWS	32.22
LOWES #00205*	PO0141714	LED LIGHT/TAPE/GLOVES/BRACKETS/EPOXY	185.68
MID AMERICA FOOD DISTR	PO0141714	GATORADE	186.40
MUNN SUPPLY	PO0141714	WELDING HOOD/CAPS (2)	146.84
PAYPAL *LOGMEIN INC	PO0141714	LOG-ME-IN SUBSCRIPTION	399.99
PMSI-EDMUND	PO0141714	GLASS BEADS/PAINTING	975.00
SQ *A W BRUEGGEMANN	PO0141714	BOLTS	10.24
STUART C IRBY	PO0141714	BANNER ZIP TIES/METER	130.17
SVM*TERMINIX INTL	PO0141714	ANNUAL PEST CONTROL	612.00
TAPCO	PO0141714	SOFTWARE UPGRADE	332.50
TESSCO TECHNOLOGIES	PO0141714	ATM FUSES	31.98
THE VACUUM CENTER	PO0141714	VAC BAGS/FILTERS	66.12
VULCAN INC	PO0141714	(CREDIT) RETURNED SIGN BLANKS	(298.08)
WESTERN SIZZLIN	PO0141714	MEAL (22)/RETIREMENT RECEPTION	599.68
WM SUPERCENTER #4390	PO0141714	BLEACH	8.82

TECHNICAL SERVICES TOTAL 5,004.58

FUND 10 DEPT 900 - LIBRARY

AMAZON MKTPLACE PMTS	PO0141714	PROGRAM SUPPLIES	95.99
APL* ITUNES.COM/BILL	PO0141714	IPAD APP (138)	470.64
AUDIBLE	PO0141714	FRAUDULENT CHARGE	14.95
BAKER & TAYLOR - BOOKS	PO0141714	BOOKS (42)	624.15
BEST OF BOOKS	PO0141714	PROGRAM SUPPLIES	12.72
CAFE GARCIA	PO0141714	MEAL (4)/PLANNING RAILROAD GRANT	52.22
CDW GOVT #HQL1797	PO0141714	MERAKI MDM LICENSE	71.52
CENTER POINT L00 OF 00	PO0141714	BOOKS (16)	349.32
CRACKER BARREL #181 NO	PO0141714	MEAL (3)/OML CONF	46.64
HOBBY-LOBBY #0008	PO0141714	PROGRAM SUPPLIES	22.18
KAPCO	PO0141714	BOOK REPAIR TAPE (12)	148.65
KMART 3128	PO0141714	PROGRAM SUPPLIES	8.99
LOVE S COUNTRY00002188	PO0141714	V637 FUEL/OLA CONF	30.00
MARRIOTT USPS CONFEREN	PO0141714	LODGING (3)/OLA CONF	423.15
MARRIOTT USPS FDCT/MLC	PO0141714	MEAL (7)/OLA CONF	64.19
MIDWEST TAPE LLC	PO0141714	DVD (3)/BOOK ON CD	126.41
PAYPAL *ITUNESSTORE	PO0141714	IPAD APPS	54.66
SQU*SQ *FACESTUFFERS	PO0141714	MEAL (3)/ODL MEETING	34.45
TEACHERSPAYTEACHERS.CO	PO0141714	PROGRAM SUPPLIES	21.00
WHATABURGER 1080	PO0141714	MEAL (3)/OML CONF	20.56

LIBRARY TOTAL 2,692.39

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

ALBRIGHT STEEL WIRE EN	PO0141714	M-1713A FLAT IRON	299.88
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CAPITAL ASSETS & PROJECTS TOTAL 299.88

FUND 20 DEPT 205 - AIRPORT

2000 CED	PO0141714	JUNCTION BOXES/COVERS	122.28
ATWOOD 01 ENID	PO0141714	HOSE/SPRAY WANDS	35.51
F.W. ZALOUDEK CO.	PO0141714	HYDRO FILTER	81.41

PURCHASING CARD CLAIMS LIST

5-16-17

JUMBO II LLC	PO0141714	PILOT SNACKS	25.62
OREILLY AUTO #0188	PO0141714	OIL/FILTERS/FLOOR DRY	141.02
RESIDENCE INNS ALEXAND	PO0141714	LODGING/DC TRIP/D OHNESORGE	1,089.48

AIRPORT TOTAL	1,495.32
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FUND 22 DEPT 225 - GOLF

BB MACHINE & SUPPLY IN	PO0141714	ROLLER BEARINGS	219.14
HOBBY-LOBBY #0008	PO0141714	FRAME	140.00
LOWES #00205*	PO0141714	TOP SOIL	190.97
METRO MEDIA GROUP, LLC	PO0141714	ADVERTISING	450.00
SAVE A LOT #24925	PO0141714	SNACKBAR SUPPLIES	28.20
THE MAIL ROOM LLC	PO0141714	SHIPPING FEES	19.80
WAL-MART #4390	PO0141714	SNACKBAR SUPPLIES	4.57

GOLF TOTAL	1,052.68
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FUND 30 DEPT 305 - STREET & ALLEY

KINNUNEN SALES AND REN	PO0141714	R-1708 POLYURETHANE SEALANT/MORTAR	400.75
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STREET & ALLEY TOTAL	400.75
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FUND 31 DEPT 230 - UTILITY SERVICES

LOWES #00205*	PO0141714	PAINT/BRUSHES/TRAYS	154.26
STAPLES 00106633	PO0141714	WIPES	17.37
WAL-MART #0499	PO0141714	COFFEE	26.87

UTILITY SERVICES TOTAL	198.50
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FUND 31 DEPT 760 - SOLID WASTE

AMAZON.COM	PO0141714	TRASH BAGS	156.80
ENID IRON & METAL CO	PO0141714	METAL ROD	75.00
MUNN SUPPLY	PO0141714	GRINDING DISC/WELDING ROD/MIG WIRE	249.11
TESSCO TECHNOLOGIES	PO0141714	ANTENNAS/CABLES/MOUNTS	269.26
WAL-MART #4390	PO0141714	BOTTLED WATER	14.00
WM SUPERCENTER #499	PO0141714	CLEANER/PAPER/CALENDAR/DRY ERASE	37.26

SOLID WASTE TOTAL	801.43
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FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT

ADVANCED WATER SOLUTIO	PO0141714	REVERSE OSMOSIS/WATER SOFTENER SYSTEM	58.85
DOWNTOWN THREADS	PO0141714	EMBROIDERY (6)	28.50
KINNUNEN SALES AND REN	PO0141714	DRUM LINERS/BLEACH/PAPER TOWEL	361.08
OKLAHOMA MUNIC00 OF 00	PO0141714	COMM LEADER DEVELOPMENT/C OBRIEN	250.00

PUBLIC UTILITIES MGMT TOTAL	698.43
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FUND 31 DEPT 790 - WATER PRODUCTION

AMAZON MKTPLACE PMTS	PO0141714	V311 RUNNING BOARDS	108.88
AUTOMATIONDIRECT.COM	PO0141714	BREAKERS	74.00

WATER PRODUCTION TOTAL	182.88
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PURCHASING CARD CLAIMS LIST

5-16-17

FUND 31 DEPT 795 - WATER RECLAMATION SVS

AUTOMATIONDIRECT.COM	PO0141714	ANALOG INPUT MODULE	828.00
STAPLES 00106633	PO0141714	PRINTER/INK CARTRIDGE/BINDERS	269.94
STUART C IRBY	PO0141714	FUSES/LOW LIFT	433.04

WATER RECLAMATION SVS TOTAL	1,530.98
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FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

AUTOMATIONDIRECT.COM	PO0141714	PUMP CONTACTOR	184.00
THE EADS COMPANY	PO0141714	HIGH PRESSURE SENSOR	686.00
WESTSIDE WHOLESALE	PO0141714	CLARIFIER BRUSHES (6)	119.83

WASTEWATER PLANT MGMT TOTAL	989.83
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FUND 51 DEPT 515 - POLICE

CHILI'S ADA	PO0141714	MEAL (6)/CLEET TRAINING	88.52
CLARKSVILLE FUEL STO	PO0141714	V2149 FUEL/K-9 TRAINING	43.00
DOWNTOWN THREADS	PO0141714	UNIFORM SHIRTS (15)	134.50
HUNAN GARDEN EXPRESS	PO0141714	MEAL/DRE SCHOOL/M HAINLEY	7.49
INTERSTATE ALL BATTERY	PO0141714	BATTERY/LAWN MOWER	54.15
OSCAR CHINESE RESTAURA	PO0141714	MEAL (6)/CLEET TRAINING	70.60
PHILLIPS 66 - CTS 545	PO0141714	V20 FUEL/CLEET TRAINING	26.00
PHILLIPS 66 - CTS 545	PO0141714	V96 FUEL/CLEET TRAINING	24.71
PHILLIPS 66 - DIAMOND	PO0141714	V2149 FUEL/K-9 TRAINING	43.00
RIVIERA MAYA RESTAURAN	PO0141714	MEAL (6)/CLEET TRAINING	78.17
SAVE A LOT #24925	PO0141714	SOFT DRINKS/CPA	37.05
SQ *SEW FUN	PO0141714	SEWING FEES	20.00
STUART C IRBY	PO0141714	GROUNDING WIRE	25.79
THE FIELD HOUSE - OK	PO0141714	MEAL (6)/CLEET TRAINING	69.93
USPS PO 3928270415	PO0141714	SHIPPING FEES	27.51
WM SUPERCENTER #499	PO0141714	SOAP/CLEANING SUPPLIES	140.81
ZETRON, INC.	PO0141714	CABLE	154.92

POLICE TOTAL	1,046.15
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FUND 60 DEPT 605 - EECCH

PAYPAL *LOGMEIN INC	PO0141714	LOG-ME-IN SUBSCRIPTION/CNB	100.00
WWW.NEWEGG.COM	PO0141714	COMPUTER MONITOR/ECVB	172.86

EECCH TOTAL	272.86
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FUND 65 DEPT 655 - FIRE

AMAZON MKTPLACE PMTS	PO0141714	EXAM GLOVES/COUPLER/MICROPHONE	473.90
AMAZON SERVICES-KINDLE	PO0141714	EMP ERROR/REIMB VIA CHECK	9.50
AMAZON.COM	PO0141714	SUPER LUBE AEROSOLS (6)/GREASE	127.93
ATWOOD 01 ENID	PO0141714	HERBICIDE	30.36
AUDIBLE US	PO0141714	EMP ERROR/REIMB VIA CHECK	4.99
EREPLACEMENTPARTS.COM	PO0141714	V1042 GOVERNOR ARM	20.46
JUMBO FOODS	PO0141714	COFFEE (48)	345.17
LOWES #00205*	PO0141714	ACCESS PANEL	13.49
MSC	PO0141714	GARAGE DOOR LUBE/BRAKE/CARB CLEANER	170.64

PURCHASING CARD CLAIMS LIST

5-16-17

NATIONAL REGISTRY EMT	PO0141714	EMT TEST/T JOHNSON	80.00
SEARS HHO INC 1382	PO0141714	TOOL SET	43.99
TEXAS RDHSE HOLDINGS L	PO0141714	MEAL/STATE FIRE SCHOOL/C KELLER	26.99
UNITED LINEN	PO0141714	SHOP/KITCHEN TOWELS	35.29
WAYTEK	PO0141714	V1039 TERMINAL REMOVAL TOOL/WIRE TERMINAL	47.13
WW STARR LUMBER ENID	PO0141714	RATCHET TIE DOWN STRAP/SALINE SOLUTION	72.94

FIRE TOTAL 1,502.78

FUND 99 DEPT 995 - EPTA

STAPLES 00106633	PO0141714	CORRECTION TAPE/PENS/SUGAR	21.08
USPS PO 3928270415	PO0141714	SHIPPING FEES	6.65

EPTA TOTAL 27.73

JP MORGANCHASE CLAIMS LIST TOTAL \$ 42,724.66

City Commission Meeting

12.1.

Meeting Date: 05/16/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2017-2018 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.

BACKGROUND:

This is a companion to items 8.1, 15.1 and 18.1 and will provide for the concurrent approval and adoption of the Fiscal Year 2017-2018 Enid Municipal Authority Financial Plan. Financial plan copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2017-2018 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held financial plan review meetings during regular study session on May 1, and special sessions on May 2, 4 and 9, 2017, and conducted a public hearing on May 4, 2017; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2017-2018 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY:

SECTION 1. The Enid Municipal Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2017-2018 Financial Plan on the 16th day of May 2017, with total resources available in the amount of \$48,041,441, and total expenditures of \$48,041,441. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
31 ENID MUNICIPAL AUTHORITY	EMA OPERATIONS	\$36,363,116
	UTILITY SERVICES	\$628,165
	SOLID WASTE SERVICES	\$3,638,865
	PUBLIC UTILITIES MGMT	\$343,645
	WATER PRODUCTION	\$2,294,330
	WATER RECLAMATION SERVICES	\$1,658,470
	WASTEWATER PLANT MGMT	\$1,887,350
	EMA CAPITAL REPLACEMENT	\$1,227,500

SECTION 2. The Enid Municipal Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 16th day of May 2017.

Chairman

(SEAL)

ATTEST:

Secretary

City Commission Meeting

12.2.

Meeting Date: 05/16/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$93,383.11.

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

15.1.

Meeting Date: 05/16/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2017-2018 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

BACKGROUND:

This is a companion to items 8.1, 12.1 and 18.1 and will provide for the concurrent approval and adoption of the Fiscal Year 2017-2018 Enid Economic Development Authority Financial Plan. Financial plan copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2017-2018 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held financial plan review meetings during regular study session on May 1, and special sessions on May 2, 4 and 9, 2017, and conducted a public hearing on May 4, 2017; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2017-2018 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY:

SECTION 1. The Enid Economic Development Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2017-2018 Financial Plan on the 16th day of May 2017, with total resources available in the amount of \$3,044,835, and total expenditures of \$3,044,835. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
32 ENID ECONOMIC DEVELOPMENT AUTHORITY	EEDA	\$3,044,835

SECTION 2. The Enid Economic Development Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 16th day of May 2017.

Chairman

(SEAL)

ATTEST:

Secretary

City Commission Meeting

15.2.

Meeting Date: 05/16/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$187,500.00.

Attachments

Claimslist

JP Morgan Claimslist

City Commission Meeting

18.1.

Meeting Date: 05/16/2017

Submitted By: Erin Crawford, Chief Financial Officer

SUBJECT:

CONSIDER A RESOLUTION APPROVING AND ADOPTING THE FISCAL YEAR 2017-2018 ENID TRANSPORTATION AUTHORITY FINANCIAL PLAN.

BACKGROUND:

This is a companion to items 8.1, 12.1 and 15.1 and will provide for the concurrent approval and adoption of the Fiscal Year 2017-2018 Enid Public Transportation Authority Financial Plan. Financial plan copies are available at the Public Library of Enid & Garfield County, on the City of Enid's website and on file in the City Clerk's Office.

RECOMMENDATION:

Approve resolution.

PRESENTER:

Erin Crawford, Chief Financial Officer

Attachments

Resolution

RESOLUTION

RESOLUTION APPROVING AND ADOPTING THE PROPOSED FISCAL YEAR 2017-2018 ENID PUBLIC TRANSPORTATION AUTHORITY FINANCIAL PLAN.

WHEREAS, the Board of Trustees held plan review meetings during regular study session on May 1, and special sessions on May 2, 4 and 9, 2017, and conducted a public hearing on May 4, 2017; and

WHEREAS, the Board of Trustees, after careful review and consideration, have determined that the said Fiscal Year 2017-2018 Financial Plan addresses the priorities and operational and capital needs of the Authority within estimated revenue limits; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY:

SECTION 1. The Enid Public Transportation Authority Board of Trustees do hereby approve and adopt the Fiscal Year 2017-2018 Financial Plan on the 16th day of May 2017, with total resources available in the amount of \$743,935, and total expenditures of \$743,935. Approval levels are hereby established as follows:

FUND	DEPARTMENT	AMOUNT
99 ENID PUBLIC TRANSPORTATION AUTHORITY	EPTA	\$743,935

SECTION 2. The Enid Public Transportation Authority Board of Trustees do hereby authorize the City Manager, or his designee, to transfer any approved funds, at any time throughout Fiscal Year 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Adopted this 16th day of May 2017.

Chairman

(SEAL)

ATTEST:

Secretary

City Commission Meeting

18.2.

Meeting Date: 05/16/2017

Submitted By: Kristin Martin, Executive Assistant

SUBJECT:

CONSIDER A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ENID PUBLIC TRANSPORTATION OR HIS DELEGATE TO APPLY FOR A GRANT FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, AND THE ENID PUBLIC TRANSPORTATION AUTHORITY FOR A CAPITAL GRANT UNDER 49 U.S.C. §5339(b) BUS AND BUS FACILITIES GRANT PROGRAM.

BACKGROUND:

This resolution will authorize the filing of an application with ODOT to seek FTA Section 5339(b) Program financial assistance for the purpose of vehicle replacements and associated equipment in support of public transportation. If approved, the grant will provide funding in the EPTA's budget to assist with costs for two cutaway buses and computer tablets.

RECOMMENDATION:

Consider resolution.

PRESENTER:

Mary Beth Williams, EPTA General Manager

Attachments

Resolution

**AUTHORIZING RESOLUTION
#5339-2017-2018**

A RESOLUTION AUTHORIZING THE CHAIRMAN OF THE ENID PUBLIC TRANSPORTATION OR HIS DELEGATE TO APPLY FOR A GRANT FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, AND THE ENID PUBLIC TRANSPORTATION AUTHORITY FOR A CAPITAL GRANT UNDER 49 U.S.C. §5339(b) BUS AND BUS FACILITIES GRANT PROGRAM.

WHEREAS, the Oklahoma Department of Transportation (ODOT), is submitting a Capital grant application for the Section 5339(b) Bus and Bus Facilities Grant to the Federal Transit Administration (FTA), and

WHEREAS, Enid Public Transportation Authority (EPTA) wishes to receive financial assistance pursuant to 10 U.S.C. §5339(b) Bus and Bus Facilities Grant funds that will be made available under this grant, and

WHEREAS, pursuant to chapter 53 of title 49 U.S.C., the Secretary of Transportation is authorized to make grants for mass transportation projects, and

WHEREAS, the EPTA, will be required to execute a contract to receive the financial assistance pursuant to the Section 5339(b) Bus and Bus Facilities Grant, and

WHEREAS, the contract will impose certain obligations upon the EPTA required by the FTA in accordance with the provisions under the Chapter 53 of Title 49 U.S.C., as amended:

NOW, THEREFORE, BE IT RESOLVED by Enid Public Transportation Authority that **Mary Beth Williams**, as the chairman's delegate and the EPTA General Manager, is authorized to:

1. Submit a grant application to the ODOT seeking Section 5339(b) Bus and Bus Facilities Grant financial assistance for the purpose of rural public transportation, hereinafter called "PROJECT."
2. Execute certifications and assurance or any other documents as may be required by the DEPARTMENT and/or the FTA, for the purpose of receiving said grant
3. Furnish such additional information as the ODOT and/or FTA may require in connection with the application of the PROJECT.
4. Set forth and execute Disadvantaged Business Enterprise policies and procedures in connection with the PROJECT's procurement needs.
5. Execute a contract with the ODOT seeking financial assistance on behalf of the EPTA to aid in the financing of above said PROJECT.

APPROVED AND EXECUTED this 16th day of May, 2017.

Enid Public Transportation Authority

William E. Shewey, Chairman
May 16, 2017

(SEAL)

ATTEST:

Alissa Lack, Secretary

Approved as to Form and Legality:

William H. Gill IV, Assistant City Attorney

City Commission Meeting

18.3.

Meeting Date: 05/16/2017

SUBJECT:

APPROVAL OF CLAIMS IN THE AMOUNT OF \$3,292.20.

Attachments

Claimslist

JP Morgan Claimslist
