



City of Enid
401 W. Owen K. Garriott
P.O. Box 1768
Enid, Oklahoma 73702
580-234-0400

BOARD OF COMMISSIONERS

NOTICE OF REGULAR MEETING

Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, and the Trustees of the Enid Economic Development 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, and the Trustees of the Enid Economic Development Authority, a Public Trust, will meet in regular session at 6:30 p.m. on the 20th day of May, 2014, 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 MEETING OF MAY 6, 2014, AND THE SPECIAL MEETINGS OF MAY 12 AND MAY 13, 2014.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 - 5.2 PRESENTATION FROM EAGLE MARKETING.

6. HEARINGS.

6.1 CONDUCT A PUBLIC HEARING ON THE PROPOSED 2014-2015 GENERAL FUND, SPECIAL FUNDS, ENTERPRISE AND DEBT SERVICE FUNDS, ENID PUBLIC TRANSPORTATION AND VANCE DEVELOPMENT AUTHORITIES, AND RELATED BUDGET DOCUMENTS FOR THE CITY OF ENID.

BACKGROUND: This hearing is a requirement of the Oklahoma Municipal Budget Act. Notice must be published no less than five (5) days prior to the date of the hearing. Notice of said hearing was published on May 14, 2014. The hearing must also be conducted at least 15 days prior to the beginning of the new fiscal year.

ATTACHMENTS: None.

RECOMMENDATIONS: Conduct Hearing.

7. COMMUNITY DEVELOPMENT.

7.1 NONE.

8. ADMINISTRATION.

8.1 DISCUSS AND TAKE NECESSARY ACTION ON THE FISCAL YEAR 2014-2015 CITY OF ENID BUDGET.

BACKGROUND: This is a companion to Items 6.1, 12.1, and 15.2. The City Manager is required by charter to prepare and submit the annual budget no less than 30 days before the beginning of the new fiscal year. State law requires the City to prepare and submit a budget.

The budget process began in March 2014. A draft Fiscal Year 2014-2015 budget was delivered to Commissioners on May 9, 2014, and was discussed at the special meetings on May 12 and May 13, 2014. The decisions of the Commission will be reflected in the final budget revision that will be presented to the Mayor and Commission for final approval at the Commission Meeting on June 3, 2014.

2013-2014 BUDGETED ITEM: No. Discussion is about future 2014-2015 budget.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Discuss and take necessary action.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

9. CONSENT.

9.1 RENEW THE ADMINISTRATIVE SERVICES AGREEMENT BETWEEN THE CITY OF ENID AND BLUECROSS BLUESHIELD OF OKLAHOMA FOR THIRD PARTY ADMINISTRATION OF THE CITY OF ENID'S SELF FUNDED EMPLOYEE HEALTH INSURANCE PLAN, HEALTH AND DENTAL COBRA ADMINISTRATION AND STOP LOSS COVERAGE.

BACKGROUND: The City of Enid engaged the services of a Benefit Consultant, Holmes Murphy, to provide a due diligence review of the self-funded employee health insurance program, third party administration services and related costs. The benefit consultants requested proposals, analyzed results and concluded that Blue Cross/Blue Shield is providing quality services within acceptable prices and network discounts were above those provided by other administrators. For FY 14-15, the fee for Blue Cross/Blue Shield administrative services is \$54.83 per covered employee per month (less than 1% increase over previous year). The City of Enid purchases stop loss insurance to protect the health fund in the event total claims exceed \$5,163,136.25 (125% of projected claims) or individual claims exceed \$150,000. The renewal fee for both aggregate and individual stop loss is \$45.89 (\$42.25 individual + \$3.64 aggregate) per month, per covered employee (8% increase over previous year). Blue Cross/Blue Shield recommends budgeting \$4,667,017 to cover claims liability. The City uses Blue Cross/Blue Shield's COBRA Administration services at a total cost of \$75.00 for a monthly administrative fee, and \$10.00 per notification event.

The City of Enid is self-funded for employee dental insurance benefits. Blue Cross/Blue Shield's administrative fee is \$4.37 per employee, per month. Projected dental claims for FY 13-14 is \$207,435. The cost of providing these benefits is budgeted in the Health Fund, and off-set by employee and retiree health and dental premium contributions of \$1,041,160.00 annually, which reflects a 10% increase in employee's bi-weekly health premiums.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Health Fund.

ATTACHMENTS: BC/BS ASO.

RECOMMENDATION: Approve.

PRESENTER: Sonya Key, Director of Human Resources.

- 9.2 APPROVE CHANGE ORDER NO. 2 WITH RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE 2014 LOCAL STREET PROGRAM, PROJECT NO. R-1401A, TO REPAIR A TAXIWAY INTERSECTION AT THE WOODRING REGIONAL AIRPORT.

BACKGROUND: This Change Order repairs a taxiway intersection at the Woodring Regional Airport that requires immediate attention.

Change Order No. 2 will add \$17,775.00 to the current contract amount of \$959,602.84 for a revised amount of \$977,377.84.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Airport fund (Change Order No. 2 only).

ATTACHMENTS: None. Change Order No. 2 is on file in the Office of the City Clerk.

RECOMMENDATION: Approve Change Order No. 2.

PRESENTER: Dan Ohnesorge, Airport Director.

- 9.3 AUTHORIZE THE MAYOR TO SIGN A NON-FEDERAL REIMBURSABLE AGREEMENT BETWEEN THE FEDERAL AVIATION ADMINISTRATION (FAA) AND THE CITY OF ENID TO SUPPORT THE PROCUREMENT OF A MARK 20A INSTRUMENT LANDING SYSTEM (EQUIPMENT ONLY), GLIDE SLOPE SHELTER, AND MEDIUM INTENSITY APPROACH LIGHTING SYSTEM SHELTER FOR WOODRING REGIONAL AIRPORT.

BACKGROUND: As a result of extending runway 17/35 at the Woodring Regional Airport to the south, navigational equipment i.e., instrument landing system (ILS), precision approach path indicators (PAPIs), and approach lights must be re-located or replaced. The FAA requires a Reimbursable Agreement to facilitate such action. The FAA conducted an onsite inspection and study to determine the feasibility of re-locating existing equipment. The inspection revealed the current Instrument Landing System is inadequate for the extended runway. AIP grant funds are not earmarked for the project, therefore, a new system must be purchased, which the FAA will facilitate. Two (2) shelters will need to be purchased. One shelter is for the ILS, as the existing one cannot be moved, the second is for the control equipment and approach lighting system. The PAPIs can be re-located and the FAA will be providing a new Approach Lighting System at no charge. FAA oversight of the

movement/installation of these systems will be addressed in a forthcoming Reimbursable Agreement. The fee for procuring this equipment is \$643,314.00.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Airport Fund.

ATTACHMENTS: None. A Non-Federal Reimbursable Agreement is on file in the Office of the City Clerk.

RECOMMENDATION: Authorize the Mayor to sign a Non-Federal Reimbursable Agreement.

PRESENTER: Dan Ohnesorge, Airport Director.

9.4 ACCEPT A FIFTEEN (15) FOOT WIDE UTILITY EASEMENT, AND A TEN (10) FOOT WIDE UTILITY EASEMENT FROM NICHOLAS INVESTMENT COMPANY TO ACCOMMODATE PRIVATE DEVELOPMENT.

BACKGROUND: This item accepts two (2) utility easements to extend water and sewer lines to a tract of land for a lot split in Pheasant Run Golf Community.

These easements are part of the requirement for Lot Split approval and are provided at no cost to the City.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Utility Easements are on file in the Office of the City Clerk.

RECOMMENDATION: Accept Utility Easements.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.5 APPROVE A TEN (10) FOOT PUBLIC UTILITY EASEMENT TO FACILITATE ESTABLISHMENT OF AN UNDERGROUND ELECTRICAL FEED TO THE WELCOME CENTER LOCATED AT 201 WEST OWEN K. GARRIOTT ROAD.

BACKGROUND: This item accepts a utility easement providing an independent electrical service line for the Enid Welcome Center located at 201 W. Owen K. Garriott Road, which also houses the Enid Television Network.

This utility easement allows OG&E to deliver electrical power and other utilities from the closest source located in the alley south of the building.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Utility Easement is on file in the Office of the City Clerk.

RECOMMENDATION: Accept Utility Easement.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

9.6 AWARD A CONTRACT TO NOWAK CONSTRUCTION COMPANY, LCC, GODDARD, KANSAS, FOR THE CONSTRUCTION OF ROLLING OAKS DETENTION OUTFLOW DESIGN, PROJECT NO. F-1307B, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND: The Rolling Oaks Detention Facility is part of the Master Drainage Plan. This project constructs a discharge structure and stormwater sewer line to Chestnut Avenue. The developer will complete the initial construction phase of the detention facility as part of development requirements.

Five (5) bids were received:

1. Nowak Construction Co., Inc.	\$ 246,107.00
2. Downey Contracting, LLC	\$ 289,119.00
3. MTZ Construction, Inc.	\$ 350,520.00
4. RRY Services, LLC	\$ 361,425.00
5. Cimarron Construction Co.	\$ 384,005.00
Engineer's Estimate	\$ 311,950.00

Nowak Construction Co. LLC submitted the lowest, responsible bid in the amount of \$246,107.00.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Storm Water Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award contract to Nowak Construction Co., LLC in the amount of \$246,107.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER: Robert Hitt, P.E., City Engineer.

- 9.7 **AWARD A CONTRACT TO RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE EXCHANGE PARK ADA ACCESS IMPROVEMENTS, PROJECT NO. M-1405A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

BACKGROUND: This project improves accessibility to Exchange Park in compliance with the Americans with Disabilities Act (ADA) by constructing accessible parking, sidewalks and bleachers, as identified in the ADA Transition Plan.

One (1) bid was received:

Rick Lorenz Construction, Inc.	\$ 79,052.65
Engineer's Estimate	\$ 89,320.00

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award a contract to Rick Lorenz Construction, Inc. in the amount of \$79,052.65, and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER: Christopher Gdanski, Director of Engineering.

- 9.8 **AWARD A CONTRACT TO RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE OAKWOOD ROAD AND RANDOLPH AVENUE ADA PEDESTRIAN IMPROVEMENTS, PROJECT NO. R-1409A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

BACKGROUND: This project improves pedestrian accessibility in compliance with the Americans with Disabilities Act (ADA) by constructing ramps and crosswalks and installing pedestrian signals at the intersection of Oakwood Road and Randolph Avenue. This

improvement is identified in the ADA Transition Plan and is part of the current budget year's efforts.

The City of Enid budgets \$300,000.00 each year for accessibility projects. The base bid will provide modifications to the sidewalk ramps and crosswalks. Alternate No. 1 will provide traffic signal improvements.

Two (2) bids were received:

Rick Lorenz Construction, Inc.	Base Bid:	\$34,460.00
	Alternate No. 1:	\$90,944.00
MidState Traffic Control, Inc.	Base Bid:	\$49,160.00
	Alternate No. 1:	\$90,740.90
Engineer's Estimate	Base Bid:	\$33,603.00
	Alternate No. 1:	\$84,947.41

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award a contract to Rick Lorenz Construction, Inc. in the amount of \$125,404.00 for Base Bid and Alternate No. 1, and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER: Christopher Gdanski, Director of Engineering.

- 9.9 **AWARD A CONTRACT TO LUCKINBILL, INC., ENID, OKLAHOMA, FOR THE 10TH STREET & BOGGY CREEK SANITARY SEWER RELOCATION, PROJECT NO. S-1401A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

BACKGROUND: This project relocates a 36-inch sanitary sewer main located 300 feet east of south 10th Street, along the south bank of Boggy Creek. The new line will be located south of the Boggy Creek bank to prevent future breaks due to the proximity of the existing line to the creek.

Four (4) bids were received:

Luckinbill, Inc.:

Base Bid: \$130,765.00
Alternate No. 1: \$155,400.00 (36" Reinforced Concrete Pipe)
Alternate No. 2: \$150,738.00 (36" Ductile Iron Pipe)

Mathews Trenching, Inc.:

Base Bid: \$139,490.00
Alternate No. 1: \$155,400.00 (36" Reinforced Concrete Pipe)
Alternate No. 2: \$155,400.00 (36" Ductile Iron Pipe)

Nowak Construction, Inc.:

Base Bid: \$200,995.00
Alternate No. 1: \$149,184.00 (36" Reinforced Concrete Pipe)
Alternate No. 2: \$156,954.00 (36" Ductile Iron Pipe)

Downey Construction, Inc.:

Base Bid: \$273,849.00
Alternate No. 1: \$120,435.00 (36" Reinforced Concrete Pipe)
Alternate No. 2: \$120,435.00 (36" Ductile Iron Pipe)

Engineer's Estimate:

Base Bid: \$ 77,703.00
Alternate No. 1: \$135,975.00
Alternate No. 2: \$271,950.00

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer Capital Improvement Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award Contract to Luckinbill, Inc. for Base Bid and Alternate No. 1 in the amount of \$286,165.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER: Jomara Ortiz, Project Engineer.

- 9.10 ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE SANITARY SEWER EXTENSION TO SERVE THE WILDERNESS COVE 2ND ADDITION, PROJECT NO. S-1411A.

BACKGROUND: ODEQ approved a permit to construct 754 linear feet of an 8-inch PVC sanitary sewer line to serve the Wilderness Cove 2nd Addition, Blocks 7, 8 and 9, located in the Northwest Quarter, Section 10, Township 22 North, Range 7 West, Garfield County, Oklahoma.

Upon required acceptance of Permit No. SL000024140218 by the Commission, it will be recorded as permanent record.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Permit is on file in the Office of the City Clerk.

RECOMMENDATION: Accept ODEQ Permit.

PRESENTER: Christopher Gdanski, Director of Engineering.

- 9.11 **AWARD A CONTRACT TO NOWAK CONSTRUCTION COMPANY, INC., GODDARD, KANSAS, FOR THE SANITARY SEWER RELOCATION ON INDEPENDENCE, PROJECT NO. S-1412A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

BACKGROUND: This project constructs a 10-inch sanitary sewer main on Independence Avenue from West Maine Street south to West Oklahoma Avenue, which will replace the existing 8-inch sanitary sewer line located north of Convention Hall, from South Independence Avenue to South Grand Avenue.

Three (3) bids were received:

Nowak Construction Co.	\$ 147,587.00
Luckinbill, Inc.	\$ 157,800.00
Downey Contracting, Inc.	\$ 449,525.00
Engineer's Estimate	\$ 203,087.50

Nowak Construction Co., Inc. submitted the lowest, responsible bid in the amount of \$147,587.00

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer Capital Improvement Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award a contract to Nowak Construction Company, Inc. in the amount of \$147,587.00, and authorize the Mayor to execute all contract documents after review by the City Attorney.

PRESENTER: Jomara Ortiz, Project Engineer.

9.12 ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE WATER LINE EXTENSION TO SERVE THE WILDERNESS COVE 2ND ADDITION, PROJECT NO. W-1411A.

BACKGROUND: ODEQ approved a permit to construct 18 linear feet of 6-inch, and 1,083 linear feet of 8-inch PVC water lines to serve the Wilderness Cove 2nd Addition, Blocks 7, 8 and 9, located in the Northwest Quarter, Section 10, Township 22 North, Range 7 West, Garfield County, Oklahoma.

Upon required acceptance of Permit No. WL000024140219 by the Commission, it will be recorded as permanent record.

2013-2014 BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None. Permit is on file in the Office of the City Clerk.

RECOMMENDATION: Accept ODEQ Permit.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.13 APPROVE CHANGE ORDER NO. 1 WITH LUCKINBILL INC., ENID, OKLAHOMA, FOR THE WATER RECLAMATION FACILITY (WRF) SLUDGE PIPING MODIFICATIONS, PROJECT NO. S-0703P, CONTRACT 2.

BACKGROUND: This project improves the sludge piping system at the WRF. The project consists of constructing a new merging line for the Primary Sludge and Waste Activated Sludge lines outside the sludge pumping building; and installing 2,900 LF of 6-inch HDPE DR9 pipe from the sludge pumping building to the existing 10-inch sludge line at the Water Pollution Control Plant.

Change order No. 1 adds 15 calendar days to the project resulting from the lead-time associated with a pressure relief valve, which is required for the system. All work will be complete by June 2014.

There is no additional cost associated with Change Order No. 1 and the contract amount remains \$44,200.00.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer Capital Improvement Fund.

ATTACHMENTS: None. Change Order No. 1 is on file in the Office of the City Clerk.

RECOMMENDATION: Approve Change Order No. 1.

PRESENTER: Robert Hitt, P.E., City Engineer.

9.14 ACCEPT PROJECT WITH RICK LORENZ CONSTRUCTION, INC., ENID, OKLAHOMA, FOR THE ADA INTERSECTION IMPROVEMENTS, PROJECT NO. R-1309A.

BACKGROUND: This project provided American with Disabilities Act (ADA) compliant pedestrian improvements for the following three (3) intersections:

- Broadway and Van Buren Street.
- 10th Street and Garriott Road.
- Cleveland Street and Garriott Road.

These improvements are identified in the ADA Transition Plan and were part of last year's budget. The project is complete and has a 3-year maintenance bond.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement

ATTACHMENTS: None.

RECOMMENDATION: Accept project.

PRESENTER: Christopher Gdanski, Director of Engineering.

9.15 APPROVE A CONTRACT FOR WATER RIGHTS EXPLORATION AND PURCHASE FROM JASON BRADLEY DETRICK, RINGWOOD, OKLAHOMA, PROJECT NO. W-1304A.

BACKGROUND: This is a companion to Item 12.3. Acquiring additional water rights is essential to support the increasing demand as the City of

Enid continues to develop. As part of the water rights acquisition program, three (3) test wells were drilled on the Mr. Detrick's property and three (3) sites were identified for placement of production wells.

A total of 393 acres is available within these three (3) tracts, located on the north boundary of the Ames and Drummond well field, specifically Northeast Quarter of Section 4; South half of Northwest Quarter, and Southwest Quarter of Section 3, all in Township 21 North, Range 9 West.

This item is presented for approval of a contract to acquire 393 acres of water rights in the amount of \$491,250.00.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

ATTACHMENTS: None. Contract is on file in the Office of the City Clerk.

RECOMMENDATION: Approve contract to acquire water rights and authorize payment in amount of \$491,250.00.

PRESENTER: Murali Katta, P.E., Project Engineer.

9.16 APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,035,918.18.

ATTACHMENTS: List of claims.

10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.

11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.

12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.

12.1 CONDUCT A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2014-2015 FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY.

BACKGROUND: This is a companion to Items 6.1, 8.1, 12.2, and 15.1. The City of Enid has prepared a draft financial plan for the Enid Municipal Authority (EMA). The EMA is not subject to the State budget law.

2013-2014 BUDGETED ITEM: No. Discussion is about future 2014-2015 fiscal financial plan.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Discuss and take necessary action.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

12.2 DISCUSS AND TAKE NECESSARY ACTION ON THE FISCAL YEAR 2014-2015 ENID MUNICIPAL AUTHORITY FINANCIAL PLAN.

BACKGROUND: This is a companion to Items 6.1, 8.1, 12.1, and 15.2. The City of Enid has prepared a draft financial plan for the Enid Municipal Authority (EMA). The EMA is not subject to the State budget law.

2013-2014 BUDGETED ITEM: No. Discussion is about future 2014-2015 fiscal financial plan.

FUNDING SOURCE: Not Applicable.

ATTACHMENTS: None.

RECOMMENDATION: Discuss and take necessary action.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

12.3 CONSIDER A CONTRACT FOR WATER RIGHTS EXPLORATION AND PURCHASE FROM JASON BRADLEY DETRICK, RINGWOOD, OKLAHOMA, PROJECT NO. W-1304A.

BACKGROUND: This is a companion to Item 9.15.

2013-2014 BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

ATTACHMENTS: None. Contract is on file in the Office of the City Clerk.

RECOMMENDATION: Approve contract to acquire water rights and authorize payment in amount of \$491,250.00.

PRESENTER: Murali Katta, P.E., Project Engineer.

12.4 APPROVAL OF CLAIMS IN THE AMOUNT OF \$307,149.52.

ATTACHMENTS: List of claims.

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.
 - 15.1 CONDUCT A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2014-2015 FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY.

BACKGROUND: This is a companion to Items 6.1, 8.1, 12.1, and 15.2. The City of Enid has prepared a draft financial plan for the Enid Economic Development Authority (EEDA). The EEDA is not subject to the State budget law.

2013-2014 BUDGETED ITEM: No. Discussion is about future 2014-2015 fiscal financial plan.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Discuss and take necessary action.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 15.2 DISCUSS AND TAKE NECESSARY ACTION ON THE FISCAL YEAR 2014-2015 ENID ECONOMIC DEVELOPMENT AUTHORITY FINANCIAL PLAN.

BACKGROUND: This is a companion to Items 6.1, 8.1, 12.2, and 15.1. The City has prepared a draft financial plan for the Enid Economic Development Authority (EEDA). The EEDA is not subject to the State budget law.

2013-2014 BUDGETED ITEM: No. Discussion is about future 2014-2015 fiscal financial plan.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Discuss and take necessary action.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

15.3 APPROVAL OF CLAIMS IN THE AMOUNT OF \$0.00.

ATTACHMENTS: List of claims.

16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

17. PUBLIC DISCUSSION.

18. ADJOURN.

MINUTES OF REGULAR MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 6TH DAY OF MAY 2014

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, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in regular meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 6:30 P.M. on the 6th day of May 2014, pursuant to notice given by December 15, 2013 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 5th day of May 2014.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: Commissioner Ezzell.

Staff present were City Manager Eric Benson, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Public Works Director Jim McClain, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, Director of Aviation Dan Ohnesorge, and Ex-Officio Member Col. John Menozzi.

Retired Pastor Kenneth Wade gave the Invocation, and Mr. Chris Bauer led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to approve the minutes of the regular Commission meeting of April 15, 2014, and the vote was as follows:

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

NAY: None.

Mr. William Breeze presented “Bear,” a six-month old Australian Shepherd mix, available for adoption at the Enid Animal Shelter.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to approve the following appointments to the Special Sales Tax Oversight Committee, and the vote was as follows:

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

NAY: None.

Ward 2	Jason Turnbow	Term Expires March 1, 2017
Ward 3	Estela Jantzen	Term Expires March 1, 2017
Ward 5	Jill Phillips	Term Expires March 1, 2017
Ward 6	Dr. Kirk DePriest	Term Expires March 1, 2017

A hearing was held regarding amendments to the City of Enid’s sign ordinance.

Assistant City Attorney Shandi Campbell explained that pursuant to Title 11, Section 43-104 of the Oklahoma Statutes, citizens must have an opportunity to be heard prior to any zoning regulation becoming effective. She advised commissioners that public notice to the proposed amendments was published on April 21, 2014. She stated that the proposed amendments to the ordinance would correct grammar throughout, add and amend definitions for clarification, clarify computation of sign and surface areas, exempt a-frame signs from permitting requirements, allow a display surface area ten percent (10%) larger in size than the sign area, and clarify the elements to be met for variances.

There being no comments, the hearing concluded.

Mayor Shewey introduced Item 7.1, Consider Installing No Parking Signs On The South Side Of Ponca Avenue Between Johnson Street And Kesterfield Boulevard.

Comments were received from Planning Administrator Chris Bauer, who advised commissioners that this item was discussed at the March 4, 2014 Study Session at the request of Commissioner Stuber. He stated that the proposal at that time was to look at allowing parking on the north side only on Ponca Avenue from Kesterfield Boulevard to Johnson Street. He stated that surveys were mailed to 73 affected property owners, with 36 responses returned. Of that number, 26 property owners were in favor of the proposal, nine (9) were against the proposal, and one (1) preferred no parking on either side of Ponca Avenue. He went on to say that as a result of the survey, staff's recommendation was that parking should not be allowed on the south side of Ponca Avenue.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to approve staff's recommendation, and install no parking signs on the south side of Ponca Avenue between Kesterfield Boulevard and Johnson Street, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Timm, Vanhooser and Mayor Shewey.

NAY: Commissioner Wilson.

Discussion was held concerning an appeal of Section 12-6-2Y in Chapter 6, Title 12 of the Enid Municipal Code, 2003, entitled "Sidewalks," for the proposed Travel Plaza, to be located at 106 South 42nd Street.

Mr. Bauer addressed the appeal. He stated that the City's ordinance on platting regulations required that commercial developers include sidewalks in developments that paralleled Owen K. Garriott Road and major arterials. He stated that the Metropolitan Area Planning Commission, at its meeting of April 21, 2014, determined that the site location was distant from residential development, with little pedestrian activity anticipated, and unanimously approved a variance to the ordinance.

Motion was made by Commissioner Janzen to approve the sidewalk variance.

Motion was seconded by Commissioner Timm.

Commissioner Vanhooser spoke against granting the variance. He stated that even though this was another example of a sidewalk to nowhere, an ordinance was in place, and if granted, would not be consistent with the City's policies.

Following further discussion, the vote was taken as follows:

AYE: Commissioners Janzen, Timm and Mayor Shewey.

NAY: Commissioners Stuber, Wilson and Vanhooser.

Motion failed.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Janzen to adopt an ordinance amending Sections 5-5G-2 through 5-5G-6 in Article G, Chapter 5, Title 5 of the Enid Municipal Code, 2003, which will update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment for violations with respect to weapons, fireworks and related offenses, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-10

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED "PUBLIC SAFETY," CHAPTER 5 ENTITLED "GENERAL OFFENSES," ARTICLE G, ENTITLED "WEAPONS, FIREWORKS AND RELATED OFFENSES," SECTIONS 5-5G-2 THROUGH 5-5G-6, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Janzen to adopt an ordinance amending Section 5-6B-4 in Article B, Chapter 6, Title 5 of the Enid Municipal Code, 2003, which will update maximum fines as allowed by State law, correct grammatical errors, and move from a

class system of offenses to specific fines and imprisonment for curfew violations, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-11

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED “GENERAL OFFENSES,” CHAPTER 6, ENTITLED “MINORS,” ARTICLE B, ENTITLED “CURFEW,” SECTION 5-6B-4, TO INCREASE THE PENALTY AND MOVE FROM A CLASS SYSTEM OF OFFENSE TO A SPECIFIC FINE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Janzen to adopt an ordinance amending Sections 5-7-3 through 5-7-5, and Sections 5-7-7 through 5-7-10 in Chapter 7, Title 5 of the Enid Municipal Code 2003, which will update maximum fines as allowed by State law, correct grammatical errors, and move from a class system of offenses to specific fines and imprisonment for violations governing certain animals within the Enid city limits, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-12

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED “PUBLIC SAFETY” CHAPTER 7, CURRENTLY ENTITLED “ANIMAL CONTROL,” SECTIONS 5-7-3 THROUGH 5-7-5, AND 5-7-7 THROUGH 5-7-10 TO GOVERN CERTAIN ANIMALS WITHIN THE CITY OF ENID CITY LIMITS, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to adopt an ordinance amending Sections 5-7A-1 through 5-7A-4, and Section 5-7A-7 in Article A, Chapter 7, Title 5

of the Enid Municipal Code, 2003, which will update maximum fines as allowed by State law, correct grammatical errors, and move from a class system of offenses to specific fines and imprisonment for violations governing animals running at large, and animal attacks within the Enid city limits, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-13

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED “PUBLIC SAFETY” CHAPTER 7, ENTITLED “ANIMAL CONTROL” ARTICLE A, ENTITLED “DOGS, CATS, FERRETS AND POTBELLED PIGS,” SECTIONS 5-7A-1 THROUGH 5-7A-4, AND 5-7A-7 TO GOVERN ANIMALS RUNNING AT LARGE AND ANIMAL ATTACKS WITHIN THE CITY OF ENID CITY LIMITS AND TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Stuber and seconded by Commissioner Wilson to adopt an ordinance amending Section 2-6D-2 in Article D, Chapter 6, Title 2 of the Enid Municipal Code, 2003, which will update fees associated with impounding animals by the Enid Animal Shelter, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-14

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 6, ENTITLED “FEE SCHEDULE,” ARTICLE D, ENTITLED “PUBLIC SAFETY AND EMERGENCY SERVICES,” SECTION 2-6D-2, ENTITLED “ANIMAL IMPOUNDMENT,” TO INCREASE AND AMEND FEES ASSOCIATED WITH IMPOUNDING ANIMALS ; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Stuber to adopt an ordinance creating Section 5-7-12 in Chapter 7, Title 5 of the Enid Municipal Code, 2003, entitled “Animal Rescue,” which will increase accountability and regulate the practice of rescuing animals, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-15

AN ORDINANCE CREATING THE ENID MUNICIPAL CODE, 2003, TITLE 5, ENTITLED “PUBLIC SAFETY,” CHAPTER 7, ENTITLED “ANIMAL CONTROL,” SECTION 5-7-12, ENTITLED “ANIMAL RESCUE,” TO INCREASE ACCOUNTABILITY AND REGULATE THE PRACTICE OF RESCUING ANIMALS; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Timm and seconded by Commissioner Wilson to amend Sections 6-1-4 through 6-1-14 in Chapter 1, Title 6 of the Enid Municipal Code, 2003, which will outline traffic laws and punishment for violations within the Enid city limits, allow the Enid Police Department discretion and control over traffic violations when necessary, update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-16

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 6, ENTITLED “MOTOR VEHICLES AND TRAFFIC,” CHAPTER 1, CURRENTLY ENTITLED “GENERAL TRAFFIC PROVISIONS,” SECTIONS 6-1-4 THROUGH 6-1-14, TO OUTLINE TRAFFIC LAWS AND PUNISHMENT FOR VIOLATIONS WITHIN THE CITY OF ENID CITY LIMITS RESPONSIBLY AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION AND CONTROL OVER TRAFFIC VIOLATIONS WHEN NECESSARY. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE

**FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT;
PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.**

Motion was made by Commissioner Wilson and seconded by Commissioner Timm to adopt an ordinance amending Sections 6-4-1 through 6-4-12 in Chapter 4, Title 6 of the Enid Municipal Code, 2003, which will regulate driving and roadways within the Enid city limits, allow the Enid Police Department discretion and control over traffic violations with respect to overtaking and passing regulations when necessary, update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-17

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 6, ENTITLED “MOTOR VEHICLES AND TRAFFIC,” CHAPTER 4, ENTITLED “OVERTAKING AND PASSING REGULATIONS,” SECTIONS 6-4-1 THROUGH 6-4-12, TO REGULATE DRIVING AND ROADWAYS WITHIN THE CITY OF ENID CITY LIMITS AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION AND CONTROL OVER TRAFFIC VIOLATIONS WHEN NECESSARY. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Stuber and seconded by Commissioner Timm to adopt an ordinance amending Sections 6-5-1 through 6-5-8 in Chapter 5, Title 6 of the Enid Municipal Code, 2003, which will regulate driving habits and roadways within the Enid city limits, allow the Enid Police Department discretion and control over traffic violations with respect to miscellaneous driving rules, update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Timm, Wilson and Mayor Shewey.

NAY: None.

Commissioner Vanhooser absent from vote.

ORDINANCE NO. 2014-18

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 6, ENTITLED “MOTOR VEHICLES AND TRAFFIC,” CHAPTER 5, ENTITLED “DRIVING RULES,” SECTIONS 6-5-1 THROUGH 6-5-8, TO REGULATE DRIVING HABITS AND ROADWAYS WITHIN THE CITY OF ENID CITY LIMITS AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION AND CONTROL OVER TRAFFIC VIOLATIONS WHEN NECESSARY. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Timm and seconded by Commissioner Stuber to adopt an ordinance amending Sections 6-7-1 through 6-7-13 in Chapter 7, Title 6 of the Enid Municipal Code, 2003, which will outline assorted traffic laws and punishment for violations with respect to miscellaneous driving rules within the Enid city limits, allow the Enid Police Department discretion when necessary, update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Timm, Wilson and Mayor Shewey.

NAY: None.

Commissioner Vanhooser absent from vote.

ORDINANCE NO. 2014-19

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 6, ENTITLED “MOTOR VEHICLES AND TRAFFIC,” CHAPTER 7, ENTITLED “GENERAL MISCELLANEOUS RULES,” SECTIONS 6-7-1 THROUGH 6-7-13, TO OUTLINE ASSORTED TRAFFIC LAWS AND PUNISHMENT FOR VIOLATIONS WITHIN THE CITY OF ENID CITY LIMITS AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION WHEN NECESSARY. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO

SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Janzen and seconded by Commissioner Timm to adopt an ordinance amending Sections 6-3-4 and 6-3-6, and Sections 6-3-10 and 6-3-11 in Chapter 3, Title 6 of the Enid Municipal Code, 2003, which will describe behavior with traffic devices and associated punishments for violations within the Enid city limits, update maximum fines as allowed by State law, correct grammatical errors, provide for penalties, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

AYE: Commissioners Janzen, Stuber, Timm, Wilson and Mayor Shewey.

NAY: None.

Commissioner Vanhooser absent from vote.

ORDINANCE NO. 2014-20

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 6, ENTITLED “MOTOR VEHICLES AND TRAFFIC” CHAPTER 3, ENTITLED “TRAFFIC CONTROL DEVICES,” SECTIONS 6-3-4, 6-3-6 AND 6-3-10 THROUGH 6-3-11, TO DESCRIBE THE BEHAVIOR WITH TRAFFIC DEVICES AND THE ASSOCIATED PUNISHMENTS FOR VIOLATIONS WITHIN THE CITY OF ENID CITY LIMITS. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to adopt an ordinance amending Sections 1-11-18 through 1-11-20 in Chapter 11, Title 1 of the Enid Municipal Code, 2003, which will govern municipal court appearances and compliance with the court within the Enid city limits, allow the Enid Police Department discretion and control over contempt against the court when necessary, update maximum fines as allowed by State law, correct grammatical errors, and move from a class system of offenses to specific fines and imprisonment, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-21

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, TITLE 1, ENTITLED “ADMINISTRATION” CHAPTER 11, CURRENTLY ENTITLED “MUNICIPAL COURT,” SECTIONS 1-11-18 THROUGH 1-11-20, TO GOVERN COURT APPEARANCES AND COMPLIANCE WITH THE COURT WITHIN THE CITY OF ENID CITY LIMITS AND TO ALLOW THE ENID POLICE DEPARTMENT DISCRETION AND CONTROL OVER CONTEMPT AGAINST THE COURT WHEN NECESSARY. FURTHER, TO UPDATE IN ACCORDANCE WITH STATE LAW, CORRECT GRAMMATICAL ERRORS AND MOVE FROM A CLASS SYSTEM OF OFFENSES TO SPECIFIC FINES AND IMPRISONMENT; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Discussion was held regarding an ordinance amending Section 7-2-4 in Chapter 2, Title 7 of the Enid Municipal Code, to prohibit the use of tobacco and other products in public parks, and creating Section 7-2-5 in Title 7, Chapter 2, entitled “Parks and Recreation,” to provide for penalties of said violations.

Ms. Allison Seigers, 1505 West Thompson, and Mr. Joel Urdang, 4602 Sunshine Circle, spoke in support of the ordinance.

Commissioner Janzen moved to adopt said ordinance with an amendment to remove the reference to chewing tobacco and snuff.

Motion was seconded by Commissioner Stuber.

Following further discussion, the vote was taken as follows:

AYE: Commissioners Janzen, Stuber, Timm, Vanhooser and Mayor Shewey.

NAY: Commissioner Wilson.

ORDINANCE NO. 2014-22

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, CREATING TITLE 7, ENTITLED “PUBLIC WAYS AND PROPERTY,” CHAPTER 2, ENTITLED “PARKS AND RECREATION,” SECTION 7-2-4, TO PROHIBIT THE USE OF TOBACCO AND OTHER PRODUCTS IN PUBLIC PARKS; CREATING 7, ENTITLED “PUBLIC WAYS AND

PROPERTY,” CHAPTER 2, ENTITLED “PARKS AND RECREATION,” SECTION 7-2-5 TO PROVIDE FOR PENALTY; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Stuber and seconded by Commissioner Timm to adopt an ordinance amending Sections 11-13-1 through 11-13-9 in Chapter 13, Title 11 of the Enid Municipal Code, 2003 regarding sign regulations, which will correct grammar throughout, add and amend definitions for clarification, clarify computation of sign area and display surface area, exempt a-frame signs from permitting requirements, allow display surface area ten percent (10%) larger in size than the sign area, clarify the elements to be met for a variance, and clarify several requirements throughout the ordinance, and the vote was as follows:

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

NAY: None.

ORDINANCE 2014-23

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2003, AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-1 TO CORRECT GRAMMAR; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-2, TO CORRECT GRAMMAR, ADD TWO DEFINITIONS AND AMEND SEVERAL DEFINITIONS FOR CLARIFICATION; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-3 TO CORRECT GRAMMAR; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-4 TO CORRECT GRAMMAR, EXEMPT A-FRAME SIGNS FROM THE PERMITTING REQUIREMENT AND TO REINFORCE THE PROHIBITION ON PLACING SIGNS IN THE PUBLIC RIGHT OF WAY; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-5 TO CORRECT GRAMMAR, TO PROVIDE FOR A DISPLAY AREA THAT IS 10% LARGER IN SIZE THAN THE SIGN AREA, TO CLARIFY THE REQUIREMENTS FOR ALL SIGNS, TO CLARIFY THE CALCULATION OF SIGN AREA AND DISPLAY SURFACE AREA; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-6 TO CORRECT GRAMMAR, TO REFER TO ANOTHER SECTION TO DETERMINE MAXIMUM SQUARE FOOTAGE OF DISPLAY SURFACE AREA AND TO ALLOW A-FRAME SIGNS DOWNTOWN AND IN SHOPPING CENTERS; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-7 TO CORRECT GRAMMAR, TO REFER TO ANOTHER SECTION TO DETERMINE MAXIMUM SQUARE FOOTAGE OF DISPLAY SURFACE AREA AND CLARIFY CERTAIN REGULATIONS OF SIGNS; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13, ENTITLED SIGN REGULATIONS, SECTION 11-13-8 TO CORRECT GRAMMAR; AMENDING TITLE 11, ENTITLED ZONING, CHAPTER 13,

ENTITLED SIGN REGULATIONS, SECTION 11-13-9 TO CORRECT GRAMMAR AND TO CLARIFY THE ELEMENTS AN APPLICANT IS REQUIRED TO MEET IN ORDER TO RECEIVE A VARIANCE; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

Motion was made by Commissioner Janzen and seconded by Commissioner Vanhooser to adopt an ordinance enacting a compilation of City ordinances entitled the Enid Municipal Code, 2014, and establishing the same; providing for repealer of certain ordinances not included therein; providing for the manner of amending and supplementing such code; and providing for publishing the name of each title and a summary of their content, and the vote was as follows:

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

NAY: None.

ORDINANCE NO. 2014-24

AN ORDINANCE ADOPTING AND ENACTING A COMPILATION OF CITY ORDINANCES ENTITLED THE ENID MUNICIPAL CODE, 2014, AND ESTABLISHING THE SAME; PROVIDING FOR REPEALER OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING FOR THE MANNER OF AMENDING AND SUPPLEMENTING SUCH CODE; PROVIDING FOR PUBLISHING THE NAME OF EACH TITLE AND A SUMMARY OF THEIR CONTENT.

Motion was made by Commissioner Janzen and seconded by Commissioner Stuber to approve a resolution publishing the recodification of the Enid Municipal Code as the Enid Municipal Code, 2014, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Discussion was held regarding a contract award for Project No. M-1304A, Phase 5 Pedestrian Trail from Oakwood Road to Garland Road. It was noted that the lowest, responsible bid was submitted

by MTZ Construction, Inc., Oklahoma City, Oklahoma, for a base bid of \$593,784.30, and Alternates No. 1 and No. 2 in the amount of \$50,605.00 and \$58,684.00 respectively.

Project Engineer Murali Katta advised commissioners that this project would construct an additional 1.1 miles of 10-foot wide concrete trail from Garland Road to Oakwood Road. He explained that two (2) alternates were also bid for the type of bridge that would span the drainage area: Alternate No. 1 for a Connector steel truss bridge, or rectangular shaped style; and Alternate No. 2 for a Keystone steel truss bridge, or arched shaped style.

Commissioner Vanhooser asked if there was a provision for parking at either end of the trail.

City Manager Eric Benson stated that this issue could be addressed at this time or in subsequent budget preparations.

Motion was made by Commissioner Vanhooser to award said contract to MTZ Construction, Inc. for the Base Bid and Alternate No. 2 in the total amount of \$652,468.30, and authorize the Mayor to execute all contract documents after review by the City Attorney.

Motion was seconded by Commissioner Wilson.

Following further discussion, the vote was taken as follows:

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

NAY: None.

Commissioner Vanhooser asked if there were plans to use the remaining balance of funds budgeted in Fiscal Year 2013-2014 for trails projects.

Director of Engineer Chris Gdanski responded, stating, not at this time. He went on to say that until real estate and right-of-way issues were resolved, the City had gone as far as it could go with the trail to downtown.

Mr. Benson stated that staff was continuing to pursue the downtown spur from Frantz to Grand, to Garriott along Grand or Independence, and continuing to negotiate for real estate acquisition.

Commissioner Vanhooser stated that he had hoped that an additional \$1 million would be added to the next budget for trails. He asked where the funds could be spent if they couldn't be spent to get the trail downtown.

Commissioner Janzen stated that he would like for the City to pursue acquisition of property to get the trail downtown.

Commissioner Vanhooser stressed that he wanted a better plan. He stated that if the Commission wanted to see a certain amount spent on trails, he wanted to see it spent on trails, and not carried over into the next budget year, adding that he wanted to keep moving on the project and not let the dollars sit.

Motion was made by Commissioner Stuber and seconded by Commissioner Janzen to award a contract for Project No. M-1304C, Pedestrian Trail South Of Rupe Avenue To Meadowlake Park, to the lowest, responsible bidder, S. L. Madison Construction, LLC, Crescent, Oklahoma, in the amount of \$209,605.00, and authorize the Mayor to execute all contract documents after review by the City Attorney, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Wilson to approve a resolution amending the 2013-2014 Capital Improvement Fund Budget by appropriating additional funds in the amount of \$339,500.00 to fund professional architectural services for the design of a downtown multi-level parking garage, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Mayor Shewey announced that Item 9.3 of the Consent Items, Approve A Purchase Option Agreement With Emerging Fuels Technology, Inc., Tulsa, Oklahoma, was being removed from the agenda.

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

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

NAY: None.

- (1) Approval of Agreement with Cirilian, Inc., d/b/a Rec1, Alpharetta, Georgia, for online recreation registration and management;
- (2) Approval of sale of Lots 1 and 2, Block 5, Rock Island Heights Addition, located at 227 East York Avenue, to Morse C. Dixon, Jr. in the amount of \$2,000.00, and authorize the Mayor to execute all necessary documents;
- (3) Denial of tort claim submitted by Ms. Brenda Camarena for alleged property damage in the amount of \$498.88;
- (4) Acceptance of the following described Public Utility Easement in Lot 1, Block 1, CVS Enid Addition, in conjunction with Project No. F-1304A, realignment of the storm sewer at CVS Pharmacy, located at the corner of South Van Buren and West Owen K. Garriott Road:

(Copy Description)

- (5) Acceptance of work in Projects No. S-1313A and F-01304A, sanitary sewer and storm sewer improvements for the CVS Pharmacy, located at the corner of South Van Buren and West Owen K. Garriott Road;
- (6) Approval of Change Order No. 1 with Rick Lorenz Construction, Inc. for Project No. R-1401A, 2014 Local Street Program, which will remove and reinstall antique light poles on Broadway Street between Grand Avenue and Independence Avenue to match new curb elevation, at an additional cost of \$10,2000.00, for a total revised contract amount of \$959,602.84;
- (7) Approval of contract award for Project No. S-1402B, 2014 Sanitary Sewer Video Inspections, to the lowest, responsible bidder, Luckinbill, Inc., Enid, Oklahoma, in the amount of \$92,100.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (8) Approval of contract award for Project No. S-1402C, 2014 Sanitary Sewer Chemical Root Control, to the lowest responsible bidder, Duke's Root Control, Inc., Syracuse, New York, in the amount of \$68,949.76, and authorize the Mayor to execute all contract documents after review by the City Attorney. It was noted that the lowest bid was

submitted by Luckinbill, Inc., Enid, Oklahoma, in the amount of \$66,635.16, but did not meet specifications in that the bid did not include specimen label and material data sheets, a pollution liability insurance certificate, contract calendar days, and a completed contractor's qualification statement as required by the specifications;

- (9) Approval of contract award for Project No. S-1402D, Sanitary Sewer Manhole Ring and Lid Replacement Program, to the lowest, responsible bidder, Budget Plumbing & Construction, LLC, Enid, Oklahoma, in the amount of \$37,300.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (10) Acceptance of permit from the Oklahoma Department of Environmental Quality for Project No. S-1412A, Independence Sanitary Sewer Line Relocation;
- (11) Approval of contract award for Project No. W-1409A, Broadway Avenue Water Line Relocation, to the lowest, responsible bidder, Luckinbill, Inc., Enid, Oklahoma, in the amount of \$679,860.00, and authorize the Mayor to execute all contract documents after review by the City Attorney;
- (12) Approval of Change Order No. 1 with Luckinbill, Inc., for Project No. W-1401A, 1400-1900 West Rupe Avenue Waterline Extension, which will deduct \$17,034.90 for final quantities placed, for a total revised contract amount of \$151,863.10; and acceptance of said project as completed by the contractor;
- (13) Approval of Change Order No. 1 with S. L. Madison Construction, LLC, for Project No. F-1116C, Garland Tributary Structure and Stormwater Management, which will provide additional earthwork to complete planned berm enhancements, at a cost of \$19,250.00, for a total revised contract amount of \$345,017.10;
- (14) Approval of professional services contract with Hood-Rich, Inc., Springfield, Missouri, to design a downtown, multi-level parking garage, at a fixed fee amount of \$299,500.00, plus reimbursable expenses in a not-to-exceed amount of \$40,000.00;
- (15) Approval of application for the Edward Byrne Memorial Justice Assistance Grant No. 2014-H1741-OK-DJ, in the amount of \$18,671.00, and authorize submittal to the Bureau of Justice Assistance;

and

- (16) 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, Stuber, Timm, Wilson, Vanhooser, Chairman Shewey, Trust Manager Eric Benson, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Ezzell.

Chairman Shewey announced that Item 12.1, Approve A Purchase Option Agreement With Emerging Fuels Technology, Inc., Tulsa, Oklahoma, was being removed from the agenda.

Motion was made by Trustee Stuber and seconded by Trustee Vanhooser to approve a professional services contract with Hood-Rich, Inc., Springfield, Missouri, to design a downtown, multi-level parking garage, at a fixed fee amount of \$299,500.00, plus reimbursable expenses in a not-to-exceed amount of \$40,000.00, and the vote was as follows:

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

NAY: None.

Discussion was held regarding an agreement for professional services with The Stover Group to operate, maintain and manage the Water Reclamation Facility. It was noted that in March 2014, requests for proposals (RFP's) were solicited for these services, with responses received from The Stover Group, Stillwater, Oklahoma, and Veolia Environment, Oklahoma City, Oklahoma. Each company was evaluated based on technical approach, price, financial qualifications, experience, technical qualifications, and corporate profile qualifications. Examination of these qualifications identified The Stover Group as the firm with the highest rating.

Deputy Director of Public Works Rob Camp explained that the WRF had technologies that required a more advanced knowledge than was available through the normal hiring process. Additionally, requests had been made by Koch Nitrogen to use all of the facility's refresh water if phosphorus could be

removed from the discharge water, and from the Oklahoma Department of Environmental Quality City to implement a copper reduction program, both of which could be implemented through advanced technologies offered by the WRF. He went on to say that The Stover Group was the only firm that met all specifications and understood the technology needed to operate the WRF. He stated that the initial base amount of the agreement was \$1,246,960.00, with an economic adjustment factor to be applied for each subsequent contract performance year, and noted that the term of the agreement was five (5) years, with discretion to extend the agreement an additional five (5) years.

Motion was made by Trustee Stuber and seconded by Trustee Janzen to approve said agreement as recommended by staff.

Trustee Vanhooser asked Mr. Camp to clarify a comment he had made that The Stover Group would only cover personnel costs, and that the City would be responsible for all other expenditures. He stated that as he understood the RFP, The Stover Group would not only cover personnel costs, but would also cover those routine items mentioned, with the exception of capital expenditures over \$2,000.00. He went on to say that if that was not the case, it significantly changed his opinion of the contract.

Mr. Camp responded, stating that The Stover Group would be given the flexibility to purchase items under \$2,000.00, which would be paid for by the City.

City Attorney Andrea Chism stated that when the contract was received, it was different than the RFP in that it provided for personnel costs only, with supplies and other costs to be the responsibility of the City.

Mr. Benson stated that those costs were inherent in running the plant, would continue to be required, and were already in the budget. He went on to say that on net balance, the City was getting a reduction in personnel costs, but that was not the key element of success. It was the increased capability to ensure that the plant operated at peak efficiencies to provide the viable outflow of water that could not currently be produced for industrial purposes..

Following further discussion, Trustee Janzen called the question.

The vote to call the question was taken as follows:

AYE: Trustees Janzen, Stuber, Wilson and Chairman Shewey.

NAY: Trustees Timm and Vanhooser.

The vote on the original motion was then taken as follows:

AYE: Trustees Janzen, Stuber, Wilson and Chairman Shewey.

NAY: Trustees Timm and Vanhooser.

Motion carried.

Motion was made by Trustee Stuber and seconded by Trustee Wilson to approve a resolution amending the 2013-2014 Fiscal Financial Plan for the Enid Municipal Authority, by transferring funds in the amount of \$339,500.00 to the Capital Improvement Fund to fund professional architectural services for the design of a downtown multi-level parking garage, and the vote was as follows:

AYE: Trustees Janzen, Stuber, Timm, Wilson, Vanhooser and Mayor Shewey.

NAY: None.

(Copy Resolution)

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

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

NAY: None.

(List Claims)

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

-TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

PRESENT: Trustees Janzen, Stuber, Timm, Wilson, Vanhooser, Chairman Shewey, General Manager Eric Benson, Trust Attorney Andrea Chism, and Secretary Linda Parks.

ABSENT: Trustee Ezzell.

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

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

NAY: None.

(List Claims)

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

- MAYOR AND BOARD OF COMMISSIONERS-

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

AYE: Commissioners Janzen, Stuber, Timm, Wilson and Mayor Shewey.

NAY: Commissioner Vanhooser.

The meeting adjourned at 7:54 P.M.

MINUTES OF SPECIAL MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 12TH DAY OF MAY 2014

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, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in special meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 12:00 P.M. on the 12th day of May 2014, pursuant to notice given forty-eight (48) hours in advance 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 12:00 P.M. on the 9th day of May 2014.

- MAYOR & BOARD OF COMMISSIONERS -

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

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

ABSENT: None.

Staff present were City Manager Eric Benson, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Director of Public Works Jim McClain, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Resources Director Sonya Key, Director of Aviation Dan Ohnesorge and Safety Director Billy McBride.

A presentation on the Fiscal Year 2014-2015 City of Enid Budget was made by Chief Financial Officer Jerald Gilbert. He advised commissioners that the proposed budget was based on a three percent (3%) increase over budgeted sales tax revenues from Fiscal Year 2013-2014, noting that sales tax revenues for 2013-2014 would be less than budgeted by approximately \$1.8 million.

Major changes in the proposed budget were discussed. Mr. Gilbert noted that personnel costs had been budgeted at ninety percent (90%), and a new Marketing/Public Relations Department had been created.

Commissioner Vanhooser stated that he would like to see a revenue neutral budget, based on prior year's revenues.

Commissioner Ezzell stated that sales tax revenues could continue to rise, and moved to budget a three percent (3%) increase as proposed by staff.

Motion died for lack of second.

Following further discussion, motion was made by Commissioner Stuber to budget a revenue neutral budget.

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

AYE: Commissioners Janzen, Stuber, Timm, Vanhooser and Mayor Shewey.

NAY: Commissioners Ezzell and Wilson.

Brief discussion was held regarding the General Government Department. Mr. Gilbert noted that local program funding had been eliminated for PEGASYS, the Enid Joint Recreation Triad, Leonardo's and Youth and Family Services.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Janzen to convene as the Enid Municipal Authority, and the vote was as follows:

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

NAY: None.

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

PRESENT: Trustees Janzen, Stuber, Ezzell, Timm, Wilson, Vanhooser, Chairman Shewey, Trust Manager Eric Benson, Trust Attorney Andrea Chism and Secretary Linda Parks.

ABSENT: None.

Brief discussion was held regarding the 2014-2015 Fiscal Financial Plan for the Enid Municipal Authority.

Mr. Gilbert noted that the financial plan was budgeted at the same level as the prior year. He provided an overview of the various departments comprising the Enid Municipal Authority, and spoke briefly regarding Koch Nitrogen's expansion project and its plans to reuse grey water from the City's Water Reclamation Facility, which could result in a potential decrease in revenues of \$3 million during the upcoming year.

A recess was taken from 1:26 P.M. to 1:37 P.M.

It was noted that Trustee Ezzell left the meeting at 1:26 P.M.

Motion was made by Trustee Stuber and seconded by Trustee Timm that the meeting adjourn to convene as the Enid Economic Development Authority, and the vote was as follows:

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

NAY: None.

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY -

PRESENT: Trustees Janzen, Stuber, Timm, Wilson, Vanhooser, Chairman Shewey, General Manager Eric Benson, Trust Attorney Andrea Chism and Secretary Linda Parks.

ABSENT: Trustee Ezzell.

Brief discussion was held regarding the 2014-2015 Fiscal Financial Plan for the Enid Economic Development Authority.

Mr. Gilbert advised trustees that this fund provided funding for economic development purposes, industrial recruitment, and assistance to new and expanding industries. Increases in proposed revenues and expenditures were also noted due to tax increment funding incentives and infrastructure improvements for the proposed Northstar Canola Plant.

Mr. Brent Kisling, Director of the Enid Regional Development Alliance (ERDA), spoke regarding ERDA's partnership with the City of Enid, and its aggressive approach in economic development through retail and industrial incentives, business recruitment, technical assistance, and marketing and investments. He stated that because of the aggressive approach taken by ERDA over the past few years, the incentive fund for Enid had dropped to less than \$80,000.00. In order to continue the level of success experienced in the past, he stated that the ERDA was requesting \$900,000.00 for the 2014-2015 budget cycle. He stated that historically, when a deal required funding beyond the budget of ERDA, it was presented to the City Commission for assistance.

Commissioner Vanhooser stated that going forward, he would prefer to match future ERDA incentives using alternative financing.

Staff was asked to develop ways to fund these incentives as needed by the ERDA.

Motion was made by Commissioner Stuber that the meeting adjourn and reconvene as the Enid City Commission.

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

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

NAY: None.

- MAYOR & BOARD OF COMMISSIONERS -

Discussion was held regarding the Vance Development Authority Budget, more specifically with funding budgeted with respect to a professional services agreement with Mr. Mike Cooper for military liaison consulting services. It was noted that the Vance Development Authority, at its meeting of May 7, 2014, recommended renewal of Mr. Cooper's agreement for five (5) years, at \$126,000.00 per year, plus expenses, with a recurring two-year funding commitment from the City Commission.

Commissioner Vanhooser asked if the position, and not the person, for representing the Vance Development Authority, was a \$100,000.00 per year contract, adding that he felt this was not equitable with other consulting services contracted by the City.

Following further discussion, motion was made by Commissioner Janzen to fund the agreement at \$10,000.00 per month plus expenses.

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

AYE: Commissioners Janzen, Timm and Wilson.

NAY: Commissioners Stuber, Vanhooser and Mayor Shewey.

Motion failed.

Motion was made by Commissioner Stuber to continue the agreement as budgeted.

Motion died for lack of second.

Motion was then made by Commissioner Vanhooser to fund the agreement at \$70,000.00 per year.

Motion died for lack of second.

It was noted that no decision was reached regarding the funding of the agreement.

In closing, Mr. Gilbert stated that discussion on the proposed Fiscal Year 2014-2015 budget would continue at a special meeting to be held at 12:00 P.M. on May 13, 2014.

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

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

NAY: None.

The meeting adjourned at 2:17 P.M.

MINUTES OF SPECIAL MEETING OF
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST, AND
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST
HELD ON THE 13TH DAY OF MAY 2014

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, and the Trustees of the Enid Economic Development Authority, a Public Trust, met in special meeting in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, at 12:00 P.M. on the 13th day of May 2014, pursuant to notice given forty-eight (48) hours in advance 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 12:00 P.M. on the 12th day of May 2014.

- MAYOR & BOARD OF COMMISSIONERS -

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

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

ABSENT: None.

Staff present were City Manager Eric Benson, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke and Director of Marketing and Public Relations Steve Kime.

Discussion was held on the Fiscal Year 2014-2015 City of Enid Budget.

Chief Financial Officer Jerald Gilbert spoke regarding revisions to the proposed General Fund Budget. He stated that based on discussion and action taken at the May 12, 2014 special meeting to budget a revenue neutral budget, sales tax projections had been reduced by \$1.8 million, due to projected 2013-2014 sales tax revenues, for a total revised and balanced General Fund Budget in the amount of \$44.8 million.

An overview of departments comprising the General Fund was presented by Mr. Gilbert.

Discussion was held regarding Local Program Funding in the General Government Department. It was noted that Leonardo's had requested funding in the amount of \$45,000.00, and that no funding request had been received from Youth and Family Services.

Motion was made by Commissioner Stuber to approve local program funding for Leonardo's in the amount of \$25,000.00.

Ms. Julie Baird, Director of Leonardo's, addressed the Commission, thanking them for their continued support. She stated that in years past, she had been advised that public funds could only be used for scholarships, and if approved, her request of \$45,000.00 would be used for scholarships and the Oklahoma Museum Network. She noted that she had been awarded a Community Development Block Grant (CDBG) construction grant in Fiscal Year 2013-2014 in the amount of \$20,000.00 for restroom repairs, but did not reapply for CDBG funding in that the project was not complete.

City Attorney Andrea Chism was asked to clarify the allowable use of public funds.

Ms. Chism explained that the funds from the City of Enid, pursuant to the Oklahoma Constitution, could only be used for proper public purposes. She stated that proper public purposes had been defined essentially as something that the government could do, but you could still allow someone else to do. She went on to say that things like improving private property would not be a proper public purpose. However, scholarships could be a proper public purpose. She stated that there were other things, such as camps, that could also be a proper public purpose, but the Commission would have to

decide what the proper public purpose was. She stated that last year's funding was used for scholarships. However, in future years, scholarships might not be the only thing the funding could be used for, as they would be limited to the use defined in their contract.

Following further discussion, Commissioner Stuber reiterated his motion to approve local program funding for Leonardo's in the amount of \$25,000.00.

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

AYE: Commissioners Janzen, Stuber, Ezzell, Wilson and Mayor Shewey.

NAY: Commissioners Timm and Vanhooser.

Discussion was held regarding a professional services agreement with Mr. Mike Cooper for military liaison services, funded in the Vance Development Authority Budget.

Motion was made by Commissioner Janzen to fund Mr. Cooper's contract at \$10,000.00 per month, plus expenses.

Motion was seconded by Commissioner Wilson.

Following further discussion, the vote was taken as follows:

AYE: Commissioners Janzen, Stuber, Ezzell, Timm, Wilson and Chairman Shewey.

NAY: Commissioner Vanhooser.

A recess was taken from 1:11 P.M. to 1:21 P.M.

A presentation on the proposed 2014-2015 Capital Improvement Program, comprised of six (6) funds, was made by Director of Engineering Services Chris Gdanski. Mr. Gdanski stated that the purpose of the program was to improve real property and fund major maintenance projects throughout the city. A review of each funds' respective projects was presented by Mr. Gdanski, with questions and concerns discussed by the Commission.

Lengthy discussion was held regarding trail improvements, budgeted in the amount of \$350,000.00 in the Capital Improvement Fund. Mr. Gdanski explained that this project would design and construct approximately 8,900 linear feet of trail around the perimeter of Crosslin Park, and initiate the design process, if resources were available, to construct approximately 7,600 linear feet of the trail south from Crosslin Park to Cleveland.

Commissioner Ezzell asked that the funds be used to get the trail downtown. He stated that funds had been budgeted to construct ramps and corners on East Broadway to meet ADA requirements, and suggested that they be redirected to construct sidewalks in conjunction with that project and the resurfacing of East Broadway, as a way to extend the trail and provide better access for pedestrians to walk from the east side of Enid to downtown.

Commissioner Vanhooser stated that he liked the proposed trail around Crosslin Park in that the project could be done now, there were always people at the park who would use the trail, and the new residential development would be close.

Assistant City Manager Joan Riley stated that the lower part of the proposed trail would connect to Cleveland. She went on to say that that this project had been addressed in the Trails Master Plan

Commissioner Janzen asked that staff begin acquiring property to get the trail downtown.

City Manager Eric Benson stated that the City could not construct the trail downtown if it did not own the land, adding that property owners could not be forced to sell.

Commissioner Ezzell stated that East Broadway would still be a better use, in that the City already owned the right-of-way.

Following further discussion, motion was made by Commissioner Ezzell to redirect funds in the amount of \$350,000.00, budgeted for the trail at Crosslin Park, to construct sidewalks along East Broadway in conjunction with the City's resurfacing project on East Broadway which would begin soon.

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

AYE: Commissioners Janzen, Stuber, Ezzell and Wilson.

NAY: Commissioners Timm, Vanhooser and Mayor Shewey.

It was noted that Commissioner Vanhooser left the meeting at 2:00 P.M.

Brief discussion was held regarding the Enid Event Center and Convention Hall (EECCH) Budget.

A general overview of the proposed EECCH budget was presented by General Manager Keller Taylor. He spoke regarding anticipated revenues for Fiscal Year 2014-2015 in the amount of \$2,226,561.00, and event operating expenses in the amount of \$1,534,943.00. Combined with indirect operating expenses and proposed capital equipment and projects, he advised commissioners that he was projecting a net balance of (\$667,131.00) on June 30, 2015.

In closing, Mr. Gilbert stated that discussions would continue on the proposed budget at the regular Commission meeting on May 20, 2014. A public hearing would be held at that time, with final adoption of the budget to be considered on June 3, 2014.

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

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

NAY: None.

The meeting adjourned at 3:10 P.M.

Renewal Addendum to Benefit Program Application (“ASO BPA”) Applicable to Administrative Services Only (ASO) Group Accounts

administered by Blue Cross and Blue Shield of Oklahoma, a Division of Health Care Service Corporation,
a Mutual Legal Reserve Company, hereinafter referred to as “Claim Administrator” or “HCSC”

Employer Account Number (6-digits): YN9836 Group Number(s): YN9836, Section Number(s): All
DN9836

Employer Name: The City of Enid
Renewal Addendum Effective Date: July 1, 2014

ERISA Plan: Yes No If Yes, ERISA Plan Year:

THIS ADDENDUM is incorporated into and made a part of the ASO Benefit Program Application (“ASO BPA”) last entered into between the parties as of this Addendum’s effective date and the corresponding Administrative Services Agreement (“Agreement”), currently in effect between the parties. This Addendum is intended to renew the foregoing as of the above noted Effective Date of Coverage and, except as modified and amended and/or re-attested herein pursuant to this renewal, the provisions, conditions and terms of such ASO BPA and Agreement shall remain in full force and effect.

PAYMENT SPECIFICATIONS:	<input type="checkbox"/> No Changes	<input type="checkbox"/> See Additional Provisions
Employer Payment Method:	<input type="checkbox"/> Online Bill Pay	<input checked="" type="checkbox"/> Electronic <input type="checkbox"/> Check
Employer Payment Period:	<input type="checkbox"/> Weekly <i>(cannot be selected if Check is selected as payment method above)</i>	
	<input type="checkbox"/> Twice-Monthly	<input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Other (please specify):
Claim Settlement Period:	<input type="checkbox"/> Monthly <input type="checkbox"/> Other (please specify):	
Run-Off Period Employer payments are to be made for 12 months following end of Fee Schedule Period. <i>Standard is twelve (12) months.</i>		
Final Settlement: Final Settlement is to be made within 60 days after end of Run-Off Period. <i>Standard is sixty (60) days.</i>		

FEE SCHEDULE PERIOD:	<input type="checkbox"/> No Changes	<input type="checkbox"/> See Additional Provisions
To begin on <u>7/1/2014</u> and continue for:		
	<input checked="" type="checkbox"/> 12 Months	<input type="checkbox"/> Other (please specify): _____ Months

ADMINISTRATIVE CHARGES:	<input type="checkbox"/> No Changes	<input type="checkbox"/> See Additional Provisions
Product / Service	Composite	Employee/ Family
Base Administrative Charge< * _____ > (Medical)	\$54.83	\$
Prescription Drug Administrative Charge	\$	\$
Prescription Drug Rebate Credit	\$5.45	\$
Dental <u>Dental fee not included in total below since # of enrollees will be different.</u>	<u>\$4.37</u>	\$ _____
Other: Select Service Category List Service: <u>Blue Care Connection - Standard</u>	<u>\$Included</u>	\$ _____
Other: Select Service Category List Service: _____	\$ _____	\$ _____
Other: Select Service Category List Service: _____	\$ _____	\$ _____

Other: Select Service Category List Service: _____	\$ _____	\$ _____
Miscellaneous: _____	\$ _____	\$ _____
Miscellaneous: _____	\$ _____	\$ _____
Total	\$49.38	\$

<INCLUDE NOTE ONLY WHEN COMMISSIONS APPLY> *Medical administrative fee includes commission.

Prescription Drug Rebate Credit per Covered Employee per month is the guaranteed Prescription Drug Rebate savings reflected as a Prescription Drug Rebate credit. Expected rebate amounts to be received by the Claim Administrator are passed back to the Employer with one hundred percent (100%) of the expected amount applied as a credit on the monthly billing statement on a per Covered Employee per month basis. Rebate credits are paid prospectively to the Employer and shall not continue after termination of the Prescription Drug Program. (Further information concerning this credit is included in the governing Administrative Services Agreement to which this ASO BPA is attached under the section titled "CLAIM ADMINISTRATOR'S SEPARATE FINANCIAL ARRANGEMENTS WITH PHARMACY BENEFIT MANAGERS.")

Administrative Line Item Charges	Frequency	Amount
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Other: Select Service Category List Service: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Miscellaneous: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Miscellaneous: _____	Select Billing Frequency If applicable, describe other: _____	\$ _____
Total:		\$ _____

Note: Additional services and/or fees may be itemized in the "Miscellaneous" fields above or in the Additional Comments section below.

TERMINATION ADMINISTRATIVE CHARGE:				
		<input checked="" type="checkbox"/> No Changes	<input type="checkbox"/> See Additional Provisions	
(Applicable only when underwritten by Large Group Underwriting with a Flat Run-Off Fee. Leave blank for Major/National accounts as the formula method to determine Run-Off will apply.)				
Service	Composite	Employee/ Family		
Medical Run-Off Administrative Charge	\$25.11	\$	\$	\$
Dental Run-Off Administrative Charge	\$N/A	\$	\$	\$
Other: _____	\$	\$	\$	\$
Other: _____	\$	\$	\$	\$

Upon termination, the Termination Administrative Charge applicable to the Run-Off Period shall be determined by multiplying the actual total number of covered employees during the three months immediately preceding termination by the appropriate Run-Off factor(s) shown above.

OTHER PROVISIONS:

1. Summary of Benefits & Coverage:

a) Claim Administrator will create Summary of Benefits & Coverage (SBC)?

- Yes. If yes, please answer question b. The SBC Addendum is attached.
- No. If No, then the Employer acknowledges and agrees that the Employer is responsible for the creation and distribution of the SBC as required by Section 2715 of the Public Health Service Act (42 USC 300gg-15) and SBC regulations (45 CFR 147.200), as supplemented and amended from time to time, and that in no event will the Claim Administrator have any responsibility or obligation with respect to the SBC. The Claim Administrator is not obligated to respond to or forward misrouted calls, but may, at its option, provide participants and beneficiaries with Employer's contact information. A new clause (e) is added to Subsection C. in the Additional Provisions as follows: "(e) the SBC".
(Skip question b.)

b). Claim Administrator will distribute Summary of Benefits & Coverage (SBC) to participants and beneficiaries?

- No. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and provide SBC to Employer in electronic format; Employer will distribute SBC to participants and beneficiaries (or hire a third party to distribute) as required by law.
- Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and provide SBC to Employer in electronic format. Employer will then distribute to participants and beneficiaries as required by law, except that Claim Administrator will send the SBC in response to the occasional request received directly from individuals.
- Yes. Claim Administrator will create SBC (only for benefits Claim Administrator administers under the Agreement) and distribute SBC to participants and beneficiaries via regular hardcopy mail or electronically. Distribution Fee for hardcopy mail is \$1.50 per package. The distribution fee will not apply to SBCs that Claim Administrator sends in response to the occasional request received directly from individuals.

2. EHB Election:

Employer elects EHBs based on the following:

- 1. EHBs based on a HCSC state benchmark:
 - Illinois
 - Oklahoma
 - Montana
 - Texas
 - New Mexico
- 2. EHBs based on benchmark of a state other than IL, MT, NM, OK and TX
If so, indicate the state's benchmark that Employer elects: ____
- 3. Other EHB, as determined by Employer.

In the absence of an affirmative selection by Employer of its EHBs, then Employer is deemed to have elected the EHBs based on the Oklahoma benchmark plan.

3. Claim Administrator's Third Party Recovery Vendor:

It is understood and agreed that in the event the Claim Administrator's Third Party Recovery Vendor makes a recovery on a claim, the Employer will pay no more than 25% of any recovered amount.

ADDITIONAL PROVISIONS:

A. Grandfathered Health Plans: Employer shall provide Claim Administrator with written notice prior to renewal (and during the plan year, at least 60 days advance written notice) of any changes that would cause any benefit package of its group health plan(s) (each hereafter a "plan") to not qualify as a "grandfathered health plan" under the Affordable Care Act and applicable regulations. Any such changes (or failure to provide timely notice thereof) can result in retroactive and/or prospective changes by Claim Administrator to the terms and conditions of administrative services. In no event shall Claim Administrator be responsible for any legal, tax or other ramifications related to any plan's grandfathered health plan status or any representation regarding any plan's past, present and future grandfathered status. The grandfathered health plan form ("Form"), if any, shall be incorporated by reference and part of the BPA and Agreement, and Employer represents and warrants that such Form is true, complete and accurate.

- B. Retiree Only Plans, Excepted Benefits and/or Self-Insured Nonfederal Governmental Plans:** If the BPA includes any retiree only plans, excepted benefits and/or self-insured nonfederal governmental plans (with an exemption election), then Employer represents and warrants that one or more such plans is not subject to some or all of the provisions of Part A (Individual and Group Market Reforms) of Title XXVII of the Public Health Service Act (and/or related provisions in the Internal Revenue Code and Employee Retirement Income Security Act) (an “exempt plan status”). Any determination that a plan does not have exempt plan status can result in retroactive and/or prospective changes by Claim Administrator to the terms and conditions of administrative services. In no event shall Claim Administrator be responsible for any legal, tax or other ramifications related to any plan’s exempt plan status or any representation regarding any plan’s exempt plan status.
- C.** Employer shall indemnify and hold harmless Claim Administrator and its directors, officers and employees against any and all loss, liability, damages, fines, penalties, taxes, expenses (including attorneys’ fees and costs) or other costs or obligations resulting from or arising out of any claims, lawsuits, demands, governmental inquiries or actions, settlements or judgments brought or asserted against Claim Administrator in connection with (a) any plan’s grandfathered health plan status, (b) any plan’s exempt plan status, (c) any plan’s design (including but not limited to any directions, actions and interpretations of the Employer), (d) any provision of inaccurate information, (e) the SBC, and/or (f) selection of employer’s EHB benchmark for the purpose of ACA. Changes in state or federal law or regulations or interpretations thereof may change the terms and conditions of administrative services.

The provisions of paragraphs A-C (directly above) shall be in addition to (and do not take the place of) the other terms and conditions of administrative services between the parties.

Employer acknowledges and agrees that unless a change is indicated on this Renewal Addendum, Employer’s instructions, acknowledgements and agreements in the ASO BPA and the Agreement (both as defined above) shall remain in full force and effect.

Bruce Troy

Sales Representative

403

405-316-7152

District

Phone & FAX Numbers

Melissa Maguire

Producer Representative

Holmes Murphy

Producer Firm

101 Park Ave, Ste 405, Oklahoma City, OK
73102

Producer Address

420985055

Tax I.D. No.

Signature of Authorized Purchaser

Title

Date



EXHIBIT TO THE STOP LOSS COVERAGE POLICY

Employer Group Name: The City of Enid
Employer Group Address: PO Box 1768
City: Enid **State of Situs:** OK **Zip Code:** 73702-1768
Account Number: YN9836
Employer Group Number(s): YN9836
Effective Date of Policy: 7/1/2014
Policy Period: These specifications are for the Policy Period commencing on 7/1/2014 and ending on 6/30/2015
Claim Administrator: Blue Cross and Blue Shield of Oklahoma, a division of Health Care Service Corporation, a Mutual Legal Reserve Company

The specifications below shall become effective on the first day of the Policy Period specified above and shall continue in full force and effect until the earliest of the following dates: (1) The last day of the Policy Period; (2) The date the Policy terminates; or (3) The date this Exhibit For Stop Loss Coverage (herein called the "Exhibit") is superseded in whole or in part by a later executed Exhibit.

A. Aggregate Stop Loss Insurance: Yes No

If yes, complete items 1. through 9. below.

1. New Coverage Renewal of Existing Coverage

2. Stop Loss Coverage Period:

New Coverage (Select one from below):

Standard: Claims incurred and paid during the Policy Period.

12/15: Claims incurred from ____ to ____
AND Claims paid from ____ to ____

"Run-in" included: Claims incurred on or after ____ and paid on or after the Effective Date of Policy to: ____.

Renewal of Existing Coverage:

Standard: Claims incurred on or after the original Effective Date of Policy and paid during the Policy Period.

12/15: Claims incurred from ____ to ____
AND Claims paid from ____ to ____

3. Aggregate Stop Loss Insurance shall apply to:

- Medical Claims Vision Claims
- Outpatient Prescription Drug Claims Dental Claims
- For Hospital Employer Groups only: *Excludes* _____% of Home Hospital Medical claims
- Other (please specify): _____

4. Average Claim Value: \$773.50 :(per Employee per month)

- Includes Claim Administrator's Provider Access Fee
- Excludes Claim Administrator's Provider Access Fee

Attachment Factor: _____ % of the Average Claim Value

5. Aggregate Attachment Claim Liability:

Employer's Claim Liability for each Policy Period shall be the sum of the Monthly amounts obtained by multiplying the number of Coverage Units for each Month by the following factor(s):

\$966.88for each Employee Coverage Unit

\$966.88for each Employee/Family Coverage Unit

Please use the continuous text field directly below for any other structure (leaving the fields above blank). Note: you can use the "return" key to create additional rows, if needed.

6. Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims: Yes No

Run-Off Attachment Claim Liability Factors:

Employer's Run-Off Claim Liability shall be an amount equal to 15% of the annualized Employer Claim Liability based on the participation of the two calendar months immediately preceding termination. Settlement for the final accounting period will be described in the section of the Policy entitled SETTLEMENTS.

7. Aggregate Stop Loss Claims

- a. The amount of Paid Claims during the current Policy Period, less Individual (Specific) Stop Loss Claims that exceed the Aggregate Point of Attachment. The Aggregate Point of Attachment shall equal the sum of the Employer's Claim Liability amounts calculated Monthly as described in Item 5. above for the indicated Policy Period. However, for the indicated Policy Period the minimum Aggregate Point of Attachment shall be \$4,646,823_
- b. The following applies if the answer to item 6. above is "Yes." (Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims):

In the event of termination at the end of a Policy Period, Aggregate Stop Loss Coverage shall equal the amount of Final Settlement Paid Claims that exceed the Final Settlement Aggregate Point of Attachment. Final Settlement Paid Claims shall equal the sum of the Paid Claims during the Final Policy Period and the Paid Claims during the Run-Off Period, less Individual (Specific) Stop Loss Claims, if any. The Final Settlement Point of Attachment shall equal the sum of the Employer's Claim Liability amount for the Final Policy Period and the Employer's Run-Off Claim Liability calculated as described in items 5. and 6. above. However, for the Final Settlement Period the minimum Aggregate Point of Attachment shall be the minimum Aggregate Point of Attachment in item 7.a. above increased by 15%.

8. Premium (Select one):

- Annual Premium (Due on the first day of the Policy Period): \$_____.

The following applies if the answer to item 6. above is "Yes." (Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of a Policy Period, an additional premium amount equal to 15% of the Annual Premium will be due within 10 calendar days of receipt of the billing.

Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

\$3.64 for each Employee Coverage Unit

\$3.64 for each Employee/Family Coverage Unit

*Please use the continuous text field directly below for any other structure (leaving the fields above blank).
Note: you can use the "return" key to create additional rows, if needed.*

The following applies if the answer to item 6. above is "Yes." (Aggregate Stop Loss Coverage includes coverage of Run-Off Paid Claims): In the event of termination at the end of a Policy Period, an additional premium amount equal to 15% of the annualized Premium based on the participation of the two months immediately preceding termination will be due within 10 calendar days of receipt of the billing.

9. The premium is based upon a current membership of 153 Employee Coverage Units and 292 Family Coverage Units.

B. Individual (Specific) Stop Loss Insurance: Yes No

If yes, complete items 1. through 6. below.

1. New Coverage Renewal of Existing Coverage

2. Stop Loss Coverage Period:

New Coverage (Select one from below):

Standard: Claims incurred and paid during the Policy Period.

12/15: Claims incurred from _____ to _____

AND Claims paid from to _____

"Run-in" included: Claims incurred on or after _____ and paid during the Policy Period.

"Run-in" includes claims paid by Policyholder's prior claim administrator: Yes No

If yes, such claims must be reported by the Policyholder to the Company (Blue Cross and Blue Shield of Oklahoma, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company) within 12 months of the Effective Date of Policy and paid by the Policyholder's prior claim administrator within 6 months after the Effective Date of Policy.

Renewal of Existing Coverage:

Standard: Claims incurred on or after the original Effective Date of Policy and paid during the Policy Period.

12/15: Claims incurred from _____ to _____

AND Claims paid from to _____

3. Individual (Specific) Stop Loss Insurance shall apply to:

Medical Claims Vision Claims

Outpatient Prescription Drug Claims Dental Claims

For Hospital Employer Groups only: Excludes _____% of Home Hospital Medical claims

Other (please specify): _____

4. Individual (Specific) Stop Loss Coverage

a. For NA who is identified by the health identification (ID) number NA, the amount of Paid Claims during the current Policy Period in excess of the Individual Point of Attachment of \$NA. Such amount shall apply for the Policy Period.

b. For each other Covered Person:

The amount of Paid Claims during the current Policy Period in excess of the Individual Point of Attachment of \$150,000 per Covered Person but not to exceed an amount of \$Unlimited per Policy Period. Such amount shall apply for the Policy Period.

Point of Attachment Includes Claim Administrator's Provider Access Fee
 Excludes Claim Administrator's Provider Access Fee]

5. Premium (select one):

Annual Premium (Due on the first day of the Policy Period): \$_____.

Monthly Premium shall be equal to the amounts obtained by multiplying the number of Coverage Units for a particular Month by:

\$42.25for each Employee Coverage Unit

\$42.25for each Employee/Family Coverage Unit

*Please use the continuous text field directly below for any other structure (leaving the fields above blank).
Note: you can use the "return" key to create additional rows, if needed.*

6. The premium is based upon a current membership of 153 Employee Coverage Units and 292 Family Coverage Units.

Additional Provisions:

Retirees Covered: Yes No

The undersigned person represents that he/she is authorized and responsible for purchasing stop loss coverage on behalf of the Employer Group. It is understood that the actual terms and conditions of coverage are those contained in this Exhibit and the Stop Loss Coverage Policy into which this Exhibit shall be incorporated at the time of acceptance by Blue Cross and Blue Shield of Oklahoma, a Division of Health Care Service Corporation, a Mutual Legal Reserve Company ("HCSC"). Upon acceptance, HCSC shall issue a Stop Loss Coverage Policy to the Employer Group. Upon acceptance of this Exhibit and issuance of the Stop Loss Coverage Policy, the Employer Group shall be referred to as the "Policyholder."

Bruce Troy

Sales Representative

Signature of Authorized Purchaser

Tyler Hoke

Name of Underwriter

Title of Authorized Purchaser

Date

INTERNAL USE ONLY	Date Exhibit approved by Underwriting: Name of Underwriter:
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FROM: Laura Sheldon
DATE: May 20, 2014

PAGE 1 OF 1

CANVASS OF BIDS
for
Rolling Oaks Detention Outflow Design
Project Number F-1307B

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Nowak Construction Co., Inc. P.O. Box 218 200 S. Goddard Rd. Goddard, KS 67052	Base Bid	\$ 246,107.00

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

DEVIATIONS: **Did not meet the minor specifications. Addendum 2 was not used.**

Downey Contracting, LLC 3217 N.E. 63 rd St. Oklahoma City, Oklahoma 73121	Base Bid	\$ 298,119.00
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Did meet the specifications.**

MTZ Construction, Inc. 3545 S.W. 37 th St. Oklahoma City, OK 73119	Base Bid	\$ 350,520.00
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Did meet the specifications.**

RRY Services, LLC P.O. Box 2283 Stillwater, OK 74076	Base Bid	\$ 361,425.00
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Did meet the specifications.**

Cimarron Construction Co. 7409 N.W. 85 th St. Oklahoma City, Oklahoma 73132	Base Bid	\$ 384,005.00
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Bid meets or exceeds all major specifications: X YES NO
Bid meets or exceeds all minor specifications: X YES NO

DEVIATIONS: **Did meet the specifications.**

RECOMMENDATION: Award contract to Nowak Construction Co. Inc, in the amount of \$ 246,107.00.

FROM: Tom Cossin, Engineering Department
DATE: April 22, 2014

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CANVASS OF BIDS
for
Exchange Park ADA Sidewalk Improvements
M-1405A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Rick Lorenz Construction, Inc.	Total Bid	\$79,052.65
Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO	
Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO	

DEVIATIONS: None

RECOMMENDATION: Award contract to Rick Lorenz Construction, Inc. in the amount of \$79,052.65 for M-1405A

CANVASS OF BIDS
for
Oakwood Rd. & Randolph Ave. ADA Pedestrian Improvements
R-1409A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Rick Lorenz Construction, Inc.	Total Base Bid	\$ 34,460.00
	Alternate No. 1	\$ 90,944.00
Bid meets or exceeds all major specifications:	<u> X </u> YES	<u> </u> NO
Bid meets or exceeds all minor specifications:	<u> X </u> YES	<u> </u> NO

DEVIATIONS: None

MidState Traffic Control, Inc.	Total Bid	\$ 49,160.00
	Alternate No. 1	\$ 90,740.90
Bid meets or exceeds all major specifications:	<u> X </u> YES	<u> </u> NO
Bid meets or exceeds all minor specifications:	<u> X </u> YES	<u> </u> NO

DEVIATIONS: None

RECOMMENDATION: Award contract to Rick Lorenz Construction, Inc. in the amount of \$125,404.00 for the base bid and Alternate No. 1 for R-1409A

CANVASS OF BIDS
for

10th Street & Boggy Creek Sanitary Sewer Relocation
S-1401A

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Luckinbill, Inc. Enid, OK	Total Base Bid Alternate No. 1 Alternate No. 2	\$130,765.00 \$155,400.00 \$150,738.00
	Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO
	Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO

DEVIATIONS: **None.**

Mathews Trenching Co., Inc. Oklahoma City, OK	Total Base Bid Alternate No. 1 Alternate No. 2	\$139,490.00 \$155,400.00 \$155,400.00
	Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO
	Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO

DEVIATIONS: **None.**

Nowak Construction, Inc. Goddard, KS	Total Base Bid Alternate No. 1 Alternate No. 2	\$200,995.00 \$149,184.00 \$156,954.00
	Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO
	Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO

DEVIATIONS: **None.**

Downey Construction, Inc. Oklahoma City, OK	Total Base Bid Alternate No. 1 Alternate No. 2	\$273,849.00 \$120,435.00 \$120,435.00
	Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO
	Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO

DEVIATIONS: **Corrected summation error.**

RECOMMENDATION:

Award contract to Luckinbill, Inc. in the amount of \$281,503.00.

CANVASS OF BIDS
for

**Sanitary Sewer Relocation on Independence St.
S-1412A**

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Nowak Construction, Inc. Goddard, KS	Total Bid	\$147,587.00
Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO	
Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO	

DEVIATIONS: **None.**

Luckinbill, Inc. Enid, OK	Total Bid	\$157,800.00
Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO	
Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO	

DEVIATIONS: **None.**

Downey Contracting, LLC Oklahoma City, OK	Total Bid	\$449,525.00
Bid meets or exceeds all major specifications:	<u> X </u> YES <u> </u> NO	
Bid meets or exceeds all minor specifications:	<u> X </u> YES <u> </u> NO	

DEVIATIONS: **None.**

RECOMMENDATION:

Award contract to Nowak Construction, Inc. in the amount of \$147,587.00.

PURCHASE ORDER CLAIMS LIST

5/20/2014

FUND 10 DEPT 000 - N.A.

01-00565	STAERKEL VET CLINIC	PO0121258	REIMB/SPAY/NEUTER	\$189.00
01-01472	STAPLES ADVANTAGE	PO0121231	BATTERIES/SURGE PROTECTORS/ST	\$102.72
01-03030	OKLAHOMA UNIFORM BUILDING CODE COM	PO0121270	OUBCC FEES 4/14	\$484.00
01-03718	BUSINESS WORLD, INC.	PO0121189	COPIER MAINTENANCE 4/14	\$102.98
01-04430	SANTE FE VET CLINIC	PO0121249	REIMB/SPAY/NEUTER	\$498.00
01-04431	VET-TO-GO	PO0121253	REIMB/SPAY/NEUTER	\$333.00
01-04432	SPAY XPERTS	PO0121255	REIMB/SPAY/NEUTER	\$80.00
01-04438	BUFFALO VETERINARY CLINIC, PC	PO0121400	REIMB/SPAY/NEUTER	\$120.00
01-04444	DESHAZO WESTON	PO0121499	ADOPTION FEE REFUND	\$105.00
01-05041	ENID PET HOSPITAL	PO0121259	REIMB/SPAY/NEUTER	\$177.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0121190	UNLEADED/ST	\$22,886.82
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0121454	DIESEL/ST	\$23,503.76
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0121510	DIESEL/ST	\$22,617.65
01-08123	HOLDINGS FOOD STORE, INC.	PO0121482	UNLEADED/ST	\$22,858.75
01-15125	OK GAS & ELECTRIC	PO0121186	MONTHLY SERVICE 4/14	\$5,543.20
01-15125	OK GAS & ELECTRIC	PO0121187	MONTHLY SERVICE 4/14	\$835.05
01-15125	OK GAS & ELECTRIC	PO0121188	MONTHLY SERVICE 4/14	\$3,028.66
01-15125	OK GAS & ELECTRIC	PO0121191	MONTHLY SERVICE 4/14	\$15,699.76
01-15125	OK GAS & ELECTRIC	PO0121224	MONTHLY SERVICE 4/14	\$342.16
01-15125	OK GAS & ELECTRIC	PO0121225	MONTHLY SERVICE 4/14	\$1,825.77
01-15125	OK GAS & ELECTRIC	PO0121379	MONTHLY SERVICE 4/14	\$63,277.43
01-15127	OK NATURAL GAS	PO0121185	MONTHLY SERVICE 4/14	\$1,224.60
01-15127	OK NATURAL GAS	PO0121380	MONTHLY SERVICE 4/14	\$2,295.71
01-16010	PIONEER TELEPHONE CO., INC.	PO0121229	MONTHLY SERVICE 4/14	\$867.57
01-19047	AT & T	PO0121227	MONTHLY SERVICE 4/14	\$1,521.72
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0121262	REIMB/SPAY/NEUTER	\$39.80
01-33090	CAT CLINIC, INC.	PO0121260	REIMB/SPAY/NEUTER	\$100.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0121244	REIMB/SPAY/NEUTER	\$665.00
01-67400	WESTEL	PO0121355	MONTHLY SERVICE 4/14	\$510.91
01-70950	COPIERS PLUS, INC.	PO0121230	COPIER MAINTENANCE 4/14	\$753.27
01-80343	FENTRESS OIL COMPANY, INC.	PO0121512	OIL/ST	\$1,443.48
			N.A. TOTAL	\$194,032.77

FUND 10 DEPT 100 - ADM. SERVICES

01-00536	WILLIAMS BROADCASTING, LLC	PO0121256	MONTHLY RADIO SHOWS (2 MO)	\$500.00
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0121223	METAL TUBING	\$124.56
01-01163	ADVANCED WATER SOLUTIONS	PO0121220	WATER COOLER RENTAL 5/14	\$46.25
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$3,868.46
01-02421	SUDDENLINK	PO0121332	MONTHLY SERVICE 5/14	\$170.13
01-02790	GLOBAL SPECTRUM	PO0121483	TICKETS/GOO GOO DOLLS(70)	\$4,165.00
01-04021	DENSE MECHANICAL CONTRACTORS, INC.	PO0120775	M-1414A HVAC INSTALLATION	\$9,050.00
01-04116	DOWNTOWN THREADS	PO0121201	LOGO SHIRT/C SNEAD	\$30.33
01-04116	DOWNTOWN THREADS	PO0121205	LOGO SHIRTS (3)	\$84.37
01-04434	SOAPWEEDS & CACTUS	PO0121502	TABLE/CHAIRS	\$1,287.90
01-04443	LEWIS DURON KEITH	PO0121498	FIRE DEPT/MURAL	\$2,000.00
01-08022	HUGHES LUMBER CO., LLC	PO0121252	M-1414A DRYWALL	\$55.56
01-16145	PETTY CASH	PO0121402	REIMB/TRAVEL/S CARR	\$251.34
01-16145	PETTY CASH	PO0121402	REIMB/TRAVEL/S KIME	\$50.00
01-16145	PETTY CASH	PO0121406	REIMB/MEAL/J RILEY	\$40.14
01-16145	PETTY CASH	PO0121406	REIMB/TRAVEL/E BENSON	\$112.51
01-16145	PETTY CASH	PO0121406	REIMB/MEAL/S KIME	\$23.21
01-16145	PETTY CASH	PO0121406	REIMB/MEAL/E BENSON	\$11.98
01-57750	EMRICK'S VAN & STORAGE CO	PO0121306	M-1414A REMODEL PROJECT/MOVE	\$1,215.75
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0121215	M-1414A REMODEL PROJECT	\$722.00
01-80445	A E HOWARD TILE AND CARPET, INC.	PO0120773	M-1414A CARPET INSTALLATION	\$4,440.70
			ADM. SERVICES TOTAL	\$28,250.19

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0121430	TOWELS/GLOVES/LINERS	\$349.16
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$1,271.54
01-02621	PREMIERSOURCE, LLC	PO0121491	2ND QUARTER FEES 2014	\$7,024.05
01-02799	CRESCENT STORAGE CENTERS	PO0121463	ANNUAL STORAGE RENTAL	\$1,516.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0121413	SECURITY CONSOLE 4/14	\$40.00

01-03611	ICIMS, INC.	PO0121485	SUBSCRIPTION FEES 1/14	\$3,285.00
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0121444	ELEVATOR SERVICE 4/14-6/14	\$300.00
01-04129	OK DEPT. OF CORRECTIONS	PO0121428	INMATE/VAN USAGE	\$1,394.46
01-05017	ENID TYPEWRITER CO., INC.	PO0121429	TONER	\$478.68
01-15004	OK EMPLOYMENT SECURITY COMMISSION	PO0121515	UNEMPLOYMENT/J ROBISON	\$555.99
01-16145	PETTY CASH	PO0121402	REIMB/MEAL/S KEY	\$17.06
01-16145	PETTY CASH	PO0121405	REIMB/TRAVEL/S KEY	\$219.71
01-51430	ENID P T PROFESSIONALS	PO0121484	EMPLOYEE TESTING (13)	\$1,950.00
01-55120	QUILL CORPORATION, INC.	PO0121184	TONER	\$81.89
01-74350	NORCE	PO0121488	JANITORIAL SERVICE 4/14	\$1,316.72
			HUMAN RESOURCES TOTAL	\$19,800.26

FUND 10 DEPT 120 - LEGAL SVCS.

01-00191	OU MEDICAL CENTER	PO0121348	WC/MEDICAL	\$19.90
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$165.00
01-02154	OAKTREE MEDICAL CENTER, PC	PO0121352	WC/MEDICAL	\$1,074.34
01-02643	AMERICAN BAR ASSOCIATION	PO0121319	ANNUAL DUES/A CHISM	\$233.00
01-02961	WORKNET OF OKLAHOMA	PO0121457	MEDICAL PLAN SERVICES 2014	\$11,500.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0121413	SECURITY CONSOLE 4/14	\$80.00
01-03309	JACQUE BRAWNER DEAN LAW, PLLC	PO0121335	WC/ATTORNEY FEES	\$66.00
01-03898	WEST, RICKEY	PO0121337	WC/TRAVEL REIMB	\$226.14
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0121469	WC/ATTORNEY FEES	\$1,289.13
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0121475	WC/ATTORNEY FEES	\$1,398.12
01-03921	EXPRESS SCRIPTS, INC.	PO0121349	WC/MEDICAL	\$2,095.13
01-03921	EXPRESS SCRIPTS, INC.	PO0121477	WC/MEDICAL	\$433.95
01-03947	ADVANCED PAIN MGMT OF OKLA	PO0121343	WC/MEDICAL	\$1,461.88
01-03947	ADVANCED PAIN MGMT OF OKLA	PO0121342	WC/MEDICAL	\$309.09
01-04020	PAIN MANAGEMENT OF TULSA	PO0121334	WC/MEDICAL	\$721.24
01-04118	ARENS, EDWARDS	PO0121336	WC/TRAVEL REIMB	\$203.36
01-04425	STREAMCARE LLC	PO0121340	WC/MEDICAL	\$1,124.26
01-16145	PETTY CASH	PO0121401	REIMB/TRAVEL/A CHISM	\$109.39
01-16145	PETTY CASH	PO0121401	REIMB/FILING FEE	\$125.70
01-16145	PETTY CASH	PO0121405	REIMB/TRAVEL/A CHISM	\$109.39
01-16145	PETTY CASH	PO0121405	REIMB/TRAVEL/S CAMPBELL	\$109.39
01-19194	OK TAX COMMISSION	PO0121313	1ST QTR 2014 MITF ASSESSMENT	\$5,497.90
01-33380	DAVID OPFER	PO0121308	WC/MEDICAL	\$317.36
01-33380	DAVID OPFER	PO0121181	WC/MEDICAL	\$317.36
			LEGAL SVCS. TOTAL	\$28,987.03

FUND 10 DEPT 140 - SAFETY

01-01163	ADVANCED WATER SOLUTIONS	PO0121221	WATER COOLER RENTAL 5/14	\$14.50
01-01227	AUTRY VO-TECH CENTER	PO0121426	SAFETY TRAINING 5/14	\$440.00
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$274.76
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0121486	EMPLOYEE SCREENING	\$149.00
			SAFETY TOTAL	\$878.26

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$8,098.36
01-02656	ROGGOW CONSULTING	PO0121504	CONSULTING SERVICES 5/14	\$4,000.00
01-03218	MCMORROW-LOVE, MARGARET	PO0121327	LEGAL SERVICES	\$162.50
01-04122	SHEWEY,BILL	PO0121458	REIMB/LODGING/DC	\$1,087.05
01-16145	PETTY CASH	PO0121401	REIMB/FILING FEE	\$49.00
01-16145	PETTY CASH	PO0121409	REIMB/FILING FEE	\$5.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0121237	PUBLICATIONS	\$185.35
01-39700	GARFIELD CO. LEGAL NEWS	PO0121411	PUBLICATIONS	\$2,252.35
01-39700	GARFIELD CO. LEGAL NEWS	PO0121472	PUBLICATIONS	\$1,525.45
01-39700	GARFIELD CO. LEGAL NEWS	PO0121481	PUBLICATIONS	\$811.30
01-42400	AT & T	PO0121193	MONTHLY SERVICE 4/14	\$478.06
			GENERAL GOVERNMENT TOTAL	\$18,654.42

FUND 10 DEPT 210 - ACCOUNTING

01-01472	STAPLES ADVANTAGE	PO0121231	TAPE DISPENSER	\$5.09
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01-03053 NORTHWEST SHREDDERS, LLC
01-04068 OKLAHOMA SOCIETY OF CPAs
01-04152 COLE & REED, P.C.
01-16004 PDQ PRINTING
01-55120 QUILL CORPORATION, INC.

PO0121413 SECURITY CONSOLE 4/14	\$40.00
PO0121301 YEARLY OSCPA DUES	\$255.00
PO0114917 AUDITING SERVICES 2012-2013	\$3,000.00
PO0121294 BUSINESS CARDS (3)	\$135.00
PO0121184 TONER	\$81.89
ACCOUNTING TOTAL	<u>\$3,516.98</u>

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$14.62
01-16145	PETTY CASH	PO0121409	DRAWER SHORTAGE	\$20.00
01-55120	QUILL CORPORATION, INC.	PO0121184	EXPANDABLE FILE POCKETS	\$12.12
01-55120	QUILL CORPORATION, INC.	PO0121295	POCKET FOLDERS	\$41.39
RECORDS & RECEIPTS TOTAL				\$88.13

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$676.58
01-04245	MLJ SYSTEMS, LLC	PO0121264	GUESTNET SUPPORT	\$125.00
01-16145	PETTY CASH	PO0121408	REIMB/TRAVEL/J BROWN	\$154.83
01-16145	PETTY CASH	PO0121408	REIMB/TRAVEL/D WATKINS	\$138.08
01-16145	PETTY CASH	PO0121459	REIMB/TRAVEL/M MURRAY	\$95.76
01-16145	PETTY CASH	PO0121459	REIMB/TRAVEL/D WATKINS	\$106.92
INFORMATION TECHNOLOGY TOTAL				\$1,297.17

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-16145	PETTY CASH	PO0121459	REIMB/MAPC MEAL	\$66.85
01-55120	QUILL CORPORATION, INC.	PO0121184	TONER CARTRIDGE	\$242.99
COMMUNITY DEVELOPMENT TOTAL				\$309.84

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01472	STAPLES ADVANTAGE	PO0121231	WALL FILE	\$55.79
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$271.88
01-02639	RON'S MOWING SERVICE	PO0121196	MOW/1318 E CHERRY	\$75.00
01-02639	RON'S MOWING SERVICE	PO0121196	MOW/1019 N JEFFERSON	\$75.00
01-02639	RON'S MOWING SERVICE	PO0121263	CLEAN/110 N 11TH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0121263	CLEAN/1406 N CENTRAL	\$400.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0121413	SECURITY CONSOLE 4/14	\$40.00
01-03594	BUDGET PLUMBING & CONSTRUCTION, LL	PO0121354	SEWER REPLACEMENT	\$1,675.00
01-16006	PHILLIPS PRINTING, INC.	PO0121271	PARKING VIOLATION NOTICES	\$119.00
01-16145	PETTY CASH	PO0121398	REIMB/PHONE CASE	\$42.82
01-16145	PETTY CASH	PO0121398	NOTARY/V BURCHARDT	\$40.00
01-16145	PETTY CASH	PO0121398	FILING NOTICE	\$13.00
01-16145	PETTY CASH	PO0121404	REIMB/MEAL/D EVANS	\$43.81
01-16145	PETTY CASH	PO0121404	REIMB/PHONE CASE	\$28.23
01-16145	PETTY CASH	PO0121404	REIMB/FILING FEES	\$26.00
01-16145	PETTY CASH	PO0121493	REIMB/FILING FEES	\$121.00
01-80224	T & M PRINTING, INC.	PO0121273	BUSINESS CARDS/V BURCHARDT	\$29.95
CODE ENFORCEMENT TOTAL				\$3,131.48

FUND 10 DEPT 400 - ENGINEERING

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$1,259.91
01-02116	MESHEK & ASSOCIATES, PLC	PO0116411	G-1401A PROFESSIONAL SVCS	\$4,323.75
01-03460	INFRASTRUCTURE TECHNOLOGIES, LLC	PO0121323	IT PIPES SOFTWARE	\$1,000.00
01-16004	PDQ PRINTING	PO0121204	BUSINESS CARDS/R HITT	\$45.00
01-16145	PETTY CASH	PO0121403	REIMB/COFFEE	\$4.31
ENGINEERING TOTAL				\$6,632.97

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-00703	APWA REGISTRATION	PO0121243	APWA MEMBER/H CAMPOSAGRADO	\$87.00
01-01338	J & P SUPPLY, INC.	PO0121292	PAPER TOWELS	\$200.66
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$3,324.26
01-02082	AT&T MOBILITY	PO0121228	MONTHLY SERVICE 4/14	\$286.63
01-03665	WHITTON SUPPLY CO.	PO0121276	PC ROUTER	\$406.20
01-67330	HERTZ RENTAL INC	PO0121239	PLATFORM LIFT RENTAL 1/14	\$120.32
01-70950	COPIERS PLUS, INC.	PO0121230	COPIER MAINTENANCE 4/14	\$8.72

01-74350 NORCE

PO0121488 JANITORIAL SERVICE 4/14

\$574.56

PUBLIC WORKS MGMT TOTAL

\$5,008.35

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$656.33
01-15181	OK CORPORATION COMMISSION	PO0121462	ANNUAL TANK REGISTRATION 5/14	\$50.00
01-80246	ATWOODS	PO0121245	JEANS/J HALL	\$49.95
FLEET MAINTENANCE TOTAL				\$756.28

FUND 10 DEPT 730 - PARKS & RECREATION

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$4,748.88
01-01943	JOHNSTON SEED COMPANY, INC.	PO0121375	FERTILIZER	\$170.00
01-02082	AT&T MOBILITY	PO0121228	MONTHLY SERVICE 4/14	\$27.48
01-03022	CULLIGAN WATER CONDITION, INC.	PO0121250	BOTTLED WATER	\$36.00
01-03104	PARIZEK FARMS, LLC	PO0121464	SOD/CHAMPION PARK	\$6,250.00
01-04033	DOLESE BROTHERS CO., INC.	PO0121371	CRUSHER RUN	\$92.75
01-04116	DOWNTOWN THREADS	PO0121372	LOGO SHIRTS (7)	\$266.78
01-05005	ENID CONCRETE CO., INC.	PO0121373	CONCRETE	\$204.50
01-16145	PETTY CASH	PO0121403	REIMB/PENS/GLOVES/BANNER	\$205.17
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0121331	PAINT	\$340.14
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0121200	REKEY LOCKS/TAGS	\$106.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0121378	FLOOR PAINT/TAPE	\$170.48
01-50210	LOWE'S HOME CENTERS, INC.	PO0121378	HOSE/NOZZLE	\$77.82
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0121254	TRIMMER LINE	\$56.99
01-70950	COPIERS PLUS, INC.	PO0121230	COPIER MAINTENANCE 4/14	\$46.23
01-80246	ATWOODS	PO0121474	JEANS/A BELL	\$59.94
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0121211	SHEARS/LEAF SCOOPS	\$43.97
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0121369	NUTS/SCREWS/BOLTS/BRACES	\$94.64
PARKS & RECREATION TOTAL				\$12,997.77

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$1,732.76
01-02082	AT&T MOBILITY	PO0121228	MONTHLY SERVICE 4/14	\$27.48
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0121302	CRUSHED ASPHALT	\$1,062.00
01-04209	PATTERSON MOWING	PO0121329	MOW/SOUTHGATE/FOX/HWY 412/66TH	\$3,332.00
01-04445	EAGLE VIEW MANAGEMENT LLC	PO0121494	MOW/HWY 81/PURDUE/PHILLIPS	\$1,250.00
01-04445	EAGLE VIEW MANAGEMENT LLC	PO0121494	MOW/HWY 412/WHEATRIDGE/IMO	\$833.00
01-04445	EAGLE VIEW MANAGEMENT LLC	PO0121494	MOW/HWY 412/GARLAND/WHEATRIDGE	\$833.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0121418	DRUG SCREENING	\$25.00
01-50210	LOWE'S HOME CENTERS, INC.	PO0121325	SAW	\$189.05
01-80246	ATWOODS	PO0121285	JEANS/M WELLS	\$99.90
01-80246	ATWOODS	PO0121449	BOOTS/M WELLS	\$119.99
STRMWTR & ROADWAY MAINT. TOTAL				\$9,504.18

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$2,461.02
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0121195	RECEPTACLES/ELECTRIC PANELS	\$2,171.92
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0121331	STAIN	\$45.29
01-74350	NORCE	PO0121488	JANITORIAL SERVICE 4/14	\$1,316.72
01-80246	ATWOODS	PO0121285	JACKET/N RAMIREZ	\$109.99
01-80246	ATWOODS	PO0121285	JEANS/N RAMIREZ	\$59.94
TECHNICAL SERVICES TOTAL				\$6,164.88

FUND 10 DEPT 900 - LIBRARY

01-00229	GRAND AVENUE LIGHTING	PO0121317	LIGHT FIXTURES (3)	\$1,793.45
01-01163	ADVANCED WATER SOLUTIONS	PO0121220	WATER COOLER RENTAL 5/14	\$18.00
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$2,458.79
01-01864	A.R.K. RAMOS FOUNDRY & MFG.CO.,INC	PO0121284	SIGN REPAIR	\$46.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0121413	SECURITY CONSOLE 4/14	\$80.00
01-04012	DEMCO, INC	PO0121303	WOOD/STEEL SHELVING	\$1,187.68
01-04196	VENMILL INDUSTRIES, INC.	PO0121298	HYBRID DISK BOX	\$50.00
01-11058	KINGFISHER TIMES-FREE PRESS, INC	PO0121257	YEARLY SUBSCRIPTION 5/14	\$40.00
01-30750	U S POSTAL SERVICE-ENID	PO0121274	POSTAGE DUE	\$100.00

01-60600	ENID FLORAL & GIFTS	PO0121234	FLORAL ARRANGEMENTS (2)	\$129.00
01-70950	COPIERS PLUS, INC.	PO0121286	COPIER MAINTENANCE 4/14	\$478.77
01-80234	LUCAS COLOR CARD, INC.	PO0121261	LIBRARY CARDS	\$993.95
LIBRARY TOTAL				\$7,414.30

FUND 10 DEPT 950 - SALES TAX TRANS.

01-03060	CENTRAL NATIONAL BANK	PO0121382	EMA SALES TAX TRANSFER 5/14	\$719,468.57
01-19099	SECURITY NATIONAL BANK	PO0121384	SCHOOL SALES TAX TRANSFER 5/14	\$104,344.51
01-77520	BANK OF OKLAHOMA, NA	PO0121383	SCHOOL BOND TAX TRANSFER 5/14	\$85,074.64
SALES TAX TRANS. TOTAL				\$908,887.72

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-03899	CHILD'S PLAY, INC.	PO0117951	P-1401A PLAYGROUND EQUIPMENT	\$52,485.60
CAPITAL ASSETS & PROJECTS TOTAL				\$52,485.60

FUND 14 DEPT 145 - HEALTH FUND

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$284.64
01-02166	FINER PHYSIQUES, INC.	PO0121415	WELLNESS DOLLARS (2)	\$200.00
01-25008	YMCA	PO0121451	WELLNESS DOLLARS (4)	\$315.85
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0121450	MONTHLY FEE 5/14	\$357.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0121476	DENTAL FEES 5/14	\$1,848.51
01-78180	BLUE CROSS BLUE SHIELD OK	PO0121476	DENTAL CLAIMS 5/14	\$25,131.53
01-78180	BLUE CROSS BLUE SHIELD OK	PO0121476	HEALTH ADMIN FEES 5/14	\$37,128.00
01-78180	BLUE CROSS BLUE SHIELD OK	PO0121476	HEALTH CLAIMS 5/14	\$204,129.72
HEALTH FUND TOTAL				\$269,395.25

FUND 20 DEPT 205 - AIRPORT

01-01030	AVIATION LABORATORIES, INC	PO0121478	DE-ICE FLUID	\$980.00
01-01396	VAISALA	PO0121194	AWOS POWER SUPPLY	\$627.00
01-01396	VAISALA	PO0121275	AWOS MAINTENANCE	\$362.50
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$777.65
01-01913	EXECUTIVE CARPET CLEANING	PO0121381	CARPET CLEANING	\$320.51
01-02208	SOONER PUBLISHING MARKETING & CREA	PO0121272	2014 ADVERTISING CONTRACT	\$352.00
01-02269	CEC CORPORATION	PO0118303	R-1316A ROAD RE-ALIGNMENT	\$3,280.00
01-02269	CEC CORPORATION	PO0118301	A-1301C RUNWAY EXTENSION	\$128,800.00
01-02698	INDUSTRIAL CHEM. LABS & SERVICES	PO0121322	GRASS KILLER	\$159.84
01-02975	OHNESORGE, DAN	PO0121496	REIMB/TRAVEL/DC TRIP	\$1,642.87
01-02985	USDA WILDLIFE SERVICES	PO0121333	WILDLIFE REMOVAL 7/13-6/14	\$3,000.00
01-03022	CULLIGAN WATER CONDITION, INC.	PO0121209	SOLAR SALT	\$21.00
01-03541	LIBRA ELECTRIC COMPANY	PO0121470	BEACON REPAIR	\$1,643.37
01-03541	LIBRA ELECTRIC COMPANY	PO0121470	WIND CONE LIGHT KIT	\$2,203.77
01-03541	LIBRA ELECTRIC COMPANY	PO0121470	RUNWAY LIGHTS REPAIR	\$2,165.07
01-03541	LIBRA ELECTRIC COMPANY	PO0121480	ANTENNA/INSTALL	\$1,117.49
01-15132	O'REILLY AUTO PARTS, INC.	PO0121267	CARBURATOR KIT	\$20.72
01-15181	OK CORPORATION COMMISSION	PO0121462	ANNUAL TANK REGISTRATION 5/14	\$50.00
01-16145	PETTY CASH	PO0121407	REIMB/CDL/T BENHAM	\$82.50
01-16145	PETTY CASH	PO0121501	REIMB/TRAVEL/C ARTHUR	\$209.60
01-16145	PETTY CASH	PO0121501	REIMB/TRAVEL/D OHNESORGE	\$209.60
01-23062	WATER ONE, INC.	PO0121207	R/O RENTAL 4/14	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0121208	SECTIONALS	\$59.95
01-35300	UNIFIRST, INC.	PO0121206	SHOP TOWEL SERVICE 4/14	\$120.25
01-42400	AT & T	PO0121193	MONTHLY SERVICE 4/14	\$256.52
01-55120	QUILL CORPORATION, INC.	PO0121330	THERMAL ROLLS	\$29.94
AIRPORT TOTAL				\$148,539.15

FUND 22 DEPT 225 - GOLF

01-00461	HOT SHOT POWER WASHING, INC.	PO0121290	KITCHEN EXHAUST MAINTENANCE	\$350.00
01-00540	SIMONS PETROLEUM, LLC	PO0121357	UNLEADED	\$933.64
01-01338	J & P SUPPLY, INC.	PO0121197	METERED DEODORANT	\$17.50
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$157.13
01-02539	BWI COMPANIES, INC.	PO0120814	FERTILIZER	\$2,958.30
01-02944	AGRIUM ADVANCED TECHNOLOGIES	PO0121304	SOIL TREATMENT	\$1,275.00
01-03107	CHEM-CAN SERVICES, INC.	PO0121198	PORTABLE TOILET RENTAL 5/14	\$77.00
01-04428	ORGANIC AG PRODUCTS	PO0121268	FERTILIZER	\$423.94
01-33210	P & K EQUIPMENT, INC.	PO0121199	TIRE	\$136.32
01-33210	P & K EQUIPMENT, INC.	PO0121356	LINE	\$25.86
01-65460	ACTSHON PEST CONTROL	PO0121282	PEST CONTROL 4/14	\$75.00
			GOLF TOTAL	\$6,429.69

FUND 30 DEPT 305 - STREET & ALLEY

01-67790	SCOTWOOD INDUSTRIES INC	PO0120229	MAGNESIUM CHLORIDE SOLUTION	\$10,132.27
			STREET & ALLEY TOTAL	\$10,132.27

FUND 31 DEPT 230 - UTILITY BILLING

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$847.93
01-03921	EXPRESS SCRIPTS, INC.	PO0121477	WC/MEDICAL	\$69.36
01-16018	POSTMASTER	PO0121467	POSTAGE	\$20,000.00
01-20097	TOPS & STRIPES, INC.	PO0121324	V373 GAS STRUT	\$48.00
			UTILITY BILLING TOTAL	\$20,965.29

FUND 31 DEPT 315 - EMA

01-01232	RUSSELL HERRING	PO0121309	WC/MEDICAL	\$289.00
01-01232	RUSSELL HERRING	PO0121179	WC/MEDICAL	\$289.00
01-03919	JASON MITCHELL	PO0121307	WC/MEDICAL	\$323.00
01-03919	JASON MITCHELL	PO0121180	WC/MEDICAL	\$323.00
			EMA TOTAL	\$1,224.00

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0119317	COMPACTOR RENTAL 3/14	\$15,000.00
01-00103	WARREN CAT, INC.	PO0119317	COMPACTOR RENTAL 4/14	\$15,000.00
01-00146	CINTAS CORPORATION LOC. 624	PO0121247	SHOP TOWEL/MAT SERVICE 4/14	\$69.43
01-00146	CINTAS CORPORATION LOC. 624	PO0121370	TOWELS/SAFETY MAT	\$69.43
01-01163	ADVANCED WATER SOLUTIONS	PO0121242	WATER COOLER RENTAL 5/14	\$30.00
01-01583	ORTHOPEdic ASSOCIATES, INC.	PO0121310	WC/MEDICAL	\$432.03
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$917.89
01-02082	AT&T MOBILITY	PO0121228	MONTHLY SERVICE 4/14	\$27.48
01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0120061	DOZER REPAIR	\$45,141.54
01-03110	VERMEER GREAT PLAINS	PO0121446	GRINDER	\$113.60
01-04396	SAMARITAN INFUSION SERVICES	PO0121314	WC/MEDICAL	\$2,475.42
01-04439	J A KING	PO0121453	COMMERCIAL SCALE REPAIR	\$942.50
01-07102	GARFIELD R W D #5	PO0121236	WATER USAGE 4/14	\$44.24
01-15181	OK CORPORATION COMMISSION	PO0121462	ANNUAL TANK REGISTRATION 5/14	\$25.00
01-31350	ADVANCED FIRE EQUIPMENT	PO0121241	F/E RECHARGE 5/14	\$25.50
01-50210	LOWE'S HOME CENTERS, INC.	PO0121378	KEYS (4)	\$7.48
01-74350	NORCE	PO0121488	JANITORIAL SERVICE 4/14	\$1,069.32
01-80246	ATWOODS	PO0121246	BOTTLED WATER	\$35.91
01-80343	FENTRESS OIL COMPANY, INC.	PO0121316	GRINDER	\$1,228.97
			SOLID WASTE SERVICES TOTAL	\$82,655.74

FUND 31 DEPT 790 - WATER PRODUCTION

01-01178	ACCURATE, INC.	PO0121509	SAMPLE ANALYSIS	\$50.00
01-01598	CLIFFORD POWER SYSTEMS, INC.	PO0121278	SERVICE CALL/TRANSFER SWITCH	\$958.50

01-01783 JP MORGAN CHASE
01-02082 AT&T MOBILITY
01-02525 PAGE PLUS, INC.

PO0121431 CHASE PAYMENT
PO0121505 MONTHLY SERVICE 5/14
PO0121192 MONTHLY SERVICE 4/14

\$326.00
\$470.47
\$8.97

01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0121497	FUSES/FITTINGS	\$117.27
01-08031	HACH COMPANY, INC.	PO0121507	NITRATE	\$118.97
01-13017	MUNN SUPPLY, INC.	PO0121328	CYLINDER RENTAL	\$22.38
01-13223	M&M SUPPLY COMPANY	PO0121513	FITTINGS/BUSHING	\$111.74
01-67710	HAYNES EQUIPMENT CO.	PO0121514	REGULATOR KIT/VALVE REPAIR	\$1,342.44
01-80258	BRENNTAG SOUTHWEST, INC.	PO0114585	CHLORINE	\$3,082.40
			WATER PRODUCTION TOTAL	\$6,609.14

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00146	CINTAS CORPORATION LOC. 624	PO0121247	SHOP TOWEL/MAT SERVICE 4/14	\$86.37
01-00878	BROWN'S SHOE FIT COMPANY	PO0121448	BOOTS/T KEGIN	\$234.00
01-01163	ADVANCED WATER SOLUTIONS	PO0121283	WATER COOLER RENTAL 5/14	\$49.00
01-01178	ACCURATE, INC.	PO0121240	SAMPLE ANALYSIS 4/14	\$280.00
01-01178	ACCURATE, INC.	PO0121299	SAMPLE ANALYSIS 5/14	\$463.18
01-01178	ACCURATE, INC.	PO0121456	GLOVES/PIPETS/AMMONIA TESTS	\$1,686.41
01-01264	OKLAHOMA NATURAL GAS	PO0121266	MONTHLY SERVICE 5/14	\$126.10
01-01546	H & J SERVICES, INC.	PO0121318	PROFESSIONAL SERVICES	\$1,800.00
01-01645	NSS ORTHOPEDIC SOLUTIONS	PO0121490	WC/MEDICAL	\$2,756.73
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$6,562.03
01-02243	BB MACHINE & SUPPLY, INC.	PO0121226	BX BELT	\$37.36
01-02280	FOWLER, BOBBY RNFA	PO0121341	WC/MEDICAL	\$172.25
01-02470	DERWIN'S CONSTRUCTION	PO0121495	SIDEWALK REPAIR/CURB/GUTTER	\$7,518.00
01-03182	GARDNER DENVER, INC.	PO0120771	BLOWER FILTERS (6)	\$2,005.44
01-03512	PACE ANALYTICAL SERVICES, INC.	PO0121269	SAMPLE ANALYSIS	\$56.00
01-04033	DOLESE BROTHERS CO., INC.	PO0121235	CRUSHER RUN	\$2,301.14
01-04033	DOLESE BROTHERS CO., INC.	PO0121279	CRUSHER RUN	\$180.69
01-04033	DOLESE BROTHERS CO., INC.	PO0121287	CRUSHER RUN	\$562.88
01-04033	DOLESE BROTHERS CO., INC.	PO0121305	CONCRETE	\$3,169.50
01-04033	DOLESE BROTHERS CO., INC.	PO0121445	CRUSHER RUN	\$651.32
01-04317	SIEMENS INDUSTRY, INC.	PO0121500	HYDRO WALL	\$1,115.67
01-04421	INSTRUMENT & SUPPLY SOUTHWEST, INC	PO0120989	LAMPS/SLEEVES/WASHERS	\$7,114.83
01-04429	STOVER & ASSOCIATES, INC	PO0121439	CONSULTING SERVICES 2/14	\$49,999.00
01-04429	STOVER & ASSOCIATES, INC	PO0121439	CONSULTING SERVICES 3/14	\$49,998.00
01-04429	STOVER & ASSOCIATES, INC	PO0121439	CONSULTING SERVICES 4/14	\$49,998.00
01-04436	WEST WILLOW CAR WASH	PO0121366	CAR WASH TOKENS	\$100.00
01-07036	GRAINGER, INC.	PO0121238	GAS CYLINDER	\$292.95
01-08022	HUGHES LUMBER CO., LLC	PO0121291	LUMBER	\$17.86
01-13017	MUNN SUPPLY, INC.	PO0121265	CYLINDER RENTAL	\$7.75
01-13017	MUNN SUPPLY, INC.	PO0121293	HARDHAT (4)	\$53.04
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0121418	DRUG SCREENING	\$45.00
01-38030	DAL SECURITY, INC.	PO0121233	MONTHLY MONITORING 5/14	\$25.00
01-65460	ACTSHON PEST CONTROL	PO0121212	PEST CONTROL 1/14	\$125.00
01-65460	ACTSHON PEST CONTROL	PO0121282	PEST CONTROL 1/14	\$120.00
01-73630	SURGERY CENTER OF OKLAHOMA	PO0121503	WC/MEDICAL	\$3,533.99
01-73960	METRO ANESTHESIA SERVICES	PO0121351	WC/MEDICAL	\$1,077.06
01-78740	CONTINENTAL ANALYTICAL, INC.	PO0121203	SAMPLE ANALYSIS	\$316.90
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0121345	WC/MEDICAL	\$486.91
01-80246	ATWOODS	PO0121449	BOOTS/J CHRISTIANSEN	\$119.99
			WATER RECLAM SERVICES TOTAL	\$195,245.55

FUND 31 DEPT 956 - EMA CAP REPLACEMENT

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$450.00
			EMA CAP REPLACEMENT TOTAL	\$450.00

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0121432	REIMB/PHONE SERVICE	\$187.69
01-00223	COOPER, MICHAEL G.	PO0121479	REIMB/TRAVEL/CHAMBER TRIP	\$1,122.82
01-04440	EPPS ARIONA	PO0121455	REIMB/TEXTBOOKS	\$140.00
			V.D.A. TOTAL	\$1,450.51

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-01743	STARKS TREE CARE, LLC	PO0120923	R-0303D TREE/FENCE REMOVAL	\$6,700.00
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01-01783 JP MORGAN CHASE
01-04383 1000BULBS.COM
01-04435 SPRAY & ASSOCIATES

PO0121431 CHASE PAYMENT
PO0120281 P-1205A CAROUSEL LIGHTING
PO0121367 R-0303A PROPERTY APPRAISAL

\$4,124.78
\$1,955.33
\$500.00

01-04435	SPRAY & ASSOCIATES	PO0121460	R-0303A PROPERTY APPRAISAL	\$1,200.00
01-04437	CARLILE VALUATION, INC	PO0121365	R-0303A PROPERTY APPRAISAL	\$500.00
01-07037	GARFIELD CO COURT CLERK	PO0121311	R-0303D ROAD WIDENING PROJECT	\$54,404.00
01-08022	HUGHES LUMBER CO., LLC	PO0121376	P-1205A LUMBER/SAW BLADES	\$921.14
01-10073	JACK'S SEAT COVERS	PO0121202	P-1205A CAROUSEL SEAT REPAIR	\$150.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0121289	M-1415 PUBLICATIONS	\$349.70
01-50210	LOWE'S HOME CENTERS, INC.	PO0121377	P-1205A PAINT GUN/MASK	\$443.04
01-60230	RICK LORENZ CONSTRUCTION	PO0114231	R-1309A ADA PEDESTRIAN IMPROV	\$9,374.26
01-78960	CARLILE VALUATION	PO0121461	R-0303A PROPERTY APPRAISAL	\$1,200.00
CAPITAL IMPROVEMENT TOTAL				\$81,822.25

FUND 41 DEPT 415 - STREET IMPROVEMENT

01-03531	CABBINESS ENGINEERING, LLC	PO0117416	W-1409B PROFESSIONAL SERVICES	\$1,500.00
STREET IMPROVEMENT TOTAL				\$1,500.00

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-02269	CEC CORPORATION	PO0118362	S-1401A PROFESSIONAL SERVICES	\$4,250.00
01-03808	ALAN PLUMMER ASSOCIATES, INC.	PO0110918	S-1303A WASTEWATER TREATMENT	\$18,588.00
01-05050	ENVIROTECH	PO0119599	S-1412A PROFESSIONAL SERVICES	\$525.00
01-05050	ENVIROTECH	PO0113274	S-0703E PROFESSIONAL SERVICES	\$4,357.50
SANITARY SEWER FUND TOTAL				\$27,720.50

FUND 43 DEPT 435 - STORMWATER FUND

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$61.26
01-03500	SL MADISON CONSTRUCTION	PO0119948	F-1116C GARLAND TRIBUTARY	\$93,060.50
01-05050	ENVIROTECH	PO0119156	F-1307A PROFESSIONAL SERVICES	\$6,900.00
01-05050	ENVIROTECH	PO0121487	F-1116C PROFESSIONAL SERVICES	\$1,480.00
STORMWATER FUND TOTAL				\$101,501.76

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0121320	W-1304A PROFESSIONAL SERVICES	\$650.00
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0121321	W-1304A PROFESSIONAL SERVICES	\$5.98
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0121465	W-1304A PROFESSIONAL SERVICES	\$2,162.20
WATER CAP. IMPROVE FUND TOTAL				\$2,818.18

FUND 50 DEPT 505 - 911

01-42400	AT & T	PO0121388	MONTHLY SERVICE 4/14	\$1,329.48
01-66190	AT&T	PO0121468	MONTHLY SERVICE 5/14	\$10,295.92
911 TOTAL				\$11,625.40

FUND 51 DEPT 515 - POLICE

01-01338	J & P SUPPLY, INC.	PO0121385	TOWELS/TISSUE/DEODORIZER	\$348.97
01-01780	B & B LAWN CARE	PO0121396	LAWN SERVICE 4/14	\$320.00
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$2,539.39
01-02082	AT&T MOBILITY	PO0121471	MONTHLY SERVICE 5/14	\$1,510.76
01-03053	NORTHWEST SHREDDERS, LLC	PO0121413	SECURITY CONSOLE	\$200.00
01-04102	SCHEFFE PRESCRIPTION SHOP	PO0121395	VACCINATIONS	\$976.31
01-04348	ARNOLD, BART L.	PO0121339	WC/TRAVEL REIMB	\$34.38
01-05015	ENID THERAPY CENTER	PO0121350	WC/MEDICAL	\$472.41
01-16004	PDQ PRINTING	PO0121392	TIME CARDS	\$116.00
01-16145	PETTY CASH	PO0121506	REIMB/FILING FEE	\$125.70
01-16145	PETTY CASH	PO0121501	REIMB/PRINT	\$29.85
01-16145	PETTY CASH	PO0121506	BOTTLED WATER/D ALBRIGHT	\$3.34
01-16145	PETTY CASH	PO0121506	NOTARY/B HART	\$20.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0121393	PAINT	\$33.69
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0121262	REIMB/VACCINES/EXAMS	\$276.20

01-33210	P & K EQUIPMENT, INC.	PO0121386	SPRING LOCK/FASTENERS	\$7.86
01-39920	GT DISTRIBUTORS, INC.	PO0121390	AMMUNITION	\$363.64
01-46560	GROOM CLOSET	PO0121389	DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0121394	SILICONE/WASHERS	\$68.48
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0121399	SLEEVES	\$4.84
01-53300	ANIMAL CARE OF ENID, INC.	PO0121244	REIMB/VACCINES/EXAMS	\$260.00
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0121397	APPLICANT PHYSICAL	\$475.00
01-60600	ENID FLORAL & GIFTS	PO0121391	GARDEN CLEANUP	\$87.50
01-79290	SIGN SHACK THE	PO0121387	V2033 GRAPHICS	\$175.00
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0121345	WC/MEDICAL	\$286.68
01-80287	STILLWATER RADIOLOGY INC	PO0121347	WC/MEDICAL	\$31.54
POLICE TOTAL				\$8,803.06

FUND 52 DEPT 525 - C.I.C.

01-02082	AT&T MOBILITY	PO0121471	MONTHLY SERVICE 5/14	\$171.96
C.I.C. TOTAL				\$171.96

FUND 60 DEPT 605 - CONFERENCE CENTER

01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$893.03
01-15125	OK GAS & ELECTRIC	PO0121186	MONTHLY SERVICE 4/14	\$155.39
01-15125	OK GAS & ELECTRIC	PO0121224	MONTHLY SERVICE 4/14	\$13,787.59
CONFERENCE CENTER TOTAL				\$14,836.01

FUND 65 DEPT 655 - FIRE

01-01338	J & P SUPPLY, INC.	PO0121417	GLOVES/TOWELS/DETERGENT	\$534.15
01-01476	NORTHERN SAFETY CO., INC.	PO0121433	SENSOR/GAUGE ASSEMBLY	\$282.52
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$1,128.09
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0121424	V1021 SCREWS	\$2.04
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0121424	BRUSHES (3)	\$84.74
01-02053	BAKERS ALTERNATOR-STARTER, INC.	PO0121427	V1025 BATTERY	\$132.13
01-02146	SPRINT NEXTEL	PO0121438	MONTHLY SERVICE 5/14	\$19.09
01-03109	CASCO INDUSTRIES, INC.	PO0121466	FOAM PAILS (32)	\$2,176.00
01-03545	OK STATE DEPT OF HEALTH	PO0121473	EMT LICENSE RENEWAL/M MORRIS	\$22.50
01-03921	EXPRESS SCRIPTS, INC.	PO0121477	WC/MEDICAL	\$31.92
01-04018	OKLAHOMA SPINE & BRAIN INSTITUTE	PO0121346	WC/MEDICAL	\$175.41
01-04030	WELDON PARTS, INC.	PO0121447	V1025/V1026/V1006 AIR FILTERS	\$56.25
01-04030	WELDON PARTS, INC.	PO0121447	GRASS RIGS/FILTERS (5)	\$58.95
01-04337	BOCKUS PAYNE ACCOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICES	\$12,270.22
01-04375	REINART, MORGAN	PO0121338	WC/TRAVEL REIMB	\$168.00
01-15006	OK GLASS & WALLPAPER	PO0121434	LATCHES (17)	\$31.70
01-15132	O'REILLY AUTO PARTS, INC.	PO0121435	V1044/VBELT	\$34.08
01-15132	O'REILLY AUTO PARTS, INC.	PO0121435	V1008/V1025/V1026/FILTERS	\$237.13
01-15132	O'REILLY AUTO PARTS, INC.	PO0121435	TRAILER TIRE HOLDDOWN	\$4.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0121435	MOTOR OIL	\$69.48
01-16145	PETTY CASH	PO0121407	REIMB/TRAVEL/S BARTLEY	\$18.02
01-16145	PETTY CASH	PO0121501	LOGO SHIRTS (2)/K HELMS	\$39.54
01-19001	STANLEY'S WRECKER SERVICE	PO0121440	V1015/BUMPER	\$450.00
01-20106	T & W TIRE, INC.	PO0121441	V1021 SPARE TIRE	\$152.50
01-23010	WALLER GLASS COMPANY, INC.	PO0121416	GLASS REPLACEMENT	\$46.96
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0121486	PHYSICALS (6)	\$1,329.00
01-46000	TRAYNOR, LONG & WYNNE, PC	PO0121465	M-1408A PROFESSIONAL SERVICES	\$276.00
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0121419	PENSION BOARD PHYSICAL	\$550.00
01-58660	FERRARA FIREFIGHTING EQUIPMENT	PO0121420	BOOTS	\$260.37
01-79980	PIONEER BUSINESS SOLUTION	PO0121489	MONTHLY SERVICE 5/14	\$30.78
FIRE TOTAL				\$20,672.56

FUND 82 DEPT 000 - N.A.

01-03274	CLEET	PO0121443	MONTHLY REIMB 4/14	\$6,855.39
01-55470	OK STATE BUREAU INVESTIGATION	PO0121442	MONTHLY REIMB 4/14 AFIS	\$3,768.66
01-55470	OK STATE BUREAU INVESTIGATION	PO0121442	MONTHLY REIMB 4/14 FORENSIC	\$3,641.81
N.A. TOTAL				\$14,265.86

FUND 99 DEPT 995 - EPTA

01-01163	ADVANCED WATER SOLUTIONS	PO0121425	WATER COOLER SERVICE 5/14	\$4.25
01-01783	JP MORGAN CHASE	PO0121431	CHASE PAYMENT	\$586.23
01-02082	AT&T MOBILITY	PO0121228	MONTHLY SERVICE 4/14	\$27.48
01-02082	AT&T MOBILITY	PO0121412	TABLET DATA PLAN 5/14 (7)	\$210.00
01-05134	ENID NEWS & EAGLE	PO0121414	ADVERTISING	\$228.00
01-15127	OK NATURAL GAS	PO0121492	MONTHLY SERVICE 5/14	\$174.28
01-16004	PDQ PRINTING	PO0121436	BUSINESS CARDS/A THOMAS	\$45.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0121486	EMPLOYEE SCREENING	\$160.00
01-47300	OK TURNPIKE AUTHORITY	PO0121437	TOLL	\$2.00
01-80391	INTEGRIS BASS PAVILION	PO0121344	WC/MEDICAL	\$358.75
			EPTA TOTAL	\$1,795.99

FUND 70 DEPT 705 - CDBG

70-04442	SLATER MECHANICAL	PO0121452	B-13(384) AGNES HOUSE/HVAC	\$3,639.20
			CDBG TOTAL	\$3,639.20

COMBINED BREAKDOWN OF TOTALS

EMA	\$307,149.52
EEDA	\$0.00
REMAINING FUNDS	\$2,035,918.18
TOTAL CLAIMS	\$2,343,067.70

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

2000 CED	PO0121431	MODULAR DATA PLUG/CONNECTOR KIT	85.68
B & H PHOTO-VIDEO-MO/T	PO0121431	PROJECTOR LAMP	433.60
BENCHMARKUSA	PO0121431	MICROPHONE FLAG	195.50
CABLINGPLS7604711112	PO0121431	M-1414A PATCH CORD/MODULE	77.53
DISH NETWORK-ONE TIME	PO0121431	DISH NETWORK 5/14	54.99
ICSC	PO0121431	ICSC DUES/E BENSON	100.00
INDUSTRIAL MATERIALS	PO0121431	DOOR HANDLE SET	135.00
JUMBO FOODS	PO0121431	MEAL/DEPT MEETING	32.78
JUMBO FOODS	PO0121431	NAPKINS	15.96
LOCKE SUPPLY WE ENID	PO0121431	CLOCK HANGER	29.88
LOWES #00205*	PO0121431	M-1414A DUAL VOLTAGE BOX/MULTI SCANNER	125.48
MERRIFIELD OFFICE PLUS	PO0121431	POSTCARD LABEL PAPER	13.99
OLD CHICAGO EDMOND 092	PO0121431	MEAL/OML LEGISLATIVE MEETING/J RILEY	13.84
PIZZA HUT #8333	PO0121431	MEAL/DEPT MEETING	88.00
POPUPBANNER LLC	PO0121431	M-1414A FABRIC BACKDROP	1,196.35
SEARS ROEBUCK 2291	PO0121431	M-1414A TV/WALL MOUNTS	935.93
STAPLES 00106633	PO0121431	M-1414A TELEPHONES (4)	311.46
STAPLES 00106633	PO0121431	PRINTER PAPER	22.49
		ADMINISTRATIVE SERVICES TOTAL	3,868.46

FUND 10 DEPT 110 - HUMAN RESOURCES

AMAZON MKTPLACE PMTS	PO0121431	IPAD CASE/CLIPS/HOLDER	21.83
AMAZON.COM	PO0121431	POND WATER SPITTER/SCOOP BASKET	32.94
ATW OF ENID # 01	PO0121431	PLANTS	52.38
FOSTER SMITH MAIL ORDR	PO0121431	PLANT PROTECTOR/KOI FOOD	88.60
LOWES #00205*	PO0121431	PLANTS	239.90
PAYPAL *CRYSTALCREE	PO0121431	TRAPDOOR SNAILS/WATER PLANTS	76.60
PREHIRE SCREENING SERV	PO0121431	PRE-EMPLOYMENT BACKGROUNDS	559.75
		HUMAN RESOURCES TOTAL	1,072.00

FUND 10 DEPT 120 - LEGAL SERVICES

AT&T DATA	PO0121431	IPAD DATA PLAN 5/14	25.00
PAYPAL *OKLAHOMAMUN	PO0121431	OAMA CONFERENCE (2)	140.00
		LEGAL SERVICES TOTAL	165.00

FUND 10 DEPT 140 - SAFETY

UTA DIV OF ENTERPRISE	PO0121431	OSHA SPECIALIST TRAINING/L ANGUIANO	125.00
WW GRAINGER	PO0121431	SAFETY TAGS	149.76
		SAFETY TOTAL	274.76

FUND 10 DEPT 200 - GENERAL GOVERNMENT

AGNT FEE 89006196587140	PO0121431	AGENT FEE/WASHINGTON TRIP/T WILSON	100.00
AGNT FEE 89006196587184	PO0121431	TRAVEL/ICSC CONV/T WILSON	72.00
AIRTRANAI 33201550014310	PO0121431	TRAVEL/WASHINGTON TRIP/R TIMM	110.00
ALEXANDRIA YELLOW CAB	PO0121431	TAXI/WASHINGTON TRIP/B SHEWEY	83.83
ALEXANDRIA YELLOW CAB	PO0121431	TAXI/WASHINGTON TRIP/R TIMM	37.67
ALEXANDRIA YELLOW CAB	PO0121431	TAXI/WASHINGTON TRIP/T WILSON	29.95
ALX TAXI 434	PO0121431	TAXI/WASHINGTON TRIP/R TIMM	16.88
AMERICAN 00102664033450	PO0121431	BAGGAGE FEE/WASHINGTON TRIP/B SHEWEY	25.00
AMPCO PARKING OKLAHOMA	PO0121431	PARKING FEE/WASHINGTON TRIP/T WILSON	28.00
AMPCO PARKING OKLAHOMA	PO0121431	PARKING FEE/WASHINTON TRIP/R TIMM	20.00

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BAY CAB	PO0121431	TAXI/WASHINGTON TRIP/B SHEWEY	26.56
CAFETERIA FOOD20275707	PO0121431	MEAL (2)/WASHINGTON TRIP/B SHEWEY	17.62
CAPITAL GRILLE00080036	PO0121431	MEAL (2)/WASHINGTON TRIP/B SHEWEY	31.95
CHART HS. ALEXANDRIA	PO0121431	MEAL/WASHINGTON TRIP/T WILSON	58.47
DC TAXI A250	PO0121431	TAXI/WASHINGTON TRIP/T WILSON	38.74
DULLES REGENCY CAB	PO0121431	TAXI/WASHINGTON TRIP/T WILSON	78.00
FISHMARKETANDPOPSICECR	PO0121431	MEAL (2)/WASHINGTON TRIP/B SHEWEY	85.29
GEORGIA BROWN'S	PO0121431	MEAL (2)/WASHINGTON TRIP/B SHEWEY	78.18
GOOD STUFF EATERY GEOR	PO0121431	MEAL/WASHINGTON TRIP/T WILSON	11.94
HARD TIMES CAFE-ALEXAN	PO0121431	MEAL (2)/WASHINGTON TRIP/R TIMM	30.03
HOMELAND #223	PO0121431	FUEL/WASHINTON TRIP/T WILSON	60.03
ICSC	PO0121431	ICSC DUES (2)	100.00
ICSC	PO0121431	REAL ESTATE CONVENTION REG (2)	1,140.00
JOE THEISMANN'S RESTAU	PO0121431	MEAL (2)/WASHINGTON TRIP/R TIMM	55.60
KATYS PANTRY	PO0121431	MEAL/COE LUNCH MTG	110.00
LANDINIBROTHERS	PO0121431	MEAL (11)/WASHINGTON TRIP/B SHEWEY	722.83
LAPORTAS	PO0121431	MEAL (2)/WASHINGTON TRIP/R TIMM	85.67
LOS CUATES	PO0121431	MEAL (2)/WASHINGTON TRIP/R TIMM	27.40
LVH ADV DEPOSIT	PO0121431	LODGING/ICSC CONV/T WILSON	144.48
MATCHBOX	PO0121431	MEAL/WASHINGTON TRIP/T WILSON	37.25
NAPOLIS ITALIAN RESTAU	PO0121431	MEAL/COUNCIL MTG	481.50
PASSPORTS	PO0121431	MEAL (2)/WASHINGTON TRIP/R TIMM	30.66
POTBELLY 137	PO0121431	MEAL (2)/WASHINGTON TRIP/B SHEWEY	29.27
RESIDENCE INNS ALEXAND	PO0121431	LODGING/WASHINGTON TRIP/R TIMM	869.64
RESIDENCE INNS ALEXAND	PO0121431	LODGING/WASHINGTON TRIP/T WILSON	652.23
SCHLOTZSKY'S 1079	PO0121431	MEAL/WASHINGTON TRIP/T WILSON	9.29
SEVEN HILLS STAR QPS	PO0121431	MEAL/WASHINGTON TRIP/T WILSON	5.06
SOUTHWES 5262413046396	PO0121431	AIRFARE/ICSC CONV/T WILSON	728.00
SQ *ZULFIQAR HUSSAIN U	PO0121431	TAXI/WASHINGTON TRIP/R TIMM	19.91
TAXI CAB SERVICE	PO0121431	TAXI/WASHINGTON TRIP/B SHEWEY	9.27
TAXI CHARGE DC	PO0121431	TAXI/WASHINGTON TRIP/R TIMM	13.28
TAXI MAGIC	PO0121431	TAXI/WASHINGTON TRIP/R TIMM	29.39
UNITED 01674455430126	PO0121431	AIRFARE/WASHINGTON TRIP/T WILSON	1,652.00
UNOCHICAGOGRILL#701	PO0121431	MEAL (2)/WASHINGTON TRIP/R TIMM	37.54
UNOCHICAGOGRILL#701	PO0121431	MEAL/WASHINGTON TRIP/T WILSON	35.54
VIP CAB CO	PO0121431	TAXI/WASHINGTON TRIP/B SHEWEY	22.41
WASH METRORAIL	PO0121431	TRANSPORTATION/WASHINTON TRIP/T WILSON	10.00
GENERAL GOVERNMENT TOTAL			8,098.36

FUND 10 DEPT 220 - RECORDS & RECEIPTS

TYPEWRITER RIBBON/CORRECTION	PO0121431	TYPEWRITER RIBBON/CORRECTION RIBBON	14.62
RECORDS & RECEIPTS TOTAL			14.62

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

COLORID	PO0121431	ID BADGES	301.00
HOLIDAY INN EXPRESS HO	PO0121431	LODGING/OGITA CONF/D WATKINS	83.00
LIVEPERSON, INC	PO0121431	ONLINE CHAT/COE WEB SITE	159.00
STALLARD TECHNOLOGIES	PO0121431	CABLE MANAGMENT/SD CARD	122.00
THE UPS STORE 5063	PO0121431	SHIPPING FEES	11.58
INFORMATION TECHNOLOGY TOTAL			676.58

FUND 10 DEPT 350 - CODE ENFORCEMENT

BUFFALO WILD WINGS GRI	PO0121431	MEAL (4)/HOME SHOW	37.56
DOMINO'S 6465	PO0121431	MEAL (5)/HOME SHOW	45.72
LA QUINTA INN SUITES	PO0121431	LODGING/CODE TRAINING/D EVANS	178.00

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WAL-MART #0499

PO0121431	ICE/HOME SHOW	10.60
	CODE ENFORCEMENT TOTAL	<u>271.88</u>

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 400 - ENGINEERING

HOTELS.COM	PO0121431	LODGING/ESRI CONF/G MCCOWN	724.96
SHI CORP	PO0121431	SOFTWARE	367.00
SUN CAM INC	PO0121431	WEBINAR/CONT EDU CREDITS/M KATTA	19.95
UNIBELL PVC	PO0121431	WEBINAR/CONT EDU CREDITS/M KATTA	148.00
ENGINEERING TOTAL			1,259.91

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

ADVANCED WATER SOLUTIO	PO0121431	WATER COOLER RENTAL 5/14	49.00
ATHEY LUMBER COMPANY	PO0121431	LUMBER/STRAPS	193.16
ATW OF ENID # 01	PO0121431	SPRINKLER	53.76
FS *CLEARESTIMATES	PO0121431	SOFTWARE	59.00
LOWES #00205*	PO0121431	DRAWER GLIDES/SAW BLADE/HARDWARE	674.66
MCKINLEY HARDWOODS	PO0121431	LUMBER	2,214.64
STAPLES 00106633	PO0121431	FOLDING CRATE	20.09
TW TIRE ENID	PO0121431	V700 ALIGNMENT	59.95
PUBLIC WORKS MGMT TOTAL			3,324.26

FUND 10 DEPT 710 - FLEET MGMT

2000 CED	PO0121431	SHOP LIGHTS	499.08
ACE HARDWARE	PO0121431	CLIPS	4.29
AT&T DATA	PO0121431	IPAD DATA PLAN 5/14	30.00
ATW OF ENID # 01	PO0121431	TOOL BOX LOCK	11.99
LOWES #00205*	PO0121431	KEYS	77.86
MUNN SUPPLY	PO0121431	CLEAR LENS	33.11
FLEET MGMT TOTAL			656.33

FUND 10 DEPT 730 - PARKS & RECREATION

A. E. HOWARD TILE & CA	PO0121431	THIN-SET LATEX ADDITIVE/CHAMPLIN POOL	132.00
ADOLPH KIEFER AND ASSO	PO0121431	FLOTATION DEVICES/CHAMPLIN POOL	763.68
ALBRIGHT STEEL & WIRE	PO0121431	ANGLE IRON	58.05
AMERICAN RED CROSS	PO0121431	RED CROSS LIFEGUARD MGMT CLASS/C WHATLEY	58.00
AT&T DATA	PO0121431	IPAD DATA PLAN 5/14	30.00
ATW OF ENID # 01	PO0121431	MURIATIC ACID	38.80
BSN*SPORT SUPPLY GROUP	PO0121431	DRY LINE MARKER	518.00
CHICK-FIL-A #02290	PO0121431	MEAL/LEADERSHIP INSTITUTE/J FOOS	3.68
GRIMALDI'S PIZZA #0330	PO0121431	MEAL (2)/LEADERSHIP INSTITUTE/J FOOS	35.31
HILTON HOTELS DFW LAKE	PO0121431	LODGING/ICMA INSTITUTE/J FOOS	155.68
HILTON RESTAURANTS	PO0121431	MEAL/ICMA/J FOOS	25.65
LOCKE SUPPLY WE ENID	PO0121431	LIGHT BULBS/FIELD LIGHTS	654.80
LOWES #00205*	PO0121431	PAINT BRUSHES/WIPES/TRAYS/PAINT	1,253.92
MCALISTER'S DELI #520	PO0121431	MEAL/LEADERSHIP INSTITUTE/J FOOS	9.24
MUNN SUPPLY	PO0121431	GLOVES	37.62
PAYPAL *OKLAHOMAREC	PO0121431	OK. REC/PARK SOCIETY/MEMBERSHIP/J FOOS	47.00
SEARS ROEBUCK 2291	PO0121431	REFRIGERATOR	825.93
STUART C IRBY	PO0121431	P-1205A BREAKER PANEL DOOR/TRIM	663.46
WAL-MART #0499	PO0121431	SAFETY DRINK	101.52
PARKS & RECREATION TOTAL			5,412.34

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

PATTERSON MOWING	PO0121431	MOW/SOUTHGATE/VAN BUREN/CLEVELAND	833.00
SQ *BYRINS LAWN CARE	PO0121431	POT HOLES	845.00
WAL-MART #0499	PO0121431	BOTTLED WATER/GATORADE	54.76
STRMWTR & ROADWAY MAINT TOTAL			1,732.76

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FUND 10 DEPT 750 - TECHNICAL SERVICES

ADVANCED FIRE EQUIPMEN	PO0121431	FIRE EXTINGUISHERS	140.00
AMAZON MKTPLACE PMTS	PO0121431	IPAD CASES (6)/COVER/SCREEN PROTECTORS	374.64
ATT*PAYMENT	PO0121431	IPAD DATA PLAN 5/14	39.00
ENID WINNELSON CO	PO0121431	PVC CONNECTOR	43.32
ENID WINNELSON CO	PO0121431	PVC PARTS/SEWER LINE REPAIR	924.08
FASTENAL COMPANY01	PO0121431	NUTS/BOLTS	33.62
GOOGLE *INTSIG INFO	PO0121431	BUISENESS CARD ORGANIZER	2.99
LOCKE SUPPLY - ENID	PO0121431	FAUCET/VALVE/PVC	118.76
LOWES #00205*	PO0121431	FLUSH MOUNT LIGHT/CORD CADDYS	51.82
MOORE MEDICAL LLC	PO0121431	FIRST AID KITS	419.55
OREILLY AUTO 00001883	PO0121431	FLOOR MATS	31.98
STAPLES 00106633	PO0121431	TONER/WALL FILE/PAPER	122.50
TRUCKPRO INC 034	PO0121431	V271 LED LIGHT	67.99
WESTERN SIZZLIN	PO0121431	MEAL/DEPT MEETING (5)	82.78
TECHNICAL SERVICES TOTAL			2,453.03

FUND 10 DEPT 900 - LIBRARY

AMAZON.COM	PO0121431	BOOK LABELS	30.33
AMAZON.COM	PO0121431	KINDLE FIRES (3)/SUMMER READING PRIZES	369.96
BAKER & TAYLOR - BOOKS	PO0121431	BOOKS (42)	594.48
CENTER POINT LARGE PRI	PO0121431	BOOKS (8)	174.96
DART/TARTAN/MCNAUGH	PO0121431	BOOKS (20)	235.61
HASTINGS 9675 ENID 842	PO0121431	GIFT CARDS/SRP PRIZES	225.00
HOBBY-LOBBY #0008	PO0121431	SHARPIES (16)/CONSTRUCTION PAPER	232.37
JANWAY COMPANY USA INC	PO0121431	ROBOTS/MAD SCIENCE GLASSES/SRP PRIZES	184.45
LOWES #00205*	PO0121431	TRASH CAN LINERS/CLEANER/BRUSH	108.02
SIMPLEHUMAN	PO0121431	CAN LINER	187.00
TECHSOUP	PO0121431	SUBSCRIPTION/GRANT STATION	99.00
WAL-MART #0499	PO0121431	PATCHING PLASTER	17.61
LIBRARY TOTAL			2,458.79

FUND 14 DEPT 145 - HEALTH FUND

CUSTOMINK TSHIRTS	PO0121431	5K SHIRTS (16)	284.64
GARCINIAFATCUT.COM	PO0121431	OPEN ENROLLMENT PENS	49.95
STAPLES DIRECT	PO0121431	LABELS	28.99
THE OFFICE DEALER LLC	PO0121431	PORTFOLIOS	120.60
HEALTH FUND TOTAL			484.18

FUND 20 DEPT 205 - AIRPORT

8008089000 PIONEERTELE	PO0121431	MONTHLY SERVICE 4/14	30.46
AMAZON.COM	PO0121431	AWOS UPS	105.99
ENID WINNELSON CO	PO0121431	BRASS SLIP NUT/FLANGED TAILPIECE	17.91
JUMBO FOODS	PO0121431	PILOT SNACKS	44.40
LOWES #00205*	PO0121431	BALL VALVES/SANDING CLOTH	49.53
MORRISON SUPPLY 90	PO0121431	GREASE TRAP	313.47
STAPLES 00106633	PO0121431	PRINTER INK	29.99
TMS*RUGGED STEEL	PO0121431	EXPANDING FOAM	90.90
ULS LICENSE	PO0121431	AWOS FREQUENCY LICENSE	95.00
AIRPORT TOTAL			777.65

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FUND 22 DEPT 225 - GOLF

ATW OF ENID # 01	PO0121431	PADLOCKS/CARBURETUR CLEANER	41.98
LOCKE SUPPLY - ENID	PO0121431	CLAMPS/ELLS/ADAPTER	40.20
SUDDENLINK-NAT'L SITE	PO0121431	MONTHLY INTERNET SERVICE 4/14	74.95
		GOLF TOTAL	157.13

FUND 31 DEPT 230 - UTILITY SERVICES

AQUA EXPRESS NORTH	PO0121431	V635 CAR WASH	6.00
CHICK-FIL-A # 00529	PO0121431	MEAL/ICMA CONF/S MORRIS	6.27
CHICK-FIL-A #02290	PO0121431	MEAL/ICMA CONF/S MORRIS	4.78
COLORID	PO0121431	INK TONER	263.97
EREPLACEMENTPARTS.COM	PO0121431	PIPE WRENCH NUTS	15.48
HILTON HOTELS DFW LAKE	PO0121431	LODGING/ICMA CONF/S MORRIS	155.68
KMART 3128	PO0121431	GATORADE	49.95
MCALISTER'S DELI #520	PO0121431	MEAL/ICMA CONF/S MORRIS	8.11
ROSE ST COLLEGE	PO0121431	RENEWAL CLASSES (5)	100.00
SHELL OIL 575409728QPS	PO0121431	V635 FUEL/ICMA CONF/S MORRIS	58.55
STAPLES 00106633	PO0121431	INK TONER	144.99
TACO BANDITO	PO0121431	MEAL/DEPT MEETING	34.15
		UTILITY SERVICES TOTAL	847.93

FUND 31 DEPT 760 - SOLID WASTE

APL*APPLE ITUNES STORE	PO0121431	IPAD SOFTWARE APP	7.99
ASI*WWW.SIMSUPPLY.COM	PO0121431	HEAVY DUTY TOTES	293.08
ATW OF ENID # 01	PO0121431	BOLTS/NUTS	4.37
JUMBO II LLC	PO0121431	BOTTLED WATER	25.00
LOWES #00205*	PO0121431	GLIDES/TINT/PAINT	508.53
SCHIEBERS DONUTS & DEL	PO0121431	MEAL (9)/DEPT MEETING	7.50
STAPLES 00106633	PO0121431	FILING TAB/SHARPIE/LABELER/SCISSORS	79.41
		SOLID WASTE TOTAL	925.88

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0121431	BREAKERS	269.00
INDUSTRIAL MATERIALS	PO0121431	DOOR KNOB/HINGES	57.00
SQ *DERWIN NORWOOD	PO0121431	STREET REPAIR/E ASH	593.97
		WATER PRODUCTION TOTAL	919.97

FUND 31 DEPT 795 - WATER RECLAMATION SVS

ACE HARDWARE	PO0121431	TUBING GREASE SAMPLER	0.99
ALBRIGHT STEEL & WIRE	PO0121431	FLAT BAR	115.25
AUTRY TECHNOLOGY CENTE	PO0121431	CDL TRAINING CLASS/T KIRKPATRICK	69.00
AW BRUEGGEMANN CO	PO0121431	V339 BOLTS	22.25
BB MACHINE & SUPPLY IN	PO0121431	BELTS/FILTERS	1,111.05
DEPT OF ENV QUALITY	PO0121431	ODEQ CERTIFICATION EXAMS/K COULTER	124.00
FRONTIER EQUIPMENT SAL	PO0121431	REPAIR SEWER NOZZLE	358.05
KINNUNEN SALES & RENT	PO0121431	TRUNCATED DOMES/WASHINGTON/MAPLE	481.68
RITZ SAFETY SUPPLIES	PO0121431	(CREDIT) RETURN	(19.00)
ROSE ST COLLEGE	PO0121431	ONLINE CLASS/B BRUMMITT	20.00
SEARS ROEBUCK 2291	PO0121431	PLIERS/SCREWDRIVERS/RATCHETS	33.97
SQ *DERWIN NORWOOD	PO0121431	STREET REPAIR/CYPRESS/BROADWAY	724.55
SQ *DERWIN NORWOOD	PO0121431	STREET REPAIR/IOWA/JEFFERSON	385.28
SQ *DERWIN NORWOOD	PO0121431	STREET REPAIR/W LOCUST	647.81

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SQ *DERWIN NORWOOD	PO0121431	STREET REPAIR/W MAPLE	454.08
SQ *DERWIN NORWOOD	PO0121431	STREET REPAIR/WALNUT	869.46
STAPLES 00106633	PO0121431	BUSINESS CARD PAGE/INK/ENVELOPES	416.68
STAPLES 00106633	PO0121431	PRINTER CARTRIDGES	75.98
STAPLES 00106633	PO0121431	TONER/MARKERS	76.98
WATER RECLAMATION SVS TOTAL			5,968.06

FUND 31 DEPT 956 - EMA CAPITAL REPLACEMENT

MOONBLINK COMMUNICATIO	PO0121431	IT-1402 FIBER JUMPER	450.00
EMA CAPITAL REPLACEMENT TOTAL			450.00

FUND 40 DEPT 405 - CAP. IMPROVEMENT

1000BULBS.COM	PO0121431	P-1205A CAROUSEL LIGHTS	2,475.19
2000 CED	PO0121431	P-1205A ELECTRICAL FITTINGS	221.41
2000 CED	PO0121431	P-1205A ELECTRICAL FITTINGS/BOXES	189.85
AMAZON MKTPLACE PMTS	PO0121431	P-1205A GARAGE DOOR OPENER	34.98
FASTENAL COMPANY01	PO0121431	P-1205A BOLTS/NUTS/SCREWS	204.49
LOWES #00205*	PO0121431	P-1205A GATE BRACKETS/HANDLES/LATCHES	70.22
SHERWIN WILLIAMS #7185	PO0121431	P-1205A PAINT	19.89
XKGLow	PO0121431	P-1205A LED LIGHTING/CAROUSEL	245.29
CAP. IMPROVEMENT TOTAL			3,461.32

FUND 43 DEPT 435 - STORMWATER

ALBRIGHT STEEL & WIRE	PO0121431	ROUND TUBE	61.26
STORMWATER TOTAL			61.26

FUND 51 DEPT 515 - POLICE

AMPCO PARKING WICHITA	PO0121431	MEAL/OHSO CONF/M BLODGETT	30.00
B & H PHOTO-VIDEO.COM	PO0121431	CAMERAS (6)	407.40
BUILDASIGN.COM	PO0121431	RECRUITMENT BANNER/STAND	143.98
CTS 545	PO0121431	V2185 FUEL/CLEET	34.99
CVS WHOLESALE FLAGS	PO0121431	AMERICAN FLAG	52.45
DNC TRAVEL - NASHV	PO0121431	MEAL/OHSO CONF/M BLODGETT	11.74
ENTRUST, INC.	PO0121431	SSL CERTIFICATE/CAD MONITOR	416.00
FLEETWING FOOD MART	PO0121431	V2077 FUEL/EOD TRANSPORT	28.06
GAYLORD OPRYLAND HTL F	PO0121431	LODGING/OHSO CONF/M BLODGETT	678.27
GAYLORD OPRYLAND RESTA	PO0121431	MEALS (4)/OHSO CONF/M BLODGETT	103.50
GAYLORD OPRYLAND TICKE	PO0121431	TRAVEL/OSHO CONF/M BLODGETT	32.00
HAMBURGER KING	PO0121431	MEAL (2)/CLEET TRAINING	19.06
LEWIS MANUFACTURING CO	PO0121431	SPRINGS/TARGETS/RANGE	44.71
LOVE S COUNTRY00002055	PO0121431	FUEL/EVIDENCE SCHOOL/T HOPPE	53.35
OLD CHICAGO EDMOND 092	PO0121431	MEAL/OKC/K HUGHES	11.65
PETRO PLUS #4	PO0121431	V2075 FUEL/K HUGHES	15.00
PRITCHETT FIREARMS INC	PO0121431	GLOCK MAGAZINES (3)	81.00
USPS 39282704133607748	PO0121431	SHIPPING FEES	5.80
VETERINARY MEDICAL EXA	PO0121431	EUTHANASIA TECH RENEWAL (2)	85.50
WAFFLE HOUSE 0131	PO0121431	MEAL/EVIDENCE SCHOOL/T HOPPE	10.28
WAFFLE HOUSE 0834	PO0121431	MEAL/OHSO CONF/M BLODGETT	17.96
WAL-MART #0499	PO0121431	SOAP/CLEANER/SPONGES/BATTERIES	133.42
WM SUPERCENTER #499	PO0121431	AMMUNITION/CITIZEN POLICE ACADEMY	69.85
WM SUPERCENTER #499	PO0121431	MEAL/CITIZEN POLICE ACADEMY	53.42
POLICE TOTAL			2,539.39

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FUND 60 DEPT 605 - CONFERENCE CENTER

DMI* DELL K-12/GOVT	PO0121431	DESKTOP COMPUTER	708.08
NETWORK SOLUTIONS, LLC	PO0121431	DOMAIN NAME RENEWAL/VISITENID.ORG	184.95
		CONFERENCE CENTER TOTAL	893.03

FUND 65 DEPT 655 - FIRE

AT&T DATA	PO0121431	IPAD DATA PLAN 5/14	25.00
BEST WESTERN INN AND C	PO0121431	(CREDIT) TAX REFUND	(13.46)
CIRCLE K STORES INC 39	PO0121431	V1005 FUEL/STATE FIRE SCHOOL	30.45
EVANS PHARMACY LLC	PO0121431	NIGHT LIGHT	8.49
HAMPTON INNS SHAWNEE	PO0121431	LODGING/STATE FIRE SCHOOL/J KIERNAN	249.00
IHOP 1918	PO0121431	MEAL/STATE FIRE SCHOOL/J KIERNAN	17.18
JOHNNY'S RIB SHACK	PO0121431	MEAL (2)/STATE FIRE SCHOOL	42.95
LOCKE SUPPLY - ENID	PO0121431	GASKET/CAULK	17.32
LOVE S COUNTRY00002188	PO0121431	V1002 FUEL	20.01
MCALISTER'S DELI 713	PO0121431	MEAL/STATE FIRE SCHOOL/J KIERNAN	9.34
NORTHCUTT CHEVROLET BU	PO0121431	V1013 REAR VIEW MIRROR	196.76
PAUL'S PLACE STEAKHOUS	PO0121431	MEAL (2)/STATE FIRE SCHOOL	74.56
RED LOBSTER US00007211	PO0121431	MEAL/STATE FIRE SCHOOL/J KIERNAN	22.49
SEARS ROEBUCK 2291	PO0121431	V1006 GPS	119.99
SHI CORP	PO0121431	ACROBAT SOFTWARE	182.00
SOUTHERN UNIFORM & EQU	PO0121431	UNIFORM NAMEBAR	15.50
STAPLES 00106633	PO0121431	USB SWITCH/CABLES	100.46
TACO BELL #30390	PO0121431	MEAL/STATE FIRE SCHOOL/J KIERNAN	10.05
		FIRE TOTAL	1,128.09

FUND 99 DEPT 995 - EPTA

CVS #10102	PO0121431	PLATES/NAPKINS	11.47
LOWES #00205*	PO0121431	REFRIGERATOR	429.30
STAPLES 00106633	PO0121431	FILE BOXES/DRAWERS	67.92
TACO MAYO 37	PO0121431	MEAL (13)/DEPT MEETING	42.25
WAL-MART #0499	PO0121431	WIPES/CLEANER	35.29
		EPTA TOTAL	586.23

JP MORGANCHASE CLAIMS LIST TOTAL**\$ 50,774.20**