



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

BOARD OF COMMISSIONERS

NOTICE OF SPECIAL 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 a special session at 6:30 p.m. on the 4th day of September, 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 SPECIAL MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE MEETING OF AUGUST 19, 2014.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 - 5.2 PROCLAMATION.

6. HEARINGS.

6.1 CONDUCT A HEARING ON STONEBRIDGE PLANNED UNIT DEVELOPMENT (PUD) MULTI-FAMILY MASONRY AMENDMENT ON A TRACT OF LAND IN THE SOUTHEAST QUARTER OF SECTION TWO, TOWNSHIP 22 NORTH, RANGE SEVEN WEST OF THE INDIAN MERIDIAN.

BACKGROUND: This is a companion to Item 7.1. The Stonebridge development consists of single and multi-family dwellings located northwest of Chestnut Avenue and Cleveland Street. The developer is requesting a masonry amendment to the Stonebridge PUD Design Statement. The current approved PUD requires a minimum of 70% brick veneer, masonry, rock or stone on the exterior walls of all structures. The amendment would retain the 70% masonry requirement for the single-family homes and allow a minimum of 35% masonry on the exterior walls of all multi-family structures. The property is zoned R-2 Residential Single Family with a PUD Overlay for multi-family dwellings.

The Metropolitan Area Planning Commission unanimously recommended amending the Stonebridge PUD Statement at their August 18, 2014 meeting.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Amended Stonebridge PUD Design Statement and Master Development Plan.

RECOMMENDATION: Conduct hearing.

PRESENTER: Chris Bauer, Planning Administrator.

6.2 CONDUCT A HEARING ON A REZONING FOR PROPERTY DESCRIBED AS A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE SIX WEST OF THE INDIAN MERIDIAN, FROM "A" AGRICULTURE DISTRICT TO "I-2" LIGHT INDUSTRIAL DISTRICT.

BACKGROUND: This is a companion to Item 7.2. This concerns approximately 10.8 acres located at the northeast corner of 42nd Street and Highway 412. The applicant is requesting rezoning the property from "A" Agriculture District to "I-2" Light Industrial District. The permitted uses in "I-2" allows for both light industrial and commercial uses.

The zoning pattern surrounding this request includes "A" Agriculture District to the north and east, and "I-3" Heavy Industrial District to the south across Highway 412. The current land use is High Intensity Industrial which is appropriate for the proposed zoning change.

Required improvements to the current streets, water and sewer systems to support the rezoning:

Streets:

Currently 42nd Street is an unimproved gravel road. The applicant will pave 42nd Street from Owen K. Garriott Road to the north access point of the Loves Travel Plaza on the west side of the street. They are not paving to the railroad tracks. The applicant will install a new right turn lane on Highway 412 onto 42nd Street and improve the existing left turn lane in Highway 412 to comply with Oklahoma Department of Transportation (ODOT) Standards. . They will redesign the Highway 412, 42nd Street and Randolph Avenue intersection; widen Randolph Avenue to the west access point of the Love's Travel Plaza. ODOT is currently reviewing the traffic impacts at this intersection and may require additional improvement. The applicant is aware of the ongoing review and will make any additional improvements required by ODOT.

Water:

The applicant will install a new 18-inch water line in 42nd Street that will loop the existing eight-inch water line south of Owen K. Garriott Road to the existing 20-inch water line in Chestnut Avenue. Looping the existing water system will improve water pressures, water flow and fire protection for this neighborhood.

Sewer:

The applicant will install a new lift station and connect it to the existing eight-inch sewer in 42nd Street south of Owen K. Garriott Road with a six-inch forced main.

The applicant is paying for the entire infrastructure improvements and negotiating recovery incentives up to 64% of this cost through the Enid Regional Development Alliance.

The Metropolitan Area Planning Commission unanimously recommended approval at their July 21, 2014 meeting.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Location map.

RECOMMENDATION: Conduct hearing.

PRESENTER: Chris Bauer, Planning Administrator.

- 6.3 CONDUCT A HEARING REZONING PROPERTY DESCRIBED AS A TRACT OF LAND IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 22 NORTH, RANGE SIX WEST OF THE INDIAN MERIDIAN, LYING SOUTH OF THE RAILROAD RIGHT-OF-WAY FROM "R-1" RESIDENTIAL ESTATE DISTRICT TO "I-2" LIGHT INDUSTRIAL DISTRICT.

BACKGROUND: This is a companion to Item 6.2 and concerns approximately 87 acres located at the northwest corner of 42nd Street and Highway 412. The applicant is requesting rezoning the property from "R-1" Residential Estate District to "I-2" Light Industrial District to be used for Love's Travel Stop. Love's Travel Stop will be built on approximately 10 acres of 87 total acres. The balance of the property will support uses permitted in "I-2" that allows for both light industrial and commercial uses.

The zoning pattern surrounding this request includes Agriculture District to the north, and west, "C-3" General Commercial District and "R-1" to the south across Highway 412. The current land use is High Intensity Industrial which is appropriate for this proposed zoning change.

The required improvements to the current streets, water and sewer systems to support the rezoning are noted in Item 6.2.

The Metropolitan Area Planning Commission unanimously recommended approval at their July 21, 2014 meeting.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Location map.

RECOMMENDATION: Conduct hearing.

PRESENTER: Chris Bauer, Planning Administrator.

7. COMMUNITY DEVELOPMENT.

- 7.1 CONSIDER A MULTI-FAMILY MASONRY AMENDMENT TO THE STONEBRIDGE PLANNED UNIT DEVELOPMENT (PUD) STATEMENT.

BACKGROUND: This is a companion to Item 6.1.

The Metropolitan Area Planning Commission unanimously recommended approval at their August 18, 2014 meeting.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Approve the Multi-Family masonry amendment to the Stonebridge PUD Statement.

PRESENTER: Chris Bauer, Planning Administrator.

- 7.2 CONSIDER AN ORDINANCE REZONING PROPERTY DESCRIBED AS A TRACT OF LAND IN THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE SIX WEST OF THE INDIAN MERIDIAN, FROM "A" AGRICULTURE DISTRICT TO "I-2" LIGHT INDUSTRIAL DISTRICT.

BACKGROUND: This is a companion to Item 6.2.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Ordinance.

RECOMMENDATION: Approve ordinance.

PRESENTER: Chris Bauer, Planning Administrator.

- 7.3 CONSIDER AN ORDINANCE REZONING PROPERTY DESCRIBED AS A TRACT OF LAND IN THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 22 NORTH, RANGE SIX WEST OF THE INDIAN MERIDIAN, LYING SOUTH OF THE RAILROAD RIGHT-OF-WAY FROM "R-1" RESIDENTIAL ESTATE DISTRICT TO "I-2" LIGHT INDUSTRIAL DISTRICT.

BACKGROUND: This is a companion item to Item 6.3.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Ordinance.

RECOMMENDATION: Approve ordinance.

PRESENTER: Chris Bauer, Planning Administrator.

8. ADMINISTRATION.

8.1 CONSIDER THE RESULTS AND RECOMMENDATIONS OF THE SURFACE AND GROUND WATER SUPPLY STUDY DATED JANUARY 2014, AND TAKE ANY NECESSARY ACTION.

BACKGROUND: The Surface and Ground Water Supply Study dated January 2014, explored options to meet the City of Enid's current and projected water demands through the year 2050.

The Engineering Department has pursued developing additional ground water rights, discussed with the Commission actions required to permit and develop Kaw Lake as a water source and/or construct a local lake for use as a water source.

The Surface and Ground Water Supply Study was accepted January 7, 2014. The study recommends the City of Enid pursue a pipeline to Kaw Lake as a long term, reliable water source.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

ATTACHMENTS: None.

RECOMMENDATION: Direct staff to pursue detailed engineering and funding options to develop Kaw Lake as a water source.

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

8.2 CONSIDER A RESOLUTION ACCEPTING FEDERAL AVIATION ADMINISTRATION (FAA) AIP GRANT 3-40-0028-026-2014 OF \$1,849,760.00 TO ASSIST WITH FUNDING THE CONSTRUCTION OF THE RUNWAY 17/35 AND PARALLEL TAXIWAY EXTENSION PROJECT AT ENID WOODRING REGIONAL AIRPORT, AND AUTHORIZING THE MAYOR TO EXECUTE GRANT AGREEMENT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND: FAA has offered additional funds to improve Runway 17/35 and Parallel Taxiway Extension Projects at Enid Woodring Regional

Airport. Airport Improvement Program Discretionary Funds in the amount of \$1,378,781.00 will be added to the Non-Primary Entitlement Funds in the amount of \$470,979.00 for a total of \$1,849,760.00. This will be used to assist with the construction portion of the project along with the Grant Administration, Environmental Assessment, Survey, Engineering, Obstruction Survey and Disadvantaged Business Enterprise Program and goal. FAA requires a 10% match from the City of Enid which amounts to \$205,529.80.

BUDGETED ITEM: Yes.

FUNDING SOURCE: FAA.

ATTACHMENTS: Resolution to accept FAA grant.

RECOMMENDATION: Approve a resolution to accept FAA AIP grant 3-40-0028-026-2014 of \$1,849,760.00 and authorize mayor to execute grant agreement documents after review by the City Attorney.

PRESENTER: Dan Ohnesorge, Airport Director.

- 8.3 **CONSIDER A RESOLUTION AMENDING THE 2014-2015 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$2,500,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNT FOR THE AIRPORT DEPARTMENT.**

BACKGROUND: This is a companion to Items 8.2, 8.4, and 12.1. This item appropriates the funds to award the Runway 17/35 extension at Woodring Regional Airport, additional engineering, and the movement of the NAVAIDES. The funds will be provided through grants and a transfer from the Enid Municipal Authority Fund.

BUDGETED ITEM: No.

FUNDING SOURCE: Airport Fund.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 8.4 **CONSIDER AWARDING A CONTRACT TO TTK CONSTRUCTION COMPANY INC., EDMOND, OKLAHOMA, TO EXTEND AND LIGHT RUNWAY 17/35 AND PARALLEL TAXIWAY AT THE ENID WOODRING REGIONAL AIRPORT,**

AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND: The project to extend Runway 17/35 and parallel taxiway was advertised for competitive bid. TTK Construction Company Inc. was the sole bidder.

<u>Portion of Project</u>	<u>Engineer's Estimate</u>	<u>Bid</u>
Runway 17/35 Extension (base bid)	\$3,906,681.00	\$3,862,940.33
Alt 1, Parallel Taxiway Paving:	\$1,077,550.00	\$898,911.05
Alt 2, Parallel Taxiway Lighting:	\$81,365.00	\$118,648.50
Alt 3, Dist Remaining Signs:	\$53,930.00	\$46,675.25
TOTAL:	\$5,119,526.00	\$4,927,175.13

TTK Construction Company Inc's bid meets specification and is \$192,350.87 less than the engineer's estimate. This portion of the project will be funded with an FAA grant in the amount of \$1,565,067.00, an OAC grant in the amount of 1,856,686, and a OSMPC grant in the amount of \$204,504.33, for a total of \$3,626,257.33, with the remaining 1,300,917.80 funded by the City of Enid Airport Fund.

BUDGETED ITEM: Yes.

FUNDING SOURCE: FAA, OAC and OSMPC Grants and Airport Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award the base bid plus alternate 1, 2 and 3 to TTK Construction Company Inc., in the amount of \$4,927,175.13, and authorize Mayor to execute all contract documents after review by City Attorney.

PRESENTER: Dan Ohnesorge, Airport Director.

8.5 CONSIDER A RESOLUTION AMENDING THE 2014-2015 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,465,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT.

BACKGROUND: This is a companion to Item 8.6. This item appropriates the funds to award construction of Fire Station No. 4 at 801 South Hoover Street. A portion of the funds from the Public Safety Tax have been earmarked for this purpose and are available in the Fire Fund.

BUDGETED ITEM: No.

FUNDING SOURCE: Fire Fund.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 8.6 CONSIDER AWARDING A CONTRACT TO A.C. OWEN CONSTRUCTION COMPANY, EDMOND, OKLAHOMA, FOR THE RELOCATION OF ENID FIRE STATION NO. 4, PROJECT NO. M-1408A, AND AUTHORIZE THE MAYOR TO EXECUTE ALL DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.

BACKGROUND: This is a companion to Item 8.5. This project provides construction of a new Fire Station No. 4, currently located at 2205 West Owen K. Garriott Road, to the new location at 801 South Hoover Street. The funds for this project have been identified from the 1/8 cent public safety tax that the Enid Fire Department receives.

The project was advertised and bids were to be received and opened on August 21, 2014. Four bids were received in compliance with the Plans and Specifications of the project.

	<u>Base Bid</u>	<u>Alt.1</u>	<u>Alt.2</u>	<u>Alt.3</u>
Henson Construction	\$1,484,000	\$10,000	\$1,800	\$-2,000
A.C.Owen Construction	\$1,455,000	\$10,000	\$5,000	\$3,500
W.L. McNatt & Company	\$1,477,000	\$9,527	\$4,600	\$3,700
Westfahl Construction	\$1,487,000	\$11,800	\$12,900	\$3,700

Alternate No. 1- Street Borings for Utilities

Alternate No. 2- Halo-Lit Signage

Alternate No. 3- Granite Countertops

A.C. Owen Construction submitted the lowest, responsible base bid in the amount of \$1,455,000.

BUDGETED ITEM: No.

FUNDING SOURCE: Fire Fund.

ATTACHMENTS: Canvass of Bids.

RECOMMENDATION: Award contract to A.C. Owen Construction for the base bid and alternate No. 1 in the total amount of \$1,465,000 for the construction and relocation of Fire Station No. 4, and authorize the Mayor to execute all documents after review by the City Attorney.

PRESENTER: Ken Helms, Fire Marshal.

- 8.7 REMOVE FROM THE TABLE AND CONSIDER AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE E, ENTITLED "UTILITIES FEES AND CHARGES," AMENDING THE ENID MUNICIPAL CODE, 2014, SECTION 2-6E-5 TO REPEAL MULTI-UNIT RATES AND CORRECT CAPITALIZATION; AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE E, ENTITLED "UTILITIES FEES AND CHARGES," SECTION 2-6E-6 TO REPEAL MULTI-UNIT RATES AND CORRECT CAPITALIZATION; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

BACKGROUND: This ordinance was tabled at the August 4, 2014 Special Commission meeting. The ordinance has been studied by the Commission at several Commission meetings and eliminates the multi-unit rates for both water and sewer. An ordinance amending water rates will be provided for Commission consideration at a future meeting

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Ordinance.

RECOMMENDATION: Remove from the table and approve Ordinance.

PRESENTER: Scott Morris, Utility Services Director.

- 8.8 DISCUSS AND TAKE ANY DESIRED ACTION REGARDING THE REDEDICATION OR ADDITIONS TO THE BOOMER STATUE.

BACKGROUND: The Boomer statue was relocated to the plaza at Convention Hall by city crews and at city expense after the demolition of the Cherokee Strip Conference Center. Commissioner Janzen requested commission discussion regarding proposed plans for private rededication, naming rights, and other issues which may arise. Given the promise for public contribution to the initiative, Commissioner Janzen suggests commission input thence determination of activities, ownership and applicable issues surrounding the enduring management of this city asset.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Not applicable.

PRESENTER: Ronald Janzen, Commissioner.

9. CONSENT.

9.1 ACCEPT A PUBLIC ACCESS, DRAINAGE, AND UTILITY EASEMENT FROM AC DEVELOPMENT, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY, FOR DEVELOPMENT AT CHESTNUT AVENUE AND CLEVELAND STREET.

BACKGROUND: This item accepts a public easement for the developer to extend utilities to serve the undeveloped property located at the corner of Chestnut Avenue and Cleveland Street. The developer anticipates a grocery store to be constructed on this property.

This easement is necessary for the plat of Stonebridge Development Lot 1, Block 1, and is provided at no cost to the City.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Accept easement.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

9.2 ACCEPT A 10-FOOT WIDE PUBLIC UTILITY EASEMENT FROM BOBSFARM, INC., AN OKLAHOMA CORPORATION, FOR DEVELOPMENT AT MILL RUN AND LOWE'S ROAD.

BACKGROUND: This item accepts a public utility easement for the developer to extend utilities to serve the undeveloped property located east of Lowe's Home Improvement Store. The developer anticipates a hotel to be constructed on this property.

This easement is necessary for the re-plat of a part of Lot 3, Bobsfarm 8th Addition, and is provided at no cost to the City.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Accept easement.

PRESENTER: Christopher Gdanski, Director of Engineering Services.

- 9.3 APPROVE CHANGE ORDER NO. 1 WITH LUCKINBILL, INC., ENID, OKLAHOMA, AND ACCEPT THE WATER RECLAMATION FACILITY (WRF) SLUDGE BUILDING MODIFICATION PROJECT, CONTRACT NO. 1, PROJECT NO. S-0703P, CLEAN WATER STATE REVOLVING FUND NO. ORF-09-0019-CW.

BACKGROUND: This project provided for sludge building modifications at the WRF. Two new Moyno Pumps were installed, including control panels and new piping, to mix primary sludge with waste activated sludge. This work, in conjunction with work on Contract No. 2 for pipe replacement, consolidated the sludge management system, improved sludge transfer operations, and will reduce the cost of sludge treatment by eliminating excess water usage.

Change Order No. 1 will add \$6,218.00 to the contract to adjust final quantities as measured in place for all corrected work. Final contract amount is \$130,718.00.

The contractor has completed all work, and the project is presented for acceptance. There is a three-year Maintenance Bond on this project.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer Fund.

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

RECOMMENDATION: Approve Change Order No.1 and accept project.

PRESENTER: Jomara Ortiz, Project Engineer.

- 9.4 APPROVE CHANGE ORDER NO. 2 WITH LUCKINBILL, INC., ENID, OKLAHOMA, AND ACCEPT THE WATER RECLAMATION FACILITY (WRF) SLUDGE PIPING MODIFICATIONS PROJECT, CONTRACT NO. 2, PROJECT NO. S-0703P, CLEAN WATER STATE REVOLVING FUND NO. ORF-09-0019-CW.

BACKGROUND: This project provided for improvements of the sludge piping system at the WRF. A new merging line for the primary sludge and the waste activated sludge was installed outside of the sludge pumping building, and 2,900 linear feet of six-inch HDPE pipe was installed from the sludge pumping building to the existing Water Pollution Control Plant. This work, in conjunction with work on Contract No. 1, consolidated the sludge management system, improved sludge transfer operations, and will reduce cost of sludge treatment by eliminating excess water usage.

Change Order No. 2 will add \$2,770.00 to the contract to adjust final quantities as measured in place for all corrected work. Final contract amount is \$46,970.00.

The contractor has completed all work and the project is presented for acceptance. There is a three year Maintenance Bond on this project.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer.

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

RECOMMENDATION: Approve Change Order No. 2 and accept project.

PRESENTER: Jomara Ortiz, Project Engineer.

9.5 **ACCEPT PROJECT WITH BUDGET PLUMBING AND CONSTRUCTION, LLC, ENID, OKLAHOMA, FOR THE 2014 MANHOLE RING & LID REPLACEMENT PROGRAM, PROJECT NO. S-1402D.**

BACKGROUND: This project replaced 21 sanitary sewer manhole rings and lids on City paved areas. As part of the City's Capacity, Management, Operation & Maintenance, manholes were inspected and reported defects were repaired.

The contractor has completed all work, and the project is presented for acceptance. There is a one-year Maintenance Bond on this project.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer Capital Improvement Fund.

ATTACHMENTS: None.

RECOMMENDATION: Accept project.

PRESENTER: Lucky Airehrour, Project Engineer.

- 9.6 ACCEPT PROJECT WITH NOWAK CONSTRUCTION COMPANY, INC., GOODARD, KANSAS, FOR THE SANITARY SEWER RELOCATION ON INDEPENDENCE AVENUE, PROJECT NO. S-1412A.

BACKGROUND: This project constructed a new 10-inch sanitary sewer main line on Independence Avenue from West Maine Street south to West Oklahoma Avenue. This main line replaced the existing eight-inch sanitary sewer line located north of Convention Hall, from South Independence to South Grand Avenue.

The contractor has completed all work, and the project is presented for acceptance. There is a three-year Maintenance Bond on this project.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer Capital Improvement Fund.

ATTACHMENTS: None.

RECOMMENDATION: Accept project.

PRESENTER: Lucky Airehrour, Project Engineer.

- 9.7 ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE SANITARY SEWER EXTENSION TO SERVE TARA ESTATES ADDITION - BLOCKS 4, 5, AND 6, PROJECT NO. S-1414A.

BACKGROUND: ODEQ approved the construction of 1,240 linear feet of eight-inch PVC sanitary sewer line to serve the Tara Estates Addition, Blocks, 4, 5, and 6, located in the Northeast Quarter of Section 34, Township 23 North, Range seven West, Garfield County, Oklahoma.

Upon commission acceptance of Permit No. SL000024140466, it will be recorded as a permanent record.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Accept ODEQ Permit.

PRESENTER: Lucky Airehrour, Project Engineer.

9.8 **ACCEPT SANITARY SEWER, IMPROVEMENTS FOR ROBERT'S RANCH TRUCK WASH ON U.S. HIGHWAY 412 AND 42ND STREET, PROJECT NO. S-1416A.**

BACKGROUND: This privately funded project has been constructed in accordance with City standards and as-built drawings have been received. The work includes placement of sanitary sewer line to serve the new Robert's Ranch Truck Wash on U.S. Highway 412 and 42nd Street.

The one-year maintenance period will commence upon approval of this item.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: None.

RECOMMENDATION: Accept sanitary sewer improvement.

PRESENTER: Lucky Airehrour, Project Engineer.

9.9 **ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE WATER LINE EXTENSION TO SERVE TARA ESTATES ADDITION, BLOCKS 4, 5, AND 6, PROJECT NO. W-1413.**

BACKGROUND: ODEQ approved the construction of 446 linear feet of 16-inch, and 1304 linear feet of eight-inch PVC water line to serve Tara Estates Addition Blocks 4, 5, and 6, located in the Northeast Quarter of Section 34, Township 23 North, Range Seven West, Garfield County, Oklahoma.

Upon Commission acceptance of Permit No. WL000024140465, it will be recorded as permanent record.

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

9.10 APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,779,368,96.

ATTACHMENTS: List of claims.

10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.

11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY SPECIAL MEETING.

12. ENID MUNICIPAL AUTHORITY SPECIAL MEETING.

12.1 CONSIDER A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$2,500,000.00.

BACKGROUND: This is a companion to Items 8.2, 8.3 and 8.4 which increases the Enid Municipal Authority (EMA) Fiscal Financial Plan by \$2,500,000.00 to transfer to the Airport Fund to pay the City's share of the Runway 17/35 Extension Project at Woodring Regional Airport. The funds will be provided from the 1% Sales Tax Account which may be used for capital projects.

BUDGETED ITEM: No.

FUNDING SOURCE: 1% Sales Tax.

ATTACHMENTS: None.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

12.2 APPROVAL OF CLAIMS IN THE AMOUNT OF \$1,265,001.26.

ATTACHMENTS: List of claims.

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

14. TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY SPECIAL MEETING.

15. ENID ECONOMIC DEVELOPMENT AUTHORITY SPECIAL MEETING.

15.1 APPROVAL OF CLAIMS IN THE AMOUNT OF \$101,957.07.

ATTACHMENTS: List of claims.

16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

17. PUBLIC DISCUSSION.

18. ADJOURN.

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 19TH DAY OF AUGUST 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 6:00 P.M. on the 19th day of August 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 5:00 P.M. on the 18th day of August 2014.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: Commissioner Stuber.

Staff present were City Manager Eric Benson, City Attorney Andrea Chism, City Clerk Linda Parks, Chief Financial Officer Jerald Gilbert, Planning Administrator Chris Bauer, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime, Human Services Director Sonya Key, Airport Director Dan Ohnesorge, and Ex-Officio Member Chief Master Sergeant Peter Speen.

Ms. Paula Nightengale from Park Avenue Thrift gave the Invocation, and Mr. Rob Camp led the Flag Salute.

Motion was made by Commissioner Janzen and seconded by Commissioner Timm to approve the minutes of the August 4, 2014 special Commission meeting, and the vote was as follows:

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

NAY: None.

A proclamation was read and presented proclaiming September 5, 2014 as “The 4R Kids Foundation ‘Walk 4RKids’ Day.”

A hearing was held regarding the submission of the Consolidated Annual Performance and Evaluation Report (CAPER) for the 2013 Community Development Block Grant (CDBG) program year.

CDBG Administrator Stephanie Carr explained that the City of Enid, as an entitlement city, was required to submit the CAPER to the Department of Housing and Urban Development (HUD) within 90 days of the close of the program year. She added that the 15-day comment period would expire on August 22, 2014, and the report would be submitted to HUD after that time.

There being no comments, the hearing concluded.

A hearing was held regarding an appeal by Mr. Bob Berry concerning Section 12-6-6 of the City’s subdivision design standards ordinance, as it pertains to Parcel 3E in the Replat of part of Lot 3, Bobsfarm 8th Addition, located at the southwest corner of Mill Run and the West Owen K. Garriott Road frontage road.

Planning Administrator Chris Bauer explained that Section 12-6-6 of the City’s subdivision design standards ordinance required that all lots abut their full frontage on a publicly dedicated street or a street that has received the legal status as such. He stated that the applicant was proposing that Parcel 3E had only a small portion of its frontage on Mill Run, which was the issue being brought to commissioners for consideration.

The following options were presented for consideration:

- 1) Approve the replat as presented, with Parcel 3E having only 50 feet of lot frontage onto Mill Run;
- 2) Approve the replat by determining the easement "Lowes Drive" has the same legal status as a publicly dedicated street;
- 3) Approve the replat contingent Lowes Drive being platted as a private street, giving it the same legal status as a publicly dedicated street.

Mr. Bauer stated that staff's position was to comply with the ordinance which required that the full frontage of a lot had to be on a publicly dedicated street, or a street that had received a legal status as such. He stated that if Option 1 was approved, commissioners would be granting a variance to the subdivision design standards. If commissioners determined the easement "Lowes Drive" had the same legal status as a publicly dedicated street as proposed in Option 2, then the parcel would have its full frontage on it, and would comply. He noted that Options 1 and 2 had been considered by the Metropolitan Area Planning Commission (MAPC) at its meeting of June 27, 2014, at which time both options had been recommended for denial. He went on to say that Option 3 would simply plat Lowes Drive as a dedicated private street. He stated that if this became a platted dedicated street, then there would be no question that Parcel 3E had all of its full width fronting on the street. He advised commissioners that the MAPC had recommended this option, contingent upon Lowes Drive being platted.

Discussion was held regarding the differences between Options 2 and 3.

Commissioners were advised that Option No. 2 was an easement. Option No. 3 was a platted dedicated street.

Concerns were voiced regarding maintenance of the street.

Mr. Bauer stated that it was a private street, and the City would not be responsible for the maintenance.

Mr. Bauer was asked why the MAPC recommended Option No. 3 over Option No. 2.

Mr. Bauer stated to comply with the ordinance. He reiterated that Section 12-6-6 of the City's subdivision design standards ordinance required that all lots abut their full frontage on a publicly dedicated street or a street that had received the legal status as such.

Mr. Bob Berry, 702 North Imo Road, addressed the Commission. He stated that Option No. 2 was preferred merely as an accommodation to the people who wanted to build a hotel on Parcel 3E to give them a comfort zone as far as the ownership. He stated that they wanted assurance that the road that was built would stay in its present condition, and that the owner of the road was the owner of Parcel 3E, which hopefully would be approved later in the agenda as a platted lot. He went on to say that they also wanted assurance that the Aldi Drive and the Lowes Drive would be guaranteed to be open to the public forever, as a public access way, according to the covenants with respect to the property, and as labeled on the plat.

City Attorney Andrea Chism advised commissioners that the basic difference between Options No. 2 and 3 was that Option No. 2 was an easement, Option No. 3 was a platted private street. She stated that both fell under the same ownership and the same maintenance. However, an easement would not satisfy the full frontage. The platted private street would. Additionally, an easement would not give Mr. Berry the benefit of having a Garriott Road address.

Following further comments and discussion, the hearing concluded.

A hearing was held regarding an appeal by Mr. Berry concerning the numbering building ordinance for Parcels 3A and 3E in the Replat of part of Lot 3, Bobsfarm 8th Addition, located at the southwest corner of Mill Run and the West Owen K. Garriott Road frontage road.

Mr. Bauer explained that the applicant had requested that Parcel 3A be addressed as 5117 West Owen K. Garriott Road, and Parcel 3E addressed as 5103 West Owen K. Garriott Road. He advised commissioners that if the replat was approved as presented, or Option 1, the address for that parcel would

be 702 Mill Run. If Options 2 or 3 were approved, the address would be 5015 Lowes Drive, because the property fronted on that street, rather than on West Owen K. Garriott Road.

Mr. Bauer provided examples of how the numbering building ordinance had previously been applied for various businesses in the area. He noted two (2) non-conforming addresses on the north side of West Owen K. Garriott Road that were clearly located in the 5000 Block: Way Out West, addressed in the 4800 Block of West Owen K. Garriott Road; and the former Wonder Bread store, addressed in the 5100 Block of West Owen K. Garriott Road. He stated that the applicant had pointed to what had happened on the north side, and even though Parcels 3A and 3E were clearly located in the 5000 Block area, the applicant had requested they be addressed in the 5100 Block of West Owen K. Garriott Road. Mr. Bauer went on to say that the recommendation of the MAPC, at its meeting of June 27, 2014, was to follow the building numbering ordinance.

Following limited comments by the Commission, the hearing concluded.

Brief discussion was held regarding approval of the final replat of part of Lot 3, Bobsfarm 8th Addition.

Mr. Bauer explained that the replat of part of Lot 3, located west and south of the Aldi Store, and east of Lowes on West Owen K. Garriott Road, would create two new parcels: 1) Parcel 3A, which would abut the West Owen K. Garriott Road frontage road, and zoned "C-3" General Commercial; and 2) Parcel 3E, located south of the Lowes Drive public access easement, abutting Mill Run, and zoned "C-2" Planned business Center. He advised commissioners that the MAPC, at its meeting of June 17, 2014, recommended approval of the plat, contingent on Parcel 3E fronting on a platted private street (Lowes Drive), giving it the same legal status as a publicly dedicated street, and the address complying with the numbering building ordinance. He reiterated that per the ordinance, the address for Parcel 3A would be 5011 West Garriott Road. However, if Option No. 1 was approved, the address would be 702 Mill Run.

If options 2 or 3 were approved, the address would be 5015 Lowes Drive. He added that as an additional option, commissioners could also give the applicant the addresses he was requesting.

Commissioner Wilson moved to approve Option No. 2. (Approve the replat by determining the easement “Lowes Drive” has the same legal status as a publicly dedicated street.)

Motion was seconded by Commissioner Janzen.

Ms. Chism stated that because the numbering issue would also be considered by commissioners, the motion should be more specific. She suggested that Commissioner Wilson’s motion should be to approve Option No. 2, as related to Lowes Drive. She went on to say that the numbering issue could also be addressed in the same motion, if Commissioner Wilson desired to do so.

Following brief discussion, Commissioner Wilson amended her motion to approve Option No. 2 with the Garriott addresses requested by the developer.

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

AYE: Commissioners Janzen, Ezzell, Wilson and Vanhooser.

NAY: Commissioner Timm and Mayor Shewey.

(NOTE: Option No. 2 to approve the replat, determining the easement “Lowes Drive” has the same legal status as a publicly dedicated street, was approved. 5117 West Owen K. Garriott Road was approved as the address for Parcel 3A, and 5103 West Owen K. Garriott Road was approved as the address for Parcel 3E.)

Motion was made by Commissioner Timm and seconded by Commissioner Janzen to approve a resolution to allow the submission of the Consolidated Annual Performance and Evaluation Report (CAPER) for the 2013 Community Development Block Grant program year, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

Motion was made by Commissioner Wilson and seconded by Commissioner Ezzell to award the following bids and execute contracts for cleaning and mowing the City of Enid's approaches to entrances of Enid, as recommended by staff:

- 1) South Van Buren Street from Southgate Road to the Enid city limits – Patterson Mowing, Enid, Oklahoma, in the amount of \$1,666.00 per mowing;
- 2) West Owen K. Garriott Road from Garland Avenue to Imo Road – Patterson Mowing, Enid, Oklahoma, in the amount of \$1,666.00 per mowing;
- 3) East Owen K. Garriott Road from 30th Street to 78th Street – Advance Services, Enid, Oklahoma, in the amount of \$3,000.00 per mowing;
- 4) North Van Buren Street from Purdue Avenue to Carrier Road – Don Jantz Mowing, Enid, Oklahoma, in the amount of \$1,770.00 per mowing; and
- 5) West Southgate Road from South Van Buren Street to South Cleveland Street – Patterson Mowing, Enid, Oklahoma, in the amount of \$833.00 per mowing.

Following brief discussion, the vote was taken as follows:

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

NAY: None.

Discussion was held regarding an ordinance creating Chapter 7 in Title 8 of the Enid Municipal code, 2014, entitled "Natural Gas Franchise."

Ms. Chism stated that the proposed franchise ordinance was the result of negotiations between representatives of the City of Enid and One Gas, Inc. (ONG). Key elements noted in the 25-year franchise agreement included an increase in the four percent (4%) franchise fee as currently paid, to 4.25 percent (4.25%) beginning at the end of year one (1), and lasting through the 25th year, and continuance of a favored nations clause, which would automatically increase the City's franchise fee should ONG accept a franchise in Oklahoma at a greater rate than that provided to Enid. She went on to say that if approved by the Commission, an election would be held, and if approved by Enid voters, the franchise would go into effect after acceptance by ONG.

Motion was made by Commissioner Janzen to adopt the ordinance as presented.

Motion was seconded by Commissioner Wilson.

Ms. Cherokee Ballard, Communications Manager for ONG, 401 North Harvey, Oklahoma City, Oklahoma, addressed the Commission. She stated that the agreement represented a compromise from both the City of Enid and ONG, and thanked Mr. Benson and City staff for the professionalism and courtesies extended during the negotiations to reach the agreement.

Following further discussion, the vote was as follows:

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

NAY: Commissioners Timm and Vanhooser.

ORDINANCE NO. 2014-29

AN ORDINANCE CREATING ENID MUNICIPAL CODE, 2014, TITLE 8, ENTITLED "UTILITIES," CHAPTER 7, ENTITLED "NATURAL GAS FRANCHISE," GRANTING TO ONE GAS, INC., ACTING BY AND THROUGH ITS OKLAHOMA NATURAL GAS COMPANY DIVISION, AND ITS SUCCESSORS AND ASSIGNS, FOR A PERIOD OF TWENTY-FIVE (25) YEARS FROM APPROVAL AND ACCEPTANCE OF THIS ORDINANCE, A NON-EXCLUSIVE FRANCHISE AND RIGHT TO ENTER THE PUBLIC WAYS TO INSTALL, OPERATE AND MAINTAIN A DISTRIBUTION SYSTEM WITHIN, ALONG, ACROSS, OVER AND UNDER THE PUBLIC WAYS OF THE CITY OF ENID, OKLAHOMA FOR THE TRANSPORTATION, DISTRIBUTION AND/OR SALE OF GAS TO CONSUMERS AND THE PUBLIC GENERALLY IN THE CITY; DEFINING THE WORDS AND PHRASES THEREIN; PROVIDING FOR ASSIGNMENT, SALE OR LEASE OF THE FRANCHISE; PROVIDING FOR CHARGING PERSONS TRANSPORTING GAS THROUGH GRANTEE'S DISTRIBUTION SYSTEM A FEE ON THE CALCULATED VALUE OF SUCH TRANSPORTED GAS; PROVIDING FOR USE AND REPAIR OF THE PUBLIC WAYS; PROVIDING FOR REGULATION OF SERVICE; ESTABLISHING DEPTH OF PIPELINES; ESTABLISHING RIGHTS AND DUTIES IN THE MOVEMENT AND ALTERATION OF PIPELINES; PROVIDING FOR INDEMNIFICATION OF THE CITY OF ENID; PROVIDING FOR GRANTEE'S RULES AND REGULATIONS; PROVIDING FOR INSPECTION OF GRANTEE'S RECORDS; REQUIRING GRANTEE TO PAY A FRANCHISE FEE; ESTABLISHING GRANTOR'S OPTION TO PURCHASE; PROVIDING FOR CONDITIONS OF THE FRANCHISE; PROVIDING FOR CONSTRUCTION OF THIS ORDINANCE UPON THE INVALIDITY OF ANY PART THEREOF; PROVIDING FOR THE SUBMISSION OF THIS ORDINANCE TO AN ELECTION OF THE QUALIFIED VOTERS OF THE CITY; PROVIDING FOR ACCEPTANCE OF THIS FRANCHISE BY GRANTEE AND BOTH AN EFFECTIVE AND AN OPERATIVE DATE THEREOF; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.

Motion was made by Commissioner Wilson and seconded by Commissioner Janzen to approve a resolution authorizing the calling and holding of an election on November 4, 2014, for the purpose of submitting to the registered qualified electors of the city of Enid, the question of granting a franchise agreement with One Gas, Inc., and providing for notice of said election, and the vote was as follows:

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

NAY: Commissioner Timm.

(Copy Resolution)

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

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

NAY: None.

- (1) Approval of Funding Approval/Agreement with the U.S. Department of Housing and Urban Development, for Fiscal Year 2014 Community Development Block Grant funding in the amount of \$430,806.00;
- (2) Award the purchase of Field Equipment and Studio Equipment for the Enid Television Network, to the only bidder, The Field Shop, Inc., Little Rock, Arkansas, in the amount of \$166,891.35;
- (3) Approval of Change Order No. 2 with Gametime, Inc. for Project No. P-1303A, Champlin Park Playground Equipment, which will deduct \$7,087.52 due to cost savings achieved in said project, for a total revised contract amount of \$193,353.88; and acceptance of said project as completed by the contractor;
- (4) Approval of Amendment No. 3 with Tetra Tech, Inc. for Project No. R-1311A, Design of the Cleveland Street and Chestnut Avenue Intersection Water Line Relocation, at a cost not to exceed \$13,895.00;
- (5) Acceptance of Right-of-Way Easement from Native Warehousing, LLC, in Section 14-22-7, located at the northwest corner of the property at 1001 South Hoover Street, required to construct the southern driveway for the proposed Fire Station No. 4;

- (6) Conveyance of the following described Private Water Pipeline Easement from the City of Enid to Native Warehousing, LLC, located in the N.E./4 of Section 14-22-7, for the construction of a water line to the property located behind the proposed Fire Station No. 4 on South Hoover Street:

(Copy Description)

- (7) Acceptance of Permit from the Oklahoma Department of Environmental Quality for Project No. S-1410, Sanitary Sewer Line Extension to serve Country Inn and Suites, located at 710 Mill Run;
- (8) Acceptance of Permit from the Oklahoma Department of Environmental Quality for Project No. W-1408A, Water Line Extension to serve Country Inn and Suites, located at 710 Mill Run;
- (9) Denial of tort claims submitted by Mr. Paul Thomas for alleged property damage in the amount of \$1,175.00; WWF, LLC, d/b/a Raintech Roofing & Sheetmetal, for alleged property damage in the amount of \$2,337.93; Ms. Heather Thomas for alleged property damage in the amount of \$339.39; Mr. Brett Stratton for alleged property damage in the amount of \$1,058.53; and Ms. Minerva Collins for alleged property damage in the amount of \$518.32;

and

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

ABSENT: Trustee Stuber.

Motion was made by Trustee Janzen and seconded by Trustee Wilson to approve a Farm/Pasture Lease Agreement with Justin and Jennifer DeHass on 155 acres located in the S.W./4 of Section 31-21-9, Major County, at \$4,000.00 per year, and the vote was as follows:

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

NAY: None.

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

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

NAY: None.

(List Claims)

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

-TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

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

ABSENT: Trustee Stuber.

Motion was made by Trustee Timm and seconded by Trustee Janzen 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 Ezzell and seconded by Commissioner Janzen that the meeting adjourn, and the vote was as follows:

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

NAY: None.

The meeting adjourned at 7:13 P.M.

PUD NO. _____

DESIGN STATEMENT OF THE PLANNED UNIT DEVELOPMENT OF

STONEBRIDGE

ENID, OKLAHOMA

March __, 2013

Amendend _____, 2014

Developer :

AC Development LLC
PO Box 160
Waukomis, OK 73773

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1.0 GENERAL DESCRIPTION

The Planned Unit Development of Stonebridge consists of 61.83 acres more or less and is located north of Chestnut Ave. and west of Cleveland St. in Enid. The property is located in the east half of the southeast quarter of Section 2, Township 22 North, Range 7 West of the Indian, Oklahoma County, Oklahoma. (Exhibit C)

The current and underlying zoning of the PUD is R-2, Residential District. The purpose of this PUD is to allow for multiple types of housing not to exceed the maximum number of dwelling units allowed within the current R-2 Zoning District. This PUD allows for new single family dwellings adjacent to existing single family homes on the west and restricts other types of housing to the east, adjacent to Cleveland St. More than 10% of the total development will be reserved as open space, to include a body of water. This area will be engineered to accommodate storm water runoff and will maintain a permanent water level. The area surrounding the body of water will be developed into a park like setting for the use and enjoyment of the Stonebridge residents. This open space amenity will add to the value of the homes and to the quality of life for all Stonebridge residents.

2.0 OWNER/DEVELOPER

The developer of the property is AC Development, LLC. of P.O. Box 160, Waukomis, OK 73773.

3.0 SITE AND SURROUNDING AREAS

The subject property is currently zoned R-2 Residential and contains a house and barn. The land directly north, south, east and west of the site is zoned R-2 residential. Quailwood Drive and single family residential lots form the western boundary of the site. The property east of Cleveland is vacant except for a convenience store and car wash located on the NE corner of the intersection of Cleveland St and Chestnut Ave. Regional detention is planned on part of the property to the east. This plan is in harmony with the City of Enid Comprehensive Plan and makes efficient use of existing utility infrastructure.

4.0 PHYSICAL CHARACTERISTICS

The site is fairly flat with minimal slope toward the south end of the property. There are a few existing trees on the site, and will be kept wherever possible. Drainage flows from the north to the south. Per USDA-NRCS Soil Survey, soils are predominantly sandy loam and determined suitable for development.

5.0 INTENT AND PURPOSE

Stonebridge Planned Unit Development contemplates a residential development with single family homes, zero lot line garden homes, multi-family dwellings, and senior housing. This Planned Unit Development represents a response to the continuing demands for different types of housing in this rapidly expanding community. Exhibit D, Stonebridge Master Development Plan, describes the location and types of dwelling units within the PUD.

The Stonebridge Development will provide housing options for many sectors of the market. Diverse housing types will allow for multi-generational living within the same neighborhood. It is the intent of this PUD to provide housing options for families, young adults, single parents, seniors, grandparents and others. By providing more options, development can happen faster, construction is more efficient, and the neighborhood is more unified and successful. The large open space will help to unify Stonebridge by creating a community identity and a place that is accessible by all Stonebridge residents.

Following approval of this request, it is the intent of the Developer to begin construction within one year. Initial development will include the first phase of lots in Tract 1. This first phase will begin on the south and will be accessed by the entrance on Chestnut Ave. It is the intent of the Developer to continue to develop lots to the north as the market demands.

6.0 SERVICE AVAILABILITY

Following is an analysis of the existing and proposed infrastructure to serve this PUD.

6.1 STREETS

The Planned Unit Development of Stonebridge is situated north of Chestnut Ave, a two lane section line road. Cleveland St, a two lane section road, is located along the eastern boundary of the PUD. The City of Enid has announced plans to widen Cleveland St. to four lanes and make significant improvements to the intersection of Cleveland and Chestnut Ave. In the event that development along Cleveland and Chestnut precede such improvements, the Developer has agreed to install acceleration and deceleration lanes at all access points on Cleveland and Chestnut as a condition of site plan approval. The Developer has also agreed to provide up to \$250,000 for the proposed \$1 million dollar upgrade of the intersection.

6.2 SANITARY SEWER

Sanitary sewer facilities are presently available from existing sewer lines located adjacent to the property. Sanitary sewer lines within Stonebridge will be located within the street right-of-way.

6.3 WATER

Water is presently available from several large existing water mains located adjacent to the property. Water lines within Stonebridge will be located within the street right-of-way.

6.4 OTHER UTILITIES

Electric, gas, telephone and other appropriate utilities will be extended to serve this site.

6.5 FIRE PROTECTION

The nearest fire station is Station #4 located within 1.5 miles.

7.0 USES PERMITTED

The Planned Unit Development of Stonebridge contains 3 tracts and a total of 61.13 acres. The total number of dwelling units within Stonebridge will not exceed that allowed within the current R-2 Zoning District. The total number of dwelling units allowed is 6 units per acre. This allows for a total of 370 units per 11-10A-6 B and C of the PUD Ordinance. Density and number of dwelling units can be transferred within the PUD area so long as the stated Maximum Density of 6 units per acre or the Maximum number of dwelling units of 370 are not exceeded. The use and development regulations are provided as follows:

Tract 1 PUD Overlay with Underlying R-2 Residential District
17.53 +/- Acres

Tract 1 is approximately 17.53 acres adjacent to existing single family homes on the west and development of this area will be restricted to single family homes. The density of this area is planned to be 4.1 units per acre with 72 dwelling units. This density is comparable to adjacent neighborhoods. There will not be any accessory uses within Tract 1 as defined in 11-109A-B.

Tract 2 PUD Overlay with Underlying R-2 Residential District
27.30 +/- Acres Tract 2 is approximately 27.30 acres. This area is planned for regional water detention and open space with the opportunity for permanent water, walking trails and recreation. There will not be any structures built within Tract 2.

Tract 3 PUD Overlay with Underlying R-2 Residential District

16.30 +/- Acres Approximately 16.3 acres adjacent to Cleveland St. The maximum density of this area will be 13 units per acre, and a maximum of 210 units. Housing types may consist of those allowed within the R-7 Residential District. There will not be any accessory uses within Tract 3 as defined in 11-109A-B.

7.2 ADDITIONAL USE REGULATIONS

7.2.1 Height and Setback restrictions per the R-2 Zoning District, PUD Ordinance 11-10A-11 and 11-10A-12, and the construction code of the City of Enid will be observed.

Additionally, In Tract 1, a front building limit line of ten feet will be allowed for single family dwelling units with a side load garage, or front load garages, providing that the front face of the garage is at least twenty feet back from the front property line.

In Tract 1, a lot developed with a setback of less than five feet on one side shall maintain a minimum ten foot setback on the opposite side yard.

In Tract 1, fireplaces, bay windows, entry ways, patios, patio covers and other similar appurtenances may encroach up to two feet into the side yard setback and up to five feet into the rear yard setback. However, said appurtenances shall not extend into a utility easement right-of-way.

7.2.2 Development signage will be restricted to monument style signs no taller than 7 feet high and columns no taller than 9 feet high. Signs along the perimeter will be limited to the major access points identified on the Master Development Plan. These signs will be decorative, and well landscaped and designed to be consistent with the overall theme of Stonebridge. All signs will be permitted by the City of Enid prior to construction.

7.2.3 Landscaping of all dwelling units will be required. Minimum standards will be stated in the Covenants, Conditions and Restrictions filed of record and will be enforced by the Stonebridge Homeowners Association. Entrances, and common areas will be professionally landscaped to provide aesthetically pleasing and inviting areas. The large central common area will include a body

of water surrounded by a walking trail, and landscaping and will include a stone covered bridge that will be the centerpiece of the park and help create the identity of Stonebridge.

7.2.4 In Tract 1, it is requested that all public streets will be 50' right-of-way and 27' wide pavement from back of curb to back of curb. Although this is a variance from the ordinance, we feel that more than 50' of right-of-way and 27' of pavement width creates an unsafe environment for those whose driveways access this road. A wider road section invites additional traffic at higher rates of speed for those who will try to bypass the intersection at Cleveland and Chestnut. With the plans for improvements at the intersection and the widening of Cleveland St. it is unnecessary to create another "arterial" street through a single family residential area. The streets have been also been designed to meander in such a way as to discourage high speed traffic.

8.0 ACCESS

8.1 Access to Stonebridge shall be permitted from one point of access on Chestnut Ave. and up to three points of access on Cleveland Street. Individual residential lot access to Chestnut Ave. shall not be permitted. Road improvements to Cleveland St and Chestnut Ave. may be required of the developer as development occurs as a condition of site plan approval. Acceleration and Deceleration lanes at the point of access, will be the developer's responsibility.

8.2 Additional access may be provided through adjacent developments on the west or may be designed for emergency access only if the City of Enid so desires. Vehicular access will not be provided directly from Stonebridge onto Rolling Oaks Dr.

8.3 Access points along Chestnut and Cleveland shall maintain a minimum separation of 200 feet measuring centerline to centerline.

8.4 Sidewalks will be required along Chestnut and Cleveland as a condition of site plan approval. Developer is responsible for construction of sidewalks within common areas that are adjacent to interior streets. Builders are responsible for construction of sidewalks along lot lines adjacent to interior streets as homes are constructed.

9.0 PARKING

9.1 Attached or detached garages shall count toward meeting the parking requirements.

9.2 Parking and maneuvering within a private street right-of-way shall be permitted.

10.0 ARCHITECTURE

Each structure will be reviewed by developer and must meet certain architectural standards as described in the Covenants, Conditions and Restrictions. For example, 8

exterior building wall finish on all single family structures shall consist of a minimum 70% brick veneer, masonry, rock, or stone. Exterior building wall finish on all multi-family structures shall consist of a minimum 35% brick veneer, masonry, rock, or stone. Class “C” or better roofing materials shall be required for all structures. A minimum roof pitch 8/12 will be required on all single family homes. Sight proof fencing will be defined and minimum landscape requirements will be established.

11.0 OWNERSHIP AND MAINTENANCE OF COMMON AREA/OPEN SPACE

11.1 The property owner(s) shall be responsible for maintenance of all common/open space areas. It shall be the responsibility of the property owner(s) for the installation, maintenance and replacement of all landscaping and sprinkler systems. Developer will establish a Homeowner’s Association with Covenants, Conditions and Restrictions filed with the County Clerk prior to selling single family lots.

12.0 DRAINAGEWAYS

12.1 In an effort to be environmentally conscious and preserve the natural beauty of the area, drainageways will be left natural where possible.

12.2 Private drainageways are specifically allowed as a part of this development. Such drainageways must be constructed in accordance with the City of Enid Drainage Code. Such private drainageways must be designed to handle adequate flows, be submitted for review and made subject to the approval City of Enid, and the maintenance of such drainageways must be placed in a Homeowner’s association.

13.0 OTHER REGULATIONS

13.1 The boundaries of the site and tracts are depicted on the Master Development Plan.

13.2 An approved and recorded final plat shall depict the development regulations applicable to each block.

13.3 “Common Areas” will be owned and maintained by a Homeowner’s Owners Association comprised of all property owners within the PUD.

13.4 “Stormwater Detention/Recreational Pond” The pond located in Tract 2 will be designed to provide stormwater detention for the entire project. Permanent water will be maintained in the pond for recreational use by the residential portions of the project. Pedestrian trails will be established around the pond and connect to the other sidewalks within the project.

13.5 It is the intent of the Developer to develop Tract 1 and market lots to builders. The Developer reserves the right to build homes in Tract 1. 9

It is the intent of the Developer to market Tract 3 as a multi-family apartment project. This area would be sold to a qualified Multi-Family Developer.

14.0 EXHIBITS

The following exhibits are attached hereto and incorporated herein as a part of this PUD Design Statement:

EXHIBIT A: Legal Description Tract 1 & 3

EXHIBIT B: Legal Description Tract 2

EXHIBIT C: Zoning Map

EXHIBIT D: Master Development Plan

EXHIBIT E: Sample Draft of C,C,R's and Design Guidelines

"Exhibit D"

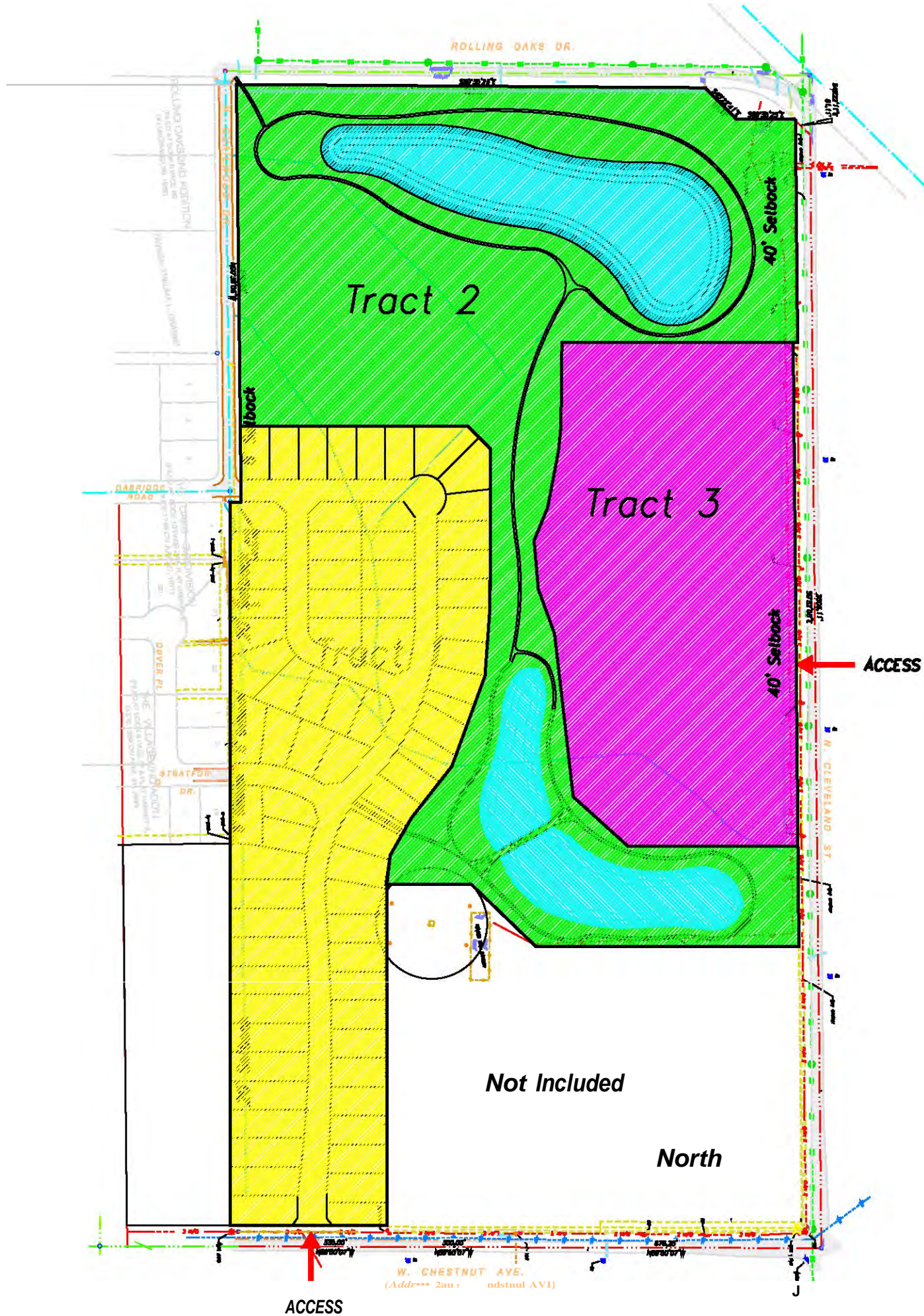
Stonebridge

Residential Development in Enid, OK

Master Development Plan

AC Development, LLC

MPACT Land Planning LLC



Toto/ 61.83 Acres

R-2 PUD
Maximum Density of 6 Units Per Acre
Maximum of 370 Dwelling Units
Density and Number of Units can be transferred within this PUD.
Maximum density of entire PUD can not exceed 6 units per acre.
Maximum number of units within entire PUD can not exceed 370 units.

Tract 1

R-2 Residential Uses
17.53 +/- Acres
Density of 4.2 Units Per Acre
74 Dwelling Units

Tract 2

27.7 +/- Acre Open Space, Detention Facility

Tract 3

R-7 Residential Uses Allowed
16.30 +/- Acres
Density of 13 Units Per Acre
210 Dwelling Units





A

A

R-1

C-3

42nd St

E Randolph Ave

E Chestnut Ave

E Owen K Garriott Rd

ORDINANCE NO. _____

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

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

Section I. That Title 11, Chapter 2, Section 11-2-1, of the City of Enid, Oklahoma, is hereby amended by adding the following:

The zoning of;

All that part of the Northwest Quarter (NW/4) of Section Eleven (110, Township Twenty-two (22) North, Range Six (6) West of the Indian Meridian, lying South of the Railroad Right-of-Way, EXCEPT the following described tract: Beginning at a point 33 feet North and 739.32 feet East of the Southwest Corner of the Northwest Quarter (NW/4) of Section Eleven (11), Township Twenty-two (22) North, Range Six (6) W.I.M, Garfield County, Oklahoma; Thence North 243.28 feet; Thence East 74.5 feet; Thence South 70°8'0" East a distance of 115.3 feet; Thence South 205.5 feet; Thence West along the South line of Lot 39, Glendale Subdivision, now vacated, 183.4 feet to the point of beginning.

is changed to I-2 Light Industrial District and the boundaries of the zones on the "Zoning Map, Enid, Oklahoma" are hereby changed accordingly.

PASSED AND APPROVED this 4th day of September, 2014.

William E. Shewey, Mayor

(Seal)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY THIS ____ DAY OF _____, 2014

City Attorney

ORDINANCE NO. _____

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

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

Section I. That Title 11, Chapter 2, Section 11-2-1, of the City of Enid, Oklahoma, is hereby amended by adding the following:

The zoning of;

All that part of the Northeast Quarter (NE/4) of Section Ten (10), Township Twenty-two (22) North, Range Six (6) West of the Indian meridian, lying South of the railroad right-of-way.

is changed to I-2 Light Industrial District and the boundaries of the zones on the "Zoning Map, Enid, Oklahoma" are hereby changed accordingly.

PASSED AND APPROVED this _____ day of _____, 2014.

William E. Shewey, Mayor

(Seal)

ATTEST:

City Clerk

APPROVED AS TO FORM AND LEGALITY THIS _____ DAY OF _____, 2014

City Attorney

RESOLUTION

RESOLUTION AUTHORIZING THE MAYOR OF THE CITY OF ENID TO ACCEPT FAA GRANT AIP 3-40-0028-026-2014 TO HELP FUND THE RUNWAY 17/35 EXTENSION PROJECT AT ENID WOODRING REGIONAL AIRPORT.

WHEREAS, FAA grant funds are available to support various construction projects at the Enid Woodring Regional Airport; and,

WHEREAS, Airport management has identified a project to extend Runway 17/35; and,

WHEREAS, , numerous tasks are/have been required to complete the project including: Grant Administration, Survey, Environmental Assessments, Obstruction Survey, Disadvantaged Business Enterprise Program and Goal and project construction; and,

WHEREAS, the FAA grant will provide \$1,378,781.00 of Airport Improvement Program Discretionary Funds in addition to our Non-Primary Entitlement funds of \$470,979.00 for a total grant of \$1,849,760.00 for this portion of the project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Enid, Oklahoma that the Mayor of the City of Enid is authorized to accept FAA grant and execute any and all grant documents relating to this project

PASSED AND APPROVED on this 4th day of September 2014.

Mayor

(SEAL)

ATTEST:

City Clerk

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 AIRPORT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$2,500,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE AIRPORT DEPARTMENT.

WHEREAS, the appropriated amounts for the 2014-2015 Airport Fund must be increased by \$2,500,000.00 to pay the City's share of the runway 17/35 extension at Woodring Regional Airport; and

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

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE AIRPORT FUND AIRPORT DEPARTMENT:

FUND 20 AIRPORT	
Revenues	\$2,500,000.00
Airport Department	\$2,500,000.00

Adopted this 4th day of September 2014.

Mayor

(Seal)

ATTEST:

City Clerk

FROM: Dan Ohnesorge
DATE: August 27, 2014

CANVASS OF BIDS
for
Extend and Light Runway 17-35 and Parallel Taxiway
Project # A-1301D

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
TTK Construction Co, Inc.	Base Bid	\$3,862,940.33
6250 Industrial Blvd	Alt. 1	\$ 898,911.05
Edmond OK 73034	Alt. 2	\$ 118.548.00
	Alt. 3	\$ 46,675.25

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.**

TABULATION OF BIDS

Extend and Light Runway 17-35 and Parallel Taxiway

8/22/2014

Bids Opened: 11:10 AM

AIP No. 3-40-0028-026-2014

Engineering Conference Rm.

Enid Woodring Regional Airport

City Hall, Enid, Oklahoma

Item		Description		Quantity		TTK Construction Co., Inc.		Engineer's Estimate	
						Unit Price \$	Amount \$	Unit Price \$	Amount \$
						CEC		Unit Price \$	Amount \$
Base Bid									
1	Mobilization	1	LS	\$ 385,000.00	\$ 385,000.00	\$ 90,000.00	\$ 90,000.00		
2	Lighted Closed Runway Crosses	1	LS	\$ 47,500.00	\$ 47,500.00	\$ 10,000.00	\$ 10,000.00		
3	Closed Taxiway Crosses	1	LS	\$ 3,195.00	\$ 3,195.00	\$ 6,000.00	\$ 6,000.00		
4	Low-Profile Flag and Flasher Barricades	1	LS	\$ 9,393.30	\$ 9,393.30	\$ 6,000.00	\$ 6,000.00		
5	Install Temporary Displaced Threshold Lighting	1	LS	\$ 15,123.00	\$ 15,123.00	\$ 7,500.00	\$ 7,500.00		
6	Existing Runway Marking Removal	23,700	SF	\$ 3.20	\$ 75,840.00	\$ 1.50	\$ 35,550.00		
7	Temporary Runway Marking (Reflective)	11,930	SF	\$ 0.47	\$ 5,607.10	\$ 1.00	\$ 11,930.00		
8	Temporary Runway Marking (Non-Reflective)	2,510	SF	\$ 0.66	\$ 1,656.60	\$ 0.75	\$ 1,882.50		
9	Temporary Erosion Control	1	LS	\$ 23,683.71	\$ 23,683.71	\$ 25,000.00	\$ 25,000.00		
10	Construction Staking	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00		
11	Remove Asphalt Pavement	3,400	SY	\$ 2.33	\$ 7,922.00	\$ 4.00	\$ 13,600.00		
12	Remove Existing MALSR Fixtures	1	LS	\$ 7,455.00	\$ 7,455.00	\$ 18,000.00	\$ 18,000.00		
13	Install 8' Chainlink Fence with Climb Barrier	3,410	LF	\$ 19.59	\$ 66,801.90	\$ 25.00	\$ 85,250.00		
14	Install 24' Wide Double Swing Gate	3	EA	\$ 1,698.68	\$ 5,096.04	\$ 2,000.00	\$ 6,000.00		
15	Remove Existing Fence	1	LS	\$ 11,746.77	\$ 11,746.77	\$ 15,000.00	\$ 15,000.00		
16	Remove and Replace Topsoil	1	LS	\$ 157,792.55	\$ 157,792.55	\$ 120,000.00	\$ 120,000.00		
17	Excavation	94,360	CY	\$ 3.25	\$ 306,670.00	\$ 5.40	\$ 509,544.00		
18	Embankment	92,890	CY	\$ 3.00	\$ 278,670.00	\$ 5.50	\$ 510,895.00		
19	Waste (On Airport)	1,470	CY	\$ 2.75	\$ 4,042.50	\$ 12.00	\$ 17,640.00		
20	28"X18" RCPA w/ End Sections	435	LF	\$ 108.83	\$ 47,341.05	\$ 110.00	\$ 47,850.00		
21	36"X 22" RCPA w/ End Sections	330	LF	\$ 119.20	\$ 39,336.00	\$ 120.00	\$ 39,600.00		
22	8" Lime Treated Subgrade	28,970	SY	\$ 3.00	\$ 86,910.00	\$ 5.00	\$ 144,850.00		
23	Hydrated Lime	456	TON	\$ 207.25	\$ 94,506.00	\$ 180.00	\$ 82,080.00		
24	8" Soil Cement	28,970	SY	\$ 3.00	\$ 86,910.00	\$ 5.00	\$ 144,850.00		
25	Portland Cement	547	TON	\$ 150.00	\$ 82,050.00	\$ 165.00	\$ 90,255.00		
26	Install Drainage Weir A	1	EA	\$ 13,591.11	\$ 13,591.11	\$ 12,000.00	\$ 12,000.00		
27	Install Drainage Weir B	1	EA	\$ 13,591.11	\$ 13,591.11	\$ 12,000.00	\$ 12,000.00		
28	8" P.C. Concrete Surface Course (FAA Eligible)	17,540	SY	\$ 55.00	\$ 964,700.00	\$ 55.00	\$ 964,700.00		
29	8" P.C. Concrete Surface Course (Non-FAA Eligible)	10,000	SY	\$ 55.00	\$ 550,000.00	\$ 55.00	\$ 550,000.00		
30	Runway Grooving (Saw Cut)	21,000	SY	\$ 1.69	\$ 35,490.00	\$ 1.25	\$ 26,250.00		
31	Trench and Backfill - 24" Deep	5,600	LF	\$ 2.66	\$ 14,896.00	\$ 1.75	\$ 9,800.00		
32	Trench and Backfill - 8" Deep	5,004	LF	\$ 1.17	\$ 5,854.68	\$ 1.25	\$ 6,255.00		
33	2" PVC Conduit	5,600	LF	\$ 2.77	\$ 15,512.00	\$ 1.75	\$ 9,800.00		
34	Construct 2" PVC Concrete Encased Duct	120	LF	\$ 9.69	\$ 1,162.80	\$ 45.00	\$ 5,400.00		
35	Bore 2" PVC Duct	60	LF	\$ 41.54	\$ 2,492.40	\$ 25.00	\$ 1,500.00		
36	Junction/Pull Box	5	EA	\$ 878.63	\$ 4,393.15	\$ 600.00	\$ 3,000.00		
37	No 8. Cable, Stranded, 1/C, Type C	6,480	LF	\$ 2.40	\$ 15,552.00	\$ 1.25	\$ 8,100.00		
38	No. 6 Bare Copper Counterpoise (Solid)	5,410	LF	\$ 1.86	\$ 10,062.60	\$ 1.20	\$ 6,492.00		
39	Base Mounted Medium Intensity Runway Light (White)	23	EA	\$ 1,065.00	\$ 24,495.00	\$ 850.00	\$ 19,550.00		
40	Base Mounted Medium Intensity Threshold Light (Red/Green)	8	EA	\$ 1,118.25	\$ 8,946.00	\$ 900.00	\$ 7,200.00		
41	Base Mounted Medium Intensity LED Taxiway Light	11	EA	\$ 1,128.90	\$ 12,417.90	\$ 800.00	\$ 8,800.00		
42	Install LED Runway End Identifier Lights, Style C	1	LS	\$ 16,401.00	\$ 16,401.00	\$ 15,000.00	\$ 15,000.00		
43	Update Airfield Guidance Signs	1	LS	\$ 9,824.63	\$ 9,824.63	\$ 5,000.00	\$ 5,000.00		
44	Add 1 Module to Existing 2 Module Guidance Sign	1	EA	\$ 5,165.25	\$ 5,165.25	\$ 2,500.00	\$ 2,500.00		
45	Install 2 Module Base Mounted Guidance Sign	3	EA	\$ 5,431.50	\$ 16,294.50	\$ 3,200.00	\$ 9,600.00		
46	Temporary Runway Marking Removal	13,960	SF	\$ 3.20	\$ 44,672.00	\$ 1.25	\$ 17,450.00		
47	Runway and Taxiway Marking with Reflective Media	44,650	SF	\$ 0.47	\$ 20,985.50	\$ 1.00	\$ 44,650.00		
48	Runway and Taxiway Marking without Reflective Media	17,850	SF	\$ 0.66	\$ 11,781.00	\$ 0.75	\$ 13,387.50		
49	Solid Slab Sodding and Watering Until Established	7,890	SY	\$ 2.85	\$ 22,486.50	\$ 3.00	\$ 23,670.00		
50	Sprigging and Watering Until Established	79.0	AC	\$ 1,669.92	\$ 131,923.68	\$ 700.00	\$ 55,300.00		
51	Third Party Insurance	1	LS	\$ 1.00	\$ 1.00	\$ -	\$ -		
Total Base Bid						\$3,862,940.33		\$3,906,681.00	

Alternate No.1 Taxiway Paving							
52	Construction Staking	1	LS	\$ 18,500.00	\$ 18,500.00	\$ 15,000.00	\$ 15,000.00
53	8" Lime Treated Subgrade	14,600	SY	\$ 2.25	\$ 32,850.00	\$ 6.00	\$ 87,600.00
54	Hydrated Lime	230	TON	\$ 207.25	\$ 47,667.50	\$ 180.00	\$ 41,400.00
55	8" Soil Cement	14,600	SY	\$ 2.25	\$ 32,850.00	\$ 6.00	\$ 87,600.00
56	Portland Cement	276	TON	\$ 150.00	\$ 41,400.00	\$ 200.00	\$ 55,200.00
57	8" P.C. Concrete Surface Course (FAA Eligible)	8,990	SY	\$ 51.25	\$ 460,737.50	\$ 55.00	\$ 494,450.00
58	8" P.C. Concrete Surface Course (Non-FAA Eligible)	5,000	SY	\$ 51.25	\$ 256,250.00	\$ 55.00	\$ 275,000.00
59	Runway and Taxiway Marking with Reflective Media	2,745	SF	\$ 0.47	\$ 1,290.15	\$ 2.00	\$ 5,490.00
60	Runway and Taxiway Marking without Reflective Media	2,740	SF	\$ 0.66	\$ 1,808.40	\$ 1.50	\$ 4,110.00
61	Solid Slab Sodding and Watering Until Established	1,950	SY	\$ 2.85	\$ 5,557.50	\$ 6.00	\$ 11,700.00
Total Alternate No. 1				\$898,911.05		\$1,077,550.00	
Alternate No. 2 - Taxiway Lighting							
62	Trench and Backfill - 24" Deep	5,200	LF	\$ 2.66	\$ 13,832.00	\$ 1.75	\$ 9,100.00
63	Trench and Backfill - 8" Deep	5,100	LF	\$ 1.17	\$ 5,967.00	\$ 1.25	\$ 6,375.00
64	2" PVC Conduit	5,200	LF	\$ 2.77	\$ 14,404.00	\$ 1.75	\$ 9,100.00
65	No 8. Cable	5,540	LF	\$ 2.40	\$ 13,296.00	\$ 1.25	\$ 6,925.00
66	No. 6 Bare Counterpoise	5,100	LF	\$ 1.86	\$ 9,486.00	\$ 1.15	\$ 5,865.00
67	Base Mounted Medium Intensity LED Taxiway Light	40	EA	\$ 1,128.90	\$ 45,156.00	\$ 800.00	\$ 32,000.00
68	Install 10kW Constant Current Regulator	1	LS	\$ 16,507.50	\$ 16,507.50	\$ 12,000.00	\$ 12,000.00
Total Alternate No. 2				\$118,648.50		\$81,365.00	
Alternate No. 3 - Distance Remaining Signs							
69	Lighted Closed Runway Crosses	1	LS	\$ 500.00	\$ 500.00	\$ 10,000.00	\$ 10,000.00
70	Trench and Backfill - 24" Deep	600	LF	\$ 2.66	\$ 1,596.00	\$ 2.00	\$ 1,200.00
71	2" PVC Conduit	600	LF	\$ 2.77	\$ 1,662.00	\$ 2.00	\$ 1,200.00
72	No 8. Cable	1,420	LF	\$ 2.40	\$ 3,408.00	\$ 1.50	\$ 2,130.00
73	No. 6 Bare Counterpoise	600	LF	\$ 1.86	\$ 1,116.00	\$ 1.50	\$ 900.00
74	Base Mounted LED Distance Remaining Sign	7	EA	\$ 5,484.75	\$ 38,393.25	\$ 5,500.00	\$ 38,500.00
Total Alternate No. 3				\$46,675.25		\$53,930.00	
Total Base Bid + Alt. No. 1 + Alt. No. 2 + Alt. No. 3				\$4,927,175.13		\$5,119,526.00	

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 FIRE FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$1,465,000.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE FIRE DEPARTMENT.

WHEREAS, the Commission previously approved an agreement on January 7, 2014 with Bockus Payne Associates, Oklahoma City, Oklahoma, for professional architectural services for the fire station #4 located at 801 S Hoover; and

WHEREAS, the new Fire Station #4 has been bid and the lowest responsible bid with alternate #1 (street borings for utilities at a cost of \$10,000.00) was \$1,465,000.00. The construction of the new station was not included in the original 2014-2015 budget; and

WHEREAS, funds are available in the Fire Fund and have been saved for this purpose;

AND NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, THAT THE CITY OF ENID 2014-2015 FIRE FUND BUDGET BE AMENDED TO INCREASE THE APPROPRIATIONS FOR THE FIRE DEPARTMENT:

FUND 65 FIRE FUND	
Fire	\$1,465,000.00

Adopted this 4th day of September 2014.

Mayor

(Seal)

ATTEST:

City Clerk

CANVASS OF BIDS
for
Enid Fire Station No. 4 Relocation
M-1408A

Firm Name and Address	Base Bid	Alt. 1
Henson Construction	\$1,484,000	\$10,000

Enid, OK

Bid meets or exceeds all major specifications: YES NO

Bid Meets or exceeds all minor specifications: YES NO

Deviations: None

A.C. Owen Construction	\$1,455,000	\$10,000
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Edmond, OK

Bid meets or exceeds all major specifications: YES NO

Bid meets or exceeds all minor specifications: YES NO

Deviations: None

W.L. McNatt & Company	\$1,477,000	\$9,527
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Oklahoma City, OK

Bid meets or exceeds all major specifications: YES NO

Bid meets or exceeds all minor specifications: YES NO

Deviations: None

Westfahl Construction	\$1,487,000	\$11,800
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Oklahoma City, OK

Bid meets or exceeds all major specifications: YES NO

Bid meets or exceeds all minor specifications: YES NO

Deviations: None

Anderson & House Inc.	\$1,725,000	\$16,500
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Oklahoma City, OK

Bid meets or exceeds all major specifications: YES NO

Bid Meets or exceeds all minor specifications: YES NO

Deviations: Non-compliant submittal.

Alternate #1 – Street Borings for Utilities

RECOMMENDATION:

Award contract to A.C. Owen Construction for base bid of \$1,455,000 with alternate #1 of \$10,000, totaling \$1,465,000.

ORDINANCE NO. 2014-

AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 6, ENTITLED “FEE SCHEDULE,” ARTICLE E, ENTITLED “UTILITIES FEES AND CHARGES,” AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 6, ENTITLED “FEE SCHEDULE,” ARTICLE E, ENTITLED “UTILITIES FEES AND CHARGES,” SECTION 2-6E-5 TO REPEAL MULTI-UNIT RATES AND CORRECT CAPITALIZATION; AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED “FINANCE AND TAXATION,” CHAPTER 6, ENTITLED “FEE SCHEDULE,” ARTICLE E, ENTITLED “UTILITIES FEES AND CHARGES,” SECTION 2-6E-6 TO REPEAL MULTI-UNIT RATES AND CORRECT CAPITALIZATION; PROVIDING FOR EFFECTIVE DATE, REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

ORDINANCE

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

Section I: That Title 2, Chapter 6, Article E, Section 2-6E-4 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

2-6E-5: WATER RATES AND CHARGES:

A. Rates Enumerated: The rates and charges established in section [8-2-4](#) of this code shall be as follows:

1.	Residential		
		Rates inside city limits (amount in gallons of water service):	
		Minimum of 1,000 gallons	\$ 9.91
		Price per 1,000 gallons over first 1,000 gallons to 6,999 gallons	\$ 2.68
		Price per 1,000 gallons thereafter	\$ 4.39
		Rates outside city limits (amount in gallons of water service):	
		Minimum of 1,000 gallons	\$ 16.11
		Price per 1,000 gallons over the first 1,000 gallons	\$ 2.68

			to 6,999 gallons		
			Price per 1,000 gallons thereafter	\$	4.39
2.	Commercial, industrial and institutional:				
	Rates inside city limits				
			Minimum of 1,000 gallons	\$	18.79
			Price per 1,000 gallons over first 1,000 gallons	\$	2.38
	Rates outside city limits				
			Minimum of 1,000 gallons	\$	30.53
			Price per 1,000 gallons over first 1,000 gallons	\$	2.38
3.	Irrigation meters				
	Residential irrigation meters (with meter on property where there is regular meter):				
			Price per 1,000 gallons for 6,999 gallons or less	\$	2.38
			Price per 1,000 gallons over first 6,999 gallons	\$	4.16
	Commercial, industrial, and institutional rates				
			Price per 1,000 gallons for 49,999 gallons or less	\$	2.38
			Price per 1,000 gallons over first 49,999 gallons	\$	4.16
	Irrigation meters on property without a regular meter:				
			Base rate for first 1,000 gallons	\$	9.39
			Price per 1,000 gallons for 1,001 gallons to 6,999 gallons	\$	2.38
			Price per 1,000 gallons over first 6,999 gallons	\$	4.16

The above minimum rates shall be paid whether or not the specified number of gallons is used.

[8-1-148-1-14](#)

- B. Mobile Home Parks: All water in excess of the aforementioned minimums shall be charged at the above scheduled rates; provided, however, the owner of a mobile home park who has elected to license less than the total number of lots available at the site of such park shall pay nine dollars ninety one cents (\$9.91) minimum per charging unit for the first one thousand (1,000) gallons used per licensed mobile home. If the owner of a mobile home park has not licensed such park, the owner shall pay nine dollars ninety one cents (\$9.91) minimum per lot available.
- C. Incorporated Entities: Political subdivisions, rural water districts and associations, or similar entities incorporated for the purpose of supplying customers or residents with water service, receiving water from the City through a common water meter, shall pay four dollars thirty nine cents (\$4.39) per one thousand (1,000) gallons furnished. An agreement to supply water to such user shall be by formal contract.
- D. Users Not Specifically Designated: All users not specifically designated by this section shall pay the residential water rate for such water usage.
- E. Report: A report of these rates shall be presented to the City Commission annually during the budgeting cycle or as often as directed by the council.
- F. Annual Increase of Rates:
 - 1. The price per thousand gallons of water for industrial, institutional and commercial accounts shall increase each year on January 1 in the following manner:

2014	\$	2.98
2015	\$	3.25

The price per thousand gallons of water for residential accounts for consumption up to six thousand nine hundred ninety nine (6,999) gallons shall increase each year on January 1 in the same manner as industrial, institutional and commercial accounts. Beginning in 2016, these rates will increase annually effective January 1 of each year by the annual social security adjustment, which is based upon the consumer price index, but in no event shall the increase be less than zero percent (0%).

- 2. All other rates and fees charged pursuant to this section shall increase by 5.5 percent annually, effective January 1 of each year beginning in 2010.
- G. Emergency Water Conservation Rates: When the Mayor and Board of Commissioners find that it is necessary to institute emergency water conservation measures, the rates in this section shall not apply and shall be replaced by the emergency water conservation

rates listed in section [8-2-15](#) of this code. (Ord. 2012-16, 8-7-2012; amd. Ord. 2013-37, 8-6-2013)

Section III: That Title 2, Chapter 6, Article E, Section 2-6E-6 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

2-6E-6: SEWER SERVICE CHARGES INSIDE CITY; BILLING:

A. Rates Enumerated: The rates and charges established in subsection [8-1-14B1](#) of this code for the use of the sanitary sewer system to be levied against each charging unit within the city shall be as follows:

1.	Residential (amount in gallons of sanitary sewer service):		
	Minimum of 1,000 gallons	\$	8.00
	Price per 1,000 gallons over first 1,000 gallons	\$	1.34
	Sanitary sewer capital improvement and replacement fee		
	Minimum of 1,000 gallons	\$	1.50
	Price per 1,000 gallons over first 1,000 gallons	\$	2.20
2.	Rates for commercial, industrial and institutional:		
	Minimum of 1,000 gallons	\$	16.00
	Price per 1,000 gallons over first 1,000 gallons	\$	1.32
	Sanitary sewer capital improvement and replacement fee		
	Minimum of 1,000 gallons	\$	1.50
	Price per 1,000 gallons over first 1,000 gallons	\$	2.20

The above minimum shall be paid whether or not the specified number of gallons is used. All sewer in excess of the minimum provided by this section shall be charged at the above scheduled rates. The amount of gallons of sanitary sewer usage shall be determined by and equal to the amount of gallons of water usage for each charging unit, except as otherwise provided by contract.

[8-1-148-1-14](#)

B. Units Not Connected to City Water: All residential, commercial, industrial and institutional charging units which are not connected with City water shall pay the

minimum charge per charging unit plus an additional charge of eight dollars (\$8.00) per charging unit per month.

- C. Annual Increase of Rates: The rates and fees charged pursuant to this section shall increase by 5.5 percent annually, effective January 1 of each year beginning in 2010.
- D. Sewer Charge Adjustments: Without regard to the service period and except as herein provided, all residential sewer customer billings, including those billings for multi-family dwellings and mobile homes shall provide for summer reduced sewer and sewer improvement charges when the customer uses both the City provided water and sewer services. The summer reduced sewer and sewer improvement billing will be computed by reducing the price per one thousand (1,000) gallons after the first one thousand (1,000) gallons by twenty percent (20%), based on water consumption.

Sewer gallons	\$ 1.07	per 1,000 gallons after first 1,000
Sewer improvement gallons	\$ 1.76	per 1,000 gallons after first 1,000

This summer reduced billing will be charged for the months of May through September billings.

- E. Capital Improvement and Replacement Account; Damage Assistance Subaccount:
 - 1. There shall be created an account within the Enid Municipal Authority entitled the sanitary sewer system capital improvement and replacement account (hereinafter "account") wherein the one dollar fifty cents (\$1.50) per charging unit minimum, plus two dollars (\$2.00) per one thousand (1,000) gallons after first one thousand (1,000) gallons from the sanitary sewer rate segregated for this purpose shall accrue. An amount equal to all revenue derived from this fee shall be monthly computed and transferred to such account, subject to the covenants contained in the Enid Municipal Authority bond indentures, which covenants include the duty to pay the debt service attributable to the Enid Municipal Authority bonds previously issued and any requirement contained in such indentures; provided, that such revenue shall first be deposited in certain indentured funds and accounts. All monies contained in the account shall be expended solely for sanitary sewer system capital improvement projects, except as provided hereinbelow.
 - 2. On December 1, 1993, sixty thousand dollars (\$60,000.00) shall be transferred from the account to the sanitary sewer backup damage and backflow prevention system subaccount (hereinafter "subaccount"). The monies contained in the subaccount shall be used: a) to assist sanitary sewer utility customers (hereinafter "customers") with damages that occur, through no fault of customer, due to continual and persistent sanitary sewer backups into the customer's private property, after the application by the City and/or Authority of all reasonable operational and maintenance procedures for resolving the condition; and b) for the

installation of backflow prevention systems on such private property to help alleviate further occurrences.

3. Subject to annual appropriation and budget approval, the Chairman and Trustees of the Enid Municipal Authority may, on July 1, 1994, and on such day of each succeeding year, transfer from the account to the subaccount an amount of money necessary to restore the sixty thousand dollars (\$60,000.00) to be used for the purposes as provided herein. The following regulations shall apply in order for any customer to receive financial assistance from the subaccount:
 - a. Any customer who has damage to any home, building or structure caused by the public sanitary sewer system due to continual and persistent sanitary sewer backups into such customer's private property, not covered by any negligence on the part of the customer, after the application by the City and/or Authority of all reasonable operational and maintenance procedures for resolving the condition, may file an application with the City Clerk for financial assistance. Such application shall contain such information as required by the City Manager and shall contain a verification clause. The City Engineer or his designee shall review such application to determine whether the sanitary sewer backup event falls within the purview of this program. The City Engineer's determination shall be provided in writing to the customer. In the event that the City Engineer determines that the backup event is covered under this program as provided hereinabove, then the customer shall provide the receipts for the cost of the repairs, replacements or installations necessitated due to the sewer backup, including the receipts for the installation of the backflow prevention system, and which receipts shall further show that such work has been performed or material or equipment replaced or installed and paid for by the customer.
 - b. All applications must be filed within ninety (90) days after the date the customer is notified that the City's insurance will not be paying said claim. The maximum amount paid on any application based on a single occurrence shall be five thousand dollars (\$5,000.00). Such funds shall be allocated on a first come, first serve basis, and no additional City or Authority funds shall be used to make reimbursement under this program and subaccount. All claims for damages must be reasonable. Reimbursement shall not exceed fifty percent (50%) of the actual, reasonable damages incurred, including the actual cost of installation of a backflow prevention system as approved by the City Engineer, which system shall include a manual shutoff valve and/or sump pump.
 - c. No reimbursement shall be made unless the customer: 1) first files a claim with the City's insurance and is turned down by the insurance carrier; and 2) installs the backflow prevention system or systems as required to provide protection for all buildings subject to damage by the public

sanitary sewer system located at or adjacent to the damaged home, building or structure; and 3) executes a contract with the City permitting the right, but not the duty or obligation, to inspect such backflow prevention system; and 4) signs a release and waiver releasing the City and all its employees and officers from any and all liability based on the sewer backflow occurrence and any and all damage that may be occasioned in the future by the backflow prevention system. No home, building or structure fitted with a backflow prevention system with any funds from this subaccount shall be eligible for future funding from the subaccount. Any loss claim paid to customer by any insurance policy due to the sewer backup event shall be deducted from the total amount sought by customer for reimbursement.

- d. In the event that the City is deemed to be legally liable for the damage due to the backflow of sewage into any home, building or structure, any such claim or judgment shall be paid in accordance with the City's insurance, and not in accordance with this section.
- e. The City Engineer or his designee shall review all applications and implement the terms of this section to the extent of available funding.
- f. Nothing contained in this section shall be deemed to place any duty or obligation on the City or Authority to pay such funds to any person, such program being at the sole option and discretion of the Mayor and Board of Commissioners and/or the Chairman and Trustees of the Enid Municipal Authority. (Ord. 2009-02, 1-6-2009)

Section III: Effective date. This Ordinance shall become effective September 15, 2014.

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

Section V: Savings Clause. Nothing in this ordinance hereby adopted shall be construed to affect any suit or proceedings now pending in any court, or any rights acquired or liability incurred, nor any cause or causes of action accrued or existing, under any act or ordinance repealed hereby. Nor shall any right or remedy of any character be lost, impaired or affected by this ordinance.

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

Section VII: Codification. This ordinance shall be codified as Title 2, Chapter 6, Article E, Sections 2-6E-5 and 2-6E-6 of the Enid Municipal Code, 2014.

PASSED AND APPROVED by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, on this _____ day of _____, 2014.

CITY OF ENID, OKLAHOMA

William E. Shewey, Mayor

(SEAL)

ATTEST:

City Clerk, Linda Parks

Approved as to Form and Legality:

Andrea L. Chism, City Attorney

RESOLUTION

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$2,500,000.00.

WHEREAS, the appropriated amounts for the 2014-2015 Enid Municipal Authority fiscal financial plan in the Enid Municipal Authority Operations Department must be increased by \$2,500,000.00 to transfer to the Airport Fund to pay the City's share of the runway 17/35 extension at Woodring Regional Airport; and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Airport Fund Airport department to provide the necessary funding utilizing the 1% Sales Tax funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, THAT THE ENID MUNICIPAL AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED IN THE FOLLOWING AMOUNTS:

FUND 31 ENID MUNICIPAL AUTHORITY	
EMA Operations Department	\$2,500,000.00

Adopted this 4th day of September 2014.

Chairman

(Seal)

ATTEST:

City Clerk

PURCHASING CARD CLAIMS LIST

9-4-14

FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES

ALBRIGHT STEEL & WIRE	PO0123615	PIPE	79.66
AMAZON MKTPLACE PMTS	PO0123615	FILTER	60.89
AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	25.00
AT&T*PREMIER EBIL	PO0123615	IPAD DATA PLAN 8/14	241.74
ATW OF ENID # 01	PO0123615	WINCH/TIRES/EYE HOOK/LOCK PINS	348.74
BOBBLEHEADS.COM LLC.	PO0123615	MASTER MOLD	50.00
BRADFORD INDUS SUPPLY	PO0123615	NUT DRIVER/HANGING STRAP/VALVE CORES	49.59
CHEDDAR'S #410	PO0123615	MEAL/STATE EMER MGMT CONF/M HONIGSBERG	15.14
EMBASSY SUITES NORMAN	PO0123615	LODGING/STATE EMER MGMT CONF/M HONIGSBERG	94.00
LOWES #00205*	PO0123615	COPPER,ELBOWS,COUPLING	50.37
MUNN SUPPLY	PO0123615	NITROGEN	33.50
PAYPAL *THERMOCORP	PO0123615	MINI SPLIT HVAC SYSTEM	3,989.95
SALTGRASS - NORMAN	PO0123615	MEAL/STATE EMER MGMT CONF/M HONIGSBERG	19.47
SHORT STOP	PO0123615	GAS/MOW CITY PROPERTY	20.00
WM SUPERCENTER #499	PO0123615	DRINKS/NAPKINS	89.22
ADMINISTRATIVE SERVICES TOTAL			5,167.27

FUND 10 DEPT 110 - HUMAN RESOURCES

ACE HARDWARE	PO0123615	CHAIN/LOCK	55.89
LOWES #00205*	PO0123615	BATTERIES/LIGHT BULBS	141.69
PURITANS PRIDE	PO0123615	SWEETENER	34.90
SHERWIN WILLIAMS #7185	PO0123615	PAINT/ROLLER PADSBRUSH/PAN LINERS	178.68
HUMAN RESOURCES TOTAL			411.16

FUND 10 DEPT 120 - LEGAL SERVICES

AMAZON.COM	PO0123615	COFFEE/CREAMER	91.72
NOTARY ROTARY, INC	PO0123615	NOTARY BOND	30.48
OFFICE DEPOT #1079	PO0123615	TONER (2)/STAPLER/SUGAR	180.04
SECRETARY OF STATE	PO0123615	NOTARY COMMISSION COPY	4.16
LEGAL SERVICES TOTAL			306.40

FUND 10 DEPT 140 - SAFETY

AQUA EXPRESS NORTH	PO0123615	V635 CAR WASH	9.00
CASA DE LOS MILGRO	PO0123615	MEAL/OSHA TRAINING/L ANGUIANO	16.99
CENEX EARNHEAR07061229	PO0123615	V635 FUEL	53.83
HOLIDAY INN EXPRESS HO	PO0123615	LODGING/OSHA TRAINING/L ANGUIANO	516.00
JUMBO FOODS	PO0123615	COFFEE/CREAMER	41.84
MIMIS CAFE 84	PO0123615	MEAL/OSHA TRAINING/L ANGUIANO	22.48
NORTHCUTT CHEVROLET BU	PO0123615	V688 VENT SOLENOID	176.73
OSU OKC CAFETERIA	PO0123615	MEAL/OSHA TRAINING/L ANGUIANO	14.00
OUTBACK 3714	PO0123615	MEAL/OSHA TRAINING/L ANGUIANO	27.98
RAPID DETECT, INC	PO0123615	ALCOHOL/DRUG SCREENING KITS	956.40
STAPLES 00106633	PO0123615	INK CARTRIDGE/FRAME	78.98
SAFETY TOTAL			1,914.23

FUND 10 DEPT 150 - PR/MARKETING

STEVENS FORD LINCOLN M	PO0123615	V329 TUNE UP	752.95
PR/MARKETING TOTAL			752.95

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 200 - GENERAL GOVERNMENT

APPLEBEE'S 08000119	PO0123615	MEAL/COMMISSION MEETING	79.92
KATYS PANTRY	PO0123615	MEAL/COMMISSION MEETING	42.15
SCHIEBERS DONUTS & DEL	PO0123615	MEAL/COMMISSION MEETING	52.00
GENERAL GOVERNMENT TOTAL			174.07

FUND 10 DEPT 210 - ACCOUNTING

AT&T*PREMIER EBIL	PO0123615	IPAD DATA PLAN 8/14	15.60
ACCOUNTING TOTAL			15.60

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

AMAZON MKTPLACE PMTS	PO0123615	CASE/CABLE/MOUSE	61.91
AT&T*PREMIER EBIL	PO0123615	IPAD DATA PLAN 8/14	23.11
CP SALES	PO0123615	NETWORK JACKS/PLUGS	99.22
FRAUD REBILL/VALID -SH	PO0123615	ID CARD READER	136.77
FRAUD REBILL/VALID -SH	PO0123615	(CREDIT) ID CARD READER	(136.77)
STAPLES DIRECT	PO0123615	CABLE/ADAPTER	88.68
STUART C IRBY	PO0123615	MICROWAVE HARDWARE	73.30
TESSCO INCORPORATED	PO0123615	SURGE PROTECTOR	359.87
INFORMATION TECHNOLOGY TOTAL			706.09

FUND 10 DEPT 400 - ENGINEERING

4199 MOLSON PUB	PO0123615	TRAVEL/APWA CONF/C GDANSKI	18.96
AEROPORTTAXI LIMOUSIN	PO0123615	TRAVEL/APWA CONF/M KATTA	54.97
AGAINST THE GRAIN URBA	PO0123615	TRAVEL/APWA CONF/C GDANSKI	66.22
AIRFLIGHT SERVICES	PO0123615	TRAVEL/APWA CONF/C GDANSKI	59.55
AMAYA EXPRESS	PO0123615	TRAVEL/APWA CONF/M KATTA	10.72
CASHEW & CLIVE METRO T	PO0123615	TRAVEL/APWA CONF/M KATTA	31.79
FOUR POINTS SHERATON	PO0123615	TRAVEL/APWA CONF/C GDANSKI	104.27
INTERNATIONAL TRANSACTION	PO0123615	TRAVEL/APWA CONF/C GDANSKI	3.18
INTERNATIONAL TRANSACTION	PO0123615	TRAVEL/APWA CONF/M KATTA	0.97
PARADIES #405 Q02	PO0123615	TRAVEL/APWA CONF/C GDANSKI	7.22
QUINNS STEAKHOUSE SHOPS	PO0123615	TRAVEL/APWA CONF/C GDANSKI	33.45
SOUTH CENTRAL ARC U	PO0123615	REGISTRATION/GIS CONF/M KATTA	290.00
SQ *ASPIRE .LIMO	PO0123615	TRAVEL/APWA CONF/C GDANSKI	62.86
STAPLES 00106633	PO0123615	IPAD COVER	31.99
SUBWAY 00160929	PO0123615	TRAVEL/APWA CONF/C GDANSKI	7.69
THE KEG YORK STREET	PO0123615	TRAVEL/APWA CONF/C GDANSKI	44.18
THE LOOSE MOOSE TAP &	PO0123615	TRAVEL/APWA CONF/C GDANSKI	33.19
UNITED 01626031967490	PO0123615	TRAVEL (2)/APWA CONF	50.00
ENGINEERING TOTAL			911.21

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

AMAZON MKTPLACE PMTS	PO0123615	RECOVERY MACHINE/SCALE/CHARGER	1,102.84
AMAZON VIDEO ON DEMAND	PO0123615	EMPLOYEE ERROR/REIMBURSED	8.98
AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	30.00
ATW OF ENID # 01	PO0123615	BLADES	29.99
BRADFORD INDUS SUPPLY	PO0123615	DUAL RUN CAPACITOR	28.50
DAIRY QUEEN - BOWIE -	PO0123615	MEAL/PRETREATMENT CONF/B BRUMMIT	2.91
DJ ROOFING SUPPLY INC	PO0123615	SHINGLES	96.44
DMI* DELL K-12/GOVT	PO0123615	SURGE SUPPRESSOR	17.99

PURCHASING CARD CLAIMS LIST

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EREPLACEMENTPARTS.COM	PO0123615	BLADES,BELT	128.44
HILTON HOTELS F&B	PO0123615	MEAL/PRETREATMENT CONF/B BRUMMIT	4.63
HILTON HOTELS FORT WOR	PO0123615	TRAVEL/PRETREATMENT CONF/B BRUMMIT	533.15
LAMPTON WELDING SUPPLY	PO0123615	GRINDER	181.76
LOCKE SUPPLY WHC ENID	PO0123615	COMPRESSOR KICK START/BATTERIES	46.23
LOWES #00205*	PO0123615	SHOP VAC/GRINDER/FILE KIT	584.37
M&M SUPPLY CO.	PO0123615	RAGS	82.50
SAFECART.COM*OPTIMIZER	PO0123615	SOFTWARE	29.95
STAPLES 00106633	PO0123615	PENS/PAPER/HIGHLIGHTERS	62.03
UPS (800) 811-1648	PO0123615	SHIPPING FEES	478.14
PUBLIC WORKS MGMT TOTAL			3,448.85

FUND 10 DEPT 710 - FLEET MGMT

AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	60.00
LOWES #00205*	PO0123615	BLINDS	47.46
STAPLES 00106633	PO0123615	LABEL TAPE	55.78
WAL-MART #0499	PO0123615	POWERADE	31.80
FLEET MGMT TOTAL			195.04

FUND 10 DEPT 730 - PARKS & RECREATION

ALBRIGHT STEEL & WIRE	PO0123615	GALVANIZED WIRE	10.73
AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	30.00
BSN*SPORT SUPPLY GROUP	PO0123615	(CREDIT) TAX REFUND	(20.70)
JACK'S OUTDOOR POWER E	PO0123615	MANUAL BACKPACK SPRAYER	129.99
LOWES #00205*	PO0123615	MULCH/TOP SOIL/SAW/STRAPS	1,025.32
STUART C IRBY	PO0123615	LIGHTING/KELLET CONCESSIONS	79.93
WAKO INC	PO0123615	WATER PUMPS	361.28
WAL-MART #0499	PO0123615	LOCK BOX	36.85
WM SUPERCENTER #499	PO0123615	USB CABLE	9.96
PARKS & RECREATION TOTAL			1,663.36

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT

LOWES #00205*	PO0123615	WOOD PUTTY	6.94
WAL-MART #0499	PO0123615	GATORADE	78.50
STRMWTR & ROADWAY MAINT TOTAL			85.44

FUND 10 DEPT 750 - TECHNICAL SERVICES

AMAZON MKTPLACE PMTS	PO0123615	IPAD CASE	149.90
EPLASTICS.COM	PO0123615	PLASTIC TEMPLATES	808.50
EREPLACEMENTPARTS.COM	PO0123615	BLADE PULLEY TIRE	19.77
FASTENAL COMPANY01	PO0123615	SIGN BOLTS	59.96
JACK'S OUTDOOR POWER E	PO0123615	CHAINSAW OIL	6.89
LOWES #00205*	PO0123615	LIGHT BULBS/PAINT	197.74
RAE PRODUCTS & CHEMICA	PO0123615	THERMOPLASTIC ROLLS	787.12
SIGNWAREHOUSE.COM	PO0123615	LAMINATING FILM/INK	802.30
STAPLES 00106633	PO0123615	INK CARTRIDGE/INK PENS/PAPER PACKS	390.78
STUART C IRBY	PO0123615	CABLE CUTTER/WRENCH/CRIMPING TOOL	464.96
TESSCO INCORPORATED	PO0123615	SURGE PROTECTOR	346.80
TECHNICAL SERVICES TOTAL			4,034.72

PURCHASING CARD CLAIMS LIST

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FUND 10 DEPT 900 - LIBRARY

ABBEY'S HALLMARK SHOP	PO0123615	GREETING CARD	2.99
AMAZON.COM	PO0123615	PIG-14 BURROWING BLANKET/VEST/MAT	134.51
AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	30.00
ATW OF ENID # 01	PO0123615	PIG-14 PET PORTER/EXERCISE PEN/BED/BOWLS	226.32
BAKER & TAYLOR - BOOKS	PO0123615	BOOKS (65)	1,437.58
CENTER POINT LARGE PRI	PO0123615	BOOKS (26)	554.22
CHEDDAR'S #290	PO0123615	PIG-14 MEAL (4)/PICK UP OLIVIA	58.93
DAN CORNFORTH LOCK AND	PO0123615	SERVICE CALL/REPLACE/ADJUST	80.00
DART/TARTAN/MCNAUGH	PO0123615	BOOKS (86)	1,210.56
ENID TYPEWRITER COMPAN	PO0123615	NETWORK CARDS (2)	42.98
ETSY.COM	PO0123615	SOAP DISPENSERS	58.00
JUMBO FOODS	PO0123615	MEAL/RECOGNITION RECEPTION	120.71
LOWES #00205*	PO0123615	PIG-14 PLASTIC TUB	5.47
MICHAELS STORES 9039	PO0123615	EMBROIDERY NEEDLES/FELT/CLASPS	23.62
MID AMERICA FOOD DISTR	PO0123615	POPCORN OIL	13.57
NATURAL FOOD CENTER	PO0123615	ESSENTIAL OIL	6.49
NORTHWEST TROPHY AND A	PO0123615	PLAQUES/RECOGNITION RECEPTION	200.00
ORIENTAL TRADING CO	PO0123615	PROGRAM SUPPLIES	239.70
PAYPAL *TERRIFICTEA	PO0123615	PIG-14/DEPOSIT	700.00
PETSMART INC 2427	PO0123615	PIG-14 TOYS/BAGS/PUZZLE TOY/COSTUME	135.46
RECORDED BOOKS	PO0123615	AUDIO BOOKS (10)/EBOOKS (4)	666.59
SPAGHETTI WRHOUSE 827	PO0123615	MEALS (2)/LIBRARY VISIT	26.38
STARBUCKS #10612 ENID	PO0123615	EMPLOYEE APPRECIATION	25.00
TCD*GALE	PO0123615	BOOKS (7)	163.44
UNITED SUPERMARKET 3	PO0123615	PLASTIC CUPS/PLATES/RECOGNITION RECEPTION	39.85
WAL-MART #0499	PO0123615	PIG-14 PADS	11.36
		LIBRARY TOTAL	6,213.73

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

FOOTAGE FIRM/VIDEO BLO	PO0123615	BROADCAST GRAPHICS	89.00
LOWES #00205*	PO0123615	SCREWS	12.48
		CAPITAL ASSETS & PROJECTS TOTAL	101.48

FUND 12 DEPT 125 - SPECIAL PROJECT

A-ONE INC	PO0123615	(CREDIT) REGISTRATION	(900.00)
A-ONE INC	PO0123615	REGISTRATION	900.00
HARD ROCK HOTEL TULSA	PO0123615	LODGING (3)/A-ONE	887.22
IHOP #3344	PO0123615	MEALS (2)/A-ONE/TULSA	32.55
		SPECIAL PROJECT TOTAL	919.77

FUND 20 DEPT 205 - AIRPORT

2000 CED	PO0123615	CONDUIT/ELECTRICAL FITTINGS/RECEPTICAL	60.73
JAMIE'S BARNSTORMERS	PO0123615	MEAL (3)/CEC MEETING	28.32
JAMIE'S BARNSTORMERS	PO0123615	MEAL (8)/STAFF DELEGATION	179.69
P & K EQUIPMENT	PO0123615	OIL/FILTERS/SEAL	217.20
STAPLES 00106633	PO0123615	PRINTER INK	118.96
		AIRPORT TOTAL	604.90

PURCHASING CARD CLAIMS LIST

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FUND 22 DEPT 225 - GOLF

AMAZON.COM	PO0123615	CHAIN WRENCH	49.99
HIBU INC. - WEST	PO0123615	ADVERTISING 8/14	68.00
LOWES #00205*	PO0123615	SAFTEY HASP	35.64
REGISTER RECEIPT ADVER	PO0123615	RECEIPT ADVERTISING	605.00
GOLF TOTAL			758.63

FUND 31 DEPT 230 - UTILITY SERVICES

ATW OF ENID # 01	PO0123615	FLASHLIGHTS	64.95
CDW GOVERNMENT	PO0123615	IPAD	487.77
STAPLES 00106633	PO0123615	IPAD CASE/SCREEN PROTECTOR	113.59
WAL-MART #0499	PO0123615	WATER/GATORADE	38.84
UTILITY SERVICES TOTAL			705.15

FUND 31 DEPT 760 - SOLID WASTE

ALBRIGHT STEEL & WIRE	PO0123615	ROD/PIPE/TUBING	51.99
AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	30.00
HOBBY-LOBBY #0008	PO0123615	SERVICE CENTER OFFICE DECOR PLANT	139.99
LOWES #00205*	PO0123615	COMMERCIAL SCALE ARM LOCK	4.56
PEARLS OYSTER BAR	PO0123615	MEAL/OKC TRIAL/S DELANGEL	42.00
SCHIEBERS DONUTS & DEL	PO0123615	MEAL (13)/DEPT MEETING	9.73
STAPLES 00106633	PO0123615	POST-IT/PENS	33.49
SOLID WASTE TOTAL			311.76

FUND 31 DEPT 790 - WATER PRODUCTION

AUTOMATIONDIRECT.COM	PO0123615	NETWORK CARD	301.00
LOWES #00205*	PO0123615	ROPE/PULLEYS/LATCHES	194.27
WATER PRODUCTION TOTAL			495.27

FUND 31 DEPT 795 - WATER RECLAMATION SVS

AMAZON MKTPLACE PMTS	PO0123615	VIDEO CAM POE	102.23
DOMINO'S 6465	PO0123615	MEAL (2)/DEPT MEETING	11.48
FRAUD CREDIT FS	PO0123615	(CREDIT) FRAUDULANT CHARGE	(51.00)
JUMBO FOODS	PO0123615	BOTTLED WATER	7.00
ROSE ST COLLEGE	PO0123615	ODEQ LICENSE ONLINE TRAINING (3)	1,074.00
SUPER 8	PO0123615	LODGING/CDL TRAINING/T KIRKPATRICK	44.50
TACO MAYO #37	PO0123615	MEAL (7)/DEPT MEETING	36.00
VESTA *CRICKET	PO0123615	FRAUDULANT CHARGE	51.00
WALGREENS #5531	PO0123615	GATORADE	10.50
WESTERN SIZZLIN	PO0123615	MEAL (12)/DEPT MEETING	266.15
WM SUPERCENTER #499	PO0123615	ICE CHESTS (4)	71.88
WATER RECLAMATION SVS TOTAL			1,623.74

FUND 50 DEPT 505 - 911

EB *OKLAHOMA PUBLIC SA	PO0123615	REGISTRATION/PUBLIC SAFETY CONF/W WILSON	310.00
MCDONALD'S F10325	PO0123615	MEAL/OLETS TRAINING/S NICHOLS	5.95
STAPLES 00106633	PO0123615	CD'S (100)	43.99
THE UPS STORE 5063	PO0123615	SHIPPING FEES	9.87
911 TOTAL			369.81

PURCHASING CARD CLAIMS LIST

9-4-14

FUND 51 DEPT 515 - POLICE

ATW OF ENID # 01	PO0123615	ANIMAL FOOD	35.59
BAYSINGER POLICE SUPPL	PO0123615	UNIFORM COLLAR BRASS	107.99
BLAUER MANUFACTURING	PO0123615	(CREDIT)UNIFORMS/PARKING COMPLIANCE	(209.97)
BURGER KING #13846	PO0123615	MEAL/CAC CONF/J ROBINSON	8.77
CHEESECAKE FACTORY #11	PO0123615	MEAL (2)/UCR CLASS	73.25
CHICK-FIL-A #02634	PO0123615	MEAL (2)/UCR CLASS	10.38
CHOP HOUSE BURGER	PO0123615	MEAL/CAC CONF/J ROBINSON	14.44
COPS PRODUCTS	PO0123615	UNIFORMS/BICYCLE	80.00
CSO RESEARCH INC	PO0123615	REGISTRATION/NORTHEASTER STATE/JOB FAIR	50.00
DOMINO'S 6465	PO0123615	MEAL/PCSC MEETING/3 MED. PIZZA'S	17.97
GALLS INTERN*	PO0123615	(CREDIT)UNIFORMS/PARKING COMPLIANCE	(119.52)
HARD ROCK SAN ANTONIO	PO0123615	MEALS (2)/K-9 CERT/R FUXA	45.35
HOBBY-LOBBY #0008	PO0123615	PICTURE FRAME	31.48
J. MARCEL ENTERPRISE/O	PO0123615	UNIFORMS/BICYCLE	646.45
JACK IN THE BOX #37QPS	PO0123615	MEAL/CAC CONF/J ROBINSON	7.47
LOCKE SUPPLY WE ENID	PO0123615	LIGHTBULBS (16)	11.04
LOVE S COUNTRY00002170	PO0123615	V2149 FUEL/K-9 CERT/R FUXA	68.93
LOVE S COUNTRY00002196	PO0123615	V2185 FUEL/CLEET/HORTON	61.80
LOVE S COUNTRY00002196	PO0123615	V96 FUEL/CLEET	30.91
MARKET STREET GARAGE	PO0123615	PARKING/K-9 CERT/R FUXA	80.00
MCDONALD'S F22115	PO0123615	MEAL/CAC CONF/J ROBINSON	5.59
MTM RECOGNITION ACCT D	PO0123615	BADGES (2)/PARKING COMPLIANCE	106.83
MWI VETERINARY SUPPLY	PO0123615	EUTHANASIA	473.16
NEW HAUS EXPRESS	PO0123615	MEAL/CAC CONF/J ROBINSON	7.18
OK STATE BUREAU OF INV	PO0123615	REGIST (2)/POLYGRAPH SEMINAR	120.00
PILOT 00007013	PO0123615	V2070 FUEL/CAC CONF/J ROBINSON	30.39
RUMPY'S	PO0123615	V2070 FUEL/CAC CONF/J ROBINSON	39.08
SAVOR - DALLAS	PO0123615	MEAL/CAC CONF/J ROBINSON	30.00
SHERATON DALLAS DINING	PO0123615	MEAL/CAC CONF/J ROBINSON	26.84
SQ *C&C DRY CLEANING/I	PO0123615	UNIFORM/PATCHES SEWN	24.00
STEVENS FORD LINCOLN M	PO0123615	V2026 ENGINE REPAIR	122.27
STEVENS FORD LINCOLN M	PO0123615	V2047 FRONT END REPAIR	833.20
THE BIKE SHOP	PO0123615	BIKE RACK	200.00
ULINE *SHIP SUPPLIES	PO0123615	TAPE/DISPENSER	143.61
USPS 39282704133607748	PO0123615	POSTAGE/BLAUER/UNIFORMS	15.40
WAL-MART #0499	PO0123615	DRINKS/CPA/TRAINING	21.96
WESTIN RIVERWALK	PO0123615	LODGING/K-9 CERT/R FUXA	513.72
		POLICE TOTAL	3,765.56

FUND 65 DEPT 655 - FIRE

AT&T DATA	PO0123615	IPAD DATA PLAN 8/14	25.00
ATW OF ENID # 01	PO0123615	WORK OUT MATS	98.97
FIRE PROTECTION PUB-WE	PO0123615	BOOKS	457.00
LOWES #00205*	PO0123615	CORD REELS/SHOP VAC/SCREWDRIVERS	390.73
MAXSTONE INTERNATIONAL	PO0123615	COUNTER TOPS	582.76
WM SUPERCENTER #499	PO0123615	HEADPHONES/BATTERIES	103.64
		FIRE TOTAL	1,658.10

PURCHASING CARD CLAIMS LIST

9-4-14

FUND 99 DEPT 995 - EPTA

AMAZON MKTPLACE PMTS	PO0123615	DESK GROMMETS	6.96
BILLY SIMS BBQ - GUTHR	PO0123615	MEAL (4)/VAN PICKUP	37.32
		EPTA TOTAL	44.28

JP MORGANCHASE CLAIMS LIST TOTAL \$ 37,358.57

PURCHASE ORDER CLAIMS LIST

9/4/2014

FUND 10 DEPT 000 - N.A.

01-01472	STAPLES ADVANTAGE	PO0123575	BATTERIES/ADD TAPE/ST	\$19.92
01-03255	TRI-COUNTY VET, LLC	PO0123496	REIMB/SPAY/NEUTER	\$90.00
01-03398	HAWORTH VETERINARY CLINIC	PO0123483	REIMB/SPAY/NEUTER	\$65.00
01-04541	DESHAZO, SABINE	PO0123500	REIMB/ADOPTION FEE	\$100.00
01-04545	SWEET, FRANK	PO0123541	REIMB/POOL RESERVATION	\$125.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0123580	DIESEL/ST	\$22,292.68
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0123589	UNLEADED/ST	\$22,416.82
01-13089	MERRIFIELD OFFICE SUPPLY	PO0123461	COPY PAPER/ST	\$960.00
01-15125	OK GAS & ELECTRIC	PO0123501	MONTHLY SERVICE 7/14	\$61,636.67
01-15125	OK GAS & ELECTRIC	PO0123572	MONTHLY SERVICE 7/14	\$2,123.30
01-15127	OK NATURAL GAS	PO0123573	MONTHLY SERVICE 7/14	\$804.65
01-15127	OK NATURAL GAS	PO0123632	MONTHLY SERVICE 8/14	\$490.91
01-19047	AT & T	PO0123568	MONTHLY SERVICE 8/14	\$9,205.56
01-33090	CAT CLINIC, INC.	PO0123480	REIMB/SPAY/NEUTER	\$80.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0123485	REIMB/SPAY/NEUTER	\$1,250.00
			N.A. TOTAL	\$121,660.51

FUND 10 DEPT 100 - ADM. SERVICES

01-01586	DISH NETWORK	PO0123608	MONTHLY SERVICE 8/14	\$54.99
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$5,167.27
01-04116	DOWNTOWN THREADS	PO0123481	LOGO SHIRT	\$4.75
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$394.49
01-16004	PDQ PRINTING	PO0123655	POSTER	\$35.00
01-16145	PETTY CASH	PO0123546	REIMB/DRINKS/PUBLIC WORKS	\$156.68
01-36830	MAIN STREET ENID, INC.	PO0123543	FLY FILM FESTIVAL PASSES (40)	\$1,000.00
			ADM. SERVICES TOTAL	\$6,813.18

FUND 10 DEPT 110 - HUMAN RESOURCES

01-01338	J & P SUPPLY, INC.	PO0123567	TISSUE/TOWELS/LINERS/BURNISHER	\$1,384.11
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$411.16
01-03053	NORTHWEST SHREDDERS, LLC	PO0123617	SECURITY CONSOLE 8/14	\$20.00
01-04308	GRASSINO, ROBERT	PO0123600	TUITION ASSISTANCE	\$1,000.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$30.37
01-05017	ENID TYPEWRITER CO., INC.	PO0123619	PRINTS	\$82.40
01-80246	ATWOODS	PO0123616	WEED KILLER/EDGER/WASP KILLER	\$99.62
			HUMAN RESOURCES TOTAL	\$3,027.66

FUND 10 DEPT 120 - LEGAL SVCS.

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$306.40
01-02154	OAKTREE MEDICAL CENTER, PC	PO0123511	WC/MEDICAL	\$410.19
01-02535	DURR, STEVEN DDS	PO0123416	WC/MEDICAL	\$518.40
01-03053	NORTHWEST SHREDDERS, LLC	PO0123617	SECURITY CONSOLE 8/14	\$40.00
01-03902	MCGIVERN & GILLIARD A PROFESSIONAL	PO0123579	WC/ATTORNEY FEES	\$4,681.64
01-03921	EXPRESS SCRIPTS, INC.	PO0123576	WC/MEDICAL	\$369.03
01-03921	EXPRESS SCRIPTS, INC.	PO0123578	WC/MEDICAL	\$505.52
01-04255	CV CASE MANAGEMENT SERVICES, LLC.	PO0123577	WC/CASE MGMT	\$316.68
01-16145	PETTY CASH	PO0123546	REIMB/CERTIFIED COPIES	\$5.00
01-33380	OPFER, DAVID	PO0123415	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0123516	WC/MEDICAL	\$317.36
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0123510	WC/MEDICAL	\$131.95
			LEGAL SVCS. TOTAL	\$7,919.53

FUND 10 DEPT 140 - SAFETY

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$1,914.23
			SAFETY TOTAL	\$1,914.23

FUND 10 DEPT 150 - PR/MARKETING

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$752.95
			PR/MARKETING TOTAL	\$752.95

FUND 10 DEPT 200 - GENERAL GOVERNMENT

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$174.07
01-02615	JAMIE'S BARNSTORMERS	PO0123657	MEALS/COUNCIL MTG 5/14	\$89.90
01-02615	JAMIE'S BARNSTORMERS	PO0123658	MEALS/COUNCIL MTG 8/14	\$249.75
01-16145	PETTY CASH	PO0123546	REIMB/FILING FEES	\$187.00
01-36830	MAIN STREET ENID, INC.	PO0122594	LOCAL PROGRAM FUNDING 8/14	\$6,250.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0123444	PUBLICATIONS 8/14	\$723.25
			GENERAL GOVERNMENT TOTAL	\$7,673.97

FUND 10 DEPT 210 - ACCOUNTING

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$15.60
01-03053	NORTHWEST SHREDDERS, LLC	PO0123617	SECURITY CONSOLE 8/14	\$20.00
01-04220	CAPRISK CONSULTING GROUP	PO0122725	OPEB ACTUARIAL REPORT	\$5,250.00
			ACCOUNTING TOTAL	\$5,285.60

FUND 10 DEPT 220 - RECORDS & RECEIPTS

01-13089	MERRIFIELD OFFICE SUPPLY	PO0123493	LAMINATING SHEETS (10)	\$4.50
			RECORDS & RECEIPTS TOTAL	\$4.50

FUND 10 DEPT 250 - INFORMATION TECHNOLOGY

01-01768	AT&T INTERNET SERVICES, INC.	PO0123656	MONTHLY SERVICE 8/14	\$1,586.16
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$706.09
01-03705	AMTEL	PO0122723	MDM SOFTWARE RENEWAL	\$8,100.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$19.96
			INFORMATION TECHNOLOGY TOTAL	\$10,412.21

FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT

01-16145	PETTY CASH	PO0123546	REIMB/TRAVEL/K RUTHER	\$66.85
			COMMUNITY DEVELOPMENT TOTAL	\$66.85

FUND 10 DEPT 350 - CODE ENFORCEMENT

01-01472	STAPLES ADVANTAGE	PO0123575	CARD STOCK	\$48.87
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/719 E PINE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/405 E STATE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/218 W YORK	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/1509 W OKLAHOMA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/918 W OKLAHOMA	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/1214 N 6TH ST	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/1208 N 6TH ST	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/2901 E WALNUT	\$175.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/1301 E LOCUST	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/1406 N CENTRAL	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/314 N 9TH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/116 W GARRIOTT	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/802 S INDEPENDENCE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/1902 N GRAND	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123460	MOW/620 E BROADWAY	\$75.00

01-02639	RON'S MOWING SERVICE	PO0123460	MOW/456 E YORK	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123495	MOW/2627 E CYPRESS	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123495	MOW/1231 N 11TH ST	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123495	MOW/1559 N QUINCY	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123495	MOW/419 E MAPLE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123495	MOW/2421 E OAK	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123495	MOW/2411 E OAK	\$175.00
01-02639	RON'S MOWING SERVICE	PO0123545	MOW/401 W WABASH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123565	MOW/720 N MALONE	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123565	MOW/701 N 6TH	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123565	MOW/1905 E CEDAR	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123565	MOW/1822 E LOCUST	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123565	MOW/1342 E CHERRY	\$75.00
01-02639	RON'S MOWING SERVICE	PO0123565	MOW/1315 N CENTRAL	\$75.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0123617	SECURITY CONSOLE 8/14	\$20.00
01-03924	GIRLS GETTER DONE	PO0123450	MOW/721 E BROADWAY	\$185.00
01-03924	GIRLS GETTER DONE	PO0123450	MOW/1132 E OWEN K GARRIOTT	\$185.00
01-03924	GIRLS GETTER DONE	PO0123450	MOW/1906 E BROADWAY	\$85.00
01-03924	GIRLS GETTER DONE	PO0123489	MOW/606 W POPLAR	\$85.00
01-03924	GIRLS GETTER DONE	PO0123489	MOW/355 E HEMLOCK	\$85.00
01-03924	GIRLS GETTER DONE	PO0123489	MOW/405 W COTTONWOOD	\$85.00
01-03924	GIRLS GETTER DONE	PO0123489	MOW/713 N INDEPENDENCE	\$85.00
01-03924	GIRLS GETTER DONE	PO0123489	MOW/212 S MCKINLEY	\$85.00
01-03924	GIRLS GETTER DONE	PO0123544	MOW/2822 WILDOAK CIR	\$85.00
01-03924	GIRLS GETTER DONE	PO0123544	MOW/1634 W JAMES	\$185.00
01-03924	GIRLS GETTER DONE	PO0123544	MOW/1403 W ELM	\$85.00
01-03924	GIRLS GETTER DONE	PO0123564	MOW/1322 ORLEANS AVE	\$85.00
01-03924	GIRLS GETTER DONE	PO0123564	MOW/719 E PINE	\$85.00
01-04116	DOWNTOWN THREADS	PO0123601	LOGO SHIRTS (3)	\$75.54
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$546.97
01-08022	HUGHES LUMBER CO., LLC	PO0123454	STAKES (3)	\$45.57
01-08022	HUGHES LUMBER CO., LLC	PO0123603	STAKES (4)	\$60.76
01-16145	PETTY CASH	PO0123546	REIMB/FILING FEES	\$416.00
01-48610	STITCHES AHEAD, INC.	PO0123469	LOGO SHIRTS (6)	\$124.38
01-58740	STUART C. IRBY	PO0123559	CLAMPS/RECEPT TESTER	\$477.29
01-80224	T & M PRINTING, INC.	PO0123523	LABEL STOCK	\$7.50
01-80224	T & M PRINTING, INC.	PO0123602	LABEL STOCK	\$30.00
CODE ENFORCEMENT TOTAL				\$5,632.88

FUND 10 DEPT 400 - ENGINEERING

01-01472	STAPLES ADVANTAGE	PO0123575	NOTEBOOKS/INK REFILLS	\$22.93
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$911.21
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$55.69
01-16004	PDQ PRINTING	PO0123627	BUSINESS CARDS (2)	\$90.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0123624	CONF REGISTRATION (2)	\$675.00
01-67730	OK FLOODPLAIN MANAGEMENT ASSOC.	PO0123624	MEMBERSHIP RENEWAL	\$125.00
ENGINEERING TOTAL				\$1,879.83

FUND 10 DEPT 700 - PUBLIC WORKS MGMT

01-01102	ATHEY LUMBER CO., INC.	PO0123612	GRANITE	\$245.17
01-01102	ATHEY LUMBER CO., INC.	PO0123569	PLYWOOD	\$126.96
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$3,448.85
01-04109	BLACKBOARD, INC.	PO0122009	PUBLIC NOTIFICATION SYSTEM 14-15	\$28,471.13
01-04116	DOWNTOWN THREADS	PO0123447	LOGO SHIRTS (3)	\$59.22
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTO	PO0123434	LIGHT FIXTURE/CABLE TIES	\$144.69
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$948.86
01-13017	MUNN SUPPLY, INC.	PO0123571	ACETYLENE	\$10.50
01-78740	CONTINENTAL ANALYTICAL, INC.	PO0123502	SAMPLE ANALYSIS	\$109.20
01-78740	CONTINENTAL ANALYTICAL, INC.	PO0123614	SAMPLE ANALYSIS	\$1,100.70
PUBLIC WORKS MGMT TOTAL				\$34,665.28

FUND 10 DEPT 710 - FLEET MAINTENANCE

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$195.04
01-02515	ENID EYE OPTICAL, INC.	PO0123482	SAFETY GLASSES/C HEDGES	\$102.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$3,769.70
			FLEET MAINTENANCE TOTAL	\$4,066.74

FUND 10 DEPT 730 - PARKS & RECREATION

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0123430	RINGS	\$2.47
01-01338	J & P SUPPLY, INC.	PO0123455	TOWELS/DEODORANT/LINERS	\$222.22
01-01338	J & P SUPPLY, INC.	PO0123567	TOWELS/WIPES/CLEANERS	\$152.95
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$1,663.36
01-02736	BYRIN'S LAWN CARE	PO0123421	TREE REMOVAL	\$550.00
01-02736	BYRIN'S LAWN CARE	PO0123620	TREE REMOVAL	\$1,300.00
01-03107	CHEM-CAN SERVICES, INC.	PO0123435	PORTABLE TOILET RENTAL 8/14	\$165.00
01-04033	DOLESE BROTHERS CO., INC.	PO0123439	CONCRETE MIX	\$185.75
01-04116	DOWNTOWN THREADS	PO0123440	LOGO SHIRTS (23)	\$327.73
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$5,427.62
01-04417	BSN SPORTS, INC.	PO0123548	TENNIS COURT/WINDSCREEN	\$1,576.80
01-13145	MID-AMERICA WHOLESALE, INC.	PO0123588	BOTTLED GATORADE/WATER	\$1,387.68
01-16145	PETTY CASH	PO0123546	REIMB/DRAWER START UP CASH	\$150.00
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0123467	PAINT	\$214.95
01-30830	LOCKE SUPPLY, INC.	PO0123457	ROTORS/PVC	\$55.77
01-33220	ZALOUDEK, F. W.	PO0123474	SPRING/PULLEY/BELT/KNOB	\$85.39
01-35300	UNIFIRST, INC.	PO0123470	WIPES/MATS/SAFETY CANS	\$181.59
01-50210	LOWE'S HOME CENTERS, INC.	PO0123458	MULCH	\$121.11
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0123456	FILTER/THROTTLE CABLE/CARB	\$748.35
01-80312	DAN CORNFORTH LOCK & SAFE	PO0123437	LOCKS (12)	\$168.00
			PARKS & RECREATION TOTAL	\$14,686.74

FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$85.44
01-04209	PATTERSON MOWING	PO0123605	MOW/SOUTHGATE/VANBUREN/VANCE	\$2,499.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$16,166.58
01-33220	ZALOUDEK, F. W.	PO0123653	V541 PULLEY	\$13.32
			STRMWTR & ROADWAY MAINT. TOTAL	\$18,764.34

FUND 10 DEPT 750 - TECHNICAL SERVICES

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$4,034.72
01-02082	AT&T MOBILITY	PO0123633	IPADS (2)	\$1,024.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$6,389.14
01-08022	HUGHES LUMBER CO., LLC	PO0123610	TREATED LUMBER	\$142.61
01-13223	M&M SUPPLY COMPANY	PO0123484	TOWELS	\$29.60
01-16145	PETTY CASH	PO0123546	REIMB/TRAVEL/R STEPHENSON	\$25.39
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0123607	PAINT GUN TIP	\$58.98
01-50210	LOWE'S HOME CENTERS, INC.	PO0123458	OIL/PAINT/WEED KILLER	\$177.41
01-50210	LOWE'S HOME CENTERS, INC.	PO0123613	SPRING LINK/PULLEY	\$43.56
01-55700	AUTO ZONE/AZ COMMERCIAL, INC.	PO0123431	PAINT	\$14.24
01-58740	STUART C. IRBY	PO0123491	CRIMPER/GLOW ROD	\$71.06
01-59360	FASTENAL COMPANY	PO0123449	HEX NUTS (100)	\$3.59
01-76080	SEEDORF CONSTRUCTION CO.	PO0123512	BUCKET TRUCK/STREET LT REMOVAL	\$214.00
			TECHNICAL SERVICES TOTAL	\$12,228.30

FUND 10 DEPT 900 - LIBRARY

01-00573	INSIGHT PUBLIC SECTOR, INC	PO0122729	IPAD MINIS (10)	\$4,273.50
01-01338	J & P SUPPLY, INC.	PO0123455	LINERS	\$98.86
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$6,213.73
01-03053	NORTHWEST SHREDDERS, LLC	PO0123617	SECURITY CONSOLE 8/14	\$40.00
01-03128	FRIENDS OF LIBRARIES OF OK	PO0123443	2015 FOLIO DUES	\$20.00
01-03454	OCLC ONLINE COMPUTER LIBRARY CENTE	PO0123587	MONTHLY CATALOGING SUBSCRIPTION	\$1,140.45
01-03661	RK BLACK, INC.	PO0123465	SERVICE CALL/MICROFILM READER	\$201.10

01-04412	BOWLES, COURTNEY	PO0123538	MURAL TREE	\$375.00
01-04544	SCOTT, TRAVIS	PO0123539	WINDOW CLEANING 8/14	\$350.00
01-07085	GREATER ENID CHAMBER OF COMMERCE	PO0123452	BOOTH/CHEROKEE STRIP	\$15.00
01-16145	PETTY CASH	PO0123546	REIMB/TRAVEL/J CHAMPION	\$109.65
01-16145	PETTY CASH	PO0123546	REIMB/TRAVEL/L BALLARD	\$140.99
01-55120	QUILL CORPORATION, INC.	PO0123464	COPY PAPER/TEA/PENCIL	\$73.76
01-55120	QUILL CORPORATION, INC.	PO0123537	PAPER	\$11.39
01-55120	QUILL CORPORATION, INC.	PO0123540	COFFEE/COPY PAPER/PENS	\$199.49
01-57310	PURCHASE POWER	PO0123592	POSTAGE METER RESERVE	\$3,000.00
LIBRARY TOTAL				\$16,262.92

FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$101.48
01-04461	THE FIELD SHOP, INC.	PO0121748	IT-1403A VIDEO/LIGHTING SYSTEM	\$6,758.00
CAPITAL ASSETS & PROJECTS TOTAL				\$6,859.48

FUND 12 DEPT 125 - SPECIAL PROJECT

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$919.77
01-07098	GARFIELD CO. TREASURER	PO0123654	INSURANCE PROCEEDS	\$11,211.03
SPECIAL PROJECT TOTAL				\$12,130.80

FUND 14 DEPT 145 - HEALTH FUND

01-01813	FGF BARBELL	PO0123609	WELLNESS DOLLARS	\$100.00
01-25008	YMCA	PO0123618	WELLNESS DOLLARS (3)	\$270.00
HEALTH FUND TOTAL				\$370.00

FUND 20 DEPT 205 - AIRPORT

01-01396	VAISALA	PO0123471	AWOS MAINTENANCE 8/14	\$50.00
01-01396	VAISALA	PO0123472	AWOS MAINTENANCE/SVC 8/14	\$362.50
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$604.90
01-01882	WEATHER SERVICES INTERNATIONAL	PO0123638	PILOTBRIEF 9/14-11/14	\$564.00
01-02698	INDUSTRIAL CHEM. LABS & SERVICES	PO0123623	HERBICIDE	\$319.71
01-03022	CULLIGAN WATER CONDITION, INC.	PO0123629	SOLAR SALT	\$7.00
01-03541	LIBRA ELECTRIC COMPANY	PO0123585	RADIO CONTROLLER INSTALL	\$4,113.00
01-03541	LIBRA ELECTRIC COMPANY	PO0123637	LIGHTING REPAIR	\$598.73
01-03662	MXP ENID, LLC	PO0123468	DYED DIESEL	\$874.15
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$1,375.40
01-06067	FEDERAL EXPRESS CORP.	PO0123628	SHIPPING FEES	\$79.11
01-23076	WING AERO PRODUCTS, INC.	PO0123473	2015 FAR/AIMS	\$115.91
01-23076	WING AERO PRODUCTS, INC.	PO0123499	CHARTS	\$111.62
01-35300	UNIFIRST, INC.	PO0123470	MOPS/MAT/WIPES/AIR FRESHENERS	\$120.25
01-50210	LOWE'S HOME CENTERS, INC.	PO0123458	BATTERIES/EDGER BLADE	\$42.22
01-80343	FENTRESS OIL COMPANY, INC.	PO0123487	OIL/ST	\$390.85
AIRPORT TOTAL				\$9,729.35

FUND 22 DEPT 225 - GOLF

01-01338	J & P SUPPLY, INC.	PO0123455	DISINFECTANT/SOAP	\$253.94
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$758.63
01-02539	BWI COMPANIES, INC.	PO0123549	FERTILIZER	\$1,238.18
01-01338	J & P SUPPLY, INC.	PO0123506	METERED DEODORANT	\$17.50
01-03735	PNC EQUIPMENT FINANCE	PO0122889	TURF MOWER LEASE 8/14	\$550.69
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$37.78
01-15132	O'REILLY AUTO PARTS, INC.	PO0123463	BATTERY	\$64.56
01-66210	YAMAHA MOTOR CORPORATION USA	PO0123466	GOLF CART LEASE 8/14	\$2,649.00
GOLF TOTAL				\$5,570.28

FUND 30 **DEPT 305 - STREET & ALLEY**

01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0120496	R-1402A 2014 STREET RESURFACING	\$41,218.56
			STREET & ALLEY TOTAL	\$41,218.56

FUND 31 DEPT 230 - UTILITY BILLING

01-00793	ONESOURCE MANAGED SERVICES	PO0123626	PRINTER MAINTENANCE 7/14	\$97.35
01-01163	ADVANCED WATER SOLUTIONS	PO0123429	WATER COOLER RENTAL 8/14	\$23.55
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$705.15
01-03921	EXPRESS SCRIPTS, INC.	PO0123576	WC/MEDICAL	\$69.36
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$103.70
01-16004	PDQ PRINTING	PO0123563	NOTICE PAPER	\$360.00
01-55120	QUILL CORPORATION, INC.	PO0123634	TONER	\$133.19
UTILITY BILLING TOTAL				\$1,492.30

FUND 31 DEPT 315 - E.M.A.

01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0123649	ORF-09-0024-DW 9/14	\$272,501.86
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0123649	ORF-09-0019-CW 9/14	\$775,000.00
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0123649	ORF-09-0024-DW 9/14	\$35,725.64
01-01373	OKLAHOMA WATER RESOURCES BOARD	PO0123649	ORF-09-0019-CW 9/14	\$82,154.72
01-03919	MITCHELL, JASON	PO0123417	WC/MEDICAL	\$323.00
E.M.A. TOTAL				\$1,165,705.22

FUND 31 DEPT 760 - SOLID WASTE SERVICES

01-00103	WARREN CAT, INC.	PO0122890	WHEEL LOADER RENTAL 8/14	\$2,491.21
01-00146	CINTAS CORPORATION LOC. 624	PO0123436	SHOP TOWEL SERVICE 8/14	\$70.54
01-00146	CINTAS CORPORATION LOC. 624	PO0123505	SHOP TOWEL SERVICE 8/14	\$70.54
01-01774	FAIRBANKS SCALES	PO0123442	MAINTENANCE AGREEMENT 8/14	\$401.00
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$311.76
01-03107	CHEM-CAN SERVICES, INC.	PO0123446	PORTABLE TOILET RENTAL 8/14	\$164.00
01-03110	VERMEER GREAT PLAINS	PO0123497	GRINDER/SWITCHES (3)	\$423.51
01-03312	CAROLINA SOFTWARE, INC.	PO0123433	SCALE PAD COVERS (2)	\$674.00
01-03312	CAROLINA SOFTWARE, INC.	PO0123561	WASTE WIZARD SCALE	\$1,392.22
01-03921	EXPRESS SCRIPTS, INC.	PO0123576	WC/MEDICAL	\$620.38
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0123438	STORM WATER PERMIT	\$382.48
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$20,625.16
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	(CREDIT) WAREHOUSE PARTS 7/14	(\$32,362.09)
01-04399	STIDHUM, ANTHONY	PO0123418	WC/MEDICAL	\$323.00
01-04399	STIDHUM, ANTHONY	PO0123515	WC/MEDICAL	\$323.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0123507	LEGAL PAD	\$9.96
01-16145	PETTY CASH	PO0123546	REIMB/TRAVEL/S DEL ANGEL	\$112.95
01-40180	WAY OUT WEST	PO0123498	BOOTS/J REDDING	\$125.00
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0123510	WC/MEDICAL	\$177.48
01-80246	ATWOODS	PO0123427	BOTTLED WATER	\$47.88
01-80246	ATWOODS	PO0123479	FUEL PUMP/METER/BUSHING/WATER	\$713.47
01-80246	ATWOODS	PO0123504	COUPLING/FUSE/FITTINGS	\$7.85
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0123428	TOILET SEAT	\$22.99
SOLID WASTE SERVICES TOTAL				-\$2,871.71

FUND 31 DEPT 790 - WATER PRODUCTION

01-00878	BROWN'S SHOE FIT COMPANY	PO0123604	BOOTS/A SIMUNEK	\$125.00
01-01178	ACCURATE, INC.	PO0123547	SAMPLE ANALYSIS	\$1,480.00
01-01178	ACCURATE, INC.	PO0123581	SAMPLE ANALYSIS	\$1,195.00
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$495.27
01-02082	AT&T MOBILITY	PO0123651	MONTHLY SERVICE 8/14	\$69.21
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$2,564.13
01-13017	MUNN SUPPLY, INC.	PO0123462	CYLINDER RENTAL 8/14	\$7.75
01-13223	M&M SUPPLY COMPANY	PO0123591	FITTINGS	\$7.13
01-16010	PIONEER TELEPHONE CO., INC.	PO0123594	MONTHLY SERVICE 8/14	\$455.18
01-19047	AT & T	PO0123652	MONTHLY SERVICE 8/14	\$232.40
01-33220	ZALOUDEK, F. W.	PO0123595	BELT	\$70.34
01-38030	DAL SECURITY, INC.	PO0123599	MONTHLY MONITORING 8/14	\$82.95
01-42160	DUSTY'S MOBILE LOCK & KEY SHOP	PO0123590	LEVER/LOCKS/KEYS	\$329.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0123596	BELT	\$69.57
01-58740	STUART C. IRBY	PO0123491	BLADES/HACKSAW/RELAY/SAW	\$1,166.58

01-58740 STUART C. IRBY

PO0123611 LIGHTS

\$29.60

01-80258	BRENNTAG SOUTHWEST, INC.	PO0123279	CHLORINE GAS 7/14-6/15	\$4,716.00
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0123428	DOOR SEAL	\$4.99
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0123597	PRIMER	\$13.98
WATER PRODUCTION TOTAL				\$13,114.08

FUND 31 DEPT 795 - WATER RECLAMATION SERVICES

01-00917	HD SUPPLY WATERWORKS	PO0123503	METERS/REGISTERS	\$5,868.00
01-01102	ATHEY LUMBER CO., INC.	PO0123641	HOSE MENDER	\$10.99
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$1,623.74
01-02466	FireCO OF OKLAHOMA, INC.	PO0123631	FE INSPECTIONS/MAINTENANCE (28)	\$407.40
01-02470	DERWIN'S CONSTRUCTION	PO0123606	STREET REPAIRS	\$2,440.90
01-04033	DOLESE BROTHERS CO., INC.	PO0123639	GRAVEL MIX	\$260.33
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$25,515.50
01-08031	HACH COMPANY, INC.	PO0122421	OXYGEN PROBE	\$5,346.95
01-12007	LUCKINBILL, INC.	PO0123630	VIDEO SEWER INSPECTION	\$493.00
01-13017	MUNN SUPPLY, INC.	PO0123462	CYLINDER RENTAL 8/14	\$7.75
01-16145	PETTY CASH	PO0123546	REIMB/TRAVEL/T KIRKPATRICK/CDL	\$70.40
01-16145	PETTY CASH	PO0123546	REIMB/CDL LICENSE FEE	\$78.50
01-65460	ACTSHON PEST CONTROL	PO0123640	PEST CONTROL 8/14	\$125.00
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0123510	WC/MEDICAL	\$112.24
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0123642	HAMMERS	\$30.98
WATER RECLAM SERVICES TOTAL				\$42,391.68

FUND 31 DEPT 799 - WASTEWATER PLANT MGMT

01-01178	ACCURATE, INC.	PO0123445	SAMPLE ANALYSIS	\$360.00
01-01178	ACCURATE, INC.	PO0123570	SAMPLE ANALYSIS	\$355.00
01-01338	J & P SUPPLY, INC.	PO0123567	CUPS/CLEANER/TOWELS	\$265.42
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0123438	STORM WATER PERMIT	\$764.96
01-04516	SPIRAC (USA) INC.	PO0123029	BELL HOUSING/SEALS/DRIVESHAFT	\$2,309.00
01-07036	GRAINGER, INC.	PO0123451	MICROPHONE/TWO WAY RADIO	\$383.94
01-08031	HACH COMPANY, INC.	PO0123453	NITRATE/PHOSPHORUS/SENSOR CAP	\$1,047.34
01-58740	STUART C. IRBY	PO0123491	600V FUSE/CIRCUIT BREAKER	\$266.36
WASTEWATER PLANT MGMT TOTAL				\$5,752.02

FUND 31 DEPT 956 - EMA CAP REPLACEMENT

01-03457	CARTEGRAPH SYSTEMS, INC.	PO0108212	OPERATIONS MGMT SOFTWARE	\$35,000.00
01-03730	H & H TOWER SERVICES	PO0121898	W-1405A MICROWAVE LINK INSTALL	\$2,000.00
EMA CAP REPLACEMENT TOTAL				\$37,000.00

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

01-02687	RETAIL ATTRACTIONS, LLC	PO0122591	ECON DEV CONSULTING SVS 8/14	\$6,000.00
01-03589	T & J DEMOLITION, LLC	PO0123636	M-1407B DEMO S GRAND	\$4,500.00
01-03589	T & J DEMOLITION, LLC	PO0122422	M-1407B DEMO 4 PROPERTIES	\$16,142.00
01-04347	ENID CROSSING INVESTORS	PO0123517	2ND QTR 2014 INCENTIVE	\$25,315.07
01-04542	NW WATER ACTION PLAN	PO0123536	NW WATER ACTION PLAN	\$50,000.00
E.E.D.A. TOTAL				\$101,957.07

FUND 33 DEPT 335 - V.D.A.

01-00223	COOPER, MICHAEL G.	PO0091831	CONSULTING SERVICES 8/14	\$10,000.00
01-00223	COOPER, MICHAEL G.	PO0123560	REIMB/TRAVEL/ADC MEETING	\$1,074.47
01-03856	FIELDS, FREDERICK	PO0123475	REIMB/TEXTBOOK	\$80.25
01-43930	EMBRY-RIDDLE AERO UNIVERSITY	PO0123477	TUITION ASSISTANCE	\$3,000.00
V.D.A. TOTAL				\$14,154.72

FUND 40 DEPT 405 - CAPITAL IMPROVEMENT

01-04464	MTZ CONSTRUCTION, INC.	PO0121849	M-1304A PEDESTRIAN TRAIL	\$39,227.40
01-04467	HOOD-RICH, INC.	PO0121938	G-1303B PROFESSIONAL SERVICES	\$74,901.64
01-04498	GOMACO CORPORATION	PO0122404	CONCRETE CURBER MACHINE	\$278,625.00
01-58740	STUART C. IRBY	PO0123491	P-1403C LOCKING FORKS/HEX NUTS	\$59.16
01-60230	RICK LORENZ CONSTRUCTION	PO0121855	R-1409A ADA IMPROVEMENTS	\$3,976.94
01-60230	RICK LORENZ CONSTRUCTION	PO0121856	M-1405A ADA IMPROVEMENTS	\$10,884.17
CAPITAL IMPROVEMENT TOTAL				\$407,674.31

FUND 41 DEPT 415 - STREET IMPROVEMENT

01-03089	CUMMINS CONSTRUCTION EQUIP. CO., I	PO0120496	R-1402A 2014 STREET RESURFACING	\$794,571.05
STREET IMPROVEMENT TOTAL				\$794,571.05

FUND 42 DEPT 425 - SANITARY SEWER FUND

01-03594	BUDGET PLUMBING & CONSTRUCTION, LL	PO0121362	S-1402D MANHOLE LID REPLACEMENT	\$1,865.00
01-03594	BUDGET PLUMBING & CONSTRUCTION, LL	PO0123277	S-1402D MANHOLE REPLACEMENT	\$135.00
SANITARY SEWER FUND TOTAL				\$2,000.00

FUND 43 DEPT 435 - STORMWATER FUND

01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0123625	F-1116C PERMIT FEE	\$382.48
STORMWATER FUND TOTAL				\$382.48

FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND

01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0123508	W-1304B PROFESSIONAL SERVICES	\$50.00
01-03707	DOERNER, SAUNDERS, DANIEL & ANDERS	PO0123562	W-1304B WATER RIGHTS	\$1,224.45
WATER CAP. IMPROVEMENT FUND TOTAL				\$1,274.45

FUND 50 DEPT 505 - 911

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$369.81
01-66190	AT&T	PO0123556	MONTHLY SERVICE 8/14	\$500.10
01-79980	PIONEER BUSINESS SOLUTION	PO0123598	MONTHLY SERVICE 8/14	\$3,091.10
911 TOTAL				\$3,961.01

FUND 51 DEPT 515 - POLICE

01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$3,765.56
01-03053	NORTHWEST SHREDDERS, LLC	PO0123617	SECURITY CONSOLE 8/14	\$100.00
01-03436	OK POLICE CHIEFS TRAINING FOUNDATI	PO0123557	MPULSE TESTING	\$125.00
01-03772	BACK ROADS	PO0123582	CAMERA REMOVAL/INSTALLATION	\$1,025.00
01-03815	TLO, LLC	PO0123584	ONLINE INVESTIGATIVE SERVICES	\$1,320.00
01-04021	DENSE MECHANICAL CONTRACTORS, INC.	PO0121893	M-1412A HVAC UNIT REPLACEMENT	\$77,729.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$9,345.81
01-13089	MERRIFIELD OFFICE SUPPLY	PO0123461	COPY PAPER/ST	\$320.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0123552	CALCULATOR TAPE	\$6.72
01-13145	MID-AMERICA WHOLESALE, INC.	PO0123551	COFFEE	\$190.32
01-23055	WHEATLAND ANIMAL CLINIC	PO0123553	VACCINES/TREATMENTS	\$206.50
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0123494	VACCINATIONS/EXAMS	\$156.20
01-53300	ANIMAL CARE OF ENID, INC.	PO0123485	REIMB/EXAMS/VACCINES	\$475.00
01-58530	INTEGRIS OCC. EMPLOYEE HEALTH	PO0123555	APPLICANT PHYSICAL	\$475.00
01-65460	ACTSHON PEST CONTROL	PO0123558	EXTERMINATING SVS 8/14	\$40.00
01-79290	SIGN SHACK THE	PO0123525	V2068 LETTERING REPAIR	\$120.00
01-80020	GARFIELD COUNTY HEALTH DEPT.	PO0123554	VACCINES	\$110.00
01-80239	BASS OCCUPATIONAL HEALTH SERVICE	PO0123432	WC/MEDICAL	\$244.09
01-80424	STOP TECH LTD	PO0123583	STOP STICK KITS	\$4,253.00
POLICE TOTAL				\$100,007.20

FUND 60 DEPT 605 - CONFERENCE CENTER

01-15127	OK NATURAL GAS	PO0123632	MONTHLY SERVICE 8/14	\$702.47
01-80045	CHISHOLM TRAIL EXPO CENTER	PO0123635	HOTEL TAX 7/14	\$56,893.02
CONFERENCE CENTER TOTAL				\$57,595.49

FUND 65 DEPT 655 - FIRE

01-01227	AUTRY VO-TECH CENTER	PO0123528	PULMONARY FUNCTION TESTING	\$20.00
01-01338	J & P SUPPLY, INC.	PO0123535	DETERGENT/CLEANER	\$214.59
01-01338	J & P SUPPLY, INC.	PO0123535	NOTE PADS/FOLDERS/PENS/TABLETS	\$141.44
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$1,658.10
01-03921	EXPRESS SCRIPTS, INC.	PO0123441	WC/MEDICAL	\$7.84
01-03921	EXPRESS SCRIPTS, INC.	PO0123576	WC/MEDICAL	\$153.39
01-04162	K & S TIRE, INC.	PO0123527	V1034 TIRE	\$592.35
01-04312	LION TOTAL CARE	PO0120409	BUNKER GEAR INSPECTION/REPAIR	\$5,091.50
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$124.33
01-04337	BOCKUS PAYNE ASSOCIATES	PO0119312	M-1408A PROFESSIONAL SERVICES	\$7,758.07
01-04505	MIDWEST LAUNDRY GROUP, LLC.	PO0123534	WIRING HARNESS/POWER CORD	\$396.04
01-15132	O'REILLY AUTO PARTS, INC.	PO0123524	V1039 WIPER BLADES	\$24.28
01-15132	O'REILLY AUTO PARTS, INC.	PO0123524	V1015 RIVETS	\$16.99
01-15132	O'REILLY AUTO PARTS, INC.	PO0123524	V1042/V1043 WIPER BLADES	\$40.74
01-16006	PHILLIPS PRINTING, INC.	PO0123531	MEDICAL FORMS (1000)	\$218.00
01-20108	TOTAL COM, INC.	PO0123586	WIRED HEADSET SYSTEM	\$1,900.00
01-30830	LOCKE SUPPLY, INC.	PO0123533	LIGHT BULB	\$19.07
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0123529	V1044/GENERATOR	\$5.22
01-58740	STUART C. IRBY	PO0123530	LIGHTS (2)	\$35.62
01-59360	FASTENAL COMPANY	PO0123526	BOLTS	\$16.25
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0123532	WATER SOFTENER SALT	\$36.92
FIRE TOTAL				\$18,470.74

FUND 82 DEPT 825 - CLEET

01-03274	CLEET	PO0123423	MONTHLY REIMB 7/14	4990.94
01-55470	OSBI	PO0123422	MONTHLY REIMB AFIS 7/14	2754.46
01-55470	OSBI	PO0123422	MONTHLY REIMB FORENSIC 7/14	2657.22
CLEET TOTAL				\$10,402.62

FUND 99 DEPT 995 - EPTA

01-00793	ONESOURCE MANAGED SERVICES	PO0123643	COPIER OVERAGE 8/14	\$55.00
01-01102	ATHEY LUMBER CO., INC.	PO0123612	GRANITE	\$245.18
01-01163	ADVANCED WATER SOLUTIONS	PO0123644	BOTTLED WATER	\$6.65
01-01783	JP MORGAN CHASE	PO0123615	CHASE PAYMENT	\$44.28
01-02594	PIONEER TELEPHONE-MAINE	PO0123648	MONTHLY SERVICE 8/14	\$20.15
01-04116	DOWNTOWN THREADS	PO0123647	LOGO SHIRTS (18)	\$487.61
01-04152	COLE & REED, P.C.	PO0122964	EPTA REVENUE MILEAGE AUDIT	\$3,500.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0123675	WAREHOUSE PARTS 7/14	\$1,132.54
01-19047	AT & T	PO0123650	MONTHLY SERVICE 8/14	\$204.51
EPTA TOTAL				\$5,695.92

FUND 70 DEPT 705 - CDBG

70-16145	PETTY CASH	PO0123546	B-12 (379) REIMB/TRAVEL/S CARR	\$224.69
70-01472	STAPLES BUSINESS ADVANTAGE	PO0123574	B-12(379) FOLDERS/BINDER POCKETS	\$109.71
70-03132	CDSA	PO0123646	B-13 (388) EMERGENCY REPAIRS	\$3,260.54
70-03589	T & J DEMOLITION, LLC	PO0122806	B-11 (365) DEMOLITION	\$1,850.00
70-03899	CHILD'S PLAY, INC.	PO0119390	P-1203F BENCHES/SHADE STRUCTUR	\$10,555.00

CDBG TOTAL

\$15,999.94

COMBINED BREAKDOWN OF TOTALS

EMA	\$1,265,001.26
EEDA	\$101,957.07
REMAINING FUNDS	\$1,779,368.96
TOTAL CLAIMS	\$3,146,327.29