

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 special session at 6:30 p.m. on the 4th day of August, 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 JULY 15, 2014.
5. AWARDS, PRESENTATIONS, AND ORGANIZATIONAL BUSINESS.
 - 5.1 PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
 - 5.2 PROCLAMATION.
 - 5.3 VANCE AIR FORCE BASE UPDATE; MIKE COOPER, MILITARY LIAISON.
6. HEARINGS.
 - 6.1 NONE.
7. COMMUNITY DEVELOPMENT.
 - 7.1 NONE.
8. ADMINISTRATION.
 - 8.1 CONSIDER A RESOLUTION AMENDING THE 2014-2015 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$9,997,453.11 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014, FOR THE CITY OF ENID, OKLAHOMA.

BACKGROUND: This is a companion to items 12.3 and 15.1, and is considered every year for approval. The City of Enid encumbered \$9,997,453.11 as of June 30, 2014. These encumbrances were accounted for in fiscal year 2013-2014 but were not completed by June 30, 2014. These items were previously approved by the commission. This amount is lower than the previous year as many large capital projects have been completed or are nearing completion.

The money reserved for the encumbrances is still included in the fund balances of the respective funds and available for appropriation. The budget for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year, but only the budgeted expenditures for the new fiscal year. Therefore the rollover encumbrances as of June 30, 2014, must be appropriated according to the attached resolution.

The majority of the prior year encumbrances are for capital items in the General, Street and Alley, Capital Improvement, Street Improvement, Sanitary Sewer, Stormwater, and Water Capital Improvement funds. The attached listing of the prior year encumbrances is summarized by fund with detail.

BUDGETED ITEM: No. This is the budget amendment to increase funding for prior year encumbrances.

FUNDING SOURCE: Applicable funds.

ATTACHMENTS: Resolution and Encumbrance List.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.
 - 8.2 APPROVE AMENDMENT 4 TO THE OWNER-ENGINEER AGREEMENT DATED APRIL 16, 2013 (CITY OF ENID-COBB ENGINEERING) FOR ENGINEERING WORK IN SUPPORT OF ENID WOODRING REGIONAL AIRPORT'S RUNWAY (RWY) 17/35 EXTENSION TO THE SOUTH.

BACKGROUND: As a result of extending RWY 17/35 to the south, the instrument approaches will need to be re-designed. FAA requires an updated obstruction survey be conducted as the current survey is greater than five years old. Additionally, we had not anticipated the need to upgrade the localizer antenna and therefore had not conducted a field survey for its replacement/relocation. This amendment supports both of those actions. Total fee for this amendment is \$72,830.00, of which 90% (\$65,547.00) will be covered by an FAA grant.

BUDGETED ITEM: Yes.

FUNDING SOURCE: FAA Grant and Airport Fund.

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

RECOMMENDATION: Approve and authorize Mayor to sign Amendment 4.

PRESENTER: Dan Ohnesorge, Airport Director.

8.3 CONSIDER A RESOLUTION AMENDING THE 2014-2015 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$68,861.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

BACKGROUND: This is a companion to items 8.4 and 12.4. The Commission previously approved proceeding with the condemnation of certain properties such as 25 Woodlands Drive between Cleveland Street and Oakwood Road along Willow Road to allow for the planned widening of the street. The three court appointed appraisers have completed their duties and have reported a total just compensation for the taking of this property of \$68,861.00 and the City must deposit this amount with the Garfield County Court Clerk to finalize the condemnation proceeding. The funds will be transferred from the Enid Municipal Authority fund to the Capital Improvement Fund fund using monies from the 1% sales tax account and paid out of CIF.

BUDGETED ITEM: No. This appropriates funds in the Capital Improvement Fund.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

8.4 CONSIDER PAYMENT OF THE JUST COMPENSATION AMOUNT OF \$68,861.00, DETERMINED BY THE DISTRICT COURT OF GARFIELD COUNTY, FOR TAKING A PORTION OF THE PROPERTY LOCATED AT 25 WOODLANDS DRIVE FOR THE PUBLIC PURPOSE OF EXPANDING THE STREET AND RELOCATING UTILITIES FOR THE WILLOW ROAD PROJECT R-0303D FROM THE CAPITAL IMPROVEMENT FUND.

BACKGROUND: This is a companion to items 8.3 and 12.4

BUDGETED ITEM: Yes, appropriated above.

FUNDING SOURCE: Capital Improvement Fund.

ATTACHMENTS: None.

RECOMMENDATION: Approve Payment.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

8.5 CONSIDER A RESOLUTION SUPPORTING MAIN STREET ENID'S PARTICIPATION IN THE 2014-2015 OKLAHOMA MAIN STREET PROGRAM.

BACKGROUND: This resolution shows the City of Enid's support of Main Street Enid's participation in the 2014-2015 Oklahoma Main Street Program.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Andrea L. Chism, City Attorney.

8.6 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-3 TO ALLOW FOR MONTHLY RENTAL OF FIRE HYDRANT METERS AND SETTING A FEE THEREFORE; 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 ADJUST WATER RATES TO THE CURRENT RATE, PROVIDE FOR AN ANNUAL INCREASE IN RATES, TO DECREASE THE WATER RATES FOR USERS OUTSIDE OF CITY LIMITS, TO MERGE THE INDUSTRIAL AND INSTITUTIONAL USER CATEGORIES INTO THE COMMERCIAL CATEGORY; 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 ADJUST SEWER CHARGES TO CURRENT RATES; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

BACKGROUND: These utility ordinance changes were reviewed by the Commission at the July 15, 2014, Study Session. Two versions of this ordinance have been drafted. Version 1 eliminates the multi-unit rates and adds a schedule of base rates determined by meter size. Version 2 keeps multi-unit rates and does not provide for base rates to be determined by meter sizes. The effective date is specified as September 15, 2014.

To prevent conflicting laws, It is anticipated that a motion, second and vote on Version 1 will be taken, and then, if Version 1 is not passed, a motion, second and vote may be taken on Version 2.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Ordinance.

RECOMMENDATION: Approve and execute Ordinance.

PRESENTER: Scott Morris, Utility Services Director.

- 8.7 AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 8, ENTITLED "UTILITIES," CHAPTER 2, ENTITLED "WATER SYSTEM," SECTION 8-2-15 TO UPDATE CHARGES TO CURRENT RATES; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY, AND CODIFICATION.

BACKGROUND: This ordinance updates the rate charts in the Code to reflect current rates. The effective date is specified as September 15, 2014.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

ATTACHMENTS: Ordinance.

RECOMMENDATION: Approve and execute Ordinance.

PRESENTER: Scott Morris, Utility Services Director.

9. CONSENT.

- 9.1 CONSIDER AUTHORIZING THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS, AFTER REVIEW BY THE CITY ATTORNEY, FOR A CONTRACT AWARDED JUNE 3, 2014, TO DENSE MECHANICAL CONTRACTORS CONSTRUCTION COMPANY, ENID, OKLAHOMA, FOR THE REPLACEMENT OF 12 TRANE HVAC UNITS AT THE ENID POLICE DEPARTMENT, PROJECT NO. M-1412-A.

BACKGROUND: Dense Mechanical Contractors Construction Company was awarded a contract for the project on June 3, 2014 in the amount of \$81,830.00 to replace 12 Trane HVAC units on the roof of the Enid Police Department. These units will be compatible with the current control system.

The contract was reviewed by the City Attorney and is recommended for execution by the Mayor.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Enid Police Department.

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

RECOMMENDATION: Authorize the Mayor to execute all contract documents, after review by the city attorney, for a contract awarded to Dense Mechanical in the amount of \$81,820.00.

PRESENTER: Lucky Airehrour, Project Engineer.

- 9.2 CONSIDER CHANGE ORDER NO. 2 WITH CUMMINS CONSTRUCTION COMPANY, ENID, OKLAHOMA, FOR THE 2014 STREET RESURFACING PROGRAM, PROJECT NO. R-1402A.

BACKGROUND: This project provides asphalt resurfacing of City of Enid streets. The project this year includes portions of East Broadway Avenue, East Oxford Avenue, North Van Buren Street, and North Washington Street.

Change Order No. 2 will add striping and signs necessary to provide for shared bike lanes on Broadway Avenue from the Union Pacific Railroad Tracks to 16th Street and will increase the contract in the amount of \$34,965.30 for a final contract amount of \$1,698,427.55.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Street Improvement Fund.

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

RECOMMENDATION: Approve Change Order No. 2 with Cummins Construction Company.

PRESENTER: Jomara Ortiz, Project Engineer.

9.3 APPROVE CHANGE ORDER NO. 1 WITH BUDGET PLUMBING AND CONSTRUCTION, LLC, ENID, OKLAHOMA, FOR 2014 MANHOLE RING AND LID REPLACEMENT PROJECT, PROJECT NO. S-1402D.

BACKGROUND: This project provides for the replacement and adjustment of existing sanitary sewer manhole rings and lids on City of Enid paved areas.

This change order will provide for additional traffic control near the intersection of Cleveland Street and Chestnut Avenue that is required to repair a high priority manhole with significant damage.

Change Order No. 1 will add \$2,000.00 to the existing contract for a revised total amount of \$39,300.00.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Sanitary Sewer.

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

RECOMMENDATION: Approve Change Order No. 1 with Budget Plumbing & Construction LLC.

PRESENTER: Lucky Airehrour, Project Engineer.

9.4 ACCEPT THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT FOR THE SANITARY SEWER EXTENSION TO SERVE LA QUINTA INN AND SUITES, PROJECT NO. S-1417A.

BACKGROUND: ODEQ approved a permit to construct 208 linear feet of eight-inch PVC sanitary sewer line to serve La Quinta Inn and Suites located in the Southeast Quarter, Section 10, Township 22 North, Range 7 West, Garfield County, Oklahoma located at 4914 W. Owen K Garriott Road.

Upon acceptance of Permit No. SL000024140467 by the Commission, it will be recorded as 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: Christopher Gdanski, Director of Engineering Services.

9.5 APPROVE AN AGREEMENT WITH UNITE PRIVATE NETWORKS, LLC, LIBERTY, MISSOURI, TO LAY AND MAINTAIN A FIBER OPTIC CABLE SYSTEM WITHIN THE CITY OF ENID RIGHT-OF-WAY FOR THE BENEFIT OF THE ENID PUBLIC SCHOOLS.

BACKGROUND: Unite Private Networks, LLC has made an application to lay and maintain a fiber optic cable system within City owned right-of-way. The majority of the system will be aerial lines under agreement between Unite Private Network and OG&E. This project will connect all of the Enid Public School, District 57 facilities.

The application provides for directional boring up to 25th Street crossing. In compliance with City Ordinance, 7-1-5, "Installation of Utility Lines in Public Streets" prior Commission approval is required.

Upon approval of the agreement the contractor will be issued a construction permit.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Approve Agreement.

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

9.6 APPROVE AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH THE PACE GROUP, TUPELO, MISSISSIPPI TO ASSIST IN THE HIRING OF A NEW CITY MANAGER.

BACKGROUND: Requests for Proposals (RFPs) for Executive Search Services were transmitted in April of 2014, to four recruitment firms to assist the City Commission in hiring a new City Manager. All firms responded. The PACE Group and Strategic Government Resources were selected to make presentations to the City Commission regarding their recruitment strategies. On June 3, 2014, the Board of Commissioners selected The PACE Group to assist the Commission in hiring a new City Manager. This agreement outlines the duties and responsibilities of both parties.

BUDGETED ITEM: Yes.

FUNDING SOURCE: General Fund.

ATTACHMENTS: Professional Services Agreement.

RECOMMENDATION: Approve and execute agreement.

PRESENTER: Andrea L. Chism, City Attorney.

9.7 APPROVE AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH MR. MIKE COOPER FOR MILITARY LIAISON CONSULTING SERVICES.

BACKGROUND: During budget hearings, the City Commission discussed Vance Development Authority's recommendation regarding the services of and contract for Mr. Mike Cooper. On June 3, 2014, The Board of Commissioners approved a transfer from the General Fund to the Vance Development Authority to continue Mr. Cooper's services at the current rate of \$10,000 per month for fiscal year 2015. This agreement outlines the duties and responsibilities of both parties.

BUDGETED ITEM: Yes.

FUNDING SOURCE: General Fund.

ATTACHMENTS: Professional Services Agreement.

RECOMMENDATION: Approve and execute agreement.

PRESENTER: Andrea L. Chism, City Attorney.

9.8 CONSIDERATION AND DENIAL OF TORT CLAIMS OF PATRICIA STEVENSON AND DEAN BARTH.

BACKGROUND: On June 30, 2014, Patricia Stevenson submitted a tort claim for personal injury for an unspecified amount. The claim alleged that she was hit in the head by a sign on the corner of Broadway and Independence Street. The sign was a spring sign, designed to sway, rather than blow over, in wind. It was being used by a contractor working downtown. The City Attorney investigated and found that the City was not liable as alleged because the City neither placed nor authorized the placement of the sign. The City Attorney finds no negligence on the City's part regarding this claim and recommends that the City deny the tort claim.

On July 2, 2014, Dean Barth submitted a tort claim for loss of personal property in the amount of \$20,000.00. The claim alleged that after an arrest in 2011, a ring belonging to the claimant was placed in evidence and subsequently lost by the Enid Police Department. In April of 2013, the claimant received a post card from the Enid Police Department which gave the claimant 10 days to pick up the ring. In September of 2013, long past the 10 day deadline, Mr. Barth attempted to claim the ring. The City Attorney investigated and learned that the involved members of the Police Department believe that the ring was destroyed along with other evidence in the cases against Mr. Barth. The City Attorney found that the City was not liable as alleged because the Enid Police Department had statutory authority to destroy or otherwise dispose of the ring 90 days after the disposition of charges for which Mr. Barth had been arrested and because Mr. Barth failed to claim the ring within the designated time.

BUDGETED ITEM: Not applicable.

FUNDING SOURCE: Not applicable.

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

RECOMMENDATION: Deny tort claims.

PRESENTER: Andrea L. Chism, City Attorney.

9.9 APPROVE CHANGE ORDER NO. 2 AND ACCEPT PROJECT WITH GAMETIME, FORT PAYNE, ALABAMA, FOR THE CHAMPLIN PARK PLAYGROUND EQUIPMENT, PROJECT P-1303A.

BACKGROUND: On March 19, 2013, the City Commission awarded a contract for the construction of playground equipment at Champlin Park to Gametime in the amount of \$190,447.25. This project received \$140,000.00 in private donations, and \$50,447.25 was funded from the Park and Capital Improvement funds. Change Order No. 1 added a Synthetic Turf Berm for \$6,523.00 to act as the central raised area, allowing users to view three surrounding play areas at one time. It also added a matching identification sign, support post, and trim for \$3,471.15. Change Order No. 2 deducts \$7,155.72 due to cost savings achieved. The total contract amount is \$193,285.68.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Capital Improvement and Park Fund.

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

RECOMMENDATION: Approve Change Order No. 2 in the deduct amount of \$7,155.72.

PRESENTER: Robinson Camp, Deputy Director, Public Works.

9.10 APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,414,116.82.

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 LEASE AGREEMENT FOR 160 ACRES OF WATER RIGHTS FROM JUSTIN ALLEN DEHAAS, AMES, OKLAHOMA, PROJECT NO. W-1304A.

BACKGROUND: Acquiring additional water is essential to support the increasing demand as the City of Enid develops. As part of the water rights acquisition project, two test wells were drilled on Mr. DeHaas's property and one site was identified for placement of a production well.

This lease is for 160 acres located on the north boundary of the Ames and Drummond well field, specifically Northwest Quarter of Section 15; Township 21 North, Range 9 West.

The lease terms are \$0.40 per 1000 gallons, a minimum annual production of 1/8 acre-feet, and an initial lease payment of \$16,000.00. The primary term of the lease is 20 years and the lease will remain in effect as long as the water is produced.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

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

RECOMMENDATION: Approve lease agreement.

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

12.2 CONSIDER A LEASE AGREEMENT FOR 240 ACRES OF WATER RIGHTS FROM DARYL DEHAAS, AMES, OKLAHOMA, PROJECT NO. W-1304A.

BACKGROUND: Acquiring additional water is essential to support the increasing demand as the City of Enid develops. As part of the water rights acquisition project, two test wells were drilled on Mr. DeHaas's property and two sites was identified for placement of production well.

This lease is for 240 acres located on the north boundary of the Ames and Drummond, Oklahoma, well field, specifically Southeast Quarter (SE/4) of Section 16; and North Half (N/2) of Northwest Quarter (NW/4) of section 3 all in Township 21 North, Range 9 West, Major County, Oklahoma.

The lease terms are \$0.40 per 1000 gallons, a minimum annual production of 1/8 acre-feet, and an initial lease payment of \$24,000.00. The primary term of the lease is 20 years and the lease will remain in effect as long as the water is produced.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Water Capital Improvement Fund.

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

RECOMMENDATION: Approve lease agreement.

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

- 12.3 **CONSIDER A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$115,043.95 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014.**

BACKGROUND: This is a companion to items 8.1 and 15.1. The Enid Municipal Authority had \$115,043.95 in encumbered amounts as of June 30, 2014. The fiscal financial plan for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year. These encumbrances were accounted for in fiscal year 2013-2014 but were not completed by June 30, 2014. These prior year encumbrances will be paid from current fiscal year 2014-2015 funds. The funds are available in the EMA fund balance. The funds will be increased according to the attached resolution.

BUDGETED ITEM: No. This is the budget amendment to increase funding.

FUNDING SOURCE: Enid Municipal Authority.

ATTACHMENTS: Resolution and Encumbrance List.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 12.4 **CONSIDER A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$68,861.00.**

BACKGROUND: This is a companion to items 8.3 and 8.4.

BUDGETED ITEM: No. This item increases the EMA fiscal financial plan.

FUNDING SOURCE: 1% Sales Tax.

ATTACHMENTS: Resolution.

RECOMMENDATION: Approve Resolution.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 12.5 **AWARD A BLANKET PURCHASE ORDER FOR THE PURCHASE OF CHLORINE GAS FOR WATER TREATMENT FOR THE PERIOD FROM JULY 1, 2014 TO JUNE 30, 2015.**

BACKGROUND: The water production department requires approximately 40 one ton chlorine gas cylinders annually for water treatment. The City is only aware of one vendor who provides chlorine gas in one ton cylinders for use in our water treatment plants. This vendor is Brenntag Southwest, Inc, who is also a state contract vendor. A one ton chlorine gas cylinder costs approximately \$1,550.00 per cylinder. Based on the annual needs of 40 times \$1,550.00, an approximate amount of \$62,000.00 is needed.

BUDGETED ITEM: Yes.

FUNDING SOURCE: Enid Municipal Authority.

ATTACHMENTS: None.

RECOMMENDATION: Award a blanket purchase order for \$62,000.00 to Brenntag Southwest, Inc. for the period from July 1, 2014 to June 30, 2015.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

- 12.6 **APPROVAL OF CLAIMS IN THE AMOUNT OF \$295,745.78.**

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 **CONSIDER A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$28,502.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014.**

BACKGROUND: This is a companion to items 8.1 and 12.3. The Enid Economic Development Authority had \$28,502.00 in encumbered amounts as of June 30, 2014. The fiscal financial plan for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year. These prior year encumbrances will be paid from current fiscal year 2014-2015 funds. These prior encumbrances were for various purchases not completed as of June 30, 2014. The funds will be increased according to the attached resolution.

BUDGETED ITEM: No. This is the budget amendment to increase funding.

FUNDING SOURCE: Enid Economic Development Authority.

ATTACHMENTS: Resolution and Encumbrance List.

PRESENTER: Jerald Gilbert, Chief Financial Officer.

15.2 APPROVAL OF CLAIMS IN THE AMOUNT OF \$166,866.62

ATTACHMENTS: List of claims.

16. ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.

17. PUBLIC DISCUSSION.

18. CONSIDER CONVENING INTO EXECUTIVE SESSION TO DISCUSS CITY OF ENID V. DAVIS, ET AL. AND CITY OF ENID V. DEAN E. BOMHOLT, ET AL., TO DISCUSS THE PURCHASE OF REAL PROPERTY AND ECONOMIC DEVELOPMENT, AND TO RECONVENE INTO REGULAR SESSION TO TAKE ANY NECESSARY ACTION.

BACKGROUND: The City Attorney recommends the Mayor and Board of Commissioners go into Executive Session pursuant to 25 Oklahoma Statute §307(B)(4), to conduct "[c]onfidential communications between a public body and its attorney concerning a pending investigation, claim, or action" because the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct litigation; and pursuant to 25 Oklahoma Statute §307(B)(3), to discuss "the purchase or appraisal of real property" and 25 Oklahoma Statute §307(C)(10), to confer "on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate..." within Enid because public disclosure of the matter to be discussed would violate the confidentiality of the business.

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

19. ADJOURN.

CERTIFICATE AS TO POSTING

I, the undersigned City Clerk of the City of Enid, Oklahoma, do hereby certify that prior to 5:00 P.M. on the 1st day of August 2014, a true copy of the above Notice of Meeting was posted at the entrance to the Administration Building of the City of Enid, located at 401 W. Owen K. Garriott Road in said City. I further certify that I received at least forty-eight (48) hours advance notice of said meeting as required by State Statutes.

DATED at Enid, Oklahoma this 1st day of August 2014.

City Clerk

(SEAL)

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**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 4TH 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 6:30 P.M. on the 4th 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 1st 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, Stuber, Timm, Wilson, Vanhooser and Mayor Shewey.

ABSENT: Commissioner Ezzell.

Staff present were City Manager Eric Benson, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Chris Gdanski, Chief Financial Officer Jerald Gilbert, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Director of Marketing and Public Relations Steve Kime, Airport Director Dan Ohnesorge, and Ex-Officio Member Chief Master Sergeant Peter Speen.

Reverend Tom Pullin from Maine Nazarene Church gave the Invocation, and Mr. Jerald Gilbert led the Flag Salute.

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

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

NAY: None.

Mr. Gene Robertson presented a three-month old female Mixed Collie, available for adoption at the Enid Animal Shelter.

A proclamation was read and presented proclaiming August 4, 2014 as "Jack Douma Day."

An update regarding Vance Air Force Base was presented by Mr. Mike Cooper, Military Liaison.

Mr. Cooper stated that coming out of the 1993 and 1995 Base Realignment and Closure cycles, poor infrastructure at the Base and quality of life issues in the community had ranked Vance as the worst of all Air Training Command (ATC) bases. Focus had been placed on those issues, and on areas

regarding land expansion and airspace protection, to now rank Vance as the best base in the ATC. He stated that from 2005 to 2014, that focus had changed to also include increased mission capability and reduction in costs. As a result, he stated that public to public partnerships, and public to private partnerships to coordinate services between the community and the Base were very important to save dollars and help offset costs for the Air Force. In closing, he spoke regarding his personal accomplishments since being named the Vance Development Authority's military liaison in 2006, and his role in helping to obtain over \$211 million in funding for military construction projects, and over \$13 million in State and Federal funding for local projects, to enhance and protect the Base.

Motion was made by Commissioner Wilson and seconded by Commissioner Janzen to approve a resolution amending the 2014-2015 Fiscal Year Budget for the City of Enid, by appropriating additional funds in the amount of \$9,997,453.11 to increase the 2014-2015 appropriated amounts for prior year encumbrances outstanding as of June 30, 2014, and the vote was as follows:

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

NAY: None.

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$9,997,453.11 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014 FOR THE CITY OF ENID, OKLAHOMA.

WHEREAS, the City of Enid had \$9,997,453.11 in encumbered amounts as of June 30, 2014; and

WHEREAS, the budget for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2014-2015 funds;

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 PRIOR YEAR 2013-2014 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 10 GENERAL FUND		\$302,487.41
Administration	\$61,225.00	
General Government	\$15,000.00	
Engineering	\$104,005.88	
Public Works Management	\$28,471.13	
Fleet Management	\$14,366.04	
Parks and Recreation	\$3,375.00	
Stormwater and Roadway Maintenance	\$9,380.00	
Technical Services	\$1,924.01	
Library	\$9,899.45	
GF Capital Asset Replacement	\$54,840.90	
FUND 20 WOODRING AIRPORT		\$165,556.74
Woodring Airport	\$165,556.74	
FUND 22 MEADOWLAKE GOLF		\$3,518.00
Meadowlake Golf	\$3,518.00	
FUND 30 STREET & ALLEY		\$1,050,848.85
Street & Alley	\$1,050,848.85	
FUND 33 VANCE DEVELOPMENT AUTHORITY		\$20,000.00
VDA	\$20,000.00	

FUND 40 CAPITAL IMPROVEMENT		\$2,510,651.67
Capital Improvement	\$2,510,651.67	
FUND 41 STREET IMPROVEMENT		\$1,562,157.35
Street Improvement	\$1,562,157.35	
FUND 42 SANITARY SEWER CAPITAL IMPROVEMENT		\$1,243,705.49
SSCIF	\$1,243,705.49	
FUND 43 STORMWATER		\$964,555.65
Stormwater	\$964,555.65	
FUND 44 WATER CAPITAL IMPROVEMENT		\$1,950,590.90
Water Capital Improvement	\$1,950,590.90	
FUND 51 POLICE		\$121,553.00
Police	\$121,553.00	
FUND 60 ENID EVENT CENTER AND CONVENTION HALL		\$15,088.50
EECCH	\$15,088.50	
FUND 65 FIRE		\$63,702.55
Fire	\$63,702.55	
FUND 70 CDBG		\$23,037.00
CDBG	\$23,037.00	
TOTAL PRIOR YEAR ENCUMBRANCES 13-14		<u>\$9,997,453.11</u>

Adopted this 4th day of August 2014.

/s/ William E. Shewey
Mayor

(Seal)

ATTEST:

/s/ Linda S. Parks
City Clerk

Motion was made by Commissioner Janzen and seconded by Commissioner Wilson to approve Amendment No. 4 to the Owner-Engineer Agreement dated April 16, 2013 with Cobb Engineering Company, for additional engineering services in the amount of \$72,830.00, to support Enid Woodring Regional Airport's Runway 17/35 extension project, A.I.P. Project No. 3-40-0028-026-2014, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Stuber and seconded by Commissioner Wilson to approve a resolution amending the 2014-2015 Capital Improvement Fund Budget by appropriating additional funds in the amount of \$68,861.00 to fund just compensation for the taking of a portion of the property located at 25 Woodlands Drive, in conjunction with Project No. R-0303D, Willow Road Widening, and the vote was as follows:

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

NAY: None.

RESOLUTION

A RESOLUTION AMENDING THE 2014-2015 CAPITAL IMPROVEMENT FUND BUDGET BY APPROPRIATING ADDITIONAL FUNDS IN THE AMOUNT OF \$68,861.00 TO INCREASE THE 2014-2015 APPROPRIATED AMOUNTS FOR THE CAPITAL IMPROVEMENT DEPARTMENT.

WHEREAS, the Commission previously approved proceeding with the condemnation of certain properties such as 25 Woodlands Drive between Cleveland and Oakwood along Willow Road to allow for the planned widening of the street; and

WHEREAS, the appropriated amounts for the 2014-2015 Capital Improvement Department in the Capital Improvement Fund must be increased by \$68,861.00 to provide funding for paying the just compensation for the taking of such property; and

WHEREAS, funds will be transferred from the Enid Municipal Authority to the Capital Improvement Fund Capital Improvement 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 CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT DEPARTMENT:

FUND 40 CAPITAL IMPROVEMENT FUND	
Revenues	\$68,861.00
Capital Improvement Department	\$68,861.00

Adopted this 4th day of August 2014.

/s/ William E. Shewey
Mayor

(Seal)

ATTEST:

/s/ Linda S. Parks
City Clerk

Motion was made by Commissioner Stuber and seconded by Commissioner Wilson to approve payment in the amount of \$68,861.00 for just compensation determined by the District Court of Garfield County for the taking of a portion of the property located at 25 Woodlands Drive, for the public purpose of expanding the street and relocating utilities for Project No. R-0303D, Willow Road Widening, and the vote was as follows:

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

 NAY: None.

Motion was made by Commissioner Wilson and seconded by Commissioner Janzen to approve a resolution supporting Main Street Enid's participation in the 2014-2015 Oklahoma Main Street Program, and the vote was as follows:

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

 NAY: None.

RESOLUTION

A RESOLUTION SUPPORTING MAIN STREET ENID'S PARTICIPATION IN THE 2014-2015 OKLAHOMA MAIN STREET CENTER

WHEREAS, the Oklahoma Main Street Center has been established in the Oklahoma Department of Commerce to assist small towns and cities to develop a public/private effort to revitalize their "Main Street" areas; and,

WHEREAS, the downtown area of the City of Enid, Oklahoma, desires to continue participating in the Oklahoma Main Street Center.

NOW, THEREFORE, BE IT RESOLVED by the City of Enid by and through its Mayor and Board of Commissions as follows:

SECTION 1. That the City of Enid supports the participation in the 2014-2015 Oklahoma Main Street Center with the specific goal of revitalizing the central business district using the Main Street 4-Point Approach™ to economic revitalization.

SECTION 2. That the City of Enid understands that the main Street Approach is a long-term process that results in continual effort to maintain and enhance the downtown commercial district.

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

The City of Enid, Oklahoma

/s/ William E. Shewey
William E. Shewey, Mayor

(SEAL)

ATTEST:

/s/ Linda S. Parks
Linda Parks, City Clerk

Approved as to form and legality:

/s/ Andrea L. Chism
Andrea L. Chism, City Attorney

Discussion was held regarding 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-3 to allow for monthly rental of fire hydrant meters and setting a fee therefore; 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 adjust water rates to the current rate, provide for an annual increase in rates, to decrease the water rates for users outside of city limits, to the industrial and institutional user categories into the commercial category; 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 adjust sewer charges to current rates; providing for repealer, savings clause, severability, and codification.

Utility Services Director Scott Morris explained that the proposed ordinance would initiate a new base rate for larger meters; delete all language pertaining to multi-unit structures; add a rental fee of \$50.00 per month, plus water usage, for fire hydrant meters; strike out references regarding industrial and institutional accounts, to be renamed commercial accounts; increase the after hours fee from \$45.00 to \$75.00; and update rates in the current ordinance to current pricing. In addition, the proposed ordinance would increase water rates, based on the Guernsey Study, for the next five (5) years.

Concerns were voiced as to the effect the proposed rate increases would have on utility bills and the projected loss of revenue from the change in the base rates. Discussion was also held regarding the need to increase rates, based on the Guernsey Study, to invest in additional infrastructure to ensure that the City's future water needs were met.

Commissioner Vanhooser stated that he was okay with the portions of the ordinance that eliminated the multi-charging units, and the new rate structure based on meter size. However, he went on to say that the ordinance should be rejected and sent back for further review of the data in terms of the aggressiveness of the rate structure increase. He then presented his analysis of various residential and commercial billing scenarios based on the proposed rate increases.

Commissioner Vanhooser stated he would also like to explore the revenue that would be available for the Kaw pipeline, if approved by commissioners, after the water bond expired, adding that raising water rates was not the only source of revenue for building the pipeline. He then moved to reject the ordinance and bring it back after further study.

Motion was seconded by Commissioner Wilson.

Following further discussion, Commissioner Vanhooser amended his motion to table the ordinance for 30 days, and bring it back for reconsideration.

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

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

NAY: None.

Motion was made by Commissioner Vanhooser to table Item 8.7, An Ordinance Amending The Enid Municipal Code, 2014, Title 8, Entitled "Utilities," Chapter 2, Entitled "Water System," Section 8-2-15 To Update Charges To Current Rates; Providing For Repealer, Savings Clause, Severability, And Codification, for 30 days.

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

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

NAY: None.

It was noted that Item 9.9, Approve Change Order No. 2 And Accept Project With Gametime, Fort Payne, Alabama, For The Champlin Park Playground Equipment, Project P-1303A, was being removed from the agenda.

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

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

NAY: None.

- (1) Authorize the Mayor to execute all contract documents, after review by the City Attorney, with Dense Mechanical Contractors, Enid, Oklahoma, for Project No. M-1412A, Replacement of HVAC Units the Enid Police Department, in the amount of \$81,830.00. It was noted that this contract was awarded by commissioners at the June 3, 2014 Commission meeting;
- (2) Approval of Change Order No. 2 with Cummins Construction Company for Project No. R-1402A, 2014 Street Resurfacing Program, add striping and signs necessary to provide for shared bike lanes on Broadway Avenue from the Union Pacific Railroad tracks east to 16th Street,

at an additional cost of \$34,965.30, for a total revised contract amount of \$1,698,427.55;

- (3) Approval of Change Order No. 1 with Budget Plumbing and Construction, LLC, for Project No. S-1402D, 2014 Manhole Ring and Lid Replacement, which will provide for additional traffic control near the intersection of Cleveland Street and Chestnut Avenue, required to repair a high priority manhole with significant damage, at an additional cost of \$2,000.00, for a total revised contract amount of \$39,300.00;
- (4) Acceptance of Permit from the Oklahoma Department of Environmental Quality for Project No. S-1417A, Sanitary Sewer Line Extension to serve LaQuinta Inn and Suites located at 4914 West Owen K. Garriott Road;
- (5) Approval of Right-of-Way Agreement with Unite Private Networks, LLC to lay and maintain a fiber optic cable system within City owned right-of-way for the benefit of the Enid Public Schools;
- (6) Approval of Professional Services Agreement with The PACE Group, Inc. to assist in the City Manager hiring effort;
- (7) Approval of Professional Services Agreement with Mr. Mike Cooper for Military Liaison Consulting Services;
- (8) Denial of tort claims submitted by Ms. Patricia Stevenson for alleged personal injury in an unspecified amount, and by Mr. Dean Barth for alleged loss of personal property in the amount of \$20,000.00;

and

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

PO0122835	STAPLES ADVANTAGE	BATTERIES/TAPE/ADD ROLLS/ST	\$55.25
PO0123103	STAPLES ADVANTAGE	PAPER/PADS/ST	\$120.45
PO0122720	YOUNGER, WILLIAM	REFUND/POOL RENTAL	\$125.00
PO0122721	REAL, RANDA	REFUND/POOL RENTAL	\$125.00
PO0122875	DOWELL, COREY	REIMB./SPAY FEE	\$75.00
PO0122876	ROBINSON, JENNEVE	REIMB./ADOPTION FEE	\$55.00
PO0122945	FARMERS GRAIN COMPANY-POND CREEK	UNLEADED	\$21,292.27
PO0122947	FARMERS GRAIN COMPANY-POND CREEK	DIESEL	\$21,738.88
PO0122783	OK GAS & ELECTRIC	MONTHLY SERVICE 6/14	\$1,499.66
PO0122943	OK GAS & ELECTRIC	MONTHLY SERVICE 7/14	\$66,115.84
PO0123109	OK GAS & ELECTRIC	MONTHLY SERVICE 6/14	\$1,609.06
PO0122941	OK NATURAL GAS	MONTHLY SERVICE 6/14	\$216.46
PO0122940	OK NATURAL GAS	MONTHLY SERVICE 7/14	\$506.07
PO0123024	OK NATURAL GAS	MONTHLY SERVICE 6/14	\$607.45
PO0123110	OK NATURAL GAS	MONTHLY SERVICE 6/14	\$467.93
PO0123078	A T & T	MONTHLY SERVICE 7/14	\$9,114.33
PO0122894	WHEATLAND ANIMAL CLINIC	REIMB./SPAY/NEUTER	\$510.00
PO0123107	QUILL CORPORATION, INC.	PAPER/ST	\$29.99
PO0122758	PURCHASE POWER	POSTAGE RESERVE	\$4,000.00
PO0122909	COPIERS PLUS, INC.	COPIER MAINTENANCE 6/14	\$856.93
PO0122767	FENTRESS OIL COMPANY, INC.	OIL/ST	\$1,982.66
PO0123103	STAPLES ADVANTAGE	PENS	\$21.78
PO0123076	DISH NETWORK	MONTHLY SERVICE 8/14	\$54.99
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$4,601.73
PO0122740	GLOBAL SPECTRUM	EVENT TICKET	\$19.50
PO0123114	GLOBAL SPECTRUM	EVENT TICKETS (80)	\$4,740.00
PO0122896	CORNFORTH KEY SHOP, INC.	REPAIR/LOCK/KEYS	\$83.50
PO0122841	DOWNTOWN THREADS	LOGO JACKET	\$36.73
PO0122441	THE PACE GROUP	PROFESSIONAL SERVICE	\$12,000.00
PO0122989	ROBERT DIEL ELECTRIC	ELECTRICAL WORK/AC AUTOMOTIVE	\$2,417.44
PO0123011	INDUSTRIAL MATERIAL CORP.	M-1414A DOOR/HINGES	\$436.00
PO0122953	PETTY CASH	REIMB./TRAVEL/J. RILEY	\$78.10
PO0122953	PETTY CASH	REIMB./TRAVEL/S. KIME	\$238.12
PO0122988	KIWANIS TRUST FUND, INC.	AMUSEMENT RIDE TICKETS	\$1,500.00
PO0122944	J & P SUPPLY, INC.	GLASS CLEANER/TOWELS/SOAP/BAGS	\$253.30
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,097.58
PO0122932	PREMIERSOURCE, LLC	3RD QUARTER FEES	\$7,253.18
PO0122760	SIGNS ON A DIME	DECALS (20)	\$60.00
PO0122869	NORTHWEST SHREDDERS, LLC	SECURITY CONSOLE 7/14	\$20.00
PO0122942	ICIMS, INC.	3RD QUARTER RENEWAL AGREEMENT	\$3,449.25
PO0122908	OK DEPT. OF CORRECTIONS	INMATE COSTS/DOC VAN USAGE 7/14	\$693.42
PO0122906	ENID TYPEWRITER CO., INC.	PRINTS	\$38.22
PO0122785	OK EMPLOYMENT SECURITY COMMISSION	2ND QUARTER UNEMPLOYMENT	\$858.00
PO0122867	PDQ PRINTING	EXIT SURVEY CARDS (50)	\$35.00

PO0122939	JACK'S OUTDOOR POWER EQUIPMENT	NUTS/WASHERS/BOLTS	\$5.95
PO0123077	MOORAD, AMAL E., MD	WC/MEDICAL	\$715.04
PO0123068	BASS BAPTIST HEALTH CENTER	WC/MEDICAL	\$501.53
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$15.00
PO0122780	LEXISNEXIS	ONLINE SERVICE 6/14	\$993.00
PO0123067	OAKTREE MEDICAL CENTER, PC	WC/MEDICAL	\$128.00
PO0123098	DURR, STEVEN C., D.D.S.	WC/MEDICAL	\$1,209.60
PO0122869	NORTHWEST SHREDDERS, LLC	SECURITY CONSOLE 7/14	\$40.00
PO0122787	TYLER TECHNOLOGIES, INC.	SUBSCRIPTION FEES (2 MO)	\$3,951.58
PO0123036	TYLER TECHNOLOGIES, INC.	REG./COURT CASE MGMT. CLASS	\$500.00
PO0123082	MCGIVERN & GILLIARD, A PROF. CORP.	WC/ATTORNEY FEES	\$146.00
PO0123060	MCGIVERN & GILLIARD, A PROF. CORP.	WC/ATTORNEY FEES	\$22.00
PO0123066	EXPRESS SCRIPTS, INC.	WC/MEDICAL	\$626.67
PO0123073	ADVANCED PAIN MGMT. OF OKLA	WC/MEDICAL	\$356.86
PO0123056	ARENS, EDWARDS	WC/TRAVEL REIMB.	\$482.38
PO0123061	ARENS, EDWARDS	WC/MEDICAL	\$215.00
PO0123080	COMPTOX LABORATORY SOLUTIONS	WC/MEDICAL	\$768.34
PO0123063	HAYES & ASSOCIATES COURT REPORTING	WC/DEPOSITION	\$450.00
PO0123059	CV CASE MANAGEMENT SERVICE, LLC	WC/MEDICAL	\$309.68
PO0123072	INTEGRIS MEDICAL GROUP	WC/MEDICAL	\$98.60
PO0123075	STREAMCARE, LLC	WC/MEDICAL	\$86.48
PO0123097	THE BAM ANESTHESIA GROUP	WC/MEDICAL	\$326.06
PO0122953	PETTY CASH	REIMB./MEALS/P. GRASSINO	\$35.35
PO0122722	OK TAX COMMISSION	2ND QTR. 2014 MITF ASSESSMENT	\$5,969.31
PO0122532	OPFER, DAVID	WC/MEDICAL	\$317.36
PO0122719	OPFER, DAVID	WC/MEDICAL	\$317.36
PO0122798	OPFER, DAVID	WC/MEDICAL	\$317.36
PO0122986	OPFER, DAVID	WC/MEDICAL	\$317.36
PO0123071	RADIOLOGY ASSOC. OF ENID	WC/MEDICAL	\$34.40
PO0123057	EMERGENCY MEDICAL SERVICE, INC.	WC/MEDICAL	\$79.86
PO0123051	AUTRY VO-TECH CENTER	HEARING TESTING	\$389.25
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$179.89
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,516.00
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.88
PO0122796	DAVIDSON, SUZANNA	SCHOLARSHIP	\$500.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$566.57
PO0122880	VOGT, WILLIAM	REIMB./PERMIT OVERPAYMENT	\$1.00
PO0122874	ENID NEWS & EAGLE	PUBLIC NOTICE	\$24.25
PO0122953	PETTY CASH	FILING FEES	\$93.00
PO0121576	WESTERN ENTERPRISES, INC.	PYROTECHNIC DISPLAY 7/14	\$15,000.00
PO0122892	GARFIELD CO. LEGAL NEWS	PUBLICATIONS 7/14	\$525.20
PO0123006	GARFIELD CO. LEGAL NEWS	PUBLICATION	\$57.30
PO0123009	OK MUNICIPAL ASSURANCE GROUP	PROPERTY INSURANCE	\$7.27
PO0123007	MCAFEE & TAFT	PROFESSIONAL SERVICE 7/14	\$21.50
PO0122865	US GEOLOGICAL SURVEY	SKELETON CREEK MONITORING	\$19,500.00
PO0122929	STERLING CODIFIERS, INC.	CODE SUPPLEMENT	\$7,205.00
PO0122747	PITNEY BOWES	POSTAGE METER RENTAL 7/14	\$240.00
PO0123103	STAPLES ADVANTAGE	PEN REFILLS	\$12.90
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$57.99
PO0122869	NORTHWEST SHREDDERS, LLC	SECURITY CONSOLE 7/14	\$20.00
PO0123107	QUILL CORPORATION, INC.	PRINTER INK	\$81.89
PO0122835	STAPLES ADVANTAGE	RUBBER BANDS	\$7.47
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$166.54
PO0122949	PETTY CASH	REIMB./DRAWER SHORTAGE	\$61.00
PO0123116	AT&T INTERNET SERVICE, INC.	INTERNET SERVICE 6/14	\$678.07
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,288.55
PO0122821	IMAGENET CONSULTING LLC	ANNUAL LASERFISCHE LICENSE	\$7,411.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$225.65
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$474.66
PO0122744	RON'S MOWING SERVICE	MOW/2627 E. CYPRESS	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/1406 N. CENTRAL	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/1559 N. QUINCY	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/3202 N. EMERSON	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/1028 N. 5TH	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/401 W. ILLINOIS	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/608 W. NAGEL	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/1019 N. JEFFERSON	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/606 W. POPLAR	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/220 E. YORK	\$75.00
PO0122744	RON'S MOWING SERVICE	MOW/2421 E. OAK	\$175.00
PO0122744	RON'S MOWING SERVICE	MOW/2411 E. OAK	\$175.00
PO0122814	RON'S MOWING SERVICE	MOW/802 S. INDEPENDENCE	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/116 W. GARRIOTT	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/1821 E. CHEROKEE	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/911 E. CHEROKEE	\$75.00

PO0122814	RON'S MOWING SERVICE	MOW/1305 S. VAN BUREN	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/2604 N. QUINCY	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/1208 N. 6TH ST	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/424 N. 5TH	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/1214 N. 6TH ST	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/1231 N. 11TH	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/720 N. MALONE	\$75.00
PO0122814	RON'S MOWING SERVICE	MOW/125 W. HACKBERRY	\$75.00
PO0122869	NORTHWEST SHREDDERS, LLC	SECURITY CONSOLE 7/14	\$20.00
PO0122739	GIRLS GETTER DONE	MOW/1132 E. OWEN K GARRIOTT	\$185.00
PO0122739	GIRLS GETTER DONE	MOW/1030 N. DAVIS	\$85.00
PO0122739	GIRLS GETTER DONE	MOW/1905 E. CEDAR	\$85.00
PO0122772	GIRLS GETTER DONE	MOW/1634 W. JAMES	\$185.00
PO0122776	GIRLS GETTER DONE	MOW/721 E. BROADWAY	\$100.00
PO0122776	GIRLS GETTER DONE	MOW/314 N. 9TH	\$85.00
PO0122950	GIRLS GETTER DONE	MOW/1602 W. ELM	\$85.00
PO0122950	GIRLS GETTER DONE	MOW/1502 N. QUINCY	\$85.00
PO0122950	GIRLS GETTER DONE	MOW/824 E. GARRIOTT	\$85.00
PO0122950	GIRLS GETTER DONE	MOW/314 LAKEVIEW DR.	\$185.00
PO0122950	GIRLS GETTER DONE	MOW/902 S. INDEPENDENCE	\$185.00
PO0122950	GIRLS GETTER DONE	MOW/355 E. HEMLOCK	\$85.00
PO0122950	GIRLS GETTER DONE	MOW/1342 E. CHERRY	\$85.00
PO0122973	GIRLS GETTER DONE	MOW/1421 W. GARRIOTT	\$185.00
PO0123008	GIRLS GETTER DONE	MOW/1617 W. ELM	\$85.00
PO0123023	GIRLS GETTER DONE	MOW/313 W. INDIANA	\$85.00
PO0122741	HUGHES LUMBER CO., LLC	STAKES (4)	\$60.76
PO0122949	PETTY CASH	REIMB./FILING FEES	\$14.00
PO0122953	PETTY CASH	FILING FEES	\$13.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$679.94
PO0122922	GEOSHACK, INC.	SCREEN COVER	\$18.00
PO0122949	PETTY CASH	REIMB./TRAVEL/G. MCCOWN	\$102.21
PO0122951	HITT, ROBERT	REIMB./TRAVEL/APWA	\$574.78
PO0123113	DLT SOLUTIONS, LLC	AUTO CAD SUBSCRIPTIONS	\$8,113.32
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$6,707.38
PO0122833	PACE ANALYTICAL SERVICE, INC.	SAMPLE ANALYSIS 6/14	\$186.80
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0123005	CONSOLIDATED ELECTRICAL DISTRIB.	WRENCHES/PLIERS/SCREWDRIVERS	\$392.35
PO0123022	HUGHES LUMBER CO., LLC	LUMBER	\$47.96
PO0122909	COPIERS PLUS, INC.	COPIER MAINTENANCE 6/14	\$16.63
PO0123021	T & M PRINTING, INC.	RESTAURANT INSPECTION RPTS	\$49.90
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$309.25
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0122759	WAY OUT WEST	BOOTS/H. STEVISON	\$125.00
PO0122946	ALBRIGHT STEEL & WIRE COMPANY	FENCE/TENSION BARS	\$1,656.80
PO0122753	ATHEY LUMBER CO., INC.	HAMMER ANCHORS (20)	\$71.80
PO0122779	J & P SUPPLY, INC.	FIELD CHALK	\$676.92
PO0122938	J & P SUPPLY, INC.	CHLORINE GRANULES	\$364.79
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$3,547.78
PO0122734	CHEM-CAN SERVICE, INC.	PORTABLE TOILET RENTAL 7/14	\$584.65
PO0122756	CHEM-CAN SERVICE, INC.	PORTABLE TOILET RENTAL 5/14	\$462.00
PO0122756	CHEM-CAN SERVICE, INC.	SEPTIC TANK CLEANING	\$280.00
PO0122764	CHEM-CAN SERVICE, INC.	PORTABLE TOILET RENTAL 7/14	\$1,185.00
PO0122818	CHEM-CAN SERVICE, INC.	PORTABLE TOILET RENTAL 7/14	\$649.10
PO0122870	CHEM-CAN SERVICE, INC.	PORTABLE TOILET RENTAL 7/14	\$165.00
PO0122736	COMPLETE POOL & SPAS, INC.	POOL SHOCK (6)	\$138.00
PO0122937	COMPLETE POOL & SPAS, INC.	LOCKS (6)	\$115.00
PO0122971	MICHAEL CHASE DESIGNS	BAG WORM TREATMENT	\$552.00
PO0122990	MICHAEL CHASE DESIGNS	BAG WORM TREATMENT	\$1,188.00
PO0122925	CHILD'S PLAY, INC.	BALLFIELD TOOLS/NAIL DRAG/MAT	\$1,441.00
PO0122763	DOLESE BROTHERS CO., INC.	GRAVEL MIX	\$241.25
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0122741	HUGHES LUMBER CO., LLC	GRAVEL MIX (4)	\$16.04
PO0122871	HUGHES LUMBER CO., LLC	SAW BLADES/NAILS/LUMBER	\$98.76
PO0122936	HUGHES LUMBER CO., LLC	SCREWS	\$31.47
PO0122761	MID-AMERICA WHOLESAL, INC.	GATORADE	\$1,062.18
PO0122782	MID-AMERICA WHOLESAL, INC.	POOL CONCESSIONS	\$42.50
PO0122815	MID-AMERICA WHOLESAL, INC.	POOL CONCESSIONS	\$951.58
PO0123013	MID-AMERICA WHOLESAL, INC.	POOL CONCESSIONS	\$794.65
PO0122934	SHERWIN-WILLIAMS CO., INC.	PAINT ROLLER/COVERS	\$35.32
PO0123014	SHERWIN-WILLIAMS CO., INC.	BRUSHES/PRIMER/PAINT/ROLLERS	\$377.02
PO0122754	ZALOUDEK, F. W.	MOWER REPAIR	\$264.15
PO0123012	LOWE'S HOME CENTERS, INC.	TOP SOIL	\$159.60
PO0122742	JACK'S OUTDOOR POWER EQUIPMENT	MOWER/EDGER/WEED EATER REPAIR	\$311.71
PO0122816	JACK'S OUTDOOR POWER EQUIPMENT	OIL	\$56.99
PO0122939	JACK'S OUTDOOR POWER EQUIPMENT	WEED EATER/OIL	\$55.80

PO0122909	COPIERS PLUS, INC.	COPIER MAINTENANCE 6/14	\$4.57
PO0122872	ACE HARDWARE-SOUTHERN HARDLINES	CLEANSER/DUST PAN	\$9.87
PO0123010	ACE HARDWARE-SOUTHERN HARDLINES	HOSE/SPRINKLER	\$153.96
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,216.46
PO0122828	DERWIN'S CONSTRUCTION	CURB/SIDEWALK REPAIR	\$1,115.26
PO0122854	DERWIN'S CONSTRUCTION	STREET/CURB REPAIR	\$1,050.00
PO0123112	DERWIN'S CONSTRUCTION	STREET REPAIRS	\$1,295.16
PO0123089	DERWIN'S CONSTRUCTION	CURB/SIDEWALK REPAIR	\$639.54
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$2,959.94
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0122746	MID-AMERICA WHOLESALE, INC.	BOTTLED WATER	\$357.00
PO0122953	PETTY CASH	CDL RENEWAL/G. GREGORY	\$51.50
PO0123027	J & P SUPPLY, INC.	GLOVES/TOWELS/MOP/TOILET PAPER	\$480.60
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$7,735.04
PO0122999	BRODART CO., INC.	BOOKS (138)	\$1,680.15
PO0122869	NORTHWEST SHREDDERS, LLC	SECURITY CONSOLE 7/14	\$40.00
PO0123026	PROSERVE BUSINESS PRODUCTS, LLC	ADULT PROGRAMMING LABELS	\$276.57
PO0122930	OCLC ONLINE COMPUTER LIBRARY CENTER	MONTHLY CATALOGING SUBSCRIPTION	\$1,148.62
PO0122891	THYSSENKRUPP ELEVATOR CORP.	3RD QTR. ELEVATOR SERVICE	\$300.00
PO0123111	VENMILL INDUSTRIES, INC.	CHIP/BUFFING PADS/CENTER HUBS	\$69.99
PO0122884	HOLMES, ROBIN	REIMB./RETURNED BOOK	\$17.99
PO0122910	OK HISTORICAL SOCIETY	2014 MICROFILM SUBSCRIPTION	\$55.00
PO0122982	PDQ PRINTING	ENVELOPES/BUSINESS CARDS	\$115.00
PO0122953	PETTY CASH	REIMB./TRAVEL/L. BALLARD	\$109.66
PO0122881	QUILL CORPORATION, INC.	KLEENEX/WIPES/POST ITS/TEA	\$191.30
PO0123025	QUILL CORPORATION, INC.	COFFEE	\$38.97
PO0123028	PEDDYCOART, KEITH	REIMB./SHIPPING CHARGES	\$4.25
PO0123040	DEARBORN LIFE INSURANCE CO.	MONTHLY PREMIUM 8/14	\$544.03
PO0123053	DEPT. OF THE TREASURY	PCORI FEES	\$1,162.00
PO0122868	YMCA	WELLNESS DOLLARS	\$70.00
PO0122873	WORKSITE BENEFIT PLANS, INC.	125 PLAN FEES	\$413.20
PO0123037	VAISALA	AWOS MAINTENANCE 6/14-8/14	\$825.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,852.71
PO0122995	FEDERAL AVAIATION ADMIN.	REIMBURSABLE AGREEMENT	\$921,548.67
PO0122766	DOUBLE CHECK COMPANY, INC.	V802/V804/V814 CALIBRATIONS	\$536.01
PO0123038	FARMER BROS. CO.	COFFEE	\$91.86
PO0123039	CULLIGAN WATER CONDITIONING	SOLAR SALT	\$21.00
PO0122998	CROWN PRODUCTS, INC.	HOSE REEL	\$1,559.96
PO0122154	BASEYS ROOFING & SHEET METAL	TERMINAL ROOFING	\$41,896.00
PO0122863	MUNN SUPPLY, INC.	V811 CYLINDER TESTING/VALVES	\$260.00
PO0122953	PETTY CASH	REIMB./TRAVEL/D. OHNESORGE	\$104.44
PO0122981	WING AERO PRODUCTS, INC.	SECTIONALS/CHARTS	\$502.59
PO0122819	ZALOUDEK, F. W.	STARTER KIT/OIL FILTER/OIL	\$58.44
PO0122980	ZALOUDEK, F. W.	IGNITION SWITCH	\$7.92
PO0122830	UNIFIRST, INC.	MOPS/MAT/AIR FRESHENER	\$120.25
PO0122979	UNIFIRST, INC.	MOPS/BAGS/AIR FRESHENERS	\$120.75
PO0122743	LOWE'S HOME CENTERS, INC.	WEED EATER STRING	\$28.47
PO0122817	QUILL CORPORATION, INC.	FLAMMABLE LIQUIDS STICKERS	\$29.99
PO0123035	FENTRESS OIL COMPANY, INC.	OIL/ST	\$269.71
PO0122749	SIMONS PETROLEUM, LLC	DIESEL/GOLF COURSE	\$955.09
PO0122997	J & P SUPPLY, INC.	METERED DEODORANT	\$17.50
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,625.40
PO0122924	BRADFORD INDUSTRIAL SUPPLY CORP.	CLUBHOUSE AC REPAIR	\$1,177.19
PO0122842	BWI COMPANIES, INC.	PRIMO REGULATOR	\$406.90
PO0122757	AGRIUM ADVANCED TECHNOLOGIES	HERBICIDE/FERTILIZER	\$755.60
PO0123034	AGRIUM ADVANCED TECHNOLOGIES	HERBICIDE/FERTILIZER	\$776.40
PO0122889	PNC EQUIPMENT FINANCE	TURF MOWER LEASE 7/14	\$523.16
PO0122996	THE REGISTER RECEIPT ADVERTISING	ADVERTISING	\$480.00
PO0122838	MUNN SUPPLY, INC.	ACETYLENE/OXYGEN	\$6.90
PO0123033	R & R PRODUCTS, INC.	MOWER TIRES	\$223.55
PO0123032	P & K EQUIPMENT, INC.	IDLER	\$41.25
PO0122840	LIGHTLE SAND & CONSTRUCTION CO.	SAND	\$595.98
PO0122781	MICHAEL'S REFRIGERATION	SERVICE CALL/ICE MACHINE	\$75.00
PO0122994	YAMAHA GOLF CAR COMPANY	GOLF CART RENTAL 7/14	\$2,649.00
PO0123031	PROFESSIONAL TURF PRODUCTS, INC.	BALL JOINT/COUPLERS/KEY	\$255.08
PO0123030	ATWOODS	PINS (5)	\$12.45
PO0091831	COOPER, MICHAEL G.	CONSULTING SERVICE 7/14	\$10,000.00
PO0123074	TRAVEL ENTERPRISE, INC.	TRAVEL/M. COOPER	\$1,015.00
PO0111399	TETRA TECH, INC.	R-1311A CLEVELAND IMP. DESIGN	\$10,486.74
PO0120944	PARATHON CONSTRUCTION, LLC	M-1309A PRAIRIE VIEW SIDEWALK	\$18,543.05
PO0120945	SEXTON CONSTRUCTION	M-1404A DEPOT ROOF REPLACEMENT	\$41,421.00
PO0121938	HOOD-RICH, INC.	G-1303B PROFESSIONAL SERVICE	\$44,988.00
PO0123100	SPRAY, WILLIAM CLARK	R-0303A PROPERTY APPRAISAL	\$1,200.00
PO0122987	LODGEWELL, LLC	M-1410A PROJECT MGMT. FEE	\$50,000.00

PO0123105	BRUEGGEMANN HOLTZEN ENGINEERING	R-0303A PROPERTY APPRAISAL	\$1,200.00
PO0122768	ENVIROTECH	M-1109B PROFESSIONAL SERVICE	\$3,962.50
PO0123101	GARFIELD COUNTY COURT CLERK	R-0303A PROPERTY ACQUISITION	\$68,861.00
PO0121855	RICK LORENZ CONSTRUCTION	R-1409A ADA IMPROVEMENTS	\$16,359.50
PO0121363	LUCKINBILL, INC.	W-1409A WATER LINE RELOCATION	\$220,670.75
PO0120495	RICK LORENZ CONSTRUCTION	R-1401A 2014 LOCAL ST. PROGRAM	\$13,232.74
PO0122919	ACCURATE, INC.	S-1101A SAMPLE ANALYSIS	\$480.00
PO0109567	WYNN CONSTRUCTION CO., INC.	S-0703E WATER RECL. FACILITY	\$75,000.19
PO0112910	WYNN CONSTRUCTION CO., INC.	S-0703E WATER RECL. FACILITY	\$55,685.13
PO0110918	ALAN PLUMMER ASSOCIATES, INC.	S-1303A WASTEWATER TREATMENT	\$2,486.50
PO0122800	ODEQ	S-1304A CONSTRUCTION PERMIT	\$676.95
PO0120947	LUCKINBILL, INC.	S-1402A 2014 REPAIR PROGRAM	\$61,810.33
PO0112911	LUCKINBILL, INC.	S-1101A SANITARY SEWER REPAIRS	\$25,486.26
PO0122961	LUCKINBILL, INC.	S-1101A SANITARY SEWER REPAIRS	\$26,696.70
PO0123017	BYRIN'S LAWN CARE	TREE TRIM/ADAMS ST	\$300.00
PO0119948	SL MADISON CONSTRUCTION	F-1116C GARLAND TRIBUTARY	\$30,131.72
PO0121530	EARTH SMART CONSTRUCTION, INC.	F-0406F PROFESSIONAL SERVICES	\$109,854.00
PO0122762	DOERNER, SAUNDERS, DANIEL & ANDERS	W-1304B WATER RIGHTS	\$3,045.64
PO0122856	DEHAAS, DARYL L.	W-1304A WATER RIGHTS	\$24,000.00
PO0122855	DEHAAS, JUSTIN	W-1304A WATER RIGHTS	\$16,000.00
PO0122822	LUCKINBILL, INC.	W-1407A SERVICE INSTALLATIONS	\$1,173.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$255.18
PO0123092	ENID TYPEWRITER CO., INC.	ANNUAL MAINTENANCE	\$552.00
PO0122837	XEROX CORPORATION, INC.	2ND QTR. USAGE	\$324.04
PO0122851	A T & T	MONTHLY SERVICE 7/14	\$10,295.90
PO0122852	A T & T	MONTHLY SERVICE 7/14	\$4,423.98
PO0123058	ARNOLD, BART, C/O BELL LAW FIRM	WC/TRAVEL REIMB.	\$109.05
PO0122829	STAPLES ADVANTAGE	TONER	\$62.99
PO0122858	STAPLES ADVANTAGE	PENS/TAPE/STAPLER/FOLDERS	\$135.44
PO0123065	ORTHOPEDIC ASSOCIATES, INC.	WC/MEDICAL	\$348.34
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$2,698.93
PO0123046	JOHNSTON SEED COMPANY, INC.	CAT FOOD	\$66.00
PO0122954	AT&T MOBILITY	MONTHLY SERVICE 6/14	\$1,519.56
PO0122846	YAHOO! INC.	RECORD SEARCH/RETRIEVAL	\$133.60
PO0122869	NORTHWEST SHREDDERS, LLC	SECURITY CONSOLE 7/14	\$100.00
PO0121896	SALTUS TECHNOLOGIES, LLC	HANDHELD TICKET WRITERS (5)	\$18,865.00
PO0122850	SALTUS TECHNOLOGIES, LLC	ANNUAL SOFTWARE SUPPORT	\$1,350.00
PO0123042	SALTUS TECHNOLOGIES, LLC	BATTERY/CHARGER/PAPER	\$686.82
PO0122839	GRIMSLEY'S, INC.	TOWELS/TOILET PAPER	\$183.83
PO0122847	GRIMSLEY'S, INC.	TOWELS/CLEANER/SOAP	\$333.00
PO0123044	GRIMSLEY'S, INC.	TOWELS/TISSUE/DEODORIZER	\$195.70
PO0121183	CHILD'S PLAY, INC.	ANIMAL SHELTER CANOPY	\$10,865.00
PO0123066	EXPRESS SCRIPTS, INC.	WC/MEDICAL	\$8.58
PO0122844	OK DEPT. OF PUBLIC SAFETY	OLETS MONTHLY USER FEES 6/14	\$350.00
PO0123062	MCBRIDE, GEOFFREY	WC/TRAVEL REIMB.	\$333.87
PO0123085	ENID THERAPY CENTER	WC/MEDICAL	\$987.58
PO0122845	MERRIFIELD OFFICE SUPPLY	DVD/CDR DISCS	\$55.00
PO0123079	NORTHERN OK DEVELOPEMENT AUTHORITY	ANNUAL WIRELESS	\$439.45
PO0123041	PDQ PRINTING	ID CARDS	\$12.00
PO0122953	PETTY CASH	REIMB./MEAL/J. ROBINSON	\$10.74
PO0122848	RUSCO PLASTICS	NAME TAGS	\$14.50
PO0123091	TOTAL COM, INC.	RADIO REPAIR	\$85.00
PO0123043	LOCKE SUPPLY, INC.	FILTERS	\$86.41
PO0123071	RADIOLOGY ASSOC. OF ENID	WC/MEDICAL	\$274.98
PO0123045	GROOM CLOSET	K9 DOG FOOD	\$71.04
PO0123096	ENID P T PROFESSIONALS	WC/MEDICAL	\$105.57
PO0123093	ANIMAL CARE OF ENID, INC.	EXAM/MEDS/CRUELTY CASE	\$108.20
PO0123090	INTEGRIS OCC. EMPLOYEE HEALTH	APPLICANT PHYSICAL	\$475.00
PO0122836	ACTSHON PEST CONTROL	PEST CONTROL 6/14	\$40.00
PO0122843	COPIERS PLUS, INC.	MONTHLY SERVICE 6/14	\$314.88
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$94.99
PO0122954	AT&T MOBILITY	CELL SERVICE 6/14	\$173.96
PO0122926	GLOBAL SPECTRUM	HOTEL TAX	\$5,911.31
PO0122983	SKINNER AUDIO SERVICE	M-1503 MICROPHONE/CABLES	\$1,112.40
PO0122978	MITY-LITE, INC.	M-1503 FURNITURE	\$1,129.96
PO0123024	OK NATURAL GAS	MONTHLY SERVICE 6/14	\$1,231.56
PO0123047	CHISHOLM TRAIL EXPO CENTER	HOTEL TAX	\$55,859.05
PO0122913	AROUND THE CLOCK FREIGHTLINER GROUP	V1031 DOOR HANDLE	\$335.90
PO0122901	INTERSTATE ALL BATTERY CENTER, INC.	BATTERY	\$100.00
PO0122928	NAFECO	BUNKER GEAR	\$3,647.60
PO0122917	AUTRY VO-TECH CENTER	EMT CLASS/N. FOSTER	\$735.00
PO0122899	J & P SUPPLY, INC.	TOWELS/TISSUE/LINERS	\$374.11
PO0122912	NORTHERN SAFETY CO., INC.	SAFETY GLASSES (40)	\$84.65
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$2,834.05
PO0122916	B'S QUALITY DOOR, INC.	GARAGE DOOR REPAIR	\$161.35

PO0122902	ABSOLUTE SECURITY, FIRE & DESIGN	FIRE MONITORING	\$360.00
PO0123066	EXPRESS SCRIPTS, INC.	WC/MEDICAL	\$7.84
PO0123070	OKLAHOMA SPINE & BRAIN INSTITUTE	WC/MEDICAL	\$180.00
PO0122915	K & S TIRE, INC.	V1042 TIRE	\$559.70
PO0123072	INTEGRIS MEDICAL GROUP	WC/MEDICAL	\$190.02
PO0119312	BOCKUS PAYNE ASSOCIATES	M-1408A PROFESSIONAL SERV.	\$17,608.30
PO0123075	STREAMCARE, LLC	WC/MEDICAL	\$48.07
PO0122897	FLAMING AUTO SUPPLY CO., INC.	V1039/V1040 OIL	\$119.90
PO0122898	O'REILLY AUTO PARTS, INC.	TOWELS/DUSTER	\$49.96
PO0122898	O'REILLY AUTO PARTS, INC.	V1031 DOOR HANDLE	\$214.16
PO0122953	PETTY CASH	REIMB./MEALS/C. KELLER	\$67.21
PO0122953	PETTY CASH	SCRA MASK LENSES	\$96.09
PO0122905	LOCKE SUPPLY, INC.	ICE MACHINE FITTINGS/BREAKER	\$91.89
PO0122900	P & K EQUIPMENT, INC.	EDGER	\$270.00
PO0123071	RADIOLOGY ASSOC. OF ENID	WC/MEDICAL	\$14.34
PO0122921	JACK'S OUTDOOR POWER EQUIPMENT	V1041 FLOATING PUMP	\$3.77
PO0122895	JACK'S OUTDOOR POWER EQUIPMENT	V1041 CARBURETOR	\$171.21
PO0122920	CHIEF SUPPLY	SWITCHES/LIGHT ASSEMBLY	\$229.57
PO0122918	FERRARA FIREFIGHTING EQUIPMENT	V1034 SWITCH	\$90.22
PO0122904	COPIERS PLUS, INC.	TONER CARTRIDGE	\$145.00
PO0122907	PIONEER BUSINESS SOLUTION	MONTHLY SERVICE 7/14	\$30.78
PO0122952	ACE HARDWARE-SOUTHERN HARDLINES	EPOXY/TAPE/DREMEL HEADS/BARBS	\$97.42
PO0122802	CLEET	MONTHLY REIMB. 6/14	\$4,714.67
PO0122801	OSBI	MONTHLY REIMB. AFIS 6/14	\$2,585.94
PO0122801	OSBI	MONTHLY REIMB. FORENSIC 6/14	\$2,484.25
PO0123083	ONESOURCE MANAGED SERVICE	COPIER MAINTENANCE 7/14	\$55.00
PO0123087	ADVANCED WATER SOLUTIONS	WATER COOLER RENTAL 7/14	\$29.55
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$63.97
PO0123049	AT&T MOBILITY	TABLET WIRELESS SERVICE 5/14	\$280.00
PO0123081	PIONEER TELEPHONE-MAINE	MONTHLY SERVICE 7/14	\$20.15
PO0122785	OK EMPLOYMENT SECURITY COMMISSION	2ND QTR. UNEMPLOYMENT	\$354.23
PO0123104	OK NATURAL GAS	MONTHLY SERVICE 5/14	\$92.63
PO0123084	A T & T	MONTHLY SERVICE 7/14	\$183.09
PO0123086	OK TURNPIKE AUTHORITY	TOLLS	\$5.70
PO0123048	EAGLE MARKETING, INC.	ADVERTISING	\$228.00
PO0122771	EPTA	B-13 (387) EPTA JUNE PASSES	\$1,920.00
PO0122755	CDSA	B-13 (388) EMERGENCY REPAIRS	\$11,028.69
PO0122788	DRUSE COMPANY	B-13 (383) SANDBOX LEARNING CTR.	\$9,147.40
PO0122948	PETTY CASH	B-12 (379) REIMB./TRAVEL/CARR	\$75.38
PO0122786	SERVICE ELECTRIC OF ENID	B-13 (383) HVAC INSTALLATION	\$2,150.00

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY-

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

ABSENT: Trustee Ezzell.

Motion was made by Trustee Vanhooser and seconded by Trustee Janzen to approve a Lease Agreement with Justin and Jennifer DeHass for 160 acres of water rights located in the N.W./4 of Section 15-21-9, Major County, at an initial lease payment of \$16,000.00, and the vote was as follows:

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

NAY: None.

Motion was made by Trustee Stuber and seconded by Trustee Janzen to approve a Lease Agreement with Daryl and Roberta DeHass for 240 acres of water rights located in the S.E./4 of Section 16-21-9

and in the N./2 of the N.W./4 of Section 3-21-9, Major County, at an initial lease payment of \$24,000.00, and the vote was as follows:

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

NAY: None.

Motion was made by Trustee Janzen and seconded by Trustee Stuber to approve a resolution increasing the 2014-2015 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$115,043.95 for prior year encumbrances outstanding as of June 30, 2014, and the vote was as follows:

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

NAY: None.

RESOLUTION

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$115,043.95 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014.

WHEREAS, the Enid Municipal Authority had \$115,043.95 in encumbered amounts as of June 30, 2014; and

WHEREAS, the fiscal financial plan for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances must be paid from current fiscal year 2014-2015 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 FOR PRIOR YEAR 2013-2014 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 31 ENID MUNICIPAL AUTHORITY		\$115,043.95
Solid Waste Services	\$ 2,612.00	
Water Reclamation Services	\$69,046.30	
EMA Capital Asset Replacement	\$43,385.65	
TOTAL PRIOR YEAR ENCUMBRANCES 13-14		<u>\$115,043.95</u>

Adopted this 4th day of August 2014.

/s/ William E. Shewey
Chairman

(Seal)

ATTEST:

/s/ Linda S. Parks
Secretary

Motion was made by Trustee Stuber and seconded by Trustee Janzen to approve a resolution increasing the 2014-2015 Fiscal Financial Plan for the Enid Municipal Authority in the amount of \$68,861.00 to fund just compensation determined by the District Court of Garfield County for the taking of a portion of the property located at 25 Woodlands Drive, in conjunction with Project No. R-0303D, Willow Road Widening Project, and the vote was as follows:

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

NAY: None.

RESOLUTION

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID MUNICIPAL AUTHORITY IN THE AMOUNT OF \$68,861.00.

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 \$68,861.00 to provide funding for a property condemnation at 25 Woodlands Drive between Cleveland and Oakwood along Willow Road to allow for the planned widening of the street; and

WHEREAS, funds will be transferred from the Enid Municipal Authority (EMA) operating department to the Capital Improvement Fund Capital Improvement 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

\$68,861.00

Adopted this 4th day of August 2014.

/s/ William E. Shewey
Chairman

(Seal)

ATTEST:

/s/ Linda S. Parks
Secretary

Award of blanket purchase order in the amount of \$62,000.00 from Brenntag Southwest, Inc., Dallas, Texas, for the purchase of chlorine gas for the Water Production Department for the period July 1, 2014 to June 30, 2015, and the vote was as follows:

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

NAY: None.

Motion was made by Trustee Stuber 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.

PO0122866	ONESOURCE MANAGED SERVICE	PRINTER MAINTENANCE 7/14	\$237.34
PO0122835	STAPLES ADVANTAGE	CALCULATOR	\$10.49
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,423.78
PO0123018	POSTMASTER	POSTAGE ACCOUNT	\$20,000.00
PO0122737	DELL MARKETING, LP	2014 NEPTUNE WARRANTY RENEWAL	\$895.53
PO0122748	QUILL CORPORATION, INC.	TONERS (2)	\$365.38
PO0122531	HERRING, RUSSELL	WC/MEDICAL	\$289.00
PO0122716	HERRING, RUSSELL	WC/MEDICAL	\$55.52
PO0122931	OKLAHOMA WATER RESOURCES BOARD	ORF-02-0012-CW ADMIN. 8/14	\$1,113.09
PO0122933	OKLAHOMA WATER RESOURCES BOARD	ORF-98-0006-CW ADMIN. FEE	\$1,076.76
PO0122935	OKLAHOMA WATER RESOURCES BOARD	ORF-99-0016-CW ADMIN. FEES 8/14	\$966.56
PO0122931	OKLAHOMA WATER RESOURCES BOARD	ORF-02-0012-CW 8/14	\$27,692.31
PO0122933	OKLAHOMA WATER RESOURCES BOARD	ORF-98-0006-CW PRINCIPAL	\$47,650.00
PO0122935	OKLAHOMA WATER RESOURCES BOARD	ORF-99-0016-CW PRINCIPAL 8/14	\$29,601.04
PO0123019	BANK OF OKLAHOMA, N.A.	OWRB BOND TRANSFER FEE	\$500.00
PO0123019	BANK OF OKLAHOMA, N.A.	ODFA BOND TRANSFER FEE	\$1,000.00
PO0122784	OK DEVELOPMENT FINANCE AUTHORITY	2014-2015 ADMIN. FEE	\$14,987.50
PO0122718	MITCHELL, JASON	WC/MEDICAL	\$323.00
PO0122530	MITCHELL, JASON	WC/MEDICAL	\$323.00

PO0122799	MITCHELL, JASON	WC/MEDICAL	\$323.00
PO0122985	MITCHELL, JASON	WC/MEDICAL	\$323.00
PO0122890	WARREN CAT, INC.	WHEEL LOADER RENTAL 7/14	\$2,485.00
PO0122735	CINTAS CORPORATION LOC. 624	SHOP TOWEL SERVICE 7/14	\$70.54
PO0122813	CINTAS CORPORATION LOC. 624	SHOP TOWEL SERVICE 7/14	\$141.08
PO0122831	ACCURATE, INC.	SAMPLE ANALYSIS 5/14	\$110.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,419.42
PO0122812	CHEM-CAN SERVICE, INC.	PORTABLE TOILET RENTAL 7/14	\$164.00
PO0122823	VERMEER GREAT PLAINS	GRINDER CUTTER/NUTS/BOLTS	\$473.30
PO0122733	CAROLINA SOFTWARE, INC.	3RD QTR. SOFTWARE SUPPORT	\$900.00
PO0123066	EXPRESS SCRIPTS, INC.	WC/MEDICAL	\$689.68
PO0123004	DOWNTOWN THREADS	LOGO SHIRTS (10)	\$258.50
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0123064	WALLACE, RICHARD	WC/TRAVEL REIMB.	\$153.90
PO0122769	EPG COMPANIES, INC.	WEST TANK REPAIR/SENSOR/SEALS	\$648.28
PO0122717	STIDHUM, ANTHONY	WC/MEDICAL	\$323.00
PO0122529	STIDHUM, ANTHONY	WC/MEDICAL	\$323.00
PO0122797	STIDHUM, ANTHONY	WC/MEDICAL	\$323.00
PO0122984	STIDHUM, ANTHONY	WC/MEDICAL	\$323.00
PO0122778	HOTSY OF OKLAHOMA, INC.	PRESSURE GUN/COUPLER SOCKET	\$44.85
PO0122745	MERRIFIELD OFFICE SUPPLY	STENO BOOKS (12)	\$15.48
PO0122785	OK EMPLOYMENT SECURITY COMMISSION	2ND QTR. UNEMPLOYMENT	\$458.69
PO0122953	PETTY CASH	USB CABLE	\$21.66
PO0123071	RADIOLOGY ASSOC. OF ENID	WC/MEDICAL	\$73.45
PO0123002	LOWE'S HOME CENTERS, INC.	DRILLING HAMMER/GRINDING WHEEL	\$178.80
PO0122834	AIRGAS	CYLINDER RENTAL 6/14	\$61.33
PO0122732	THE CAREL CORPORATION	STATISTICAL SOFTWARE LICENSE	\$225.00
PO0122991	THE CAREL CORPORATION	LANDFILL/STATISTICAL ANALYSIS	\$2,100.00
PO0123055	BASS OCCUPTIONAL HEALTH SERVICE	WC/MEDICAL	\$229.83
PO0122810	ATWOODS	BOTTLED WATER	\$47.88
PO0122811	ACE HARDWARE-SOUTHERN HARDLINES	LOCK	\$9.49
PO0123102	ALFALFA ELECTRIC COOPERATIVE	MONTHLY SERVICE 7/14	\$18,787.31
PO0122862	ACCURATE, INC.	SAMPLE ANALYSIS 7/14	\$1,135.00
PO0122967	ACCURATE, INC.	SAMPLE ANALYSIS 7/14	\$50.00
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,254.37
PO0122992	PUMPS OF OKLAHOMA, INC.	WATER METERS (3)	\$2,330.70
PO0122861	BB MACHINE & SUPPLY, INC.	MOWER BLADE/NUTS/BOLTS	\$113.48
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0122860	MUNN SUPPLY, INC.	CYLINDER RENTAL 7/14	\$7.50
PO0122832	PIONEER TELEPHONE CO., INC.	MONTHLY SERVICE 7/14	\$353.26
PO0122972	PIONEER TELEPHONE CO., INC.	MONTHLY SERVICE 7/14	\$77.78
PO0122857	SHERWIN-WILLIAMS CO., INC.	PLASTIC SHEETING	\$8.41
PO0122775	STEVENS FORD, INC.	KEYS	\$3.48
PO0122774	DUSTY'S MOBILE LOCK & KEY SHOP	LOCK REPAIR/KEY	\$43.00
PO0122853	BRENNTAG SOUTHWEST, INC.	CHLORINE	\$1,541.20
PO0122993	BRENNTAG SOUTHWEST, INC.	CHLORINE	\$3,082.40
PO0122770	ACE HARDWARE-SOUTHERN HARDLINES	MARKING PAINT	\$40.94
PO0122963	CINTAS CORPORATION LOC. 624	SHOP TOWEL/MAT SERVICE (3 MOS)	\$955.49
PO0122773	BROWN'S SHOE FIT COMPANY	BOOTS/C. WILLIAMS	\$166.50
PO0123115	HD SUPPLY WATERWORKS	SPLICE KITS (500)	\$1,415.00
PO0122752	ACCURATE, INC.	SAMPLE ANALYSIS 6/14	\$1,350.00
PO0122967	ACCURATE, INC.	SAMPLE ANALYSIS 7/14	\$65.00
PO0123069	NSS ORTHOPEDIC SOLUTIONS	WC/MEDICAL	\$32.40
PO0123108	JP MORGAN CHASE	CHASE PAYMENT	\$1,939.05
PO0122877	A. W. BRUEGGEMANN CO., INC.	NUTS/WASHERS/SCREWS	\$10.60
PO0122451	FORT BEND SERVICE	POLYMER	\$6,440.00
PO0123020	PACE ANALYTICAL SERVICE, INC.	SAMPLE ANALYSIS	\$611.60
PO0123020	PACE ANALYTICAL SERVICE, INC.	SAMPLE ANALYSIS	\$195.05
PO0122738	DOLESE BROTHERS CO., INC.	CONCRETE MIX	\$553.67
PO0123095	DOWNTOWN THREADS	LOGO HATS	\$508.89
PO0122911	UNITED RENTALS (NORTH AMERICA)	LIGHT TOWER RENTAL 5/14	\$370.48
PO0123099	MEDICAL MOTION. LLC	WC/MEDICAL	\$1,274.15
PO0122966	HUGHES LUMBER CO., LLC	CHALK REEL/STAKES	\$87.23
PO0122826	MUNN SUPPLY, INC.	CYLINDER RENTAL 7/14	\$7.50
PO0122879	RAMSEY'S WHAT EVER STORE	JUMPER CABLES/BUSHINGS/VALVES	\$125.14
PO0123096	ENID P T PROFESSIONALS	WC/MEDICAL	\$1,571.36
PO0122751	ACTSHON PEST CONTROL	PEST CONTROL 7/14	\$120.00
PO0122968	ATWOODS	BOOTS/J. CHRISTIANSEN	\$125.00
PO0122878	ACE HARDWARE-SOUTHERN HARDLINES	GREASE/SOCKET	\$11.97
PO0122752	ACCURATE, INC.	SAMPLE ANALYSIS	\$260.00
PO0122820	ACCURATE, INC.	SAMPLE ANALYSIS	\$715.00
PO0122967	ACCURATE, INC.	SAMPLE ANALYSIS	\$280.00
PO0123088	ACCURATE, INC.	SAMPLE ANALYSIS	\$660.00
PO0122731	STOVER & ASSOCIATES, INC.	PROFESSIONAL SERVICE	\$77,935.00
PO0123050	EVANS ENTERPRISES	SERVICE CALL/ALIGN BLOWER	\$1,367.31

PO0122859	GRAINGER, INC.	DANGER TAGS (25)	\$42.44
PO0122864	GRAINGER, INC.	INSECTICIDE	\$43.66
PO0123000	GRAINGER, INC.	RAINSUIT/HARNESS/EYEWASH STATION	\$760.38
PO0123094	HOTSY OF OKLAHOMA, INC.	ROTATING BRUSH/WAND	\$219.34
PO0123001	HACH COMPANY, INC.	COMPUTER LICENSE	\$4,060.00
PO0122970	DAL SECURITY, INC.	MONTHLY MONITORING 7/14	\$25.00

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

-TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY-

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

ABSENT: Trustee Ezzell.

Motion was made by Trustee Wilson and seconded by Trustee Stuber to approve a resolution increasing the 2014-2015 Fiscal Financial Plan for the Enid Economic Development Authority in the amount of \$28,502.00 for prior year encumbrances outstanding as of June 30, 2014, and the vote was as follows:

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

NAY: None.

RESOLUTION

A RESOLUTION INCREASING THE 2014-2015 FISCAL FINANCIAL PLAN FOR THE ENID ECONOMIC DEVELOPMENT AUTHORITY IN THE AMOUNT OF \$28,502.00 FOR PRIOR YEAR ENCUMBRANCES OUTSTANDING AS OF JUNE 30, 2014.

WHEREAS, the Enid Economic Development Authority had \$28,502.00 in encumbered amounts as of June 30, 2014; and

WHEREAS, the fiscal financial plan for fiscal year 2014-2015 does not include these encumbrances from the prior fiscal year; and

WHEREAS, these prior year encumbrances will be paid from current fiscal year 2014-2015 funds;

AND NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND BOARD OF TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, THAT THE ENID ECONOMIC DEVELOPMENT AUTHORITY 2014-2015 FISCAL FINANCIAL PLAN BE INCREASED FOR PRIOR YEAR 2013-2014 ENCUMBERED AMOUNTS IN THE FOLLOWING FUNDS AND DEPARTMENTS:

FUND 32 ENID ECONOMIC DEVELOPMENT AUTHORITY		\$28,502.00
EEDA	\$28,502.00	
TOTAL PRIOR YEAR ENCUMBRANCES 13-14		\$28,502.00

Adopted this 4th day of August 2014.

/s/ William E. Shewey
Chairman

(Seal)

ATTEST:

/s/ Linda S. Parks
Secretary

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

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

NAY: None.

PO0122591	RETAIL ATTRACTIONS, LLC	CONSULTING SERVICES 8/14	\$6,000.00
PO0122883	ENID REGIONAL DEVELOPMENT ALLIANCE	ECONOMIC DEVELOPMENT SERV.	\$150,000.00
PO0122927	JUMBO IV, LLC	2ND QTR. SALES TAX REBATE	\$10,866.62

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

- MAYOR AND BOARD OF COMMISSIONERS-

Motion was made Commissioner Stuber and seconded by Commissioner Vanhooser to convene into Executive Session to discuss City of Enid V. Davis, et al, City of Enid V. Dean E. Bomholt, et al, the purchase of real property, and economic development, pursuant to 25 Oklahoma Statute Section 307(B)(4), to conduct "[c]onfidential communications between a public body and its attorney concerning a pending investigation, claim, or action," because the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct litigation; pursuant to 25 Oklahoma Statute Section 307(B)(3), to discuss "the purchase or appraisal of real property;" and pursuant to 25 Oklahoma Statute Section 307(C)(10), to confer "on matters pertaining to economic development, including the transfer of property, financing, or the creation of a proposal to entice a business to remain or to locate..." within Enid, because public disclosure of the matter to be discussed would violate the confidentiality of the business, and the vote was as follows:

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

NAY: None.

The meeting convened into Executive Session at 7:42 P.M.

In Executive Session, the Commission discussed City of Enid V. Davis, et al, City of Enid V. Dean E. Bomholt, et al, the purchase of real property, and economic development.

It was noted that the doors to the Administration Building were locked during Executive Session from 8:15 P.M to 8:40 P.M.

Motion was made by Commissioner Stuber and seconded by Commissioner Timm that the meeting reconvene into special session, and the vote was as follows:

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

NAY: None.

Commissioners Wilson and Vanhooser absent from vote.

The meeting reconvened into special session at 8:41 P.M.

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

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

NAY: None.

Commissioners Wilson and Vanhooser absent from vote.

The meeting adjourned at 8:42 P.M.

CITY OF ENID, OKLAHOMA

BY: _____
WILLIAM E. SHEWEY, MAYOR

(SEAL)

ATTEST:

LINDA S. PARKS, CITY CLERK

ENID MUNICIPAL AUTHORITY

BY: _____
WILLIAM E. SHEWEY, CHAIRMAN

(SEAL)

ATTEST:

LINDA S. PARKS, SECRETARY

ENID ECONOMIC DEVELOPMENT AUTHORITY

BY: _____
WILLIAM E. SHEWEY, CHAIRMAN

(SEAL)

ATTEST:

LINDA S. PARKS, SECRETARY