



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

---

BOARD OF COMMISSIONERS

---

NOTICE OF MEETINGS

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

Notice is hereby given that the Mayor and Board of Commissioners of the City of Enid, Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust will meet in regular session at 6:30 p.m. on the 19th day of April, 2016, in the Council Chambers of the City Administration Building, located at 401 W. Owen K. Garriott Road in said city, and the agenda for said meeting is as follows:

- AGENDA -

MAYOR AND BOARD OF COMMISSIONERS REGULAR MEETING

1. CALL TO ORDER/ROLL CALL.
2. INVOCATION.
3. FLAG SALUTE.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF APRIL 5, 2016.
5. AWARDS, PRESENTATIONS, PROCLAMATIONS, AND ORGANIZATIONAL BUSINESS.
  1. PRESENT PET AVAILABLE FOR ADOPTION AT THE CITY ANIMAL SHELTER.
  2. BRANDON FUENTES CERTIFICATE OF ACHIEVEMENT.
  3. "ARBOR DAY 2016" PROCLAMATION.
  4. "FAIR HOUSING MONTH" PROCLAMATION.

**6. HEARINGS.**

- 1. NONE.**

**7. COMMUNITY DEVELOPMENT.**

- 1. NONE.**

**8. ADMINISTRATION.**

- 1. ACCEPT THE PRELIMINARY DESIGN BASED ENGINEERING COST ESTIMATE FOR THE KAW LAKE PROGRAM AND TAKE ANY ACTION NECESSARY.**
  - 2. A RESOLUTION ADOPTING THE FISCAL YEAR 2016 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND BUDGET FOR THE JULY 2015-JUNE 2016 PROGRAM YEAR, AND AUTHORIZING THE MAYOR TO SUBMIT THE PLAN TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.**
  - 3. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION DECLARING THE INTENT TO CONSIDER APPROVAL OF A PROJECT AND CREATION OF A TAX INCREMENT DISTRICT UNDER THE LOCAL DEVELOPMENT ACT; DIRECTING PREPARATION OF A PROJECT PLAN; APPOINTING A REVIEW COMMITTEE; DIRECTING THE REVIEW COMMITTEE TO MAKE FINDINGS AS TO ELIGIBILITY AND FINANCIAL IMPACT, IF ANY, ON TAXING JURISDICTIONS WITHIN THE DISTRICT; DIRECTING THE REVIEW COMMITTEE TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE REVIEW COMMITTEE AND THE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO TERMINATION OF CERTAIN EXISTING TAX INCREMENT DISTRICTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.**
  - 4. AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-9, ENTITLED "CHAMPLIN POOL, ADMISSION FEES," TO CORRECT GRAMMAR, INCREASE ADMISSION FEES AND CHANGE PROCEDURE REQUIRED TO MAKE CHANGES TO RULES AND REGULATIONS CONCERNING CHAMPLIN POOL; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**
  - 5. APPROVE AND EXECUTE A MANAGEMENT AGREEMENT BETWEEN THE CITY OF ENID AND THE DENNY PRICE FAMILY YMCA OF ENID, OKLAHOMA, FOR THE MANAGEMENT OF THE CHAMPLIN POOL.**
- 9. CONSENT.**
- 1. ACCEPT OKLAHOMA WATER RESOURCE BOARD (OWRB) GROUNDWATER PERMIT FOR MUNICIPAL USE FOR THE BENEFIT OF THE CITY OF ENID.**

2. REJECT ALL BIDS FOR THE CAST-IN-PLACE FENCE/WALL CONSTRUCTION AT #1 WOODLANDS DRIVE, PROJECT R-0303G, AND AUTHORIZE THE ENGINEERING STAFF TO REDESIGN AND RE-ADVERTISE FOR THE RECEIPT OF BIDS.
3. ACCEPT SANITARY SEWER PROJECT NO. S-1210, SANITARY SEWER IMPROVEMENTS TO SERVE NEW GRANGE SQUARE, SECTION ONE.
4. ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT TO CONSTRUCT A WATER LINE TO SERVE THE CITY OF ENID, PROJECT NO. W-1601A.
5. APPROVE AN APPLICATION FOR A CAPITAL RECOVERY FOR SANITARY SEWER IMPROVEMENT BY THE CITY OF ENID KNOWN AS SOUTHWEST ENID – BASIN 2F SSD PROJECT NO. 1506.
6. AWARD A CONTRACT TO HENSON CONSTRUCTION COMPANY OF ENID, OKLAHOMA, FOR ENID ENTRYWAY SIGNS, BASE BID 1, BASE BID 2 AND ALTERNATE 1 IN THE AMOUNT OF \$127,000.00, PROJECT NO. M-1607, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.
7. APPROVE CHANGE ORDER NO. 3 TO TTK CONSTRUCTION COMPANY INC. OF EDMOND, OKLAHOMA, TO RECAPITULATE QUANTITIES REDUCING THE CONTRACT PRICE FOR THE PROJECT TO EXTEND AND LIGHT RUNWAY 17/35 AND PARALLEL TAXIWAY AT THE ENID WOODRING REGIONAL AIRPORT IN THE AMOUNT OF \$177,154.81, AND ACCEPT PROJECT.
8. CONSIDERATION AND DENIAL OF TORT CLAIM OF BRADFORD V. MASON.
9. CONSIDERATION AND DENIAL OF TORT CLAIM OF AUTUMN OSBURN.
10. APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,136,702.21.
10. RECESS TO CONVENE AS THE ENID MUNICIPAL AUTHORITY.
11. TRUSTEES OF THE ENID MUNICIPAL AUTHORITY REGULAR MEETING.
12. ENID MUNICIPAL AUTHORITY REGULAR MEETING.
1. CONSIDER AND TAKE ACTION WITH RESPECT TO AUTHORIZING CITY OFFICIALS TO RESPOND TO THE OKLAHOMA WATER RESOURCES BOARD (OWRB) LETTER DATED MARCH 24, 2016, SELECTING OPTION 2 KEEPING THE MATURITY DATE OF THE NOTE THE SAME AND REDUCING ANNUAL DEBT SERVICE AS A RESULT OF ANY POTENTIAL SAVINGS FROM THE REFUNDING OF THE OWRB'S 2010 BOND ISSUE PURSUANT TO THE RECOMMENDATION OF THE AUTHORITY'S FINANCIAL ADVISOR
2. APPROVAL OF CLAIMS IN THE AMOUNT OF \$216,593.68.
13. ADJOURN TO CONVENE AS THE ENID ECONOMIC DEVELOPMENT AUTHORITY.

14. **TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
15. **ENID ECONOMIC DEVELOPMENT AUTHORITY REGULAR MEETING.**
  1. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$923.79.**
16. **ADJOURN TO CONVENE AS THE ENID PUBLIC TRANSPORTATION AUTHORITY.**
17. **TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
18. **ENID PUBLIC TRANSPORTATION AUTHORITY REGULAR MEETING.**
  1. **CONSIDER A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, FOR A GRANT UNDER 49 U.S.C. SECTION 5311, NON-URBANIZED AREA FORMULA PROGRAM.**
  2. **APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,167.73.**
19. **ADJOURN TO RECONVENE AS THE ENID CITY COMMISSION.**
20. **PUBLIC COMMENTS.**
21. **ADJOURN.**

**City Commission Meeting**

4.

**Meeting Date:** 04/19/2016

---

**SUBJECT:**

**CONSIDER APPROVAL OF MINUTES OF THE REGULAR COMMISSION MEETING OF APRIL 5, 2016.**

---

**Attachments**

Minutes

---

MINUTES OF REGULAR MEETING OF THE  
MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA,  
TRUSTEES OF THE ENID MUNICIPAL AUTHORITY, A PUBLIC TRUST,  
TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY, A PUBLIC TRUST,  
AND TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY, A PUBLIC TRUST  
HELD ON THE 5TH DAY OF APRIL 2016

The Mayor and Board of Commissioners of the City of Enid, County of Garfield, State of Oklahoma, the Trustees of the Enid Municipal Authority, a Public Trust, the Trustees of the Enid Economic Development Authority, a Public Trust, and the Trustees of the Enid Public Transportation Authority, a Public Trust, met in regular session at 6:30 P.M. on the 5th day of April 2016, in the Council Chambers of the Administration Building of the City of Enid, located at 401 West Owen K. Garriott Road in said city, pursuant to notice given by December 15, 2015 to the Clerk of the City of Enid, and pursuant to notice thereof displayed at the entrance to the Administration Building of said city, in prominent view and which notice was posted prior to 5:00 P.M. on the 4th day of April 2016.

-MAYOR AND BOARD OF COMMISSIONERS-

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

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

ABSENT: None.

Staff present were City Manager Jerald Gilbert, Assistant City Manager Joan Riley, City Attorney Andrea Chism, City Clerk Linda Parks, Director of Engineering Services Christopher Gdanski, Chief Financial Officer Erin Crawford, Public Services Director Billy McBride, Public Utilities Director Louis Mintz, Planning Administrator Chris Bauer, Police Chief Brian O'Rourke, Fire Chief Joe Jackson, Director of Marketing and Public Relations Steve Kime and Ex-Officio Member Col. Fred Cunningham.

\*\*\*\*\*

Retired Pastor Kenneth Wade gave the Invocation, and Fire Chief Joe Jackson led the Flag Salute.

\*\*\*\*\*

Motion was made by Commissioner Vanhooser and seconded by Commissioner Brownlee to approve the minutes of the regular Commission meeting of March 15, 2016, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

Officer Jared Free presented “Lucy,” a six-month old female puppy, available for adoption at the Enid Animal Shelter.

\*\*\*\*\*

A proclamation was read and presented proclaiming the week of April 10-16, 2016 as “Autism Awareness Week.”

\*\*\*\*\*

A proclamation was read and presented proclaiming the week of April 10-16, 2016 as “National Crime Victims’ Rights Week.”

\*\*\*\*\*

A proclamation was read and presented proclaiming April 13, 2016 as “Keller Taylor Day.”

\*\*\*\*\*

Ballots were taken as follows for an appointment to the Police Civil Service Commission:

Gary Fuxa

Commissioners Janzen, Ezzell, Wilson, and  
Mayor Shewey

Randy King

Commissioners Brownlee, Timm, and Vanhooser

Captain Gary Fuxa was the successful candidate and will serve as Secretary on said Commission until April 19, 2021.

Ballots were taken as follows for an appointment to the Fire Civil Service Commission:

Todd Earl	Commissioners Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey
-----------	---

William Stittsworth	Commissioner Janzen
---------------------	---------------------

Mr. Todd Earl was the successful candidate and will fill an unexpired term on said Commission to May 19, 2018.

Ballots were taken as follows for appointments to the Library Board:

Whitney Hall	Commissioners Janzen, Brownlee, Ezzell and Mayor Shewey
--------------	--

Roger Hardaway	Commissioners Timm, Wilson and Vanhooser
----------------	--

Marcy Jarrett	Commissioners Janzen
---------------	----------------------

Traci Layton	Commissioners Brownlee, Ezzell, Timm, Wilson, Vanhooser and Mayor Shewey
--------------	---

Ms. Traci Layton was reappointed, and Ms. Whitney Hall was appointed to the Library Board, said terms to expire in May 2019.

Motion was made by Commissioner Ezzell to appoint Mr. Marlin (Dusty) Giles to the Board of Adjustment.

Motion died for lack of second.

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to appoint Mr. Charles Tiessen to fill an unexpired term on the ADA Access Board to April 7, 2017, as a person with a disability who resides in Garfield County, and the vote was as follows:

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

NAY: None.



Ballots were taken as follows for an at-large position on the ADA Access Board:

Jessica Edwards

Commissioners Janzen, Brownlee, Ezzell, Timm,  
Wilson, Vanhooser and Mayor Shewey

Ms. Jessica Edwards was reappointed to the ADA Access Board, said term to expire April 7, 2019.

Motion was made by Commissioner Vanhooser and seconded by Commissioner Ezzell to reappoint Mr. Ernie Currier, as former Mayor of the City of Enid, to the Vance Development Authority, said term to expire March 1, 2020, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Timm and seconded by Commissioner Janzen to reappoint Mr. George Pankonin, as a member of the Air Force Association, to the Vance Development Authority, said term to expire March 1, 2020, and the vote was as follows:

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

NAY: None.

Motion was made by Commissioner Janzen and seconded by Commissioner Brownlee to appoint Mr. Roy "Fig" Newton, as a retired member of the U.S. Air Force, to the Vance Development Authority, to fill an unexpired term to March 1, 2017, and the vote was as follows:

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

NAY: None.

\*\*\*\*\*

A hearing was held regarding the rezoning of property situated in the southwest corner of Section Six (6), Township Twenty-Two (22) North, Range Five (5) West of the Indian Meridian, Garfield

County, Oklahoma, located at the northeast corner of 66th Street and Chestnut Avenue, from “A” Agriculture District to “I-3” Industrial (Heavy) District.

Planning Administrator Chris Bauer explained that this request concerned property located at the northeast corner of 66th Street and Chestnut Avenue. If approved, the site would be utilized as a logistics center for wind turbine equipment.

It was noted that the Metropolitan Area Planning Commission unanimously recommended approval of the rezoning at their meeting of March 21, 2106.

There being no further comments, the hearing concluded.

\*\*\*\*\*

Motion was made by Commissioner Brownlee and seconded by Commissioner Vanhooser to adopt an ordinance rezoning property situated in the southwest corner of Section Six (6), Township Twenty-Two (22) North, Range Five (5) West of the Indian Meridian, Garfield County, Oklahoma, located at the northeast corner of 66th Street and Chestnut Avenue, from “A” Agriculture District to “I-3” Industrial (Heavy) District, and the vote was as follows:

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

NAY: None.

#### **ORDINANCE NO. 2016-7**

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

\*\*\*\*\*

Motion was made by Commissioner Ezzell and seconded by Commissioner Wilson to approve Amendment No. 8 to the Owner-Engineer Agreement dated April 16, 2013 between the City of Enid and CEC Corporation (Formerly Cobb Engineering), for FAA Grant Administration, Field Survey, Engineering, Plans and Specifications, and Update of the Disadvantaged Business Enterprise Goal, in

support of the proposed South Parking Apron Project at Enid Woodring Regional Airport, AIP 3-40-0028-027-2016, in the amount of \$53,000.00.

It was noted that the Aviation Advisory Board unanimously supported the new parking apron project at their meeting of June 15, 2105.

The vote was taken as follows:

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

NAY: None.

\*\*\*\*\*

Motion was made by Commissioner Vanhooser and seconded by Commissioner Ezzell to approve a resolution authorizing the City of Enid to submit a grant application to the Oklahoma Industrial Access Road Program for the repair and upgrade of 66th Street from U.S. 412, north one mile, and the vote was as follows:

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

NAY: None.

(Copy Resolution)

\*\*\*\*\*

Motion was made by Commissioner Janzen and seconded by Commissioner Ezzell to award and execute an operating lease with Yamaha Golf Car Company, Newman, Georgia, for the lease of fifty golf carts for Meadowlake Golf Course.

Assistant City Manager Joan Riley explained that the lease agreement would upgrade the entire golf cart fleet at the Golf Course with 2017 Yamaha "Drive" models at a monthly cost of \$2,945.00 for 48 months. Lead time was necessary to provide the 2017 model units, and anticipated delivery of the new carts was August 2016.

Commissioner Brownlee expressed concerns that by beginning a new lease in August 2016, the carts would sit unused for six (6) months, with the Golf Course continuing to pay a monthly lease payment, which would increase its monthly cash outflow.

Ms. Riley stated that this was the timeframe offered in the lease. The company had a market for used carts. They would take the current carts and refurbish them, and the Golf Course would be given a higher price for the carts being turned in. She stated that staff felt this was the best option. The new lease would be budgeted in the 2016-2017 Fiscal Year, and would not affect the current budget. They could wait until next year, but it would end up costing more.

Commissioner Brownlee asked if the company would consider a month to month lease beginning in August 2016, and a new lease in March of 2017.

Chief Financial Officer Erin Crawford stated that the current lease would expire in July 2016. At the end of that lease, the company would pick up the carts unless they agreed to extend those terms.

Commissioner Brownlee stated that he would be in favor of deferring a decision until the next meeting, to allow staff to contact the company to determine whether or not it would consider a month to month lease until the Spring of 2017.

City Manager Jerald Gilbert stated that if agreeable with the Commission, staff would ask if the lease could be amended to include those modifications.

There being no further discussion, the vote was as follows:

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

NAY: Commissioners Brownlee and Vanhooser

\*\*\*\*\*

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

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

NAY: None.

- (1) Acceptance of Permit from Oklahoma Department of Environmental Quality to supply potable water to the Garber Municipal Authority and the City of Garber, Project No. W-1609;
- (2) Acceptance of Permit from Major County for the construction of a raw water line to support additions to the City's well field beginning in Section Three (3), Township Twenty-One (21) North, Range Nine (9) West of the Indian Meridian, and ending in Section Twenty-Seven (27), Township Twenty-One (21) North, Range Nine (9) West of the Indian Meridian, Major County, Oklahoma;
- (3) Acceptance of Project No. W-1501A, Waterline Relocation On Broadway Avenue, From 16th Street To University Avenue, as completed by the contractor, Nowak Construction Co., Inc.;
- (4) Conveyance of the following described Quit Claim Deed transferring one (1) acre of land located in the N.W./4 of Section 3-22-7, Garfield County, to Team #67, The Jet Jockeys, which was won during the 2014 Fireball Run's stop in Enid:

(Copy Description)

and

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

(List Claims)

\*\*\*\*\*

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

- TRUSTEES OF THE ENID MUNICIPAL AUTHORITY -

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

ABSENT: None.

\*\*\*\*\*

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

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

NAY: None.

(List Claims)

\*\*\*\*\*

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

- TRUSTEES OF THE ENID ECONOMIC DEVELOPMENT AUTHORITY –

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

ABSENT: None.

\*\*\*\*\*

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

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

NAY: None.

(List Claims)

\*\*\*\*\*

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

- TRUSTEES OF THE ENID PUBLIC TRANSPORTATION AUTHORITY -

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

ABSENT: None.

\*\*\*\*\*

A hearing was held for the purpose of considering a project for which financial assistance is being sought from the U.S. Department of Transportation. Proposed grant funds will be used to provide public transportation for the residents of Enid, to include capital, operating and administration expenses.

Ms. Riley explained that the hearing was not to address the budget for the Enid Public Transportation Authority, but a requirement by the U. S. Department of Transportation to provide an opportunity for interested persons or agencies in the community to be heard and address the need for public transportation in the city of Enid.

Many citizens addressed the Commission in support of public transportation in the city of Enid. The general consensus of those speaking was that it afforded citizens of the community the opportunity of having transportation for work, doctors' appointments, volunteering commitments, school, and shopping locations. Among those who spoke, it was noted that many of the citizens who utilized public transportation were the elderly, low income, and disabled, who had no other means of transportation.

\*\*\*\*\*

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

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

NAY: None.

Commissioner Brownlee absent from vote.

(List Claims)

\*\*\*\*\*

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

- MAYOR AND BOARD OF COMMISSIONERS –

Ms. Diane Levesque, 1324 West Oak Avenue, addressed commissioners. She expressed interest in serving on the Enid Television Network Advisory Board, stating that she would ensure that a microphone was accessible to accommodate the disabled who addressed commissioners, and that closed captioning would be a priority during the live streaming of Commission meetings for the hearing impaired.

\*\*\*\*\*

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

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

NAY: Commissioners Wilson and Vanhooser.

The meeting adjourned at 8:03 P.M.



**City Commission Meeting**

8. 1.

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**ACCEPT THE PRELIMINARY DESIGN BASED ENGINEERING COST ESTIMATE FOR THE KAW LAKE PROGRAM AND TAKE ANY ACTION NECESSARY.**

**BACKGROUND:**

The results of the preliminary design effort for the Kaw Lake program has identified the initial cost estimate to be \$346 Million. This cost estimate is based on the ten percent design completion.

With cost estimate acceptance, staff will initiate the process for Phase Two of the program.

**RECOMMENDATION:**

Accept estimate.

**PRESENTER:**

Christopher Gdanski, Director of Engineering.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** N/A

**Funding Source:**

Water Capital Improvement Fund.

---

**City Commission Meeting**

8. 2.

**Meeting Date:** 04/19/2016

**Submitted By:** Stephanie Carr, CDBG Administrator

---

**SUBJECT:**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2016 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND BUDGET FOR THE JULY 2015-JUNE 2016 PROGRAM YEAR, AND AUTHORIZING THE MAYOR TO SUBMIT THE PLAN TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.**

**BACKGROUND:**

The City of Enid, as an entitlement city for the receipt of CDBG funds, is required to submit a Five Year Consolidated Plan and annual action plan for expenditure and use of CDBG funds to the Department of Housing and Urban Development (HUD). The plans adhere to federal requirements to undertake projects that provide decent housing, expand economic opportunities and provide a suitable living environment for the City's low-and moderate-income residents and areas. All public hearing requirements have been met and public participation was encouraged. The Plan includes activities recommended for funding by the City of Enid staff and CDBG Funding Committee (Mayor & Commissioners).

Funding allocation amount is \$387,471.00. Public hearings were conducted on March 1, 2016 and March 15, 2016. Recommendations were presented during the April 5, 2016 Study Session.

**RECOMMENDATION:**

Approve resolution.

**PRESENTER:**

Stephanie Carr, CDBG Administrator

---

**Attachments**

Resolution  
SF424

---

**RESOLUTION**

**A RESOLUTION ADOPTING THE FY 2016 ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT PROGRAMS, INCLUSIVE OF COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM BUDGET FOR THE JULY 2016 – JUNE 2017 PROGRAM YEAR, AND AUTHORIZING THE MAYOR TO SUBMIT THE PLAN TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.**

**WHEREAS**, the Annual Action Plan replaces all current planning and application requirements of the Community Planning and Development Programs funded by the U.S. Department of Housing and Urban Development; and

**WHEREAS**, the consolidated programs include Community Development Block Grant; Home Investment Partnership program, Emergency Shelter Grants and Housing Opportunities for Persons with AIDS; and

**WHEREAS**, the City of Enid has conducted public hearings and has received public input concerning the development of an Annual Action Plan and otherwise informed residents of the proposed plan of activities and budget levels included in the "Action Plan" for Fiscal Year 2016; and

**WHEREAS**, the Annual Action Plan contains the form SF-424 for the current funding year and the required certifications of eligibility for federal assistance.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Board of Commissioners of the City of Enid, Oklahoma, as follows

The Board of Commissioners has reviewed the FY 2016 Annual Action Plan which includes the plan for expenditure of Community Development Block Grant and HOME Programs projected use of funds and activities scheduled for July 2016- June 2017 and find it to be consistent with the overall objectives of the Housing and Community Development Act and local neighborhood redevelopment strategies.

The Board of Commissioners, after evaluation of all the pertinent information presented, authorize the Mayor to submit on behalf of the City of Enid, the FY 2016 Annual Action Plan for Community Planning and Development Programs for the July 2016 – June 2017 Program Year.

**PASSED, APPROVED AND ADOPTED** by the Mayor and Board of Commissioners of the City of Enid, State of Oklahoma, on this 19<sup>th</sup> day of April 2016.

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda Parks, City Clerk



# SF 424

The SF 424 is part of the Annual Action Plan. SF 424 form fields are included in this document.

## SF 424

Complete the fillable fields (blue cells) in the table below. The other items are pre-filled with values from the Grantee Information Worksheet.

Date Submitted: May 1, 2016	Applicant Identifier	<b>Type of Submission</b>	
Date Received by state	State Identifier	<b>Application</b>	<b>Pre-application</b>
Date Received by HUD	Federal Identifier	<input type="checkbox"/> Construction	<input type="checkbox"/> Construction
		<input checked="" type="checkbox"/> Non Construction	<input type="checkbox"/> Non Construction
<b>Applicant Information</b>			
Jurisdiction		OK400966 ENID	
401 W. Owen K. Garriott		Organizational DUNS 074275363	
0		Organizational Unit Administration	
Enid	Oklahoma	Department CDBG	
ZIP 73701	Country U.S.A.	Division CDBG	
<b>Employer Identification Number (EIN):</b>		County Garfield	
73-6005197		Program Year Start Date (07/16)	
<b>Applicant Type:</b>		<b>Specify Other Type if necessary:</b>	
Local Government: City		Specify Other Type	
<b>Program Funding</b>		<b>U.S. Department of Housing and Urban Development</b>	
Catalogue of Federal Domestic Assistance Numbers; Descriptive Title of Applicant Project(s); Areas Affected by Project(s) (cities, Counties, localities etc.); Estimated Funding			
<b>Community Development Block Grant</b>		14.218 Entitlement Grant	
CDBG Project Titles		Description of Areas Affected by CDBG Project(s) City of Enid	
\$CDBG Grant Amount <b>\$387,471.00</b>	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income <b>\$ 100.00</b>		Other (Describe)	
Total Funds Leveraged for CDBG-based Project(s)			
<b>Home Investment Partnerships Program</b>		14.239 HOME	
<b>NA</b>			
HOME Project Titles		Description of Areas Affected by HOME Project(s)	
\$HOME Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for HOME-based Project(s)			

<b>Housing Opportunities for People with AIDS</b>		14.241 HOPWA	
N/A			
HOPWA Project Titles		Description of Areas Affected by HOPWA Project(s)	
\$HOPWA Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for HOPWA-based Project(s)			

<b>Emergency Shelter Grants Program</b>		14.231 ESG	
N/A			
ESG Project Titles		Description of Areas Affected by ESG Project(s)	
\$ESG Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for ESG-based Project(s)			

Congressional Districts of: OK06: Oklahoma 6		Is application subject to review by state Executive Order 12372 Process?	
Applicant Districts	Project Districts		
Is the applicant delinquent on any federal debt? If "Yes" please include an additional document explaining the situation.		<input type="checkbox"/> Yes	This application was made available to the state EO 12372 process for review on DATE
		<input type="checkbox"/> No	Program is not covered by EO 12372
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	Program has not been selected by the state for review

Person to be contacted regarding this application		
First Name: Stephanie	Middle Initial: A	Last Name: Carr
CDBG Administrator	Phone: 580.234.0400 ext.7211	Fax: (580) 234-8946
email: scarr@enid.org	Grantee Website: www.enid.org	Other Contact
Signature of Authorized Representative		Date Signed
William E. Shewey, Mayor		4/19/2016

**City Commission Meeting**

8. 3.

**Meeting Date:** 04/19/2016

**Submitted By:** Kristin Martin, Executive Assistant

---

**SUBJECT:**

**CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION DECLARING THE INTENT TO CONSIDER APPROVAL OF A PROJECT AND CREATION OF A TAX INCREMENT DISTRICT UNDER THE LOCAL DEVELOPMENT ACT; DIRECTING PREPARATION OF A PROJECT PLAN; APPOINTING A REVIEW COMMITTEE; DIRECTING THE REVIEW COMMITTEE TO MAKE FINDINGS AS TO ELIGIBILITY AND FINANCIAL IMPACT, IF ANY, ON TAXING JURISDICTIONS WITHIN THE DISTRICT; DIRECTING THE REVIEW COMMITTEE TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE REVIEW COMMITTEE AND THE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO TERMINATION OF CERTAIN EXISTING TAX INCREMENT DISTRICTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.**

**BACKGROUND:**

This action item will put together a Tax Incremental Financing (TIF) committee to consider the approval of a TIF district to look at utilizing this tool for generating funding for the improvement of 66th street. This would be one component of a funding strategy for the road that consists of an Oklahoma Department of Transportation funding request and a significant contribution from Transportation Partners and Logistics.

**RECOMMENDATION:**

Approve resolution.

**PRESENTER:**

Nate Ellis, Bond Council Attorney.

---

**Attachments**

Resolution

---

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF COMMISSIONERS OF THE CITY OF ENID, OKLAHOMA, MET IN REGULAR SESSION ON THE 19<sup>TH</sup> DAY OF APRIL, 2016, AT 6:30 O'CLOCK P.M.

PRESENT:

ABSENT:

(OTHER PROCEEDINGS)

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

AYE:

NAY:

The Resolution so approved is as follows:

**RESOLUTION**

A RESOLUTION DECLARING THE INTENT TO CONSIDER APPROVAL OF A PROJECT AND CREATION OF A TAX INCREMENT DISTRICT UNDER THE LOCAL DEVELOPMENT ACT; DIRECTING PREPARATION OF A PROJECT PLAN; APPOINTING A REVIEW COMMITTEE; DIRECTING THE REVIEW COMMITTEE TO MAKE FINDINGS AS TO ELIGIBILITY AND FINANCIAL IMPACT, IF ANY, ON TAXING JURISDICTIONS WITHIN THE DISTRICT; DIRECTING THE REVIEW COMMITTEE TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO THE PROPOSED PROJECT PLAN; DIRECTING THE REVIEW COMMITTEE AND THE PLANNING COMMISSION TO MAKE A RECOMMENDATION WITH RESPECT TO TERMINATION OF CERTAIN EXISTING TAX INCREMENT DISTRICTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The City of Enid (the “City”) is working to promote economic development in the area, in order to provide increased opportunity for residents of the area and to improve the overall standard of living; and

WHEREAS, the City aspires to attract business interests with the potential to invest in transload facilities within the City, subject to certain conditions including economic development incentives and financing; and

WHEREAS, the Local Development Act, Title 62, Oklahoma Statutes Section 850 *et seq.* (the “Local Development Act”), was passed by the Oklahoma Legislature to implement Section 6C of Article X of the Oklahoma Constitution, which empowers the governing bodies of cities, towns, and counties to apportion tax increments to help finance the public costs of economic development; and

WHEREAS, the proposed project depends upon the utilization of tax increment financing to help finance the project costs; and

WHEREAS, it is desirable to direct the City staff to prepare a proposed project plan for consideration; and

WHEREAS, the Board of Commissioners, as the governing body of the City, is empowered to approve the creation of a tax increment district to further the public purpose of economic development within the City; and

WHEREAS, the Local Development Act provides for the appointment of a Review Committee to review and make recommendations concerning the proposed district, plan, or project, to consider and make findings and recommendations with respect to the conditions establishing the eligibility of the proposed district, and to consider and determine whether the proposed plan and project will have a financial impact on any taxing jurisdiction within the proposed district and to report its findings and make its recommendations to the governing body; and

WHEREAS, the Local Development Act provides that the membership of the Review Committee shall consist of the following: a representative of the governing body who shall serve as chairperson; a representative of the planning commission having jurisdiction over the proposed district; a representative designated by each taxing jurisdiction within the proposed district whose ad valorem taxes might be impacted by the plan; and three members representing the public at-large and selected by the other committee members from a list of seven names submitted by the chairperson of the review committee; and

WHEREAS, it is appropriate and desirable to appoint a Review Committee to consider and make recommendations on a proposed project plan; and

WHEREAS, the City heretofore created Increment District No. 2, City of Enid (the “Oklahoma Ethanol TIF”) pursuant to Ordinance No. 2006-7 dated March 21, 2006, in connection with the adoption of the Oklahoma Ethanol Economic Development Project Plan dated March 21, 2006; and



WHEREAS, the City heretofore created Increment District No. 3, City of Enid (the “Orion Ethanol TIF”) pursuant to Ordinance No. 2006-16 dated September 19, 2006, in connection with the adoption of the Orion Ethanol Economic Development Project Plan dated September 19, 2006; and

WHEREAS, the City heretofore created Increment District No. 6, City of Enid (the “Northstar Canola TIF”) pursuant to Ordinance No. 2013-3 dated January 15, 2013, in connection with the adoption of the Northstar Economic Development Project Plan dated December 21, 2012; and

WHEREAS, due to unforeseen economic factors beyond the control of the City, the economic development proposed in connection with the Oklahoma Ethanol TIF, the Orion Ethanol TIF, and the Northstar Canola TIF has not occurred and will not occur in a manner consistent with the respective Project Plans heretofore adopted by the City; and

WHEREAS, the City desires to direct the Review Committee and the Planning Commission to consider the termination of the Oklahoma Ethanol TIF, the Orion Ethanol TIF, and the Northstar Canola TIF concurrently with the consideration of the proposed transload facility tax increment district.

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

SECTION 1. INTENT. The Mayor and Board of Commissioners intends to consider approval of a project and creation of a tax increment district to facilitate the financing of eligible project costs of a project and hereby directs preparation of a project plan by City staff, to be submitted for consideration in accordance with the Local Development Act.

SECTION 2. ESTABLISHMENT OF REVIEW COMMITTEE. A Review Committee is hereby appointed whose membership shall consist of the following: one representative of the Mayor and Board of Commissioners, who shall be chairperson; one representative of the Metropolitan Area Planning Commission; one representative designated by Garfield County; one representative designated by Garfield County Health Department; one representative designated by Pioneer Pleasant-Vale Independent School District No. 56; one representative designated by Autry Technology Center Vo-Tech District No. 15; and three representatives of the public at large, who shall be selected from a list of seven names submitted by the representative of the Mayor and Board of Commissioners, as chairperson of the Review Committee, by the other Review Committee members.

SECTION 3. REVIEW COMMITTEE FINDING AND RECOMMENDATION. The Review Committee shall consider and determine whether the proposed plan and project will have a financial impact on any taxing jurisdiction within the proposed district and shall report its findings to the Mayor and Board of Commissioners. Furthermore, the Review Committee shall consider and make its findings and recommendations to the Mayor and Board of Commissioners with respect to the conditions establishing the eligibility of the proposed district and the appropriateness of approval of the proposed plan and project.

SECTION 4. PLANNING COMMISSION RECOMMENDATION. The Enid Planning and Zoning Commission shall review the proposed project plan and shall make a recommendation on the plan to the Mayor and Board of Commissioners.

SECTION 5. TERMINATION OF CERTAIN EXISTING TIFS. The Review Committee and the Enid Planning and Zoning Commission shall each make a recommendation with respect to the proposed termination of the Oklahoma Ethanol TIF, the Orion Ethanol TIF, and the Northstar Canola TIF to the Mayor and Board of Commissioners; provided however, in connection with the recommendation respecting Oklahoma Ethanol TIF, a representative of Chisholm Independent School District No. 42 shall be substituted for the representative of Pioneer Pleasant-Vale Independent School District No. 56 for purposes of the Review Committee.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF APRIL, 2016.

THE CITY OF ENID, OKLAHOMA

(SEAL)  
ATTEST:

By: \_\_\_\_\_  
Mayor

By: \_\_\_\_\_  
City Clerk

Approved as to Form:

\_\_\_\_\_  
Andrea Chism, City Attorney

STATE OF OKLAHOMA        )  
  )SS  
COUNTY OF GARFIELD     )

I, the undersigned, City Clerk of The City of Enid, Oklahoma, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Commissioners of said City held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 19<sup>TH</sup> DAY OF APRIL, 2016.

(SEAL)

\_\_\_\_\_  
City Clerk

**City Commission Meeting**

8. 4.

**Meeting Date:** 04/19/2016

**Submitted By:** Kristin Martin, Executive Assistant

---

**SUBJECT:**

**AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-9, ENTITLED "CHAMPLIN POOL, ADMISSION FEES," TO CORRECT GRAMMAR, INCREASE ADMISSION FEES AND CHANGE PROCEDURE REQUIRED TO MAKE CHANGES TO RULES AND REGULATIONS CONCERNING CHAMPLIN POOL; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**

**BACKGROUND:**

This ordinance corrects grammar, increases admission fees to Champlin Pool by \$.50 for daily admission, \$10.00 for an individual season pass, \$5.00 for a family season pass, \$10.00 for rental fees and sets the fee for swimming lessons and water safety classes at \$20.00. Additionally, the ordinance changes the way in which changes to the rules and regulations regarding the rental of Champlin Pool to give the Park Board authority to make recommendations rather than requiring the Park Board's approval to make changes.

**RECOMMENDATION:**

Approve ordinance.

**PRESENTER:**

Andrea L. Chism, City Attorney.

---

**Attachments**

Ordinance

---

**ORDINANCE NO. 2016-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE ENID MUNICIPAL CODE, 2014, TITLE 2, ENTITLED "FINANCE AND TAXATION," CHAPTER 6, ENTITLED "FEE SCHEDULE," ARTICLE C ENTITLED "CITY SERVICES AND FACILITIES," SECTION 2-6C-9, ENTITLED "CHAMPLIN POOL, ADMISSION FEES," TO CORRECT GRAMMAR, INCREASE ADMISSION FEES AND CHANGE PROCEDURE REQUIRED TO MAKE CHANGES TO RULES AND REGULATIONS CONCERNING CHAMPLIN POOL; PROVIDING FOR REPEALER, SAVINGS CLAUSE, SEVERABILITY AND CODIFICATION.**

**ORDINANCE**

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

Section 1: That Title 2, Chapter 6, Article C, Section 2-6C-9 of the Enid Municipal Code, 2014, is hereby amended to read as follows:

**2-6C-9: CHAMPLIN POOL, ADMISSION FEES:**

A. Champlin Pool: The following fees shall be charged for the use of Champlin pool:

1. Champlin Pool Daily Admission Fee:

Adults		<del>\$3.00</del> <u>2.50</u>
Children 6 to 14 years of age		<del>\$3.00</del> <u>2.50</u>
Children under age 6		Free

2. Swimming Pool Passes: A pass for the swimming season covers one person and shall be good at Champlin municipal pool for the year in which it was issued.

Individual		<del>\$ 40.00</del> <u>30.00</u>
Family		<del>\$80.00</del> <u>75.00</u>

B. Rental Fees:

Champlin Pool		<del>\$135.00</del> <u>125.00</u>
---------------	--	--------------------------------------

C. Lessons and Water Safety

<u>Lessons and Water Safety</u>		<u>\$20.00</u>
---------------------------------	--	----------------

D. Rules and Regulations:

1. The eCity mManager is hereby authorized and directed to establish, promulgate and enforce rules and regulations which will govern the rental of Champlin pool, subject to approval by the ~~Enid park and recreation board and adoption by the mMayor and bBoard of eCommissioners.~~
2. ~~Therefore, tThe city manager may, from time to time, suggest changes and amendments to these rules and regulations to be approved by the Enid pPark and recreation bBoard~~ may recommend changes to these rules and regulations, subject to approval by the City Manager and adoption by the mMayor and bBoard of eCommissioners.

D.E. Waiver Of Fees: Upon the recommendation of the ~~Enid pPark and rRecreation bBoard~~ or the Parks and Recreation Supervisor, the fees required in this section may be waived by the eCity mManager. (Ord. 2005-07, 4-19-2005)

Section 2: Repealer. All ordinances or parts thereof, which are inconsistent with this ordinance, are hereby repealed.

Section 3: 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 4: 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 5: Codification. This ordinance shall be codified as Title 2, Chapter 6, Article C, Section 2-6C-9 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 April, 2016.

CITY OF ENID, OKLAHOMA

---

William E. Shewey, Mayor

(SEAL)

ATTEST:

---

Linda S. Parks, City Clerk

Approved as to Form and Legality:

---

Andrea L. Chism, City Attorney



**City Commission Meeting**

8. 5.

**Meeting Date:** 04/19/2016

**Submitted By:** Kristin Martin, Executive Assistant

---

**SUBJECT:**

**APPROVE AND EXECUTE A MANAGEMENT AGREEMENT BETWEEN THE CITY OF ENID AND THE DENNY PRICE FAMILY YMCA OF ENID, OKLAHOMA, FOR THE MANAGEMENT OF THE CHAMPLIN POOL.**

**BACKGROUND:**

This contract provides for the management of Champlin Pool by the YMCA for the summer, 2016 season. It provides for minimum compensation to the YMCA in the amount of \$32,000, but provides an incentive of \$285 per day for each day Champlin Pool is opened prior to June 11, 2016, but not earlier than May 28, 2016. The City will make payment to the YMCA in three installments, the first to be paid on or before June 11, 2016.

**RECOMMENDATION:**

Approve and execute contract.

**PRESENTER:**

Andrea L. Chism, City Attorney.

---

**Fiscal Impact**

**Budgeted Y/N:** Y  
**Amount:** \$32,000.00  
**Funding Source:**  
General Fund.

---

**Attachments**

Contract

---

**CHAMPLIN POOL MANAGEMENT AGREEMENT BETWEEN THE CITY OF ENID  
AND THE DENNY PRICE FAMILY YMCA OF ENID, OKLAHOMA, INC.**

This Management Agreement, hereinafter referred to as "Agreement," is made by and between the City of Enid, Oklahoma, an Oklahoma Municipal Corporation, hereinafter referred to as "Owner," and the Denny Price Family YMCA of Enid, Oklahoma, Inc., an Oklahoma Not for Profit Corporation, hereinafter referred to as "Manager."

**WITNESSETH**

**WHEREAS**, Owner owns a swimming pool located in Enid, Oklahoma, known as the Champlin Pool, as more fully described in Article I below, hereinafter referred to as the "Facility"; and,

**WHEREAS**, Owner desires to engage the Manager to manage and operate the Facility on behalf of and for the benefit of the Owner; and,

**WHEREAS**, Manager desires to accept such engagement, pursuant to the terms and conditions contained herein.

**NOW THEREFORE**, for and in consideration of the foregoing, the mutual covenants and promises hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

**ARTICLE I  
DEFINITIONS**

Section 1.1. Definitions. For the purposes of this Agreement, the following terms have the meanings referred to in this Section.

**Act of Nature:** An overwhelming, unpreventable event caused exclusively by forces of nature, including, but not limited to, an earthquake, flood or tornado, the effects of which could not be prevented or avoided by the exercise of due care or foresight.

**After Hours:** Times the pool is not scheduled to be open for lessons, rentals, public swim, or Manager supervised programs.

**Agreement:** shall mean this Management Agreement.

**Capital Expenditures:** All expenditures for building additions, alterations, repairs or improvements, and for purchase of additional or replacement furniture, machinery or equipment, where the cost of such expenditure is greater than five hundred dollars (\$500.00) and the depreciable life of the applicable item is, according to generally accepted accounting principles, in excess of five (5) years.

**Commercial Rights:** Naming rights, pouring rights, advertising, sponsorships, the branding of food and beverage products for resale, and memorial gifts at or with respect to the Facility and owned or controlled by the City of Enid.

**Concession Agreements:** Vendor, concessions and merchandising agreements, user/rental agreements, booking commitments, licenses and all other contracts or agreements generating revenue for the Facility and entered into in the ordinary course of operating the Facility.

**Emergency Repair:** The repair of a condition which, if not performed immediately, creates an imminent danger to persons or property and/or an unsafe condition at the Facility threatening persons or property.

**Facility:** Shall include Champlin pool, including, but not limited to, the pool, children's pool, locker rooms, mechanical rooms, office, common areas, lobby areas, storage and utility facilities, concessions, and pavilion.

**FF&E:** Furniture, fixtures and equipment used, or to be procured for use, at the Facility.

**Fixed Management Fee:** The fixed monthly fee the Owner shall pay to Manager under this Agreement.

**General Manager:** The employee of Manager acting as general manager of the Facility.

**Hours of Operation:** Generally, from 10:30am through 7:00pm during the Term of this Agreement. Hours of Operation shall also include any time in which employees of the Manager are on site for any purpose during the Term of this Agreement.

**Laws:** Federal, state local and municipal laws, statutes, rules, regulations and ordinances.

**Manager:** The Denny Price Family YMCA of Enid, Oklahoma, Inc.

**Maintenance:** Shall include, but not limited to, fencing, mowing, plumbing, sidewalk/deck, ladders, slides, electrical, structural issues, pool leaks, tile replacement, etc.

**Minimum Lifeguard Manning:** Shall be one (1) head lifeguard on duty at all times and one (1) additional lifeguard for every twenty (25) swimmers in the pool, with a minimum of two (2) lifeguards on duty at all times in addition to the head lifeguard. (Total minimum of three (3) lifeguards, one of which must be a head lifeguard).

**Minor Repairs:** All expenditures for repairs or improvements and for replacement furniture, machinery or equipment, where the cost of such expenditure five hundred dollars (\$500.00) or less.

**Operating Expenses:** All expenses incurred by Manager in connection with its operation, promotion, and management of the Facility, including, but not limited to the following:

- a. Employee payroll, benefits, relocation costs, severance costs, bonus and related costs; and,
- b. Cost of operating supplies, including, but not limited to, general office supplies, pool chemicals; and,
- c. Advertising, marketing, group sales and public relations costs; and,
- d. Cleaning expenses; and,
- e. Data processing costs; and,
- f. Dues, subscriptions and membership costs; and,
- g. Printing and stationary costs; and,
- h. Postage and freight costs; and,
- i. Equipment rental costs; and,
- j. Minor repairs, not including expenses relating to performing capital improvements or repairs; and,
- k. Cost of employee uniforms and identification; and,
- l. Computer, software, hardware and training costs; and,
- m. Office expenses; and,
- n. Audit and accounting fees; and,
- o. Legal fees; and,
- p. Insurance costs, including, but not limited to, personal property, liability and workers' compensation insurance.
- q. Cost of food and beverage products and other costs relating to staffing and performing food and beverage service at the Facility; and,
- r. Cost of complying with any Laws related to the management of the Facility.

t. Cost incurred by Manager to settle or defend any claims asserted against Manager arising out of Manager's operations of the Facility; and,

u. Costs incurred under Service Contracts or other agreements relating to Facility operations.

v. The Manager shall not be responsible for minor repairs and chemicals in the aggregate excess of ten thousand dollars (\$10,000.00). After ten thousand dollars, the expenses related to minor repairs and chemicals shall be paid by the Owner.

**Operations:** Employing, managing, and paying Staff; minor housekeeping; minor repairs; purchasing and regulating pool chemicals; recordkeeping; facility supervision during hours of operation; processing revenue and expenses; scheduling teaching lessons and other tasks that are management related, rather than maintenance related.

**Owner:** The City of Enid, Oklahoma.

**Revenue:** All revenues generated by Manager's operation of the Facility, including, but not limited to, daily and season passes, program fees, rental, merchandise, food and beverage and miscellaneous income.

**Term:** Shall have the meaning ascribed in Section 4.1 of this Agreement.

## ARTICLE II SCOPE OF SERVICES

### Section 2.1. Engagement.

a. Owner hereby engages Manager during the Term to act as the sole and exclusive manager and operator of the Facility, including management and operation of the food and beverage service at the Facility, subject to and as more fully described in this Agreement.

b. Manager hereby accepts such engagement, and shall perform the services described herein, subject to the limitations expressly set forth in this Agreement. Manager shall only be responsible for managing the facility during prescribed hours and the prescribed term as listed in Section 2.2 and 4.1.

c. The parties will perform a joint walk-through during the third week of April, 2016 to develop a punch list. The parties will again perform a joint walk-through on or before May 12 to verify items on the punch list have been completed by the City.

Section 2.2. Days and Hours of Operation. Unless delayed by an Act of Nature, the Facility shall be open for operation not later than June 11, 2016, and shall remain open through August 7, 2016, and weekends through September 5, 2016. Subject to weather closings, the Facility shall be open to the public from 1:00pm through 5:00pm, a minimum of six (6) days per week. The pool may also be utilized from 10:30am to 1:00pm for programs and opening

procedures, and from 5:00pm to 7:00pm for programs and closing procedures. The Facility may be closed one (1) day per week for cleaning.

Section 2.3 Fees. Manager shall recommend pool entry, rental, lesson and other program fees; however, such program fees shall be approved by the Owner.

Section 2.4 Maintenance. Owner shall maintain facility in such a state to provide serviceable and safe operation for public use and in a manner that meets YMCA National Pool Standards, as well as state and federal laws.

### **ARTICLE III COMPENSATION**

Section 3.1. Fixed Management Fee. In consideration of Manager's performance of its services hereunder, Owner shall pay Manager a Fixed Management Fee. The Fixed Management Fee shall be thirty two thousand dollars (\$32,000.00) to be paid as follows: twelve thousand (\$12,000.00) on or before June 11, 2016, twelve thousand (\$12,000.00) by July 1, 2016, and eight thousand (\$8,000.00) by August 1, 2016. As an incentive, the Owner shall pay the Manager two hundred and eighty-five dollars (\$285.00) per day for each day the Manager opens to the public prior to June 11, 2016, but not earlier than May 28, 2016.

### **ARTICLE IV TERM; TERMINATION**

Section 4.1. Term. The term of this Agreement shall begin on May 13, 2016, and shall expire on September 12, 2016. Possession of the Facility shall begin on May 13, 2016.

Section 4.2. Termination. This Agreement may be terminated:

- a. By the Owner, upon sixty (60) days' written notice to Manager.
- b. By the Manager, upon sixty (60) days' written notice to Owner.
- c. By either party upon twenty (20) days' written notice, if the other party fails to perform or comply with any of the material terms, covenants, agreements or conditions hereof, and such failure is not cured during such twenty (20) day notification period.

Section 4.3. Effect of Termination.

a. In the event this Agreement is terminated by the Owner pursuant to Section 4.2.a., or by the Manager pursuant to Section 4.2.b., the Manager shall keep all revenues earned to date. Owner shall pay Manager the Fixed Management Fee due through the date of termination.

b. Upon termination or expiration of this Agreement for any reason, Manager shall pay all expenses incurred through the date of termination except that the Manager shall be

reimbursed for unused supplies or other prepaid items. Manager shall also make available to the Owner all data, electronic files, documents, procedures, reports, estimates, summaries and other such information and materials with respect to the Facility as may have been accumulated by Manager in performing its obligations hereunder, whether completed or in process.

## **ARTICLE V OWNERSHIP; USE OF THE FACILITY**

Section 5.1. Ownership of Facility, Data, Equipment and Materials. The Owner will, at all times, retain ownership of the Facility, including, but not limited to, real estate, technical equipment, furniture, displays, fixtures and similar property, including improvements made during the Term, at the Facility. Any data, equipment or materials furnished by the Owner to Manager or acquired by Manager as an Operating Expense shall remain the property of the Owner, and shall be returned to the Owner when no longer needed by Manager to perform under this Agreement. Notwithstanding the above, Owner shall not have the right to use any third party software licensed by Manager for general use by Manager at the Facility and other facilities managed by Manager, the licensing fee for which is proportionately allocated and charged to the Facility as an Operating Expense; such software may be retained by Manager upon expiration or termination hereof.

Section 5.2. Right of Use by Manager. The Owner hereby gives Manager the right and license to use the Facility, and Manager accepts such right of use, for the purpose of performing the services herein specified, including the operation of all physical and mechanical facilities necessary for, and related to, the operation and management of the Facility.

Section 5.3. Right of Use by Owner. Subject to availability, the Owner shall have the right to use the Facility, or any part thereof, rent free, provided, however, that the Owner shall promptly reimburse Manager for actual out-of-pocket expenses incurred by Manager in connection with such use.

## **ARTICLE VI PERSONNEL AND OPERATIONS**

Section 6.1. Generally. All Facility staff and other personnel shall be engaged or hired by Manager, and shall be employees, agents or independent contractors of Manager, and not of the Owner. Manager shall select, in its sole discretion, the number, function, qualifications, and compensation, including salary and benefits, of its employees and shall control the terms and conditions of employment (including without limitation termination thereof) relating to such employees. Manager agrees to use reasonable and prudent judgment in the selection and supervision of such personnel.

Section 6.2. General Manager. Personnel engaged by Manager will include an individual with managerial experience in similar facilities to serve as General Manager of the Facility. The General Manager will train and appoint a site manager who shall have general supervisory responsibility for Manager and will be responsible for day-to-day operations of the

Facility, supervision of employees, and management and coordination of all activities associated with events taking place at the Facility.

Section 6.3. Lifeguards. Manager shall employ at least one (1) head lifeguard and as many additional lifeguards as are necessary to maintain the Minimum Lifeguard Manning required by this Agreement.

a. Lifeguards.

1. Manager shall, at all times, ensure that the Minimum Lifeguard Manning is met.

2. Each lifeguard shall be at least 16 years of age and shall hold a lifeguard certificate and shall have successfully completed an authorized CPR training course and a basic First Aid course.

3. A head lifeguard, which shall be at least 18 years of age, shall be on duty at all time.

4. Lifeguards shall:

(a) Wear apparel that clearly identifies lifeguards.  
(b) Enforce the Facility rules adopted by the Owner and Manager.

(c) Perform the duties of a lifeguard.

(d) Guards will rotate stations and be given breaks in accordance with Manager's safety policies.

(e) When guarding, be seated in an elevated chair, the seat of which is at least five (5) feet above the ground or standing/walking, depending on pool depth and pool activity.

(f) Carry the following equipment while guarding:

(1) Rescue tube; and,

(2) Whistle; and,

(3) Bag containing CPR mask and gloves.

(g) Have the authority to enforce the rules and may make the decision to close the pool in accordance with Manager, Owner and County Health Department regulations.



(h) Have the duty to evacuate the pool area when lightning is seen and/or thunder is heard. Manager shall ensure that the pool is closed and remains closed until a minimum of thirty (30) minutes has passed since the last time lightening was seen and/or thunder was heard.

Section 6.4. Additional Staff. Manager shall employ such additional staff as is reasonable and necessary for the operation of the Facility, including concessions.

Section 6.5 Pool. Owner shall have pool filled and operational at the time Manager takes possession. Owner shall provide training to Manager as to the operation of mechanical devices necessary to the operation of the pool.

## **ARTICLE VII REVENUES AND EXPENSES**

Section 7.1. Revenue. For the Term of this Agreement, Manager shall keep all revenue generated by Manager's operation of the Facility.

Section 7.2. Expenses. For the Term of this Agreement, Manager shall be responsible for the payment of all Operating and other expenses for the operation of the Facility, with the exception of Capital Expenditures, utilities, and maintenance.

## **ARTICLE VIII RECORDS AND REPORTING**

Section 8.1. Records.

a. Manager agrees to keep and maintain, at its office in the Facility, separate and independent records, in accordance with generally accepted accounting principles, devoted exclusively to its operations in connection with its management of the Facility. Such records (including books, ledgers, journals, and accounts) shall contain all entries reflecting the business operations of Manager under this Agreement. The Owner or its authorized agent shall have the right to audit and inspect such records from time to time during the Term, upon reasonable notice to Manager and during Manager's ordinary business hours.

b. The following records shall be maintained at the Facility:

1. A copy of the pool emergency plan; and,
2. Copies of lifeguard certifications; and,
3. Chemical log; and,
4. Pool maintenance log; and,

5. Daily attendance records; and,
6. Emergency telephone numbers.

c. Copies of these records shall be relinquished to the Owner upon expiration, or other termination, of this Agreement.

## **ARTICLE IX PURCHASING PROCEDURES; CAPITAL IMPROVEMENTS**

Section 9.1. Purchasing Procedures. Manager shall follow its own purchasing policies and procedures for items constituting Operating Expenses and other Non-Capital Expenditures. Manager shall follow the policies and procedures of the Owner for making any Capital Expenditures.

Section 9.2. Schedule of Capital Expenditures. Manager shall, at the time of identification, notify Owner of capital improvements required to be made at the Facility.

Section 9.3. Responsibility for Capital Expenditures. The Owner shall be solely responsible for all Capital Expenditures at the Facility; provided, however, the Owner shall be under no obligation to make any Capital Expenditures proposed by Manager, and provided further that Manager shall have no liability for any claims, costs or damages arising out of a failure by the City to make any Capital Expenditures. Notwithstanding the foregoing, Manager shall have the right (but not the obligation), upon notice to the City, to make Capital Expenditures at the Facility for Emergency Repairs only. In such event, the Manager shall follow the policies and procedures of the City for Emergency Repairs. City shall promptly reimburse Manager for the cost of such Capital Expenditure. Owner shall be responsible for all costs to comply with governmental pool standards, including but not limited to ADA standards. Manager shall not be responsible for violations of ADA or other governmental pool standards.

## **ARTICLE X UTILITIES AND COMMUNICATION**

Section 10.1. Utilities and Communication. The Owner shall make availability Utility and Communication Services to the Facility. These shall include base telephone service plus the actual cost of toll calls made, actual cost of natural gas, actual cost of electricity and current commercial rates for water, sewer and trash.

Section 10.2. Utilities Payment. Owner shall be responsible to pay all utilities.

Section 10.3. Mowing. Owner shall be responsible for mowing facility.

## **ARTICLE XI INDEMNIFICATION**

Section 11.1. Indemnification by Manager. Manager agrees to defend, indemnify and hold harmless the Owner and its officials, directors, officers, employees, agents, successors and assigns against any claims, causes of action, costs, expenses, liabilities or damages (collectively, "Losses") suffered by such parties, arising out of or in any way connected with:

- a. The Manager's management, use and occupation of the Facility; or,
- b. Breach by Manager of any of its representations, covenants or agreements made herein; or,
- c. Grossly negligent act or omission on the part of the Manager or any of its employees or agents in the performance of its obligations under this Agreement; or,
- d. Intentional misconduct on the part of the Manager or any of its employees or agents in the performance of its obligations under this Agreement.
- e. These indemnifications by Manager shall only apply as a result of damages and liability resulting solely from the wrongful or negligent acts or omission on the part of the Manager, its officers, agents or employees and as covered by its insurance policies. Should Manager's insurance policies be cancelled, expired or otherwise terminated, these indemnifications shall not be subject to the limits of Manager's insurance policies.

Section 11.2. Indemnification by Owner. Owner agrees to defend, indemnify and hold harmless the Manager and its officials, directors, officers, employees, agents, successors and assigns against any claims, causes of action, costs, expenses, liabilities or damages (collectively, "Losses") suffered by such parties, arising out of or in any way connected with:

- a. Any negligent act or omission, or intentional misconduct, on the part of City or any of its employees or agents in the performance of its obligations under this Agreement; or,
- b. A breach by City of any of its representations, covenants or agreements made herein; or,
- c. Any environmental condition at the Facility or on or under the premises on which the Facility is located not caused by Manager, its employees or agents; or,
- d. Any structural defect with respect to the Facility; or,
- e. Any act or omission carried out by Manager at or pursuant to the direction or instruction of City, its agents or employees.
- f. Any failure to meet governmental facility standards including, but not limited to, ADA regulations.

g. Any claim arising from the condition of the Facility except where such condition is the result of Manager's management, use and occupation of the Facility.

h. Any cause of action brought upon Manager by a third party in connection to a claim occurring at the Facility outside of the normal Hours of Operation and at a time when the Manager had no control or oversight of the Facility. This indemnification shall not apply when such event results directly and solely as a result of Manager's wrongful or negligent acts or omissions.

## **ARTICLE XII INSURANCE**

Section 12.1 Types and Amount of Coverage. At all times during this Agreement, Manager shall:

a. Maintain a public liability insurance policy in the amount of at least one million dollars (\$1,000,000.00); and,

b. Maintain appropriate workers' compensation and employer's liability insurance as shall be required by and be in conformance with the laws of the State of Oklahoma.

c. Manager's insurance policies shall respond, defend and indemnify the Owner on a primary and non-contributory basis, but only for such occurrences, damages and liability resulting solely from the wrongful or negligent acts or omissions on the part of the Manager, its officers, agents or employees as covered in the Manager's policies.

Section 12.2. Evidence of Insurance. Prior to the Term of this Agreement, Manager shall provide certificates of insurance evidencing such coverage.

Section 12.3. Additional Insured. The public liability insurance policy shall list the Owner as an additional insured. The workers' compensation policy to be obtained by Manager hereunder shall contain a waiver of all rights of subrogation against the Owner. If Manager subcontracts any of its obligations under this Agreement, Manager shall require each subcontractor not so covered to secure insurance that will protect against applicable hazards or risks of loss as and in the minimum amounts designated herein, and name the Manager and the Owner as additional insureds.

## **ARTICLE XIII MISCELLANEOUS**

Section 13.1. Non-Discrimination.

a. Manager agrees that it will not discriminate against any employee or applicant for employment for work under this Agreement because of race, religion, color, sex, disability, national origin, ancestry, physical handicap, or age, and will take affirmative steps to

ensure that applicants are employed, and employees are treated during employment, without regard to race, religion, color, sex, disability, national origin, ancestry, physical handicap, or age.

b. Manager agrees that, in carrying out the terms of this Agreement, no person shall be subjected to discrimination on the grounds of race, religion, color, sex, disability, national origin, ancestry, physical handicap, or age.

c. In the event of a breach of the above non-discrimination covenants, Owner shall have the right to terminate this Agreement immediately and to reenter and repossess said Facility and hold the same as if this Agreement had never issued.

Section 13.2 Use of Facility Names and Logos. Manager shall have the right to use throughout the Term, for no charge, the name and logo of the Facility, on Manager's stationary, in its advertising of the Facility, and whenever conducting business of the Facility; provided, that Manager shall take all prudent and appropriate measures to protect the intellectual property rights of the Owner relating to such logos.

Section 13.3. Assignment. Neither party may assign this Agreement without the prior written consent of the other. Any purported assignment in contravention of this Section shall be void.

Section 13.4. Surrender of Possession. Upon the expiration or other termination of this Agreement, Manager's rights to use and possession of the Facility shall cease and Manager shall immediately vacate the Facility and surrender all keys.

Section 13.5. Notices. All notices required or permitted to be given pursuant to this Agreement shall be in writing and delivered personally or sent by registered or certified mail, return receipt requested, or by generally recognized, prepaid, overnight air courier services, to the address and individual set forth below. All such notices to either party shall be deemed to have been provided when delivered, if delivered personally, three (3) days after mailed, if sent by registered or certified mail, or the next business day, if sent by generally recognized, prepaid, overnight air courier services.

If to the City:

City of Enid, Oklahoma  
401 W. Owen K. Garriott RD  
Enid, OK 73701  
Attn: City Manager

If to Manager:

Denny Price Family YMCA of Enid,  
Oklahoma, Inc.  
415 W Cherokee AVE  
Enid, OK 73701  
Attn: Mr. Ken Rapp

Section 13.6. Severability. If any one or more of the sections, sentences, clauses, or parts of this Agreement be held invalid for any reason, the invalidity of such section, sentence, clause, or part shall not affect nor prejudice the applicability and validity of any other provision of this Agreement.

Section 13.7 Binding Effect. This Agreement binds the parties and any successors and assigns of the parties.

Section 13.8. Governing Law. This Agreement shall be deemed to have been made in the State of Oklahoma and shall be construed and interpreted in accordance with the laws of the State of Oklahoma.

Section 13.9. Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement may be brought against any of the parties in the courts of the State of Oklahoma, County of Garfield, or, if it has or can acquire jurisdiction, in the United States District Court for the Western District of Oklahoma, and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to venue laid therein.

Section 13.10. Integration, Amendments and Interpretation. This Agreement constitutes the entire agreement between the parties and may not be amended, altered, modified or changed except in writing signed by all parties to this Lease which specifically references this Agreement. There are no other agreements, representations or warranties, whether oral or written, regarding the subject matter of this Agreement. No course of dealings involving the parties hereto and no usage of trade shall be relevant or admissible to interpret, supplement, explain or in any way vary any of the terms expressly set forth in this Agreement. Any amendment to this Agreement shall be attached to this Agreement and all of the terms in this Agreement not addressed in the amendment shall remain in full force and effect.

Section 13.11. Waiver, Remedies. No failure or delay by a party hereto to insist on the strict performance of any term of this Agreement, or to exercise any right or remedy consequent to a breach thereof, shall constitute a waiver of any breach or any subsequent breach of such term. No waiver of any breach hereunder shall affect or alter the remaining terms of this Agreement, but each and every term of this Agreement shall continue in full force and effect with respect to any other then existing or subsequent breach thereof. The remedies provided in this Agreement are cumulative and not exclusive of the remedies provided by law or in equity.

Section 13.12. Relationship of Parties. Manager and Owner acknowledge and agree that they are not joint venturers, partners, or joint owners with respect to the Facility, and nothing contained in this Agreement shall be construed as creating a partnership, joint venture or similar relationship between Owner and Manager. In operating the Facility, entering into contracts, accepting reservations for use of the Facility, and conducting financial transactions for the Facility, Manager acts on behalf of and as agent for Owner (but subject to the limitations on Manager's authority as set out in this Agreement), with the fiduciary duties required by law of a party acting in such capacity.

Section 13.13. Counterparts. This Agreement may be executed in any number of counterparts, and when each party has signed and delivered to the other at least one such counterpart, each counterpart shall be deemed an original, and when taken together with other signed counterparts, shall constitute one agreement; provided, however, this Agreement shall not be binding upon the parties hereto until signed by all of the parties.

Section 13.14. Third Party Beneficiaries. Nothing in this Agreement, expressed or implied, is intended to confer upon any person other than the parties hereto and their respective assigns, any rights or remedies under or by reason of this Agreement, except as provided expressly herein.

Section 13.15. Bargaining. The parties hereto have had the opportunity to seek independent legal counsel before entering into this Agreement. Both the Owner and the Manager have participated fully in the negotiation and preparation of this Agreement. The rule of construction that ambiguities in an agreement are to be construed against the drafter will not be invoked or applied in any dispute regarding the meaning of any provision of this Agreement. The language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against either party.

Section 13.16. Construction. Captions and other headings in this Agreement are for reference and identification purposes only and do not alter, modify, amend, limit or restrict the contractual obligations of the parties.

Section 13.17. Governmental Tort Claims Act. By entering into this Agreement, Owner and its "employees," as defined by the Governmental Tort Claims Act, 51 Okla. Stat. § 151 et seq., do not waive sovereign immunity, any defenses, or any limitations of liability as may be provided for by law. No provision of this Agreement modifies and or waives any provision of the Local Government Tort Claims Act.

Section 13.18. E-Verify. The City of Enid requires all contractors to verify that employees working pursuant to contracts with the City of Enid are legally authorized to work in the United States. Manager agrees to use E-Verify to verify and document the employment eligibility of all employees who may perform services pursuant to this Agreement. Manager also agrees to require all subcontractors who perform services under this Agreement to use E-Verify to verify and document the employment eligibility of all employees who may perform services pursuant to this Contract. Should Manager be unable, for any reason, to use E-Verify, it shall notify the Human Resources Department of the City of Enid, which will assist in verifying Manager's employees through E-Verify.

In Witness Whereof, the parties hereto have caused this Agreement to be executed on the day and year last listed below.

Date Signed: \_\_\_\_\_

"Owner"  
The City of Enid, Oklahoma, an Oklahoma  
Municipal Corporation

\_\_\_\_\_  
William E. Shewey, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Linda S. Parks, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
Andrea L. Chism, City Attorney

Date Signed: \_\_\_\_\_

**“Manager”**  
The Denny Price Family YMCA of Enid,  
Oklahoma, Inc., an Oklahoma Not for Profit  
Corporation

\_\_\_\_\_  
Kenneth Paul Rapp, Executive Director

**DRAFT**



**City Commission Meeting**

9. 1.

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**ACCEPT OKLAHOMA WATER RESOURCE BOARD (OWRB) GROUNDWATER PERMIT FOR MUNICIPAL USE FOR THE BENEFIT OF THE CITY OF ENID.**

**BACKGROUND:**

OWRB has approved the following permit for the use of groundwater for municipal use.

Permit #	Area (Ac)	Qty (Ac-ft)
2012-573	160	320

The well is located in Major County in the Ames well field. Specifically, in the SW Quarter of the SE Quarter of the SE Quarter of Section 36, T21N, R10W IM, Major County, Ames, Oklahoma.

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

**RECOMMENDATION:**

Accept OWRB permit.

**PRESENTER:**

Murali Katta, P.E., Project Engineer.

---

**City Commission Meeting**

9. 2.

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**REJECT ALL BIDS FOR THE CAST-IN-PLACE FENCE/WALL CONSTRUCTION AT #1 WOODLANDS DRIVE, PROJECT R-0303G, AND AUTHORIZE THE ENGINEERING STAFF TO REDESIGN AND RE-ADVERTISE FOR THE RECEIPT OF BIDS.**

**BACKGROUND:**

Settlement agreement with land owner requires the construction of a 8' high safety and sound wall along the frontage of #1 Woodlands. Engineering cost estimate was established at \$54,940. Based on the apparent low bid, of \$103,035.40, exceeding the estimate by about 100% it is recommended that the project be redesigned and rebid.

The agreement calls for a safety and sound wall to be placed. The wall is designed with a reinforced base and foundation to meet ODOT standard for traffic safety, and a concrete case in place wall to 8' in height. The base bid provides a stone finish, and the alternate bid covers a case in place stone appearance finish.

The bids received are shown below:

Company	Bid	Alt. 1
Parathon Construction, LLC	\$131,703.40	\$103,035.40
Timbrel Building Company, LLC	\$132,499.26	\$145,099.26
Wyatt Contracting, Inc.	\$41,244.00	\$182,744.00
Young Contracting, LLC	\$244,930.80	\$205,838.80
<b>Engineer's Estimate</b>	<b>\$73,940.00</b>	<b>\$54,940.00</b>

**RECOMMENDATION:**

Reject all bids and authorize the staff to redesign and re-bid.

**PRESENTER:**

Jomara Ortiz, Project Engineer.

---

**Fiscal Impact**

**Budgeted Y/N:** Y

**Amount:** N/A

**Funding Source:**

Capital Improvement Fund.

---

**Attachments**

Canvass of Bids.

---

FROM: Laura Sheldon  
DATE: April 19, 2016

PAGE 1 OF 1

CANVASS OF BIDS  
For

Cast-in-Place Fence Construction at #1 Woodlands Drive, R-0303G

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
<b>Parathon Construction, LLC</b>	<b>Base Bid</b>	<b>\$ 131,703.40</b>
<b>P.O. Box 1287</b>	<b>Alt. 1</b>	<b>\$ 103,035.40</b>
<b>Edmond, OK 73083-1287</b>		

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.**

<b>Timbrel Building Co. LLC</b>	<b>Base Bid</b>	<b>\$ 132,499.26</b>
<b>8211 Westway Rd.</b>	<b>Alt. 1</b>	<b>\$ 145,099.26</b>
<b>Tulsa, OK 74131</b>		

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.**

<b>Wyatt Contracting, Inc</b>	<b>Base Bid</b>	<b>\$ 41,244.00</b>
<b>P.O. Box 917</b>	<b>Alt. 1</b>	<b>\$ 182,744.00</b>
<b>Weatherford, OK 73096</b>		

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

DEVIATIONS: **Proposal was not complete and signature was absent.**

<b>Young Contracting, LLC</b>	<b>Base Bid</b>	<b>\$ 244,930.80</b>
<b>10900 Hefner Pt. Drive</b>	<b>Alt. 1</b>	<b>\$ 205,838.80</b>
<b>Suite 202</b>		
<b>Oklahoma City, OK 73120</b>		

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

DEVIATIONS: **Did meet the specifications.**

RECOMMENDATION: Award contract to Parathon Construction LLC, in the amount of \$ 103,035.40.

**City Commission Meeting**

**9. 3.**

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**ACCEPT SANITARY SEWER PROJECT NO. S-1210, SANITARY SEWER IMPROVEMENTS TO SERVE NEW GRANGE SQUARE, SECTION ONE.**

**BACKGROUND:**

This privately funded project has been constructed in accordance with City standards and as-built drawings have been received. The work consisted of placing 836' of 8" sanitary sewer on Norman Road to serve the five-lot subdivision of New Grange Square, Section One.

The developer has completed all work, and the project is presented for acceptance. The one-year material and workmanship guarantee on this project will commence upon approval of this item.

**RECOMMENDATION:**

Accept project.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

---

**City Commission Meeting**

9. 4.

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**ACCEPT OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) CONSTRUCTION PERMIT TO CONSTRUCT A WATER LINE TO SERVE THE CITY OF ENID, PROJECT NO. W-1601A.**

**BACKGROUND:**

ODEQ approved a permit to construct 200 linear feet of six (6) inch PVC, 10,750 linear feet of ten (10) inch PVC, 12,700 linear feet of twelve (12) inch PVC raw water line, with an alternative bid for 23,650 linear feet of 24 inch PVC raw waterline, and all appurtenances to serve the City of Enid, in Garfield County, Oklahoma. This permit covers the extension of well field collection lines to serve new water wells.

Upon acceptance of Permit No. WL000024160212 by the Commission, it will be recorded as permanent record.

**RECOMMENDATION:**

Accept ODEQ Permit.

**PRESENTER:**

Murali Katta, P.E. Project Engineer.

---

**City Commission Meeting**

**9. 5.**

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

---

**SUBJECT:**

**APPROVE AN APPLICATION FOR A CAPITAL RECOVERY FOR SANITARY SEWER IMPROVEMENT BY THE CITY OF ENID KNOWN AS SOUTHWEST ENID – BASIN 2F SSD PROJECT NO. 1506.**

**BACKGROUND:**

The City has authorized the construction of a new 12” sanitary sewer line from approximately 1/4 mile east of Garland Road and 1/2 mile south of West Owen K. Garriott Road, approximately 6500 feet, under the Capital Recovery program. The program requires the Commission to approve an application when done by private development and to approve the application information when done by the City. The key information of the project is as follows:

The line will provide a peak hourly capacity of 558.61 GPM for an approximately 27.22 acre area, east of Garland Road and south of Lowe's store, and approximately 341.37 acres west of Garland Road, East of Wheatridge Road, south of Owen K. Garriott Road and north of a line, 1321 feet north, of Rupe Avenue.

The initial estimated cost of improvements, right-of-ways and engineering is shown at \$497,920.00. The initial estimated excess capacity fee is \$891.36 per gallon per minute (GPM). Based on the estimates, a single residence user will be assessed at 0.66gpm or a fee of \$588.30 to connect to the system. Commercial users would be assessed based on their design peak flow proportional share of the allowable capacity.

The current project cost is \$479,115.35 and is about 3.8% under the estimate in the application. Upon final acceptance of the project, an item will be placed on the Commission agenda to establish the final assessment amount for future uses of the system.

Under the Capital Recovery ordinance any party that ties to or makes use of the new sanitary sewer system will pay their proportional share of the project cost based on share of the system capacity.

**RECOMMENDATION:**

Approve application.

**PRESENTER:**

Robert Hitt, P.E., City Engineer.

---

**City Commission Meeting**

9. 6.

**Meeting Date:** 04/19/2016

**Submitted By:** Ashley Keim, Executive Assistant

**SUBJECT:**

**AWARD A CONTRACT TO HENSON CONSTRUCTION COMPANY OF ENID, OKLAHOMA, FOR ENID ENTRYWAY SIGNS, BASE BID 1, BASE BID 2 AND ALTERNATE 1 IN THE AMOUNT OF \$127,000.00, PROJECT NO. M-1607, AND AUTHORIZE THE MAYOR TO EXECUTE ALL CONTRACT DOCUMENTS AFTER REVIEW BY THE CITY ATTORNEY.**

**BACKGROUND:**

This project will construct and install new entryway signs entering the City of Enid from the South and the East. The Base Bid 1 provides for the construction of the sign on Highway 81; Base Bid 2 constructs a sign on Highway 412; Alternate 1 includes a lower stone wall at both signs; Alternate 2 includes a concrete mow strip at planters for both signs; and Alternate 3 adds solar lighting at the sign on Highway 412.

Three (3) responsive bids were received, base bids shown low to high:

	Base Bid 1	Base Bid 2	Alt. 1	Alt. 2	Alt. 3
Henson Construction Company	\$57,000.00	\$53,000.00	\$17,000.00	\$7,000.00	\$11,000.00
Rick Scott Construction, Inc.	\$71,082.00	\$66,200.00	\$27,593.00	\$7,400.00	\$9,570.00
Lambert Construction Company	\$102,500.00	\$102,500.00	\$23,000.00	\$9,200.00	\$1,800.00
<b>Engineer's Estimate</b>	<b>\$61,000.00</b>	<b>\$61,000.00</b>	<b>\$35,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>

Vital Signs of Oklahoma filed a non-responsive bid as it did not include a bid bond and is not considered for award.

Henson Construction Company submitted the lowest, responsible bid for Base Bid 1, Base Bid 2 and Alternate 1 in the amount of \$127,000.00. The work of placing a mow strip (Alternate 2), and adding solar lighting (Alternate 3) at the east entrance sign are not recommended as being cost effective at this time. The South entrance sign will be lit by use of OG&E power.

**RECOMMENDATION:**

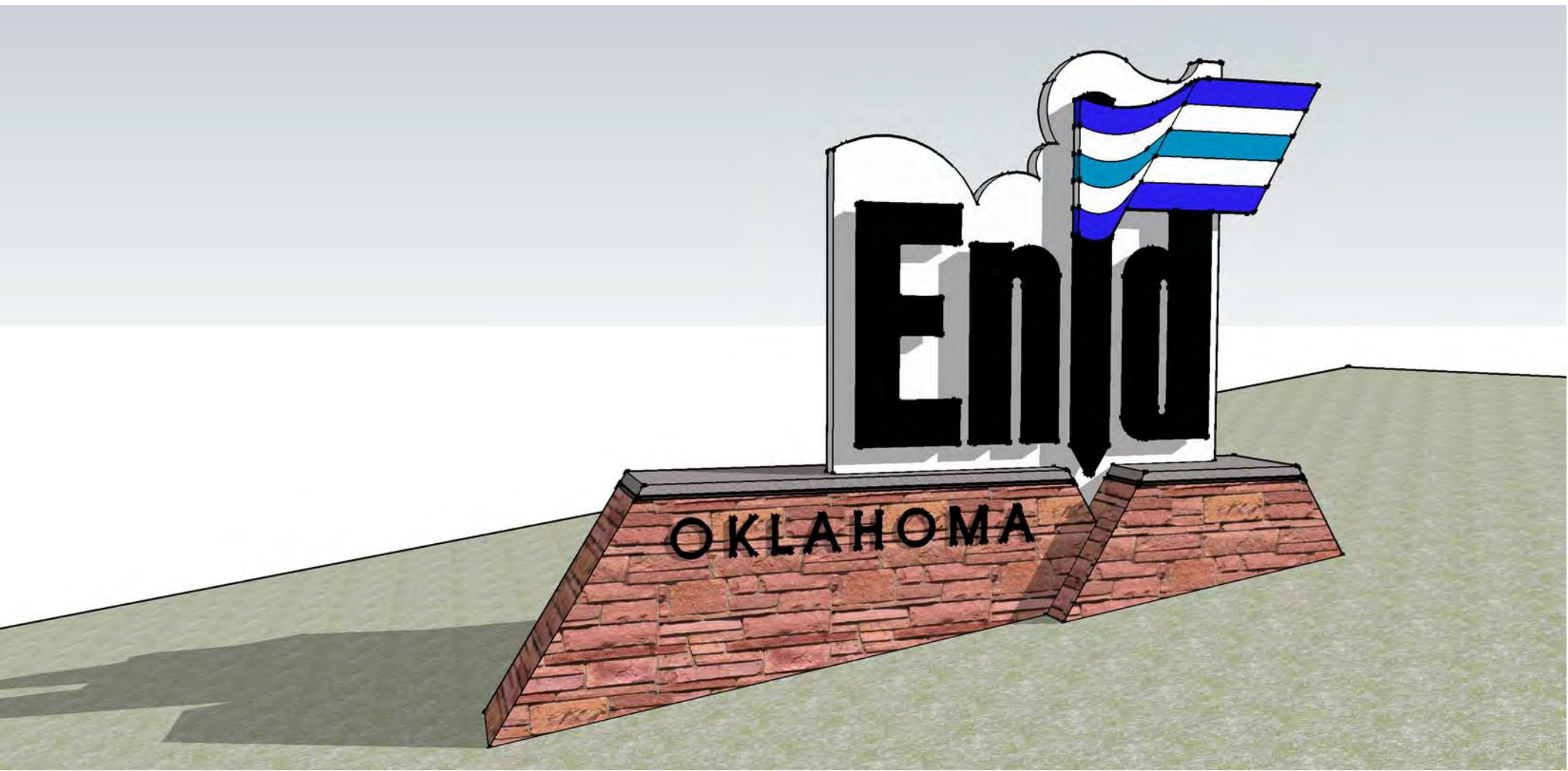
Award contract to Henson Construction Company for both base bids and alternate 1, in the amount of \$127,000.00.

**PRESENTER:**

Lucky Airehrour, Project Engineer.

**Attachments**

- Concept Drawing.
- Canvass of Bids.





FROM: Laura Sheldon  
DATE: April 19, 2016

PAGE 1 OF 1

CANVASS OF BIDS  
for  
**Enid Entryway Signs**  
Project Number M-1607

<u>FIRM NAME AND ADDRESS</u>	<u>PRODUCT/SERVICE BID</u>	<u>PRICE</u>
Vital Signs of Oklahoma 3728 E. 2 <sup>nd</sup> St., Suite A Edmond, OK 73034	Base Bid 1	\$ 12,500.00
	Base Bid 2	\$ 13,200.00
	Alt. 1	\$ 13,680.00
	Alt. 2	\$ 3,500.00
	Alt. 3	\$ 5,600.00

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

DEVIATIONS: **Bid bond absent.**

Henson Construction Company 2300 W. Oklahoma P.O. Box 3715 Enid, OK 73702	Base Bid 1	\$ 57,000.00
	Base Bid 2	\$ 53,000.00
	Alt. 1	\$ 17,000.00
	Alt. 2	\$ 7,000.00
	Alt. 3	\$ 11,000.00

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.**

Rick Scott Construction, Inc. 4303 N. Pleasant View Road Ponca City, OK 74601	Base Bid 1	\$ 71,082.00
	Base Bid 2	\$ 66,202.00
	Alt. 1	\$ 27,593.00
	Alt. 2	\$ 7,400.00
	Alt. 3	\$ 9,570.00

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.**

Lambert Construction Company 2508 E. 6 <sup>th</sup> Stillwater, OK 74074	Base Bid 1	\$ 102,500.00
	Base Bid 2	\$ 102,500.00
	Alt. 1	\$ 23,000.00
	Alt. 2	\$ 9,200.00
	Alt. 3	\$ 1,800.00

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

DEVIATIONS: **Did meet the specifications.**

RECOMMENDATION: Award contract to Henson Construction Company, for Base Bid 1, Base Bid 2, and Alternate 1, in the amount of \$ 127,000.00.

**City Commission Meeting**

9. 7.

**Meeting Date:** 04/19/2016

**Submitted By:** Kristin Martin, Executive Assistant

---

**SUBJECT:**

**APPROVE CHANGE ORDER NO. 3 TO TTK CONSTRUCTION COMPANY INC. OF EDMOND, OKLAHOMA, TO RECAPITULATE QUANTITIES REDUCING THE CONTRACT PRICE FOR THE PROJECT TO EXTEND AND LIGHT RUNWAY 17/35 AND PARALLEL TAXIWAY AT THE ENID WOODRING REGIONAL AIRPORT IN THE AMOUNT OF \$177,154.81, AND ACCEPT PROJECT.**

**BACKGROUND:**

Project to extend and light runway 17/35 and parallel taxiway at the Enid Woodring Regional Airport by TTK Construction Company, Inc. of Edmond, Oklahoma has been completed and inspected. Change Order No. 1 was a partial recapitulation that reduced the contract by \$344.30; Change Order No. 2 was a no-cost change to liquidated damage agreement with TTK; Change Order No. 3 is the final recapitulation which further reduces the contract by \$177,154.81, resulting in a final contract amount of \$4,749,676.02.

**RECOMMENDATION:**

Approve Change Order No. 3 and accept project.

**PRESENTER:**

Dan Ohnesorge, Airport Director.

---

**Fiscal Impact**

**Budgeted Y/N:** Y  
**Amount:** \$4,749,676.02  
**Funding Source:**  
Airport Fund.

---

**Attachments**

Change Order

---

**CHANGE ORDER**

Project: Extend and Light Runway 17-35 and Parallel Taxiway AIP No. 3-40-0028-026-2014, OAC WDG-15-FS	Change Order No. 3
Project Description: Extend and Light Runway 17-35 and Parallel Taxiway	
Requested Changes & Reasons: Recapitulation of Final Quantities	
LOCATION: Enid, Oklahoma	

The above will necessitate the following changes in quantities and estimates, which will be shown as overruns and underruns on future progressive estimates and vouchers.

Item	Description	Quantity	Unit Price \$	Amount \$	Days Req'd
	Please see attached breakdown.			-177,154.81	0 W
<b>Total this Change Order</b>				<b>-177,154.81</b>	<b>0 W</b>
<b>Existing Contract</b>				<b>4,926,830.83</b>	<b>180 W</b>
<b>Final Contract</b>				<b>\$4,749,676.02</b>	<b>180 W</b>

The prices for additional items have been compared with other contract prices and are fair for the amount of work involved.

\_\_\_\_\_ Date \_\_\_\_\_ **CEC Corporation**

Approved by the City of Enid this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_ **William E. Shewey, Mayor**

We, TTK Construction Co., Inc., contractor on the above project, do hereby agree to a net **decrease** in the contract of \$177,154.81 and 0 working days as full compensation for making the above changes in accordance with the governing specifications.

**TTK Construction Co., Inc.**  
\_\_\_\_\_  
**Tim Duit, President**

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

My Commission Expires: \_\_\_\_\_  
\_\_\_\_\_  
Notary Public



**City Commission Meeting**

9. 8.

**Meeting Date:** 04/19/2016

**Submitted By:** Korina Crawford, Executive Assistant

---

**SUBJECT:**

**CONSIDERATION AND DENIAL OF TORT CLAIM OF BRADFORD V. MASON.**

**BACKGROUND:**

On or about February 1, 2016, Bradford V. Mason submitted a tort claim for property damage in the amount of two hundred twenty-six dollars and forty-six cents (\$226.46). The claim alleged that while driving south bound on Independence, Mr. Mason clipped a trash can that was too close to the curb, causing damage to the mirror on his 1998 Chevrolet Pickup. The City of Enid Solid Waste Department does not have record of any incidents for the location in question. The City forwarded that claim to its insurer, Oklahoma Municipal Assurance Group (OMAG), which opened an investigation of the claim. OMAG found no liability on the City's part and recommended that the City deny the claim.

**RECOMMENDATION:**

Deny tort claim.

**PRESENTER:**

Andrea L. Chism, City Attorney.

---

**City Commission Meeting**

**9. 9.**

**Meeting Date:** 04/19/2016

**Submitted By:** Korina Crawford, Executive Assistant

---

**SUBJECT:**

**CONSIDERATION AND DENIAL OF TORT CLAIM OF AUTUMN OSBURN.**

**BACKGROUND:**

On or about January 28, 2016, the City of Enid received a written notice of tort claim from Autumn Osburn, by and through her attorney, Patrick F. Collogan. The claim alleged that the City failed to maintain and properly secure a manhole cover for a water meter at or near 521 N. 14th Street in Enid, Oklahoma. The claim states that on October 16, 2015, Mrs. Osburn fell into the drain when she stepped on the cover, causing her to sustain injury to her back and right leg. The City forwarded that claim to its insurer, Oklahoma Municipal Assurance Group (OMAG), which opened an investigation of the claim. The water meters in Enid are electronically read which means the City employees do not open the meters on a regular basis. The last service on the water meter at 521 N. 14th Street was on June 11, 2014. Further, OMAG spoke with two citizens that indicated they have lived at this location for eight through ten years and that both of them have stepped on this meter cover several times previously and never had any issues with the meter cover. OMAG also noted that Ms. Osburn was in an auto accident on October 5, 2015, and that the medical bill from Ponca City Open MRI was marked "Yes" that the patient's condition was related to an auto accident. OMAG found no liability on the City's part and recommended that the City deny the claim.

**RECOMMENDATION:**

Deny tort claim.

**PRESENTER:**

Andrea L. Chism, City Attorney.

---

**City Commission Meeting**

**9. 10.**

**Meeting Date:** 04/19/2016

---

**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,136,702.21.**

---

**Attachments**

Claimslist

JP Morgan Claimslist

---

## PURCHASE ORDER CLAIMS LIST

4/19/2016

**FUND 10 DEPT 000 - N.A.**

01-02082	AT&T MOBILITY	PO0134328	MONTHLY SERVICE 4/16	\$5,170.45
01-02291	POND CREEK VETERINARY CLINIC	PO0134286	REIMB/SPAY/NEUTER	\$100.00
01-03030	OKLAHOMA UNIFORM BUILDING CODE	PO0134196	OUBCC FEES 3/16	\$740.00
01-03620	MATOUSEK VETERINARY CLINIC	PO0134285	REIMB/SPAY/NEUTER	\$278.00
01-03624	ALVA VETERINARY CLINIC	PO0134287	REIMB/SPAY/NEUTER	\$108.00
01-03718	BUSINESS WORLD, INC.	PO0134283	MONTHLY SERVICE 4/16	\$98.78
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134372	MONTHLY SERVICE 3/16	\$791.97
01-05041	ENID PET HOSPITAL	PO0134309	REIMB/SPAY/NEUTER	\$298.00
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0134386	DIESEL/ST	\$8,101.59
01-06041	FARMERS GRAIN COMPANY-POND CREEK	PO0134388	UNLEADED FUEL/ST	\$9,241.64
01-15125	OK GAS & ELECTRIC	PO0134215	MONTHLY SERVICE 4/16	\$596.19
01-15125	OK GAS & ELECTRIC	PO0134292	MONTHLY SERVICE 4/16	\$17,491.18
01-15125	OK GAS & ELECTRIC	PO0134293	MONTHLY SERVICE 4/16	\$3,593.45
01-15125	OK GAS & ELECTRIC	PO0134277	MONTHLY SERVICE 4/16	\$986.72
01-15125	OK GAS & ELECTRIC	PO0134351	MONTHLY SERVICE 4/16	\$1,874.38
01-15127	OK NATURAL GAS	PO0134288	MONTHLY SERVICE 4/16	\$1,021.40
01-16010	PIONEER TELEPHONE CO., INC.	PO0134275	MONTHLY SERVICE 4/16	\$244.71
01-19047	AT & T	PO0134349	MONTHLY SERVICE 4/16	\$1,941.41
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0134312	REIMB/SPAY/NEUTER	\$455.00
01-33090	CAT CLINIC, INC.	PO0134311	REIMB/SPAY/NEUTER	\$420.00
01-53300	ANIMAL CARE OF ENID, INC.	PO0134306	REIMB/SPAY/NEUTER	\$780.00
01-67250	FRIENDS OF THE LIBRARY	PO0134400	QTRLY DISTRIBUTION 1/16-3/16	\$802.00
01-67400	WESTEL	PO0134301	MONTHLY SERVICE 4/16	\$521.56
01-77580	FAIRVIEW ANIMAL CLINIC	PO0134290	REIMB/VACCINES	\$15.00
01-80343	FENTRESS OIL COMPANY, INC.	PO0134258	OIL/ST	\$1,595.85
<b>N.A. TOTAL</b>				<b>\$57,267.28</b>

**FUND 10 DEPT 100 - ADM. SERVICES**

01-01338	J & P SUPPLY, INC.	PO0134297	CLEANER/WIPES/DEODORIZER/POLISH	\$163.67
01-01586	DISH NETWORK	PO0134141	MONTHLY SERVICE 4/16	\$64.99
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$1,497.36
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$205.33
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0134343	JANITORIAL SERVICE 4/16	\$1,514.24
01-04578	SMITH, TERRY	PO0134381	PARKING LOT PAINTING	\$1,492.62
01-04680	ENID EVENT CENTER	PO0134190	KENNY ROGERS TICKETS (20)	\$980.00
01-04680	ENID EVENT CENTER	PO0134282	VINCE GILL TICKETS (2)	\$130.00
01-04680	ENID EVENT CENTER	PO0134282	KENNY ROGERS TICKETS (2)	\$98.00
01-05022	GIANT PARTNERS, LLC	PO0134431	SEMINAR FEE/MASTER EXEC/J GILBERT	\$2,500.00
01-05124	ENID ROTARY CLUB, INC.	PO0134207	QUARTERLY DUES/J GILBERT	\$200.00
01-16145	PETTY CASH	PO0134326	REIMB/TRAVEL/J RILEY	\$114.58
01-16145	PETTY CASH	PO0134430	REIMB/DIVERSITY TRAINING (3)	\$75.00
<b>ADM. SERVICES TOTAL</b>				<b>\$9,035.79</b>

**FUND 10 DEPT 110 - HUMAN RESOURCES**

01-01227	AUTRY VO-TECH CENTER	PO0134392	DIVERSITY TRAINING (3)	\$75.00
01-01338	J & P SUPPLY, INC.	PO0134378	LINERS/TOWELS/GLOVES/TISSUE	\$557.70
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$315.83
01-02082	AT&T MOBILITY	PO0134387	IPAD DATA PLAN 4/16	\$15.60
01-04116	DOWNTOWN THREADS	PO0134391	LOGO JACKETS (4)	\$162.96
01-05019	EXENCIAL WEALTH ADVISORS, LLC	PO0134427	401 K CONSULT FEES 1/16-3/16	\$7,004.23
01-05134	ENID NEWS & EAGLE	PO0134399	CLASS RECRUITMENT	\$181.00
01-16004	PDQ PRINTING	PO0134406	CONTACT INFO BROCHURES	\$50.00
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0134397	DOT PHYSICAL	\$90.00
01-51430	ENID P T PROFESSIONALS	PO0134394	PHYSICALS (2)	\$300.00
<b>HUMAN RESOURCES TOTAL</b>				<b>\$8,752.32</b>



**FUND 10 DEPT 120 - LEGAL SVCS.**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$233.94
01-02799	CRESCENT STORAGE CENTERS	PO0134264	ANNUAL STORAGE RENTAL	\$1,083.00
01-03053	NORTHWEST SHREDDERS, LLC	PO0134208	SHREDDING	\$150.00
01-03921	EXPRESS SCRIPTS, INC.	PO0134143	WC/MEDICAL	\$1,125.88
01-04563	XPRESS WELLNESS, LLC	PO0134147	WC/MEDICAL	\$292.94
01-04563	XPRESS WELLNESS, LLC	PO0134151	WC/MEDICAL	\$235.08
01-04786	CHISHOLM TRAIL CARPENTRY, LLC	PO0134177	RECEPTION DESK DOORS	\$340.00
01-04950	CERTIGEN LABORATORY, LLC	PO0134149	WC/MEDICAL	\$251.41
01-16145	PETTY CASH	PO0134329	REIMB/COPIES/DEEDS	\$17.00
01-16145	PETTY CASH	PO0134430	REIMB/CLOTHING ALLOW/A CHISM	\$299.40
01-19194	OK TAX COMMISSION	PO0134334	WORKERS COMP MITF	\$5,602.22
01-33380	OPFER, DAVID	PO0133998	WC/MEDICAL	\$317.36
01-33380	OPFER, DAVID	PO0134136	WC/MEDICAL	\$317.36
01-51430	ENID P T PROFESSIONALS	PO0134142	WC/MEDICAL	\$757.62
01-51430	ENID P T PROFESSIONALS	PO0134150	WC/MEDICAL	\$196.42
<b>LEGAL SVCS. TOTAL</b>				<b>\$11,219.63</b>

**FUND 10 DEPT 140 - SAFETY**

01-01163	ADVANCED WATER SOLUTIONS	PO0134278	WATER COOLER RENTAL 4/16	\$15.15
01-01227	AUTRY VO-TECH CENTER	PO0134279	SAFETY TRAINING 3/16	\$140.00
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$891.32
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0134276	ELEVATOR MAINTENANCE 4/16-6/16	\$310.35
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$42.42
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0134348	FIRE ALARM INSPECTIONS (14)	\$1,530.00
<b>SAFETY TOTAL</b>				<b>\$2,929.24</b>

**FUND 10 DEPT 150 - PR/MARKETING**

01-01163	ADVANCED WATER SOLUTIONS	PO0134228	WATER COOLER RENTAL 4/16	\$21.80
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$1,084.43
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0134343	JANITORIAL SERVICE 4/16	\$70.00
01-16004	PDQ PRINTING	PO0134280	ANNUAL REPORTS (11)	\$137.50
01-72920	EAGLE MARKETING, INC.	PO0134284	ADVERTISING	\$280.00
<b>PR/MARKETING TOTAL</b>				<b>\$1,593.73</b>

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$3,767.44
01-02656	ROGGOW CONSULTING	PO0129432	CONSULTING SERVICE	\$8,000.00
01-05016	COOPER, WILLIAM J	PO0134335	GRIEVANCE SETTLEMENT	\$5,500.00
01-05022	GIANT PARTNERS, LLC	PO0134431	COMMISSION RETREAT	\$2,500.00
01-05134	ENID NEWS & EAGLE	PO0134421	PUBLICATION	\$48.15
01-13036	MESSER BOWERS	PO0134346	TORT CLAIM	\$1,040.00
01-13089	MERRIFIELD OFFICE SUPPLY	PO0134380	EPTA SEAL	\$32.50
01-15013	OK TAX COMMISSION	PO0134383	SALES TAX PERMIT RENEWAL 2016	\$50.00
01-16145	PETTY CASH	PO0134330	REIMB/TRAVEL/T WILSON	\$108.54
01-16145	PETTY CASH	PO0134330	REIMB/TRAVEL/A BROWNLEE	\$108.54
01-16145	PETTY CASH	PO0134330	REIMB/TRAVEL/D VANHOOSER	\$108.54
01-16145	PETTY CASH	PO0134332	REIMB/TRAVEL/R JANZEN	\$108.54
01-16145	PETTY CASH	PO0134332	REIMB/TRAVEL/B SHEWEY	\$108.54
01-16145	PETTY CASH	PO0134332	REIMB/TRAVEL/R TIMM	\$108.54
01-16145	PETTY CASH	PO0134329	REIMB/FILING FEES/RELEASE	\$30.00
01-16145	PETTY CASH	PO0134430	REIMB/REF EVENT CENTER TICKETS	\$112.00
01-39700	GARFIELD CO. LEGAL NEWS	PO0134382	PUBLICATIONS	\$125.65
01-39700	GARFIELD CO. LEGAL NEWS	PO0134410	PUBLICATIONS	\$77.65
01-42400	AT & T	PO0134281	MONTHLY SERVICE 3/16	\$484.62
01-58150	MCAFFEE & TAFT	PO0134248	PROFESSIONAL SERVICE	\$9,606.90
01-58150	MCAFFEE & TAFT	PO0134249	PROFESSIONAL SERVICE	\$2,804.60
<b>GENERAL GOVERNMENT TOTAL</b>				<b>\$34,830.75</b>

**FUND 10 DEPT 210 - ACCOUNTING**

01-01163	ADVANCED WATER SOLUTIONS	PO0134168	WATER COOLER RENTAL 4/16	\$30.20
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$2,247.11
<b>ACCOUNTING TOTAL</b>				<b>\$2,277.31</b>

**FUND 10 DEPT 220 - RECORDS & RECEIPTS**

01-02799	CRESCENT STORAGE CENTERS	PO0134264	ANNUAL STORAGE RENTAL	\$3,249.00
<b>RECORDS &amp; RECEIPTS TOTAL</b>				<b>\$3,249.00</b>

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$1,118.27
<b>INFORMATION TECHNOLOGY TOTAL</b>				<b>\$1,118.27</b>

**FUND 10 DEPT 300 - COMMUNITY DEVELOPMENT**

01-02465	PICTOMETRY	PO0134338	ANNUAL LICENSED SOFTWARE	\$6,292.99
01-16145	PETTY CASH	PO0134426	REIMB/MEAL/MAPC MTG	\$75.00
<b>COMMUNITY DEVELOPMENT TOTAL</b>				<b>\$6,367.99</b>

**FUND 10 DEPT 350 - CODE ENFORCEMENT**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$199.00
01-02082	AT&T MOBILITY	PO0134298	MONTHLY SERVICE 3/16	\$92.93
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$9.95
01-16145	PETTY CASH	PO0134327	REIMB/FILING FEES	\$39.00
01-80177	ALVARADO'S QUALITY MOWING	PO0134178	MOW/1906 E GARRIOTT	\$64.00
01-80177	ALVARADO'S QUALITY MOWING	PO0134273	MOW/212 E YORK	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0134273	MOW/616 N CENTRAL	\$69.00
01-80177	ALVARADO'S QUALITY MOWING	PO0134404	MOW/1118 N 15TH	\$64.00
<b>CODE ENFORCEMENT TOTAL</b>				<b>\$606.88</b>

**FUND 10 DEPT 400 - ENGINEERING**

01-01163	ADVANCED WATER SOLUTIONS	PO0134216	WATER COOLER RENTAL 4/16	\$36.85
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$213.89
01-02116	MESHEK & ASSOCIATES, PLC	PO0132002	G-1601A PROFESSIONAL SERVICE	\$938.58
01-02465	PICTOMETRY	PO0134338	ANNUAL LICENSED SOFTWARE	\$6,293.01
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$124.27
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134372	MONTHLY SERVICE 3/16	\$32.88
01-16004	PDQ PRINTING	PO0134280	BUSINESS CARDS/R HITT	\$45.00
<b>ENGINEERING TOTAL</b>				<b>\$7,684.48</b>

**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0134219	V1003 REMOTE BATTERY	\$3.00
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$619.27
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$1,112.27
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0134343	JANITORIAL SERVICE 4/16	\$1,514.24
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134372	MONTHLY SERVICE 3/16	\$14.18
01-13017	MUNN SUPPLY, INC.	PO0134407	CYLINDER RENTAL	\$572.43
<b>PUBLIC WORKS MGMT TOTAL</b>				<b>\$3,835.39</b>

**FUND 10 DEPT 710 - FLEET MAINTENANCE**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$416.42
01-01908	DOUBLE CHECK COMPANY, INC.	PO0134405	FUEL NOZZLES (2)	\$409.60
01-02021	B'S QUALITY DOOR, INC.	PO0134163	OVERHEAD DOOR REPAIR	\$125.25
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$1,358.83

01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0134166	ANNUAL FIRE EXT MAINT/INSP (22)	\$924.55
01-13218	MYERS TIRE SUPPLY, INC.	PO0134164	PATCHES/VALVES/LUBE/LEAD WEIGHTS	\$221.26
01-13218	MYERS TIRE SUPPLY, INC.	PO0134226	PATCHES/VALVES/LUBE/LEAD WEIGHTS	\$221.26
01-15181	OK CORPORATION COMMISSION	PO0134373	ANNUAL TANK REGISTRATION	\$50.00
01-19001	STANLEY'S WRECKER SERVICE	PO0134182	V347 TOWING	\$900.00
01-19001	STANLEY'S WRECKER SERVICE	PO0134189	V215/V303 TOWING	\$300.25
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0134162	V619 TOOL BOX	\$614.16
01-35300	UNIFIRST, INC.	PO0134154	SHOP TOWEL SERVICE	\$570.66
01-64080	AIRGAS	PO0134160	CYLINDER RENTAL	\$105.00
01-79290	SIGN SHACK THE	PO0134161	V2014 DECALS	\$180.00
<b>FLEET MAINTENANCE TOTAL</b>				<b>\$6,397.24</b>

**FUND 10 DEPT 730 - PARKS & RECREATION**

01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0134385	ROOFING/KELLET SUN SHELTERS	\$2,271.40
01-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0134418	SCREWS/STEEL CHANNEL	\$52.30
01-01338	J & P SUPPLY, INC.	PO0134414	TISSUE/CLEANER/DEODORIZER	\$243.70
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$4,148.28
01-02382	WINFIELD SOLUTIONS, LLC	PO0134389	PESTICIDE	\$1,253.96
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$1,763.91
01-04553	CIMARRON IRON & STEEL	PO0134204	WATER METER PLATES	\$97.60
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134372	MONTHLY SERVICE 3/16	\$39.59
01-13223	M&M SUPPLY COMPANY	PO0134222	PAINT	\$43.96
01-30830	LOCKE SUPPLY, INC.	PO0134411	RECEPTACLES (15)/BULBS (20)	\$592.40
01-35300	UNIFIRST, INC.	PO0134154	SHOP TOWEL SERVICE	\$54.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134155	TRIMMER LINE/OIL/EXHAUST SCREW	\$232.12
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134220	EDGER REPAIR/CARB/BLADE GUARD	\$87.56
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134220	CHAINSAW REPAIR/CHAIN/SPARK PLUG	\$262.54
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134220	TRIMMER REPAIR/CARB/VALVES	\$344.49
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134255	ETHANOL SHIELD	\$387.86
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134256	DIESEL	\$393.33
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134319	EDGER BLADES (5)/THROTTLE CABLE	\$77.49
01-80153	KINNUNEN, INC.	PO0134413	SAFETY VESTS (2)	\$15.10
01-80246	ATWOODS	PO0134157	CABLE TIES/GRINDER/BLADES	\$195.88
01-80312	DAN CORNFORTH LOCK & SAFE	PO0134203	KEYS (30)/KEY RINGS (9)	\$50.85
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0134156	V580 HOSES/FITTINGS	\$21.43
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0134221	DRILL BIT SET	\$17.48
<b>PARKS &amp; RECREATION TOTAL</b>				<b>\$12,647.23</b>

**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT.**

01-00447	FRONTIER EQUIP. SALES, LLC	PO0134170	V119 GUTTER BROOMS (2)	\$320.00
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$269.92
01-02382	WINFIELD SOLUTIONS, LLC	PO0134171	HERBICIDE/INSECTICIDE/PESTICIDE	\$973.80
01-04115	DITCH WITCH OF OKLAHOMA	PO0134173	V170 BUCKET EDGE	\$173.50
01-04116	DOWNTOWN THREADS	PO0134172	LOGO SHIRTS (5)/B BRUCE	\$126.05
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$8,552.05
01-05005	ENID CONCRETE CO., INC.	PO0134416	CONCRETE/DRAIN REPAIR	\$2,049.14
01-05070	ENID MACK SALES, INC.	PO0134165	V132 MUD FLAPS	\$133.67
01-55440	KEY EQUIPMENT & SUPPLY CO	PO0133818	V342 INTAKE/EXHAUST VALVE	\$2,916.50
01-66270	SOUTHWEST TRAILER	PO0134259	V112/V120 TARP	\$2,252.96
01-80153	KINNUNEN, INC.	PO0134223	CONCRETE SAW BLADES (2)	\$314.04
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0134221	V114 CABLE/CLIPS/PULLEY	\$24.61
<b>STRMWTR &amp; ROADWAY MAINT. TOTAL</b>				<b>\$18,106.24</b>

**FUND 10 DEPT 750 - TECHNICAL SERVICES**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$4,970.93
01-02525	PAGE PLUS, INC.	PO0134417	MONTHLY SERVICE 4/16	\$17.94
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$688.21
01-13017	MUNN SUPPLY, INC.	PO0134415	CYLINDER RENTAL	\$33.00
01-16145	PETTY CASH	PO0134327	REIMB/CDL/F SWEET	\$51.50
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134256	DIESEL	\$393.34
01-80153	KINNUNEN, INC.	PO0134413	CONCRETE RAKES (6)	\$150.00
<b>TECHNICAL SERVICES TOTAL</b>				<b>\$6,304.92</b>

**FUND 10 DEPT 900 - LIBRARY**

01-00793	ONESOURCE MANAGED SERVICES	PO0134331	OVERHEAD SCANNER	\$1,250.00
01-01163	ADVANCED WATER SOLUTIONS	PO0134278	WATER COOLER RENTAL 4/16	\$40.25
01-01768	AT&T INTERNET SERVICES, INC.	PO0134423	MONTHLY SERVICE 4/16	\$1,071.25
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$4,691.65
01-02187	MOVIE LICENSING, USA	PO0134379	ANNUAL COPYRIGHT SITE LICENSE	\$1,112.00
01-02187	MOVIE LICENSING, USA	PO0134422	ANNUAL PERFORMANCE SITE LICENSE	\$75.00
01-04012	DEMCO, INC	PO0134347	CHAIRS (4)	\$1,175.36
01-04082	THYSSENKRUPP ELEVATOR CORP.	PO0134276	ELEVATOR MAINTENANCE 4/16-6/16	\$1,302.94
01-05018	SYMBOLGY, INC.	PO0134412	LABELS (3000)	\$95.38
01-05110	ENID NOON AMBUCS	PO0134420	MEMBERSHIP DUES/J REGIER	\$153.35
01-16145	PETTY CASH	PO0134326	REIMB/TRAVEL/J CHAMPION	\$131.17
01-16156	PLANTS-A-PLenty	PO0134271	SOD/TOP SOIL	\$595.19
01-18001	RECORDED BOOKS, LLC	PO0134384	ANNUAL ONLINE SUBSCRIPTION	\$1,150.00
<b>LIBRARY TOTAL</b>				<b>\$12,843.54</b>

**FUND 10 DEPT 950 - SALES TAX TRANS.**

01-03060	CENTRAL NATIONAL BANK	PO0134303	EMA SALES TAX TRANSFER 4/16	\$678,599.31
01-19099	SECURITY NATIONAL BANK	PO0134307	SCHOOL SALES TAX TRANSFER 4/16	\$94,932.90
01-77520	BANK OF OKLAHOMA, NA	PO0134305	SCHOOL BOND TAX TRANSFER 4/16	\$85,082.24
<b>SALES TAX TRANS. TOTAL</b>				<b>\$858,614.45</b>

**FUND 10 DEPT 955 - CAPITAL ASSETS & PROJECTS**

01-00172	GARFIELD COUNTY ASSESSOR	PO0134352	CROSSLIN PARK TRACT TAXES	\$81.00
01-16008	PINKLEY SALES CO.	PO0132541	INTERSECTION REPLACEMENT	\$31,732.00
<b>CAPITAL ASSETS &amp; PROJECTS TOTAL</b>				<b>\$31,813.00</b>

**FUND 12 DEPT 125 - SPECIAL PROJECT**

01-07098	GARFIELD CO. TREASURER	PO0134377	JAG AWARD SHARE	\$5,066.00
<b>SPECIAL PROJECT TOTAL</b>				<b>\$5,066.00</b>

**FUND 14 DEPT 145 - HEALTH FUND**

01-01869	DEARBORN LIFE INSURANCE CO.	PO0134336	INSURANCE PREMIUMS 4/16	\$2,739.07
01-64810	WORKSITE BENEFIT PLANS, INC.	PO0134401	FLEX ACCOUNTS 4/16	\$461.20
01-78180	BLUE CROSS BLUE SHIELD OK	PO0134333	DENTAL CLAIMS 2/16	\$16,778.80
01-78180	BLUE CROSS BLUE SHIELD OK	PO0134337	DENTAL FEES 3/16	\$1,782.96
01-78180	BLUE CROSS BLUE SHIELD OK	PO0134337	DENTAL CLAIMS 3/16	\$18,798.11
01-78180	BLUE CROSS BLUE SHIELD OK	PO0134337	HEALTH ADMIN FEES 3/16	\$22,165.57
01-78180	BLUE CROSS BLUE SHIELD OK	PO0134337	HEALTH CLAIMS 3/16	\$364,583.77
<b>HEALTH FUND TOTAL</b>				<b>\$427,309.48</b>

**FUND 20 DEPT 205 - AIRPORT**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$633.40
01-02269	CEC CORPORATION	PO0130280	A-1301E REPLACE ILS/MALSR/PAPI	\$13,765.50
01-02712	FARMER BROS. CO.	PO0134201	COFFEE	\$39.59
01-03022	CULLIGAN OF ENID	PO0134214	SOLAR SALT (4)	\$28.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$608.25
01-04989	THE ALARM GROUP	PO0134194	ANNUAL MONITORING SERVICE	\$300.00
01-15181	OK CORPORATION COMMISSION	PO0134373	ANNUAL TANK REGISTRATION	\$50.00
01-16145	PETTY CASH	PO0134426	REIMB/TRAVEL/D OHNESORGE	\$126.90
01-23062	WATER ONE, INC.	PO0134195	WATER SOFTENER RENTAL 4/16	\$47.00
01-23076	WING AERO PRODUCTS, INC.	PO0134193	CHARTS/SECTIONALS/PLEXUS	\$396.07
01-42400	AT & T	PO0134281	MONTHLY SERVICE 3/16	\$260.56
<b>AIRPORT TOTAL</b>				<b>\$16,255.27</b>

**FUND 22 DEPT 225 - GOLF**

01-00540	SIMONS PETROLEUM, LLC	PO0134212	DIESEL	\$356.30
01-00540	SIMONS PETROLEUM, LLC	PO0134212	UNLEADED FUEL	\$325.88
01-01338	J & P SUPPLY, INC.	PO0134206	METERED DEODORANT	\$28.00
01-01338	J & P SUPPLY, INC.	PO0134294	CLEANER/TOWELS/SOAP	\$168.48
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$1,022.02
01-02446	JOHN DEERE FINANCIAL	PO0129229	MOWER LEASE 4/16	\$697.37
01-02674	P & K EQUIPMENT, INC. STILLWATER	PO0134213	V721 PIN ASSEMBLY	\$156.48
01-04173	DE LAGE PUBLIC FINANCE, LLC.	PO0129230	BLADE GRINDER LEASE 4/16	\$377.15
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0134343	JANITORIAL SERVICE 4/16	\$675.61
01-04744	CHELSEA INFORMATION SYSTEMS, INC.	PO0134209	HOSTED RESERVATIONS 5/16	\$245.00
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0134153	COOKTOP REPAIR/LABOR/DETECTOR	\$238.14
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0134304	ANNUAL FIRE EXT MAINT/HOOD INSP	\$321.06
01-05134	ENID NEWS & EAGLE	PO0134211	ADVERTISEMENT	\$130.00
01-13170	MIDWEST COMPUTERS & MORE, INC.	PO0134169	THERMAL ROLLS/RIBBONS	\$118.25
01-38830	LIGHTLE SAND & CONSTRUCTION CO.	PO0134342	SAND	\$1,149.12
01-44810	MICHAEL'S REFRIGERATION	PO0134210	SERVICE CALL/BEVERAGE COOLER	\$95.50
01-44810	MICHAEL'S REFRIGERATION	PO0134295	ICE MACHINE MAINTENANCE	\$689.62
01-65460	ACTSHON PEST CONTROL	PO0134167	PEST CONTROL 4/16	\$75.00
01-80179	JESCO PRODUCTS, INC.	PO0134254	FLAGS (36)/CUPS (36)/TRASH CANS (6)	\$1,847.70
<b>GOLF TOTAL</b>				<b>\$8,716.68</b>

**FUND 31 DEPT 230 - UTILITY BILLING**

01-01163	ADVANCED WATER SOLUTIONS	PO0134310	WATER COOLER RENTAL 4/16	\$50.15
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$16.40
01-02799	CRESCENT STORAGE CENTERS	PO0134264	ANNUAL STORAGE RENTAL	\$1,083.00
01-03921	EXPRESS SCRIPTS, INC.	PO0134143	WC/MEDICAL	\$90.23
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$14.41
01-04518	NEOPOST USA INC.	PO0134341	ANNUAL PRINTER MAINTENANCE	\$2,077.00
<b>UTILITY BILLING TOTAL</b>				<b>\$3,331.19</b>

**FUND 31 DEPT 760 - SOLID WASTE SERVICES**

01-00103	WARREN CAT, INC.	PO0134184	LEASED LOADER COVER	\$9.66
01-00146	CINTAS CORPORATION LOC. 624	PO0134179	SHOP TOWEL SERVICE	\$72.13
01-00146	CINTAS CORPORATION LOC. 624	PO0134313	SHOP TOWEL SERVICE	\$72.13
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0134308	V215 OIL LEAK REPAIR	\$869.90
01-01163	ADVANCED WATER SOLUTIONS	PO0134315	WATER COOLER RENTAL 4/16	\$30.00
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$673.02
01-02017	A. W. BRUEGGEMANN CO., INC.	PO0134316	V252 BOLTS/WASHERS/LOCKNUTS	\$84.54
01-02243	BB MACHINE & SUPPLY, INC.	PO0134186	V239/V250 HOSE	\$227.23
01-02243	BB MACHINE & SUPPLY, INC.	PO0134186	V217 HYDRAULIC FITTINGS	\$39.20
01-02605	JOHNSTONE SUPPLY OF OKC	PO0134181	V250 SWITCH	\$16.69
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0134174	LEASED COMPACTOR FILTERS	\$710.03
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0134180	V265 PUMP	\$313.30
01-03253	YELLOWHOUSE MACHINERY COMPANY	PO0134266	V211 COMPACTOR SERVICE/REPAIR	\$3,808.20
01-03312	CAROLINA SOFTWARE, INC.	PO0134318	SOFTWARE SUPPORT 4/16-6/16	\$900.00
01-03921	EXPRESS SCRIPTS, INC.	PO0134143	WC/MEDICAL	\$665.04
01-04038	OK DEPT OF ENVIRONMENTAL QUALITY	PO0134202	STATE DISPOSAL FEE 1/16-3/16	\$27,256.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$39,028.15
01-04560	DOCUGUARD	PO0129549	RECYCLING SERVICE 3/16	\$754.40
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0132809	DOZER LEASE 4/16	\$6,508.65
01-04962	COMMUNITY NATIONAL BANK OF OKARCHE	PO0132807	LANDFILL COMPACTOR LEASE 4/16	\$7,906.67
01-05021	CORMACK HYDRAULICS, INC.	PO0134428	V517 PUMP	\$285.00
01-05070	ENID MACK SALES, INC.	PO0134265	V218 THROTTLE/ENGINE REPAIR	\$2,504.51
01-05070	ENID MACK SALES, INC.	PO0134265	V245 ENGINE REPAIR	\$1,518.88
01-07102	GARFIELD R W D #5	PO0134302	MONTHLY SERVICE 3/16	\$47.80
01-15181	OK CORPORATION COMMISSION	PO0134373	ANNUAL TANK REGISTRATION	\$25.00
01-16145	PETTY CASH	PO0134326	REIMB/TRAVEL/E HIDDEN	\$17.50
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0134183	V608 FITTINGS	\$41.16
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0134188	V210 ALTERNATOR	\$206.47
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0134188	V608 SEAL	\$34.76
01-33210	P & K EQUIPMENT, INC.	PO0134176	V566 DRAWBAR	\$67.01

01-40180	WAY OUT WEST	PO0134152	BOOTS/J ROSSON	\$125.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134255	ETHANOL SHIELD	\$387.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134256	DIESEL	\$393.33
01-80228	LYNN'S MACHINE, INC.	PO0134185	V239 CYLINDER REPAIR/SEALS	\$281.54
01-80246	ATWOODS	PO0134218	V566 HITCH PIN	\$7.99
01-80343	FENTRESS OIL COMPANY, INC.	PO0134269	OIL	\$1,358.18
			<b>SOLID WASTE SERVICES TOTAL</b>	<b>\$97,246.94</b>

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$4.00
			<b>PUBLIC UTILITIES MGMT TOTAL</b>	<b>\$4.00</b>

**FUND 31 DEPT 790 - WATER PRODUCTION**

01-01005	ALFALFA ELECTRIC COOPERATIVE	PO0134340	MONTHLY SERVICE 4/16	\$16,942.23
01-01453	WESTERN HYDRO CORP.	PO0134339	SUBMERSIBLE PUMPS (2)	\$2,114.80
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$76.66
01-01954	PUMPS OF OKLAHOMA, INC.	PO0134263	MOTOR/METERS (4)	\$4,637.00
01-02082	AT&T MOBILITY	PO0134403	MONTHLY SERVICE 3/16	\$91.83
01-02382	WINFIELD SOLUTIONS, LLC	PO0134261	HERBICIDE	\$1,873.60
01-02629	SHANNAHAN, INC.	PO0134262	ANNUAL CRANE/HOIST MAINTENANCE	\$1,150.00
01-03921	EXPRESS SCRIPTS, INC.	PO0134143	WC/MEDICAL	\$54.70
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTOR	PO0134321	HEAT SHRINK SLEEVES (2)	\$43.48
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$1,011.37
01-06001	FARMERS ELEVATOR CO.	PO0134205	PROPANE	\$819.73
01-19004	SHERWIN-WILLIAMS CO., INC.	PO0134217	PAINT/ROLLER KIT/BRUSH	\$479.31
01-19047	AT & T	PO0134322	MONTHLY SERVICE 4/16	\$346.42
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134255	ETHANOL SHIELD	\$387.86
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134256	DIESEL	\$393.33
01-80473	ACE HARDWARE-SOUTHERN HARDLINES	PO0134320	NUTS/BOLTS/SCREWS	\$7.16
			<b>WATER PRODUCTION TOTAL</b>	<b>\$30,429.48</b>

**FUND 31 DEPT 795 - WATER RECLAMATION SERVICES**

01-00447	FRONTIER EQUIP. SALES, LLC	PO0134260	V447 VALVE KIT/PACKING KIT	\$1,224.29
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$124.78
01-04033	DOLESE BROTHERS CO., INC.	PO0134227	CONCRETE	\$153.28
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$29,132.72
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134255	ETHANOL SHIELD	\$387.87
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134256	DIESEL	\$393.33
			<b>WATER RECLAMATION SERVICES TOTAL</b>	<b>\$31,416.27</b>

**FUND 31 DEPT 799 - WASTEWATER PLANT MGMT**

01-00146	CINTAS CORPORATION LOC. 624	PO0134187	SHOP TOWEL SERVICE	\$96.68
01-00146	CINTAS CORPORATION LOC. 624	PO0134313	SHOP TOWEL SERVICE	\$96.68
01-01178	ACCURATE, INC.	PO0134158	SAMPLE ANALYSIS	\$530.00
01-01178	ACCURATE, INC.	PO0134314	PHOSPHORUS/AMMONIA TESTS	\$1,026.54
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$248.76
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$1,551.28
01-04561	EVERGREEN PRESBYTERIAN MINISTRIES	PO0134343	JANITORIAL SERVICE 4/16	\$574.56
01-67330	HERTZ RENTAL INC	PO0134159	DISPOSIBLE GLOVES	\$66.30
			<b>WASTEWATER PLANT MGMT TOTAL</b>	<b>\$4,190.80</b>

**FUND 31 DEPT 956 -E.M.A. EQUIPMENT REPLACEMENT**

01-00447	FRONTIER EQUIP. SALES, LLC	PO0134000	2000 PSI JETTER UNIT	\$49,975.00
			<b>E.M.A. EQUIPMENT REPLACEMENT TOTAL</b>	<b>\$49,975.00</b>

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

01-00172	GARFIELD COUNTY ASSESSOR	PO0134352	M-1511A 2317 E COURT/TAXES	\$297.83
01-00172	GARFIELD COUNTY ASSESSOR	PO0134352	M-1511A 805 S CLEVELAND/TAXES	\$625.96
<b>E.E.D.A. TOTAL</b>				<b>\$923.79</b>

**FUND 33 DEPT 335 - V.D.A.**

01-00223	COOPER, MICHAEL G.	PO0134356	REIMB/PHONE SERVICE 3/16	\$91.49
01-00223	COOPER, MICHAEL G.	PO0134357	TRAVEL REIMB/HOUSE/SENATE MTG	\$230.04
01-00332	TRAVEL ENTERPRISE, INC.	PO0134355	AIRFARE/M COOPER	\$413.96
<b>V.D.A. TOTAL</b>				<b>\$735.49</b>

**FUND 40 DEPT 405 - CAPITAL IMPROVEMENT**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$233.32
01-02482	TETRA TECH, INC.	PO0111399	R-1311A IMPROV DESIGN CLEVELAND	\$576.60
01-02482	TETRA TECH, INC.	PO0117820	R-1311B INTERSECTION DESIGN	\$14,357.75
01-04309	EASTON SOD FARMS, INC	PO0128829	M-1501A SOD/CROSSLIN TRAIL	\$7,651.20
01-04309	EASTON SOD FARMS, INC	PO0129165	P-1503A ADA SIDEWALK	\$2,822.40
01-04309	EASTON SOD FARMS, INC	PO0128828	P-1403C SOD/FERRIS WHEEL	\$2,856.00
01-04530	BRUEGGEMANN HOLTZEN ENGINEERING	PO0132785	M-1603A PROFESSIONAL SERVICE	\$15,000.00
01-05050	ENVIROTECH	PO0129609	M-1508B PROFESSIONAL SERVICE	\$2,409.95
01-05050	ENVIROTECH	PO0130715	R-1603A PROFESSIONAL SERVICE	\$4,050.00
01-08022	HUGHES LUMBER CO., LLC	PO0134425	P-1502 SCREWS	\$31.47
01-08060	HENSON CONSTRUCTION CO., INC.	PO0128533	P-1501 PROFESSIONAL SERVICE	\$17,917.95
01-12007	LUCKINBILL, INC.	PO0124154	W-1203B WATER RELOCATION	\$80,497.75
01-39700	GARFIELD CO. LEGAL NEWS	PO0134229	R-0303G PUBLICATION	\$311.20
01-39700	GARFIELD CO. LEGAL NEWS	PO0134395	R-1603A PUBLICATION	\$310.60
01-50210	LOWE'S HOME CENTERS, INC.	PO0134424	P-1502 CONCRETE	\$10.80
<b>CAPITAL IMPROVEMENT TOTAL</b>				<b>\$149,036.99</b>

**FUND 42 DEPT 425 - SANITARY SEWER FUND**

01-03681	MATTHEWS TRENCHING CO.	PO0129552	S-1304A 54TH SEWER IMPROVEMENT	\$16,097.40
01-03681	MATTHEWS TRENCHING CO.	PO0132253	S-1304A 54TH ST SEWER IMPROVEMENT	\$4,287.50
01-03681	MATTHEWS TRENCHING CO.	PO0133516	S-1304A 54TH ST SEWER IMPROVEMENT	\$1,022.25
01-12007	LUCKINBILL, INC.	PO0120947	S-1402A 2014 REPAIR PROGRAM	\$12,856.95
<b>SANITARY SEWER FUND TOTAL</b>				<b>\$34,264.10</b>

**FUND 43 DEPT 435 - STORMWATER FUND**

01-05050	ENVIROTECH	PO0133510	F-1611A PROFESSIONAL SERVICE	\$9,000.00
01-05050	ENVIROTECH	PO0134398	F-1506A PROFESSIONAL SERVICE	\$675.00
<b>STORMWATER FUND TOTAL</b>				<b>\$9,675.00</b>

**FUND 44 DEPT 445 - WATER CAP. IMPROVEMENT FUND**

01-02624	LAYNE CHRISTENSEN COMPANY	PO0128860	W-1512 2015 WELL FIELD IMPROVEMENT	\$159,433.75
01-39700	GARFIELD CO. LEGAL NEWS	PO0134396	W-1602A PUBLICATION	\$338.76
<b>WATER CAP. IMPROVEMENT FUND TOTAL</b>				<b>\$159,772.51</b>

**FUND 50 DEPT 505 - 911**

01-02465	PICTOMETRY	PO0134338	ANNUAL LICENSED SOFTWARE	\$6,292.99
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134393	COPIER LEASE/USAGE 4/16	\$159.18
01-42400	AT & T	PO0134253	MONTHLY SERVICE 4/16	\$1,788.96
01-66190	AT&T	PO0134252	MONTHLY 911 SERVICE 4/16	\$10,568.83
<b>911 TOTAL</b>				<b>\$18,809.96</b>

**FUND 51 DEPT 515 - POLICE**

01-00605	SPECIAL OPS UNIFORMS, INC.	PO0134390	UNIFORM SHIRT/HAT/J BRUSH	\$334.97
01-01338	J & P SUPPLY, INC.	PO0134235	CLEANER/AIR FRESHENER	\$76.93
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$1,951.78
01-01943	JOHNSTON SEED COMPANY, INC.	PO0134244	MULCH	\$38.50
01-02082	AT&T MOBILITY	PO0134251	MONTHLY SERVICE 3/16	\$3,011.47
01-02456	PRO PRESENTERS, LLC	PO0134232	SMART BOARD REPAIR/SERVICE CALL	\$150.00
01-02456	PRO PRESENTERS, LLC	PO0134250	SMART BOARD PROJECTOR/ADAPTER	\$1,037.27
01-02465	PICTOMETRY	PO0134338	ANNUAL LICENSED SOFTWARE	\$6,292.99
01-03226	BLAKLEY LAWN SERVICE, LLC.	PO0134324	WEED CONTROL APPLICATION	\$195.00
01-03453	SALTUS TECHNOLOGIES, LLC	PO0134239	PAPER/CHARGERS (4)/BATTERIES (5)	\$927.76
01-03569	GRIMSLEY'S, INC.	PO0134237	TOWELS/TISSUE/DEODORIZER	\$297.02
01-03921	EXPRESS SCRIPTS, INC.	PO0134143	WC/MEDICAL/M HAINLEY	\$45.67
01-03921	EXPRESS SCRIPTS, INC.	PO0134143	WC/MEDICAL/J WILSON	\$136.80
01-04013	STILLWATER MEDICAL CENTER AUTHORITY	PO0134145	WC/MEDICAL/S MANUEL	\$337.37
01-04157	CONSOLIDATED ELECTRICAL DISTRIBUTOR	PO0134238	LIGHT FIXTURE	\$85.86
01-04164	OK DEPT. OF PUBLIC SAFETY	PO0134231	OLETS FEE 4/16	\$350.00
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$4,270.46
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134393	COPIER LEASE/USAGE 4/16	\$648.38
01-04868	CLEMENTS FIREARMS, LLC	PO0134243	THREAD RIFLE	\$190.00
01-04974	LEAGUE MOBILE VET SERVICE	PO0134291	REIMB/VACCINES	\$70.00
01-08005	HIBDON TIRE CENTERS	PO0134300	V2062 ALIGNMENT	\$59.99
01-13145	MID-AMERICA WHOLESALE, INC.	PO0134236	COFFEE/CREAMER/SUGAR/CUPS	\$292.50
01-16145	PETTY CASH	PO0134327	REIMB/TAG	\$25.00
01-18022	RUSCO PLASTICS	PO0134234	BOARD TAG	\$2.25
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0134242	COMPREHENSIVE EXAM	\$100.00
01-30420	OLSON ANIMAL HOSPITAL, INC.	PO0134272	REIMB/VACCINES/EXAM	\$795.00
01-46560	GROOM CLOSET	PO0134241	DOG FOOD	\$35.52
01-50210	LOWE'S HOME CENTERS, INC.	PO0134233	PLIERS	\$22.90
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134255	ETHANOL SHIELD	\$387.87
01-51430	ENID P T PROFESSIONALS	PO0134142	WC/MEDICAL/J WILSON	\$385.13
01-51430	ENID P T PROFESSIONALS	PO0134142	WC/MEDICAL/J HODGES	\$956.11
01-51430	ENID P T PROFESSIONALS	PO0134150	WC/MEDICAL/J WILSON	\$475.29
01-51430	ENID P T PROFESSIONALS	PO0134150	WC/MEDICAL/J HODGES	\$252.43
01-53300	ANIMAL CARE OF ENID, INC.	PO0134296	REIMB/VACCINES/EXAMS	\$295.00
01-65460	ACTSHON PEST CONTROL	PO0134240	PEST CONTROL 3/16	\$40.00
01-79290	SIGN SHACK THE	PO0134325	V2062 DECAL REPAIR	\$85.00
<b>POLICE TOTAL</b>				<b>\$24,658.22</b>

**FUND 52 DEPT 525 - C.I.C.**

01-02082	AT&T MOBILITY	PO0134251	MONTHLY SERVICE 3/16	\$176.31
<b>C.I.C. TOTAL</b>				<b>\$176.31</b>

**FUND 60 DEPT 605 - CONFERENCE CENTER**

01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$39.92
01-02790	GLOBAL SPECTRUM	PO0134402	INCENTIVE FEE 6/30/15	\$55,884.30
01-03438	ENID CONVENTION & VISITORS BUREAU	PO0134268	4TH QTR FUNDING	\$79,875.61
01-12007	LUCKINBILL, INC.	PO0134230	M-1612A SCOPE DRAIN LINES	\$434.50
01-15125	OK GAS & ELECTRIC	PO0134350	MONTHLY SERVICE 4/16	\$9,330.85
<b>CONFERENCE CENTER TOTAL</b>				<b>\$145,565.18</b>

**FUND 65 DEPT 655 - FIRE**

01-00781	INTERSTATE ALL BATTERY CENTER, INC	PO0134367	V1007 BATTERY	\$116.95
01-00838	SUMMIT TRUCK GROUP OF OKLAHOMA	PO0134375	V1034 FUEL SYSTEM REPAIR/FILTERS	\$1,538.56
01-01476	NORTHERN SAFETY CO., INC.	PO0134354	FACE PIECES (2)	\$454.10
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$2,164.99
01-02021	B'S QUALITY DOOR, INC.	PO0134364	GARAGE DOOR REPAIR/BEARING	\$98.00
01-02082	AT&T MOBILITY	PO0134361	IPAD DATA PLAN 3/16	\$61.22
01-02363	CONRAD FIRE EQUIP., INC.	PO0134408	V1043 HANDLE MODULE	\$186.48
01-02363	CONRAD FIRE EQUIP., INC.	PO0134408	V1039 RELIEF VALVE/DRAIN CABLE	\$433.18
01-02465	PICTOMETRY	PO0134338	ANNUAL LICENSED SOFTWARE	\$6,292.99



01-02571	MYDER, LLC	PO0134371	V1025 DIAGNOSTIC REPAIR/LABOR	\$367.50
01-03400	REACH OKLAHOMA	PO0134376	ADVERTISING	\$2,079.00
01-03545	OK STATE DEPT OF HEALTH	PO0134360	EMT LICENSE/N FOSTER	\$85.00
01-03607	ABSOLUTE SECURITY, FIRE & DESIGN	PO0134362	MONTHLY MONITORING 4/16-6/16	\$360.00
01-04030	WELDON PARTS, INC.	PO0134370	V1037 LUG NUTS/PLATE (2)	\$37.20
01-04162	K & S TIRE, INC.	PO0134374	V1008/V1034/V1040 TIRES (10)	\$3,150.22
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	(\$6.35)
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0134144	WC/MEDICAL/J MILACEK	\$39.17
01-04584	MCBRIDE ORTHOPEDIC HOSPITAL	PO0134245	WC/MEDICAL/J MILACEK	\$4,108.55
01-04703	WORKERS COMPENSATION RX SOLUTION	PO0134146	WC/MEDICAL/J MILACEK	\$78.71
01-04926	HAMPEL OIL DISTRIBUTORS, INC.	PO0134366	GEAR OIL	\$283.62
01-04949	APS FIRECO OKLAHOMA CITY, LLC	PO0134363	HOOD INSPECTION/MAINTENANCE	\$120.25
01-13223	M&M SUPPLY COMPANY	PO0134368	V1008 FUEL PORT	\$151.70
01-19235	SOUTHWEST TRUCK PARTS, INC.	PO0134369	V1008 LIGHT	\$90.00
01-30830	LOCKE SUPPLY, INC.	PO0134358	VALVE/COUPLING/TAPE/FITTINGS	\$31.69
01-33210	P & K EQUIPMENT, INC.	PO0134353	MOWER	\$499.00
01-45450	GARFIELD FURNITURE	PO0134359	BAR STOOLS (4)	\$260.00
01-46690	PUBLIC AGENCY TRAINING	PO0134365	PHONE FORENSICS TRAINING/K HELMS	\$695.00
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134256	DIESEL	\$393.34
01-51430	ENID P T PROFESSIONALS	PO0134150	WC/MEDICAL/A WALL	\$171.28
01-79980	PIONEER BUSINESS SOLUTION	PO0134409	HAZMAT WIFI 4/16	\$32.88
01-80239	BASS OCCUPTIONAL HEALTH SERVICE	PO0134148	WC/MEDICAL/R SUMNER	\$73.77
<b>FIRE TOTAL</b>				<b>\$24,448.00</b>

**FUND 82 DEPT 000 - N.A.**

01-03274	CLEET	PO0134345	MONTHLY REIMB 3/16	\$4,978.27
01-55470	OK STATE BUREAU INVESTIGATION	PO0134344	MONTHLY REIMB AFIS 3/16	\$2,740.28
01-55470	OK STATE BUREAU INVESTIGATION	PO0134344	MONTHLY REIMB FORENSICS 3/16	\$2,633.86
<b>N.A. TOTAL</b>				<b>\$10,352.41</b>

**FUND 99 DEPT 995 - EPTA**

01-01163	ADVANCED WATER SOLUTIONS	PO0134197	WATER COOLER RENTAL 4/16	\$3.25
01-01783	JP MORGAN CHASE	PO0134419	CHASE PAYMENT	\$48.09
01-04116	DOWNTOWN THREADS	PO0134200	LOGO SHIRTS (2)/M WILLIAMS	\$47.18
01-04319	NAPA AUTO PARTS-WAREHOUSE	PO0134323	WAREHOUSE PARTS 3/16	\$954.38
01-04661	OKLAHOMA COPIER SOLUTIONS, LLC	PO0134372	MONTHLY SERVICE 3/16	\$101.48
01-05134	ENID NEWS & EAGLE	PO0134274	PUBLIC NOTICE	\$252.00
01-19047	AT & T	PO0134198	MONTHLY SERVICE 3/16	\$273.78
01-32760	INTEGRIS BASS OCCUP. MEDICINE	PO0134397	DOT PHYSICAL	\$90.00
01-47300	OK TURNPIKE AUTHORITY	PO0134199	PIKE PASS	\$9.70
01-51190	JACK'S OUTDOOR POWER EQUIPMENT	PO0134255	ETHANOL SHIELD	\$387.87
<b>EPTA TOTAL</b>				<b>\$2,167.73</b>

**FUND 70 DEPT 705 - CDBG**

70-01017	ALBRIGHT STEEL & WIRE COMPANY	PO0134192	B-15 (412) REBAR	\$84.20
70-05005	ENID CONCRETE COMPANY, INC.	PO0134247	B-15 (412) CONCRETE	\$1,138.50
70-49130	BOOKER-T WASHINGTON CENTER	PO0134246	B-15 (407) BTW AFTER SCHOOL	\$2,902.39
70-80153	KINNUNEN, INC.	PO0134191	B-15 (412) TRUNCATED DOMES (2)	\$240.84
<b>CDBG TOTAL</b>				<b>\$4,365.93</b>

**COMBINED BREAKDOWN OF TOTALS**

EMA	\$216,593.68
EEDA	\$923.79
EPTA	\$2,167.73
REMAINING FUNDS	\$2,136,702.21
<b>TOTAL CLAIMS</b>	<b>\$2,356,387.41</b>

## PURCHASING CARD CLAIMS LIST

4/19/16

**FUND 10 DEPT 100 - ADMINISTRATIVE SERVICES**

AT&T*PREMIER EBIL	PO0134419	IPAD DATA PLAN 4/16	184.15
BB MACHINE & SUPPLY INC	PO0134419	FAN BELT	14.68
BIG DANS STEAKHOUSE	PO0134419	MEAL/DISASTER RECOVERY/M HONIGSBERG	13.72
BRADFORD INDUSTRIAL	PO0134419	EXHAUST FAN MOTOR/FREON	218.06
FIVE80 COFFEEHOUSE	PO0134419	MEAL (12)/DEPT MEETING/J GILBERT	96.25
IN *ENID ELECTRIC MOTOR	PO0134419	TEST REPAIR FAN MOTOR	132.40
INDUSTRIAL MATERIALS	PO0134419	TORX BIT/BOLTS	14.00
LOWES #00205*	PO0134419	CLEANER/SANDING BLOCK/HOSE	137.38
NORTHWEST INN	PO0134419	LODGING/DISASTER RECOVERY/M HONIGSBERG	89.00
SCHIEBERS DONUTS & DELI	PO0134419	MEAL (7)/LUNCH MEETING/JGILBERT	31.00
SHERWIN WILLIAMS 70718	PO0134419	PAINT	88.74
TCD*TTA-RESEARCH &CPE	PO0134419	CPE/J GILBERT	459.00
WW STARR LUMBER ENID	PO0134419	SHEET ROCK MUD	18.98
<b>ADMINISTRATIVE SERVICES TOTAL</b>			<b>1,497.36</b>

**FUND 10 DEPT 110 - HUMAN RESOURCES**

CAFE GARCIA	PO0134419	MEAL (2)/OMAG TRAINING	27.78
TCE*HRDIRECT/GNEIL	PO0134419	PERSONNEL FOLDERS	288.05
<b>HUMAN RESOURCES TOTAL</b>			<b>315.83</b>

**FUND 10 DEPT 120 - LEGAL SERVICES**

AMAZON.COM	PO0134419	WIRELESS KEYBOARD/MOUSE	71.41
OFFICE DEPOT #1079	PO0134419	COFFEE/CREAMER/SUGAR/PAPER CLIPS	145.74
SCHIEBERS DONUTS & DELI	PO0134419	MEAL (6)/EMPLOYEE APPRECIATION	16.79
<b>LEGAL SERVICES TOTAL</b>			<b>233.94</b>

**FUND 10 DEPT 140 - SAFETY**

7 ELEVEN 99 00000992	PO0134419	V688 FUEL/SAFETY TRAINING/B MCBRIDE	37.00
OKLAHOMA SAFETY CO	PO0134419	OKLAHOMA SAFETY COUNCIL WORKSHOP	15.00
SCHEFFE PRESCRIPTI	PO0134419	SHARPS CONTAINER	18.00
SOUTHWES 5262197215124	PO0134419	AIRFARE/SAFETY CONF/B MCBRIDE	327.96
WW GRAINGER	PO0134419	SAFETY SHEETS/COMPLIANCE BINDERS/HOLDER	493.36
<b>SAFETY TOTAL</b>			<b>891.32</b>

**FUND 10 DEPT 150 - PR/MARKETING**

AT&T*PREMIER EBIL	PO0134419	IPAD DATA PLAN 4/16	26.86
PAYPAL *3CMA	PO0134419	3CMA VIDEO AWARD ENTRY	945.00
PAYPAL *LOGMEIN.COM	PO0134419	LOG ME IN SUBSCRIPTION (3)	59.88
WAL-MART #0499	PO0134419	COFFEE MAKER/COFFEE	52.69
<b>PR/MARKETING TOTAL</b>			<b>1,084.43</b>

**FUND 10 DEPT 200 - GENERAL GOVERNMENT**

AMBASSADOR HOTEL OKLA	PO0134419	LODGING/COMMISSION RETREAT	1,819.92
AMERICAN 00177668238241	PO0134419	AIRFARE/DC TRIP/T WILSON	716.20
BOXED.COM	PO0134419	VENDING MACHINE SNACKS	105.91
CAFE GARCIA	PO0134419	MEAL/COMMISSION MEETING	234.75
JUMBO FOODS	PO0134419	MEAL/COMMISSION MEETING	41.96
STAPLES 00106633	PO0134419	FLYERS	20.00
STELLA	PO0134419	MEAL/COMMISSION RETREAT	285.50
TRAVELOCITY.COM	PO0134419	AIRFARE/DC TRIP/T WILSON	58.00
UNITED 01677668119153	PO0134419	AIRFARE/DC TRIP/T WILSON	423.20
WM SUPERCENTER #4390	PO0134419	BOTTLED WATER/SODA/COFFEE	62.00
<b>GENERAL GOVERNMENT TOTAL</b>			<b>3,767.44</b>

## PURCHASING CARD CLAIMS LIST

4/19/16

**FUND 10 DEPT 210 - ACCOUNTING**

AT&T*PREMIER EBIL	PO0134419	IPAD DATA PLAN 4/16	38.11
JAMIE'S BARNSTORMERS	PO0134419	MEAL (6)/EMPLOYEE APPRECIATION	60.00
SCANTASTIK INC	PO0134419	DOCUMENT SCANNER	2,149.00
<b>ACCOUNTING TOTAL</b>			<b>2,247.11</b>

**FUND 10 DEPT 250 - INFORMATION TECHNOLOGY**

AMAZON MKTPLACE PMTS	PO0134419	BATTERIES/SCREEN PROTECTOR/ADAPTER	352.36
AT&T*PREMIER EBIL	PO0134419	IPAD DATA PLAN 4/16	23.11
CDW GOVERNMENT	PO0134419	CABLE TRAY	113.80
LIVEPERSON, INC	PO0134419	ONLINE CHAT COE WEBSITE 4/16	159.00
PAYPAL *DIGITALRIVE	PO0134419	DATABASE REPAIR SOFTWARE	449.00
UDEMY.COM	PO0134419	WINDOWS 10 TRAINING	21.00
<b>INFORMATION TECHNOLOGY TOTAL</b>			<b>1,118.27</b>

**FUND 10 DEPT 350 - CODE ENFORCEMENT**

NCS*ITL CDE COUNCIL EX	PO0134419	ELECTRICAL INSP EXAM/D COLQUITT	199.00
<b>CODE ENFORCEMENT TOTAL</b>			<b>199.00</b>

**FUND 10 DEPT 400 - ENGINEERING**

AFTERNOONERS	PO0134419	MEAL/PVC SEMINAR/M KATTA	7.61
CANTINA LAREDO	PO0134419	MEAL/PVC SEMINAR/M KATTA	18.44
ICEBOX CAFE AT DFW II	PO0134419	MEAL/PVC SEMINAR/M KATTA	12.23
IHOP #3282	PO0134419	MEAL/CODE CONF/D DORRELL	15.37
PANERA BREAD #601604	PO0134419	MEAL/PVC SEMINAR/M KATTA	7.16
PP*OMIA	PO0134419	CODE CONF/D DORRELL	130.00
SANTA FE CATTLE COMPANY	PO0134419	MEAL/CODE CONF/D DORRELL	23.08
<b>ENGINEERING TOTAL</b>			<b>213.89</b>

**FUND 10 DEPT 700 - PUBLIC WORKS MGMT**

ENID WINNELSON CO	PO0134419	WATER HEATER/DRAIN PAN	434.42
HOBBY-LOBBY #0008	PO0134419	WALL DECOR	13.97
IN *AMERICAN REFRIGERATION	PO0134419	ICE THICKNESS SWITCH	110.00
PARADISE DONUTS	PO0134419	MEAL (6)/DEPT MEETING	17.59
STAPLES 00106633	PO0134419	VELCRO	7.99
USPS 39282704133607748	PO0134419	SHIPPING FEES	5.34
WAL-MART #4390	PO0134419	TRASH BAGS	29.96
<b>PUBLIC WORKS MGMT TOTAL</b>			<b>619.27</b>

**FUND 10 DEPT 710 - FLEET MGMT**

ENID IRON & METAL CO	PO0134419	METAL PLATE	81.50
MUNN SUPPLY	PO0134419	COMPRESSED GAS	61.15
NAPA TRACS	PO0134419	ONLINE VEHICLE INFO 4/16	132.00
STAPLES 00106633	PO0134419	INK CARTRIDGE	141.77
<b>FLEET MGMT TOTAL</b>			<b>416.42</b>

**FUND 10 DEPT 730 - PARKS & RECREATION**

ALBRIGHT STEEL WIRE EN	PO0134419	ANGLE IRON	185.76
BB MACHINE & SUPPLY INC	PO0134419	V500 FITTING	64.92
ENID IRON & METAL CO	PO0134419	METAL PIPE	1,197.00
ENID WINNELSON CO	PO0134419	BOILER DRAIN/ADAPTER	17.69
FASTENAL COMPANY01	PO0134419	SCREWS	10.97
LOCKE SUPPLY - ENID	PO0134419	CLOSET KIT	36.47

**PURCHASING CARD CLAIMS LIST**

4/19/16

LOWES #00205*	PO0134419	HOSES/LIGHT FIXTURES/TRIM/PAINT/ROSES	1,947.71
MADDEN BOLT CORPORATION	PO0134419	J BOLTS/DOWNTOWN BANNER POLES	435.00
MUNN SUPPLY	PO0134419	SAW BLADE	72.51
RAMSEYS WHAT EVER	PO0134419	SCREWS/NUT DRIVERS/PAINT BRUSHES	180.25
<b>PARKS &amp; RECREATION TOTAL</b>			<b>4,148.28</b>

**FUND 10 DEPT 740 - STRMWTR & ROADWAY MAINT**

A-1 PLUMBING HEATING	PO0134419	POLY GAS PIPE	20.00
ALBRIGHT STEEL WIRE	PO0134419	METAL TUBE	58.48
JACK'S OUTDOOR POWER	PO0134419	POLESAW REPAIR	191.44
<b>STRMWTR &amp; ROADWAY MAINT TOTAL</b>			<b>269.92</b>

**FUND 10 DEPT 750 -TECHNICAL SERVICES**

ALBRIGHT STEEL WIRE	PO0134419	REBAR COIL	485.00
AMAZON MKTPLACE PMTS	PO0134419	FIRE EXTINGUISHER BRACKETS	78.23
AMAZON.COM	PO0134419	V130 TIRES (2)	271.28
ATWOOD 01 ENID	PO0134419	FELT PADS/WHISK BROOM/DUST PAN	7.43
ENID IRON & METAL CO	PO0134419	FLAT METAL	8.50
FASTENAL COMPANY01	PO0134419	SAW BLADES/DRILL BITS/BRUSH/ANCHORS	103.19
HUGHES LUMBER COMPANY	PO0134419	CONCRETE	12.24
INTERSTATE ALL BATTERY	PO0134419	INTERSECTION BATTERIES (4)/TESTER	1,061.90
KINNUNEN SALES & RENT	PO0134419	SAW BLADES/SAVETY VEST/HARD HAT	199.49
MADDEN BOLT CORPORATION	PO0134419	J BOLTS/TRAFFIC SIGNAL	435.00
PAYPAL *LOGMEIN.COM	PO0134419	LOG ME IN SUBSCRIPTION (20)	399.20
PAYPAL *REPAIRPARTS	PO0134419	IPAD REPAIR PARTS	83.95
PMSI-EDMUND	PO0134419	WHITE TRAFFIC PAINT	950.00
SIGNWAREHOUSE.COM	PO0134419	REFLECTIVE VINYL	415.01
STAPLES 00106633	PO0134419	IPAD CHARGING CORD	10.00
STUART C IRBY	PO0134419	DOWNTOWN LIGHTS/FITTINGS/CONTACTOR	450.51
<b>TECHNICAL SERVICES TOTAL</b>			<b>4,970.93</b>

**FUND 10 DEPT 900 - LIBRARY**

1011 M FISH HOUSE DENVER	PO0134419	MEAL (2)/PLA CONF	52.81
ALDI 75012	PO0134419	REFRESHMENTS (16)/LTAIO NATIVE 2016	16.32
AMAZON MKTPLACE PMTS	PO0134419	BUBBLE MAILERS/TAPE/IPAD CLEANER	235.55
AMERICAN LIBRARY ASSOC	PO0134419	BOOKS (2)	94.73
BAKER & TAYLOR - BOOKS	PO0134419	BOOKS (43)	684.09
BAUDVILLE INC.	PO0134419	LIBRARY SHIRTS (17)	252.09
BAYSCAN TECHNOLOGIES	PO0134419	BARCODE LABELS	38.00
CAFE GARCIA	PO0134419	MEAL (2)/OLA CONF	31.95
CAFE GARCIA	PO0134419	MEAL (3)/DEPT MEETING	44.24
CENTER POINT LARGE PRINT	PO0134419	BOOKS (22)	464.94
DART/TARTAN/MCNAUGH	PO0134419	BOOKS (23)	344.87
GIH*GLOBALINDUSTRIALEQ	PO0134419	SIGN HOLDERS (6)	105.45
GRILL CONCEPTS - T	PO0134419	MEAL (2)/OLA CONF	33.40
HOOTSUITE MEDIA INC.	PO0134419	YEARLY SOCIAL MEDIA MANAGEMENT	239.76
HYATT REGENCY	PO0134419	LODGING (4)/OLA CONF	1,093.57
LOCKE SUPPLY - ENID	PO0134419	WALL HYDRANT/PIPE/TUBE INSULATION	105.69
LOGANS #487	PO0134419	MEAL (2)/PLA CONF	19.24
MCDONALD'S F10300	PO0134419	MEAL (2)/OLA CONF	3.15
MOCHITHINGS.COM	PO0134419	CALENDAR/BAG/SCHEDULER	76.86
OKLA 00 OF 00	PO0134419	OLA DUES/M SHAKLEE	99.00
PAYPAL *ENVATO USA ENV	PO0134419	WORDPRESS RENEWAL	51.00
PAYPAL *LARRYSKLEIN	PO0134419	PIG FEED	54.90

**PURCHASING CARD CLAIMS LIST**

4/19/16

PITNEY BOWES PI	PO0134419	POSTAGE METER TAPE (4)	132.56
RACINE'S RESTAURANT	PO0134419	MEAL (2)/PLA CONF	30.90
SAM'S NO. 3 - ON CURTI	PO0134419	MEAL (2)/PLA CONF	38.38
SPAGHETTI WRHOUSE 827	PO0134419	MEAL (3)/OLA CONF	28.85
SQ *TOPECA COFFEE @ TH	PO0134419	MEAL (7)/OLA CONF	41.67
STAPLES DIRECT	PO0134419	CARDSTOCK	86.84
TED'S CAFE TULSA	PO0134419	MEAL (5)/OLA CONF	100.00
TLF UPTOWN FLORIST INC	PO0134419	FLORAL ARRANGEMENT	53.95
WAKEENEY 24 7 73010035	PO0134419	V637 FUEL/PLA CONF	27.78
WILLIAMS CTR GARAGE #1	PO0134419	PARKING/OLA CONF	2.00
WM SUPERCENTER #4390	PO0134419	REFRESHMENTS (20)/BOOK DISCUSSION	7.11
		<b>LIBRARY TOTAL</b>	<b>4,691.65</b>

**FUND 20 DEPT 205 - AIRPORT**

CITY OF ENID	PO0134419	JET-A/AIRSTART	60.00
DELTA 0060170480801	PO0134419	AIRFARE/DC TRIP/D OHNESORGE	29.00
KINNUNEN SALES & RENT	PO0134419	SAFETY VEST/GLOVES/GLASSES	70.69
LOWES #00205*	PO0134419	TRIMMER	259.00
OREILLY AUTO 00001743	PO0134419	AIRCRAFT CADDY BATTERY	76.49
OREILLY AUTO 00001883	PO0134419	V809 SPARK PLUG	1.78
RAMSEYS WHAT EVER	PO0134419	BALL VALVES	13.45
STAPLES 00106633	PO0134419	INK/PENS/FOLDERS	59.57
US FOODS CULINARY	PO0134419	FRYER SWITCHES	63.42
		<b>AIRPORT TOTAL</b>	<b>633.40</b>

**FUND 22 DEPT 225 - GOLF**

AMAZON.COM	PO0134419	CHAIN SHARPENER/GATOR TIRES	544.12
AUTOPAY/DISH NTWK	PO0134419	MONTHLY DISH SERVICE 4/16	238.00
HIBU INC. - WEST	PO0134419	YELLOWBOOK ADVERTISING	80.00
SUDDENLINK-NAT'L SITE	PO0134419	MONTHLY INTERNET SERVICE 4/16	159.90
		<b>GOLF TOTAL</b>	<b>1,022.02</b>

**FUND 31 DEPT 230 - UTILITY SERVICES**

SQ *A W BRUEGGEMANN	PO0134419	KEY STOCK	16.40
		<b>UTILITY SERVICES TOTAL</b>	<b>16.40</b>

**FUND 31 DEPT 760 - SOLID WASTE**

2000 CED	PO0134419	COMPACTOR	126.52
AMAZON MKTPLACE PMTS	PO0134419	IPAD CASE/SCREEN PROTECTOR	27.97
DAYLIGHT DONUTS	PO0134419	MEAL (30)/SAFETY MEETING	17.97
ENID WINNELSON CO	PO0134419	TANK LEVER/REPAIR SEAL	14.36
IN *TOTAL COM, INC.	PO0134419	RADIO REPAIR	220.50
MERRIFIELD OFFICE SUPPLY	PO0134419	FILE HOLDER/ROLODEX	96.04
MUNN SUPPLY	PO0134419	WELDING ROD	41.10
PAYPAL *REPAIRPARTS	PO0134419	IPAD REPAIR PARTS	48.96
WAL-MART #0499	PO0134419	BOTTLED WATER	79.60
		<b>SOLID WASTE TOTAL</b>	<b>673.02</b>

**FUND 31 DEPT 785 - PUBLIC UTILITIES MGMT**

HUDDLE HOUSE 781	PO0134419	MEAL/MUNICIPAL LEAGUE CONF/L MINTZ	4.00
		<b>PUBLIC UTILITIES MGMT TOTAL</b>	<b>4.00</b>

## PURCHASING CARD CLAIMS LIST

4/19/16

**FUND 31 DEPT 790 - WATER PRODUCTION**

UPS (800) 811-1648	PO0134419	SHIPPING FEES	76.66
		<b>WATER PRODUCTION TOTAL</b>	<b>76.66</b>

**FUND 31 DEPT 795 - WATER RECLAMATION SVS**

FASTENAL COMPANY01	PO0134419	NUTS/WASHERS	61.35
PAYPAL *REPAIRPARTS	PO0134419	IPAD REPAIR PARTS	23.95
STAPLES 00106633	PO0134419	IPHONE CHARGING CABLE/SHEET PROTECTORS	39.48
		<b>WATER RECLAMATION SVS TOTAL</b>	<b>124.78</b>

**FUND 31 DEPT 799 - WASTEWATER PLANT MGMT**

CINTAS 624	PO0134419	SHOP TOWELS/FLOOR MAT	190.18
HUGHES LUMBER COMPANY	PO0134419	LUMBER	58.58
		<b>WASTEWATER PLANT MGMT TOTAL</b>	<b>248.76</b>

**FUND 40 DEPT 405 - CAP. IMPROVEMENT**

HUGHES LUMBER COMPANY	PO0134419	P-1502 CONCRETE	40.80
LOWES #00205*	PO0134419	P-1502 CONCRETE	66.10
LOWES #00205*	PO0134419	P-1502 DRAIN PIPE/ELBOWS/PVC PIPE	126.42
		<b>CAP. IMPROVEMENT TOTAL</b>	<b>233.32</b>

**FUND 51 DEPT 515 - POLICE**

ABM PARKING OKLAHOMA CITY	PO0134419	PARKING FEE/OHSO CONF/R KING	35.00
AMERICAN 00102757107970	PO0134419	BAGGAGE FEES/OHSO CONF/R KING	50.00
BLUE MOON CAFE	PO0134419	MEAL (2)/CLEET TRAINING	11.52
BUBBA GUMP LONG BEACH	PO0134419	MEAL/OHSO CONF/R KING	27.12
CALIFORNIA PIZZA 141	PO0134419	MEAL/OHSO CONF/R KING	31.96
FAMOUS DAVE'S #3160	PO0134419	MEAL/OHSO CONF/R KING	40.00
LONG BEACH YELLOW CAB	PO0134419	TAXI/OHSO CONF/R KING	63.83
LOVE S COUNTRY00002196	PO0134419	V96 FUEL/CLEET TRAINING	20.00
MERRIFIELD OFFICE SUPPLY	PO0134419	PAPER/CREDIT CARD MACHINE	6.76
MURPHY6578ATWALMRT	PO0134419	V2085 FUEL/CLEET TRAINING	20.97
MURPHY6578ATWALMRT	PO0134419	V2185 FUEL/CLEET TRAINING	23.13
PRAIRIE KITCHEN	PO0134419	MEAL (2)/CLEET TRAINING	19.58
SAN REMOS PIZZARIA	PO0134419	MEAL (2)/CLEET TRAINING	24.99
SANTA FE CATTLE COMPANY	PO0134419	MEAL (6)/CLEET TRAINING	98.53
TEQUILA JACK'S	PO0134419	MEAL/OHSO CONF/R KING	24.79
THE LOBSTER TRAP	PO0134419	MEAL/OHSO CONF/R KING	47.09
ULINE *SHIP SUPPLIES	PO0134419	EVIDENCE BOXES	702.26
USPS 39282704133607748	PO0134419	SHIPPING FEES	13.08
WESTIN LONG BEACH	PO0134419	LODGING/OHSO CONF/R KING	691.17
		<b>POLICE TOTAL</b>	<b>1,951.78</b>

**FUND 60 DEPT 605 - CONFERENCE CENTER**

PAYPAL *LOGMEIN.COM	PO0134419	LOG ME IN SUBSCRIPTION (2)	39.92
		<b>CONFERENCE CENTER TOTAL</b>	<b>39.92</b>

**FUND 65 DEPT 655 - FIRE**

ALLEGNT*TRAVEL	PO0134419	AIRFARE/IAAI CONF/K HELMS	193.50
AMAZON MKTPLACE PMTS	PO0134419	EXAM GLOVES/GLUCOSE BARS	146.56
ATWOOD 01 ENID	PO0134419	GRINDER/WIRE/CABLE	103.97
CHILI'S OKC NW EXPWY	PO0134419	MEAL/CHIEF CONF/W BURKHART	20.68

**PURCHASING CARD CLAIMS LIST**

4/19/16

IAAI	PO0134419	IAAI CONF REGIST/K HELMS	670.00
LOWES #00205*	PO0134419	SCAFFOLDING/BULBS/DOOR CLOSER	283.41
NATIONS PHOTO LAB	PO0134419	PHOTO ENLARGEMENT	28.60
PAYPAL *DRATHBUN733	PO0134419	WATER PUMP	324.95
RADISSON FT WORTH BAR	PO0134419	MEAL/EVT CONF/D HENDERSON	16.02
SADDORIS COMPANIES INC	PO0134419	SHOP TOWEL SERVICE	70.44
STAPLES 00106633	PO0134419	WHITEBOARD/MARKERS/PENS/CALENDAR	142.85
T&W TIRE ENID	PO0134419	V1008 MOUNT/BALANCE TIRES	150.00
THE UPS STORE 5063	PO0134419	SHIPPING FEES	14.01
<b>FIRE TOTAL</b>			<b>2,164.99</b>

**FUND 99 DEPT 995 - EPTA**

8008089000 PIONEERTELE	PO0134419	MONTHLY SERVICE 4/16	48.09
<b>EPTA TOTAL</b>			<b>48.09</b>

**JP MORGANCHASE CLAIMS LIST TOTAL \$ 33,922.20**

**City Commission Meeting**

12. 1.

**Meeting Date:** 04/19/2016

**Submitted By:** Kristin Martin, Executive Assistant

---

**SUBJECT:**

**CONSIDER AND TAKE ACTION WITH RESPECT TO AUTHORIZING CITY OFFICIALS TO RESPOND TO THE OKLAHOMA WATER RESOURCES BOARD (OWRB) LETTER DATED MARCH 24, 2016, SELECTING OPTION 2 KEEPING THE MATURITY DATE OF THE NOTE THE SAME AND REDUCING ANNUAL DEBT SERVICE AS A RESULT OF ANY POTENTIAL SAVINGS FROM THE REFUNDING OF THE OWRB'S 2010 BOND ISSUE PURSUANT TO THE RECOMMENDATION OF THE AUTHORITY'S FINANCIAL ADVISOR**

**BACKGROUND:**

The City was notified by OWRB of their intent to refinance their Revolving Fund Revenue Bond, Series 2010 in order to achieve debt service savings. Included in the series 2010 bonds, is the Enid Municipal Authority's automated meter infrastructure loan. The City was given 3 options regarding repayment and Municipal Finance Services recommended option 2, which the loan maturity remains the same with reduced debt payments over the remaining term of the loan. OWRB will share approximate 30 percent of the overall savings with a proportionate share to each loan holder in the series.

**RECOMMENDATION:**

Authorize response.

**PRESENTER:**

Nate Ellis, Bond Council Attorney.

---



**City Commission Meeting**

**12. 2.**

**Meeting Date:** 04/19/2016

---

**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$216,593.68.**

---

**Attachments**

Claimslist

JP Morgan Claimslist

---

**City Commission Meeting**

**15. 1.**

**Meeting Date:** 04/19/2016

---

**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$923.79.**

---

**Attachments**

Claimslist

JP Morgan Claimslist

---

**City Commission Meeting**

18. 1.

**Meeting Date:** 04/19/2016

**Submitted By:** Kristin Martin, Executive Assistant

---

**SUBJECT:**

**CONSIDER A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, FOR A GRANT UNDER 49 U.S.C. SECTION 5311, NON-URBANIZED AREA FORMULA PROGRAM.**

**BACKGROUND:**

This resolution will authorize the filing of an application with the Oklahoma Department of Transportation to seek FTA Section 5311 Program financial assistance for the purpose of operating a rural public transit system in the City of Enid. If approved, the grant will provide funding in the EPTA's operational budget to assist with costs as a rural transit provider.

**RECOMMENDATION:**

Consider resolution and take appropriate actions.

**PRESENTER:**

Joan Riley, Assistant City Manager.

---

**Attachments**

Resolution

---

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE OKLAHOMA DEPARTMENT OF TRANSPORTATION, TRANSIT PROGRAMS DIVISION, FOR A GRANT UNDER 49 U.S.C. SECTION 5311, NONURBANIZED AREA FORMULA PROGRAM.

RESOLUTION  
Res.#5311-2016-2017

WHEREAS, pursuant to Chapter 53 of Title 49 U.S.C., Secretary of Transportation is authorized to make grants for mass transportation projects; and,

WHEREAS, the Oklahoma Department of Transportation, hereinafter referred to as the Department, is submitting a Section 5311 Nonurbanized Area Formula Grant application to the Federal Transit Administration, hereinafter referred to as the FTA; and,

WHEREAS, the Enid Public Transportation Authority, hereinafter referred to as Applicant, wishes to receive financial assistance pursuant to the FTA Section 5311 Program funds that will be made available under this grant; and,

WHEREAS, the Applicant will be required to execute a contract to receive the financial assistance pursuant to the FTA Section 5311 Program grant; and,

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

NOW, THEREFORE, be it resolved by the Enid Public Transportation Authority by and through its Board of Trustees:

1. That Mary Beth Williams, General Manager for the Enid Public Transportation Authority, is authorized to:
  - a. Submit a grant application to the Department seeking FTA Section 5311 Program financial assistance for the purpose of operating a rural public transit system in the City of Enid, Oklahoma.
  - b. Execute certifications and assurances or any other documents as may be required by the Department and/or FTA, for the purpose of receiving said grant.
  - c. Furnish such additional information as the Department and/or FTA may require in connection with the application of the project.
  - d. Set forth and execute Disadvantaged Business Enterprise policies and procedures only in connection with the projects' procurement needs.

PASSED AND APPROVED this 19<sup>th</sup> day of April, 2016

Enid Public Transportation Authority

---

Enid City Manager

{SEAL}

ATTEST:

APPROVED AS TO FORM AND LEGALITY

---

City Attorney

**City Commission Meeting**

**18. 2.**

**Meeting Date:** 04/19/2016

---

**SUBJECT:**

**APPROVAL OF CLAIMS IN THE AMOUNT OF \$2,167.73.**

---

**Attachments**

Claimslist

JP Morgan Claimslist

---