

PLEASE NOTIFY ACOG AT 234-2264 (TTY 234-2217) BY 5:00 P.M. OCTOBER 24
IF YOU DESIRE A SIGN LANGUAGE INTERPRETER AT THE MEETING

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
BOARD OF DIRECTORS
THURSDAY, OCTOBER 27, 2005

1:45 p.m.
or immediately following the ITPC meeting

ACOG CONFERENCE ROOM
21 EAST MAIN STREET, SUITE 100
OKLAHOMA CITY, OKLAHOMA 73104-2405
234-2264

- I. CALL TO ORDER
- II. INTRODUCTION OF GUESTS
- III. APPROVAL OF MINUTES – REGULAR MEETING SEPTEMBER 29, 2005
[\[Attachment III\]](#)
- IV. COMMUNICATIONS
 - A. CHAIRMAN’S REPORT
 - B. DIRECTOR’S REPORT
- V. HEARING OF DELEGATIONS OR CITIZENS
- VI. CONSENT DOCKET

INFORMATION: This item is placed on the agenda so that the Board of Directors, by unanimous consent, may designate those routine agenda items that they wish to be approved or acknowledged by one motion. If any item proposed does not meet with the approval of all Board Members, that item will be heard in regular order. Staff recommends that Items A through L in Section VI be placed on the Consent Docket.

Visit <http://acogok.org/Newsroom/Downloads/oct05bod.pdf>
to view the entire agenda online.

Action Requested: Motion to place the above items on the Consent Docket and approve or acknowledge those items, subject to any conditions included in that item.

- A. FINANCE REPORT –OCTOBER CLAIMS
[Attachment VI-A]

INFORMATION: Consideration of materials claims budgeted for the Association in the amount of \$95,748.82. These claims have been found to be in order by staff and proper as to form and are recommended for payment. A copy of the Claims List is included in the agenda packet.

Action Requested: Motion to accept the finance report and approve payment of the October claims against the Association.

- B. REGIONAL CLEARINGHOUSE REVIEW AND COMMENT REPORT – CURRENTLY UNDER REVIEW
[Attachment VI-B]

INFORMATION: The listed projects have been or are being reviewed through the Clearinghouse review process by staff. Final comment letters have been or will be submitted to the applicants as per Board Resolution No. 1059.

Action Requested: Motion to concur with the Clearinghouse action.

INTERMODAL TRANSPORTATION POLICY COMMITTEE REPORT

The attachments for these items are included in the ITPC Agenda Packet that is enclosed.

*For a direct link to the ITPC agenda, please go to
<http://acogok.org/Newsroom/Downloads/oct05itpc.pdf>.*

- C. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2005-2007 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM BY THE OKLAHOMA TOURISM AND RECREATION DEPARTMENT
[Attachment C]

INFORMATION: The Oklahoma Tourism and Recreation Department (OTRD) recently provided ACOG with a list of the 2005 Recreation Trails Program (RTP)

projects that have been approved for funding using RTP funds provided by the Federal Highway Administration (FHWA). One of the approved projects is located within the OCARTS area and needs to be included in the FFY 2006-2008 OCARTS Area Transportation Improvement Program (TIP).

Action Requested: Motion to endorse amendment of the FFY 2006 element of the FFY 2006-2008 OCARTS Area TIP by adding the Cross Timbers Off-Road Vehicle Facility at Lake Stanley Draper in Oklahoma City, as requested by the Oklahoma Tourism and Recreation Department, and submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP).

- D. AMENDMENT TO THE FY 2006 UNIFIED PLANNING WORK PROGRAM BUDGET REQUESTED BY ACOG RELATED TO THIRD PARTY IN-KIND CONTRIBUTION (Attachment D)

INFORMATION: The Association of Central Oklahoma Governments (ACOG) is requesting an amendment to the FY 2006 Unified Planning Work Program (UPWP) budget to more accurately reflect the allocation of third party in-kind match contribution from the Edmond Transportation Plan. The proposed budget revision represents a reallocation of funds among the tasks and does not change the amount of total program expenditures.

Action Requested: Motion to endorse approval of the proposed revision to the FY 2006 UPWP budget effective with the beginning of the new fiscal year.

- E. CRITERIA AND PROCESS FOR EVALUATION OF STP-UZA PROJECTS (Attachment E)

INFORMATION: Last month, ACOG staff requested the Committee's review of the *Criteria and Process for Evaluation of Surface Transportation Program Urbanized Area (STP-UZA) Projects*, and recommendations for modification prior to its use in preparing the next Transportation Improvement Program. No recommendations were received from Committee members. ACOG staff prepared minor changes to the Criteria to ensure its consistency with the new surface transportation law, SAFETEA-LU, and added language that will clarify that federal funding ratios on proposed STP-UZA projects are to be maintained in accordance with the manner in which they are submitted and scored.

Action Requested: Motion to endorse approval of the proposed changes to the *Criteria and Process for Evaluation of Surface Transportation Program Urbanized Area (STP-UZA) Projects*.

- F. REQUEST BY CLEVELAND AREA RAPID TRANSIT (CART) FOR ADDITIONS TO THE REGIONAL ITS ARCHITECTURE
{Attachment F}

INFORMATION: ACOG staff has received a request from the Cleveland Area Rapid Transit (CART) agency to add numerous transit project components and associated functions to the OCARTS Area Regional Intelligent Transportation Systems (ITS) Architecture to comply with federal ITS rules and regulations.

Action Requested: Motion to endorse approval of adding the CART transit project components to the OCARTS Area Regional ITS Architecture.

- G. REQUEST BY COTPA FOR ADDITIONS TO THE REGIONAL ITS ARCHITECTURE
{Attachment G}

INFORMATION: ACOG staff has received a request from the Central Oklahoma Transportation and Parking Authority (COTPA) to add numerous transit project components and associated functions to the OCARTS Area Regional Intelligent Transportation Systems (ITS) Architecture to comply with federal ITS rules and regulations.

Action Requested: Motion to endorse approval of adding the COTPA transit project components to the OCARTS Area Regional ITS Architecture.

- H. FIXED GUIDEWAY STUDY PRESENTATION
{Attachment H}

INFORMATION: The Central Oklahoma Transportation and Parking Authority along with consultants Carter Burgess are conducting a Fixed Guideway Study for the OCARTS area. A representative from Carter Burgess will present an update on the study's progress at the October ITPC meeting.

Action Requested: None. For information only.

- I. AVAILABILITY OF THE FFY 2006-2008 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM
{Attachment I}

INFORMATION: Copies of the FFY 2006-2008 OCARTS Area TIP will be available at the October ITPC meeting. The document is also available on ACOG's Web site.

Action Requested: None. For information only.

- J. SCHEDULE FOR PREPARATION OF THE FFY 2007-2010 OCARTS AREA TIP
[Attachment J]

INFORMATION: In the upcoming months, the ACOG staff, in coordination with each OCARTS community, ODOT, transit providers in Oklahoma City and Norman, local airport authorities, and other transportation agencies, will begin preparation of the next Transportation Improvement Program for Central Oklahoma for FFY 2007-2010. A list of key dates and deadlines for development of the TIP is provided in the ITPC agenda.

Action Requested: None. For information only.

- K. STATUS OF SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA)
PROJECTS IN THE OCARTS TRANSPORTATION MANAGEMENT AREA (TMA)
[Attachment K]

INFORMATION: Attached in the ITPC agenda is information on the status of all programmed OCARTS Area Surface Transportation Program Urbanized Area projects, as provided by the ODOT Local Government Division.

Action Requested: None. For information only.

- L. FY 2005 UNIFIED PLANNING WORK PROGRAM (UPWP) REPORTS
[Attachment L]

Action Requested: None. For information only.

This concludes the Intermodal Transportation Policy Committee Report.

VII. ITEMS REQUIRING INDIVIDUAL ACTION

- A. ANNUAL ACOG AUDIT REPORT FOR FY 2005
[\[Attachment VII-A\]](#)

INFORMATION: The accounting firm John M. Arledge & Associates, Inc. has completed its audit of the Association of Central Oklahoma Governments' financial statements for the fiscal year ended June 30, 2005. Representatives

from John M. Arledge & Associates, Inc. will be present at the Board of Directors meeting on October 27, 2005, to answer any questions.

The direct link to the audit report is:

<http://acogok.org/Newsroom/Downloads/audit2005.pdf>

The audit communication letter can be found at:

<http://acogok.org/Newsroom/Downloads/auditlet2005.pdf>

Action Requested: Motion to receive the Fiscal Year 2005 Audit Report of the Association of Central Oklahoma Governments.

B. DEVELOPMENT OF ACOG LEGISLATIVE POLICIES

INFORMATION: Responses from the federal and state legislative issues survey of the membership were due on October 14. Preliminary compilations of the survey results and priorities will be presented at the Board meeting.

Action Requested: As desired by the Board of Directors.

VIII. NEW BUSINESS

IX. ADJOURNMENT

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
BOARD OF DIRECTORS**

SEPTEMBER 29, 2005 (THURSDAY)
21 EAST MAIN STREET, SUITE 100
OKLAHOMA CITY, OKLAHOMA
2:12 P.M.

The eighth meeting of the ACOG Board of Directors for the calendar year 2005 was convened September 29, 2005, in the ACOG Conference Room, 21 East Main Street, Suite 100, Oklahoma City, Oklahoma, at 2:12 p.m., as indicated by advance notice filed with the Oklahoma County Clerk and posted at the ACOG offices.

PRESIDING

Hon. Eddie Reed, Mayor, Midwest City, Chairman

BOARD MEMBERS PRESENT

Hon. Dave Howe, Councilmember, Choctaw
Hon. Roger Malone, Councilmember, Choctaw
Hon. Ken Bartlett, Councilmember, Del City
Hon. Sandra Naifeh, Mayor, Edmond
Hon. Lewis Pringle, Councilmember, Forest Park
Hon. Evelyn Nephew, Councilmember, Guthrie
Hon. Matt Elerick, Mayor, Jones City
Hon. Ray Poland, Councilmember, Jones City
Hon. Kathy McMillan, Councilmember, Moore
Hon. Chad McDowell, Mayor, Mustang
Hon. Kathy Walker, Mayor, Nichols Hills
Hon. Jim Pumphrey, Councilmember, Nicoma Park
Hon. David Hopper, Councilmember, Norman
Hon. Willa Johnson, Councilmember, Oklahoma City
Hon. Sam Bowman, Councilmember, Oklahoma City
Hon. Scott Symes, Councilmember, The Village
Hon. Leslie Owens, Councilmember, Warr Acres
Hon. Grant Hedrick, Commissioner, Canadian County
Hon. Mark Sharpton, Commissioner, Logan County
Hon. Stan Inman, Commissioner, Oklahoma County

Hon. Brent Rinehart, Commissioner, Oklahoma County.

BOARD MEMBERS ABSENT

Hon. J. D. Johnston, Mayor, Bethany
Hon. Michael Crowley, Mayor, Calumet
Hon. Debbie Harrison, Councilmember, El Reno
Hon. Jim Dickinson, Councilmember, Harrah
Langston
Hon. Mark Easton, Councilmember, Lexington
Hon. Scott Fesler, Councilmember, Luther
Hon. Carol Jones, Councilmember, Noble
Hon. John Brown, Councilmember, Piedmont
Hon. Gerald Kruschek, Councilmember, Slaughterville
Hon. Marsha Jefferson, Mayor, Spencer
Hon. Tracy Pappé, Councilmember, Union City
Valley Brook
Hon. Bob Bradway, Mayor, Yukon
Hon. Bill Graves, Commissioner, Cleveland County

ASSOCIATE MEMBERS ABSENT

Tinker Air Force Base

GUESTS

Mary Murphey, Logan County Commissioner's Office
Bill Knox, Special Projects Officer, Harrah
Carol Cline, Oklahoma County Commissioner's Office

STAFF PRESENT

Zach D. Taylor, Executive Director
Jane E. Sutter, Division Director, Intergovernmental Services
John G. Johnson, Legal Counsel and Consultant
Diane McCullough, Administrative Assistant/Administrative Secretary
Don Bown, Consultant
Debbie Cook, Director of Finance
Steve Willoughby, ENP, Director, E9-1-1 & Public Safety Programs
Doug Rex, Assistant to the Executive Director
Ellen Owens, Department Secretary
Yvonne Anderson, Clean Cities Program Manager

John Harrington, Division Director, Water Resources
Jerry Church, Special Programs Officer

I. CALL TO ORDER – ROLL CALL

Chairman Eddie Reed called the meeting to order at 2:12 p.m. noting that a quorum was present.

II. INTRODUCTION OF GUESTS

Zach Taylor introduced Mary Murphey from the Logan County Commissioner's Office, Bill Knox, Special Projects Officer from Harrah, Carol Cline from the Oklahoma County Commissioner's Office, and Hon. Brent Rinehart, Commissioner from Oklahoma County.

III. APPROVAL OF MINUTES – REGULAR MEETING – AUGUST 18, 2005

Director Naifeh made a motion to approve the minutes as submitted. The motion was seconded by Director McMillan and carried with the following vote:

AYE: Howe, Bartlett, Naifeh, Pringle, Nephew, Elerick, Reed, McMillan, McDowell, Walker, Pumphrey, Hopper, Johnson, Symes, Owens, Hedrick, Sharpton, and Inman

NAY: None

ABSTAIN: None

IV. COMMUNICATIONS

A. CHAIRMAN'S REPORT

Chairman Reed did not give a report.

B. DIRECTOR'S REPORT

Mr. Taylor said an amendment to the Claims List was available as a handout. Two claims arrived after the mailing of the agenda, one from John Johnson for legal and consulting services, and one from the City of Oklahoma City for UPWP services increasing the total claims list from \$125,742.33 to \$130,707.48.

Mr. Taylor said he was proud to report that ACOG again served as a United Way Pacesetter campaign organization, which was successfully led by staff. The campaign concluded with an increase of five percent in ACOG's contribution to the United Way.

Mr. Taylor reported he had recently met with Senator Coburn, Congressman Istook, and Congressman Sullivan, and those meetings were all very positive. Mr. Taylor said Mr. Coburn is very conversant with the issues of Central Oklahoma and will continue to work on behalf of the region. Mr. Sullivan, a legislator from Tulsa, was also in the Central Oklahoma region. Mr. Taylor said the two metropolitan areas share a lot of common interests and he believed the regions would work well together. Mr. Taylor said he also visited with Congressman Istook. Congressman Istook is committed to getting a number of things done for Central Oklahoma in the near term. Mr. Taylor said he also had the opportunity to brief Congressman Istook on what is being done for the 9-1-1 election, and he had some really outstanding ideas about how to best run the wireless campaign. Mr. Taylor said he had also visited with a lot of other very successful leaders in Central Oklahoma, but staff appreciated Congressman Istook's enthusiasm in helping to plan a really good campaign strategy for wireless 9-1-1.

Mr. Taylor then asked Doug Rex to talk about his meeting with the Director of the Oklahoma Department of Environmental Quality (ODEQ) and what they are trying to do to assist cities that are faced with consent orders.

Doug Rex said he and John Harrington recently met with ODEQ representatives. Many small cities are being faced with severe funding issues when it comes to sewer infrastructure and water infrastructure projects. Consent orders are being sent from ODEQ telling cities exactly what they have to do or what the consequences will be.

Mr. Rex said ODEQ has recognized the way they are currently set up is not the most efficient. There has been a lot of miscommunication between the cities and the state. In the past, ODEQ has provided education to entities as well as expertise. ODEQ is planning to implement a new process where they will develop teams of expertise that will help if a local entity has problems and is looking for ways to fund those infrastructure improvements. ODEQ plans to suggest different ways to solve those problems in the absence of a full build out of the infrastructure. These will just be suggestions and not something ODEQ can come back and hold cities accountable for. The cities still have to take the responsibility for the improvements if they decide to implement the suggestions that ODEQ makes.

Director Nephew asked when this new program would be implemented.

Mr. Rex said they hope to implement the new process by the beginning of the New Year. After the program is implemented, cities would contact ODEQ to request its assistance. ODEQ also plans to use the COGs throughout the state as a clearinghouse of information.

John Harrington said ODEQ is trying to promote the concept of an area engineer or an area contact for ODEQ. He said currently when someone calls ODEQ, employees are scattered on four floors, and sometimes employees from one floor never talk to employees from other floors.

ODEQ is trying to consolidate so one town will have one contact person whose primary responsibility is to understand the consent order, why it is in place, what can be done about it, and where funding might be available. ODEQ does not want to act as an actual consultant because they don't want to compete with the consulting industry, but they do want to be able to make suggestions and try to guide the process along a little bit.

V. HEARING OF DELEGATIONS OR CITIZENS

There were no delegations or citizens requesting a hearing.

VI. CONSENT DOCKET

This item is placed on the agenda so the Board of Directors, by unanimous consent, may designate those routine agenda items they wish to be approved or acknowledged by one motion.

Director Johnson made a motion that items A, as amended, through O in Section VI be placed on the Consent Docket and approved. The motion was seconded by Director Hopper and carried with the following vote:

AYE: Howe, Bartlett, Naifeh, Pringle, Nephew, Elerick, Reed, McMillan, McDowell, Walker, Pumphrey, Hopper, Johnson, Symes, Owens, Hedrick, Sharpton, and Inman

NAY: None

ABSTAIN: None

VII. ITEMS REQUIRING INDIVIDUAL ACTION

A. LEGISLATIVE ISSUES DEVELOPMENT

Jane Sutter said staff had a very pleasant and productive discussion on the development of legislative issues, which was hosted by Midwest City at the Reed Center last week. Several Board members and city managers from the region attended the meeting.

Ms. Sutter said staff made a list of items of interest to Board members and their communities and counties, both at the state and federal level, and also took the Municipal League's list of policies as well as looked back at other issues from previous years. A survey was developed which was available as a handout. The surveys will be mailed to Board members and city managers within the next week. The surveys should be returned by October 14.

Ms. Sutter asked Board members to respond to this survey because it will be used to base the development of ACOG's policy documents that are later delivered to the Congressional Delegation and to the state legislators. She said there is space on the survey for Board members to write in other issues of concern.

Director Pumphrey made a motion to approve the distribution of the legislative issues survey. The motion was seconded by Director Naifeh and carried with the following vote:

AYE: Howe, Bartlett, Naifeh, Pringle, Nephew, Elerick, Reed, McMillan, McDowell, Walker, Pumphrey, Hopper, Johnson, Symes, Owens, Hedrick, Sharpton, and Inman

NAY: None

ABSTAIN: None

B. CONSIDER AUTHORIZATION FOR ACOG EXECUTIVE DIRECTOR TO EXECUTE MEMORANDUM OF UNDERSTANDING WITH THE CITY OF OKLAHOMA CITY AND THE COUNTIES OF OKLAHOMA, CLEVELAND, AND CANADIAN FOR THE ADMINISTRATION OF THE FEDERAL URBAN AREAS SECURITY INITIATIVE (UASI) GRANT PROGRAM

Chairman Reed said ACOG has been approached by local and state public safety officials seeking a regional entity to administer the Urban Area Security Initiative (UASI) grant. This grant has recently been awarded to the Central Oklahoma region through the identified core city and counties (consisting of the City of Oklahoma City and the counties of Oklahoma, Cleveland, and Canadian), which serve as the Executive Committee for the UASI Region. The region has been awarded \$4,456,137.40 in local funds for Homeland Security purposes. Staff is requesting approval of an agreement with this Executive Committee to formalize this request.

Director Hedrick asked if the Executive Committee currently in place would be used.

Mr. Taylor said it would.

Director Hedrick made a motion to authorize the ACOG Executive Director to execute a Memorandum of Understanding with the City of Oklahoma City and the Counties of Oklahoma, Cleveland, and Canadian for the administration of the federal Urban Areas Security Initiative grant program, subject to approval by legal counsel. The motion was seconded by Director Pringle and carried with the following vote:

AYE: Howe, Bartlett, Naifeh, Pringle, Nephew, Elerick, Reed, McMillan, McDowell, Walker, Pumphrey, Hopper, Johnson, Symes, Owens, Hedrick, Sharpton, and Inman

NAY: None

ABSTAIN: None

VIII. NEW BUSINESS

No New Business was brought before the Board.

IX. ADJOURNMENT

The meeting was adjourned at 2:25 p.m.

ADOPTED THIS _____ DAY OF _____, 2005.

CHAIRMAN

SECRETARY-TREASURER

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2005**

	<u>SWEEP/ OPERATING</u>	<u>SAVINGS</u>	<u>TOTAL</u>
Beginning Balance <i>September 1, 2005</i>			
Cash on Deposit	\$ 1,286,544.42	\$ 102,632.94	\$ 1,389,177.36
Petty Cash	1,400.00	-	1,400.00
Total Beginning Balance	<u>\$ 1,287,944.42</u>	<u>\$ 102,632.94</u>	<u>\$ 1,390,577.36</u>
Cash Receipts			
Grants & Contracts	\$ 53,399.45	\$ -	\$ 53,399.45
Memberships	42,507.00	-	42,507.00
Transfers of Funds	-	3,480.88	3,480.88
Interest Earned	2,675.52	-	2,675.52
Miscellaneous	3,557.30	-	3,557.30
Total Cash Receipts	<u>\$ 102,139.27</u>	<u>\$ 3,480.88</u>	<u>\$ 105,620.15</u>
Cash Available	\$ 1,390,083.69	\$ 106,113.82	\$ 1,496,197.51
Cash Disbursements			
Personnel Cost <i>(detail next page)</i>	\$ 155,863.20	\$ 2,747.63	\$ 158,610.83
Travel	153.00	-	153.00
Transfers of Funds	3,480.88	-	3,480.88
General Operating Expenses <i>(detail next page)</i>	149,002.05	-	149,002.05
ODOC Special Appropriated Funds	-	-	-
REAP Funds	89,668.40	-	89,668.40
Total Cash Disbursements	<u>\$ 398,167.53</u>	<u>\$ 2,747.63</u>	<u>\$ 400,915.16</u>
Ending Balance <i>September 30, 2005</i>			
Cash on Deposit	\$ 990,516.16	\$ 103,366.19	\$ 1,093,882.35
Petty Cash	1,400.00	-	1,400.00
Total Ending Balance	<u><u>\$ 991,916.16</u></u>	<u><u>\$ 103,366.19</u></u>	<u><u>\$ 1,095,282.35</u></u>

**SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED SEPTEMBER 30, 2005**

Personnel Cost:

Salaries	\$ 80,763.16	
Payroll Taxes	42,227.63	
Group Health & Life Insurance	15,687.03	
Pension Contribution & Expense	12,162.42	
Deferred Compensation	4,130.22	
Allied Arts Contributions	173.34	
United Way Contributions	719.40	
	<hr/>	
Total Operating Personnel Expenditures		\$155,863.20
Section 125 Employee Benefits Paid		2,747.63
Total Personnel Cost		<hr/> <u>\$158,610.83</u> <hr/>

General Operating Expenses:

Audit	\$ 10,370.69	
Contract Personnel	7,348.15	
Development	1,088.34	
Equipment Rental	564.00	
Flexible Spending Plan	265.00	
Institute, 9-1-1 Training	1,319.43	
Insurance	4,420.00	
Internet Service	987.04	
Legal	1,324.65	
Maintenance & Repair Equipment	4,776.31	
Maintenance & Repair Software	5,450.32	
Mileage	1,631.91	
Offsite Storage	231.70	
Postage	3,019.39	
Printing	2,537.68	
Professional Dues	140.00	
Public Notice/Advertising	656.81	
Public Notice/Advertising - Clean Air	57,348.06	
Publications & Subscriptions	1,095.50	
Office Rent & Parking	24,250.00	
Special Projects - AED	3,952.00	
Subcontract	6,628.73	
Supplies	4,395.97	
Telephone	1,859.59	
Travel	52.51	
Xerox	3,288.27	
	<hr/>	
Total General Operating Expenses		<hr/> <u>149,002.05</u> <hr/>

BE IT RESOLVED, that on this 27th day of October, 2005, following claims are approved by the Association of Central Oklahoma Governments; and the Director and Officers of this Association are directed to pay such claims.

American, The <i>(Publications & Subscriptions)</i>	\$ 24.95
Arledge, John M. & Associates <i>(Audit – 9-1-1 \$1,768.65)</i>	2,183.65
B & S Quality Printing <i>(Printing – 9-1-1 \$40.00)</i>	80.00
Bricktown Venture II, LLC <i>(Office Rent)</i>	12,125.00
Bricktown Parking Investors, L.L.C. <i>(Parking – 9-1-1 \$132.00)</i>	351.00
Cher A. Bumps & Associates, Inc. <i>(FSA Fees)</i>	125.00
Canadian County District #1 <i>(REAP T-2005-12A)</i>	8,248.13
Central States Media <i>(Special Projects – Clean Cities Ethanol Use)</i>	499.00
Cimarron City <i>(REAP T-2005-19)</i>	24,600.00
Cingular Wireless <i>(Telephone)</i>	45.05
COMPUSA, Inc. <i>(Maintenance & Repair and Equipment – 9-1-1\$2,248.47)</i>	3,979.48
Department of Environmental Quality <i>(Sample Analysis)</i>	8,430.00

Electradigital <i>{Web Page Hosting}</i>	293.00
Eureka Water Company <i>{Supplies}</i>	95.56
FedEx Corporation <i>{Postage – 9-1-1}</i>	16.34
FedEx Kinko's Office & Print Service <i>{Special Project – 9-1-1 \$166.90}</i>	371.39
Film Factory <i>{Printing}</i>	96.00
Galaxy Distributing <i>{Supplies}</i>	91.00
General Mailing Equipment, Inc. <i>{Supplies}</i>	148.00
Gill Reprographics, Inc. <i>{Maintenance & Repair Equipment}</i>	372.00
Governing <i>{Publications & Subscriptions}</i>	29.95
Harrington, John <i>{Mileage & Supplies}</i>	147.33
Henderson, Mary <i>{Petty Cash Reimbursement – 9-1-1 \$83.95}</i>	246.81
Johnson, John <i>{Consulting and Legal Service – 9-1-1 \$787.50}</i>	3,273.18
Journal Record Publishing Company <i>{Publications & Subscriptions}</i>	140.00
Koenig, Linda <i>{Mileage}</i>	62.40

Kroth, Anita <i>(Mileage – 9-1-1 \$4.05)</i>	10.53
Logan County District #2 <i>(REAP ED 2004-12)</i>	3,980.73
MCI <i>(Telephone – 9-1-1 \$22.21)</i>	146.84
Mott's Office Products <i>(Supplies – 9-1-1 \$204.41)</i>	711.32
National Emergency Number Association <i>(Professional Dues – 9-1-1)</i>	570.00
National Ground Water Association <i>(Professional Dues)</i>	140.00
Newcastle Pacer, Inc. <i>(Publications & Subscriptions)</i>	20.00
Nextel Communications <i>(Telephone – 9-1-1)</i>	142.76
Ocean Computer Group, Inc. <i>(Maintenance & Repair Equipment)</i>	1,880.00
Oklahoma City, City of <i>(UPWP Service –September)</i>	5,585.79
Oklahoma Society of CPA's <i>(Development)</i>	189.00
Oklahoman, The <i>(Advertising/Public Notice)</i>	43.96
Pendergraft, Art <i>(Consultant)</i>	3,488.00
Principal Financial Group <i>(Pension Administrative Fees)</i>	1,778.00

Public Safety Group, The <i>{Institute – 9-1-1}</i>	2,000.00
Rainbow Pennant, Inc. <i>{Special Projects – Clean Cities}</i>	225.00
Relizon Company, The <i>{Storage – 9-1-1 \$4.55}</i>	115.85
SBC <i>{Internet}</i>	200.52
Smedlund, Julie <i>{Mileage – 9-1-1 \$12.16}</i>	66.47
Subway Sandwiches and Salads Catering <i>{Special Projects – Clean Cities}</i>	339.15
Sutter, Jane <i>{Mileage – 9-1-1 \$100.05}</i>	118.68
T.N.T. Printing <i>{Printing -9-1-1 \$360.00}</i>	1,130.00
Third Degree Advertising <i>{Advertising – Stormwater}</i>	3,864.20
Thompson Publishing Group, Inc. <i>{Publications & Subscriptions}</i>	397.00
United States Postal Service <i>{Postage- Bulk Mail}</i>	250.00
Weckmueller-Behringer, Andrea <i>{Mileage}</i>	76.56
White, Carolyn <i>{Mileage – 9-1-1}</i>	101.66
Wright, Krishna <i>{Mileage}</i>	346.48

Xerox Corporation
{Xerox}

1,756.10

TOTAL OCTOBER CLAIMS

\$ 95,748.82

ATTEST:

CHAIRMAN

VICE-CHAIRMAN

**REVIEW AND COMMENT REPORT
AS OF OCTOBER 20, 2005**

The following projects are currently under review or have been reviewed by staff during the past month.

<u>Date Received</u>	<u>ID#</u>	<u>Agency & Project</u>
08-24-05	ID#H24501	Office of the Secretary of Environment FY 05 § 104(b)(3) Regional Environmental Monitoring and Assessment Program
08-24-05	ID#H24502	Office of the Secretary of Environment FY 05 § 104(b)(3) Water Quality Cooperative Agreement
10-03-05	ID#J03501	Oklahoma Department of Environmental Quality Consolidated Superfund Programs – Tenth Street MA (106), Hudson Refining RIFS (249), Imperial Refining RIFS (324), Tar Creek MA Jasper County (470) and Tar Creek MA OU5 (471) (Reallocations and new application for \$100,000)
10-05-05	ID#J05501	Oklahoma Department of Environmental Quality Finding of No Significant Impact – Edmond Public Works Authority – DWSRF Project No. P40-1020723-02b revised



association of central oklahoma governments

ATTACHMENT VII-A

Chair Eddie Reed
Midwest City Mayor

Vice-Chair Mark Sharpton
Logan County Commissioner

Secretary/Treasurer Willa Johnson
Oklahoma City Councilmember

Executive Director
Zach D. Taylor

DATE: October 20, 2005
TO: ACOG Board of Directors
FROM: Deborah C. Cook, CPA, Director of Finance
SUBJECT: Annual ACOG Audit Report FY 2005

INFORMATION:

The accounting firm John M. Arledge & Associates, Inc. has completed its audit of the Association of Central Oklahoma Governments' financial statements for the fiscal year ended June 30, 2005. Representatives from John M. Arledge & Associates, Inc. will be present at the Board of Directors meeting on October 27, 2005, to answer any questions.

Action Requested:

Motion to receive the Fiscal Year 2005 Audit Report of the Association of Central Oklahoma Governments.

DC:dem