

PLEASE NOTIFY ACOG AT 234-2264 (TTY 234-2217) BY 5:00 P.M. OCTOBER 23
IF YOU DESIRE A SIGN LANGUAGE INTERPRETER AT THE MEETING

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
BOARD OF DIRECTORS
THURSDAY, OCTOBER 26, 2006

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 28, 2006
[\[Attachment III\]](#)
- 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 J in Section VI be placed on the Consent Docket.

Visit <http://acogok.org/Newsroom/Downloads06/oct06bod.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 \$585,925.94. 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. Also included is the finance report for the month ended September 30, 2006, as well as the finance report for the month ended August 31, 2006, which was not available at last month’s meeting.

Action Requested: Motion to accept the finance reports for August and September 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.

For a direct link to the ITPC agenda, please go to
<http://acogok.org/Newsroom/Downloads06/oct06itpc.pdf>.

C. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2007-2010 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM BY THE CITY OF OKLAHOMA CITY
[Attachment C]

INFORMATION: The City of Oklahoma City has requested that the FFY 2007 element of the FFY 2007-2010 OCARTS Area Transportation Improvement Program (TIP) be amended by removing a project at Pennsylvania Avenue and Memorial Road (NW 136th) and adding a widening project on NW 178th Street between Pennsylvania and Western Avenues. The addition of the NW 178th Street widening project would cause the region to exceed its estimated FFY 2007 STP-UZA funds. Therefore, the City has agreed to overmatch the federal STP-UZA funds with additional local funds in order to keep the TIP financially constrained. The ITTC recommends approval.

Action Requested: Motion to endorse amendment of the FFY 2007 element of the FFY 2007-2010 OCARTS Area TIP by removing a turnaround project at the intersection of Pennsylvania and Memorial Road and adding a widening project on NW 178th Street between Pennsylvania and Western, which will be funded with sufficient local funds to ensure that the FFY 2007 element of the TIP remains financially constrained, as requested by the City of Oklahoma City, and submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP).

D. PROPOSED CHANGES TO THE *CRITERIA AND PROCESS FOR EVALUATION OF SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECTS* (Attachment D)

INFORMATION: A subcommittee of ITTC members met on September 20, 2006 to discuss possible changes to the *Criteria and Process for Evaluation of STP-UZA Projects*. The Criteria is used to determine a score for each project that a local government submits for consideration in the Transportation Improvement Program using STP-UZA funds. The ITTC recommends approval of four clarifications and technical corrections to the Criteria.

Action Requested: Motion to endorse approval of revisions to the *Criteria and Process for Evaluation of Surface Transportation Program Urbanized Area (STP-UZA) Projects* concerning (1) clarification of when a programming resolution is required for an STP-UZA project, (2) clarification that a current cost estimate must be provided by the project sponsor each time an STP-UZA project is submitted for consideration in the TIP, (3) revision of the Traffic Volume Factor portion of the Safety Improvement Index (SII), and (4) addition of an estimated service life and reduction factor for priority control systems at signalized intersections for calculation of the SII.

E. MPO RESOLUTIONS OF SUPPORT FOR FFY 2007 - FFY 2008 TRANSPORTATION ENHANCEMENT PROJECT APPLICATIONS
(Attachment E)

INFORMATION: Applications for projects located within the OCARTS area for FFY 2007 - FFY 2008 Oklahoma Transportation Enhancement Program funding require a resolution of support from ACOG. ACOG has received three requests for resolutions of support for proposed Enhancement projects from the City of Oklahoma City, the City of Guthrie, and the Native American Cultural & Educational Authority. The ITTC recommends approval.

Action Requested: Motion to endorse approval of resolutions of support for the FFY 2007 - FFY 2008 Transportation Enhancement applications from the City of Oklahoma City, the City of Guthrie, and the Native American Cultural & Educational Authority.

F. AVAILABILITY OF THE FFY 2007-2010 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM
(Attachment F)

INFORMATION: October 1 marked the beginning of a new federal fiscal year and the effective date of the new FFY 2007-2010 OCARTS Area Transportation Improvement Program. Copies of the FFY 2007-2010 OCARTS Area TIP will be available at the upcoming ITPC meeting. The document is also available on ACOG's Web site.

Action Requested: None. For information only.

G. SCHEDULE FOR PREPARATION OF THE FFY 2008-2011 OCARTS AREA TIP
(Attachment G)

INFORMATION: In the upcoming months, the ACOG staff, in coordination with each OCARTS community, ODOT, METRO Transit in Oklahoma City (COTPA) and Norman (CART), local airport authorities, and other transportation agencies, will begin preparation of the next Transportation Improvement Program for Central Oklahoma for FFY 2008-2011. A list of key dates and deadlines for development of the TIP is provided in the ITPC agenda.

Action Requested: None. For information only.

H. CONCLUSION OF OZONE (O₃) SEASON; START OF CARBON MONOXIDE (CO) SEASON
(Attachment H)

INFORMATION: Ozone levels are rigorously monitored at six locations in the Central Oklahoma region between the months of May and September. There were 11 Clean Air Alert Days for ozone issued this summer. The Central Oklahoma area also experienced 16 exceedances of the federal ozone standard. Despite this, the region was still able to remain in compliance with the air quality standards of the Environmental Protection Agency (EPA), though the region's ceiling for 2007 has been lowered considerably. Carbon Monoxide (CO) levels will be monitored between the months of October and April. CO is a wintertime issue due mostly to incomplete fuel combustion that occurs with motor engines in colder weather.

Action Requested: None. For information only.

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

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

Action Requested: None. For information only.

J. FY 2005 UNIFIED PLANNING WORK PROGRAM (UPWP) REPORTS
(Attachment J)

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 2006
(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, 2006. A representative

from John M. Arledge & Associates, Inc. will be present at the Board of Directors meeting on October 26, 2006, to answer any questions.

The direct link to the audit report is:

<http://acogok.org/Newsroom/Downloads06/audit2006.pdf>

The audit communication letter can be found at:

<http://acogok.org/Newsroom/Downloads06/auditlet2006.pdf>

Action Requested: Motion to receive the Fiscal Year 2006 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 20. 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 28, 2006 (THURSDAY)
21 EAST MAIN STREET, SUITE 100
OKLAHOMA CITY, OKLAHOMA
2:01 P.M.

The eighth meeting of the ACOG Board of Directors for the calendar year 2006 was convened September 28, 2006, in the ACOG Conference Room, 21 East Main Street, Suite 100, Oklahoma City, Oklahoma, at 2:01 p.m., as indicated by advance notice filed with the Oklahoma County Clerk and posted at the ACOG offices.

PRESIDING

Hon. Mark Sharpton, Commissioner, Logan County, Chairman

BOARD MEMBERS PRESENT

Hon. Roger Malone, Councilmember, Choctaw
Hon. Ken Bartlett, Councilmember, Del City
Hon. Sandra Naifeh, Councilmember, Edmond
Hon. Julie Rozsypal, Councilmember, El Reno
Hon. Doug Hehn, Councilmember, Guthrie
Hon. Ray Poland, Councilmember, Jones City
Hon. Margaret Graham, Councilmember, Luther
Hon. Russell Smith, Mayor, Midwest City
Hon. Kathy McMillan, Councilmember, Moore
Hon. Keith Bryan, Councilmember, Mustang
Hon. David Hopper, Councilmember, Norman
Hon. Willa Johnson, Councilmember, Oklahoma City
Hon. John Brown, Councilmember, Piedmont
Hon. Jeff Davis, Councilmember, Piedmont
Hon. Scott Symes, Councilmember, The Village
Hon. Phil Carson, Commissioner, Canadian County

BOARD MEMBERS ABSENT

Hon. Phill Shirey, Councilmember, Bethany
Hon. Michael Crowley, Mayor, Calumet
Hon. Lewis Pringle, Councilmember, Forest Park
Hon. Jim Dickinson, Councilmember, Harrah
Langston
Hon. Mark Easton, Councilmember, Lexington
Hon. Kathy Walker, Councilmember, Nichols Hills
Hon. Jim Pumphrey, Councilmember, Nicoma Park
Hon. Carol Jones, Councilmember, Noble
Hon. Linda Daniels, Mayor, Slaughterville
Hon. Marsha Jefferson, Mayor, Spencer
Hon. Tracy Pappé, Councilmember, Union City
Valley Brook
Hon. Jeff Martinez, Councilmember, Warr Acres
Hon. Bob Bradway, Mayor, Yukon
Hon. Bill Graves, Commissioner, Cleveland County
Hon. Stan Inman, Commissioner, Oklahoma County

ASSOCIATE MEMBERS ABSENT

Tinker Air Force Base

GUESTS

Pam Wendt, Oklahoma County District #2
Carol Cline, Oklahoma County District #2
Bill Dalke, Tinker Air Force Base
Mary Murphey, Logan County Commissioner's Office
Hon. Larry Kesler, Councilmember from Union City

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/Projects Coordinator
Yvonne Anderson, Clean Cities Program Manager
Ellen Owens, Department Secretary
John Harrington, Division Director, Water Resources
Holly Massie, Special Programs Officer

Jerry Church, Programs Coordinator: Communications
Doug Rex, Assistant to the Executive Director

I. CALL TO ORDER – ROLL CALL

Chairman Mark Sharpton called the meeting to order at 2:01 p.m. noting that a quorum was present.

II. INTRODUCTION OF GUESTS

Zach Taylor introduced Pam Wendt and Carol Cline from Oklahoma County District #2, Mary Murphey from the Logan County Commissioner’s Office, and Bill Dalke from Tinker Air Force Base.

III. APPROVAL OF MINUTES – REGULAR MEETING – AUGUST 10, 2006

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

AYE: Malone, Bartlett, Naifeh, Rozsypal, Hehn, Poland, Graham, Smith, McMillan, Bryan, Hopper, Johnson, Brown, Symes, Carson, and Sharpton

NAY: None

ABSTAIN: None

IV. COMMUNICATIONS

A. CHAIRMAN’S REPORT

Chairman Sharpton thanked everyone for coming to the Board meeting. He said the Board Members are all spokes in a wheel, and when all the spokes don’t show up, the wheel doesn’t turn.

B. DIRECTOR’S REPORT

Mr. Taylor thanked ACOG employees who had volunteered to be tutors this year. Those employees are Doug Rex, John Harrington, Pong Wu, Randy Entz, Julie Smedlund, Jane Sutter, and Jerry Church. Mr. Taylor said this is the highest number of tutors ACOG has had in a long time. Three employees tutor at Douglas Middle School and four employees tutor at Moon Academy.

Mr. Taylor reported that ACOG had a very successful United Way campaign. He called Board Members' attention to the list of companies who supported ACOG's campaign. During the campaign, presentations were given by two different United Way agencies, two site visits were made to United Way agencies, and various contests were held among staff members including a chili cook-off and silent and live auctions. Total funds raised were \$11,893.08, \$424.75 per capita, raising ACOG's total contribution by 6.5 percent over the previous year. Mr. Taylor said the employees of ACOG continue to operate at a platinum level in United Way giving and he thanked them for their efforts.

Mr. Taylor said Steve Eddy, City Manager of Moore, had been named City Manager of the Year. He asked Director McMillan to extend ACOG's congratulations to him.

Mr. Taylor said staff hosted a very good Clean Cities meeting last week. People came in from California who are providing ongoing support to fleets that are utilizing natural gas vehicles and making conversions to natural gas vehicles.

Mr. Taylor reported staff continues to make progress on the Joint Land Use Study (JLUS), the study between Tinker and its surrounding cities and the county. The Board has authorized staff to enter into that work. Conversations continue with the Department of Defense, and a meeting is scheduled for later this afternoon with Dick Burpee. Gen. Burpee is on the State Strategic Military Planning Commission, and that group may be able to provide financial support for the JLUS and lighten the load on match requirements for the cities.

Mr. Taylor reminded Board Members of the Board's action last December in selecting Tuesday, October 31 as "Trick or Treat" night to be uniformly observed in the region.

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.

Mr. Taylor reported on the Finance Item (VI-A) on the Consent Docket. He said a handout was available of two claims lists. Staff is requesting the consideration of material claims budgeted for the Association in the amount of \$247,917.61 for September. These claims have been found to be in order by staff and proper as to form and are recommended for payment. Also included in the handout was a list of August budgeted recurring expenses paid on August 31, 2006. These

expenses [\$114,155.10] were authorized to be paid by the Board at the June 29, 2006, meeting. That Claims List is included for ratification.

Mr. Taylor said the updated motion for Item VI-A is to approve payment of the September claims against the Association and to ratify payment of the August budgeted recurring expenses paid on August 31, 2006.

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

AYE: Malone, Bartlett, Naifeh, Rozsypal, Hehn, Poland, Graham, Smith, McMillan, Bryan, Hopper, Johnson, Brown, Symes, Carson, and Sharpton

NAY: None

ABSTAIN: None

VII. ITEMS REQUIRING INDIVIDUAL ACTION

A. ACOG FEDERAL AND STATE LEGISLATIVE ISSUES DEVELOPMENT

Jane Sutter said a handout is available of the draft legislative issues survey. Staff will mail that survey to each Board Member and area city managers and county administrators to try to get priorities on state and federal legislation to be considered this year. After those surveys have been returned, staff will take those priorities and begin to develop draft documents for Board consideration at a later date. Ms. Sutter it is very important for staff to hear from Board Members about what is important in their communities that the state legislature or the congressional delegation may be considering. She said a sheet would be attached to the back of the survey that asks for specific examples of these issues in area communities. She said the more specific the example, the better to tell the story of why that issue matters.

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

AYE: Malone, Bartlett, Naifeh, Rozsypal, Hehn, Poland, Graham, Smith, McMillan, Bryan, Hopper, Johnson, Brown, Symes, Carson, and Sharpton

NAY: None

ABSTAIN: None

B. RECOMMENDATIONS FOR REVISIONS TO THE REAP APPLICATION AND REAP PROGRAM APPLICATION GUIDELINES AND RANKING CRITERIA

John Johnson said a handout was available to accompany the memo attached with the agenda. He said staff has underlined, starred, and crossed-through the relevant parts of the REAP Program Application Guidelines staff has recommended for revision.

Mr. Johnson said the Guidelines are submitted to entities with the application along with a copy of the policies, the point system, and the guidelines of how staff grades the applications and how they arrive at the scores. After a decade, staff requests that the process be tweaked a little bit to not only make it easier for the applicants, but to make it easier for staff as well.

Mr. Johnson outlined the three changes. He said it is remarkable that unsigned applications are still submitted, but they are, and staff believes it is important that the application be signed (by an elected official). Those applications also require some formal attachments like resolutions from a governing body. Staff has decided that if those items are not attached, staff is requesting the ability to penalize applications for that kind of behavior. That penalty language would be included as part of the application packet. Mr. Johnson said there was a time at the beginning of the REAP process when staff could call everybody and tell them what they forgot with their application. With the number of applications received now, that isn't possible. Staff wants to be able to encourage better behavior along that line.

Mr. Johnson said for incomplete applications, staff would like to be able to deduct 5 points from the total score. Those points wouldn't make or break the application; however, it might make a difference if the application was on the border for funding. That deduction for an incomplete application would also be shown on the Rating Criteria sheet.

Mr. Johnson said the next request would be the most major change in the application process. He said it has been the Board's policy in the past not to limit the number of applications that an entity could submit. Staff wants to change that language to limit the submission of applications by an entity to four applications for each funding category. He said there are two categories of funding - transportation and economic development. An entity can only be awarded funding for one project in each category, but some entities submit 15-20 applications each year. The intent behind this request is to reduce the application grading time. Staff doesn't want to limit people's ability to apply, rather they want to push back the effort to the entity's side about what is really important to them.

Director Poland made a motion to adopt staff recommendations for revisions to the REAP Application and REAP Program Application Guidelines and Ranking Criteria. The motion was seconded by Director Johnson and carried with the following vote:

AYE: Malone, Bartlett, Naifeh, Rozsypal, Hehn, Poland, Graham, Smith, McMillan, Bryan, Hopper, Johnson, Brown, Symes, Carson, and Sharpton

NAY: None

ABSTAIN: None

VIII. NEW BUSINESS

No New Business was brought before the Board.

IX. ADJOURNMENT

The meeting was adjourned at 2:15 p.m.

ADOPTED THIS _____ DAY OF _____, 2006.

CHAIRMAN

SECRETARY-TREASURER

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2006**

	<u>SWEEP/ OPERATING</u>	<u>SAVINGS</u>	<u>WIRELESS 9-1-1</u>	<u>TOTAL</u>
Beginning Balance <i>September 1, 2006</i>				
Cash on Deposit	\$ 1,259,528.95	\$ 300,150.65	\$ 273,032.61	\$ 1,832,712.21
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 1,260,928.95</u>	<u>\$ 300,150.65</u>	<u>\$ 273,032.61</u>	<u>\$ 1,834,112.21</u>
Cash Receipts				
Grants & Contracts	\$ 165,099.11	\$ -	\$ -	\$ 165,099.11
Memberships	507.00	-	-	507.00
Transfers of Funds	-	4,106.38	-	4,106.38
Interest Earned	3,720.16	-	1,572.76	5,292.92
Wireless 9-1-1	-	-	473,155.76	473,155.76
Miscellaneous	436.00	-	-	436.00
Total Cash Receipts	<u>\$ 169,762.27</u>	<u>\$ 4,106.38</u>	<u>\$ 474,728.52</u>	<u>\$ 648,597.17</u>
Cash Available	\$ 1,430,691.22	\$ 304,257.03	\$ 747,761.13	\$ 2,482,709.38
Cash Disbursements				
Personnel Cost <i>(detail next page)</i>	\$ 138,483.08	\$ 2,569.24	\$ -	\$ 141,052.32
Travel	562.00	-	-	562.00
Transfers of Funds	4,106.38	-	-	4,106.38
REAP	79,250.00	-	-	79,250.00
ODOC Special Appropriated Funds	-	-	-	-
Wireless 9-1-1	-	-	-	-
General Operating Expenses <i>(detail next page)</i>	168,898.89	-	-	168,898.89
Total Cash Disbursements	<u>\$ 391,300.35</u>	<u>\$ 2,569.24</u>	<u>\$ -</u>	<u>\$ 393,869.59</u>
Ending Balance <i>September 30, 2006</i>				
Cash on Deposit	\$ 1,037,990.87	\$ 301,687.79	\$ 747,761.13	\$ 2,087,439.79
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u>\$ 1,039,390.87</u>	<u>\$ 301,687.79</u>	<u>\$ 747,761.13</u>	<u>\$ 2,088,839.79</u>

**SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED SEPTEMBER 30, 2006**

Personnel Cost:

Salaries	\$ 84,456.78	
Payroll Taxes	24,150.67	
Group Health & Life Insurance	18,018.55	
Pension Contribution & Expense	6,374.64	
Deferred Compensation	4,596.08	
Allied Arts Contributions	56.02	
United Way Contributions	830.34	
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Total Operating Personnel Expenditures		\$138,483.08
Section 125 Employee Benefits Paid		2,569.24
Total Personnel Cost		<hr/> <hr/>

General Operating Expenses:

Contract Personnel	7,578.36	
Development	900.00	
Equipment Rental	3,185.72	
EMD Grant - Equipment	13,632.24	
Flexible Spending Plan	115.00	
Internet Service	395.64	
Institute - 9-1-1	2,000.00	
Legal	-	
Maintenance & Repair Equipment	3,545.11	
Mileage	653.15	
Office Rent & Parking	12,694.67	
Off-site Storage	187.35	
Postage	1,533.17	
Printing	1,052.00	
Professional Dues	870.00	
Public Notice/Advertising	4,124.20	
Sub Contract	18,142.93	
Special Projects - Clean Cities	500.40	
Special Projects - UASI	62,965.00	
Supplies	2,114.58	
Supplies - Software	28,350.00	
Telephone	1,155.05	
Temporary Labor	1,530.00	
Travel	109.92	
Xerox	1,564.40	
	<hr/>	
Total General Operating Expenses		<hr/> <hr/>

BE IT RESOLVED, that on this 26th day of October, 2006, the 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.

Amateur Electronic Supply <i>{Special Projects – UASI}</i>	\$ 24,802.35
AT&T <i>{Internet Service}</i>	29.12
AT&T <i>{Telephone}</i>	754.40
Bricktown Venture II, LLC <i>{Office Rent}</i>	12,316.67
Calumet, Town of <i>{REAPT-2006-10}</i>	40,816.01
CDW Governments, Inc. <i>{Equipment & Furniture}</i>	1,395.10
Cher Bumps & Associates, Inc. <i>{FSA Fees}</i>	115.00
Church, Jerry <i>{Mileage – 9-1-1 - 12.02}</i>	177.14
Cingular Wireless <i>{Telephone- 9-1-1 \$90.90}</i>	182.86
CompUSA, Inc. <i>{Maintenance & Repair Equipment}</i>	1,259.24
Coyle Fire Department <i>{REAP ED-2005-21}</i>	50,000.00
DLT Solutions, Inc. <i>{Maintenance & Repair Software}</i>	198.34

Edmond, City of <i>(UPWP Contract Work)</i>	4,000.00
Electradigital <i>(Web Page Hosting)</i>	293.00
FedEx <i>(Postage – 9-1-1)</i>	24.07
Ford Audio-Video <i>(Supplies – 9-1-1)</i>	80.00
Gill Reprographics, Inc. <i>(Supplies)</i>	145.17
Global Distributors, Inc. <i>(Furniture)</i>	12,816.05
Governing <i>(Publications & Subscriptions)</i>	29.95
Harrington, John <i>(Mileage and Supplies)</i>	361.91
Henderson, Mary <i>(Petty Cash Reimbursement – 9-1-1 \$127.00)</i>	485.73
John M. Arledge & Associates, Inc. <i>(Audit – 9-1-1 \$4,154.12)</i>	14,152.32
Johnson, John <i>(Consulting and Legal Service – 9-1-1 \$1,876.58)</i>	3,372.35
Journal Record Publishing Company <i>(Publications & Subscriptions)</i>	149.00
Kehoe, Lisa <i>(Mileage)</i>	52.97

Logos Imaging LLC {Special Projects – UASI}	25,250.00
MCI {Telephone – 9-1-1 \$32.20}	118.16
Mott’s Office Products {Supplies – 9-1-1 \$117.74}	1,042.02
NABCO {Special Projects – UASI}	311,850.00
Neighbors Executive Coffee {Supplies}	133.70
Newcastle Pacer, Inc. {Publications & Subscriptions}	20.00
Nextel Communications {Telephone – 9-1-1}	94.54
OfficeTeam {Temporary Labor}	1,912.50
Oklahoma SAFE KIDS Coalition {Special Projects – FireSafe}	2,376.77
Oklahoma Society of CPA’s {Development}	189.00
Oklahoma Water Resources Board {Development}	130.00
Pendergraft, Art {Consultant}	3,715.81
Principal Financial Group {Pension Administration}	1,873.75
ScottRice {Furniture & Equipment}	2,179.05

Spatial Analysis, Center for <i>{Development – 9-1-1}</i>	840.00
Third Degree Advertising <i>{Advertising/Public Notice – CMAQ}</i>	62,606.52
Thompson Publishing Group, Inc. <i>{Publications & Subscriptions}</i>	432.50
Triangle/A&E, Inc. <i>{Supplies}</i>	43.88
United States Postal Service <i>{Bulk Mail}</i>	250.00
Uptime Associates of Oklahoma <i>{Maintenance & Repair Equipment and Software}</i>	1,318.11
Xerox Corporation <i>{Xerox}</i>	1,567.88

TOTAL OCTOBER CLAIMS	<u>\$585,925.94</u>

ATTEST:

CHAIRMAN

VICE-CHAIRMAN

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED AUGUST 31, 2006**

	<u>SWEEP/ OPERATING</u>	<u>SAVINGS</u>	<u>WIRELESS 9-1-1</u>	<u>TOTAL</u>
Beginning Balance <i>August 1, 2006</i>				
Cash on Deposit	\$ 1,271,161.13	\$ 203,506.43	\$ 362,397.95	\$ 1,837,065.51
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 1,272,561.13</u>	<u>\$ 203,506.43</u>	<u>\$ 362,397.95</u>	<u>\$ 1,838,465.51</u>
Cash Receipts				
Grants & Contracts	\$ 226,393.39	\$ -	\$ -	\$ 226,393.39
Memberships	142,826.00	-	-	142,826.00
Transfers of Funds	201,606.56	299,048.30	-	500,654.86
Interest Earned	4,465.47	2,809.73	799.07	8,074.27
Wireless 9-1-1	-	-	184,583.02	184,583.02
Miscellaneous	2,695.97	-	-	2,695.97
Total Cash Receipts	<u>\$ 577,987.39</u>	<u>\$ 301,858.03</u>	<u>\$ 185,382.09</u>	<u>\$ 1,065,227.51</u>
Cash Available	\$ 1,850,548.52	\$ 505,364.46	\$ 547,780.04	\$ 2,903,693.02
Cash Disbursements				
Personnel Cost <i>(detail next page)</i>	\$ 164,135.33	\$ 3,607.25	\$ -	\$ 167,742.58
Travel	595.00	-	-	595.00
Transfers of Funds	299,048.30	201,606.56	-	500,654.86
REAP	50,000.00	-	-	50,000.00
ODOC Special Appropriated Funds	-	-	-	-
Wireless 9-1-1	-	-	274,747.43	274,747.43
General Operating Expenses <i>(detail next page)</i>	75,840.94	-	-	75,840.94
Total Cash Disbursements	<u>\$ 589,619.57</u>	<u>\$ 205,213.81</u>	<u>\$ 274,747.43</u>	<u>\$ 1,069,580.81</u>
Ending Balance <i>August 31, 2006</i>				
Cash on Deposit	\$ 1,259,528.95	\$ 300,150.65	\$ 273,032.61	\$ 1,832,712.21
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u>\$ 1,260,928.95</u>	<u>\$ 300,150.65</u>	<u>\$ 273,032.61</u>	<u>\$ 1,834,112.21</u>

**SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED AUGUST 31, 2006**

Personnel Cost:

Salaries	\$ 84,711.05	
Payroll Taxes	41,976.72	
Group Health & Life Insurance	19,185.47	
Pension Contribution & Expense	12,872.87	
Deferred Compensation	4,608.88	
Allied Arts Contributions	56.02	
United Way Contributions	724.32	
	<hr/>	
Total Operating Personnel Expenditures		\$164,135.33
Section 125 Employee Benefits Paid		3,607.25
Total Personnel Cost		<hr/> <hr/> \$167,742.58

General Operating Expenses:

Contract Personnel	3,715.81	
Development	2,661.00	
Equipment Rental	564.00	
Flexible Spending Plan	115.00	
Internet Service	200.98	
Institute - 9-1-1	8,010.05	
Legal	1,994.48	
Maintenance & Repair Equipment	10,258.84	
Maintenance & Repair Software	150.00	
Mileage	387.13	
Office Rent & Parking	12,316.67	
Off-site Storage	231.70	
Postage	1,500.00	
Printing	1,121.24	
Professional Dues	780.00	
Public Notice/Advertising	5,808.25	
Publications & Subscriptions	621.00	
Refund	1,440.57	
Special Projects - FireSafe	526.89	
Supplies	4,507.59	
Supplies - Software	15,006.88	
Telephone	1,128.44	
Travel	1,245.90	
Xerox	1,548.52	
	<hr/>	
Total General Operating Expenses		<hr/> <hr/> 75,840.94

**REVIEW AND COMMENT REPORT
AS OF OCTOBER 19, 2006**

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>
10-05-06	ID# J05601	Oklahoma Department of Environmental Quality Finding of No Significant Impact - Piedmont Municipal Authority Construction of Six Miles of 16-inch Waterline



association of central oklahoma governments

ATTACHMENT VII-A

Chair Mark Sharpton
Logan County Commissioner

Vice-Chair Willa Johnson
Oklahoma City Councilmember

Secretary/Treasurer Kathy Walker
Nichols Hills Councilmember

Executive Director
Zach D. Taylor

DATE: October 19, 2006
TO: ACOG Board of Directors
FROM: Deborah C. Cook, CPA, Director of Finance
SUBJECT: Annual ACOG Audit Report FY 2006

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, 2006. A representative from John M. Arledge & Associates, Inc. will be present at the Board of Directors meeting on October 26, 2006, to answer any questions.

Action Requested:

Motion to receive the Fiscal Year 2006 Audit Report of the Association of Central Oklahoma Governments.

DC:dem