

PLEASE NOTIFY ACOG AT 234-2264 (TTY 234-2217) BY 5:00 P.M. SEPTEMBER 22
IF YOU DESIRE A SIGN LANGUAGE INTERPRETER AT THE MEETING

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
BOARD OF DIRECTORS
THURSDAY, SEPTEMBER 25, 2008

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 AUGUST 14, 2008
[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 K in Section VI be placed on the Consent Docket.

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 –AUGUST/SEPTEMBER CLAIMS
{Attachment VI-A}

INFORMATION: Consideration of materials claims budgeted for the Association in the amount of \$444,631.29. These claims have been found 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 in the agenda packet is a list of August budgeted recurring expenses paid on August 29. These expenses [\$509,542.75] were authorized to be paid by the Board at the June 26, 2008, meeting. A copy of the Claims List is included for ratification.

Action Requested: Motion to accept the finance report and approve payment of the September claims against the Association and to ratify payment of the August budgeted recurring expenses paid on August 29.

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/Downloads08/sept08itpc.pdf>.

C. AUTHORIZATION TO EXECUTE A CONTRACT WITH COTPA FOR DOWNTOWN AREA SURVEYS AS PART OF THE DEVELOPMENT OF THE REGIONAL TRAVEL DEMAND MODEL UPDATE

INFORMATION: The Central Oklahoma Transportation and Parking Authority [COTPA] has expressed a desire to purchase additional surveys in the greater downtown area in support of its Downtown Circulator Alternatives Analysis. The

additional project cost, estimated to be \$150,000, will be funded by COTPA. The ITTC recommends approval.

Action Requested: Motion to endorse authorization for the ACOG Executive Director to execute a contract with COTPA to allow ACOG's transportation model consultant to provide additional survey services up to \$150,000.

- D. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENTS TO THE FFY 2008 TRANSIT ELEMENT OF THE 2008-2011 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM (TIP) BY COTPA

INFORMATION: Central Oklahoma Transportation and Parking Authority (COTPA) has submitted a revised program of projects for the METRO Transit Oklahoma City bus system for amendment of the FFY 2008 Transit Element of the FFY 2008-2011 OCARTS Area TIP. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2008-2011 OCARTS Area TIP by replacing the COTPA FFY 2008 Transit Element with the attached program of projects, as requested by COTPA, and to submit the same to the Oklahoma Department of Transportation (ODOT) for inclusion in the Statewide Transportation Improvement Program (STIP).

- E. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENTS TO THE FFY 2008-2011 TRANSPORTATION IMPROVEMENT PROGRAM BY ODOT

INFORMATION: The Oklahoma Department of Transportation (ODOT) has requested two amendments to the FFY 2008 element of the FFY 2008-2011 OCARTS Area Transportation Improvement Program (TIP) to add two enhancement projects. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2008 element of the FFY 2008-2011 OCARTS Area TIP to include Enhancement projects for the Mustang Trails System, Phase 1, and the Midwest City Trails Master Plan and Implementation Study, as requested by ODOT.

- F. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE UPCOMING FFY 2009-2012 TRANSPORTATION IMPROVEMENT PROGRAM BY THE CITY OF NORMAN

INFORMATION: The City of Norman has requested an amendment to the FFY **2010** element of the upcoming FFY 2009-2012 OCARTS Area Transportation Improvement Program (TIP) to add a project to widen Rock Creek Road east of 36th Ave NW to 24th Ave NW to four lanes, using Surface Transportation Program

Urbanized Area (STP-UZA) funds. In order to maintain the financial constraint of the TIP, the City also requests deletion of a project on Lindsey Street between Jenkins and the BNSF Railroad, which is included in the FFY 2010 element of the upcoming TIP. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2010 element of the upcoming FFY 2009-2012 OCARTS Area TIP to include the widening of Rock Creek Road east of 36th Ave NW to 24th Ave NW and the deletion of a project on Lindsey Street between Jenkins and the BNSF Railroad, as requested by the City of Norman.

G. AMENDMENT TO THE FY 2009 UNIFIED PLANNING WORK PROGRAM REQUESTED BY ACOG – REGIONAL RIDESHARE PROGRAM AND PUBLIC FLEET CONVERSION PROGRAM

INFORMATION: In order to comply with federal requirements, the public vehicle fleet conversion program and a regional rideshare program must be reflected in the FY 2009 OCARTS area Unified Planning Work Program (UPWP). ACOG staff is administering both new programs, which are funded with Congestion Mitigation Air Quality (CMAQ) funds. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FY 2009 Unified Planning Work Program to include description changes to Task 2.06: Air Quality Planning for the Regional Rideshare Program and the Public Fleet Conversion Program.

H. CENTRAL OKLAHOMA RIDESHARE PROGRAM OVERVIEW

INFORMATION: Due in part to the rapid increase of retail gasoline prices, both individuals and employers have expressed a strong desire for alternative modes of transportation. In response, ACOG has initiated a process to develop a new region-wide rideshare program. ACOG staff will give a brief overview of this new program at the upcoming meeting.

Action Requested: None. For information only.

I. INITIATION OF A REGIONAL TRANSIT DIALOGUE

INFORMATION: Over the past few years, communities have become energized about public transportation. As a result, ACOG, in cooperation with local partners, intends to embark on a visioning process to determine the desire for expanded and enhanced regional public transportation. ACOG staff will present the conceptual framework for the Regional Transit Dialogue at the upcoming meeting.

Action Requested: None. For information only.

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

INFORMATION: Attached to the ITPC agenda is information on the status of all OCARTS area Surface Transportation Program Urbanized Area (STP-UZA) projects, as provided by the ODOT Local Government Division.

Action Requested: None. For information only.

This concludes the Intermodal Transportation Policy Committee Report.

K. ACOG FEDERAL AND STATE LEGISLATIVE ISSUES DEVELOPMENT

INFORMATION: City managers and elected officials attended a "breakfast" discussion of legislative issues on September 17th. The next step in the process of developing Board policy statements relating to legislation will be distribution of a survey through which Board members and their city managers can collectively state their community's/county's positions and priorities. The survey will be emailed on October 3rd and will need to be returned by **October 17th**. Draft copies of the survey will be available at the Board meeting.

Action Requested: None. For information only.

VII. NEW BUSINESS

VIII. ADJOURNMENT

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

August 14, 2008 (THURSDAY)
21 EAST MAIN STREET, SUITE 100
OKLAHOMA CITY, OKLAHOMA
2:15 P.M.

The seventh meeting of the ACOG Board of Directors for calendar year 2008 was convened August 14, 2008, in the ACOG Conference Room, 21 East Main Street, Suite 100, Oklahoma City, Oklahoma, at 2:15 p.m., as indicated by advance notice filed with the Oklahoma County Clerk and posted at the ACOG offices.

PRESIDING

Hon. Kathy Walker, Mayor, Nichols Hills, Vice-Chair

BOARD MEMBERS PRESENT

Hon. Phill Shirey, Councilmember, Bethany
Hon. Roger Malone, Councilmember, Choctaw
Hon. Ken Bartlett, Councilmember, Del City
Hon. Dan O'Neil, Councilmember, Edmond
Hon. Chuck Burtcher, Mayor, Guthrie
Hon. Ray Poland, Councilmember, Jones City
Hon. Margaret Graham, Councilmember, Luther
Hon. Turner Mann, Councilmember, Midwest City
Hon. Kathy McMillan, Councilmember, Moore
Hon. Keith Bryan, Councilmember, Mustang
Hon. Rachel Butler, Councilmember, Norman
Hon. Gary Marrs, Councilmember, Oklahoma City
Hon. Larry Kesler, Councilmember, Union City
Hon. Ward Larson, Mayor, Yukon
Hon. Rod Cleveland, Commissioner, Cleveland County
Hon. Mark Sharpton, Commissioner, Logan County
Hon. Ray Vaughn, Commissioner, Oklahoma County

BOARD MEMBERS ABSENT

Hon. Shawn Davis, Councilmember, Calumet
Hon. Matt White, Councilmember, El Reno

Hon. Marianne Yarbrough, Councilmember, Forest Park
Hon. Bill Lisby, Councilmember, Harrah
Hon. Ray Poland, Councilmember, Jones City
Langston City
Hon. Mark Easton, Councilmember, Lexington
Hon. Jim Pumphrey, Mayor, Nicoma Park
Hon. Gary Hayes, Mayor, Noble
Hon. John Brown, Councilmember, Piedmont
Hon. Bobby Cleveland, Councilmember, Slaughterville
Hon. Earnest Ware, Mayor, Spencer
Hon. Scott Symes, Mayor, The Village
Valley Brook
Hon. Dean Johnson, Councilmember, Warr Acres
Hon. Grant Hedrick, Commissioner, Canadian County

ASSOCIATE MEMBERS ABSENT

Tinker Air Force Base

GUESTS

Don Bown, Consultant
LouAnna Munkres, Tinker Air Force Base
Pam Wendt, Oklahoma County District #2

STAFF PRESENT

John G. Johnson, Executive Director
Jane E. Sutter, Deputy Director
Susan Yingling, Administrative Assistant to the Executive Director
Debbie Cook, Director of Finance
Jerry Church, Programs Coordinator: Communications
Steve Willoughby, E911 and Public Safety Programs Director
Doug Rex, Division Director, Transportation
Diane McCullough, Projects Coordinator
Ellen Owens, Department Secretary
John Harrington, Division Director, Water Resources
Yvonne Anderson, Central Oklahoma Clean Cities Program Director

I. CALL TO ORDER – ROLL CALL

Vice-Chair Kathy Walker called the meeting to order at 2:15 p.m. noting that a quorum was present.

II. INTRODUCTION OF GUESTS

John G. Johnson introduced the guests.

III. APPROVAL OF MINUTES – JUNE 26, 2008 REGULAR MEETING

Director Smith made a motion to approve the June 26, 2008 regular meeting minutes. The motion was seconded by Director Kesler. The motion carried.

IV. COMMUNICATIONS

A. CHAIR'S REPORT

Director Walker said there would be a recycling seminar on October 30th at Oklahoma Department of Environmental Quality and asked the Board to mark their calendars for the event. She also told the Board she had attended the Mayor's Conference in Weatherford, Oklahoma. Director Burtcher said he had also attended the conference and that the Town of Weatherford did a great job of hosting the event. Director Walker said the Stafford Air and Space Museum was wonderful and Col. Stafford flew in from Miami to act as tour guide to the group. Director Walker encouraged those who had not attended the conference to plan to attend in the future.

B. DIRECTOR'S REPORT

John Johnson said the Joint Land Use Study (JLUS) had been completed and the Final Report had been distributed to the members of the JLUS Policy Committee. He also said the new office space for the employees at ACOG had been secured.

John Johnson said staff was participating in the United Way Pacesetter Campaign this week as had been the tradition for many years. He also reminded the Board that the financial auditors would be coming in September for the annual review ACOG's records.

John Johnson said staff had participated in a meeting at Federal Highway along with the other MPOs to discuss air quality issues and plans to address nonattainment status. He said staff was in the process of creating a Regional Rideshare Program that staff would like to implement by the fall. He reminded the Board that the REAP cycle would be accelerated to accommodate the additional CDBG funds so the REAP workshops would be moved up accordingly.

John Johnson said representatives from the U.S. Department of Homeland Security had conducted the biannual monitoring visit of UASI. He said the report was positive and the region would receive about \$4.6 million for the program.

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 Kesler made a motion that items A through O in Section VI, including the amendment to the Item D, be placed on the Consent Docket and approved. The motion was seconded by Director Larson. The motion carried.

VII. ITEMS REQUIRING INDIVIDUAL ACTION

A. ACOG FEDERAL AND STATE LEGISLATIVE ISSUES DEVELOPMENT

Director Smith made a motion to approve the proposed schedule for the development of the federal and state legislative issues statements. The motion was seconded by Director Kesler and carried.

B. CONSIDER AUTHORIZATION FOR ACOG EXECUTIVE DIRECTOR TO EXECUTE AGREEMENT WITH OKLAHOMA COUNTY TO FACILITATE ACQUIRING THE FORMER GENERAL MOTORS OKLAHOMA CITY ASSEMBLY PLANT

Director Larson made a motion to authorize the ACOG Executive Director to execute an agreement with Oklahoma County to facilitate the acquisition of the former General Motors Oklahoma City Assembly Plant. The motion was seconded by Director O'Neil and carried.

C. CONSIDER ADDITION OF SUBCATEGORY OF ELIGIBLE PROJECT FOR ACOG'S 2009 RURAL ECONOMIC ACTION PLAN (REAP) PROGRAM

Ms. McCullough explained to the Board that the Town of Forest Park would be submitting a REAP application to purchase property for use as a park. She said that in order for the application to be considered for REAP funding, the purpose of the project had to be approved as an eligible project under the "other" category ten by the Board of Directors.

Director Kesler made a motion to approve the addition of a new subcategory called the purchase by a public entity of real property for a public purpose as an eligible project under the "other" State Statute category ten.

A roll call vote was taken.

AYE: Bartlett, O'Neil, Graham, Smith, McMillan, Walker, Butler, Marrs, Kesler, Larson, Sharpton, and Vaughn

NAY: Shirey, Malone, Bryan, and Rod Cleveland

ABSENT: Burtcher

The motion carried.

D. RURAL ECONOMIC ACTION PLAN (REAP), TITLE 62 O.S. SECTIONS 2001 ET. SEQ.

Ms. McCullough explained that the population number for Langston had been changed from 1,700 to 690. She said she had consulted with John Sharp who recommended the number be amended to say 1,700 because staff believes the population of Langston is closer to that number. She also said this action would include the addition of the new subcategory as approved in the previous item.

Director Sharpton made a motion to adopt the 2009 REAP Plan with the amended Langston population figure and the new subcategory. The motion was seconded by Director Kesler. A roll call vote was taken and the motion carried unanimously.

E. COMPLETION OF JOINT LAND USE STUDY (JLUS) FOR TINKER AIR FORCE BASE AND SURROUNDING COMMUNITIES

John Johnson reviewed the completion of the Joint Land Use Study for the Board members, however, no action was necessary.

F. AMENDMENT OF CONSULTANT CONTRACT TO INCREASE FUNDING FOR THE JOINT LAND USE STUDY (JLUS) FOR TINKER AIR FORCE BASE AND SURROUNDING COMMUNITIES

John Johnson said the Department of Defense, Office of Economic Adjustment (OEA), had reviewed and approved ACOG's request for additional contractual funds and would pay \$12,897 which would leave the local share of \$1,433. He said the OEA had also approved payment of 90 percent of additional ACOG staff time spent on the JLUS project from March through August 2008.

Director O'Neil made a motion to authorize the ACOG Executive Director to execute an amendment to the contract with DFW Advisors Ltd. Co. for additional funds to complete the Joint Land Use Study (JLUS) for Tinker Air Force Base and the surrounding communities. The motion was seconded by Director Bryan and carried.

G. REQUESTS BY THE JOINT LAND USE STUDY (JLUS) POLICY COMMITTEE FOR ACOG BOARD OF DIRECTORS ACTION

After some discussion, Director Bartlett made a motion to authorize the ACOG Executive Director to prepare a letter to the appropriate officials with the U.S. Department of Defense and Air Force to request that they: 1) review and analyze the *Standard Land Use Coding Manual (SLUCM)* vs. the *Standard Industrial Classification (SIC)* manual in preparing future AICUZ studies, and (2) review statistical crash probabilities in Accident Potential Zones (APZs) in relation to air traffic on multiple runways (i.e. high uses vs. low use standards). The motion was seconded by Director Malone. A roll call vote was taken.

AYE: Malone, Bartlett, Sharpton, and Vaughn.

NAY: Shirey, O'Neil, Burtcher, Graham, Smith, McMillan, Bryan, Walker, Butler, Marrs, Kesler, Larson, and Rod Cleveland.

The motion failed.

VIII. NEW BUSINESS

There was no new business.

IX. ADJOURNMENT

The meeting was adjourned at 3:05 p.m.

ADOPTED THIS _____ DAY OF _____, 2008.

CHAIRMAN

SECRETARY-TREASURER

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED AUGUST 31, 2008**

	SWEEP/ OPERATING	T-BILLS / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance <i>August 1, 2008</i>				
Cash on Deposit	\$ 7,165,926.85	\$ 212,371.86	\$ 385,269.69	\$ 7,763,568.40
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 7,167,326.85</u>	<u>\$ 212,371.86</u>	<u>\$ 385,269.69</u>	<u>\$ 7,764,968.40</u>
Cash Receipts				
Grants & Contracts	\$ 702,009.92	\$ -	\$ -	\$ 702,009.92
Memberships	251,678.10	-	-	251,678.10
Transfers of Funds	100,000.00	104,186.30	-	204,186.30
Interest Earned	2,169.08	475.82	220.90	2,865.80
Wireless 9-1-1	-	-	317,367.49	317,367.49
Miscellaneous	4,295.38	-	-	4,295.38
Total Cash Receipts	<u>\$ 1,060,152.48</u>	<u>\$ 104,662.12</u>	<u>\$ 317,588.39</u>	<u>\$ 1,482,402.99</u>
Cash Available	\$ 8,227,479.33	\$ 317,033.98	\$ 702,858.08	\$ 9,247,371.39
Cash Disbursements				
Personnel Cost <i>(detail next page)</i>	\$ 196,577.71	\$ 3,580.92	\$ -	\$ 200,158.63
Travel	-	-	-	-
Transfers of Funds	104,186.30	100,000.00	-	204,186.30
REAP	105,135.61	-	-	105,135.61
Special Projects - UASI	311,039.62	-	-	311,039.62
Special Projects - GM Plant	6,000,000.00	-	-	6,000,000.00
Special Projects - CMAQ	25,685.41	-	449,960.81	475,646.22
General Operating Expenses <i>(detail next page)</i>	69,845.33	-	-	69,845.33
Total Cash Disbursements	<u>\$ 6,812,469.98</u>	<u>\$ 103,580.92</u>	<u>\$ 449,960.81</u>	<u>\$ 7,366,011.71</u>

**SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED AUGUST 31, 2008**

Personnel Cost:

Salaries	\$ 102,341.82
Payroll Taxes	51,504.17
Group Health & Life Insurance	23,418.80
Pension Contribution & Expense	13,630.92
Deferred Compensation	4,812.52
Allied Arts Contributions	71.66
United Way Contributions	797.82

Total Operating Personnel Expenditures

\$196,577.71

Section 125 Employee Benefits Paid

3,580.92

Total Personnel Cost

\$200,158.63

General Operating Expenses:

Audit	\$ 1,331.65
Contract Personnel	4,127.50
Development	2,070.00
Flexible Spending Plan	140.00
Institute	1,610.00
Insurance	33.00
Internet Service	315.21
Maintenance & Repair - Equipment	14,085.75
Maintenance & Repair - Software	1,526.00
Mileage	934.56
Office Rent & Parking	14,761.33
Offsite Storage	202.30
Pension Administration	1,625.00
Postage	1,500.00
Professional Dues	220.00
Publications & Subscriptions	447.95
Public Notice/Advertising	508.43
Sub - Contract	6,509.00
Supplies	7,686.23
Telephone	1,438.51
Temporary Labor	2,664.75
Traffic Counts	3,200.00
Travel	667.00
Xerox	2,241.16

Total General Operating Expenses

\$ 69,845.33

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED JULY 31, 2008**

	SWEEP/ OPERATING	T-BILLS / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance <i>July 1, 2008</i>				
Cash on Deposit	\$ 1,252,095.88	\$ 211,746.94	\$ 110,674.68	\$ 1,574,517.50
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 1,253,495.88</u>	<u>\$ 211,746.94</u>	<u>\$ 110,674.68</u>	<u>\$ 1,575,917.50</u>
Cash Receipts				
Grants & Contracts	\$ 6,240,761.56	\$ -	\$ -	\$ 6,240,761.56
Memberships	217,821.00	-	-	217,821.00
Transfers of Funds	100,000.00	104,216.33	-	204,216.33
Interest Earned	1,441.11	-	182.50	1,623.61
Wireless 9-1-1	-	-	657,822.51	657,822.51
Miscellaneous	4,485.23	-	-	4,485.23
Total Cash Receipts	<u>\$ 6,564,508.90</u>	<u>\$ 104,216.33</u>	<u>\$ 658,005.01</u>	<u>\$ 7,326,730.24</u>
Cash Available	\$ 7,818,004.78	\$ 315,963.27	\$ 768,679.69	\$ 8,902,647.74
Cash Disbursements				
Personnel Cost <i>(detail next page)</i>	\$ 198,176.14	\$ 3,859.35	\$ -	\$ 202,035.49
Travel	5,804.00	-	-	5,804.00
Transfers of Funds	104,216.33	99,732.06	-	203,948.39
REAP	45,006.26	-	-	45,006.26
Special Projects - UASI	159,363.00	-	-	159,363.00
Special Projects - JLUS	-	-	-	-
Wireless 9-1-1	-	-	383,407.37	383,407.37
General Operating Expenses <i>(detail next page)</i>	138,112.20	-	2.60	138,114.80
Total Cash Disbursements	<u>\$ 650,677.93</u>	<u>\$ 103,591.41</u>	<u>\$ 383,409.97</u>	<u>\$ 1,137,679.31</u>
Ending Balance <i>July 31, 2008</i>				
Cash on Deposit	\$ 7,165,926.85	\$ 212,371.86	\$ 385,269.72	\$ 7,763,568.43
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u><u>\$ 7,167,326.85</u></u>	<u><u>\$ 212,371.86</u></u>	<u><u>\$ 385,269.72</u></u>	<u><u>\$ 7,764,968.43</u></u>

**SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED JULY 31, 2008**

Personnel Cost:

Salaries	\$ 101,930.35
Payroll Taxes	51,675.51
Group Health & Life Insurance	22,863.10
Pension Contribution & Expense	13,385.18
Deferred Compensation	7,452.52
Allied Arts Contributions	71.66
United Way Contributions	797.82

Total Operating Personnel Expenditures

\$198,176.14

Section 125 Employee Benefits Paid

3,859.35

Total Personnel Cost

\$202,035.49

General Operating Expenses:

Contract Personnel	3,715.81
Development	190.00
Equipment & Furniture	4,089.00
Flexible Spending Plan	140.00
Institute	2,439.67
Insurance	4,892.00
Internet Service	315.21
Maintenance & Repair - Equipment	6,975.30
Mileage	1,164.27
Office Rent & Parking	13,110.66
Offsite Storage	132.30
Pension Administration	1,625.00
Printing	46.96
Professional Dues	35.00
Projects - CMAQ	45,869.94
Projects - FireSAFE	2,500.00
Publications & Subscriptions	708.00
Public Notice/Advertising	730.66
Sub - Contract	29,502.10
Supplies	7,871.57
Supplies - Software	5,517.19
Telephone	1,357.57
Temporary Labor	2,664.75
Travel	644.27
Xerox	1,874.97

Total General Operating Expenses

\$138,112.20

BE IT RESOLVED, that on this 25th day of September, 2008, 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.

Anderson, Yvonne <i>(Mileage)</i>	\$ 24.58
Aramsco <i>(Projects – UASI)</i>	75.60
AT&T Wireless <i>(Telephone – 9-1-1 \$214.65)</i>	313.82
AT&T <i>(Internet)</i>	133.21
Bank of America <i>(Travel & Supplies – 9-1-1 \$95.65)</i>	616.46
Billing, Ryan <i>(Mileage – 9-1-1)</i>	75.23
Bricktown Parking Investors, L.L.C. <i>(Parking – 9-1-1 \$90.75)</i>	294.00
Bricktown Venture II, LLC <i>(Office Rent)</i>	14,761.33
Brown, Ken <i>(Mileage)</i>	451.87
Brown Industries, Inc <i>(Projects – UASI)</i>	85,153.00
Castle, Randy A. <i>(Projects – UASI)</i>	297.92
CDW Government, Inc. <i>(Supplies – Software)</i>	4,403.26
Cher A. Bumps & Associates, Inc. <i>(FSA Fees)</i>	140.00

Cimarron City, Town of <i>(REAP ED-2008-13)</i>	1,000.00
Electradigital <i>(Internet)</i>	182.00
FedEX <i>(Postage – 9-1-1)</i>	39.66
Fisher Scientific <i>(Projects – UASI)</i>	15,642.00
Franklin, Nicolle <i>(Consultant)</i>	737.50
GeoComm, Inc <i>(Sub-Contract – 9-1-1)</i>	6,509.00
Governing <i>(Publications & Subscriptions)</i>	19.95
Grainger <i>(Projects – UASI)</i>	2,096.24
Harrington, John <i>(Mileage & Travel)</i>	269.13
Henderson, Mary <i>(Petty Cash Reimbursement – 9-1-1 \$176.08)</i>	517.89
Hugaboom, Darla <i>(Travel)</i>	98.04
Irons, Johnny <i>(Mileage & Travel – 9-1-1)</i>	57.38
Johnson, John <i>(Mileage – 9-1-1 \$21.66)</i>	97.94
Mailtrust <i>(Internet)</i>	1,098.20
Marcy, Wendi <i>(Travel - 9-1-1)</i>	19.28

Marshall, Paulette <i>(Mileage & Travel – 9-1-1)</i>	220.12
Mott's Office Products <i>(Supplies)</i>	767.14
National Groundwater Association <i>(Professional Dues)</i>	110.00
National League of Cities <i>(Publications & Subscriptions)</i>	96.00
Neighbors Executive Coffee <i>(Supplies)</i>	62.10
New Horizons Computer Learning Center <i>(Development)</i>	1,000.00
Nicoma Park, City of <i>(REAP ED 2008-04)</i>	8,198.59
Office Team <i>(Temporary Labor – 9-1-1 \$568.01)</i>	1,262.25
Oklahoma Bindery, Inc. <i>(Supplies)</i>	185.00
Oklahoma Center for Non Profits <i>(Development)</i>	35.00
Oklahoma City Chamber <i>(Development)</i>	50.00
Oklahoma County <i>(REAP ED 2007-25)</i>	17,291.95
Oklahoma Floodplan Managers <i>(Development & Professional Dues)</i>	280.00
Oklahoma Insurance Department <i>(Development)</i>	40.00
Pendergraft, Art <i>(Consultant – UPWP)</i>	3,815.00

Principal Financial Group <i>(Administrative Fees)</i>	1,100.00
Simplex Grinnell <i>(Projects – UASI)</i>	274,520.36
Stows Office Furniture <i>(Supplies)</i>	429.95
Third Degree Advertising <i>(Projects - CMAQ)</i>	106.00
United States Postal Service <i>(Bulk Mail)</i>	500.00
United States Postal Service <i>(Meter)</i>	1,000.00
Urban Land Institute <i>(Development)</i>	340.00
US Cellular <i>(Telephone – 9-1-1)</i>	155.14
Verizon Business <i>(Telephone – 9-1-1 \$27.41)</i>	121.63
WorkflowOne <i>(Offsite storage – 9-1-1 \$4.55)</i>	132.30
Xerox Corporation <i>(Xerox)</i>	1,760.29
Xpedx Stores Division <i>(Supplies)</i>	331.24

TOTAL SEPTEMBER CLAIMS	<u>\$449,034.55</u>

ATTEST:

CHAIRMAN

At the June 26, 2008, Association of Central Oklahoma Governments' Board of Directors meeting, authorization was given to pay August budgeted recurring expenses. This list is offered so the Board of Directors may ratify these claims.

Allen Vanguard, Inc. <i>(Projects – UASI)</i>	\$ 6,750.00
Alltel <i>(Telephone – 9-1-1)</i>	39.76
Anderson, Yvonne <i>(Mileage)</i>	20.53
American Planning Association <i>(Professional Dues)</i>	220.00
AT&T <i>(Telephone)</i>	773.26
AT&T Mobility <i>(Telephone – 9-1-1 \$78.97)</i>	207.74
AT&T <i>(Internet)</i>	133.21
Bank of America Credit Card <i>(Development, Supplies & Travel - 9-1-1 - \$918.00)</i>	3,565.14
Barbour, Paul <i>(Institute – 9-1-1)</i>	1,500.00
Big Sky Tours <i>(Travel – 9-1-1)</i>	667.00
Bricktown Venture II, LLC <i>(Office Rent)</i>	14,761.33
Brown, Ken <i>(Mileage)</i>	204.94
Cardiac Science Corporation <i>(Projects – UASI)</i>	5,476.00

Casco Industries, Inc. <i>(Projects – UASI)</i>	3,960.00
CDW Governments, Inc. <i>(Maintenance & Repair Equipment)</i>	395.59
Cher A. Bumps & Associates, Inc. <i>(FSA Fees)</i>	140.00
Chiodo, Kara <i>(Mileage)</i>	22.00
City Management Association of Oklahoma <i>(Development)</i>	100.00
Cricket <i>(Telephone – 9-1-1)</i>	41.34
Criminalistics, Inc. <i>(Projects – UASI)</i>	39,381.50
Davis Incentive Group, The <i>(Public Education – 9-1-1)</i>	452.98
Electradigital <i>(Internet)</i>	182.00
Embrey, Wayne <i>(Travel - UASI)</i>	393.57
Finley & Cook Certified Public Accountants <i>(Maintenance & Repair – Software)</i>	1,526.00
FP Mailing Solutions <i>(Maintenance & Repair Equipment)</i>	564.00
Francis Tuttle Technology Center <i>(Development)</i>	1,150.00
Franklin, Nicolle <i>(Consultant)</i>	312.50
General Mailing Equipment, Inc. <i>(Supplies)</i>	122.07

Geo Comm, Inc. <i>(Consultants & Training - 9-1-1)</i>	6,509.00
Gill Reprographics, Inc. <i>(Supplies)</i>	139.00
Grainger <i>(Projects – UASI)</i>	827.55
Harrington, John <i>(Mileage)</i>	136.31
Henderson, Mary <i>(Petty Cash Reimbursement)</i>	861.47
Hewlett-Packard Company <i>(Maintenance & Repair Equipment)</i>	11,037.00
International City/County Management Association <i>(Publications & Subscriptions)</i>	46.00
Irons, Johnny <i>(Mileage – 9-1-1)</i>	197.20
John M. Arledge & Associates, P.C. <i>(Audit – 9-1-1 \$416.75)</i>	1,331.65
Johnson, John <i>(Mileage – 9-1-1 \$2.93)</i>	261.73
Jones, Town of <i>(REAP ED 2007-44 & T 2007-45)</i>	75,789.00
Logo Imaging, LLC <i>(Projects – UASI)</i>	73,151.00
Midwest City, City of <i>(Traffic Counts)</i>	3,200.00
Midwest Trophy <i>(Supplies)</i>	14.00
Mott's Office Products <i>(Supplies)</i>	1,684.99

National Emergency Number Association <i>(Development -9-1-1)</i>	225.00
National Groundwater Association <i>(Publications & Subscriptions)</i>	110.00
Neighbors Executive Coffee <i>(Supplies)</i>	211.40
New Atlas dot Com, Inc. <i>(Supplies – 9-1-1)</i>	144.94
Newcastle Pacer <i>(Publications & Subscriptions)</i>	24.95
NewsOk.com <i>(Publications & Subscriptions)</i>	248.00
Nobel Systems, Inc. <i>(Maintenance & Repair Equipment)</i>	1,525.00
North American Group <i>(Insurance)</i>	33.00
Office Team <i>(Temporary Labor -9-1-1 \$1,199.13)</i>	2,664.75
OKC Business <i>(Publications & Subscriptions)</i>	19.00
Oklahoma City Chamber of Commerce <i>(Development)</i>	200.00
Oklahoma Center for Non Profits <i>(Development)</i>	40.00
Oklahoma Federal Executive Board <i>(Development)</i>	290.00
OPUBCO Communications Group <i>(Advertising/Public Notice)</i>	55.45
Peak Uptime <i>(Maintenance & Repair Equipment)</i>	524.78

Pendergraft, Art <i>(Consultant – UPWP)</i>	3,815.00
Priority Dispatch <i>(Institute – 9-1-1)</i>	110.00
Public Safety Conference <i>(Development – 9-1-1)</i>	65.00
Sam’s Club <i>(Supplies)</i>	70.00
Smiths Detection Danbury <i>(Projects – UASI)</i>	155,150.00
Spencer, City of <i>(REAPT2006-29)</i>	1,540.00
Sprint <i>(Telephone – 9-1-1)</i>	95.46
Synergy Datacom Supply <i>(Maintenance & Repair Equipment)</i>	39.38
T Mobile <i>(Telephone – 9-1-1)</i>	42.74
Third Degree Advertising <i>(Projects – CMAQ)</i>	25,685.41
Travis Voice & Data <i>(Supplies)</i>	33.00
Union City, Town of <i>(REAP ED 2008-18)</i>	27,806.61
US Cellular <i>(Telephone – 9-1-1)</i>	78.34
US Postal Service <i>(Bulk Mail)</i>	500.00
US Postal Service <i>(Postage Meter)</i>	1,000.00

Verizon Business <i>(Telephone – 9-1-1 \$29.75)</i>	159.87
White, Carolyn <i>(Mileage – 9-1-1)</i>	91.85
Wolstenholme Aeromed Inc. <i>(Projects - UASI)</i>	25,950.00
Woods & Poole Economics, Inc. (Supplies)	302.00
WorkflowOne <i>(Offsite storage – 9-1-1 \$4.55)</i>	202.30
Xerox Corporation <i>(Xerox)</i>	2,241.16 -----
TOTAL AUGUST CLAIMS	<u>\$ 509,542.75</u>

ATTEST:

CHAIRMAN

**REVIEW AND COMMENT REPORT
AS OF SEPTEMBER 18, 2008**

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>
09/2/2008	I02801	Oklahoma Department of Environmental Quality Public Notice, Permit Renewal #OK0002453 Trigen-Oklahoma City Energy Corporation Produces steam and chilled water into the North Canadian River