

PLEASE NOTIFY ACOG AT 234-2264 (TTY 234-2217) BY 5:00 P.M. May 25
IF YOU DESIRE A SIGN LANGUAGE INTERPRETER AT THE MEETING

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
BOARD OF DIRECTORS
THURSDAY, MAY 28, 2009

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. A. APPROVAL OF MINUTES – REGULAR MEETING APRIL 30, 2009
[\[Attachment III\]](#)
- 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 P 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 – MAY CLAIMS
[Attachment VI-A]

INFORMATION: Consideration of materials claims budgeted for the Association in the amount of \$585,908.89. 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 May 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/Downloads09/may09itpc.pdf>.

C. PROPOSED FINAL 2010 OCARTS AREA UNIFIED PLANNING WORK PROGRAM (UPWP)

INFORMATION: In preparation for submittal of the Final FY 2009 UPWP to the Federal Highway Administration (FHWA), Federal Transit Administration (FTA) and the Oklahoma Department of Transportation (ODOT), a summary of the Work Program and Budget are provided in the agenda. The ITTC recommends approval.

Action Requested: Motion to endorse approval of the proposed Final FY 2010 OCARTS Area Unified Planning Work Program and authorize staff to proceed with executing related contracts and agreements, subject to availability of funds.

D. REQUEST FOR AMENDMENT TO THE OCARTS AREA ARRA PROJECT LIST BY THE CITY OF TUTTLE

INFORMATION: The City of Tuttle has requested an amendment to the OCARTS Area American Reinvestment and Recovery Act (ARRA) Project list. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the OCARTS Area ARRA Project List to replace the City of Tuttle's originally submitted project with a signal and intersection improvement project at State Highway 37 and Cimarron Rd.

E. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENTS TO THE FFY 2009-2012 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) BY ODOT

INFORMATION: The Oklahoma Department of Transportation (ODOT) has requested five amendments to the FFY 2009 element of the FFY 2009-2012 OCARTS Area TIP. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2009 element of the FFY 2009-2012 OCARTS Area TIP to include the listed projects related to the relocation of the I-40 Crosstown, as requested by ODOT.

F. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2009-2012 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) BY THE CITY OF DEL CITY

INFORMATION: The City of Del City has requested an amendment to the FFY 2009 element of the FFY 2009-2012 OCARTS Area TIP. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2009 element of the FFY 2009-2012 OCARTS Area TIP to remove a project to widen SE 15th Street from Vickie Drive to Sooner Road, and to submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP), as requested by the City of Del City.

G. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENTS TO THE FFY 2009-2012 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM (TIP) BY ACOG

INFORMATION: ACOG issued its second call for projects in February 2009 to select projects to be funded with unused FFY 2007 and apportioned FFY 2008 JARC and New Freedom funds. A meeting of the JARC & New Freedom Selection Committee was convened on April 20, and the Committee recommended two JARC and three New Freedom projects to be included in the TIP. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2009 Transit Element of the FFY 2009-2012 OCARTS Area TIP to include projects for funding with Oklahoma City Urban Area Jobs Access and Reverse Commute (JARC) and New Freedom funds, and to submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP).

H. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2009-2012 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) BY THE CITY OF NORMAN

INFORMATION: The City of Norman has requested an amendment to the FFY 2009 element of the FFY 2009-2012 OCARTS Area TIP. The ITTC recommends approval.

Action Requested: Motion to endorse amendment to the FFY 2009 element of the FFY 2009-2012 OCARTS Area TIP to remove a joint rehabilitation project on the Robinson Street bridge over I-35 and add a project for widening and new construction on Rock Creek Road between 36th Ave NW and 24th Ave NW, and to submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP), as requested by the City of Norman.

I. PUBLIC HEARING AND ACTION ON APPROVAL OF FINAL FFY 2010-2013 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

INFORMATION: Last month the Preliminary FFY 2010-2013 OCARTS Area TIP was made available for public review and comment, which was announced through a public notice, a media release, special mailings and the ACOG newsletter. The preliminary document was made available on ACOG's website, at metro area libraries and was provided to committee members during the April ITTC and ITPC meetings. The MPO received two letters on the draft document, which were made available to the ITPC during its April meeting. Copies of those comment letters and ACOG responses are attached. As a result of the written comments and other recent input, the final TIP will be updated as detailed in the agenda memorandum. The ITTC recommends approval.

Action Requested: Motion to endorse approval of the Final FFY 2010-2013 OCARTS Area Transportation Improvement Program, and submit the same to the Oklahoma Department of Transportation for approval and incorporation into the Statewide Transportation Improvement Program.

J. ENCOMPASS 2035 PUBLIC SURVEY

INFORMATION: As part of the public engagement process to promote the Encompass 2035 Plan, a public survey was launched in May.

Action Requested: None. For information only.

K. PRELIMINARY 2035 OCARTS COUNTY AND CITY POPULATION FIGURES

INFORMATION: At the May ITPC meeting, ACOG staff will present its recommended 2035 county and city projections based on the latest planning assumptions. Preliminary population tables can be reviewed in the agenda memorandum.

Action Requested: None. For information only.

L. HIGHWAY TREE GRANT PROGRAM (ODOT)

INFORMATION: Since the beginning of the Highway Tree Grant Program in 1997, communities have received grants for planting that have added to the aesthetic beauty of Oklahoma's highways. Communities can receive \$1,875 - \$25,000 with the recipient providing a 25 percent match.

Action Requested: None. For information only.

M. STATUS OF OCARTS AREA ARRA PROJECTS

INFORMATION: Attached to the ITPC agenda is information on the status of all OCARTS area American Recovery and Reinvestment Act (ARRA) projects, as provided by the ODOT Local Government Division.

Action Requested: None. For information only.

N. 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.

O. FY 2009 UNIFIED PLANNING WORK PROGRAM (UPWP) REPORTS

Action Requested: None. For information only.

This concludes the Intermodal Transportation Policy Committee Report.

P. TRANSPORTATION MODELING CONSULTANT AGREEMENT

INFORMATION: Staff recommends that the Association renew its contract for consulting services with Art Pendergraft as outlined in the Consultant Retainer Agreement for a 12 month period beginning July 1, 2009. The consulting services would include assistance with the FY 2010 Unified Planning Work Program and related transportation modeling projects.

Action Requested: Motion to authorize the Executive Director to execute the Consultant Retainer Agreement for the 12 month period beginning July 1, 2009, subject to approval by legal counsel.

VII. ITEMS REQUIRING INDIVIDUAL ACTION

A. PROPOSED FY 2008-2009 BUDGET AMENDMENT
[\[Attachment VII-A\]](#)

INFORMATION: The Association is well into its 2008-2009 fiscal year, and staff proposes to amend the budget to more closely reflect estimated revenues and expenditures and reflect Board actions taken throughout the fiscal year. Please refer to Item VII-A of the agenda packet.

Action Requested: Motion to approve the recommended budget amendment.

B. ELECTION OF OFFICERS FOR THE ACOG BOARD OF DIRECTORS
[\[Attachment VII-B\]](#)

INFORMATION: The Nomination Committee met to consider nominations for the officers of the Board of Directors. Their recommendations are included as Item VII-B of the agenda packet.

Action Requested: Motion to approve the recommendations of the Nomination Committee for election of officers of the Board of Directors, delegates to the Association of Regional Councils (OARC), and representatives to the Oklahoma Conference of Mayors.

C. RESOLUTION – BANKING SIGNATURES
[\[Attachment VII-C\]](#)

INFORMATION: With the election of new officers, it is necessary to approve an official custodians' resolution authorizing ACOG's current signatories to conduct business with ACOG's financial institutions.

Action Requested: Motion to approve the official custodians' resolution for FY 2010.

D. ACOG NEW MEMBER BOARD ORIENTATION

INFORMATION: The ACOG staff will be hosting a New Member Board Orientation on Friday, June 5, 2009, from 8:30 a.m. until 1:00 p.m. Lunch will be provided. RSVP to Susan Yingling at [sylingling@acogok.org](mailto:syingling@acogok.org) or 405 234 2264 by Friday, May 29 to reserve a spot.

Action Requested: None. For information only.

E. LEGISLATIVE STATUS REPORT

INFORMATION: Staff will provide an update on activities and measures before the Oklahoma Legislature.

Action Requested: As desired by the Board of Directors.

VIII. NEW BUSINESS

IX. ADJOURNMENT

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS (CONT.)

CITY/ORGANIZATION	MEMBERS	ALTERNATES
MUSTANG	HON. KEITH BRYAN, COUNCILMEMBER	HON. JEFF LANDRITH, MAYOR
NICHOLS HILLS	HON. KATHY WALKER, MAYOR	HON. PETER HOFFMAN, COUNCILMEMBER
NICOMA PARK	HON. JIM PUMPHREY, MAYOR	HON. CINDY WILLIAMS, COUNCILMEMBER
NOBLE	HON. GARY HAYES, MAYOR	HON. TONY PARKER, COUNCILMEMBER HON. DIANNE GRAY, COUNCILMEMBER
NORMAN	HON. CINDY ROSENTHAL, MAYOR	HON. RACHEL BUTLER, COUNCILMEMBER
OKLAHOMA CITY	HON. SAM BOWMAN, COUNCILMEMBER	HON. GARY MARRS, COUNCILMEMBER
PIEDMONT	HON. MIKE FINA, MAYOR	HON. DONNIE ROBINSON, VICE MAYOR HON. JODI LEWIS, COUNCILMEMBER
SLAUGHTERVILLE	HON. BOBBY CLEVELAND, TRUSTEE	HON. LINDA DANIELS, TRUSTEE HON. JERRY GARRETT, TRUSTEE
SPENCER	HON. EARNEST WARE, MAYOR	HON. MARSHA JEFFERSON, VICE MAYOR HON. ROBERT ZARING, COUNCILMEMBER
UNION CITY	HON. LARRY KESLER, COUNCILMEMBER	HON. MICHAEL MCCORT, COUNCILMEMBER
THE VILLAGE	HON. SCOTT SYMES, MAYOR	HON. DAVID BENNETT
WARR ACRES	HON. DAVID DIRKSCHNEIDER, COUNCILMEMBER	HON. PATRICK WOOLLEY, MAYOR HON. DEAN JOHNSON, COUNCILMEMBER
YUKON	HON. WARD LARSON, MAYOR	HON. BOB BRADWAY, COUNCILMEMBER
CANADIAN COUNTY	HON. GRANT HEDRICK, JR., COMMISSIONER	HON. PHIL CARSON, COMMISSIONER HON. DAVID ANDERSON, COMMISSIONER
CLEVELAND COUNTY	HON. ROD CLEVELAND, COMMISSIONER	HON. DENISE ELLISON, COMMISSIONER HON. RUSTY SULLIVAN, COMMISSIONER
LOGAN COUNTY	HON. MARK SHARPTON, COMMISSIONER	HON. MICHAEL PEARSON, COMMISSIONER HON. MONTY PIEARCY, COMMISSIONER
OKLAHOMA COUNTY	HON. WILLA JOHNSON, COMMISSIONER	HON. RAY VAUGHN, COMMISSIONER HON. BRIAN MAUGHAN, COMMISSIONER

ATTACHMENT III

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

April 30, 2009 (THURSDAY)
21 EAST MAIN STREET, SUITE 100
OKLAHOMA CITY, OKLAHOMA
2:07 P.M.

The third meeting of the ACOG Board of Directors for the calendar year 2009 was convened April 30, 2009, in the ACOG Conference Room, 21 East Main Street, Suite 100, Oklahoma City, Oklahoma, at 2:07 p.m., as indicated by advance notice filed with the Oklahoma County Clerk and posted at the ACOG offices.

PRESIDING

Hon. Willa Johnson, Commissioner, Oklahoma County, Chairman

BOARD MEMBERS PRESENT

Hon. Roger Malone, Councilmember, Choctaw
Hon. Ken Bartlett, Councilmember, Del City
Hon. Dan O'Neil, Mayor, Edmond
Hon. Gordon Jeney, Councilmember, Harrah
Hon. Ray Poland, Councilmember, Jones City
Hon. Russell Smith, Mayor, Midwest City
Hon. Keith Bryan, Councilmember, Mustang
Hon. Kathy Walker, Mayor, Nichols Hills
Hon. Jim Pumphrey, Mayor, Nicoma Park
Hon. Rachel Butler, Councilmember, Norman
Hon. Sam Bowman, Councilmember, Oklahoma City
Hon. Bobby Cleveland, Councilmember, Slaughterville
Hon. Earnest Ware, Mayor, Spencer
Hon. Larry Kesler, Councilmember, Union City
Hon. David Dirkschneider, Councilmember, Warr Acres
Hon. Ward Larson, Mayor, Yukon
Hon. Willa Johnson, Commissioner, Oklahoma County
Hon. Mark Sharpton, Commissioner, Logan County
Hon. Rod Cleveland, Commissioner, Cleveland County

BOARD MEMBERS ABSENT

Hon. Phillip Shirey, Councilmember, Bethany
Hon. Shawn Davis, Councilmember, Calumet
Hon. Matt White, Councilmember, El Reno
Hon. Marianne Yarbrough, Councilmember, Forest Park
Hon. Chuck Burtcher, Mayor, Guthrie
Hon. Mark Easton, Councilmember, Lexington
Hon. Margaret Graham, Councilmember, Luther
Hon. Kathy McMillan, Councilmember, Moore
Hon. Gary Hayes, Mayor, Noble
Hon. John Brown, Councilmember, Piedmont
Hon. Scott Symes, Councilmember, The Village
Hon. Grant Hedrick, Commissioner, Canadian County

GUESTS

Mary Murphey, Logan County
Earl Burson, City of Harrah
Linda Molsbee, City of Newcastle
Gerald Martin, Town of Luther
Mike Pearson, Logan County
Patrick Woolley, City of Warr Acres

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, Director of Media and Public Relations
Steve Willoughby, E911 and Public Safety Programs Director
Ellen Owens, Department Secretary
Doug Rex, Division Director, Transportation
John Harrington, Division Director, Water Resources
John Sharp, Program Coordinator
Darla Hugaboom, Associate Planner
Andrea Weckmueller-Behringer, Program Coordinator
Diane McCullough, Grants Programs Manager

I. CALL TO ORDER – ROLL CALL

Chair Willa Johnson called the meeting to order at 2:07 p.m. noting that a quorum was present.

II. INTRODUCTION OF GUESTS

John G. Johnson introduced the guests.

III. APPROVAL OF MINUTES – MARCH 26, 2009 REGULAR MEETING

Director O'Neil made a motion to approve the March 26, 2009 regular meeting minutes. The motion was seconded by Director Bryan. The motion carried.

IV. COMMUNICATIONS

A. CHAIR'S REPORT

Chair Johnson announced the selections for the Nomination Committee: Willa Johnson, Mark Sharpton, Sam Bowman, Keith Bryan, Ken Bartlett, Kathy McMillan, Russell Smith, Jim Pumphrey, Rachel Butler and Marianne Yarbrough. Chair Johnson said anyone else who wished to serve was welcome.

Chair Johnson announced the selections for the Budget Committee: Willa Johnson, Mark Sharpton, Sam Bowman, Keith Bryan, Ken Bartlett, Kathy McMillan, Russell Smith, Jim Pumphrey, Rachel Butler, Marianne Yarbrough, Roger Malone, Cindy Rosenthal, Ward Larson, and a representative from Edmond.

John Johnson said the nominations committee members would meet once in May before the next Board meeting so the recommendations would be available for a vote.

B. DIRECTOR'S REPORT

John Johnson said ACOG's late Executive Director, Zach Taylor, has been selected by the National Association of Regional Councils to receive a Lifetime Achievement Award and will be recognized at the annual conference.

Mr. Johnson said the TracFone settlement agreement has been completed, and ACOG has received the first check from the settlement.

Mr. Johnson said ACOG staff would be hosting the New Member Board Orientation on June 5, 2009, from 8:30 a.m. until 1:00 p.m. in the ACOG Conference Room. He said all Board members are invited.

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 M in Section VI be placed on the Consent Docket and approved. The motion was seconded by Director Pumphrey. The motion carried.

VII. ITEMS REQUIRING INDIVIDUAL ACTION

A. LEGISLATIVE STATUS REPORT

John Johnson said handouts of the tracking lists of active legislative bills were available at the sign-in table. He said if anyone was interested in tracking bills that were not on the list to let the ACOG staff know.

B. AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH THE CITY OF LEXINGTON TO ADMINISTER A CDBG/REAP GRANT

Director Pumphrey made a motion to authorize the ACOG Executive Director to execute a contract with the City of Lexington to administer a CDBG/REAP grant. The motion was seconded by Director Bowman and carried.

C. AUTHORIZATION FOR THE EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT WITH THE TOWN OF MULHALL TO ADMINISTER A CDBG/REAP GRANT

Director Kesler made a motion to authorize the ACOG Executive Director to execute a contract with the Town of Mulhall to administer a CDBG/REAP grant. The motion was seconded by Director Pumphrey. The motion carried.

VIII. NEW BUSINESS

Director Sharpton asked what needed to happen to allow the counties to have a weighted vote based on population like the cities do instead of a standard number of votes regardless of population. John Johnson said in order to amend that structure in the ACOG Agreement, it would require a Resolution from each entity. Mr. Johnson said the process has been one entity, one vote unless someone calls for the weighted vote. Chair Willa Johnson said that it would also change the pay structure for counties who are currently paying a flat fee for membership. After some discussion, Mr. Johnson said that if the organization wanted to do some strategic planning, this would be a good subject for that planning if the members were interested.

Director Bartlett asked if ACOG could contact the State Surplus to obtain new chairs for the ACOG Conference Room. He said the chairs are uncomfortable and squeak so much when people move

around that it makes it difficult to hear the speakers. John Johnson said staff would explore that.

Director Bowman asked how current the traffic counts on various streets are. Mr. Rex said that counts on the website are attributed to certain years.

Director Bobby Cleveland said, related to the previous discussion, he would like to have people stand up when they speak and get a microphone so they can be heard better.

IX. ADJOURNMENT

The meeting was adjourned at 3:31 p.m.

ADOPTED THIS _____ DAY OF _____, 2009.

CHAIRMAN

SECRETARY-TREASURER

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED APRIL 30, 2009**

	SWEEP/ OPERATING	T-BILLS / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance <i>April 1, 2009</i>				
Cash on Deposit	\$ 726,359.39	\$ 118,330.95	\$ 364,232.88	\$ 1,208,923.22
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 727,759.39</u>	<u>\$ 118,330.95</u>	<u>\$ 364,232.88</u>	<u>\$ 1,210,323.22</u>
Cash Receipts				
Grants & Contracts	\$ 1,837,444.57	\$ -	\$ -	\$ 1,837,444.57
Memberships	-	-	-	-
Transfers of Funds	-	5,198.38	-	5,198.38
Interest Earned	55.69	6.05	45.72	107.46
Wireless 9-1-1	-	-	359,180.82	359,180.82
Miscellaneous	1,218.22	-	-	1,218.22
Total Cash Receipts	<u>\$ 1,838,718.48</u>	<u>\$ 5,204.43</u>	<u>\$ 359,226.54</u>	<u>\$ 2,203,149.45</u>
Cash Available	\$ 2,566,477.87	\$ 123,535.38	\$ 723,459.42	\$ 3,413,472.67
Cash Disbursements				
Personnel Cost <i>(detail next page)</i>	\$ 196,843.98	\$ 14,874.23	\$ -	\$ 211,718.21
Travel	-	-	-	-
Transfers of Funds	5,198.38	-	-	5,198.38
Projects - Canadian River	13,875.95	-	-	13,875.95
Projects - UASI	1,374,682.34	-	-	1,374,682.34
General Operating Expenses <i>(detail next page)</i>	280,948.94	-	390,898.32	671,847.26
Total Cash Disbursements	<u>\$ 1,871,549.59</u>	<u>\$ 14,874.23</u>	<u>\$ 390,898.32</u>	<u>\$ 2,277,322.14</u>
Ending Balance <i>April 30, 2009</i>				
Cash on Deposit	\$ 693,528.28	\$ 108,661.15	\$ 332,561.10	\$ 1,134,750.53
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u>\$ 694,928.28</u>	<u>\$ 108,661.15</u>	<u>\$ 332,561.10</u>	<u>\$ 1,136,150.53</u>

**SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED April 30, 2009**

Personnel Cost:

Salaries	\$ 111,968.81	
Payroll Taxes	44,418.01	
Group Health & Life Insurance	22,213.30	
Pension Contribution & Expense	12,626.88	
Deferred Compensation	4,601.14	
Allied Arts Contributions	95.36	
United Way Contributions	920.48	
Total Operating Personnel Expenditures		\$196,843.98
Section 125 Employee Benefits Paid		14,874.23
Total Personnel Cost		\$211,718.21

General Operating Expenses:

Contract Personnel	5,046.25	
Development	2,430.00	
Flexible Spending Plan	150.00	
Internet Service	867.30	
Institute	2,550.00	
Maintenance & Repair - Equipment	1,413.48	
Mileage	1,131.09	
Office Rent & Parking	15,748.33	
Offsite Storage	131.60	
Pension Administration	2,724.88	
Printing	1,386.82	
Professional Dues	180.00	
Public Notice / Advertising	6,647.59	
Publications & Subscriptions	368.11	
Sub - Contract	220,434.00	
Supplies	3,136.81	
Telephone	1,953.42	
Temporary Labor	10,196.62	
Travel	2,054.70	
Xerox	2,397.94	
Total General Operating Expenses		\$ 280,948.94

BE IT RESOLVED, that on this 28th day of May, 2009, 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.

Alliance Transportation Group, Inc. <i>(Subcontract)</i>	\$ 13,700.00
Alltel <i>(Telephone – 9-1-1)</i>	36.06
Alternative Support Apparatus (ASAP) <i>(Projects - UASI)</i>	82,732.00
Anderson, Yvonne <i>(Mileage)</i>	33.34
Arcadia, Town of <i>(REAP ED 2007-08)</i>	50,000.00
AT&T <i>(Internet)</i>	139.71
AT&T Mobility <i>(Telephone – 9-1-1 - \$146.07)</i>	241.45
Bank of America <i>(Development, Travel & Public Education – 9-1-1 \$2,018.40)</i>	3,525.84
Big Sky Tours <i>(Travel)</i>	195.70
Bricktown Venture II, LLC <i>(Office Rent)</i>	14,761.33
CABA <i>(FSA Fees)</i>	275.00
Cedar Valley, Township of <i>(REAP T2008-05)</i>	50,000.00
Church, Jerry <i>(Mileage)</i>	168.36

Cox Communications, Inc. <i>{Telephone, Internet}</i>	1,398.21
Cricket <i>{Telephone – 9-1-1}</i>	40.94
Ecology and Environment, Inc. <i>{Supplies-Software – Rideshare}</i>	42,900.00
Electradigital <i>{Internet}</i>	182.00
Event 1 Productions, Inc. <i>{Supplies}</i>	95.00
Franklin, Nicolle <i>{Consultant}</i>	875.00
GeoComm, Inc <i>{Subcontract – 9-1-1}</i>	6,509.00
Governmental Accounting Standard Board <i>{Publications}</i>	150.00
Harrington, John <i>{Mileage & Supplies}</i>	502.39
Henderson, Mary <i>{Petty Cash Reimbursement – 9-1-1 \$396.70}</i>	659.83
i2, Inc. <i>{Projects - UASI}</i>	4,000.00
Johnson, John <i>{Mileage & Travel – 9-1-1 \$389.73}</i>	453.98
Journal Record, The <i>{Public Notice}</i>	82.75
Lewis, John <i>{Mileage – 9-1-1}</i>	37.95
M/A-Com, Inc. <i>{Projects - UASI}</i>	67,125.77

Mailtrust <i>{Internet}</i>	552.10
Marshall, Paulette <i>{Mileage – 9-1-1}</i>	217.80
Midwestern Software Solutions <i>{Supplies - Software}</i>	20,000.00
Mott's Office Products <i>{Supplies}</i>	793.12
NAFECO <i>{Projects - UASI}</i>	39,200.00
Neighbors Executive Coffee <i>{Supplies}</i>	140.30
Nobel Systems, Inc. <i>{Maintenance & Repair Equipment}</i>	4,835.00
Oklahoma City, City of <i>{UPWP Services}</i>	20,719.14
Oklahoma Municipal Utility Providers <i>{Professional Dues}</i>	50.00
Oklahoma Society of CPA's <i>{Professional Dues}</i>	195.00
1 800 Conference <i>{Telephone – 9-1-1}</i>	48.59
OPUBCO Communications Group <i>{Advertising/Public Notice}</i>	133.95
Peak Uptime <i>{Maintenance & Repair Equipment}</i>	8,650.44
Pendergraft, Art <i>{Consultant – UPWP}</i>	3,815.00
Pioneer Cellular <i>{Telephone – 9-1-1}</i>	37.70

Priefert Manufacturing Company <i>(Projects - UASI)</i>	3,144.30
Priority Dispatch <i>(Institute – 9-1-1)</i>	120.00
Remotec, Inc. <i>(Projects – UASI)</i>	67,333.00
Shed-it Oklahoma City <i>(Recycle)</i>	56.00
Southwestern Stationery and Bank Supply, Inc. <i>(Printing – 9-1-1)</i>	1,390.00
Spencer, City of <i>(REAP T2006-29)</i>	197.25
Sprint <i>(Telephone – 9-1-1)</i>	64.84
Staplegun <i>(Advertising/Public Education – 9-1-1)</i>	2,446.00
Sturdi Stitches <i>(Supplies)</i>	59.96
T Mobile <i>(Telephone – 9-1-1)</i>	42.39
Third Degree Advertising <i>(Advertising/Public Education)</i>	9,507.25
Trochta’s Flowers & Greenhouses <i>(Supplies)</i>	83.00
U.S. Cellular <i>(Telephone – 9-1-1)</i>	100.92
Verizon Business <i>(Telephone – 9-1-1 \$42.84)</i>	197.32
Welchel Enterprises <i>(Projects - UASI)</i>	58,171.00

Willoughby, Stephen <i>(Development – 9-1-1)</i>	573.30
WorkflowOne <i>(Offsite storage – 9-1-1 \$4.55)</i>	131.60
Xerox Corporation <i>(Xerox)</i>	2,081.01 -----
TOTAL MAY CLAIMS	<u>\$ 585,908.89</u>

ATTEST:

CHAIRMAN

**REVIEW AND COMMENT REPORT
AS OF MAY 20, 2009**

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>
05/01/09	E01901	Oklahoma Department of Environmental Quality Competitive Clean Diesel Application
05/04/09	E04901	Oklahoma Department of Environmental Quality Pollution Prevention Grant – 2009 Application
05/04/09	E04902	Oklahoma Department of Environmental Quality Performance Partnership Grant Application {SFY 2010}



association of central oklahoma governments

ATTACHMENT VII-A

Chair Willa Johnson
Oklahoma County Commissioner

Vice-Chair Kathy Walker
Nichols Hills Mayor

Secretary/Treasurer Mark Sharpton
Logan County Commissioner

Executive Director
John G. Johnson

DATE: May 20, 2009

TO: ACOG Board of Directors

FROM: John G. Johnson, Executive Director

SUBJECT: Proposed FY 2008-2009 Budget Amendment

INFORMATION:

The Association is well into its 2008-2009 fiscal year, and staff proposes to amend the budget to more closely reflect estimated revenues and expenditures and reflect Board actions taken throughout the fiscal year. Noted below are the most significant changes.

Local

The proposed budget amendment reflects total local revenues exceeding total local expenditures by \$50,276 a decrease of \$23,433 from the original budget. This decrease is a result of shifting available membership basic dues to cover increased personnel costs charged to IGS and Water in the amounts of \$10,461 and \$12,972, respectively. There was a reallocation of expenditures between line items. There was a reduction of \$5,000 for furniture and equipment and increases of \$2,500, \$2,000 and \$500 respectively for supplies, development and Xerox.

TPDS

The proposed budget amendment reflects \$100,000 of Federal revenue for the Rideshare program and the corresponding expenditures of \$70,000 in advertising and \$30,000 in software. There is a \$10,000 reduction in consulting costs which will instead be expended for software.

IGS

The original budget did not reflect the \$6,000,000 in funds received from the State of Oklahoma and provided to Oklahoma County for the acquisition of the former General Motors plant. The Oklahoma Department of Commerce also awarded ACOG \$20,000 of federal funds to be used in the Rideshare program which will be used for the balance of the cost of the Rideshare match

software. The proposed budget amendment reflects an increase in total personnel costs (salaries, fringe benefits and indirect costs) of \$21,201 based on time actually worked on IGS Clean Cities and REAP projects. The additional REAP personnel costs earned an additional \$4,240 in REAP administration revenue. The proposed budget amendment also reflects an additional \$6,250 in Federal revenue for the Clean Cities program.

Water Resources

The original budget did not reflect the offsetting \$108,538 of contract revenue and consulting expenditures for the Canadian River Study. The proposed budget amendment reflects an increase in total personnel costs (salaries, fringe benefits and indirect costs) of \$13,057 based on time actually worked on Water projects. There is a reallocation of expenditures among line items based on grant funding and actual expenditures. To cover the net increase in expenditures, an additional \$1,831 of restricted fund balance is being used and \$12,972 of Basic Membership Dues is being allocated.

E9-1-1 & Public Safety

The proposed budget amendment reflects a reduction of \$34,259 in total personnel costs (salaries, fringe benefits and indirect costs). Two ACOG staff members who work on E9-1-1 & Public Safety programs were originally temporary labor so that line item is increased by \$14,250. The revenue from the 9-1-1 Administrative Contract was reduced by \$8,547 to reflect lower actual cost and to correct an error in the original budget that reflected using \$9,000 of restricted fund balance as a revenue source.

Indirect

The proposed budget amendment does not reflect a net change in indirect costs but does reflect reclassifications between expenditure line items. It reflects a decrease of \$7,900 in development, training and recruitment; an increase of \$5,000 in legal; an increase of 3,500 in consulting; a decrease of \$2,000 in audit and accounting; and an increase of \$1,400 in Xerox costs.

Action Requested:

Motion to approve the recommended budget amendment.

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CURRENT FY 2008-2009 BUDGET**

	Total	Indirect	Local	TPDS	IGS	Water Resources	E9-1-1 & Public Safety
Revenues:							
Federal	9,439,850	-	-	2,340,467	81,833	31,000	6,986,550
State							
REAP Projects and Administration	1,556,916	-	-	-	1,556,916	-	-
Other State Funds	92,000	-	-	-	92,000	-	-
In-kind Match Revenue	271,340	-	-	271,340	-	-	-
Membership Dues:							
Basic	286,675	-	79,769	40,372	166,534	-	-
Transportation	99,965	-	-	99,965	-	-	-
Water Resources	126,307	-	-	-	-	126,307	-
9-1-1 Administrative Contract	1,461,988	-	-	-	-	-	1,461,988
Interest Income	43,000	-	14,190	-	28,810	-	-
Other/Fee Income	325,746	2,760	2,745	175,973	47,250	-	97,018
Stakeholders Dues	1,250	-	-	-	1,250	-	-
Transfers:							
Between Funds	-	-	-	-	-	-	-
Depreciation and Amortization	21,096	-	21,096	-	-	-	-
Restricted/Unrestricted Fund Balances	70,931	-	-	-	66,607	4,324	-
Total Revenues	13,797,064	2,760	117,800	2,928,117	2,041,200	161,631	8,545,556
Expenditures:							
Salaries - Direct	1,857,548	365,841	293	648,621	172,784	70,191	599,818
Employee Benefits	42.32% 786,094	154,820	124	274,490	73,120	29,704	253,836
Total Direct Salaries & Employee Benefits	2,643,642	520,661	417	923,111	245,904	99,895	853,654
Travel - Mileage	20,194	5,250	690	2,573	3,907	1,770	6,004
- Travel	58,819	10,000	10,355	10,000	4,875	2,526	21,063
Advertising, Public Education & Public Notices	138,250	-	-	101,500	-	-	36,750
Development, Training & Recruitment	79,530	41,870	1,000	7,250	4,250	1,200	23,960
Equipment Rental	655	655	-	-	-	-	-
Insurance	20,635	11,250	-	-	-	-	9,385
Maintenance, Repairs & Computer Hardware Upgrades	117,110	64,460	300	10,000	900	1,350	40,100
Miscellaneous & Contingencies	41,810	12,000	-	-	28,810	-	1,000
Office Rental & Parking	180,995	177,385	250	1,200	397	210	1,553
Postage & Freight	19,699	1,850	11	4,000	7,918	668	5,252
Printing	70,014	2,700	750	3,000	17,557	80	45,927
Xerox	27,099	3,577	51	11,932	5,554	777	5,208
Professional Dues	21,112	6,460	6,825	5,000	405	243	2,179
Publications & Subscriptions	6,230	3,225	-	1,000	1,420	125	460
Supplies, Software, Aerial Maps & Storage Rental	121,692	54,700	5,598	24,900	4,733	3,789	27,972
Telephone & Internet	64,017	45,770	63	1,616	4,629	75	11,864
REAP Projects, 9-1-1 Institute & Programmed Projects	8,871,093	-	-	387,500	1,566,713	-	6,916,880
Audit & Accounting	29,420	16,044	-	-	6,500	-	6,876
Legal	11,000	-	-	-	-	-	11,000
Consulting, Contractual, Temporary Labor & In-kind Services	1,099,495	10,000	-	981,450	4,870	-	103,175
Equipment & Furniture	67,654	45,000	5,000	-	11,429	-	6,225
Debt Service	12,280	-	12,280	-	-	-	-
Depreciation	9,613	9,613	-	-	-	-	-
Total Direct Expenditures	13,732,058	1,042,470	43,590	2,476,032	1,920,771	112,708	8,136,487
Indirect Costs Allocation	48.97% -	(1,039,710)	204	452,085	120,429	48,923	418,069
Total Expenditures	13,732,058	2,760	43,794	2,928,117	2,041,200	161,631	8,554,556

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
PROPOSED FY 2008-2009 BUDGET AMENDMENT**

DRAFT

	Total	Indirect	Local	TPDS	IGS	Water Resources	E9-1-1 & Public Safety
Revenues:							
Federal	9,566,100	-	-	2,440,467	108,083	31,000	6,986,550
State							
REAP Projects and Administration	1,561,156	-	-	-	1,561,156	-	-
Other State Funds	6,092,000	-	-	-	6,092,000	-	-
In-kind Match Revenue	271,340	-	-	271,340	-	-	-
Membership Dues:							
Basic	286,675	-	56,336	40,372	176,995	12,972	-
Transportation	99,965	-	-	99,965	-	-	-
Water Resources	126,307	-	-	-	-	126,307	-
9-1-1 Administrative Contract	1,453,441	-	-	-	-	-	1,453,441
Interest Income	43,000	-	14,190	-	28,810	-	-
Other/Fee Income	435,511	2,760	2,745	175,973	48,477	108,538	97,018
Stakeholders Dues	1,500	-	-	-	1,500	-	-
Transfers:							
Between Funds	-	-	-	-	-	-	-
Depreciation and Amortization	21,096	-	21,096	-	-	-	-
Restricted/Unrestricted Fund Balances	72,762	-	-	-	66,607	6,155	-
Total Revenues	20,030,853	2,760	94,367	3,028,117	8,083,628	284,972	8,537,009
Expenditures:							
Salaries - Direct	1,857,548	365,841	293	648,621	182,784	76,350	583,659
Employee Benefits	42.32% 786,094	154,820	124	274,490	77,352	32,310	246,998
Total Direct Salaries & Employee Benefits	2,643,642	520,661	417	923,111	260,136	108,660	830,657
Travel - Mileage	20,194	5,250	690	2,573	3,907	1,770	6,004
- Travel	61,319	10,000	10,355	10,000	4,875	5,026	21,063
Advertising, Public Education & Public Notices	209,477	-	-	171,500	1,227	-	36,750
Development, Training & Recruitment	75,630	33,970	3,000	7,250	4,250	3,200	23,960
Equipment Rental	655	655	-	-	-	-	-
Insurance	20,635	11,250	-	-	-	-	9,385
Maintenance, Repairs & Computer Hardware Upgrades	116,760	64,460	300	10,000	900	1,000	40,100
Miscellaneous & Contingencies	41,810	12,000	-	-	28,810	-	1,000
Office Rental & Parking	180,995	177,385	250	1,200	397	210	1,553
Postage & Freight	19,499	1,850	11	4,000	7,918	468	5,252
Printing	69,934	2,700	750	3,000	17,557	-	45,927
Xerox	28,899	4,977	551	11,932	5,554	677	5,208
Professional Dues	21,112	6,460	6,825	5,000	405	243	2,179
Publications & Subscriptions	6,230	3,225	-	1,000	1,420	125	460
Supplies, Software, Aerial Maps & Storage Rental	182,192	54,700	8,098	64,900	24,733	1,789	27,972
Telephone & Internet	63,992	45,770	63	1,616	4,629	50	11,864
REAP Projects, 9-1-1 Institute & Programmed Projects	14,871,093	-	-	387,500	7,566,713	-	6,916,880
Audit & Accounting	29,882	14,044	-	-	6,500	-	9,338
Legal	16,000	5,000	-	-	-	-	11,000
Consulting, Contractual, Temporary Labor & In-kind Services	1,215,783	13,500	-	971,450	4,870	108,538	117,425
Equipment & Furniture	62,654	45,000	-	-	11,429	-	6,225
Debt Service	12,280	-	12,280	-	-	-	-
Depreciation	9,613	9,613	-	-	-	-	-
Total Direct Expenditures	19,980,280	1,042,470	43,590	2,576,032	7,956,230	231,756	8,130,202
Indirect Costs Allocation	48.97% -	(1,039,710)	204	452,085	127,398	53,216	406,807
Total Expenditures	19,980,280	2,760	43,794	3,028,117	8,083,628	284,972	8,537,009



association of central oklahoma governments

ATTACHMENT VII-B

Chair Willa Johnson
Oklahoma County Commissioner

Vice-Chair Kathy Walker
Nichols Hills Mayor

Secretary/Treasurer Mark Sharpton
Logan County Commissioner

Executive Director
John G. Johnson

DATE: May 20, 2009

TO: ACOG Board of Directors

FROM: John G. Johnson, Executive Director

SUBJECT: Election of Officers for the ACOG Board of Directors

INFORMATION:

The Nomination Committee met to consider Chair, Vice-Chair and Secretary-Treasurer nominees for the ACOG Board of Directors.

It was the recommendation of the Committee that the following persons be nominated for these offices:

Chair: Willa Johnson, Commissioner, Oklahoma County
Vice-Chair: Sam Bowman, Councilmember, Oklahoma City
Secretary-Treasurer: Russell Smith, Mayor, Midwest City

Further, pursuant to previous determinations of the ACOG Board of Directors regarding ACOG's delegates to the Oklahoma Association of Regional Councils (OARC), staff recommends our three seats be filled by:

1. Mark Sharpton, Commissioner, Logan County
2. Kathy McMillan, Councilmember, Moore
3. Willa Johnson, Commissioner, Oklahoma County

The Committee is also recommending Board approval of the representatives to the Oklahoma Conference of Mayors. Those individuals are Russell Smith as delegate, and Mike Fina and Ward Larson as alternates.

Action Requested:

Motion to approve the recommendations of the Nomination Committee for election of officers to the Board of Directors to the Association of Regional Councils (OARC), and representatives to the Oklahoma Conference of Mayors.



association of central oklahoma governments

ATTACHMENT VII-C

Chair Willa Johnson
Oklahoma County Commissioner

Vice-Chair Kathy Walker
Nichols Hills Mayor

Secretary/Treasurer Mark Sharpton
Logan County Commissioner

Executive Director
John G. Johnson

DATE: May 20, 2009

TO: ACOG Board of Directors

FROM: Debbie Cook, CPA, Director of Finance

SUBJECT: Resolution – Banking Signatures

INFORMATION:

With the election of new officers, it is necessary to approve the attached official custodians' resolution authorizing ACOG's current signatories to conduct business with ACOG's financial institutions.

Action Requested:

Motion to approve the attached official custodians' resolution for FY 2010.

Attachment

RESOLUTION
THE BOARD OF DIRECTORS OF THE
ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
21 E. MAIN STREET, SUITE 100
OKLAHOMA CITY, OKLAHOMA 73104-2405

Be it resolved that

_____	Willa Johnson, Chair
_____	Sam Bowman, Vice-Chair
_____	Russell Smith, Secretary-Treasurer
_____	John G. Johnson, Executive Director
_____	Jane E. Sutter, Deputy Director

of this Association whose signatures(s) appear(s) above are appointed as official custodians of the Association's funds. They have plenary authority, including control, over funds owned by the Association. Control includes possession, as well as the authority to establish accounts for the funds in insured depository institutions and to make deposits, withdrawals and disbursements of such funds. Two (2) signatures shall be required on checks against the accounts. This supersedes all prior authorizations, which are hereby cancelled.

I hereby certify that the foregoing is a full, true and correct copy of a resolution regularly adopted on May 28, 2009, by the Board of Directors of the Association of Central Oklahoma Governments and is in full force, and that the signatures above hereof are genuine and of the respective officers of said Association as designated thereon.

WITNESS my hand and seal of said Association this 28th day of May 2009.

{SEAL}

SECRETARY/TREASURER