



association of central oklahoma governments

Chair Elizabeth Waner
Edmond Councilmember

Vice-Chair Pete White
Oklahoma City Councilmember

Secretary/Treasurer Jay Dee Collins
Midwest City Mayor

Executive Director
John G. Johnson

AGENDA

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG) BOARD OF DIRECTORS

Thursday, March 31, 2016

ACOG Board Room - 1:45 p.m.
(or immediately following the ITPC meeting)

- I. CALL TO ORDER - INTRODUCTION OF GUESTS ([ATTACHMENT I](#))
- II. APPROVAL OF MINUTES – REGULAR MEETING FEBRUARY 25, 2016 ([ATTACHMENT II](#))
- III. COMMUNICATIONS
 - A. CHAIRMAN'S REPORT
 - B. DIRECTOR'S REPORT
- IV. HEARING OF DELEGATIONS OR CITIZENS
- V. 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 E in Section V be placed on the Consent Docket.

ACTION REQUESTED: Motion to place Items V-A through V-E on the Consent Docket and approve or acknowledge those items, subject to any conditions included in that item.

A. FINANCE REPORT – MARCH CLAIMS ([ATTACHMENT V-A](#))

INFORMATION: Consideration of materials claims budgeted for the Association in the amount of \$162,344.28. 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.

ACTION REQUESTED: Motion to accept the finance report and approve payment of the March claims against the Association.

B. REGIONAL CLEARINGHOUSE REVIEW AND COMMENT REPORT – CURRENTLY UNDER REVIEW ([ATTACHMENT V-B](#))

INFORMATION: The listed project has been reviewed through the Clearinghouse review process by staff. A final comment letter has been or will be submitted to the applicant.

ACTION REQUESTED: Motion to concur with the Clearinghouse action.

INTERMODAL TRANSPORTATION POLICY COMMITTEE REPORT

The attachments for Items under V-C and V-D are included in the [ITPC Agenda](#):

C. **ITPC** CONSENT DOCKET ITEMS:

1. FUNDING OPPORTUNITY: EPA CLEAN DIESEL GRANTS

ACTION REQUESTED: None. For information only.

2. OCARTS AREA LINE ITEM PROJECTS AND ADMINISTRATIVE MODIFICATIONS

ACTION REQUESTED: None. For information only.

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

ACTION REQUESTED: None. For information only.

D. **ITPC** ITEMS (REQUIRED INDIVIDUAL ACTION AND/OR DISCUSSION DURING ITPC MEETING):

1. PROJECTED REVENUES FOR IMPLEMENTATION OF ENCOMPASS 2040

ACTION REQUESTED: Motion to endorse approval of the information provided in the ITPC agenda item D-1 attachment as the basis for the Encompass 2040 revenue projection.

2. DISCUSSION OF ENCOMPASS 2040 TRANSPORTATION ALTERNATE NETWORKS

ACTION REQUESTED: None. For information only.

3. OPEN STREETS OKC 2016

ACTION REQUESTED: None. For information only.

4. BIKE MONTH 2016

ACTION REQUESTED: None. For information only.

5. TRANSPORTATION NEWS AND UPDATES

INFORMATION: Staff provided an update on current projects to the ITPC.

*****This concludes the Intermodal Transportation Policy Committee Report.*****

E. REQUEST AUTHORIZATION FOR ACOG EXECUTIVE DIRECTOR TO EXECUTE A CONTRACT RENEWAL AGREEMENT WITH ARLEDGE & ASSOCIATES, P.C., CERTIFIED PUBLIC ACCOUNTANTS, FOR PROFESSIONAL AUDITING SERVICES

INFORMATION: The agreement with Arledge & Associates, P.C. to provide professional auditing services to ACOG and 9-1-1 ACOG for FY 2015 has expired. In April 2013 this Board gave its approval for the Executive Director to negotiate and execute a contract with this firm for such services for the fiscal year ending June 30, 2013 with an option to renew that contract for each of the four (4) subsequent fiscal years, subject to concurrence of the ACOG and 9-1-1 ACOG Boards of Directors, and annual availability of an adequate appropriation. Staff recommends that the option to renew that contract for the fiscal year ending June 30, 2016 be exercised.

ACTION REQUESTED: Motion to authorize the Executive Director to execute a contract renewal agreement with Arledge & Associates, P.C. to provide ACOG and 9-1-1 ACOG with professional auditing services for the fiscal year ended June 30, 2016, with the option to renew for the subsequent fiscal year, subject to the concurrence of the ACOG and 9-1-1 ACOG Boards of Directors, and annual availability of an adequate appropriation.

*****This concludes the ACOG Board of Directors' Consent Docket Items.*****

VI. ITEMS REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION

A. ACOG ECONOMIC DEVELOPMENT DISTRICT ACTIVITY REPORT

INFORMATION: Staff will provide news and information regarding activity of the ACOG Economic Development District. Please review and consider approval of the following link, of which the ACOG Comprehensive Economic Development Strategy (CEDS) Advisory Committee has recommended approval:

<http://www.acogok.org/wp-content/uploads/2016/03/2016-CEDS-Additions-Deletions-The-Alliance.pdf>

ACTION REQUESTED: Motion to approve the March 2016 Update of the ACOG Comprehensive Economic Development Strategy (CEDS).

B. UPDATE FROM THE PROPERTY & SPACE COMMITTEE

INFORMATION: The committee that was formed to consider possible new locations for ACOG operations will give a report. Consideration of the two proposals for leased space of ACOG operations going forward.

ACTION REQUESTED: As desired by the Board of Directors.

C. LEGISLATIVE STATUS REPORT

ACTION REQUESTED: As desired by the Board of Directors.

VII. NEW BUSINESS

VIII. ADJOURN

Next ACOG BOD Meeting: 1:45 p.m. Thursday, April 28, 2016

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS

OFFICERS

HON. ELIZABETH WANER	CHAIR	EDMOND
HON. PETE WHITE	VICE-CHAIR	OKLAHOMA CITY
HON. JAY DEE COLLINS	SECRETARY/TREASURER	MIDWEST CITY

CITY/ORGANIZATION	MEMBERS	ALTERNATES
BETHANY	HON. PHILLIP SHIREY, COUNCILMEMBER	HON. BRYAN TAYLOR, MAYOR
		HON. RANDY LUINSTR, COUNCILMEMBER
CALUMET	HON. BRUCE WALLACE, TRUSTEE	HON. JOHN MORRIS, MAYOR
CHOCTAW	HON. ROGER MALONE, COUNCILMEMBER	HON. LARRY GOELLER, COUNCILMEMBER
		HON. JERRY BOWER, COUNCILMEMBER
DEL CITY	HON. KEN BARTLETT, VICE MAYOR	HON. BRIAN E. LINLEY, MAYOR
EDMOND	HON. ELIZABETH WANER, COUNCILMEMBER	HON. VICTORIA CALDWELL, COUNCILMEMBER
EL RENO	HON. MATT WHITE, MAYOR	HON. RYAN SEARS, COUNCILMEMBER
FOREST PARK	HON. MARIANNE YARBROUGH, TRUSTEE	HON. DOROTHY O. WINSTON, MAYOR
GEARY	HON. LESLIE SWINERTON, VICE-MAYOR	HON. BOBBY ALLEN, COUNCILMEMBER
		HON. COZETTA JOHNSON, COUNCILMEMBER
GUTHRIE	HON. STEVEN J. GENTLING, MAYOR	HON. JEFF TAYLOR, COUNCILMEMBER
HARRAH	HON. KIM BISHOP, COUNCILMEMBER	HON. TOM BARRON, COUNCILMEMBER
JONES CITY	HON. RAY POLAND, MAYOR	HON. MATT ELERICK, COUNCILMEMBER
LANGSTON CITY	HON. ALICIA SUMLIN, MAYOR	HON. ALONZO F. PETERSON, TRUSTEE
LEXINGTON	HON. DAVID ADAMS, MAYOR	VACANT
LUTHER	HON. LEA ANN JACKSON, MAYOR	HON. BIRLENE LANGLEY, TRUSTEE
		HON. RON HENRY, TRUSTEE
MIDWEST CITY	HON. JAY DEE COLLINS, MAYOR	HON. RICK DAWKINS, COUNCILMEMBER
		HON. JAMES L. RAY, COUNCILMEMBER
MOORE	HON. MARK HAMM, COUNCILMEMBER	HON. JASON BLAIR, COUNCILMEMBER
MUSTANG	HON. JAY ADAMS, MAYOR	HON. BRIAN GRIDER, COUNCILMEMBER

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

CITY/ORGANIZATION	MEMBERS	ALTERNATES
NICHOLS HILLS	HON. PETER HOFFMAN, MAYOR	VACANT
NICOMA PARK	HON. MARK COCHELL, MAYOR	HON. JIM PUMPHREY, COUNCILMEMBER
NOBLE	HON. MARGE HILL, COUNCILMEMBER	HON. GAIL HATFIELD, COUNCILMEMBER
		HON. DIANNE GRAY, COUNCILMEMBER
NORMAN	HON. CINDY ROSENTHAL, MAYOR	HON. ROBERT CASTLEBERRY, COUNCILMBR
		HON. LYNNE MILLER, COUNCILMEMBER
OKARCHE	HON. LINDA MILLER, TRUSTEE	VACANT
OKLAHOMA CITY	HON. PETE WHITE, COUNCILMEMBER	ANY OKLAHOMA CITY COUNCILMEMBER
PIEDMONT	HON. JOHN BROWN, COUNCILMEMBER	HON. VALERIE THOMERSON, MAYOR
		HON. DONNIE ROBINSON, COUNCILMEMBER
PURCELL	HON. TOM MCCURDY, COUNCILMEMBER	HON. TED COX, VICE MAYOR
		HON. GRAHAM FISHBURN, COUNCILMEMBER
SLAUGHTERVILLE	HON. JOHN KOEHLER, MAYOR	VACANT
SPENCER	HON. EARNEST WARE, MAYOR	HON. MARSHA JEFFERSON, VICE MAYOR
UNION CITY	HON. LARRY MAPLES, TRUSTEE	VACANT
THE VILLAGE	HON. DAVID BENNETT, MAYOR	HON. HUTCH HIBBARD, COUNCILMEMBER
WARR ACRES	HON. JIM MICKLEY, VICE-MAYOR	HON. PATRICK WOOLLEY, MAYOR
YUKON	HON. MIKE MCEACHERN, COUNCILMEMBER	HON. RICHARD RUSSELL, COUNCILMEMBER
CANADIAN COUNTY	HON. JACK STEWART, COMMISSIONER	HON. DAVID ANDERSON, COMMISSIONER
		HON. MARC HADER, COMMISSIONER
CLEVELAND COUNTY	HON. ROD CLEVELAND, COMMISSIONER	HON. DARRY STACY, COMMISSIONER
		HON. HAROLD HARALSON, COMMISSIONER
LOGAN COUNTY	HON. MARVEN GOODMAN, COMMISSIONER	HON. MICHAEL PEARSON, COMMISSIONER
		HON. MONTY PIEARCY, COMMISSIONER
OKLAHOMA COUNTY	HON. WILLA JOHNSON, COMMISSIONER	HON. BRIAN MAUGHAN, COMMISSIONER
TINKER AIR FORCE BASE (Associate Member)	COL. LEA T. KIRKWOOD, VICE COMMANDER	CATHY R. SCHEIRMAN, BASE CIVIL ENGINEER
		BRAD BEAM, DEPUTY BASE CIVIL ENGINEER

**MINUTES OF THE
ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
BOARD OF DIRECTORS MEETING
ACOG BOARD ROOM
February 25, 2016**

The regular meeting of the Association of Central Oklahoma Governments Board of Directors was convened at 2:06 p.m., on February 25, 2016, in the ACOG Board Room, 21 E. Main St., Suite 100, Oklahoma City, Oklahoma. The meeting was held as indicated by advance notice filed with the Oklahoma County Clerk and by notice posted at the ACOG offices, at least 24 hours prior to the meeting.

PRESIDING

Chair Elizabeth Waner, Councilmember, Edmond

BOARD MEMBERS PRESENT

Hon. Ken Bartlett, Vice-Mayor, Del City
Hon. Steve Gentling, Mayor, Guthrie
Hon. Kim Bishop, Councilmember, Harrah
Hon. Ray Poland, Mayor, Jones City
Hon. Jay Dee Collins, Mayor, Midwest City
Hon. Mark Hamm, Councilmember, Moore
Hon. Brian Grider, Councilmember, Mustang
Hon. Peter Hoffman, Mayor, Nichols Hills
Hon. Robert Castleberry, Councilmember, Norman
Hon. Linda Miller, Trustee, Okarche
Hon. Pete White, Councilmember, Oklahoma City
Hon. John Brown, Councilmember, Piedmont
Hon. John Koehler, Mayor, Slaughterville
Hon. David Bennett, Mayor, The Village
Hon. Jim Mickley, Vice-Mayor, Warr Acres
Hon. Richard Russell, Councilmember, Yukon
Hon. Marc Hader, Commissioner, Canadian County
Hon. Rod Cleveland, Commissioner, Cleveland County
Hon. Marven Goodman, Commissioner, Logan County
Hon. Mike Pearson, Commissioner, Logan County
Hon. Willa Johnson, Commissioner, Oklahoma County

ASSOCIATE MEMBER PRESENT

Cathy R. Scheirman, Base Civil Engineer, Tinker Air Force Base

BOARD MEMBERS ABSENT

Hon. Phillip Shirey, Councilmember, Bethany
Hon. Bruce Wallace, Trustee, Calumet
Hon. Roger Malone, Councilmember, Choctaw

BOARD MEMBERS ABSENT (continued)

Hon. J. T. Chronister, Vice-Mayor, El Reno
Hon. Marianne Yarbrough, Trustee, Forest Park
Hon. Leslie Swinerton, Vice-Mayor, Geary
Hon. Alicia Sumlin, Mayor, Langston City
Hon. David Adams, Mayor, Lexington
Hon. Birlene Langley, Mayor, Luther
Hon. Mark Cochell, Mayor, Nicoma Park
Hon. Marjorie Hill, Councilmember, Noble
Hon. Tom McCurdy, Councilmember, Purcell
Hon. Earnest Ware, Mayor, Spencer
Hon. Larry Maples, Trustee, Union City

GUESTS

Matt Dukes, Mayor Elect, Midwest City
Jane Abraham, City of Oklahoma City,
Manager of Community and Government Affairs

STAFF

John G. Johnson, Executive Director
Beverly Garner, Assistant to Executive Director
Anita Kroth, Administrative Assistant
Debbie Cook, Finance Division Director
Brent Hawkinson, 9-1-1 & Public Safety Division Director
Jennifer McCollum, Public Relations Director
Karen Wallace Douglas, Grants & Economics Development Program Manager
Julie Smedlund, IGS Division Director
Daniel J. O'Connor, TPS Division Director
Holly Massie, TPS Special Programs Officer II
John Sharp, TPS Demographics Program Coordinator

I. CALL TO ORDER – INTRODUCTION OF GUESTS

Chair Elizabeth Waner called the meeting to order at 2:06 p.m. A quorum was present.

John Johnson, Executive Director, introduced guests.

II. APPROVAL OF MINUTES - REGULAR MEETING – JANUARY 28, 2016

Director Ray Poland, Jones City, made a motion to approve the minutes of the regular meeting held January 28, 2016. Director Willa Johnson, Oklahoma County, seconded the motion.

The motion carried with the following votes:

AYE: Bartlett, Waner, Gentling, Bishop, Poland, Collins, Hamm, Grider, Hoffman, Castleberry, Miller, White, Brown, Koehler, Bennett, Mickley, Russell, Hader, Cleveland, Goodman, Pearson and Johnson

NAY: None

ABSTAIN: None

III. COMMUNICATIONS

A. CHAIR'S REPORT

None

B. EXECUTIVE DIRECTOR'S REPORT

None

IV. HEARING OF DELEGATIONS OR CITIZENS

None

V. CONSENT DOCKET (ITEMS V-A THROUGH V-E)

This item was 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. Staff recommended that Items V-A through V-E be placed on the Consent Docket.

V-A FINANCE REPORT – FEBRUARY CLAIMS

V-B REGIONAL CLEARINGHOUSE REVIEW AND COMMENT REPORT – CURRENTLY UNDER REVIEW

V-C ITPC CONSENT DOCKET ITEMS:

1. CONGESTION MANAGEMENT PLAN UPDATE
2. ODOT GRANT PROGRAM: TRANSPORTATION ALTERNATIVES PROGRAM
3. PREPARATION OF CY 2015 NETWORK MONITORING REPORT
4. OCARTS AREA LINE ITEM PROJECTS AND ADMINISTRATIVE MODIFICATIONS
5. STATUS OF SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECTS IN THE OCARTS TRANSPORTATION MANAGEMENT AREA (TMA)

V-D ITPC ITEMS (REQUIRED INDIVIDUAL ACTION AND/OR DISCUSSION DURING ITPC MEETING):

1. STATUS OF THE ENCOMPASS 2040 LAND USE SCENARIOS
2. TRANSPORTATION NEWS AND UPDATES

V-E REQUEST AUTHORIZATION FOR THE ACOG EXECUTIVE DIRECTOR TO NEGOTIATE AND ENTER INTO CONTRACTS WITH THE CENTRAL OKLAHOMA TRANSPORTATION AND PARKING AUTHORITY (COTPA) AND THE CITY OF NORMAN FOR ACOG 2016 PUBLIC FLEET CLEAN AIR GRANTS ROJECTS

Consideration of February claims budgeted for the Association are in the amount of \$77,343.38. These claims have been found in order by staff and proper as to form and are recommended for payment. A copy of the February Claims List is included in the agenda packet.

Also included was an amendment to the February 2016 Claims List in the amount of \$11,370.10 amending the February Claims List from \$77,343.38 to \$88,713.48.

Director John Koehler, Slaughterville, made a motion to place items V-A through V-E on the Consent Docket and approve those items, subject to any conditions included in that item, and to accept the finance report and approve payment of the February claims against the Association as well as the February amended claims. Director David Bennett, The Village, seconded the motion. The motion carried with the following votes.

AYE: Bartlett, Waner, Gentling, Bishop, Poland, Collins, Hamm, Grider, Hoffman, Castleberry, Miller, White, Brown, Koehler, Bennett, Mickley, Russell, Hader, Cleveland, Goodman, Pearson and Johnson

NAY: None

ABSTAIN: None

VI. ITEMS REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION

A. DISPOSAL OF SURPLUS ITEMS

On Wednesday, March 2, at 3:00 p.m., ACOG will conduct a sale of surplus items if authorized by the Board. A list of surplus items was attached for Board review and approval. These items will be sold to the highest bidder. Serviceable items that receive no bids will be donated to charitable organizations, and unserviceable items will be recycled or disposed of as garbage.

Director Willa Johnson made a motion to approve the list of surplus items for sale and to authorize a March 2, 2016 surplus sale and disposition of those items listed. Director Ray Poland seconded the motion.

The motion carried with the following votes:

AYE: Bartlett, Waner, Gentling, Bishop, Poland, Collins, Hamm, Grider, Hoffman, Castleberry, Miller, White, Brown, Koehler, Bennett, Mickley, Russell, Hader, Cleveland, Goodman, Pearson and Johnson

NAY: None

ABSTAIN: None

B. UPDATE FROM THE PROPERTY & SPACE COMMITTEE

Chair Elizabeth Waner reported that the Property & Space Committee met since last month. She informed the Board of the current status of their findings.

After a lengthy discussion, Director Ray Poland made a motion to allow the Executive Director to ask for a Last Best offer from owners of the 21 E. Main Building and the 2000 Classen Building, and proceed with securing a lease.

Also, the Board recommended that the Executive Director ask all ACOG staff to consider their preference between the two proposed sites and bring that information to the March 2016 ACOG Board of Directors meeting for a decision to be made at that time. Director Willa Johnson seconded the motion. The motion passed with the following votes:

AYE: Bartlett, Waner, Gentling, Bishop, Poland, Collins, Hamm, Grider, Hoffman, Castleberry, Miller, White, Brown, Koehler, Bennett, Mickley, Russell, Hader, Cleveland, Goodman, Pearson and Johnson

NAY: None

ABSTAIN: None

C. LEGISLATIVE STATUS REPORT

John Johnson referred to a handout regarding Legislative Issues that was available at today's meeting.

VII. NEW BUSINESS

None

VIII. ADJOURNMENT

Chair Elizabeth Waner asked for a motion to adjourn. Director Ken Bartlett made a motion to adjourn. Director Ray Poland seconded the motion. The motion carried with the following votes:

AYE: Bartlett, Waner, Gentling, Bishop, Poland, Collins, Hamm, Grider, Hoffman, Castleberry, Miller, White, Brown, Koehler, Bennett, Mickley, Russell, Hader, Cleveland, Goodman, Pearson and Johnson

NAY: None

ABSTAIN: None

There being no further business, the meeting was adjourned at 2:40 p.m.

ADOPTED THIS 31st DAY OF MARCH 2016.

CHAIRMAN

SECRETARY-TREASURER

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED FEBRUARY 29, 2016**

	OPERATING	SEC 125 / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance				
<i>February 1, 2016</i>				
Cash on Deposit	\$ 1,662,214.65	\$ 255,359.73	\$ 363,433.40	\$ 2,281,007.78
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 1,663,614.65</u>	<u>\$ 255,359.73</u>	<u>\$ 363,433.40</u>	<u>\$ 2,282,407.78</u>
Cash Receipts				
Grants & Contracts	\$ 514,074.37	\$ -	\$ -	\$ 514,074.37
Memberships	-	-	-	-
Transfers of Funds	-	3,967.94	-	3,967.94
Interest Earned	-	5.93	21.17	27.10
Wireless 9-1-1	-	-	424,325.53	424,325.53
Miscellaneous	419,522.93	-	-	419,522.93
Total Cash Receipts	<u>\$ 933,597.30</u>	<u>\$ 3,973.87</u>	<u>\$ 424,346.70</u>	<u>\$ 1,361,917.87</u>
Cash Available	\$ 2,597,211.95	\$ 259,333.60	\$ 787,780.10	\$ 3,644,325.65
Cash Disbursements				
Personnel Cost	\$ 175,126.23	\$ 6,641.56	\$ -	\$ 181,767.79
<i>(detail next page)</i>				
Travel	-	-	-	-
Transfers of Funds	3,967.94	-	-	3,967.94
Projects - REAP	-	-	-	-
General Operating Expenses	89,113.24	-	432,172.07	521,285.31
<i>(detail next page)</i>				
Total Cash Disbursements	<u>\$ 268,207.41</u>	<u>\$ 6,641.56</u>	<u>\$ 432,172.07</u>	<u>\$ 707,021.04</u>
<i>February 29, 2016</i>				
Cash on Deposit	\$ 2,327,604.54	\$ 252,692.04	\$ 355,608.03	\$ 2,935,904.61
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u>\$ 2,329,004.54</u>	<u>\$ 252,692.04</u>	<u>\$ 355,608.03</u>	<u>\$ 2,937,304.61</u>

SCHEDULE OF GENERAL OPERATING EXPENSES **FOR THE MONTH ENDED FEBRUARY 29, 2016**

Personnel Cost:

Salaries	\$ 93,525.37
Payroll Taxes	47,460.35
Group Health & Life Insurance	19,561.01
Pension Contribution & Expense	14,218.86
United Way Contributions	360.64

Total Operating Personnel Expenditures

\$ 175,126.23

General Operating Expenditures:

Accounting and Auditing	\$ 504.73
Contract Personnel	10,736.50
Copiers	1,219.26
Development and Recruitment	2,352.00
Equipment Rental	-
Internet Service	3,318.68
Legal	-
Maintenance & Repair - Equipment	2,660.00
Maintenance & Repair - Software	4,882.50
Mileage	558.04
Miscellaneous	-
Office Rent & Parking	15,037.00
Pension Administrative	-
Postage	-
Professional Dues	160.00
Projects-9-1-1 Institute Training	1,959.00
Projects-CMAQ	8,098.00
Projects - Clean Cities	1,830.72
Projects - Anniversary & Strategic Planning	-
Projects - OCARTS Regional	-
Public Education	1,737.98
Public Notice/Advertising	-
Publications & Subscriptions	-
Subcontract	18,774.27
Supplies	1,610.49
Supplies - Software	2,092.74
Telephone	812.54
Temporary Labor	8,623.23
Travel	2,145.56
Vehicle Expense	-

Total General Operating Expenses

\$ 89,113.24

BE IT RESOLVED, that on this 31st day of March 2016, 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.

Addison Group <i>{Temporary Labor}</i>	\$ 8,599.37
Bank of America <i>{Travel, Public Education - 9-1-1 \$1,736.22}</i>	6,945.33
Bricktown Venture II, LLC <i>{Office Rent}</i>	15,037.00
CABA <i>{FSA Fees}</i>	105.00
CitiLabs <i>{Maintenance}</i>	400.00
Connex <i>{Telephone 9-1-1}</i>	24.45
Cox Communications, Inc. <i>{Internet}</i>	139.37
4imprint <i>{Public Education - 9-1-1}</i>	355.78
FP Mailing Solutions <i>{Equipment Rental}</i>	119.85
GeoComm, Inc <i>{Consultant – 9-1-1}</i>	6,400.00
Guthrie News Leader <i>{Subscription}</i>	79.00

March Claims (Cont.)

Hightail, Inc. (Software)	\$ 900.00
Insurica (Insurance)	9,661.00
Java Dave's Storage (Storage - 9-1-1 \$90)	180.00
Johnson, John (RTA Event Photographer)	49.60
Laser Source, LLC (Supplies)	362.00
Logix Communications (Telephone, Internet)	1,418.32
McLain-Chitwood Office Products, Inc. (Supplies)	157.13
Midcon Recovery Solutions (Maintenance)	535.00
NADO (Membership)	1,666.67
Norman, City of (Traffic Counts)(CMAQ Grant	15,155.20
Oklahoma Association of Regional Councils (Legislative Reception)	400.00
Oklahoma City, City of (UPWP - Traffic Count)	12,954.88

March Claims (Cont.)

Oklahoma Flood Management Association <i>(Professional Development)</i>	\$ 75.00
Olsson Associates <i>(Congestion Management Plan)</i>	70,000.00
Page Plus <i>(Telephone - 9-1-1)</i>	10.25
Peak Uptime <i>(Repairs & Maintenance)</i>	700.00
Pendergraft, Art <i>(Consultant - UPWP)</i>	3,920.00
Pioneer Cellular <i>(Telephone – 9-1-1)</i>	28.43
Placeways LLC <i>(Repairs & Maintenance)</i>	675.00
Principal Financial Group <i>(Pension Administration)</i>	1,625.00
ProStar Services <i>(Supplies)</i>	314.17
R.K. Black <i>(Copiers)</i>	297.00
ROK Global Applications Group, LLC <i>(Hosting - 9-1-1 \$366.67)</i>	1,100.00
Shred-it <i>(Recycling)</i>	65.73

March Claims (Cont.)

Sprint <i>(Telephone - 9-1-1)</i>	\$ 31.67
Standard Register <i>(Offsite Storage – 9-1-1 \$1.05)</i>	108.25
Survey Monkey <i>(Subscription)</i>	300.00
Tech-Lock <i>(Repairs & Maintenance)</i>	135.00
T-Mobile <i>(Telephone 9-1-1)</i>	45.84
Total Compliance Connection, LLC <i>(Consultant)</i>	416.50
US Cellular <i>(Telephone - 9-1-1)</i>	55.75
Verizon Wireless <i>(Telephone, Internet - 9-1-1 \$32.56)</i>	150.59
Waterloo Hydrogeologic <i>(Maintenance)</i>	645.15
TOTAL MARCH CLAIMS	<u>\$ 162,344.28</u>

ATTEST

CHAIR

**REVIEW AND COMMENT REPORT
AS OF MARCH 2016**

The following project has been reviewed by staff during the past month:

<u>Date Reviewed</u>	<u>ID#</u>	<u>Agency & Project</u>
March 25, 2016	ID#C251601	Brownfields Manager Oklahoma Corporation Commission Underground Injection Control FY 2017