



*association of central oklahoma governments*

Chair Pete White  
Oklahoma City Councilmember

Vice-Chair Jay Adams  
Mustang Mayor

Secretary/Treasurer Matt Dukes  
Midwest City Mayor

Executive Director  
John G. Johnson

## AGENDA

### ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG) BOARD OF DIRECTORS

**Thursday, September 29, 2016**

ACOG BOARD ROOM – 21 E. MAIN STREET, SUITE 100, OKLAHOMA CITY, OK  
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 AUGUST 11, 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 F in Section V be placed on the Consent Docket.

**ACTION REQUESTED:** Motion to place Items V-A through V-F 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 V-A](#))

**INFORMATION:** Consideration of September claims budgeted for the Association in the amount of \$88,486.58. These claims have been found in order by staff and proper as to form and are recommended for payment. A copy of the [September 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 31. These expenses [\$64,083.84] were authorized to be paid by the Board at the June 30, 2016 meeting. A copy of the [August 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 31.

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

**INFORMATION:** The listed projects have been reviewed through the Clearinghouse review process by staff. Final comment letters have been submitted to the applicant.

**ACTION REQUESTED:** Motion to concur with the Clearinghouse action.

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**INTERMODAL TRANSPORTATION POLICY COMMITTEE REPORT**

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

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C. **ITPC** CONSENT DOCKET ITEMS:

1. CALL FOR PROJECTS – ACOG CLEAN AIR GRANTS FOR OCARTS AREA PUBLIC FLEETS  
**ACTION REQUESTED:** None. For information only.
2. REVIEW OF THE OCARTS AREA REGIONAL SNOW ROUTES  
**ACTION REQUESTED:** None. For information only.
3. OCARTS AREA LINE ITEM PROJECTS AND ADMINISTRATIVE MODIFICATIONS  
**ACTION REQUESTED:** None. For information only.
4. 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. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2015-2018 TRANSPORTATION IMPROVEMENT PROGRAM BY ODOT

**ACTION REQUESTED:** Motion to endorse amendment of the FFY 2016 element of the FFY 2015-2018 OCARTS Area TIP by increasing the amount listed in the Preliminary Engineering statewide line item, as requested by ODOT.

2. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2017 TRANSIT ELEMENT OF THE FFY 2017-2020 OCARTS AREA TIP BY COTPA

**ACTION REQUESTED:** Motion to endorse amendment of the FFY 2017-2020 OCARTS Area TIP by replacing the COTPA FFY 2017 Transit Element with the attached programs of projects, and submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP).

3. ENVIRONMENTAL, SOCIAL, AND ECONOMIC IMPACTS OF ENCOMPASS 2040

**ACTION REQUESTED:** None. For information only.

4. ENCOMPASS 2040 PUBLIC OUTREACH

**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 FOR 2<sup>ND</sup> EXTENSION TO TOWN OF MARSHALL'S REAP GRANT #3-2015-29

SEE UPDATE IN ADDENDUM

**INFORMATION:** The Town of Marshall was awarded a Rural Economic Action Plan (REAP) grant in 2015 for waste water lagoon improvements. The Town received a 90-day extension in July 2016 but will be unable to finish the work by the October 12, 2016 deadline. The Town requests an additional 60-day extension to allow more time to finish the improvements.

**ACTION REQUESTED:** Motion to grant an additional 60-day extension to the Town of Marshall's REAP Grant 3-2015-29.

F. DISPOSAL OF SURPLUS ITEMS ([ATTACHMENT V-F](#))

**INFORMATION:** On Wednesday, October 5, at 3:00 p.m., ACOG will conduct a sale of surplus items if authorized by the Board. A list of items is attached for Board review and approval.

**ACTION REQUESTED:** Motion to approve the list of surplus items for sale and to authorize an October 5, 2016 surplus sale and disposition of those items listed.

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

VI. ITEMS REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION

A. REQUEST AUTHORIZATION FOR THE ACOG EXECUTIVE DIRECTOR TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE SUCCESSFUL BIDDER SELECTED FROM THE BIDS RECEIVED

**INFORMATION:** In September 2016, ACOG issued a Request for Proposals to a total of eight moving companies soliciting bids to move the ACOG offices from our current location at 21 E. Main St. to our new location, 4201 N. Lincoln Blvd. A total of five companies performed a walk-through, and on Monday, September 12, 2016, ACOG received a total of six written bids by the 4:00 p.m. deadline.

**ACTION REQUESTED:** Motion to authorize the ACOG Executive Director to negotiate and enter into a contract with the successful bidder evaluated by staff from the bids received.

VII. NEW BUSINESS

VIII. ADJOURN

**Next ACOG BOD Meeting will be at our new facility:**

**4201 N. Lincoln Blvd., Oklahoma City, OK**

**1:45 p.m. Thursday, October 27, 2016**

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

**OFFICERS**

HON. PETE WHITE

CHAIR

OKLAHOMA CITY

HON. JAY ADAMS

VICE-CHAIR

MUSTANG

HON. MATT DUKES

SECRETARY/TREASURER

MIDWEST CITY

<b>CITY/ORGANIZATION</b>	<b>MEMBERS</b>	<b>ALTERNATES</b>
BETHANY	HON. PHILLIP SHIREY, COUNCILMEMBER	HON. BRYAN TAYLOR, MAYOR
		HON. RANDY LUINSTR, COUNCILMEMBER
CALUMET	HON. LACEY ROWELL, 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. CECILIA TAFT, MAYOR	HON. BIRLENE LANGLEY, TRUSTEE
MIDWEST CITY	HON. MATT DUKES, MAYOR	HON. RICK DAWKINS, COUNCILMEMBER
		HON. DANIEL MCCLURE JR., COUNCILMEMBER
MOORE	HON. MARK HAMM, COUNCILMEMBER	HON. GLENN LEWIS, MAYOR
		ANY MOORE COUNCILMEMBER
MUSTANG	HON. JAY ADAMS, MAYOR	HON. BRIAN GRIDER, COUNCILMEMBER

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

<b>CITY/ORGANIZATION</b>	<b>MEMBERS</b>	<b>ALTERNATES</b>
NICHOLS HILLS	HON. PETER HOFFMAN, MAYOR	VACANT
NICOMA PARK	HON. JIM PUMPHREY, COUNCILMEMBER	HON. MARK COCHELL, MAYOR
NOBLE	HON. MARGE HILL, COUNCILMEMBER	HON. GAIL HATFIELD, COUNCILMEMBER
		HON. DIANNE GRAY, COUNCILMEMBER
NORMAN	HON. LYNNE MILLER, MAYOR	HON. ROBERT CASTLEBERRY, COUNCILMEMBER
OKARCHE	HON. LINDA MILLER, TRUSTEE	HON. TOMMY SCHROEDER, TRUSTEE
OKLAHOMA CITY	HON. PETE WHITE, COUNCILMEMBER	ANY OKLAHOMA CITY COUNCILMEMBER
PIEDMONT	HON. JOHN BROWN, COUNCILMEMBER	HON. KEVAN BLASDEL, COUNCILMEMBER
		HON. VALERIE THOMERSON, MAYOR
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. MARC HADER, COMMISSIONER	HON. JACK STEWART, COMMISSIONER
		HON. DAVID ANDERSON, 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
		HON. RAYMOND L. VAUGHN, JR., COMMISSIONER
TINKER AIR FORCE BASE <b>(Associate Member)</b>	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  
August 11, 2016**

The regular meeting of the Association of Central Oklahoma Governments Board of Directors convened at 1:58 p.m., on August 11, 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 Pete White, Councilmember, Oklahoma City

**BOARD MEMBERS PRESENT**

Hon. Roger Malone, Councilmember, Choctaw  
Hon. Ken Bartlett, Vice-Mayor, Del City  
Hon. Elizabeth Waner, Councilmember, Edmond  
Hon. Marianne Yarbrough, Trustee, Forest Park  
Hon. Kim Bishop, Councilmember, Harrah  
Hon. Ray Poland, Mayor, Jones City  
Hon. Matt Dukes, Mayor, Midwest City  
Hon. Mark Hamm, Councilmember, Moore  
Hon. Jay Adams, Mayor, Mustang  
Hon. Jim Pumphrey, Councilmember, Nicoma Park  
Hon. Lynne Miller, Mayor, Norman  
Hon. John Brown, Councilmember, Piedmont  
Hon. Kevan Blasdel, Councilmember, Piedmont  
Hon. John Koehler, Mayor, Slaughterville  
Hon. Earnest Ware, Mayor, Spencer  
Hon. David Bennett, Mayor, The Village  
Hon. Larry Maples, Trustee, Union City  
Hon. Patrick Woolley, Mayor, Warr Acres  
Hon. Michael McEachern, Councilmember, Yukon  
Hon. Marc Hader, Commissioner, Canadian County  
Hon. Marven Goodman, Commissioner, Logan County  
Hon. Mike Pearson, Commissioner, Logan County  
Hon. Willa Johnson, Commissioner, Oklahoma County

**ASSOCIATE MEMBER PRESENT**

None

## **BOARD MEMBERS ABSENT**

Hon. Phillip Shirey, Councilmember, Bethany  
Hon. Lacey Rowell, Trustee, Calumet  
Hon. Matt White, Mayor, El Reno  
Hon. Leslie Swinerton, Vice-Mayor, Geary  
Hon. Steve Gentling, Mayor, Guthrie  
Hon. Alicia Sumlin, Mayor, Langston City  
Hon. David Adams, Mayor, Lexington  
Hon. Birlene Langley, Trustee, Luther  
Hon. Peter Hoffman, Mayor, Nichols Hills  
Hon. Marjorie Hill, Councilmember, Noble  
Hon. Linda Miller, Trustee, Okarche  
Hon. Tom M<sup>c</sup>Curdy, Councilmember, Purcell  
Hon. Rod Cleveland, Commissioner, Cleveland County

## **GUESTS**

Hon. Stan Wieczorek, Mayor, Cedar Valley  
Hon. Mary Smith, Councilmember, Tuttle  
Anita Koehler, Private Citizen, Slaughterville  
Hon. Wilson Lyles, Commissioner, McClain County  
Larry Hopper, Principal Planner, Central Oklahoma Transportation & Parking Authority (COTPA)  
Louisa McCune, Kirkpatrick Foundation

## **STAFF**

John G. Johnson, Executive Director  
Beverly Garner, Assistant to Executive Director  
Anita Kroth, Administration Administrative Assistant  
Debbie Cook, Finance Director  
Angela Hankins, Finance Division Temporary Accountant-Grants  
Holly Massie, Special Programs Officer II, TPS  
Julie Smedlund, IGS Division Director  
John Sharp, Program Coordinator, TPS  
Jennifer M<sup>c</sup>Collum, Public Relations Director

## **I. CALL TO ORDER – INTRODUCTION OF GUESTS**

Chair Pete White called the meeting to order at 1:58 p.m. A quorum was present.

Executive Director John Johnson introduced guests.



## **II. APPROVAL OF MINUTES - REGULAR MEETING – JUNE 30, 2016**

Director Ray Poland, Jones City, made a motion to approve the minutes of the regular ACOG Board of Directors meeting held June 30, 2016. Director David Bennett, The Village, seconded the motion. The motion carried.

## **III. COMMUNICATIONS**

### **A. CHAIR'S REPORT**

Chair Pete White, newly appointed officer on the ACOG Board of Directors for FY2016-2017, expressed his appreciation for the opportunity to serve on the board of directors and the ACOG membership. Mr. White stated that he looks forward to working with this policy board in the coming months. He recognized the effectiveness of the cooperative efforts previously made by this membership, and said he would like to expand on that cooperation even further.

### **B. EXECUTIVE DIRECTOR'S REPORT**

Executive Director John Johnson announced "Save the Date" of October 5, 2016, to celebrate the 50<sup>th</sup> Anniversary of the Association of Central Oklahoma Governments to be held at the Devon Boat House. He said details will be provided at a later date. He encouraged everyone to attend.

Mr. Johnson reported his activities as Executive Director for the month of July.

Mr. Johnson referred to a handout pertaining to the Oklahoma County Lease Proposal for ACOG at the 4201 N. Lincoln Blvd. location. Members shared a variety of comments related to features and functions of that location relative to the benefits of the ACOG membership and staff.

## **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 – JULY AND AUGUST CLAIMS

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

V-C ITPC CONSENT DOCKET ITEMS:

1. PROPOSED FINAL CONGESTION MANAGEMENT PROCESS REPORT

2. PROPOSED FINAL ENCOMPASS 2040 PERFORMANCE MEASURES

3. REVIEW OF CRITERIA AND PROCESS FOR EVALUATION OF SURFACE TRANSPORTATION PROGRAM URBANIZED AREA PROJECTS
  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. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENT TO THE FFY 2015-2018 TRANSPORTATION IMPROVEMENT PROGRAM BY ODOT
  2. FINANCIAL STRATEGY FOR ENCOMPASS 2040
  3. RECOMMENDED ENCOMPASS 2040 PLAN TRANSPORTATION ALTERNATE NETWORK
  4. TRANSPORTATION NEWS AND UPDATES
- V-E DISPOSAL OF SURPLUS ITEMS

Consideration of budgeted recurring expenses paid in July (\$282,604.12) were authorized to be paid by the Board at the June 30, 2016 meeting. A copy of the Claims list was included for ratification. Also, included in the agenda packet was a list of additional claims totaling \$3,789.46. Staff requested that payment of these claims be paid on August 11, 2016.

Director Ray Poland 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 ratify payment of the July budgeted recurring expenses and authorization for payment of the additional claims against the Association. Director Marven Goodman, Logan County, seconded the motion. The motion carried.

## **VI. ITEMS REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION**

### **A. CONSIDERATION AND DISCUSSION REGARDING ADOPTION OF A PROPOSED RESOLUTION BY THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS, REQUESTING THAT THE STATE OF OKLAHOMA ESTABLISH A JOINT TASK FORCE TO STUDY ALL POTENTIAL SUSTAINABLE REVENUE STREAMS AND BUDGET CUTS, ENCOURAGING TRANSPARENCY IN THE BUDGETING PROCESS AND ENCOURAGING OTHER LOCAL GOVERNMENTS TO PASS SIMILAR RESOLUTIONS**

Chair Pete White referred to the proposed resolution for the ACOG Board to consider, requesting that the State of Oklahoma establish a joint task force with appropriate representatives from the state, the Oklahoma Municipal League, Oklahoma municipalities, and Oklahoma counties to study all potential sustainable revenue streams which could be made available to fund essential government services and all potential sustainable budget cuts which could be implemented to avoid the waste of available public funds; further encouraging transparency in the budgeting process at all levels of government across the State of Oklahoma; and further encouraging its member local governments to pass similar resolutions.

After a thorough discussion and review of this item, Director John Brown, Piedmont, made a motion to approve the Resolution. Director Ray Poland seconded the motion. The motion carried.

**B. CONSIDERATION AND DISCUSSION REGARDING ADOPTION OF A RESOLUTION WHICH OPPOSES THE PASSAGE OF STATE QUESTION 777**

Chair Pete White referred to the drafted "Resolution Opposing SQ 777" included in the agenda.

Mr. White introduced Louisa McCune from the Kirkpatrick Foundation who was present to participate in this discussion and provide certain insight thereto. She said as a foundation they are providing non-partisan analysis on public education. She said as a 501 (c) 3 corporation, the Kirkpatrick Foundation cannot pose a vote yes or no position.

Following a well participated discussion and review by the Board of Directors, Director John Brown made a motion to adopt a Resolution which opposes State Question 777 as a threat to ACOG members' ability to meet the needs and requirements of its residents and provide for their health, safety and welfare. Director David Bennett seconded the motion. The motion carried the following votes:

AYE: Malone, Waner, Yarbrough, Bishop, Dukes, Hamm, Miller, White, Brown, Ware, Bennett, Maples, Woolley, McEachern, Goodman, and Johnson

NAY: Poland, Koehler and Hader

ABSTAIN: None

**VII. NEW BUSINESS**

Executive Director John Johnson recognized Lynne Miller, newly elected mayor of Norman, and welcomed her to the ACOG Board of Directors.

**VIII. ADJOURNMENT**

Director Ray Poland made a motion to adjourn. Director Willa Johnson, Oklahoma County, seconded the motion. The motion carried.

There being no further business, the meeting was adjourned at 2:45 p.m.

ADOPTED THIS 29th DAY OF SEPTEMBER 2016.

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CHAIR

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VICE-CHAIR

**ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS**  
**CASH STATUS REPORT**  
**FOR THE MONTH ENDED AUGUST 31, 2016**

	<b>OPERATING</b>	<b>SEC 125 / SAVINGS</b>	<b>WIRELESS 9-1-1</b>	<b>TOTAL</b>
Beginning Balance				
<i>August 1, 2016</i>				
Cash on Deposit	\$ 2,355,641.44	\$ 257,772.32	\$ 1,204,862.89	\$ 4,075,196.15
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 2,357,041.44</u>	<u>\$ 257,772.32</u>	<u>\$ 1,204,862.89</u>	<u>\$ 3,819,676.65</u>
Cash Receipts				
Grants & Contracts	\$ 29,261.18	\$ -	\$ -	\$ 29,261.18
Memberships	842,419.07	-	-	842,419.07
Transfers of Funds	-	1,257.48	-	1,257.48
Interest Earned	-			-
Wireless 9-1-1			490,065.25	490,065.25
Miscellaneous	456.84	-		456.84
Total Cash Receipts	<u>\$ 872,137.09</u>	<u>\$ 1,257.48</u>	<u>\$ 490,065.25</u>	<u>\$ 1,363,459.82</u>
Cash Available	\$ 3,229,178.53	\$ 259,029.80	\$ 1,694,928.14	\$ 5,183,136.47
Cash Disbursements				
Personnel Cost	\$ 188,738.26	\$ 1,043.13	\$ -	\$ 189,781.39
<i>(detail next page)</i>				
Travel	-		-	-
Transfers of Funds	1,257.48		-	1,257.48
Projects - REAP			-	-
General Operating Expenses	64,414.85			64,414.85
<i>(detail next page)</i>				
Total Cash Disbursements	<u>\$ 254,410.59</u>	<u>\$ 1,043.13</u>	<u>\$ -</u>	<u>\$ 255,453.72</u>
<i>August 31, 2016</i>				
Cash on Deposit	\$ 2,973,367.94	\$ 257,986.67	\$ 1,694,928.14	\$ 5,183,202.25
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u><u>\$ 2,974,767.94</u></u>	<u><u>\$ 257,986.67</u></u>	<u><u>\$ 1,694,928.14</u></u>	<u><u>\$ 5,184,602.25</u></u>

**SCHEDULE OF GENERAL OPERATING EXPENSES  
FOR THE MONTH ENDED AUGUST 31, 2016**

**Personnel Cost:**

Salaries	\$ 104,952.57
Payroll Taxes	51,656.20
Group Health & Life Insurance	18,755.66
Pension Contribution & Expense	13,023.19
United Way Contributions	350.64

**Total Operating Personnel Expenditures**

\$ 188,738.26

**General Operating Expenditures:**

Accounting and Auditing	\$ 724.21
Bank Account Analysis Fee	
Contract Personnel	10,969.25
Copiers	1,690.68
Development and Recruitment	
Equipment Rental	
Internet Service	3,139.63
Insurance	
Legal	
Maintenance & Repair - Equipment	535.00
Maintenance & Repair - Software	
Mileage	448.97
Miscellaneous	
Office Rent & Parking	15,949.00
Pension Administrative	
Postage	88.60
Professional Dues	4,645.00
Projects-9-1-1 Institute Training	3,383.42
Projects-CMAQ	
Projects -UPWP	
Projects -Public Fleet Conversion	
Projects - OCARTS	
Public Education - NTW	
Public Notice/Advertising	
Publications & Subscriptions	
Subcontract	
Supplies	1,823.68
Supplies - Software	8,496.77
Telephone	821.43
Temporary Labor	7,427.66
Travel	4,271.55
Vehicle Expense	-

**Total General Operating Expenses**

\$ 64,414.85

At the June 30,2016 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.

Addison Group <i>{Temporary Labor}</i>	\$ 7,427.66
Aquaveo <i>{Software}</i>	8,400.00
AT&T Mobility <i>{Telephone - 9-1-1}</i>	41.05
Bank of America <i>{Travel, Public Education,Supplies}</i>	5,627.66
Bricktown Parking Investors, L.L.C. <i>{Parking}</i>	912.00
Bricktown Venture II, LLC <i>{Office Rent}</i>	15,037.00
Brown, Ken <i>{Mileage}</i>	284.15
CDW-Government <i>{Maintenance}</i>	185.00
Connex International <i>{Telephone 9-1-1}</i>	18.51
Cox Communications, Inc. <i>{Internet}</i>	148.78
Electradigital <i>{Internet}</i>	182.00
FedEx <i>{Shipping 9-1-1}</i>	88.60

August Claims (Cont.)

GeoComm, Inc <i>(Consultant – 9-1-1)</i>	\$ 6,400.00
HRdirect <i>(Supplies)</i>	74.99
Insight Public Sector, Inc. <i>(Software)</i>	77.11
Johnson, John <i>(Milage)</i>	164.82
Laser Source, LLC <i>(Supplies)</i>	196.00
Logix Communications <i>(Telephone, Internet)</i>	1,418.32
McLain-Chitwood Office Products, Inc. <i>(Supplies)</i>	203.33
Midcon Recovery Solutions <i>(Maintenance)</i>	535.00
Oklahoma Association of Regional Councils <i>(Membership Dues)</i>	4,000.00
Page Plus <i>(Telephone - 9-1-1)</i>	10.25
Pendergraft, Art <i>(Consultant - UPWP)</i>	4,152.75
Pioneer Cellular <i>(Telephone – 9-1-1)</i>	28.43

August Claims (Cont.)

The Plexus Groupe LLC (FSA Fees)	\$ 105.00
ProStar Services (Supplies)	102.48
Public Safety Group (Institute Training - 9-1-1)	2,200.00
R.K. Black (Copiers & Shredding)	1,769.68
Rackspace (Hosting Fee - 9-1-1 \$94.20)	58.95
ROK Global Applications Group, LLC (Hosting - 9-1-1 \$366.67)	1,100.00
Sam's Club (Membership)	90.00
Shred-it (Recycling)	143.64
South Central Arc User Group (Development)	1,145.00
Sprint (Telephone - 9-1-1)	31.66
Tevlin, John Edward (RTA Consulting)	288.20
T-Mobile (Telephone 9-1-1)	45.95



August Claims (Cont.)

Total Compliance Connection, LLC <i>(Consultant)</i>	\$ 416.50
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ULINE <i>(Supplies)</i>	207.06
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Urban Land Institute <i>(Membership Dues)</i>	560.00
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US Cellular <i>(Telephone - 9-1-1)</i>	55.71
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Verizon Wireless <i>(Telephone, Internet - 9-1-1 \$70.58)</i>	150.60
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TOTAL AUGUST 31 CLAIMS	<u>\$ 64,083.84</u>
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ATTEST

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
SECRETARY/TREASURER

BE IT RESOLVED, that on this 29th day of September 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>	\$ 3,991.01
Bricktown Venture II, LLC <i>(Office Rent)</i>	15,037.00
Connex International <i>(Telephone 9-1-1)</i>	52.11
Cox Communications, Inc. <i>(Internet)</i>	148.78
Electradigital <i>(Internet)</i>	182.00
Francis Tuttle Technology Center <i>(Public Meeting)</i>	150.00
General Mailing Equipment <i>(Supplies)</i>	119.85
GeoComm, Inc <i>(Consultant – 9-1-1)</i>	6,400.00
Hall Estill <i>(Legal)</i>	126.00
Insurica <i>(Insurance)</i>	10,397.00
Lab Tech Supply Company <i>(Equipment)</i>	1,388.00
Laser Source, LLC <i>(Maintenance)</i>	90.00

September Claims (Cont.)

Logan County District 3 <i>(Projects - REAP 2016)</i>	\$ 35,000.00
Logix Communications <i>(Telephone, Internet)</i>	1,419.08
McLain-Chitwood Office Products, Inc. <i>(Supplies)</i>	609.48
Midcon Recovery Solutions <i>(Maintenance)</i>	535.00
Oklahoma Center for NonProfits <i>(Recruitment)</i>	125.00
Olsson Associates <i>(Congestion Management Plan)</i>	2,500.00
Page Plus <i>(Telephone - 9-1-1)</i>	10.25
Peak Uptime <i>(Repairs &amp; Maintenance)</i>	1,875.00
Pendergraft, Art <i>(Consultant - UPWP)</i>	4,152.75
Pioneer Cellular <i>(Telephone – 9-1-1)</i>	28.43
The Plexus Groupe LLC <i>(FSA Fees)</i>	105.00
Principal Financial Group <i>(Pension Administration)</i>	1,625.00
ProStar Services <i>(Supplies)</i>	171.05

September Claims (Cont.)

Quick Print <i>(Special Project Printing)</i>	\$ 30.48
R.K. Black <i>(Shredding)</i>	216.00
Rackspace <i>(Hosting Fee - 9-1-1 \$94.20)</i>	58.95
ROK Global Applications Group, LLC <i>(Hosting - 9-1-1 \$366.67)</i>	1,100.00
Shred-it <i>(Recycling)</i>	66.35
Standard Register <i>(Offsite Storage – 9-1-1 \$1.05)</i>	108.25
T-Mobile <i>(Telephone 9-1-1)</i>	45.95
Total Compliance Connection, LLC <i>(Consultant)</i>	416.50
US Cellular <i>(Telephone - 9-1-1)</i>	55.71
Verizon Wireless <i>(Telephone, Internet - 9-1-1 \$32.55)</i>	150.60
TOTAL SEPT CLAIMS	<u><u>\$ 88,486.58</u></u>

ATTEST

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
SECRETARY/TREASURER

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

The following projects have been reviewed by staff during the past month:

<u>Date Reviewed</u>	<u>ID#</u>	<u>Agency &amp; Project</u>
August 16, 2016	ID#H161601	Ms. Gayle Bartholomew, Environmental Grant Administrator Office of the Secretary of Energy & Environment “Hands on” Technical Assistance for Oklahoma Public Water Supply {PWS}
August 16, 2016	ID#H161602	Ms. Kimberly A. Hornbuckle, P.E. Poe & Associates, Inc. Poe & Associates Water System Improvements Canadian Co.

# ACOG

## Association of Central Oklahoma Governments

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### MEMORANDUM

**DATE:** September 22, 2016  
**TO:** ACOG Board of Directors  
**FROM:** Julie Smedlund, Division Director, IGS and HRA  
**SUBJECT:** Disposal of Surplus Items

#### INFORMATION:

On Wednesday, October 5, at 3:00 p.m., ACOG will conduct a sale of surplus items if authorized by the Board. A list of items is attached for Board review and approval.

These items will be sold to the highest bidder, and must be picked up within one week (October 12) after the sale. Items may be inspected at any time before 3:00 p.m. on October 5, at which time, sealed bids will be opened. Serviceable items that receive no bids will be donated to charitable organizations, and unserviceable items will be recycled or disposed of as garbage.

#### ACTION REQUESTED:

Motion to approve the list of surplus items for sale and to authorize an October 5, 2016 surplus sale and disposition of those items listed.

# List of Surplus Items

Item Name	Description
PCLaptop079	HP EliteBook 8460p Core i7 2630QM 2ghz 6gb 256gb Windows 7 pro
PCLaptop080	HP EliteBook 8460p Core i7 2630QM 2ghz 6gb 256gb Windows 7 pro
PCLaptop081	HP ProBook 6470b Core i7 3450M 3ghz 8gb 300gb Windows 7 pro