



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, January 26, 2017

ACOG BOARD ROOM – 4205 N. LINCOLN BLVD., 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 DECEMBER 15, 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 – JANUARY CLAIMS ([ATTACHMENT V-A](#))

INFORMATION: Consideration of materials claims budgeted for the Association in the amount of \$75,319.21. 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 January claims against the Association.

B. REGIONAL CLEARINGHOUSE REVIEW AND COMMENT REPORT – CURRENTLY UNDER REVIEW

INFORMATION: There were no Clearinghouse letters issued this month.

ACTION REQUESTED: None. For information only.

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 – There are no consent items to present this month.

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

1. STP-UZA PROJECT RECOMMENDATIONS FOR UPDATING THE FFY 2017-2020 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

ACTION REQUESTED: None. For information only.

2. SELECTION OF FY 2017, ROUND 1, ACOG PUBLIC FLEET CLEAN AIR GRANTS PROJECTS

ACTION REQUESTED: Motion to endorse approval of City of Norman, City of Moore, City of Oklahoma City, and Oklahoma Environmental Management Authority projects for funding, and University of Oklahoma-CART for partial funding utilizing CMAQ funds allocated to ACOG's Public Fleet Conversion Grants (CLEAN AIR Grants) program.

3. INSTRUCTIONS NEEDED FOR TRANSPORTATION IMPROVEMENT PROGRAM (TIP) APPLICATIONS IN ACCESSING OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) DATABASE RECORDS

ACTION REQUESTED: As desired by the Board of Directors.

4. TRANSPORTATION NEWS AND UPDATES

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

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

- E. REQUEST FOR 4th EXTENSION OF GRANT DEADLINE UNTIL MARCH 15, 2017, FOR THE TOWN OF LUTHER, REAP GRANT #3-2015-21 ([ATTACHMENT V-E](#))

INFORMATION: The Town of Luther was awarded a Rural Economic Action Plan (REAP) grant in 2015 for the purchase of backup generators. The Town received a 90-day extension in December 2016 but will not be able to complete the project by the January 12 deadline. The Town requests an additional 90-day extension to March 15, 2017.

ACTION REQUESTED: Motion to authorize the Executive Director to execute the extension to March 15, 2017 for the Town of Luther's REAP Grant 3-2015-21.

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

VI. ITEMS REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION:

- A. ANNUAL ACOG AUDIT REPORT FOR FY 2016

INFORMATION: The accounting firm John M. Arledge & Associates, Inc. has completed its audit of the Association of Central Oklahoma Governments' financial statements for the fiscal year ended June 30, 2016. A representative from John M. Arledge & Associates, Inc. will be present at the Board of Directors meeting on January 26, 2017, to answer any questions.

The direct link to the audit report is:

<http://www.acogok.org/wp-content/uploads/2017/01/ACOG-FY-16-Audited-Financial-Statements.pdf>

The audit communication letter can be found at:

<http://www.acogok.org/wp-content/uploads/2017/01/ACOG-FY-16-Audit-Communication-Letter.pdf>

ACTION REQUESTED: Motion to receive the Fiscal Year 2016 Audit Report of the Association of Central Oklahoma Governments.

- B. CONSIDER ALLOCATING USE OF REAP DEOBLIGATED FUNDS AND ACCRUED INTEREST EARNINGS TO 2017 REAP PROJECTS ([ATTACHMENT VI-B](#))

INFORMATION: Staff recommends that the accrued interest earnings of \$2,473.67 and the deobligated funds of \$61,998.12 be combined to create an additional REAP funding pool of \$64,471.79 for 2017 REAP projects and alternates approved by the ACOG Board of Directors.

ACTION REQUESTED: Motion to approve the use of accrued interest earnings of \$2,473.67 from REAP funds from prior years as well as the deobligated funds of \$61,998.12 from the REAP projects. These monies combined make a total of \$64,471.79 to add to grant funds, enabling the funding of additional 2017 REAP projects and alternates.

- C. DISPOSAL OF SURPLUS ITEMS ([ATTACHMENT VI-C](#))

INFORMATION: On Wednesday, February 1, 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 a February 1, 2017 surplus sale and disposition of those items listed.

- D. 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, February 23, 2017

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS

OFFICERS

HON. PETE WHITE
HON. JAY ADAMS
HON. MATT DUKES

CHAIR
VICE-CHAIR
SECRETARY/TREASURER

OKLAHOMA CITY
MUSTANG
MIDWEST CITY

CITY/ORGANIZATION	MEMBERS	ALTERNATES
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	VACANT
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.)

CITY/ORGANIZATION	MEMBERS	ALTERNATES
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 (Associate Member)	NO DESIGNEE	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
December 15, 2016**

The regular meeting of the Association of Central Oklahoma Governments Board of Directors was convened at 2:07 p.m., on December 15, 2016, at the Association of Central Oklahoma Governments, 4205 N. Lincoln Blvd., 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, City of Oklahoma City

BOARD MEMBERS PRESENT

Hon. Ken Bartlett, Vice-Mayor, Del City
Hon. Elizabeth Waner, Councilmember, Edmond
Hon. Marianne Yarbrough, Trustee, Forest Park
Hon. Steve Gentling, Mayor, Guthrie
Hon. Kim Bishop, Councilmember, Harrah
Hon. Ray Poland, Mayor, Jones City
Hon. Birlene Langley, Trustee, Luther
Hon. Matt Dukes, Mayor, Midwest City
Hon. Mark Hamm, Councilmember, Moore
Hon. Jay Adams, Mayor, Mustang
Hon. Brian Grider, Councilmember, Mustang
Hon. Peter Hoffman, Mayor, Nichols Hills
Hon. Jim Pumphrey, Councilmember, Nicoma Park
Hon. Lynne Miller, Mayor, Norman
Hon. John Brown, Councilmember, Piedmont
Hon. Kevan Blasdel, Councilmember, Piedmont
Hon. Larry Maples, Trustee, Union City
Hon. Jim Mickley, Councilmember, Warr Acres
Hon. Jack Stewart, Commissioner, Canadian County
Hon. Marc Hader, Commissioner, Canadian County
Hon. Rod Cleveland, Commissioner, Cleveland County
Hon. Marven Goodman, Commissioner, Logan County
Hon. Willa Johnson, Commissioner, Oklahoma County

ASSOCIATE MEMBERS PRESENT

None

BOARD MEMBERS ABSENT

Hon. Phillip Shirey, Councilmember, Bethany
Hon. Lacey Rowell, Trustee, Calumet
Hon. Roger Malone, Councilmember, Choctaw
Hon. Matt White, Mayor, El Reno
Hon. Leslie Swinerton, Vice-Mayor, Geary
Hon. Alicia Sumlin, Mayor, Langston City
Hon. David Adams, Mayor, Lexington
Hon. Marjorie Hill, Councilmember, Noble
Hon. Linda Miller, Trustee, Okarche
Hon. Tom McCurdy, Councilmember, Purcell
Hon. John Koehler, Mayor, Slaughterville
Hon. Earnest Ware, Mayor, Spencer
Hon. David Bennett, Mayor, The Village
Hon. Michael McEachern, Councilmember, Yukon

GUESTS

Hon. Mike Fullerton, Councilmember, City of Newcastle
Hon. Tiffany Elcyzyn, Councilmember, City of Newcastle
Hon. Stan Wiczorek, Mayor, Town of Cedar Valley
Basharat Siddiqi PE PTOE, Regional Division Director, Federal Highway Administration
Isaac Akem, Community Planner, Federal Highway Administration
Linda Koenig, Planning & Policy Analyst, Oklahoma Department of Transportation
Laura Chaney, Transportation Manager, Oklahoma Department of Transportation
Carol Cline, Manager, Circuit Engineering District #5
Randon Rieger, Civil Engineer, Oklahoma City Airport Trust

STAFF

John G. Johnson, Executive Director
Beverly Garner, Assistant to Executive Director
Anita Kroth, Administration Administrative Assistant
Debbie Cook, Finance Div. Director
John Sharp, TPS Div. Director
Jennifer Sebesta, TPS Div. Program Coordinator
Brent Hawkinson, 9-1-1 Div. Director
Vellamae Fogarty, 9-1-1 Division Administrative Assistant
Julie Smedlund, IGS Div. Director & Human Resources Director
Barbara Hurdman, IGS Special Program Officer-Grant Program Manager
Jennifer McCollum, Public Relations & Outreach Div. Director
Eric Pollard, Public Relations & Outreach Div. Clean Cities Coordinator

I. CALL TO ORDER – INTRODUCTION OF GUESTS

Presiding Chairman Pete White called the meeting to order at 2:07 p.m. A quorum was present.

John Johnson introduced guests Gary Ridley, Oklahoma State Secretary of Transportation and Carol Cline, Circuit Engineering District #5.

II. APPROVAL OF MINUTES - REGULAR MEETING – NOVEMBER 17, 2016

Director Peter Hoffman, Nichols Hills, made a motion to approve the minutes of the regular ACOG Board of Directors meeting held November 17, 2016. Director John Brown, Piedmont, seconded the motion. The motion carried.

III. COMMUNICATIONS

A. CHAIR'S REPORT

Chairman Pete White congratulated the Association of Central Oklahoma Governments on celebrating its 50th Year Anniversary and commended the membership's many great efforts and successes throughout the years.

B. EXECUTIVE DIRECTOR'S REPORT

Executive Director John Johnson expressed gratitude and thanks to the ACOG membership and Board of Directors for the office spaces provided at ACOG's new location at 4205 N. Lincoln Blvd.

Mr. Johnson invited all to stay for ACOG's 50th Year Anniversary Celebration planned for today following the board meetings.

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 – DECEMBER CLAIMS

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

V-C ITPC CONSENT DOCKET ITEMS:

1. REAL-TIME SYSTEM MANAGEMENT INFORMATION SYSTEM
2. UPDATING THE FFY 2017-FFY 2020 TRANSPORTATION IMPROVEMENT PROGRAM (TIP)
3. 2017 TRANSPORTATION ALTERNATIVES PROGRAM (TAP)
4. 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. FINAL LETTER AND REPORT OF THE QUADRENNIAL FEDERAL JOINT CERTIFICATION REVIEW OF THE OCARTS METROPOLITAN PLANNING ORGANIZATION
2. TRANSPORTATION NEWS AND UPDATES

VI-E REQUEST FOR 3RD EXTENSION TO TOWN OF LUTHER'S REAP GRANT #3-2015-21

Consideration of budgeted recurring expenses in December [\$161,180.20] have been found in order by staff and proper as to form and recommended for payment. In addition, there was amended claims to the December Claims List in the amount of \$398,320.64. Therefore, amending the December Claims List from \$161,180.20 to \$559,500.84.

Director Ray Poland, Jones City, made a motion to accept the finance report for the month of December 2016 and place items V-A through V-E on the Consent Docket and approve those items, subject to any conditions included in that item, and for authorization for payment of the amended claims for December against the Association. Director Ken Bartlett, Del City, seconded the motion. The motion carried.

VI. ITEM REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION

A. SELECTION OF 2017 RURAL ECONOMIC ACTION PLAN (REAP) PROJECTS

The rural economic development initiative is designed to create economic development in less populated towns, cities, counties and offers them an opportunity to identify those projects. The Rural Economic Action Plan (REAP) Act of 1996 establishes a planning process that enables these entities to secure grant funds for economic development as well as infrastructure projects. The Councils of Government throughout the state are identified in the Act to distribute these funds.

Executive Director John Johnson referred to Attachment VI-A consisting of tables showing the ranking and rating of all REAP projects. Staff recommended funding projects outlined in the table labeled "2017 REAP Funded." Staff also recommended designating as alternates the three projects labeled "Alternate Projects" on the same table, to be funded in the event additional grant funds become available.

Director Ray Poland made a motion to adopt and fund 2017 REAP projects, as well as alternate REAP projects, should additional grant funds become available. Director Marc Hader, Canadian County, seconded the motion.

After reviewing information and recommendations for funding from ACOG staff, Executive Director John Johnson asked for a roll call vote to adopt and fund 2017 REAP projects, as well as alternate REAP projects, should additional grant funds become available.

The roll was called and the motion carried with the following votes:

AYE: Del City, Edmond, Forest Park, Guthrie, Harrah, Jones, Midwest City, Moore, Mustang, Nichols Hills, Nicoma Park, Norman, Oklahoma City, Piedmont, Union City, Warr Acres, Canadian County, Logan County and Oklahoma County

NAY: None

NOT VOTING: Luther, Cleveland County

VII. NEW BUSINESS

Director Ray Poland announced that Jones City now has a new library. He announced that there will be a grand opening at 10 a.m., Saturday, December 17. He welcomed members to attend [9295 Willa Way].

ACOG celebrated its 50th Anniversary with Open House and the Awards of Excellence. Elected officials, local, state and federal stakeholders and the media were invited to the organization's new office location, 4205 N. Lincoln Boulevard. The Awards of Excellence followed the ACOG Board of Directors meeting. Five individuals and/or organizations were honored.

The Lifetime Achievement Award was presented to Director Ken Bartlett, Vice-Mayor, Del City. The Outstanding Board Member Award was presented to Edmond Councilmember Elizabeth Waner. The Outstanding Federal Partner was awarded to Federal Highway Administration's Isaac Akem, Community Planner. The Outstanding State Partner was awarded to Gary Ridley, Oklahoma State Secretary of Transportation. The Outstanding Private Sector Partner was awarded to Roy Williams, Greater Oklahoma City Chamber of Commerce.

ACOG Executive Director John Johnson recognized the people and organizations that have faithfully partnered with ACOG who have contributed to ACOG's programs and projects in significant ways.

VIII. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:32 p.m.

ADOPTED THIS 26th DAY OF JANUARY 2017.

CHAIRMAN

SECRETARY-TREASURER

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

	OPERATING	SEC 125 / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance				
<i>December 1, 2016</i>				
Cash on Deposit	\$ 3,197,137.91	\$ 250,054.73	\$ 825,164.79	\$ 4,529,276.93
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	<u>\$ 3,198,537.91</u>	<u>\$ 250,054.73</u>	<u>\$ 825,164.79</u>	<u>\$ 4,273,757.43</u>
Cash Receipts				
Grants & Contracts	\$ 176,798.00	\$ -	\$ -	\$ 176,798.00
Memberships	-	-	-	-
Transfers of Funds	-	1,940.14	-	1,940.14
Interest Earned	-			-
Wireless 9-1-1			354,078.39	354,078.39
Miscellaneous	-			-
Total Cash Receipts	<u>\$ 176,798.00</u>	<u>\$ 1,940.14</u>	<u>\$ 354,078.39</u>	<u>\$ 532,816.53</u>
Cash Available	\$ 3,375,335.91	\$ 251,994.87	\$ 1,179,243.18	\$ 4,806,573.96
Cash Disbursements				
Personnel Cost	\$ 163,825.70	\$ 189.00	\$ -	\$ 164,014.70
<i>(detail next page)</i>				
Travel	-		-	-
Transfers of Funds	1,940.14		-	1,940.14
Projects - REAP			-	-
General Operating Expenses	547,031.07			547,031.07
<i>(detail next page)</i>				
Total Cash Disbursements	<u>\$ 712,796.91</u>	<u>\$ 189.00</u>	<u>\$ -</u>	<u>\$ 712,985.91</u>
<i>December 30, 2016</i>				
Cash on Deposit	\$ 2,661,139.00	\$ 251,805.87	\$ 1,179,243.18	\$ 4,349,107.55
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u>\$ 2,662,539.00</u>	<u>\$ 251,805.87</u>	<u>\$ 1,179,243.18</u>	<u>\$ 4,350,507.55</u>

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

Personnel Cost:

Salaries	93,742.11
Payroll Taxes	43,466.55
Group Health & Life Insurance	14,835.50
Pension Contribution & Expense	11,394.82
United Way Contributions	386.72

Total Operating Personnel Expenditures

\$ 163,825.70

General Operating Expenditures:

Accounting and Auditing	
Bank Account Analysis Fee	758.62
Contract Personnel	33,688.53
Copiers	956.54
Development and Recruitment	1,540.00
Equipment	9,105.00
Internet Service	2,468.78
Insurance	
Legal	3,654.60
Maintenance & Repair - Equipment	
Maintenance & Repair - Software	2,592.50
Mileage	569.38
Miscellaneous-MOVING	26,618.25
Office Rent & Parking	18,789.00
Pension Administrative	1,625.00
Postage	
Professional Dues	25,178.80
Projects-9-1-1 Institute Training	
Projects-CMAQ	198,992.84
Projects -Clean Cities	
Projects -Public Fleet Conversion	37,665.00
Projects - REAP	172,000.00
Public Education - NTW	
Public Notice/Advertising	
Publications & Subscriptions	164.80
Subcontract	
Supplies	1,528.22
Supplies - Software	3,176.25
Telephone	780.79
Temporary Labor	5,178.17
Travel	
Vehicle Expense	

Total General Operating Expenses

\$ 547,031.07

BE IT RESOLVED, that on this 26th day of January 2017, 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.

Adcock, Charlotte <i>{Mileage}</i>	\$ 45.36
Addison Group <i>{9-1-1 Temporary Labor}</i>	6,372.44
Bricktown Parking Investors, L.L.C. <i>{Parking & Office Rent}</i>	7,722.00
CDW Government <i>{Equipment}</i>	1,307.10
Connex International <i>{Telephone 9-1-1}</i>	19.22
Cox Communications, Inc. <i>{Internet}</i>	148.78
Electradigital <i>{Internet}</i>	182.00
esri <i>{Software}</i>	290.37
FP Mailing Solutions <i>{Equipment Rental}</i>	119.85
General Mailing Equipment <i>{Supplies}</i>	25.62
GeoComm, Inc <i>{Consultant – 9-1-1}</i>	6,400.00
Jani-King of Oklahoma, Inc <i>{Janitorial}</i>	297.00

January Claims (Cont.)

Jernigan, John <i>(Photographer)</i>	\$ 875.00
Laser Source, LLC <i>(Supplies)</i>	229.00
McDonald, Robin <i>(Mileage)</i>	27.54
McLain-Chitwood Office Products, Inc. <i>(Supplies)</i>	3,463.35
Midcon Recovery Solutions <i>(Maintenance)</i>	535.00
MTM Recognition <i>(Public Education - 9-1-1)</i>	2,442.50
NENA <i>(Membership - 9-1-1)</i>	137.00
Nobel Systems, Inc. <i>(Repairs and Maintenance)</i>	1,437.50
Oklahoma Center for Nonprofits <i>(Recruitment)</i>	125.00
Oklahoma City Chamber <i>(Development)</i>	180.00
Oklahoma County Public Building Authority <i>(Rent)</i>	26,147.00
Page Plus <i>(Telephone - 9-1-1)</i>	10.25

January Claims (Cont.)

Peak Uptime <i>(Repairs & Maintenance)</i>	\$ 3,762.50
Pioneer Cellular <i>(Telephone – 9-1-1)</i>	28.43
The Plexus Groupe LLC <i>(FSA Fees)</i>	105.00
ProStar Services <i>(Supplies)</i>	273.29
Rackspace <i>(Hosting Fee - 9-1-1 \$31.40)</i>	58.95
ROK Global Applications Group, LLC <i>(Hosting - 9-1-1 \$366.67)</i>	1,100.00
Scott Rice <i>(Move)</i>	3,280.00
Sharp, John <i>(Mileage)</i>	153.90
Shred-it <i>(Recycling)</i>	642.99
Sprint <i>(Telephone - 9-1-1)</i>	31.64
Standard Register <i>(Offsite Storage – 9-1-1 \$1.05)</i>	216.50
Synergy datecom supply <i>(Supplies)</i>	243.18
Templin, Shelby <i>(Mileage)</i>	75.98

January Claims (Cont.)

T-Mobile <i>(Telephone 9-1-1)</i>	\$ 45.79
US Cellular <i>(Telephone - 9-1-1)</i>	111.63
Verizon Wireless <i>(Telephone, Internet - 9-1-1 \$32.55)</i>	150.55
West Safety Solutions <i>(Employee Development)</i>	6,500.00
TOTAL JANUARY CLAIMS	<u>\$ 75,319.21</u>

ATTEST

CHAIR

SECRETARY/TREASURER



Luther Public Works Authority

P.O. Box 56 o 119 S. Main
Luther/ OK 73054
(405) 277-3833 • (405) 277-9965

January 8, 2017

To Whom It May Concern:

The Luther Public Works Authority is respectfully requesting an extension of our REAP Grant, # 03-2015-21, until March 12, 2017. We hope to have it completed by the end of the requested extension date.

Again, the Luther Public Works Authority Trustees respectfully request that an extension be granted as the generators will be a critical part of the public health, safety, and welfare of our town during an emergency.

Sincerely,

A handwritten signature in cursive script that reads "Cecilia Taft".

Cecilia Taft
Mayor Town of Luther
Luther Public Works Trustee

ACOG

Association of Central Oklahoma Governments

4205 N. Lincoln Blvd., Oklahoma City, OK 73105
(405) 234-2264 Fax: (405) 234-2200 TDD/TTY: 7-1-1 Statewide
www.acogok.org e-mail: acog@acogok.org

MEMORANDUM

DATE: January 26, 2017
TO: ACOG Board of Directors
FROM: Julie A. Smedlund, Division Director
SUBJECT: Consider Allocating Use of REAP Deobligated Funds and Accrued Interest Earnings to 2017 REAP Projects

INFORMATION:

ACOG has accumulated, through June 31, 2016, \$2,473.67 in interest earnings on REAP funds from prior years. With the close of grant cycle 2015, ACOG now has \$61,998.12 in deobligated funds that can be allocated, with the Board's approval, to 2017 REAP projects and alternates approved by the ACOG Board of Directors.

Staff recommends that the accrued interest earnings of \$2,473.67 and the deobligated funds of \$61,998.12 be combined to create an additional REAP funding pool of \$64,471.79 for 2017 REAP projects and alternates approved by the ACOG Board of Directors on December 15, 2016.

In order to utilize these funds, they must be specified on ACOG's 2017 REAP contract with the Oklahoma Department of Commerce. If this deobligation agenda item is approved by the ACOG Board of Directors, the accrued interest earnings and deobligated funds will be reflected on ACOG's 2017 REAP contract list of funded projects provided to the Oklahoma Department of Commerce.

Should the Board of Directors approve the deobligation of unused funds and interest, thereby allowing alternate projects to become funded in whole or in part, a revised list of 2017 REAP funded projects will be submitted to the Board at the February Board of Directors' meeting.

ACTION REQUESTED:

Motion to approve the use of accrued interest earnings of \$2,473.67 from REAP funds from prior years as well as the deobligated funds of \$61,998.12 from the REAP projects for REAP 2015; to combine these monies which total \$64,471.79 and to fund 2017 REAP projects and alternates.

2017 REAP APPLICATIONS FUNDED
\$472,103.00 REAP + \$64,471.79 Deob= \$536,574.79 Total Funding Available

Sort	Ranking	Entity Name	Project ID	Project Description	Applicant Priority	Statute Category	Project Cost	Score (out of 100)	Tie Breaker	Amount Requested	Funding Awarded
1	8	Town of Orlando	04-2017-08	To remove & reinstall concrete on the damaged areas of Peach Road, 2" overlay will be applied on N. 1st Street, N. 6th Street, E. Warren Ave, W Warren Ave, new gravel will be applied on W. Noble (500 -509) (600-609) and to replace 6 street signs	1	4	\$ 33,064.50	84		\$ 33,064.50	\$ 33,064.50
2	1	Oklahoma County District #1	04-2017-01	Replace bridge on Diagonal Rd 0.3 mi SW of Harrah Rd	1	4	\$ 62,000.00	74		\$ 55,000.00	\$ 55,000.00
3	11	Town of Arcadia	10-2017-11	Replacement of Roof on Arcadia Community Center	1	10b	\$ 235,350.00	72		\$ 25,000.00	\$ 25,000.00
4	15	Canadian County District #3	04-2017-15	Add base & Surfacing to 1/2 mile of 122nd St NW east of US 270	1	4	\$ 211,220.00	71		\$ 100,000.00	\$ 100,000.00
5	9	Canadian County District #1	04-2017-09	Reconstruct the base and asphalt one mile of Waterloo Road (County Line Road west for 1	1	4	\$ 298,818.75	69		\$ 100,000.00	\$ 100,000.00
6	16	Town of Jones	01-2017-16	Repair and Seal inside and paint outside of existing Standpipe	1	1d	\$ 115,500.00	69		\$ 95,000.00	\$ 95,000.00
7	23	Town of Langston	05-2017-23	Purchase of 2017 Public Safety Equipment (Vehicle)	3	5h & 5l	\$ 32,798.00	69		\$ 32,798.00	\$ 32,798.00
8	3	Canadian County District #2	04-2017-03	4" asphalt overlay on SW 59th Street between State Hwy 81 and Choctaw Road	1	4	\$ 220,442.00	65		\$ 100,000.00	\$ 95,712.29
							\$ 1,209,193.25			\$ 540,862.50	\$ 536,574.79
				Alternate projects							
9	14	Town of Forest Park	05-2017-14	Purchase a 2016 Dodge Charger Police Pursuit Sedan	3	5h	\$ 33,497.00	61		\$ 33,497.00	
10	5	Logan County District #3	04-2017-05	2" asphalt overlay on CR76 between Meridian and MacArthur	2	4	\$ 93,986.80	60		\$ 75,000.00	
11	17	City of Spencer	04-2017-17	Add lighting, gating, fencing & designated parking areas at Kringlen Park	1	4e	\$ 95,100.00	57		\$ 95,100.00	
							\$ 2,640,970.30			\$ 1,285,322.00	\$ 536,574.79

*Total Funding amount is subject to legislative budget cuts
 REAP Contact is Julie Smedlund or Barbara Hurdman (405) 234-2264
 This information last updated 1/5/2017

ACOG

Association of Central Oklahoma Governments

4205 N. Lincoln Blvd., Oklahoma City, OK 73105
(405) 234-2264 Fax: (405) 234-2200 TDD: 7-1-1 Statewide
www.acogok.org e-mail: acog@acogok.org

MEMORANDUM

DATE: January 26, 2017
TO: ACOG Board of Directors
FROM: Julie Smedlund, Division Director
SUBJECT: Disposal of Surplus Items

INFORMATION:

On Wednesday, February 1, 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 (February 8) after the sale. Items may be inspected at any time before 3:00 p.m. on February 1, 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 a February 1, 2017 surplus sale and disposition of those items listed.

List of Surplus Items

Furniture

Item #	Description	Color
001	4-Drawer Legal Size Cabinet	Black
002	4-Drawer Legal Size Cabinet	Black
003	4-Drawer Legal Size Cabinet	Black
004	4-Drawer Legal Size Cabinet	Black
005	4-Drawer Legal Size Cabinet	Putty
006	4-Drawer Letter Size Cabinet	Black
007	4-Drawer Letter Size Cabinet	Black
008	Map Cabinet	Putty
009	Work Bench	Putty
010	Metal Storage Cabinet	Brown
011	Tall Metal Bookcase	Black
012	Short Metal Bookcase	Black
013	Short Metal Bookcase	Black
014	Short Metal Bookcase	Black
015	Office Chair	Burgundy
016	Office Chair	Dark Grey
017	Office Chair	Dark Grey
018	Office Chair	Dark Grey
019	Task Chair	Light Grey
020	Task Chair	Light Grey
021	Office Chair	Black
022	Office Chair	Black
023	Office Chair	Dark Green
024	Office Chair	Dark Green
025	Office Chair	Dark Green
026	8' X 10' Chain Link Cage	

Computer Items

Quantity	Item	Description
2	Tripplite UPS	110 volt small office UPS
1	Acer PC	Intel i3 3120 Processor, 6gb ram, needs hard drive and power supply
1	Cisco 8 port switch	Small gigabit switch.