



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, February 23, 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 JANUARY 26, 2017 ([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 D in Section V be placed on the Consent Docket.

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

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

INFORMATION: Consideration of materials claims budgeted for the Association in the amount of \$115,651.12. 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 February 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 ITEMS:

1. FY 2018 UNIFIED PLANNING WORK PROGRAM (UPWP) SUBCOMMITTEE SCHEDULE

ACTION REQUESTED: None. For information only.

2. PREPARATION OF CY 2016 NETWORK MONITORING REPORT

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 UPDATING THE FFY 2018, 2019, AND 2020 STP-UZA PROJECTS IN THE FFY 2017-2020 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

ACTION REQUESTED: Motion to endorse amendment of the FFY 2017-2020 OCARTS Area Transportation Improvement Program by replacing the FFY 2018, FFY 2019 and FFY 2020 local government Surface Transportation Program Urbanized Area (STP-UZA) projects with the updated project lists, and submit the same to the Oklahoma Department of Transportation (ODOT) for amendment of the Statewide Transportation Improvement Program (STIP).

2. REQUEST TO UPDATE THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) INSTRUCTIONS AND APPLICATION MANUAL AND THE TAP GRADING MANUAL

ACTION REQUESTED: Motion to endorse approval of the updated FFY 2015-2020 TAP Instructions and Application Manual and the TAP Grading Manual for use in the 2017 TAP process.

3. TRANSPORTATION NEWS AND UPDATES

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

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

*****This also 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 CONTRACTS WITH THE CITY OF NORMAN, CITY OF MOORE, CITY OF OKLAHOMA CITY, OKLAHOMA ENVIRONMENTAL MANAGEMENT AUTHORITY PROJECTS, AND THE UNIVERSITY OF OKLAHOMA-CLEVELAND AREA RAPID TRANSIT (CART) FOR ACOG 2017 PUBLIC FLEET CLEAN AIR GRANTS PROJECTS

INFORMATION: At last month's meeting, this Board endorsed approval of the 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 Congestion Mitigation/Air Quality (CMAQ) funds allocated to ACOG's FY 2017 Public Fleet CLEAN AIR Grants program.

ACTION REQUESTED: Motion to authorize the ACOG Executive Director to negotiate and enter into contracts with the City of Norman, City of Moore, City of Oklahoma City, Oklahoma Environmental Management Authority, and the University of Oklahoma-CART.

- B. USE OF REAP DEOBLIGATED FUNDS ([ATTACHMENT VI-B](#))

INFORMATION: At the January 26, 2017 Board of Directors meeting, the Board approved 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 REAP projects for REAP funds from prior years. Combined, these monies total \$64,471.79, which will fund additional 2017 REAP projects. The table in the attachment updates the REAP funded projects to reflect the use of the deobligated funds and interest earned.

ACTION REQUESTED: For information only.

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, March 30, 2017

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

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
January 26, 2017**

The regular meeting of the Association of Central Oklahoma Governments Board of Directors was convened at 2:06 p.m., on January 26, 2017, 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. Roger Malone, Councilmember, Choctaw
Hon. Ken Bartlett, Vice-Mayor, Del City
Hon. Elizabeth Waner, Councilmember, Edmond
Hon. Steve Gentling, Mayor, Guthrie
Hon. Kim Bishop, Councilmember, Harrah
Hon. Matt Dukes, Mayor, Midwest City
Hon. Mark Hamm, Councilmember, Moore
Hon. Jay Adams, Mayor, Mustang
Hon. Lynne Miller, Mayor, Norman
Hon. Linda Miller, Trustee, Okarche
Hon. John Koehler, Mayor, Slaughterville
Hon. Earnest Ware, Mayor, Spencer
Hon. Jim Mickley, Councilmember, Warr Acres
Hon. Mike McEachern, Councilmember, Yukon
Hon. Marc Hader, Commissioner, Canadian County
Hon. Rod Cleveland, Commissioner, Cleveland County
Hon. Marven Goodman, Commissioner, Logan County

ASSOCIATE MEMBER PRESENT

None

BOARD MEMBERS ABSENT

Hon. Phillip Shirey, Councilmember, Bethany
Hon. Lacey Rowell, Trustee, Calumet

BOARD MEMBERS ABSENT (continued)

Hon. Matt White, 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, Trustee, Luther
Hon. Peter Hoffman, Mayor, Nichols Hills
Hon. Jim Pumphrey, Councilmember, Nicoma Park
Hon. Marjorie Hill, Councilmember, Noble
Hon. John Brown, Councilmember, Piedmont
Hon. Tom McCurdy, Councilmember, Purcell
Hon. David Bennett, Mayor, The Village
Hon. Larry Maples, Trustee, Union City
Hon. Willa Johnson, Commissioner, Oklahoma County

GUESTS

Danielle McKenzie, Councilmember, Moore
Cody Compton, 1st Deputy, Oklahoma County Commissioners
Mrs. Anita Koehler, Private Citizen, Slaughterville
Stan Wieczorek, Mayor, Town of Cedar Valley
Kelly Schwarz, Arledge & Associates, P.C.
Isaac Akem, Community Planner, Federal Highway Administration

STAFF

John G. Johnson, 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
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 2:06 p.m. A quorum was present.

John Johnson introduced guests.

II. APPROVAL OF MINUTES - REGULAR MEETING – DECEMBER 15, 2016

Director John Koehler, Slaughterville, made a motion to approve the minutes of the regular ACOG Board of Directors meeting held December 15, 2016. Director Earnest Ware, Spencer, seconded the motion. The motion carried.

III. COMMUNICATIONS

A. CHAIR'S REPORT

None

B. EXECUTIVE DIRECTOR'S REPORT

Executive Director John Johnson reported that staff is involved in ongoing efforts with the Oklahoma County building management representative to complete necessary details that will create ACOG's desired accommodations and be a fit for the necessary workspaces and meeting rooms, etc.

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 – JANUARY CLAIMS

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

V-C ITPC CONSENT DOCKET ITEMS: There are no consent items to present this month.

V-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)
2. SELECTION OF FY 2017, ROUND 1, ACOG PUBLIC FLEET CLEAN AIR GRANTS PROJECTS
3. INSTRUCTIONS NEEDED FOR TRANSPORTATION IMPROVEMENT PROGRAM (TIP) APPLICATIONS IN ACCESSING OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) DATABASE RECORDS
4. TRANSPORTATION NEWS AND UPDATES
5. REQUEST BPAC MEETING SCHEDULE CHANGE FOR 2017

VI-E REQUEST FOR 4TH EXTENSION OF GRANT DEADLINE UNTIL MARCH 15, 2017, FOR THE TOWN OF LUTHER, REAP GRANT #3-2015-21

Consideration of budgeted recurring expenses in January [\$75,319.21] have been found in order by staff and proper as to form and recommended for payment. In addition, there was amended claims to the January Claims List in the amount of \$197,134.20. Therefore, amending the January Claims List from \$75,319.21 to \$272,453.41.

Director Jay Adams, Mustang, made a motion to accept the finance report for the month of January 2017, including amendment to Claims List, and place items V-A through V-E on the Consent Docket and approve those items, including addendum D-5 to the agenda, subject to any conditions included in that item, and for authorization for payment of the amended claims for January against the Association. Director Marc Hader, Canadian County, seconded the motion. The motion carried.

VI. ITEMS REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION

A. ANNUAL ACOG AUDIT REPORT FOR FY 2016

The accounting firm John M. Arledge & Associates, P.C., has completed its audit of the Association of Central Oklahoma Governments' financial statements for the fiscal year ended June 30, 2016. Their representative Kelly Schwarz was present to review the findings and answer any questions.

After reviewing the basic financial statements and budgetary supplemental information as well as required single audit reports, Mr. Schwarz reported that in the auditor's opinion, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of ACOG, as of June 30, 2016, and the respective changes in financial position for the year then ended are in accordance with accounting principles generally accepted in the USA. He said there are no violations and it is a clean opinion.

Director Elizabeth Waner, Edmond, made a motion to receive the Fiscal Year 2016 Audit Report of the Association of Central Oklahoma Governments. Director Ken Bartlett, Del City, seconded the motion. The motion carried.

B. CONSIDER ALLOCATING USE OF REAP DEOBLIGATED FUNDS AND ACCRUED INTEREST EARNINGS TO 2017 REAP PROJECTS

ACOG 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.

Director Marc Hader, Canadian County, made a 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. Director Steve Gentling, Guthrie, seconded the motion. The motion carried.

C. DISPOSAL OF SURPLUS ITEMS

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 was attached for Board review and approval.

Director Jay Adams made a 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. Director Marven Goodman, Logan County, seconded the motion. The motion carried.

D. LEGISLATIVE STATUS REPORT

Executive Director John Johnson pointed out that the 56th Oklahoma Legislature has convened and said the first day of the session will begin on Monday, February 6. A “*Legislative Report*” handout prepared by ACOG for the Board was made available at the meeting listing the current bills and issues, which the Board briefly reviewed. Mr. Johnson said if any member has an interest anytime in a specific bill or issue, to let him know.

VII. NEW BUSINESS

None

VIII. ADJOURN

There being no further business, the meeting was adjourned at 2:31 p.m.

ADOPTED THIS 23rd DAY OF FEBRUARY 2017.

CHAIRMAN

SECRETARY-TREASURER

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
CASH STATUS REPORT
FOR THE MONTH ENDED January 31, 2017

	OPERATING	SEC 125 / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance <i>January 1, 2017</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 Beginning Balance	<u>\$ 2,662,539.00</u>	<u>\$ 251,805.87</u>	<u>\$ 1,179,243.18</u>	<u>\$ 4,093,588.05</u>
Cash Receipts				
Grants & Contracts	\$ 12,048.59	\$ -	\$ -	\$ 12,048.59
Memberships	-	-	-	-
Transfers of Funds	-	3,628.72	-	3,628.72
Interest Earned	-			-
Wireless 9-1-1			415,500.41	415,500.41
Miscellaneous	4,920.18	6.36		4,926.54
Total Cash Receipts	<u>\$ 16,968.77</u>	<u>\$ 3,635.08</u>	<u>\$ 415,500.41</u>	<u>\$ 436,104.26</u>
Cash Available	\$ 2,679,507.77	\$ 255,440.95	\$ 1,594,743.59	\$ 4,529,692.31
Cash Disbursements				
Personnel Cost	\$ 166,208.09	\$ 1,762.00	\$ -	\$ 167,970.09
<i>(detail next page)</i>				
Travel	-		-	-
Transfers of Funds	3,628.72		-	3,628.72
Projects - REAP			-	-
General Operating Expenses	274,213.78			274,213.78
<i>(detail next page)</i>				
Total Cash Disbursements	<u>\$ 444,050.59</u>	<u>\$ 1,762.00</u>	<u>\$ -</u>	<u>\$ 445,812.59</u>
<i>January 31, 2017</i>				
Cash on Deposit	\$ 2,234,057.18	\$ 253,678.95	\$ 1,594,743.59	\$ 4,339,399.22
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	<u>\$ 2,235,457.18</u>	<u>\$ 253,678.95</u>	<u>\$ 1,594,743.59</u>	<u>\$ 4,340,799.22</u>

SCHEDULE OF GENERAL OPERATING EXPENSES
FOR THE MONTH ENDED January 31, 2017

Personnel Cost:

Salaries	92,468.11
Payroll Taxes	45,821.28
Group Health & Life Insurance	15,687.38
Pension Contribution & Expense	11,844.60
United Way Contributions	386.72

Total Operating Personnel Expenditures

\$ 166,208.09

General Operating Expenditures:

Accounting and Auditing	-
Bank Account Analysis Fee	1,030.32
Contract Personnel	21,324.13
Copiers	535.27
Development and Recruitment	6,805.00
Equipment	-
Internet Service	2,372.49
Insurance	-
Legal	-
Maintenance & Repair - Equipment	-
Maintenance & Repair - Software	2,132.47
Mileage	375.56
Miscellaneous	297.00
Office Rent & Parking	33,869.00
Pension Administrative	-
Postage	119.85
Professional Dues	447.00
Projects-	20,735.08
Projects-CMAQ	88,729.02
Projects -Clean Cities	-
Projects -Public Fleet Conversion	-
Projects - REAP	82,523.68
Public Education - NTW	-
Public Notice/Advertising	-
Publications & Subscriptions	-
Subcontract	-
Supplies	4,595.97
Supplies - Software	624.72
Telephone	1,316.59
Temporary Labor	6,372.44
Travel	8.19
Vehicle Expense	-

Total General Operating Expenses

\$ 274,213.78

BE IT RESOLVED, that on this 23rd day of February 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.

Addison Group <i>{9-1-1 Temporary Labor}</i>	\$ 3,992.80
Both Worlds Software <i>{Institute Training - 9-1-1}</i>	2,190.00
CDW Government <i>{Equipment}</i>	1,748.36
Coffin's International Vending <i>{Maintenance & Repairs}</i>	70.00
Connex International <i>{Telephone 9-1-1}</i>	73.25
Cook, Debbie <i>{Professional Development}</i>	49.90
Cox Communications, Inc. <i>{Internet}</i>	148.78
DLT Solutions <i>{Supplies - Software}</i>	2,092.74
El Reno Tribune <i>{Subscription}</i>	42.00
Electradigital <i>{Internet}</i>	182.00
GeoComm, Inc <i>{Consultant – 9-1-1}</i>	6,400.00

February Claims (Cont.)

Government Finance Officers Association <i>(Membership)</i>	\$ 160.00
Hall Estill <i>(Legal)</i>	155.75
ICMA <i>(Subscription)</i>	46.00
Laser Source, LLC <i>(Supplies)</i>	177.00
Luther, Town of <i>(REAP 03-2015-21)</i>	79,982.00
Massie, Holly <i>(Consultant - UPWP)</i>	1,223.75
McLain-Chitwood Office Products, Inc. <i>(Supplies)</i>	1,220.73
Midcon Recovery Solutions <i>(Maintenance)</i>	535.00
NADO <i>(Membership)</i>	2,000.00
Nobel Systems, Inc. <i>(Repairs and Maintenance)</i>	187.50
Oklahoma City, City of <i>(UPWP - Traffic Count)</i>	6,937.14
Page Plus <i>(Telephone - 9-1-1)</i>	10.25

February Claims (Cont.)

Pendergraft, Art <i>(Consultant - UPWP)</i>	\$ 4,152.75
Pioneer Cellular <i>(Telephone – 9-1-1)</i>	28.68
ProStar Services <i>(Supplies)</i>	173.90
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
Shred-it <i>(Recycling)</i>	147.33
Sprint <i>(Telephone - 9-1-1)</i>	31.85
Synergy datacom supply <i>(Supplies)</i>	80.64
T-Mobile <i>(Telephone 9-1-1)</i>	45.32
US Cellular <i>(Telephone - 9-1-1)</i>	55.99
Verizon Wireless <i>(Telephone, Internet - 9-1-1 \$70.53)</i>	150.76
TOTAL FEBRUARY CLAIMS	<u>\$ 115,651.12</u>

ATTEST

CHAIR

SECRETARY/TREASURER

ATTACHMENT VI-B

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
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