



association of central oklahoma governments

Chair Jay Adams
Mustang Mayor

Vice-Chair Matt Dukes
Midwest City Mayor

Secretary/Treasurer Lynne Miller
Norman Mayor

Executive Director
John G. Johnson

AGENDA

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG) BOARD OF DIRECTORS

Thursday, September 28, 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 AUGUST 17, 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 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 – AUGUST & SEPTEMBER CLAIMS ([ATTACHMENT V-A](#))

INFORMATION: Consideration of September claims budgeted for the Association in the amount of \$45,739.55. 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 (\$269,475.28) were authorized to be paid by the Board at the June 29, 2017 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.

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. SUGGESTED MODIFICATIONS TO THE STBG-UZA PROJECT EVALUATION CRITERIA

ACTION REQUESTED: Available for review and discussion in ITPC meeting.

2. SCHEDULE FOR UPDATE OF THE FFY 2018-2021 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

ACTION REQUESTED: None. For information only.

3. CALL FOR PROJECTS – ACOG CLEAN AIR GRANTS FOR OCARTS AREA PUBLIC FLEETS

ACTION REQUESTED: None. For information only.

4. REVIEW OF THE OCARTS AREA REGIONAL SNOW ROUTES

ACTION REQUESTED: None. For information only.

5. OCARTS AREA LINE ITEM PROJECTS AND ADMINISTRATIVE MODIFICATIONS

ACTION REQUESTED: None. For information only.

6. 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 2018 TRANSIT ELEMENT OF THE FFY 2018-2021 OCARTS AREA TIP BY COTPA

ACTION REQUESTED: Motion to endorse amendment of the FFY 2018-2021 OCARTS Area TIP by replacing the COTPA FFY 2018 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).

2. PUBLIC HEARING AND ACTION ON REQUEST FOR AMENDMENTS TO THE FFY 2017-2020 AND FFY 2018-2021 TRANSPORTATION IMPROVEMENT PROGRAMS BY ODOT

ACTION REQUESTED: Motion to endorse amendment of the FFY 2017 element of the FFY 2017-2020 OCARTS Area TIP to include the US-77 bridge replacement project, and amend the FFY 2018 element of the FFY 2018-2021 OCARTS Area TIP to include the I-40 reconstruct and added lanes project moved from FFY 2017, as requested by ODOT.

3. ODOT SAFETY PERFORMANCE MEASURES AND TARGETS

ACTION REQUESTED: ODOT presented its safety performance measures and targets to the Intermodal Transportation Policy Committee.

4. TRANSPORTATION NEWS AND UPDATES

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

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

E. REQUEST FOR 2ND EXTENSION TO LOGAN COUNTY DISTRICT #2 REAP GRANT 04-2016-06
[\[ATTACHMENT V-E\]](#)

INFORMATION: Logan County District #2 was awarded a Rural Economic Action Plan (REAP) grant in 2016 for pavement of Indian Meridian 1 mile from SH105 to College Avenue. Logan County District #2 received a 120-day extension in June 2017 but will be unable to finish the work by the October 10, 2017 deadline. The County 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 Logan County District #2, REAP Grant 04-2016-06.

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

VI. NEW BUSINESS

VII. ADJOURN

Next ACOG BOD Meeting: 1:45 p.m. Thursday, October 26, 2017

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS

OFFICERS

HON. JAY ADAMS
HON. MATT DUKES
HON. LYNNE MILLER

CHAIR
VICE-CHAIR
SECRETARY/TREASURER

MUSTANG
MIDWEST CITY
NORMAN

CITY/ORGANIZATION	MEMBERS	ALTERNATES
BETHANY	HON. STEVE PALMER, COUNCILMEMBER	HON. PHILLIP SHIREY, COUNCILMEMBER
		HON. K. P. WESTMORELAND, MAYOR
CALUMET	HON. LACEY ROWELL, MAYOR	HON. TERRY BRUNGARDT, TRUSTEE
		HON. MARK STANKE, TRUSTEE
CHOCTAW	HON. ROGER MALONE, VICE-MAYOR	HON. LARRY GOELLER, COUNCILMEMBER
		HON. MIKE BIRDSONG, 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. TIM ROBINSON, COUNCILMEMBER
FOREST PARK	HON. MARIANNE YARBROUGH, TRUSTEE	HON. DOROTHY O. WINSTON, TRUSTEE
GEARY	HON. WARREN G. CARTER, COUNCILMEMBER	HON. TABBITHA KIENER, COUNCILMEMBER
		HON. BOBBY ALLEN, MAYOR
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. ALONZO F. PETERSON, MAYOR	HON. LESTER CLARK, SR., TRUSTEE
		HON. SHEILA STEVENSON, TRUSTEE
LEXINGTON	HON. DAVID ADAMS, MAYOR	VACANT
LUTHER	HON. JENNI WHITE, MAYOR	HON. JASON ROACH, VICE MAYOR
		HON. PAXTON CAVIN, TRUSTEE
MIDWEST CITY	HON. MATT DUKES, MAYOR	HON. RICK DAWKINS, COUNCILMEMBER
		HON. PAT BYRNE, 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. JOE RANDALL, 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. JEFF SADLER, TRUSTEE
OKLAHOMA CITY	HON. JOHN PETTIS, JR., COUNCILMEMBER	ANY OKLAHOMA CITY COUNCILMEMBER
PIEDMONT	HON. JOHN BROWN, COUNCILMEMBER	HON. KEVAN BLASDEL, COUNCILMEMBER
		HON. VALERIE THOMERSON, MAYOR
PURCELL	HON. DANNY JACOBS, VICE MAYOR	HON. GRAHAM FISHBURN, COUNCILMEMBER
SLAUGHTERVILLE	HON. JOHN KOEHLER, MAYOR	VACANT
SPENCER	HON. EARNEST WARE, MAYOR	HON. PAULA MASON, VICE MAYOR
		HON. FRANK CALVIN, COUNCILMEMBER
UNION CITY	HON. LARRY MAPLES, TRUSTEE	HON. JESSICA DEMPSEY, MAYOR
		HON. CHARLIE ROSS, TRUSTEE
THE VILLAGE	HON. DAVID BENNETT, MAYOR	HON. SONNY WILKINSON, VICE-MAYOR
		HON. CATHY CUMMINGS, COUNCILMEMBER
WARR ACRES	HON. JIM MICKLEY, VICE-MAYOR	HON. ROGER GODWIN, COUNCILMEMBER
		HON. PATRICK WOOLLEY, MAYOR
		HON. JOHN KNIPP, COUNCILMEMBER
YUKON	HON. MIKE MCEACHERN, MAYOR	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
August 17, 2017**

The regular meeting of the Association of Central Oklahoma Governments Board of Directors was convened at 1:50 p.m., on August 17, 2017, at the Association of Central Oklahoma Governments, in the ACOG Board Room, at 4205 N. Lincoln Blvd., Oklahoma City, Oklahoma. The meeting was held as indicated, by advanced notice filed with the Oklahoma County Clerk and by notice posted at the ACOG offices, at least 24 hours prior to the meeting.

PRESIDING

Chairman Jay Adams, Mayor, Mustang

BOARD MEMBERS PRESENT

Hon. Phil Shirey, Councilmember, Bethany
Hon. Roger Malone, Vice-Mayor, Choctaw
Hon. Ken Bartlett, Vice-Mayor, Del City
Hon. Victoria Caldwell, Councilmember, Edmond
Hon. Jeff Taylor, Councilmember, Mayor, Guthrie
Hon. Kim Bishop, Councilmember, Harrah
Hon. Alonzo F. Peterson, Mayor, Langston
Hon. Sheila Stevenson, Councilmember, Langston
Hon. Jenni White, Mayor, Luther
Hon. Matt Dukes, Mayor, Midwest City
Hon. Mark Hamm, Councilmember, Moore
Hon. Peter Hoffman, Mayor, Nichols Hills
Hon. Joe Randall, Councilmember, Nicoma Park
Hon. John Pettis, Councilmember, City of Oklahoma City
Hon. John Brown, Councilmember, Piedmont
Hon. Kevan Blasdel, Councilmember, Piedmont
Hon. John Koehler, Mayor, Slaughterville
Hon. Paula Mason, Councilmember, Spencer
Hon. Dave Bennett, Mayor, The Village
Hon. Cathy Cummings, Councilmember, The Village
Hon. Larry Maples, Trustee, Union City
Hon. Roger Godwin, Councilmember, Warr Acres
Hon. Mike McEachern, Mayor, Yukon
Hon. Rod Cleveland, Commissioner, Cleveland County
Hon. Marven Goodman, Commissioner, Logan County
Hon. Mike Pearson, Commissioner, Logan County

ASSOCIATE MEMBERS PRESENT

None

BOARD MEMBERS ABSENT

Hon. Lacey Rowell, Mayor, Calumet
Hon. Matt White, Mayor, El Reno
Hon. Marianne Yarbrough, Trustee, Forest Park
Hon. Ray Poland, Mayor, Jones City
Hon. David Adams, Mayor, Lexington
Hon. Marjorie Hill, Councilmember, Noble
Hon. Lynne Miller, Mayor, Norman
Hon. Linda Miller, Trustee, Okarche
Hon. Danny Jacobs, Vice-Mayor, Purcell
Hon. Marc Hader, Commissioner, Canadian County
Hon. Willa Johnson, Commissioner, Oklahoma County

GUESTS

Hon. Stan Wieczorek, Mayor, Town of Cedar Valley
Anita Koehler, Private Citizen, Slaughterville
Isaac Akem, Community Planner, Federal Highway Administration

STAFF

John G. Johnson, Executive Director
Beverly Garner, Assistant to Executive Director
Anita Kroth, Administration Administrative Assistant
Debbie Cook, Finance Division Director
John Sharp, TPS Division Director
Jennifer Sebesta, TPS Division Programs Coordinator
Kathryn Wenger, TPS Division Programs Coordinator
Brent Hawkinson, 9-1-1 Division Director
Jennifer McCollum, Director of PR and Community Development
Angela Hankins, Economic Development Program Coordinator
Barbara Hurdman, Special Program Officer 1, Grants Program Manager-REAP
David Heald, Jr., IT Specialist

I. CALL TO ORDER – INTRODUCTION OF GUESTS

Presiding Chairman Jay Adams, called the meeting to order at 1:50 p.m. A quorum was present.

John Johnson introduced guests.

II. APPROVAL OF MINUTES - REGULAR MEETING – JUNE 29, 2017

Director Ken Bartlett, Del City, made a motion to approve the minutes of the regular ACOG Board of Directors meeting held June 29, 2017. Director Mark Hamm, Moore, seconded the motion. The motion carried.

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-D)

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-G be placed on the Consent Docket.

V-A FINANCE REPORT – JULY & AUGUST CLAIMS

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

V-C ITPC CONSENT DOCKET ITEMS:

1. REVIEW OF CRITERIA AND PROCESS FOR EVALUATION OF SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECTS
2. INSTRUCTIONS FOR SUBMITTING REQUESTS FOR AMENDMENT TO ENCOMPASS 2040
3. OCARTS AREA PERFORMANCE MEASURE UPDATES AND IMPORTANT DUE DATES
4. QUARTERLY TRANSIT COORDINATION MEETING UPDATE
5. OCARTS AREA LINE ITEM PROJECTS AND ADMINISTRATIVE MODIFICATIONS
6. STATUS OF SURFACE TRANSPORTATION PROGRAM URBANIZED AREA (STP-UZA) PROJECTS IN THE OCARTS TRANSPORTATION MANAGEMENT AREA

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

1. PUBLIC HEARING AND ACTION ON REQUEST FOR APPROVAL OF THE FFY 2018-2021 OCARTS AREA TRANSPORTATION IMPROVEMENT PROGRAM
2. TRANSPORTATION ALTERNATIVES PROGRAM (TAP) UPDATE
3. TRANSPORTATION NEWS AND UPDATES

- V-E REQUEST AUTHORIZATION FOR THE ACOG EXECUTIVE DIRECTOR TO EXECUTE AN AGREEMENT WITH ROK TECHNOLOGIES, INC.
- V-F REQUEST AUTHORIZATION FOR ACOG EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH PEAK UPTIME
- V-G DISPOSAL OF SURPLUS ITEMS

Consideration of budgeted recurring expenses in July (\$189,373.68) were authorized by the Board at the June 30, 2017 meeting by the ACOG Board of Directors. A copy of the Claims list was included for ratification. Also, included in the agenda packet was a list of additional claims totaling \$3,288. Staff is requesting payment of these claims be paid on August 17, 2017.

Director John Koehler, Slaughterville, made a motion to place items V-A through V-G 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 Peter Hoffman, Nichols Hills, seconded the motion. The motion carried with the following votes:

AYE: Shirey, Malone, Bartlett, Caldwell, Taylor, Bishop, Peterson, White, Dukes, Hamm, Adams, Hoffman, Randall, Pettis, Brown, Koehler, Mason, Bennett, Maples, Godwin, McEachern, and Cleveland

NAY: None

ABSTAIN: Goodman

VI. ITEM REQUIRING INDIVIDUAL ACTION AND/OR DISCUSSION

A. REQUEST AUTHORIZATION FOR ACOG EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE A LEASE AGREEMENT WITH THE OKLAHOMA COUNTY PUBLIC BUILDING AUTHORITY

ACOG's lease agreement with our Landlord expires June 30, 2017, and we need to enter a new lease agreement. The new lease term will commence July 1, 2017, and end June 30, 2018. Therefore, a provision needs to be made for the Executive Director to negotiate and enter an agreement with the Oklahoma County Public Building Authority to provide for leasehold services for the next 12 months.

Director Mike McEachern, Yukon, made a motion to authorize the Executive Director to negotiate and execute an agreement with the Oklahoma County Public Building Authority to provide for leasehold services for the next 12 months. Director Roger Godwin, Warr Acres, seconded the motion. The motion carried.

B. REQUEST AUTHORIZATION FOR ACOG EXECUTIVE DIRECTOR TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH HOLMES & ASSOCIATES LLC.

On April 18, 2017, ACOG issued a Request for Proposals from professional consultants to provide technical assistance and planning support with the development of a Regional Transit Authority (RTA) for Central Oklahoma.

ACOG has completed the interview process with two finalists and desires to select Holmes & Associates LLC from Salt Lake City, and execute an agreement to provide services as outlined in the Request for Proposals.

Director John Brown, Piedmont, made a motion to authorize the Executive Director to negotiate and execute an agreement with Holmes & Associates LLC to provide services as outlined in the April 18, 2017 Request for Proposals at an amount not to exceed \$550,000.00. Director Ken Bartlett seconded the motion. The motion carried.

VII. NEW BUSINESS

None

VIII. ADJOURN

There being no further business, the Chair adjourned the meeting at 2:12 p.m.

ADOPTED THIS 28th DAY OF SEPTEMBER 2017.

CHAIR

SECRETARY-TREASURER

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

	OPERATING	SEC 125 / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance				
<i>July 1, 2017</i>				
Cash on Deposit	\$ 4,477,360.85	\$ 249,625.98	\$ -	\$ 4,983,906.33
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	\$ 4,478,760.85	\$ 249,625.98	\$ -	\$ 4,728,386.83
Cash Receipts				
Grants & Contracts	\$ 18,181.00	\$ -	\$ -	\$ 18,181.00
Memberships	\$ 126,749.00	-	-	126,749.00
Transfers of Funds	\$ -	-	-	-
Interest Earned	\$ -	6.36		6.36
Wireless 9-1-1	\$ -			-
Miscellaneous	\$ 446.20			446.20
Total Cash Receipts	\$ 145,376.20	\$ 6.36	\$ -	\$ 145,382.56
Cash Available	\$ 4,624,137.05	\$ 249,632.34	\$ -	\$ 4,873,769.39
Cash Disbursements				
Personnel Cost	\$ 180,729.63		\$ -	\$ 180,729.63
<i>(detail next page)</i>				
Travel	-		-	-
Transfers of Funds	1,007.13		-	1,007.13
Projects -			-	-
General Operating Expenses	190,114.80			190,114.80
<i>(detail next page)</i>				
Total Cash Disbursements	\$ 371,851.56	\$ -	\$ -	\$ 371,851.56
<i>July 31, 2017</i>				
Cash on Deposit	\$ 4,250,885.49	\$ 249,632.34	\$ -	\$ 4,757,437.33
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	\$ 4,252,285.49	\$ 249,632.34	\$ -	\$ 4,758,837.33

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

Personnel Cost:

Salaries	102,271.55
Payroll Taxes	49,277.10
Group Health & Life Insurance	16,461.98
Pension Contribution & Expense	12,332.28
United Way Contributions	386.72

Total Operating Personnel Expenditures

\$180,729.63

General Operating Expenditures:

Accounting and Auditing	624.67
Bank Account Analysis Fee	116.45
Contract Personnel	8,964.99
Copiers	535.27
Development and Recruitment	4,547.41
Equipment	4,740.69
Internet Service	3,110.44
Insurance	-
Legal	-
Maintenance & Repair - Equipment	18,185.00
Maintenance & Repair - Software	-
Mileage	1,425.25
Miscellaneous	33,116.31
Office Rent & Parking	26,147.00
Pension Administrative	-
Postage Equipment Rental	-
Professional Dues	610.00
Projects-UPWP	44,584.03
Projects-CMAQ	-
Projects -Clean Cities	-
Projects -911	1,158.95
Projects - REAP	32,574.90
Public Education - NTW	-
Public Notice/Advertising	146.60
Publications & Subscriptions	-
Subcontract	-
Supplies	609.16
Supplies - Software	8,062.74
Telephone	854.94
Temporary Labor	-
Travel	-
Vehicle Expense	-

Total General Operating Expenses

\$ 190,114.80

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

	OPERATING	SEC 125 / SAVINGS	WIRELESS 9-1-1	TOTAL
Beginning Balance				
<i>August 1, 2017</i>				
Cash on Deposit	\$ 4,250,885.49	\$ 249,632.34	\$ -	\$ 4,757,437.33
Petty Cash	1,400.00	-	-	1,400.00
Total Beginning Balance	\$ 4,252,285.49	\$ 249,632.34	\$ -	\$ 4,501,917.83
Cash Receipts				
Grants & Contracts	\$ 108,515.39	\$ -	\$ -	\$ 108,515.39
Memberships	\$ 22,378.21	-	-	22,378.21
Transfers of Funds	\$ -	-	-	-
Interest Earned	\$ -	6.36		6.36
Wireless 9-1-1	\$ -			-
Miscellaneous	\$ 10.50			10.50
Total Cash Receipts	\$ 130,904.10	\$ 6.36	\$ -	\$ 130,910.46
Cash Available	\$ 4,383,189.59	\$ 249,638.70	\$ -	\$ 4,632,828.29
Cash Disbursements				
Personnel Cost	\$ 181,688.98		\$ -	\$ 181,688.98
<i>(detail next page)</i>				
Travel	-		-	-
Transfers of Funds	657.01		-	657.01
Projects -			-	-
General Operating Expenses	270,248.40			270,248.40
<i>(detail next page)</i>				
Total Cash Disbursements	\$ 452,594.39	\$ -	\$ -	\$ 452,594.39
<i>August 31, 2017</i>				
Cash on Deposit	\$ 3,929,195.20	\$ 249,638.70	\$ -	\$ 4,435,753.40
Petty Cash	1,400.00	-	-	1,400.00
Total Ending Balance	\$ 3,930,595.20	\$ 249,638.70	\$ -	\$ 4,437,153.40

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

Personnel Cost:

Salaries	102,389.45
Payroll Taxes	49,473.97
Group Health & Life Insurance	16,984.70
Pension Contribution & Expense	12,454.14
United Way Contributions	386.72

Total Operating Personnel Expenditures

181,688.98

General Operating Expenditures:

Accounting and Auditing	672.54
Bank Account Analysis Fee	100.58
Contract Personnel	13,894.47
Copiers	945.44
Development and Recruitment	405.00
Equipment	4,081.13
Internet Service	2,914.72
Insurance	-
Legal	-
Maintenance & Repair - Equipment	347.50
Maintenance & Repair - Software	535.00
Mileage	-
Miscellaneous	13,486.30
Office Rent & Parking	26,147.00
Pension Administrative	-
Postage Equipment Rental	-
Professional Dues	-
Projects-UPWP	4,000.00
Projects-CMAQ	-
Projects -Clean Cities	-
Projects -911	1,406.45
Projects - REAP	196,820.00
Public Education - NTW	-
Public Notice/Advertising	-
Publications & Subscriptions	146.99
Subcontract	-
Supplies	917.66
Supplies - Software	2,157.04
Telephone	803.85
Temporary Labor	-
Travel	466.73
Vehicle Expense	-

Total General Operating Expenses

\$ 270,248.40

At the August 17, 2017 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.

Accel Financial Staffing <i>{Temporary Labor-Finance Dept}</i>	\$ 8,234.47
Adcock, Charlotte <i>{Travel}</i>	200.00
Arcadia, Town of <i>{REAP Grant 10-2017-11}</i>	7,680.00
Arm and Dolly LLC <i>{Cleaning}</i>	150.00
Bank of America <i>{Development, Internet, Supplies}</i>	11,353.14
CDW Government <i>{Equipment}</i>	4,081.13
Cox Communications, Inc. <i>{Internet}</i>	169.25
Electradigital <i>{Internet}</i>	1,499.00
Forest Park, Town of <i>{REAP 04-2016-29}</i>	2,729.00
Graybar <i>{Supplies}</i>	35.58
Guthrie News Leader <i>{Subscription}</i>	72.00
Hankins, Angela <i>{Mileage}</i>	1,293.03

August Claims (Cont.)

HRDIRECT (Publication)	\$ 74.99
Hurdman, Barbara (Mileage - 9-1-1)	147.14
Insight Public Sector, Inc. (Software)	2,157.04
Iron Mountain (Offsite Storage – 9-1-1 \$1.05)	106.28
Langston, Town of (REAP01-2016-31)	86,411.00
Logix Communications (Telephone, Internet)	1,530.72
Management and Enterprise Services (Internet)	196.00
Massie, Holly (Consultant - UPWP)	660.00
McCollum, Jennifer (Mileage)	87.32
McDonald, Robin (Mileage)	39.06
McLain-Chitwood Office Products, Inc. (Supplies)	400.55
Midcon Recovery Solutions (Maintenance)	535.00
Midwest City, City of (UPWP - Traffic Count)	4,000.00

August Claims (Cont.)

Oklahoma City Chamber (Development)	\$ 100.00
Oklahoma County Public Building Authority (Office Rent)	26,147.00
Page Plus (Telephone - 9-1-1)	10.25
Peak Uptime (Repairs & Maintenance)	347.50
Pendergraft, Art (Consultant - UPWP)	5,000.00
Pioneer Cellular (Telephone – 9-1-1)	28.59
Pollard, Eric (Travel)	66.73
ProStar Services (Supplies)	390.33
Public Safety Professionals Training (Institute Training - 9-1-1)	250.00
R.K. Black (Copiers)	945.44
Rackspace (Hosting Fee - 9-1-1 \$28.90)	56.45
ROK Global Applications Group, LLC (Hosting - 9-1-1 \$366.67)	1,100.00
Scout Benefits Group LLC (FSA Benefits Administration)	75.00

August Claims (Cont.)

Shred-it <i>(Recycling)</i>	\$ 73.33
Southwestern Stationery and Bank Supply <i>(Printing)</i>	162.00
Sprint <i>(Telephone - 9-1-1)</i>	31.90
Synergy datacom supply <i>(Supplies)</i>	91.20
Templin, Shelby <i>(Travel)</i>	200.00
T-Mobile <i>(Telephone 9-1-1)</i>	45.97
Transportation Research Board (TRB) <i>(Development)</i>	305.00
Union City, Town of <i>(REAP 04-2016-17)</i>	100,000.00
US Cellular <i>(Telephone - 9-1-1)</i>	56.06
Verizon Wireless <i>(Telephone, Internet - 9-1-1 \$70.81)</i>	150.83
TOTAL AUGUST CLAIMS	<u>\$ 269,475.28</u>

ATTEST

CHAIR

SECRETARY/TREASURER

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

Accel Financial Staffing <i>(Temporary Labor-Finance Dept)</i>	\$ 1,359.04
AT&T Mobility <i>(Telephone - 9-1-1)</i>	41.24
Bank of America <i>(Development, Internet, Supplies)</i>	8,413.14
Connex International <i>(Telephone 9-1-1)</i>	9.59
Cox Communications, Inc. <i>(Internet)</i>	169.25
FP Mailing Solutions <i>(Equipment Rental)</i>	180.00
Iron Mountain <i>(Offsite Storage – 9-1-1 \$1.05)</i>	108.38
Laser Source, LLC <i>(Repairs & Maintenance)</i>	79.00
Logix Communications <i>(Telephone, Internet)</i>	1,530.72
McLain-Chitwood Office Products, Inc. <i>(Supplies)</i>	380.75
Midcon Recovery Solutions <i>(Maintenance)</i>	535.00
Oklahoma County Public Building Authority <i>(Office Rent)</i>	26,147.00

September Claims (Cont.)

Page Plus (Telephone - 9-1-1)	\$ 10.25
Pendergraft, Art (Consultant - UPWP)	5,000.00
Pioneer Cellular (Telephone – 9-1-1)	28.59
ProStar Services (Supplies)	135.48
ROK Global Applications Group, LLC (Hosting - 9-1-1 \$366.67)	1,100.00
Scout Benefits Group LLC (FSA Benefits Administration)	75.00
Shred-it (Recycling)	73.33
Sprint (Telephone - 9-1-1)	31.90
US Cellular (Telephone - 9-1-1)	56.06
Verizon Wireless (Telephone, Internet - 9-1-1 \$70.81)	150.83
Wenger, Katherine (Mileage)	125.00
TOTAL SEPTEMBER CLAIMS	<u>\$ 45,739.55</u>

ATTEST

CHAIR

SECRETARY/TREASURER

**REVIEW AND COMMENT REPORT
AS OF SEPTEMBER 2017**

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

<u>Date Reviewed</u>	<u>ID#</u>	<u>Agency & Project</u>
August 25, 2017	ID#H251701	Ms. Cheryl McLure, Budget Analyst Administrative Services Division Oklahoma Department of Environmental Quality Tar Creek Blood Lead Testing

From: Michael Pearson [<mailto:commissiondistrict2@gmail.com>]
Sent: Wednesday, September 20, 2017 10:10 AM
To: Barbara Hurdman <bhurdman@acogok.org>
Subject: REAP 04-2016-06

Honorable Board Members,

Logan County District 2 is asking for a one month extension for the awarded REAP grant. The Logan County Board of Commissioners has opened bids and awarded the asphalt installation to the lowest and best bid for this project. The Contract and Purchase Order cannot be signed until our next BOCC meeting September 29th. The awarded contractor has assured me that the work can be started and completed within two weeks after permission to proceed has been given. This should happen Sept 29th. I appreciate your consideration for an extension of one month in order to complete this project and look forward to the next one.

Thank you,

--

Mike Pearson Commissioner
District 2 Logan County
Cell 405-650-0384
Office 405-282-3405
E-mail commissiondistrict2@gmail.com
Web <http://www.logancountydistrict2.com>