



ACOG BOARD OF DIRECTORS



Chair

Josh Moore

Edmond Councilmember

Vice-Chair

Brian Grider

Mustang Mayor

Secretary/Treasurer

Glenn Berglan

Goldsby Mayor

Executive Director

Mark W. Sweeney, AICP

AGENDA: THURSDAY
OCTOBER 27, 2022
1:45 P.M.

Association of Central Oklahoma Governments

4205 N. Lincoln Blvd. | Oklahoma City, OK 73105 | 405.234.2264 | acogok.org

THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS BOARD OF DIRECTORS (ACOG BOD) WILL HOLD A REGULAR MEETING ON THURSDAY, OCTOBER 27, AT ACOG IN THE OKLAHOMA BOARD ROOM, 4205 N. LINCOLN BLVD., OKLAHOMA CITY, OKLAHOMA.

Please notify ACOG at 405.234.2264 (TDD/TTY Call 711 Statewide or email title.vi@acogok.org), if you require accommodations pursuant to the Americans with Disabilities Act or Section 504 of the Rehabilitation Act.

AGENDA

1. CALL TO ORDER ([ATTACHMENT 1](#))
2. APPROVAL OF THE SEPTEMBER 29, 2022 MINUTES ([ATTACHMENT 2](#))
3. COMMUNICATIONS:
 - A. CHAIRPERSON'S REPORT
 - B. EXECUTIVE DIRECTOR'S REPORT
4. PUBLIC COMMENTS FROM CITIZENS OR DELEGATIONS

BEGINNING OF CONSENT DOCKET

5. APPROVAL OF THE CONSENT DOCKET:

INFORMATION: Requires a motion to approve, with a second, that all items under the Consent Docket be considered in one vote.

CONSENT DOCKET ITEMS:

- A. Finance Report – September 2022 Claims: Deborah Cook, CPA, Finance Director ([ATTACHMENT 5-A](#)) *Action requested.*
- B. Regional Clearinghouse Review and Comment Report: John Harrington, Water Resources Director ([ATTACHMENT 5-B](#)) *Action requested.*

END OF CONSENT DOCKET

6. REGULAR AGENDA ITEMS THAT MAY REQUIRE ACOG BOD ACTION:

- A. Annual ACOG Audit Report for FY 2021: Deborah Cook, CPA, Finance Director ([ATTACHMENT 6-A](#)) *Action Requested.* (Tabled Item)

7. NEW BUSINESS

8. ADJOURN

NEXT MEETING:

Thursday, November 17, 2022, at 1:45 p.m.

ACOG BOARD OF DIRECTORS

CITY/ORGANIZATION	MEMBERS	ALTERNATES
BETHANY (9)	Hon. Nikki Lloyd Mayor	Hon. Chris Powell Vice-Mayor
		Hon. Kathy Larsen Councilmember
CALUMET (1)	Hon. Terry Brungardt Trustee	Hon. Michael Snyder Trustee
CEDAR VALLEY (1)	Hon. Tom Trello Vice-Mayor	Hon. Jerry Cole Trustee
CHOCTAW (5)	Hon. Chad Williams Councilmember	Hon. Jeannie Abts Councilmember
CRESCENT (1)	Hon. Jim Neal Councilmember	Hon. Greg Cummings Mayor
DEL CITY (9)	Hon. Floyd Eason Mayor	Hon. Pam Finch Vice-Mayor
		Hon. Michael Dean Councilmember
EDMOND (33)	Hon. Josh Moore Councilmember	Hon. Darrell Davis Mayor
EL RENO (7)	Hon. Matt White Mayor	Hon. Steve Jensen Councilmember
FOREST PARK (1)	No Designee	Vacant
GEARY (1)	No Designee	Hon. Bobby Allen Mayor
GOLDSBY (2)	Hon. Glenn Berglan Mayor	Hon. Russ McReynolds Vice Mayor
GUTHRIE (5)	Hon. Steven J. Gentling Mayor	Hon. Jeff Taylor Councilmember
HARRAH (3)	Hon. Tim Rudek Councilmember	Hon. Chris Lally Councilmember
JONES CITY (2)	Hon. Ray Poland Mayor	Hon. Missy Wilkinson Vice-Mayor
LAKE ALUMA (1)	Hon. John Kenney Mayor	Hon. Tom Steiner Trustee
LANGSTON CITY (1)	No Designee	Hon. Magnus Scott Trustee
		Hon. Linda Williams Trustee

ACOG BOARD OF DIRECTORS (Cont.)

CITY/ORGANIZATION	MEMBERS	ALTERNATES
LEXINGTON (1)	Hon. Mike Donovan Councilmember	Hon. Max Punneo Vice-Mayor
LUTHER (1)	Hon. Terry Arps Mayor	Hon. Joshua Rowton Trustee
		Hon. Carla Caruthers Trustee
MERIDIAN (1)	Hon. Ronald Dumas Mayor	Hon. Joyce Swanson Vice Mayor
MIDWEST CITY (24)	Hon. Matt Dukes Mayor	Hon. Pat Byrne Vice-Mayor
		Hon. Rick Favors Councilmember
MOORE (26)	Hon. Mark Hamm Councilmember	Hon. Glenn Lewis Mayor
		Any Moore Councilmember
MUSTANG (8)	Hon. Brian Grider Mayor	Hon. Michael Ray Councilmember
NICHOLS HILLS (2)	Hon. Peter Hoffman Mayor	Vacant
NICOMA PARK (1)	Hon. Mark Cochell Mayor	Hon. Mike Czerczyk Vice Mayor
NOBLE (3)	Hon. Phil Freeman Mayor	Hon. George Schmerer Councilmember
NORMAN (38)	Hon. Larry Heikkila Mayor	Hon. Stephen Holman Councilmember
OKARCHE (1)	Hon. Jeff Brueggen Trustee	Hon. Jeff Sadler Trustee
OKLAHOMA CITY (117)	Hon. Todd Stone Councilmember	Any Oklahoma City Councilmember
PIEDMONT (3)	No Designee	Hon. Melissa Ashford Councilmember
		Hon. Austin Redus Councilmember
SLAUGHTERVILLE (2)	Hon. John Koehler Trustee	Hon. Eugene Dicksion Mayor

ACOG BOARD OF DIRECTORS (Cont.)

CITY/ORGANIZATION	MEMBERS	ALTERNATES
SPENCER (2)	Hon. Frank Calvin Mayor	Hon. Charmin Williams Vice Mayor
THE VILLAGE (4)	Hon. Sonny Wilkinson Mayor	Hon. Wynter Griffis Vice-Mayor
		Hon. Sean Cummings Councilmember
TUTTLE (3)	Hon. Mary Smith Vice Mayor	Hon. Austin Hughes Councilmember
UNION CITY (1)	Hon. Charlie Ross Vice Mayor/Trustee	Hon. Bob McGregor Trustee
VALLEY BROOK (1)	No Designee	Vacant
WARR ACRES (5)	Hon. Jim Mickley Mayor	Hon. Roger Godwin Councilmember
		Hon. John Knipp Councilmember
YUKON (10)	Hon. Shelli Selby Mayor	Hon. Jeff Wootton Vice-Mayor
CANADIAN COUNTY (2)	Hon. Marc Hader Commissioner	Hon. Jack Stewart Commissioner
		Hon. David Anderson Commissioner
CLEVELAND COUNTY (2)	Hon. Rod Cleveland Commissioner	Hon. Darry Stacy Commissioner
		Hon. Harold Haralson Commissioner
LOGAN COUNTY (2)	Hon. Kody Ellis Commissioner	Hon. Marven Goodman Commissioner
		Hon. Monty Piercy Commissioner
OKLAHOMA COUNTY (2)	Hon. Carrie Blumert Commissioner	Hon. Brian Maughan Commissioner
		Hon. Kevin Calvey Commissioner
TINKER AIR FORCE BASE (Associate Member)	No Designee	Vacant



SUBJECT:

MINUTES OF THE ACOG BOARD OF DIRECTORS MEETING

DATE:

SEPTEMBER 29, 2022

A regular meeting of the Association of Central Oklahoma Governments Board of Directors was convened at 2:33 p.m. Thursday, September 29, 2022, at the Association of Central Oklahoma Governments (ACOG) Board Room, 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

Hon. Josh Moore, Councilmember

ENTITY

Edmond

BOARD MEMBERS PRESENT

- Hon. Nikki Lloyd, Mayor
- Hon. Chad Williams, Councilmember
- Hon. Glenn Berglan, Mayor
- Hon. Steven J. Gentling, Mayor
- Hon. Tim Rudek, Councilmember
- Hon. Ray Poland, Mayor
- Hon. John Kenney, Mayor
- Hon. Terry Arps, Mayor
- Hon. Ronald Dumas, Mayor
- Hon. Matt Dukes, Mayor
- Hon. Mark Hamm, Councilmember
- Hon. Brian Grider, Mayor
- Hon. Peter Hoffman, Mayor
- Hon. Phil Freeman, Mayor
- Hon. Larry Heikkila, Mayor
- Hon. Todd Stone, Councilmember
- Hon. John Koehler, Trustee
- Hon. Sonny Wilkinson, Mayor
- Hon. John Knipp, Councilmember
- Hon. Shelli Selby, Mayor
- Hon. Marc Hader, Commissioner
- Hon. Rod Cleveland, Commissioner

- Bethany
- Choctaw
- Goldsby
- Guthrie
- Harrah
- Jones City
- Lake Aluma
- Luther
- Meridian
- Midwest City
- Moore
- Mustang
- Nichols Hills
- Noble
- Norman
- Oklahoma City
- Slaughterville
- The Village
- Warr Acres
- Yukon
- Canadian County
- Cleveland County

BOARD MEMBERS ABSENT

- Hon. Terry Brungardt, Trustee
- Hon. Tom Trello, Vice-Mayor
- Hon. Jim Neal, Councilmember
- Hon. Floyd Eason, Mayor
- Hon. Matt White, Mayor
- No Designee
- Hon. Bobby Allen, Mayor
- Hon. Magnus Scott, Trustee
- Hon. Mike Donovan, Councilmember
- Hon. Mark Cochell, Mayor
- Hon. Jeff Brueggen, Trustee
- Hon. Melissa Ashford, Councilmember
- Hon. Frank Calvin, Mayor

- Calumet
- Cedar Valley
- Crescent
- Del City
- El Reno
- Forest Park
- Geary
- Langston City
- Lexington
- Nicoma Park
- Okarche
- Piedmont
- Spencer

BOARD MEMBERS ABSENT (Cont.)

Hon. Mary Smith, Vice-Mayor
 Hon. Charlie Ross, Vice-Mayor/Trustee
 No Designee
 Hon. Kody Ellis, Commissioner
 Hon. Carrie Blumert, Commissioner

ENTITY

Tuttle
 Union City
 Valley Brook
 Logan County
 Oklahoma County

ASSOCIATE MEMBER ABSENT

No Designee

Tinker Air Force Base

GUESTS PRESENT

Pete White, Attorney
 Jerry Steward, Attorney
 Chelsea Barnett, Field Rep. Commissioner Off. Dist.3

ACOG Legal Counsel
 Assistant to ACOG Legal Counsel
 Oklahoma County

ACOG STAFF

Mark W. Sweeney
 John M. Sharp
 Debbie Cook
 Rachel Meinke
 John Harrington
 Jennifer Sebesta
 Becky Brown
 Beverly Garner
 James Smith

POSITION

Executive Director
 Deputy Director
 Director of Finance
 Director of Public Information
 Director of Water Resources
 Transportation Planning Services Div. Mgr.
 Digital Media Specialist I
 Executive Assistant
 IT Operations Specialist I

MINUTES

1. CALL TO ORDER - INTRODUCTION OF GUESTS

Chairman Josh Moore called the meeting to order at 2:33 p.m. A quorum was present.

2. APPROVAL OF MINUTES - AUGUST 25, 2022, MINUTES

Director Peter Hoffman made a motion to approve the August 25, 2022 minutes of the ACOG Board of Directors meeting. Director John Koehler seconded the motion. The motion carried unanimously.

3. COMMUNICATIONS**A. CHAIRPERSON'S REPORT**

Chair Josh Moore said he attended his first Interim Study at the Capitol and Director Brian Grider was with him. The study was on the Open Meetings Act hosted by the Modernization & Efficiency Committee from the House of Representatives. He said Representative Daniel Pae from Lawton hosted the Interim Study. The Oklahoma Municipal League (OML) gave a presentation about current guidelines and rules around the Open Meetings Act, specifically about virtual meetings and video conferencing. Mayor Kelly Parker from Alva, who was attending the study virtually, gave a perspective from the municipal view. The tone of his report was that through the pandemic, they found a lot of advantages, such as increased participation. There was another perspective from the county commissioners. For the non-profits and public trusts, when dealing with state or federal grants, they officially go into open meetings. Chair Moore thinks there will be legislation or a bill coming in this next session to make some reasonable changes.

B. EXECUTIVE DIRECTOR'S REPORT

Mark W. Sweeney presented the following information:

- 1) **National Association of Development Organizations (NADO) Impact Award:**
Mr. Sweeney said ACOG has been selected to receive a 2022 NADO Aliceann Wohlbruck Impact Award for our successful and innovative Community Economic Resiliency Initiative (CERI) Program that was funded by the EDA CARES Act Grant. ACOG was the only Oklahoma project chosen by NADO for this distinguished annual award. All the nation-wide award-winning projects will be featured on October 17 at the Impact Awards reception at NADO's 2022 Annual Training Conference in Pittsburgh, PA., which he said he will be attending on behalf of ACOG, and will be highlighted in an online StoryMap released during the conference. The Board applauded.

- 2) **Oklahoma Municipal League (OML) Annual Elections:**
Mr. Sweeney announced that Ray Poland, Mayor of the Town of Jones City, was elected earlier this month as the new President to lead the OML Board of Directors which took place at the OML Annual Conference held in Tulsa.

- 3) **REAP Deadline**
Mr. Sweeney reminded the REAP eligible communities that the application deadline is October 28 at 4 p.m.

- 4) **Drought Relief Funding**
Mr. Sweeney said the state legislators declared a special session to take up drought relief. Today, the House is scheduled to allocate \$20 million to address this issue. He said it is interesting that this is starting to pick up momentum because people are starting to realize the effects of the drought. This could also impact wildfires, ozone, and other air quality factors.

4. PUBLIC COMMENTS FROM CITIZENS OR DELEGATIONS

There were no comments from the public.

5. CONSENT DOCKET

INFORMATION: Requires a motion to approve, with a second, that all items under the Consent Docket be considered in one vote.

- A. Finance Report – August 2022 Claims: Deborah Cook, Director of Finance *Action requested.*

- B. Regional Clearinghouse Review and Comment Report: John Harrington, Director of Water Resources *Action requested.*

- C. ACOG Metropolitan Planning Organization Policy Committee (MPO PC) Report: John Sharp, Deputy Director *Action requested.*

Director Brian Grider made a motion that all items under the Consent Docket be approved in one vote. Director John Koehler seconded the motion. The motion carried unanimously.

6. REGULAR AGENDA ITEMS THAT MAY REQUIRE ACOG BOD ACTION

A. Consideration of the Renewal of the ACOG General Counsel Contract for Legal Services

Mark W. Sweeney referred to the new contract for renewal of Pete White's legal services which were attached with the agenda item. He said the rate of \$300 per hour remains the same, with a maximum fee of \$49,999 for 12 months from October 1, 2022 to September 30, 2023. The only real difference from last year's agreement is that he has added in Jerry Steward, who is his new associate, saying that the attorney shall have the option to have Jerry L. Steward, Attorney at Law, to assist him in reviewing contracts and similar legal services, but when both White and Steward are working on a particular item, there will only be a bill for one person.

Director Peter Hoffman moved to approve the renewal of the ACOG General Contract for Legal Services with Pete White as per the attached agreement for an amount not to exceed \$49,999. Director Ray Poland seconded the motion. The motion carried unanimously.

B. Consideration of Annual Compensation Adjustment for the Executive Director as Recommended by the ACOG Executive Committee

or

Enter into Executive Session to Discuss Confidential Information Related to the Requested Action as Authorized by 25 O.S. (2018 Supp), Section 307 (B)(1)

Chair Josh Moore noted that there are two options under this agenda item - go into Executive Session for discussion or approve the Executive Committee's recommendations.

Director Peter Hoffman moved to approve the Executive Director's compensation package retroactive to September 1, 2022 and the resulting employment agreement changes as recommended by the Executive Committee. Director John Koehler seconded the motion. The motion carried as follows:

AYE: Lloyd, Williams, Moore, Berglan, Gentling, Rudek, Poland, Kenney, Arps, Dumas, Dukes, Hamm, Grider, Hoffman, Freeman, Heikkila, Stone, Koehler, Wilkinson, Knipp, and Selby

NAY: Hader and Cleveland

ABSTAIN: None

C. Annual ACOG Audit Report for FY 2021

Deborah Cook said the audit could not be completed for today because it is still in the reviewing process due to unforeseen circumstances. Chair Moore suggested that the item be tabled.

Director Mark Hamm moved to table the item to the October 27 Board meeting. Director Ray Poland seconded the motion. The motion carried unanimously.

D. New ACOG Branding

Rachel Meinke said it was not her intention to change the ACOG branding when she came to ACOG three years ago, since it had just had a new branding in 2017. However, she said change is the lifeblood of any organization and as ACOG services grow, the brand needs to represent ACOG and needs to tell the story of what ACOG provides this region. Therefore, about nine months ago the process started when ACOG's new Digital Media Specialist I, Becky Brown, arrived. Her talents and creativity shine in the new branding. Ms. Meinke then debuted the new branding, which can be seen at this link: <https://youtu.be/XQ9nupsy9NI>

Mark Sweeney thanked Rachel Meinke and Becky Brown for their diligence in working internally with each of ACOG's departments and divisions to understand how this all would operate. Chair Moore also stated he loved the modernization of the branding.

E. ACOG Board of Directors Retreat – October 12, 2022

Mark W. Sweeney said the Retreat will be from 8:30 a.m. to 3 p.m. in the S. B “Burk” Burnett Board Room at the National Cowboy & Western Heritage Museum. He said this was a casual event and the Directors need to bring their cowboy thinking hats. He said this is a commitment for most of their day, but thinks it is necessary in order to accomplish what ACOG wants to do.

Mr. Sweeney said the morning session will be on Regional Visioning – The Future of Central Oklahoma and will include brainstorming in discussion groups on the topics of environmental stewardship, sustainable growth and quality places, efficient mobility options, and ACOG – servant leadership model. During the lunch break, there will be a guest speaker, Luke Martin, President of Capital Plus Consultants, to talk about the next legislative session.

Mr. Sweeney said the afternoon session will be on Legislative Agenda Discussion & Selection of Priorities. He encouraged the Directors to speak with their fellow elected officials and/or City Manager about Legislative issues in advance of the Retreat. Also, he said to be sure to bring their cell phones because there would be a survey they would take during this session.

At the end of the day, Mr. Sweeney said he will go over Next Steps and Concluding Remarks. He noted that there was still room for six more attendees if someone had not yet sent in their RSVP. When a Director has said they are unable to attend, ACOG has reached out to their alternate with the invitation. The deadline for RSVPs was set for October 3 because that is when the Petroleum Club (the caterer) must have the final number for lunch and refreshments.

7. NEW BUSINESS

Chair Moore asked if there was any new business to be presented.

State ARPA Funding

Chair Moore said that today, the legislature is voting on the State ARPA funding. He wished everyone well with their applications. Mr. Sweeney said one of the harder things about some of the information that has been given out, to date, is that it is so broad that it does not provide specifics on project funding, so ACOG is hopeful to receive a more definitive list. Director Glenn Berglan said there was a big article in the paper yesterday about where the big money dollars was going.

Board and Committee Meetings RSVP Request

Director Matt Dukes asked that the RSVP for the meetings be contained in one email. Mr. Sweeney noted that the agendas go out at different times, so possibly an additional email just for the RSVPs could be sent out. Director Dukes said that would work. Mr. Sweeney said staff will explore that option.

ACOG Building Committee

Director Ray Poland asked if anything had happened with the ACOG Building Committee recently. Mr. Sweeney said no, they were waiting for Director Poland to return home. Director Poland thanked him, noting that along with the new branding, ACOG needs a facility equally as impressive as what the branding represents. Mr. Sweeney said he would try to set a meeting towards the end of October or early November.

8. ADJOURN

There being no further business, the meeting was adjourned at 3:05 p.m.

ADOPTED THIS 27TH DAY OF OCTOBER 2022.

CHAIRMAN

SECRETARY/TREASURER

CONSENT DOCKET



SUBJECT:

FINANCE REPORT - SEPTEMBER 2022 CLAIMS

DATE:

OCTOBER 27, 2022

FROM:

DEBORAH COOK, CPA

Finance Director

INFORMATION:

In accordance with the revised ACOG claims list process, September claims were paid biweekly during the month. A copy of the [claims list](#) for payments made during September is included for ratification. The September cash status report is also included for information.

ACTION REQUESTED:

Motion to ratify payment of all claims paid during the month of September 2022.

In accordance with the revised claims process, this list of claims paid in September 2022 is offered for the Board of Directors to ratify.

Addison Group <i>(Temporary Labor)</i>	1,123.20
Aldosarry, Rayyan <i>(Travel Advance - 9-1-1)</i>	206.50
Anglin Public Relations <i>(Advertising)</i>	15,101.03
Arledge & Associates, P.C. <i>(Audit - 9-1-1 \$744.00)</i>	2,616.00
Aspen <i>(Cleaning)</i>	230.00
AT&T Mobility <i>(Telephone - 9-1-1 - \$82.46)</i>	82.46
Bill Warren Office Products <i>(Supplies, Furniture)</i>	11,754.05
Chase Card Services <i>(Supplies, Development)</i>	8,396.61
CriticalComm <i>(Telephone - 9-1-1)</i>	11.00
Dell Marketing LP <i>(Equipment)</i>	13,860.62
Ecointeractive, Inc. <i>(Software)</i>	6,113.00

September 2022 Claims (Cont.)

Electradigital <i>(Internet)</i>	1,536.51
EMBARK <i>(Subcontract)</i>	168,376.80
First Choice Coffee Service <i>(Supplies)</i>	380.24
FP Mailing Solutions <i>(Equipment Rental)</i>	297.00
Lake Aluma, Town of <i>(REAP Grant T4-2021-8)</i>	25,262.56
Lexington, City of <i>(REAP Grant E-2021-2E)</i>	1,000.00
Management and Enterprise Services <i>(Internet - 3 months)</i>	882.00
Mulhall, Town of <i>(REAP Grant E3-2020-11)</i>	1,675.00
National Cowboy & Western Heritage Museum <i>(Legislative Priorities)</i>	312.50
NEC Financial Services <i>(Phone System Lease Purchase)</i>	701.79
Nuso, LLC <i>(Telephone)</i>	374.45

September 2022 Claims (Cont.)

Oklahoma County Public Building Authority <i>(Office Rent)</i>	19,956.02
Oklahoma, University of <i>(Consulting Services)</i>	3,887.00
Pendergraft, Art <i>(Consultant - UPWP - 2 months)</i>	11,666.00
Penna, Giovanni <i>(Travel Advace - 9-1-1)</i>	206.50
Phillips, Rachel <i>(Travel Advance - 9-1-1)</i>	206.50
R.K. Black <i>(Shredding)</i>	75.00
Rackspace <i>(Hosting Fee - 9-1-1)</i>	28.90
ROK Global Applications Group, LLC <i>(Hosting - 9-1-1 \$1,398.26)</i>	3,920.00
Scout Benefits Group LLC <i>(FSA Benefits Administration)</i>	75.00
Spencer, City of <i>(REAP Grant ED5-2020-14)</i>	25,000.00
Standley Systems <i>(Supplies)</i>	1,019.34

September 2022 Claims (Cont.)

Stow's Office Furniture <i>(Furniture)</i>	5,841.00
Total Compliance Connection, LLC <i>(HR Consultant)</i>	850.00
Verizon Wireless <i>(Telephone, Internet)</i>	173.13
TOTAL SEPTEMBER CLAIMS	<u>\$ 333,197.71</u>

ATTEST

CHAIR

SECRETARY/TREASURER

ACOG CASH STATUS REPORT

FOR THE MONTH ENDED SEPTEMBER 30, 2022

	<u>CHASE OPERATING</u>	<u>CHASE SAVINGS</u>	<u>TOTAL</u>
Beginning Balance			
<i>September 1, 2022</i>			
Cash	\$ 1,747,100.27	\$ 618,021.32	\$ 2,365,121.59
Petty Cash	461.04	-	461.04
Total Beginning Balance	<u>\$ 1,747,561.31</u>	<u>\$ 618,021.32</u>	<u>\$ 2,365,582.63</u>
Cash Receipts			
Grants & Contracts	\$ 510,037.31	\$ -	\$ 510,037.31
Memberships	2,832.00	-	2,832.00
Transfers of Funds-	-	-	-
Interest/Dividend Earned	-	25.22	25.22
Miscellaneous-	3,810.00	-	3,810.00
Petty Cash - Replishment			
Total Cash Receipts	<u>\$ 516,679.31</u>	<u>\$ 25.22</u>	<u>\$ 516,704.53</u>
Cash Disbursements			
Personnel Cost	\$ 248,953.23	\$ -	\$ 248,953.23
(detail next page)	-	-	-
Bank Service Charges	-	-	-
Investment Sweep Fee	-	-	-
Transfer of Funds	-	-	-
Claims Expenditures:	333,197.71	-	333,197.71
(detail next page)	-	-	-
Miscellaneous-Legislative Regional Visioning	-	-	-
Petty Cash - supplies	31.67	-	31.67
Total Cash Disbursements	<u>\$ 582,182.61</u>	<u>\$ -</u>	<u>\$ 582,182.61</u>
<i>September 30, 2022</i>			-
Cash	\$ 1,681,628.64	\$ 618,046.54	\$ 2,299,675.18
Petty Cash	429.37	-	429.37
Total Ending Balance	<u>\$ 1,682,058.01</u>	<u>\$ 618,046.54</u>	<u>\$ 2,300,104.55</u>

SCHEDULE OF GENERAL OPERATING EXPENSES FOR THE MONTH ENDED SEPTEMBER 30, 2022

Personnel Cost:

Salaries	139,027.12
Payroll Taxes	63,769.86
Payroll Processing Fees	834.36
Group Health & Life Insurance	19,938.85
Pension Contribution & Expense	23,657.47
EBC Flex Plan Contributions	1,535.57
Garnishments	-
United Way Contributions	190.00
	190.00

Total Operating Personnel Expenditures \$ 248,953.23

Claims Expenditures:

Accounting and Auditing	2,616.00
Contract Personnel	-
Copiers	1,019.34
Credit Card	8,396.61
Development and Recruitment	-
Equipment & Furniture	24,114.38
Equipment Rental	297.00
Insurance	-
Internet Service	6,487.44
Legal	-
Maintenance & Repair - Equipment	7,199.84
Maintenance & Repair - Software	-
Mileage	-
Miscellaneous-Legislative Regional Visioning	312.50
Office Cleaning	230.00
Office Rent	19,956.02
Office Leasehold Improvements	-
Penalties	-
Postage	-
Printing	-
Professional Dues	-
Projects -911	-
Projects -CMAQ	-
Projects - CERI Consulting	3,887.00
Projects-NonAttainment Studies Cost	-
Projects - REAP	52,937.56
Projects - Traffic Counts	-
Public Education -	-
Public Notice/Advertising	15,101.03
Publications & Subscriptions	-
Sect 125 Plan Administration	75.00
Subcontracts/Consultants	180,892.80
Supplies	596.69
Supplies - Software	6,113.00
Telephone	1,222.80
Temporary Labor	1,123.20
Travel	619.50
Vehicle Expense	-
	-

Total Claims Expenditures: \$ 333,197.71



SUBJECT:

REGIONAL CLEARINGHOUSE REVIEW AND COMMENT REPORT

DATE:

OCTOBER 27, 2022

FROM:

JOHN HARRINGTON
Water Resources Director

INFORMATION:

The following projects have been reviewed through the Clearinghouse Review Process by staff during the past month. Final comment letters have been submitted to the applicant and [can be viewed at this link](#).

Agency Applicant: Secretary of Energy & Environment
Project Location: Statewide
Date Reviewed: September 26, 2022
Project Review Request: ID#I262201 - Proj 5 FY 2021 CP WORKPLAN_Amended 2021.12.06
APPR 2-4-22 Amended 2022.07.25

Agency Applicant: Secretary of Energy & Environment
Project Location: Statewide
Date Reviewed: September 26, 2022
Project Review Request: ID#I262202 - Proj 6 FY 2022 Tech Support
WORKPLAN_final_Amnd 2021.02.08_
APPR 4-19-21_Amnd 2022.07.25

Agency Applicant: Secretary of Energy & Environment
Project Location: Statewide
Date Reviewed: September 26, 2022
Project Review Request: ID#I262203 - Proj 7 FY FY2022 Ambient Cycle 2.5 and IMP
WORKPLAN_Amnd 2021.02.08_APPR 4-19-21_Amnd 2022.07.25

Agency Applicant: Secretary of Energy & Environment
Project Location: Statewide
Date Reviewed: September 26, 2022
Project Review Request: ID#I262204 - Proj 8 FY 2022 Blue Thumb WORKPLAN_final_Rev
2021.02.24_APPR 4-19-21_Amnd 2022-07-25

Agency Applicant: Oklahoma Department of Environmental Quality
Project Location: Statewide
Date Reviewed: September 26, 2022
Project Review Request: ID#I262205 - FY22 128(a) Infrastructure ODEQ Work Plan



Agency Applicant: Oklahoma Corporation Commission
Project Location: Statewide
Date Reviewed: September 26, 2022
Project Review Request: ID#I262206 - FY22_EPAR6-STRPInfrastructure_FR-Workplan_Final

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272201 - C-7494 Preliminary Plat of The Community at Surrey Plaza

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272202 - C-7495 Final Plat of Sanabria

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272203 - C-7496 Final Plat of 112 Industrial

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272204 - C-7497 Preliminary Plat of Echo Park Phase 2, 3, & 4

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272205 - PC-1084 7 Redistricting

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272206 - PC-10848 Redistricting

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272207 - PUD-1917 Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272208 - SPUD-1458 Simplified Planned Unit Development District



Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: September 27, 2022
Project Review Request: ID#I272209 - SPUD-1452 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142201 - CE-1088 Easement Closure

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142202 - PC-10849 Redistricting

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142203 - PC-10850 Redistricting

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142204 - PC-10851 Redistricting

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142205 - PC-10852 Redistricting

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142206 - SPUD-1461 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142207 - SPUD-1462 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142208 - SPUD-1463 Simplified Planned Unit Development District



Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J142209 - SPUD-1464 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422010 - SPUD-1465 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422011 - SPUD-1466 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422012 - SPUD-1467 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422013 - SPUD-1468 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422014 - SPUD-1469 Simplified Planned Unit Development District

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422015 - C-7498 Final Plat Mustang Lake Section I

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422016 - C-7499 Final Plat Mustang Lake Section 2



Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422017 - C-7500 Final Plat of JFK Rows

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422018 - C-7501 Final Plat of Mustang Creek Village Phase I

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422019 - C-7502 Magnolia Harbor Phase I

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422020 - C-7503 Final Plat of Barline Industrial Park

Agency Applicant: Oklahoma City Planning Department
Project Location: Oklahoma City
Date Reviewed: October 14, 2022
Project Review Request: ID#J1422021 - DA-3 Ricky and Christina Hayes

ACTION REQUESTED:

Motion to concur with staff assessment of submitted projects.

**REGULAR AGENDA
ITEMS THAT MAY REQUIRE
ACOG BOD ACTION**



SUBJECT:

ANNUAL ACOG AUDIT REPORT FOR FY 2021

DATE:

OCTOBER 27, 2022

FROM:

DEBORAH COOK, CPA

Finance Director

INFORMATION:

This item was tabled from the September 29 Board meeting to the October 27 meeting for Board consideration.

The accounting firm Arledge & Associates, P.C. has completed its audit of the Association of Central Oklahoma Governments' financial statements for the fiscal year ending June 30, 2021. Jake Winkler, a representative from Arledge & Associates, P.C., will be present at the Board of Directors meeting on October 27, 2022, to answer any questions.

The direct link to the audit report is: <https://www.acogok.org/wp-content/uploads/2022/10/ACOG-FY21-Financial-Statements-and-Single-Audit-FINAL-SIGNED.pdf>

The audit communication letter can be found at: <https://www.acogok.org/wp-content/uploads/2022/10/FY-21-ACOG-Required-Audit-Communication-Letter.pdf>

ACTION REQUESTED:

Motion to receive the Fiscal Year 2021 Audit Report of the Association of Central Oklahoma Governments.