



---

**62<sup>nd</sup> City Council**  
**Mayor Mark Spradlin**  
**Ward I** – John Wood, Trey Ayers    **Ward II** – Mary Coffin, Jeff Taylor  
**Ward III** – Gaylord Z. Thomas, Sharyl Padgett

---

**SPECIAL CITY COUNCIL MEETING WORKSHOP**

Tuesday, September 2, 2014 at 6:00p.m.  
City Hall 3<sup>rd</sup> Floor Conference Room  
101 N. 2<sup>nd</sup> Street, Guthrie, Oklahoma, 73044

1. Call to Order.
2. Public Comments.
3. Water Treatment Plant annual update.
4. Discussion regarding FY15 Budget.
5. Discussion regarding land use designation on Johnson Drive.
6. Discussion regarding agenda items.
7. Request for future items of discussion.
8. Adjournment.



---

**62<sup>nd</sup> City Council**  
**Mayor Mark Spradlin**  
**Ward I** –Trey Ayers, John Wood   **Ward II** – Mary Coffin, Jeff Taylor  
**Ward III** – Gaylord Z. Thomas, Sharyl Padgett

---

**GUTHRIE PUBLIC WORKS AUTHORITY MEETING**

Tuesday, September 2, 2014 at 7:00pm  
City Hall Council Chambers  
101 N. 2<sup>nd</sup> Street, Guthrie, Oklahoma, 73044

1. Call to Order.
2. Community Announcements and Recognitions.
3. Consent Agenda.  
*All matters listed will be enacted by one motion unless a request is made for discussion by any Trustee or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.*
  - A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held August 19, 2014 ..... 1
  - B. Consider approval to award Bid No. 2014-07a, Waterline Extension to the Town of Coyle to the lowest bidder per section; Cherokee Pride Construction, Inc. is low bidder for section A with a bid of \$294,715.00 and Northern Equipment Co. is low bidder of section B with a bid of \$184,929.00, and allow the Mayor to execute a contract. ... 3
4. Consider and take action with respect to Resolution No. 2014-17 of the Guthrie Public Works Authority (the "Authority") approving and authorizing a Drinking Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of \$610,000.00; approving the issuance of a promissory note in the total aggregate principal amount of \$610,000.00 secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Drinking Water SRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a sales tax agreement; ratifying and confirming a lease, as amended, whereby the City of Guthrie, Oklahoma (the "City") leases its water and sanitary sewer systems to the authority; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto. .... 5
5. Public Hearing and consider approval of Resolution No. 2014-16, adopting FY 2015 Budget for the Guthrie Public Works Authority Fund and Miscellaneous Funds. .... 13
6. Adjournment.

**CITY COUNCIL MEETING**  
62<sup>nd</sup> City Council  
Tuesday, September 2, 2014, 7:00pm  
City Hall Council Chambers  
101 N. 2<sup>nd</sup> Street, Guthrie, Oklahoma, 73044

1. Call to Order.
2. Consent Agenda  
*All matters listed will be enacted by one motion unless a request is made for discussion by any councilmember or member of the audience, in which case, the item(s) will be removed from the Consent Agenda and considered separately following this portion of the agenda.*
  - A. Consider approval of minutes of the City Council Workshop Meeting held August 19, 2014.....17
  - B. Consider approval of minutes of the Regular City Council Meeting held on August 19, 2014.....19
  - C. Consider approval to award Bid No. 2014-07a, Waterline Extension to the Town of Coyle to the lowest bidder per section; Cherokee Pride Construction, Inc. is low bidder for section A with a bid of \$294,715.00 and Northern Equipment Co. is low bidder of section B with a bid of \$184,929.00, and allow the Mayor to execute a contract. ... 3
3. Consider and take action with respect to Resolution No. 2014-18 of the City of Guthrie, Oklahoma (the “City”) approving action taken by the Guthrie Public Works Authority (the “Authority”) authorizing issuance, sale and delivery of a promissory note of the authority to the Oklahoma Water Resources Board; ratifying and confirming a sales tax agreement; ratifying and confirming a lease, as amended, by and between the City and the Authority pertaining to the water and sanitary sewer systems; and containing other provisions related thereto. ....21
4. Public Hearing and possible action on Resolution No. 2014-15, adopting FY 2015 Budget for the General Fund and Miscellaneous Funds.....26
5. Public hearing and possible action on a request by Sharlene Hughes for a Special Use permit to allow a manufactured home in an area zoned R-1 (Single Family Residential), located at 402 South Drexel.....31
6. City Manager’s Report.
7. Requests/comments from members of the City Council.
8. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
  - A. 307(B)(1), for the purpose of discussing the employment, hiring, appointment, promotion, demotion, disciplining or resignation of public officer or employee (City Manager).
9. Consideration of action regarding City Manager.
10. Adjournment.

MINUTES

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

August 19, 2014

The regular meeting of the Guthrie Public Works Authority was posted on Friday, August 15, 2014, before 5:00 p.m. and held August 19, 2014, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Mark Spradlin.

Chairman Mark Spradlin called the meeting to order at 7:01 p.m.

Members Present:	Mark Spradlin	Mary Coffin	Sharyl Padgett
	John Wood	Gaylord Z. Thomas	Trey Ayers
	Jeff Taylor		

Members Absent: None

Staff Present:	Sereniah Breland	Kim Biggs	Randel Shadid
	Jim Ahlgren	Cyndi O	Maxine Pruitt
	Aaron Ryburn	Kevin Dixon	Cody Mosely

Chairman Spradlin declared a quorum with all seven (7) Trustees in attendance.

**Community Announcements and Public Recognition.** Ms. Evelyn Nephew invited the public to the 4<sup>th</sup> Annual National Association for the Advancement of Colored People Awards Banquet on Thursday, August 21, 2014.

Mr. Wes Allen spoke against Item G. on the City Council consent agenda regarding Water Fowl Hunting.

Mr. Paul Fincher spoke in favor of Item G. on the City Council consent agenda regarding Water Fowl Hunting.

**Consent Agenda.** Motion by Vice Chairman Wood, seconded by Councilmember Padgett, moved approval of the Consent Agenda as follows:

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held on August 5, 2014.
- B. Consider approval to award Bid No. 2014-09, Waste Water Treatment Plant – Mechanical Bar Screen to the lowest bidder, Rudy box & Associates, in the amount of \$249,490, approve the use of an additional \$99,490 from the Oklahoma City Water Line Fund and authorize the Mayor to execute a contract.
- C. Consider approval of rejecting Bid No. 2014-04, Sludge Removal at the Waste Water Treatment Plant and solicit for new bids.

- D. Consider authorizing City staff to contract with Aetna to continue providing medical and life insurance coverage for City employees for fiscal year 2015.
- E. Consider authorizing City staff to contract with Aetna to continue providing dental insurance coverage for City employees for fiscal year 2015.
- F. Consider approval of the Coyle Public Works Authority Take or Pay Water Purchase Contract allowing the Guthrie Public Works Authority to provide water to the Town of Coyle.

Trustees entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Ayers, Coffin, Thomas, Padgett, Taylor

Nay: None

Chairman Spradlin declared the motion carried unanimously.

**Adjourn.** There being no further business for the Guthrie Public Works Authority Trustees, Chairman Spradlin declared the meeting adjourned at 7:10 p.m.

---

Kim Biggs, Secretary

---

Mark Spradlin, Chairman



**Agenda Item Cover Letter**

**Meeting**

City Council  
 GPWA  
 Other: \_\_\_\_\_

**Date of Meeting**

September 2, 2014

**Contact**

Jessie Bryan,  
Purchasing Agent

**Agenda Item**

Consider approval to award Bid No. 2014-07a, Waterline Extension to the Town of Coyle to the lowest bidder per section; Cherokee Pride Construction, Inc. is low bidder for section A with a bid of \$294,715.00 and Northern Equipment Co. is low bidder of section B with a bid of \$184,929.00, and allow the Mayor to execute a contract.

**Summary**

On July 1, 2014 the City Council approved to reject all bids for Bid No. 2014-07 which came in over the budgeted amount. A new public notice was published in the Guthrie News Leader on July 5 and 12, 2014. Bids were opened on Monday, July 28, 2014 at 2:00pm. Seven (7) bid proposals were received. It is the recommendation of Myers Engineering, Consulting Engineers Inc. to award Section A to Cherokee Pride Construction, Inc. and section B to Northern Equipment Co., Inc.

<b>Funding Expected</b>	<input type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
<b>Budgeted</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>Account Number</b>	<u>54-55-27-6587</u>	<b>Amount</b>	<u>\$479,644.00</u>
<b>Legal Review</b>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____

**Supporting documents attached**

- Recommendation Letter from Myers Engineering including the bid tabulation.

**Recommendation**

Award Bid No. 2014-07a, Waterline Extension to the Town of Coyle, to the lowest bidder per section. Cherokee Pride Construction, Inc. is low bidder for section A with a bid of \$294,715.00 and Northern Equipment Co. is low bidder of section B with a bid of \$184,929.00, and allow the Mayor to execute a contract.

**Action Needed**       Public Hearing       Motion       Emergency Clause

July 29, 2014

Honorable Mayor and City Council  
City of Guthrie/Guthrie Public Works Authority  
P.O. Box 908  
Guthrie, OK 73044

RE: Summary of Bids 6" Waterline Extension to the Town of Coyle  
DWSRF Project No. P40-1020903-03  
MECE No. 211135.68

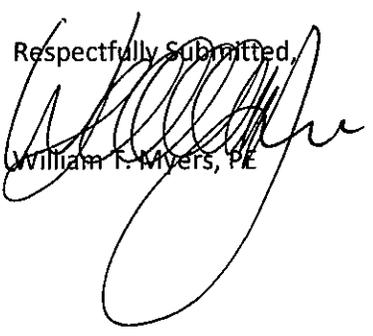
Dear Mayor and Council Members:

Bid for the above referenced projects were received, opened, and read aloud on Monday July 28, 2014 at 2:00 P.M. in the Council's Chamber. (The detailed bid tabulation sheet is attached to this letter). Seven bids were received for the project and are as follows:

Contractor	Section A	Section B
Abilez Construction Company	\$389,108.00	NO BID
Ryburn Construction Solutions, Inc.	NO BID	\$206,064.00
Davenport Construction	\$352,210.00	NO BID
SMC Utility Construction	\$356,966.00	NO BID
Cherokee Pride Construction, Inc.	\$294,715.00	\$271,500.00
FT Construction, Inc.	\$318,098.92	NO BID
Northern Equipment Co., Inc.	NO BID	\$184,929.00

From a review of the bids received, it appears Cherokee Pride Construction, Inc. of Sapulpa, Oklahoma is the low bidder for Section A, and Northern Equipment Co., Inc. of Grove, Oklahoma is the low bidder for Section B. The bid of Cherokee Pride Construction, Inc. appears to be in good order. Cherokee Pride Construction, Inc. has experience in this type of work. We recommend the contract for Section A be awarded to Cherokee Pride Construction, Inc. in the amount of \$294,715.00. The bid of Northern Equipment Co., Inc. appears to be in good order. Northern Equipment Co., Inc. has experience in this type of work. We recommend the contract for Section B be awarded to Northern Equipment Co., Inc. in the amount of \$184,929.00.

Respectfully Submitted,

  
William T. Myers, PE



**Agenda Item Cover Letter**

**Meeting**  
 \_\_\_\_\_ City Council  
 GPWA  
 \_\_\_\_\_ Other: \_\_\_\_\_

**Date of Meeting**  
 September 2, 2014

**Contact**  
 Kim Biggs,  
 City Clerk/Treasurer

**Agenda Item**

Consider and take action with respect to Resolution No. 2014-17 of the Guthrie Public Works Authority (the "Authority") approving and authorizing a Drinking Water SRF loan from the Oklahoma Water Resources Board in the total aggregate principal amount of \$610,000.00; approving the issuance of a promissory note in the total aggregate principal amount of \$610,000.00 secured by a pledge of revenues and authorizing its execution; approving and authorizing the execution of a loan agreement for Drinking Water SRF loan; designating a local trustee and approving and authorizing the execution of a trust agreement; approving and authorizing the execution of a security agreement; ratifying and confirming a sales tax agreement; ratifying and confirming a lease, as amended, whereby the City of Guthrie, Oklahoma (the "City") leases its water and sanitary sewer systems to the authority; approving various covenants; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto.

**Summary**

The Guthrie Public Works Authority agreed to sell water to the Town of Coyle. The Take or Pay Water Purchase Contract was approved by the Trustees of the GPWA on August 19, 2014 and signed by the Mayor of the Town of Coyle on August 28, 2014. Oklahoma Water Resources Board (OWRB) approved a loan on August 19, 2014 to accomplish this project. The proposed Resolution is authorizing the Authority to incur an indebtedness by the issuance of the Series 2014 Drinking Water SRF Promissory Note to OWRB in the original principal amount of \$610,000.00, said 2014 Note being secured by a pledge of revenue derived from the Authority's water and sanitary sewer systems and a lien on the year-to-year pledge of certain sales tax revenue derived from the levy of a one percent (1.0%) sales tax, with said 2014 Note being secured on a parity with the Existing Indebtedness.

<b>Funding Expected</b>	<input checked="" type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	<input checked="" type="checkbox"/> Yes	_____ No	<input checked="" type="checkbox"/> N/A
<b>Account Number</b>	<u>54-55-27-6587</u>	<b>Amount</b>	<u>610,000</u>
<b>Legal Review</b>	<input checked="" type="checkbox"/> N/A	_____ Required	Completed Date: _____

**Supporting documents attached**

- Resolution No. 2014-17

**Recommendation**

Approve Resolution No. 2014-17.

**Action Needed**      \_\_\_\_\_ Public Hearing       Motion      \_\_\_\_\_ Emergency Clause

RESOLUTION NO. 2014-17

A RESOLUTION OF THE GUTHRIE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") APPROVING AND AUTHORIZING A DRINKING WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$610,000.00; APPROVING THE ISSUANCE OF PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF \$610,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR DRINKING WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; RATIFYING AND CONFIRMING A LEASE, AS AMENDED, WHEREBY THE CITY OF GUTHRIE, OKLAHOMA (THE "CITY") LEASES ITS WATER AND SANITARY SEWER SYSTEMS TO THE AUTHORITY; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The Guthrie Public Works Authority, Logan County, Oklahoma (the "Borrower"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of The City of Guthrie, Oklahoma (the "City"); and

WHEREAS, the Borrower is authorized and has determined to construct improvements to its water system, along with related costs (the "Project"), and in payment of part of the cost thereof, to seek money in the form of a Drinking Water SRF Loan from the Oklahoma Water Resources Board (the "Board") in the aggregate total amount of \$6,000.00; and

WHEREAS, the Borrower heretofore also issued its (i) Series 2004 Small Community Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated September 1, 2004, issued in the original principal amount of \$607,000.00; (ii) Series 2008 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated December 23, 2008, issued in the original principal amount of \$8,000,000.00; (iii) Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated January 2, 2009, issued in the original principal amount of \$7,320,000.00; (iv) Series 2010 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 22, 2010, issued in the original principal amount of \$4,375,000.00; and (v) Utility System and Sales Tax Revenue Note, Series 2013 dated July 24, 2013, issued in the original principal amount of \$2,975,000.00 (collectively, the "Existing Indebtedness") pursuant to the provisions of a Parity Agreement dated as of July 24, 2013, by and among the Borrower, the Board, and BancFirst, as Trustee Bank; and

WHEREAS, the Board has approved a loan application of the Borrower and the Borrower has determined to borrow money from the Board to accomplish the Project and to evidence such

Exhibit A - 1

loans by the issuance of the Borrower's Series 2014 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board in the original principal amount of \$610,000.00 (the "2014 Note"), said 2014 Note being secured by a pledge of revenue derived from Borrower's water and sanitary sewer systems and a lien on the year-to-year pledge of certain sales tax revenue derived from the levy of a one percent (1.0%) sales tax (the "Sales Tax Revenue"), with said 2014 Note being secured on a parity with the Existing Indebtedness; and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the 2014 Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY, LOGAN COUNTY, OKLAHOMA:

Section 1. Issuance of Notes. The Borrower is hereby authorized to accept said loan and issue its 2014 Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and a year-to-year pledge of the Sales Tax Revenue. The officers of the Borrower are hereby authorized and directed to execute said 2014 Note and to do any and all lawful things to effect said loan and secure said loan from the Board; provided that the principal amount of the 2014 Note shall be \$610,000.00, and the rate of interest on the 2014 Note shall be a fixed rate of interest of \_\_\_\_\_ percent (\_\_\_%) per annum inclusive of administrative fees of one half of one percent (1/2%).

Section 2. Execution of Loan Agreements. The Loan Agreement for Drinking Water SRF Loan by and between the Borrower and the Board (the "Loan Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Loan Agreement.

Section 3. Designation of Local Trustee and Execution of Trust Agreement. The Borrower hereby designates BancFirst, to serve as local trustee (the "Local Trustee") of certain funds in relation to the 2014 Note. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2014 Note (the "Trust Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Trust Agreement.

Section 4. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board (the "Security Agreement"), whereby the Borrower gives a lien on the revenues of the System to the Board to secure payment of the 2014 Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said Security Agreement.

Section 5. Sales Tax Agreement. The Sales Tax Agreement dated as of July 1, 2013, by and between The City of Guthrie, Oklahoma (the "City") and the Borrower (the "Sales Tax

Agreement”), which Sales Tax Agreement pertains to the year-to-year pledge of certain sales tax revenues as security for the 2014 Note, is hereby ratified and confirmed.

Section 6. Lease Agreement. The Lease dated April 19, 1966, but to be effective July 1, 1966, as amended by an Amendment to Lease dated August 4, 1987, as amended by a Second Amendment to Lease dated March 15, 1994, as amended by a Third Amendment to Lease dated October 19, 1999, all by and between the City and the Borrower (collectively, the “Lease Agreement”), whereby the City leased its water and sanitary sewer systems to the Borrower and whereby the Borrower agrees to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2014 Note is paid.

Section 7. Covenants of Borrower. Until payment in full of the 2014 Note and performance of all obligations owing to the Board under the Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in the Security Agreement and the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 8. Fees and Expenses. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) those fees and expenses set forth on Exhibit “A” hereto, together with such other fees and expenses as will be set forth on the Borrower’s Closing Order to be executed in connection with the closing of the financing referenced herein.

Section 9. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

[Remainder of Page Left Blank Intentionally]

ADOPTED AND APPROVED THIS 2<sup>ND</sup> DAY OF SEPTEMBER, 2014.

THE GUTHRIE PUBLIC WORKS AUTHORITY

---

Mark Spradlin, Chairman

ATTEST:

---

Kim Biggs, Secretary

(SEAL)

Exhibit A - 4

CERTIFICATE  
OF  
AUTHORITY ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of The Guthrie Public Works Authority.

I further certify that the Trustees of the Authority held a Regular Meeting at 7:00 o'clock p.m., on September 2, 2014, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said Authority at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Trustees present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2014.

THE GUTHRIE PUBLIC WORKS AUTHORITY, OKLAHOMA

(SEAL)

\_\_\_\_\_  
Kim Biggs, Secretary

Exhibit A - 5

EXHIBIT "A"

**Fees and Expenses Paid at Closing of the 2014 Note**

The Public Finance Law Group PLLC	
Legal Fee and Out-of-Pocket Expenses	\$5,000.00
Municipal Finance Services, Inc.	
Financial Advisory Fee and Out-of-Pocket Expenses	\$5,000.00
Randel C. Shadid, Esq.	
Legal Fee	\$2,000.00
BancFirst	
Trustee Bank Acceptance Fee	\$500.00

Exhibit A - 7



**Agenda Item Cover Letter**

<b>Meeting</b> <input type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	<b>Date of Meeting</b> September 2, 2014	<b>Contact</b> Kim Biggs, City Clerk/Treasurer
--	---	--

**Agenda Item**

Public Hearing and consider approval of Resolution No. 2014-16, adopting FY 2015 Budget for the Guthrie Public Works Authority Fund and Miscellaneous Funds.

**Summary**

Staff has prepared and achieved a balanced budget for the General Fund, Guthrie Public Works Authority Fund and miscellaneous funds for Fiscal Year 2015. The proposed budget has been presented and discussed with the Mayor and City Council. A public hearing is being held on September 2, 2014 for public comments. Staff has completed the budget process in accordance with Title 11 O.S. §17-201, et seq. Resolution No. 2014-16 provides the City Manager with the flexibility to manage the Budget and amend one account to another within the same department or from one department to another within the same fund, without prior approval of the Council or Trustees, all as provided in Title 11 O.S. §17-215. Also, the proposed resolution provides the City Manager with the authority to submit grant applications for grants without prior approval of the Council.

<b>Funding Expected</b>	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>Account Number</b>	N/A		<b>Amount</b> N/A
<b>Legal Review</b>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____

**Supporting documents attached**

- Resolution No. 2014-16
- Exhibit A

**Recommendation**

Approval of Resolution No. 2014-16, adopting the Fiscal Year 2015 Budget for the Guthrie Public Works Authority and Miscellaneous Funds.

**Action Needed**       Public Hearing       Motion       Emergency Clause

**RESOLUTION NO. 2014-16**

**A RESOLUTION OF THE TRUSTEES OF THE GUTHRIE PUBLIC WORKS AUTHORITY ADOPTING THE FISCAL YEAR 2015 BUDGET FOR THE GUTHRIE PUBLIC WORKS AUTHORITY AND MISCELLANEOUS FUNDS; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.**

---

**WHEREAS**, the Guthrie Public Works Authority is required to submit a budget to its beneficiary pursuant to 60 O.S. Section 176; and

**WHEREAS**, the Chief Executive Officer of the trust has prepared a budget for the fiscal year ending September 30, 2015 (FY 2015) consistent with these statutory requirements; and

**WHEREAS**, the Chief Executive Officer of the Authority, or designee, may have need to transfer any unexpended and unencumbered budget amounts from one purpose to another; and

**WHEREAS**, the budget has been formally presented to the Trustees of the Guthrie Public Works Authority; and

**WHEREAS**, the Trustees desire to provide the Chief Executive Officer with the authority to submit grant applications for grants.

**NOW, THEREFORE, BE IT RESOLVED** by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, respectively, that:

**SECTION 1.** The Trustees of the Guthrie Public Works Authority do hereby adopt the FY 2015 Budget on the 2<sup>nd</sup> day of September, 2014. Such budget does not constitute legal appropriations, but serves as a financial plan for the Authority. Budget amounts are hereby established as provided for in the attached exhibit entitled Guthrie Public Works Authority Financial Plan.

**SECTION 2.** The Chief Executive Officer of the Authority or his designee may transfer budget amounts from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law may be reduced below the minimums required. The Chief Executive Officer shall submit all supplemental budget amounts or decrease in total budget amounts to the Guthrie Public Works Authority Trustees to be adopted at a meeting of the Trustees.

**SECTION 3.** The Chief Executive Officer of the Authority or his designee is authorized to proceed with implementation of the FY 2015 Financial Plan, and to purchase, when

necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

**SECTION 4.** The Chief Executive Officer is authorized to submit grant applications for grants.

\*\*\* END \*\*\*

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, on the 2<sup>nd</sup> day of September, 2014, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)

\_\_\_\_\_  
Mark Spradlin, Chairman

ATTEST: (Seal)

\_\_\_\_\_  
Kim Biggs, City Clerk

Approved as to form and legality on \_\_\_\_\_, 2014.

\_\_\_\_\_  
Randel Shadid, City Attorney

<b>EXHIBIT A</b>							
GUTHRIE PUBLIC WORKS AUTHORITY FINANCIAL PLAN							
	Guthrie	Water Treatment	CMOM	Utility Deposit	OKC		
	Public Works Authority	Plant Fund	Fund	Fund	Waterline Fund		
<b>REVENUES:</b>							
Charges for Services	\$ 4,618,544	\$ 350,000	\$ 325,000	\$ -	\$ -		
Miscellaneous	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
Interest	\$ 2,100	\$ 3,500	\$ 1,850	\$ 2,000	\$ 300		
Sale of Properties	\$ 21,000	\$ -	\$ -	\$ -	\$ -		
Rents & Royalties	\$ 4,500	\$ -	\$ -	\$ -	\$ -		
OWRB Loan	\$ -	\$ -	\$ -	\$ -	\$ -		
Interfund Transfers	\$ 1,568,567	\$ 671,660	\$ -	\$ -	\$ -		
Budgeted Fund Balance	\$ 98,570	\$ 275,000	\$ 233,350	\$ -	\$ 259,700		
TOTALS:	\$ 6,323,281	\$ 1,300,160	\$ 560,200	\$ 2,000	\$ 260,000		
<b>EXPENDITURES:</b>							
	Personnel Services	Materials & Supplies	Services & Charges	Fund Transfers	Debt Service	Fund Transfers	Total
GPWA General Government	\$ 157	\$ 19,800	\$ 1,467,250	\$ 2,926,549	\$ -	\$ -	\$ 4,413,756
Administration	\$ 272,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,608
Water Treatment Plant	\$ 209,566	\$ 350,737	\$ 64,700	\$ -	\$ -	\$ -	\$ 625,003
Wastewater Treatment Plant	\$ 135,357	\$ 60,737	\$ 108,114	\$ -	\$ -	\$ -	\$ 304,208
Convenience Center	\$ 47,554	\$ 8,750	\$ 51,250	\$ -	\$ -	\$ -	\$ 107,554
Line Maintenance	\$ 332,552	\$ 161,000	\$ 88,100	\$ -	\$ -	\$ -	\$ 581,652
Municipal Pool	\$ -	\$ 11,000	\$ 7,500	\$ -	\$ -	\$ -	\$ 18,500
TOTALS:	\$ 997,794	\$ 612,024	\$ 1,786,914	\$ 2,926,549	\$ -	\$ -	\$ 6,323,281
<b>MISCELLANEOUS FUNDS:</b>							
Water Treatment Plant Fund	\$ -	\$ -	\$ 160	\$ -	\$ 1,300,000	\$ -	\$ 1,300,160
CMOM Fund	\$ -	\$ -	\$ -	\$ 264,500	\$ 295,700	\$ -	\$ 560,200
Utility Deposit Fund	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 1,900	\$ 2,000
OKC Waterline Fund	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000

MINUTES

CITY COUNCIL MEETING  
Council Workshop  
August 19, 2014

The special meeting of the sixty-second City Council of Guthrie, Oklahoma, was posted on Friday, August 15, 2014, before 5:00 p.m. and held August 19, 2014, in the Guthrie City Hall Third Floor Conference Room.

Mayor Mark Spradlin called the meeting to order at 6:00 p.m.

Members Present:	Mark Spradlin	Sharyl Padgett	John Wood
	Gaylord Z. Thomas	Jeff Taylor	Mary Coffin

Members Absent: Trey Ayers

Staff Present:	Sereniah Breland	Kim Biggs	Randel Shadid
	Maxine Pruitt	Jim Ahlgren	Rene Spineto
	Cyndi O	Cody Mosely	Lee Pearce
	Jayson Reipe	Anthony Gibbs	

Mayor Spradlin declared a quorum with six (6) Councilmembers in attendance.

**Public Comments.** None.

**Discussion regarding FY15 City Council Goals.** City Manager Breland discussed how staff plans to move forward with the FY15 city council goals by creating a strategic plan with milestones to be achieved and presented quarterly.

**Discussion regarding FY15 Budget Draft.** City Clerk/Treasurer, Kim Biggs, updated the City Council of the proposed changes made to the Draft FY 2015 Budget that was presented August 5, 2014, and fielded questions from councilmembers.

**Discussion regarding Make Guthrie Weird spotlight.** Staff presented a video produced by GTV20 showcasing Make Guthrie Weird.

**Fleet Maintenance, Parks, and Water Treatment Plant Department.** Public Works Director, Maxine Pruitt, provided a presentation of the duties and activities performed this past year in the Fleet Maintenance and Parks Departments. The Water Treatment Plant annual update will be heard September 2, 2014.

**Discussion regarding agenda items:** None.

**Request for future items of discussion.** Volunteers for the fire department.

**Adjournment.** There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 6:47 p.m.

---

Kim Biggs, City Clerk

---

Mark Spradlin, Mayor

MINUTES

CITY COUNCIL MEETING

August 19, 2014

The regular meeting of the sixty-second City Council of Guthrie, Oklahoma was posted on Friday, August 15, 2014, before 5:00 p.m. and held August 19, 2014, in the Guthrie City Hall Council Chambers.

Mayor Mark Spradlin called the meeting to order at 7:11 p.m.

Members Present:	Mark Spradlin	Mary Coffin	Sharyl Padgett
	John Wood	Gaylord Z. Thomas	Trey Ayers
	Jeff Taylor		

Members Absent: None

Staff Present:	Sereniah Breland	Kim Biggs	Randel Shadid
	Jim Ahlgren	Cyndi O	Maxine Pruitt
	Aaron Ryburn	Kevin Dixon	Cody Mosely

Mayor Spradlin declared a quorum with all seven (7) Councilmembers in attendance.

**Consent Agenda.** Motion by Councilmember Coffin, seconded by Vice Mayor Wood, moved approval of Items A, B, C, D, E, and F as follows:

- A. Consider approval of minutes of the Special City Council Workshop Meeting held on August 5, 2014.
- B. Consider approval of minutes of the Regular City Council Meeting held on August 5, 2014.
- C. Consider authorizing City staff to contract with Aetna to continue providing medical and life insurance coverage for City employees for fiscal year 2015.
- D. Consider authorizing City staff to contract with Aetna to continue providing dental insurance coverage for City employees for fiscal year 2015.
- E. Consider approval to accept a grant in the amount of \$17,961 from an anonymous donor to establish a mobile children and teen book collection.
- F. Consider approval to award Bid No. 2014-08, Municipal Pool Mechanical Replacement project to the lowest bidder, Paddock Enterprises, Inc. for the amount of \$49,490 and authorize the Mayor to execute a contract.

Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Ayers, Coffin, Thomas, Taylor, Padgett  
Nay: None

Mayor Spradlin declared the motion carried unanimously.

**Item G. Consider approval of allowing Water Fowl Hunting at Liberty Lake for the 2014 Season as recommended by the Guthrie Park Board.** Lake Enforcement Officer, Anthony Gibbs, addressed the Council regarding the pros and cons of allowing water fowl hunting at Liberty Lake. Motion by Councilmember Ayers, seconded by Vice Mayor Wood, moved approval of allowing Water Fowl Hunting at Liberty Lake for the 2014 season as recommended by the Guthrie Park Board.

Councilmembers entered their votes and the votes were displayed with the following results:

Aye: None

Nay: Spradlin, Wood, Ayers, Coffin, Thomas, Taylor, Padgett

Mayor Spradlin declared the motion failed unanimously.

**Ordinance No. 3259.** Motion by Councilmember Coffin, seconded by Vice Mayor Wood, moved approval of Ordinance No. 3259 setting the requirements for mobile food vendors to sell on public property inside Guthrie city limits. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Spradlin, Wood, Ayers, Coffin, Thomas, Taylor, Padgett

Nay: None

Mayor Spradlin declared the motion carried unanimously.

**City Manager's Report.** City Manager Breland stated that the Oklahoma Water Resources Board approved a forgivable loan in the amount of approximately \$700,000 to furnish water to the Town of Coyle; and, also urged the community to visit the City's website for more information about the sales tax election.

**Requests/comments from members of the City Council.** Updated the community on events happening in Guthrie.

**Adjourn.** There being no further business for the Guthrie City Council, Mayor Spradlin declared the meeting adjourned at 7:25 p.m.

---

Kim Biggs, City Clerk

---

Mark Spradlin, Mayor



**Agenda Item Cover Letter**

<b>Meeting</b> <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	<b>Date of Meeting</b> September 2, 2014	<b>Contact</b> Kim Biggs, City Clerk/Treasurer
--	---	--

**Agenda Item**

Consider and take action with respect to Resolution No. 2014-18 of the City of Guthrie, Oklahoma (the "City") approving action taken by the Guthrie Public Works Authority (the "Authority") authorizing issuance, sale and delivery of a promissory note of the authority to the Oklahoma Water Resources Board; ratifying and confirming a sales tax agreement; ratifying and confirming a lease, as amended, by and between the City and the Authority pertaining to the water and sanitary sewer systems; and containing other provisions related thereto.

**Summary**

The Guthrie Public Works Authority agreed to sell water to the Town of Coyle. The Take or Pay Water Purchase Contract was approved by the Trustees of the GPWA on August 19, 2014 and signed by the Mayor of the Town of Coyle on August 28, 2014. Oklahoma Water Resources Board (OWRB) approved a loan on August 19, 2014 to accomplish this project. The proposed Resolution is authorizing the Authority to incur an indebtedness by the issuance of the Series 2014 Drinking Water SRF Promissory Note to OWRB in the original principal amount of \$610,000.00, said 2014 Note being secured by a pledge of revenue derived from the Authority's water and sanitary sewer systems and a lien on the year-to-year pledge of certain sales tax revenue derived from the levy of a one percent (1.0%) sales tax, with said 2014 Note being secured on a parity with the Existing Indebtedness.

<b>Funding Expected</b>	<input checked="" type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<b>Account Number</b>	<u>54-55-27-6587</u>	<b>Amount</b>	<u>610,000</u>
<b>Legal Review</b>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Required	Completed Date: _____

**Supporting documents attached**

- Resolution No. 2014-18

**Recommendation**

Approve Resolution No. 2014-18.

**Action Needed**       Public Hearing       Motion       Emergency Clause

RESOLUTION NO. 2014-17

A RESOLUTION OF THE CITY OF GUTHRIE, OKLAHOMA (THE “CITY”) APPROVING ACTION TAKEN BY THE GUTHRIE PUBLIC WORKS AUTHORITY (THE “AUTHORITY”) AUTHORIZING ISSUANCE, SALE AND DELIVERY OF A PROMISSORY NOTE OF THE AUTHORITY TO THE OKLAHOMA WATER RESOURCES BOARD; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; RATIFYING AND CONFIRMING A LEASE, AS AMENDED, BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE WATER AND SANITARY SEWER SYSTEMS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

WHEREAS, The Guthrie Public Works Authority (the “Authority”) did, by its Resolution adopted September 2, 2014, authorize the issuance, sale and delivery of its Series 2014 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board; and

WHEREAS, the City Council hereby determines that the actions taken by the Authority should be authorized and approved; and

WHEREAS, the City hereby determines that such other action necessary or attendant to accomplishment of the referenced financing should be considered by the City Council of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GUTHRIE, OKLAHOMA:

Section 1. Issuance of 2014 Note. That the issuance, sale and delivery of The Guthrie Public Works Authority, Logan County, Oklahoma, Series 2014 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board in the principal amount of \$610,000.00 (the “2014 Note”), all as approved by said Authority on September 2, 2014, be and hereby is authorized, approved and ratified.

Section 2. Approval. That all actions heretofore taken by the Authority in connection with the issuance, sale and delivery of the 2014 Note and all other aspects of the transaction be and are hereby authorized, approved and ratified.

Section 4. Sales Tax Agreement. The Sales Tax Agreement dated as of July 1, 2013, by and between The City of Guthrie, Oklahoma (the “City”) and the Authority (the “Sales Tax Agreement”), which Sales Tax Agreement pertains to the year-to-year pledge of certain sales tax revenues as security for the 2014 Note, is hereby ratified and confirmed.

Section 5. Lease Agreement. The Lease dated April 19, 1966, but to be effective July 1, 1966, as amended by an Amendment to Lease dated August 4, 1987, as amended by a Second Amendment to Lease dated March 15, 1994, as amended by a Third Amendment to Lease dated October 19, 1999, all by and between the City and the Authority (collectively, the “Lease Agreement”), whereby the City leases its water and sanitary sewer systems to the Authority and

whereby the Authority agrees to operate and maintain said systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2014 Note is paid.

Section 6. Necessary Action. That the Mayor or Vice Mayor and City Clerk or Assistant City Clerk be and hereby are authorized and empowered to execute and deliver for and on behalf of the City any and all other documents or instruments reasonably necessary to accomplish the issuance, sale and delivery of the 2014 Note and all other aspects of the transaction.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 2<sup>ND</sup> DAY OF SEPTEMBER, 2014.

THE CITY OF GUTHRIE, OKLAHOMA

By \_\_\_\_\_  
Mark Spradlin, Mayor

ATTEST:

By \_\_\_\_\_  
Kim Biggs, City Clerk

(SEAL)

CERTIFICATE  
OF  
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of The City of Guthrie, Oklahoma.

I further certify that the City Council of The City of Guthrie, Oklahoma, held a Regular Meeting at 7:00 o'clock p.m., on September 6, 2014, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said City Council at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Council Members present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 2<sup>nd</sup> DAY OF SEPTEMBER, 2014.

THE CITY OF GUTHRIE, OKLAHOMA

(SEAL)

\_\_\_\_\_  
City Clerk



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

September 2, 2014

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Public Hearing and possible action on Resolution No. 2014-15, adopting FY 2015 Budget for the General Fund and Miscellaneous Funds.

Summary

Staff has prepared and achieved a balanced budget for the General Fund, Guthrie Public Works Authority Fund, and Miscellaneous Funds for Fiscal Year 2015. The proposed budget has been presented and discussed with the Mayor and City Council. A public hearing is being held on September 2, 2014 for public comments. Staff has completed the budget process in accordance with Title 11 O.S. §17-201, et seq. Resolution No. 2014-15 provides the City Manager with the flexibility to manage the Budget and amend one account to another within the same department or from one department to another within the same fund, without prior approval of the Council or Trustees, all as provided in Title 11 O.S. §17-215. Also, the proposed resolution provides the City Manager with the authority to submit grant applications for grants without prior approval of the Council.

Funding Expected Revenue Expenditure X N/A
Budgeted Yes No X N/A
Account Number N/A Amount N/A
Legal Review X N/A Required Completed Date:

Supporting documents attached

- Resolution No. 2014-15
Exhibit A

Recommendation

Approval of Resolution No. 2014-15, adopting the Fiscal Year 2015 Budget for the General Fund and Miscellaneous Funds.

Action Needed X Public Hearing X Motion Emergency Clause

**RESOLUTION NO. 2014-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUTHRIE  
ADOPTING THE FISCAL YEAR 2015 BUDGET FOR THE GENERAL FUND  
AND MISCELLANEOUS FUNDS; AND AUTHORIZING THE CITY MANAGER  
TO MAKE TRANSFERS WITHIN SAID FUNDS.**

---

**WHEREAS**, the Council of the City of Guthrie, Oklahoma, has conducted a public hearing on the FY 2015 Annual Budget on September 2, 2014 and have completed the budget process in accordance with Title 11 O.S. §17-201, et seq.; and

**WHEREAS**, the City Council has reviewed and evaluated departmental proposals of the City staff, and they have solicited and incorporated public input into the Annual Budget; and

**WHEREAS**, the City Council has determined that the Annual Budget meets the needs of the citizens of the City of Guthrie for Fiscal Year 2015; and

**WHEREAS**, the attached Exhibit “A”, entitled “Budget Summary”, represents the appropriations contained in the Annual Budget and the same must be approved by resolution; and

**WHEREAS**, the City Council desires to provide the City Manager with flexibility to control the Budget and amend certain accounts therein as the need arises, without prior approval of the Council, all as provided in Title 11 O.S. Supplement 1996, §17-215; and

**WHEREAS**, the City Council desires to provide the City Manager with the authority to submit grant applications for grants.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Guthrie, Oklahoma, respectively, that:

1. The appropriations of the Annual Budget contained in the attached Exhibit “A” are hereby adopted and incorporated herein by reference.
2. The interfund transfers included with the Budget are hereby approved.
3. The City Manager is authorized to proceed with implementation of the FY 2015 Annual Budget and to purchase, when necessary, the appropriate equipment or projects specified therein, subject to established policies governing expenditures, purchasing or contracts.

4. The City Manager is authorized to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required. The City Manager shall submit for Council action all other budget amendments, including interfund transfers of appropriations and supplemental appropriations to any fund.
5. The City Manager is authorized to submit grant applications for grants.

\*\*\* END \*\*\*

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor and City Council of the City of Guthrie, Oklahoma, on the 2<sup>nd</sup> day of September, 2014, after compliance with the notice requirements of the Open Meeting Act (25 OSA, § 301, et. seq.)

\_\_\_\_\_  
Mark Spradlin, Mayor

ATTEST: (Seal)

\_\_\_\_\_  
Kim Biggs, City Clerk

Approved as to form and legality on \_\_\_\_\_, 2014.

\_\_\_\_\_  
Randel Shadid, City Attorney

EXHIBIT A							
BUDGET SUMMARY							
	General	Fire/EMS	Grants	Hotel/Motel	Capital	Cemetery	
	Fund	Fund	Fund	Tax Fund	Projects Fund	Care Fund	
<b>REVENUES:</b>							
Budgeted Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer	\$ 1,916,667	\$ 1,097,311	\$ -	\$ -	\$ 503,155	\$ -	\$ -
Interest Income	\$ 2,200	\$ 150	\$ -	\$ 200	\$ 200	\$ 100	\$ -
Miscellaneous Income	\$ 183,948	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Permits	\$ 257,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 5,674,000	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -
Cemetery Lot/Interment/Fee	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -
Sale of Assets	\$ 20,000						
Rents & Royalties	\$ 28,000						
Intergovernmental	\$ -	\$ 372,142	\$ 379,757	\$ -	\$ 2,170,000	\$ -	\$ -
Enhanced 911 Revenue	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -
Charges for Services	\$ 32,000	\$ 602,000	\$ -	\$ -	\$ 235,000	\$ -	\$ -
Municipal Court Fines	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:	\$ 8,393,995	\$ 2,074,103	\$ 379,757	\$ 210,200	\$ 2,912,855	\$ 9,600	\$ -
	USDA Rural	Airport					
	Development	Fund	GIDA				
<b>REVENUES:</b>							
Budgeted Fund Balance	\$ -	\$ -	\$ -				
Interfund Transfer	\$ -	\$ 98,163	\$ -				
Interest Income	\$ 85	\$ -	\$ 10				
Partnership/Edmond	\$ -	\$ 146,161	\$ -				
Repay Loan	\$ 13,092	\$ -	\$ -				
Intergovernmental	\$ -	\$ 1,100,000					
Charges for Services	\$ -	\$ 33,424	\$ -				
Lease Rental	\$ -	\$ -	\$ 20,487				
TOTALS:	\$ 13,177	\$ 1,377,748	\$ 20,497				
<b>EXPENDITURES:</b>							
	Personnel	Materials	Services	Capital	Debt	Fund	
	Services	& Supplies	& Charges	Outlay	Service	Transfers	Total
General Government	\$ 12,017	\$ 72,900	\$ 796,490	\$ 245,000	\$ -	\$ 2,927,041	\$ 4,053,448
City Manager	\$ 233,826	\$ -	\$ 2,119	\$ -	\$ -	\$ -	\$ 235,945
Human Resources	\$ 175,183	\$ 1,000	\$ 8,560	\$ -	\$ -	\$ -	\$ 184,743
Building Services	\$ 91,017	\$ 2,170	\$ 400	\$ -	\$ -	\$ -	\$ 93,587
Finance	\$ 139,486	\$ -	\$ 7,702	\$ -	\$ -	\$ -	\$ 147,188
Community Development	\$ 183,775	\$ 1,900	\$ 16,575	\$ -	\$ -	\$ -	\$ 202,250
Code Compliance	\$ 42,739	\$ 900	\$ 63,735	\$ -	\$ -	\$ -	\$ 107,374
Economic Development	\$ 58,230	\$ 6,000	\$ 16,296	\$ -	\$ -	\$ -	\$ 80,526
Library Administration	\$ 186,760	\$ 23,610	\$ 3,400	\$ -	\$ -	\$ -	\$ 213,770
Police Administration	\$ 285,130	\$ 84,720	\$ 116,870	\$ -	\$ -	\$ -	\$ 486,720
Police Operations	\$ 843,199	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 853,199
Police-Animal Control	\$ 97,398	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ 102,748
Police-Criminal Investigations	\$ 139,055	\$ 5,150	\$ 2,500	\$ -	\$ -	\$ -	\$ 146,705
Police-School Resource Officer	\$ 170,822	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 171,422
Police-Communications	\$ 163,884	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ 168,084
Street	\$ 268,197	\$ 244,300	\$ 67,850	\$ -	\$ -	\$ -	\$ 580,347
Fleet Maintenance	\$ 142,373	\$ 5,445	\$ 4,900	\$ -	\$ -	\$ -	\$ 152,718
Parks & Public Grounds	\$ 326,521	\$ 64,700	\$ 22,000	\$ -	\$ -	\$ -	\$ 413,221
TOTALS:	\$ 3,559,612	\$ 528,745	\$ 1,133,597	\$ 245,000	\$ -	\$ -	\$ 8,393,995
Fire-Suppression	\$ 723,286	\$ 41,400	\$ 79,350	\$ -	\$ -	\$ -	\$ 844,036
Fire-EMS	\$ 869,887	\$ 113,000	\$ 113,125	\$ 33,168	\$ -	\$ -	\$ 1,129,180

Fire-Administration	\$ 87,147	\$ 10,500	\$ 3,240	\$ -	\$ -	\$ -	\$ 100,887
	\$ 1,680,320	\$ 164,900	\$ 195,715	\$ 33,168	\$ -	\$ -	\$ 2,074,103
<b>EXPENDITURES:</b>	<b>Personnel</b>	<b>Materials</b>	<b>Services</b>	<b>Capital</b>	<b>Debt</b>	<b>Fund</b>	
	<b>Services</b>	<b>&amp; Supplies</b>	<b>&amp; Charges</b>	<b>Outlay</b>	<b>Service</b>	<b>Transfers</b>	<b>Total</b>
<b>MISCELLANEOUS FUNDS:</b>							
Grant Fund	\$ -	\$ -	\$ -	\$ 379,757	\$ -	\$ -	\$ 379,757
Hotel/Motel Tax Fund	\$ -	\$ -	\$ 140,000	\$ 70,200	\$ -	\$ -	\$ 210,200
Capital Projects Fund	\$ -	\$ 26,243	\$ -	\$ 2,382,014	\$ 504,598	\$ -	\$ 2,912,855
Cemetery Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USDA Rural Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Fund	\$ 90,493	\$ 21,850	\$ 80,340	\$ 1,185,000	\$ -	\$ -	\$ 1,377,683
Industrial Development Authority	\$ -	\$ -	\$ -	\$ -	\$ 18,087	\$ -	\$ 18,087



**Agenda Item Cover Letter**

**Meeting**

City Council

GPWA

Other: Public Hearing

**Date of Meeting**

September 2, 2014

**Contact**

René Spineto,  
Community Development  
Director

**Agenda Item**

Public hearing and possible action on a request by Sharlene Hughes for a Special Use permit to allow a manufactured home in an area zoned R-1 (Single Family Residential), located at 402 South Drexel.

**Summary**

The applicant requests a Special Use Permit to allow a manufactured home at 402 South Drexel.

The Planning Commission heard the request on August 21, 2014 and reviewed the application. Twenty-six letters were mailed to property owners within 300 feet of the subject property. Sue DuCharme, President of Neighborhood Solutions, spoke regarding possible financing available to the applicant for the purchase of a conventional built home. The applicant stated she would be willing to consider that.

The Planning Commission reviewed the application and moved to deny the application as submitted.

The Planning Commission recommends the City Council deny the request to issue a Special Use Permit to the applicant.

<b>Funding Expected</b>	_____ Revenue	_____ Expenditure	<input checked="" type="checkbox"/> N/A
<b>Budgeted</b>	_____ Yes	_____ No	<input checked="" type="checkbox"/> N/A
<b>Account Number</b>	_____	<b>Amount</b>	_____
<b>Legal Review</b>	<input checked="" type="checkbox"/> N/A	_____ Required	Completed Date: _____

**Supporting documents attached**

- Minutes from Planning Commission meeting of August 21, 2014
- Documentation packet for the Planning Commission meeting of August 21, 2014

**Recommendation**

Deny request for a Special Use Permit to allow a manufactured home at 402 South Drexel.

**Action Needed**       Public Hearing       Motion       Emergency Clause

PLANNING COMMISSION MINUTES

August 21, 2014

The regular meeting of the Planning Commission was posted on August 15, 2014. The meeting was held on August 21, 2014 at Guthrie City Hall.

Commissioners Present:	Doug Powell	Chairman	Absent
	Joe Chappell	Commissioner	
	Vern Ogden	Commissioner	
	Sharyl Padgett	Commissioner	
	Michael Smith	Commissioner	
	Ed Wood	Commissioner	

Others Present: Sharlene Hagens, Larry Hagens, Christopher Hagens, Donna Hagens, Sue DuCharme, Jim Hanke

Call to Order:

The meeting was called to order on Thursday, August 21, 2014 at 5:30 PM. Commission members were present and a quorum declared.

Consent Agenda:

- A. Minutes of June 12, 2014 meeting. A motion was made by Commissioner Wood and seconded by Commissioner Ogden to approve the minutes as written. All voted Aye.

Action Items:

- 1. Consideration and action on CA#2014-20112180 regarding a request for a special use permit to place a manufactured home at 402 South Drexel. Commissioners discussed the overall design of the proposed home and the structures in the adjacent lots. The Commission asked the applicant if she had considered purchase options other than manufactured housing. Sue DuCharme spoke of possible financing available to the applicant for the purchase of a conventional build home. The applicant stated that she would be willing to consider a conventional loan to build a new home, but was not certain if she would prefer to purchase the manufactured home.

After discussion and consideration, a motion was made by Commissioner Ogden to deny the application request for a manufactured home at 402 South Drexel. The motion was seconded by Commissioner Wood. All voted Aye to deny the application.

Comments from Public:

None

Comments from Staff:

None

Comments from Commissioners:

None

Adjournment:

The meeting adjourned at 6:10 PM.

Jim Hanke, Chief Inspector, Construction Services



---

Chairperson: Doug Powell  
Joe Chappell, Vern Ogden, Sharyl Padgett, Michael Smith, Ed Wood

---

**Planning Commission**  
Thursday, August 21, 2014 at 5:30 PM  
City Hall 2<sup>nd</sup> Floor, Council Chambers  
101 N. 2<sup>nd</sup> Street, Guthrie, Oklahoma 73044

1. Call to order
2. Public comments
3. Approval of minutes from June 12, 2014
4. Discussion and possible action on Application No. CA#2014-20112180 requesting permission to add a manufactured home at Capitol Hill, Lots 7 & 8, Block 74, Parcel 420002867, also known as 402 South Drexel.
5. Comments from staff
6. Comments from commissioners
7. Adjournment

---

Agenda posted on the bulletin board in the lobby of City Hall before 5:00 PM on August 15, 2014. The City of Guthrie encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city clerk at least 48 hours prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive the 48 hours rule if signing is not the necessary accommodation.

---

PLANNING COMMISSION MINUTES

June 12, 2014

The regular meeting of the Planning Commission was posted on June 10, 2014. The meeting was held on June 12, 2014 at Guthrie City Hall.

Commissioners Present:	Doug Powell	Chairman
	Joe Chappell	Commissioner
	Vern Ogden	Commissioner
	Sharyl Padgett	Commissioner
	Michael Smith	Commissioner
	Ed Wood	Commissioner

Others Present: Cleovis Watson III, Angela Watson, Bryan Wells, Greg Armstrong, Josh Langston, Charles Downey, Tenny Maker, Jim Fish, Jim Hanke, Rene Spineto, Mark Spradlin

Call to Order:

The meeting was called to order on Thursday, February 13, 2014 at 5:31 PM.. Commission members were present and a quorum declared.

Consent Agenda:

A. Minutes of February 13, 2014 meeting.

A motion was made by Commissioner Ogden and seconded by Commissioner Wood to approve the minutes as submitted. All voted Aye.

Action Items:

1. Consideration and action on CA#2014-20112162 regarding a request for exemption from Design Guidelines Ordinance #3206 for a proposed all metal single-family home to be located at 6903 South Sooner Road. The applicant was present to answer specific questions.

Discussion was held regarding the applicant's request for a waiver as the proposed structure will be located behind existing trees and positioned on a terrace-like land formation. The all-metal structure will be energy efficient. The color of the house will be tan with dark brown trim and will include solid or veneer stones all the way around it.

A decision was made to approve the application as submitted. A motion was made by Commissioner Smith and seconded by Commissioner Ogden to approve the application as submitted. All voted Aye.

2. Consideration and action on CA#2014-20112145 regarding a request to approve the preliminary plat for Phase Two of Silent Harvest to be located at 2501 West Oklahoma Avenue between Oklahoma Avenue and Highway 33. A representative for the applicant was present to answer specific questions.

Discussion was held regarding the applicant's request to approve the preliminary plat. The City is concerned the existing sewer line is shallow and could be damaged from construction traffic. It was noted by Public Works that the existing sewer line is 60 years old. The developer offered to install a cover over the sewer line as well as replace 600 feet of the sewer line at its own expense.

A decision was made to approve the application contingent upon all the City Engineer's concerns being met, as noted in his report. Additionally, the sewer line will be addressed by the developer. A motion was made by Commissioner Ogden and seconded by Commissioner Wood to approve the application with modification that all issues related to the existing sewer line are satisfied. All voted Aye.

Planning Commission  
June 12, 2014 Minutes  
Page 2

Comments from Public:

None

Comments from Staff:

None

Comments from Commissioners:

Commissioner Chappell would like to see more trees visible than blue Dumpsters at new building sites. He proposed that structures are built to conceal Dumpsters from view.

Adjournment:

The meeting adjourned at 6:15 PM.

---

James R. Fish, Code Enforcement Officer

**PLANNING COMMISSION**  
**Regular Meeting**

**To:** Chairman and Members of the Planning Commission

**From:** Jim Fish, Code Enforcement Officer

**Date:** August 21, 2014

**Subject:** Consideration of application 201420112180  
Applicant is requesting permission to add a manufactured home at Capital Hill Lot 7 & 8, Block 74, Parcel 420002867, also known as 402 S. Drexel.

**GENERAL INFORMATION:**

**Applicant:**

Sharlene E. Hagens  
PO Box ~~323~~  
Guthrie, OK 73044  
405-282-~~4506~~

**Owner:**

Same

**Requested Action:**

Review and consideration of a request to construct a manufactured house which is prohibited, as adopted by the City Council in the "Construction Standards and Design Guidelines" ordinance.

**Description:**

The applicant wishes to construct a manufactured house at the above address, the applicant will provide drawings, diagrams and photographs of the proposed structure.

**Surrounding Land Use and Zoning:**

Single Family Residential

**Special Information:** Subject property is vacant.

**Transportation:**

N/A

**Utilities Available:**

OGE, ONG, City Utilities

**History:**

N/A

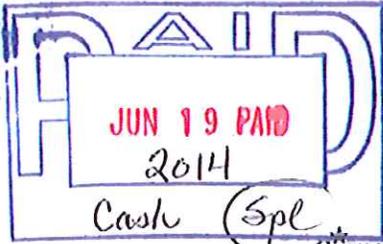
**Notification:**

Posted in the lobby of City Hall 72 hours prior to meeting time.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jim Fish", written over a horizontal line.

Jim Fish,  
Code Enforcement Officer.



RECEIVED  
06/19/14  
OFFICE OF  
COMMUNITY  
PLANNING &  
DEVELOPMENT

August 14, 2014  
5:30 pm  
Council Chambers



APPLICATION  
PLANNING COMMISSION REVIEW

Sharlene E Hagens

Applicant Name

P.O. Box XXXXX

Address

Guthrie Ok, 73044

City, State, Zip

405-282-XXXXX or 405-328-XXXXX

Home Phone

Cell Phone

Business Phone

We, the undersigned, being owners of more than fifty-one percent (51%) of the following described property do hereby agree to comply with all municipal, county and state laws and respectfully make application and petition the Planning Commission and City Council to:

Rezone \_\_\_\_\_

Amend Zoning Ordinance 2422 \_\_\_\_\_

Vacate or Close Public Easement \_\_\_\_\_

Review Preliminary Plat \_\_\_\_\_

Review Final Plat \_\_\_\_\_

Other \_\_\_\_\_

(Manufactured Home)

Describe type of request (Rezone from C-1 to C-2, etc.):

Requesting permission to put a manufactured home

Legal Description:

Capita Hill Lot 7 & 8, Block 74, Parcel #420002867

(if additional space is needed, please attach separate sheet)

Street Address: ~~Will be assigned by City Inspector~~ Formerly 402 S. Drexel

Describe the proposed use of the property:

Single-family residential

Required Attachments:

1. A site drawing to scale of the property with all measurements present.
2. Proof of ownership (Title, purchase contract or abstract certificate of ownership)
3. List of all property owners within 300 feet of the exterior boundary of the proposed property affected by the change (Obtained from an abstractor) and typed mailing labels for each entity on the list.

Sharlene Hagens  
Signature

6-19-2014  
Date



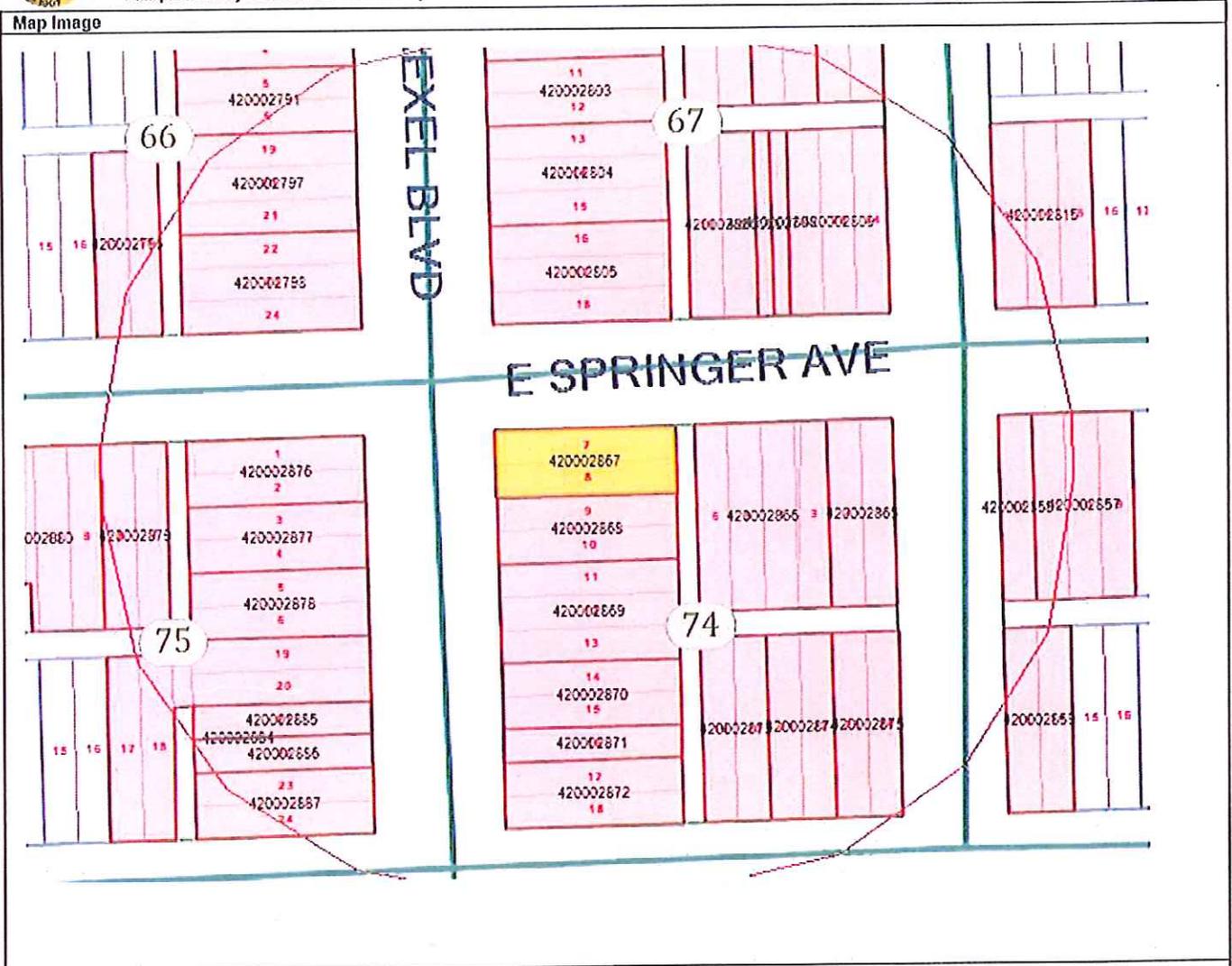


**LOGAN**

**Account Data And Map Image**

Data provided by TISHA HAMPTON County Assessor

Date 06/19/2014  
Time 14:14:58



<b>Assessment Data</b> Account 420002867 Parcel ID 005130-074007-180000 Cadastral ID 2917 Property Type REAL - Real Property Property Class URP Tax Area 2 - GUTHRIE CITY I-1 Situs 00402 S DREXEL Subdivision Capitol Hill Lot/Block 0007 / 0074 Sec/Twn/Rng 9 / 16 / 2 / 0 Neighborhood 10008 - SW East Guthrie Group B HAGENS, SHARLENE  314 S PARK GUTHRIE OK 73044-0000		<b>Primary Image</b> 																					
<b>Legal Description</b> CAPITOL HILL LOTS 7 & 8 BLOCK 74		<b>Assessed Valuation</b> <table border="0"> <tr> <td>Land Value</td> <td>1,000</td> <td>Assessed Value</td> <td>1,000</td> </tr> <tr> <td>Improvements</td> <td>0</td> <td>Assessment Level</td> <td>11%</td> </tr> <tr> <td>Mobile Home</td> <td>0</td> <td>Penalty Amount</td> <td>0</td> </tr> <tr> <td>Total Value</td> <td>1,000</td> <td>Exemption</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td>Total Taxable</td> <td>110</td> </tr> </table>		Land Value	1,000	Assessed Value	1,000	Improvements	0	Assessment Level	11%	Mobile Home	0	Penalty Amount	0	Total Value	1,000	Exemption	0			Total Taxable	110
Land Value	1,000	Assessed Value	1,000																				
Improvements	0	Assessment Level	11%																				
Mobile Home	0	Penalty Amount	0																				
Total Value	1,000	Exemption	0																				
		Total Taxable	110																				

## A/P Claims List

from 8/14/2014 to 8/14/2014

Invoice #	Vendor	Description	Account	Cost
AUGUST2014	C.L.E.E.T. (125)	Municipal Court Collection for CLEET	01-00-00-2012	\$610.48
AUGUST2014	O.S.B.I. (820)	Municipal Court Collection AFIS And Forensic	01-00-00-2012	\$665.19
NP41978963	FLEETCOR TECHNOLOGIES	Guthrie Housing Authority	01-01-00-6118	\$254.01
AUGUST2014	OG&E 405	Electric Billing - General	01-01-00-6305	\$8,476.62
AUGUST2014	OG&E 405	Electric Billing - Street Lighting	01-01-00-6306	\$11,031.05
JULY14	CITY OF EDMOND (21508)	IT Support with City of Edmond	01-01-00-6373	\$1,106.86
NP41978963	FLEETCOR TECHNOLOGIES	Building Services	01-02-25-6118	\$151.79
NP41978963	FLEETCOR TECHNOLOGIES	Community Development	01-05-50-6118	\$76.40
NP41978963	FLEETCOR TECHNOLOGIES	Code Compliance	01-05-51-6118	\$55.59
NP41978963	FLEETCOR TECHNOLOGIES	Police Administration	01-07-70-6118	\$4,819.34
14-005312-S	O.S.B.I. (820)	ODIS SUPPORT/MAINTENANCE JUL-DEC	01-07-70-6311	\$1,562.00
AUGUST14	SHINEY BAYS (22581)	Car Wash Police Department	01-07-70-6316	\$383.10
04-1500791	OKLA DEPARTMENT OF PUBLIC	OLETS Maintenance	01-07-79-6304	\$350.00
CPD28287	DALE BROWN	ROCK ON STATE CONTRACT	01-12-00-6113	\$20,084.97
NP41978963	FLEETCOR TECHNOLOGIES	Streets Department	01-12-00-6118	\$2,786.78
NP41978963	FLEETCOR TECHNOLOGIES	Fleet	01-14-00-6118	\$126.84
AUGUST2014	SHINEY BAYS (22581)	Car Wash GPWA	01-14-41-6116	\$67.20
NP41978963	FLEETCOR TECHNOLOGIES	Parks and Grounds	01-15-11-6118	\$2,613.98
		<b>Total GENERAL FUND</b>		<b>\$55,222.20</b>
NP41978963	FLEETCOR TECHNOLOGIES	Suppression	09-09-90-6118	\$680.03
NP41978963	FLEETCOR TECHNOLOGIES	EMS	09-09-92-6118	\$3,173.79
NP41978963	FLEETCOR TECHNOLOGIES	Fire Administration	09-09-96-6118	\$536.38
AUGUST2014	FD SHINEY BAYS (22581)	CAR WASH FD	09-09-96-6316	\$20.00
		<b>Total FIRE/EMS FUND</b>		<b>\$4,410.20</b>
AUGUST2014	OG&E 405	Electric Billing - GPWA	20-21-00-6305	\$9,502.17
JULY2014	DHH DISPOSAL 22381	Contracted Trash Service	20-21-00-6348	\$192.50
NP41978963	FLEETCOR TECHNOLOGIES	WTP	20-23-00-6118	\$441.06
NP41978963	FLEETCOR TECHNOLOGIES	WWTP	20-24-00-6118	\$102.88
NP41978963	FLEETCOR TECHNOLOGIES	Convenience Center	20-26-00-6118	\$0.00
NP41978963	FLEETCOR TECHNOLOGIES	Line Maintenance	20-27-00-6118	\$2,631.05
		<b>Total GPWA OPERATING FUND</b>		<b>\$12,869.66</b>
01-010260-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$20.89
04-042505-015	UTILITY DEPOSIT REFUND		71-00-00-5555	\$67.29
07-072600-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$2.24
07-074026-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$32.99
07-075680-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$37.22
08-080330-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$87.98
11-111815-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$4.25
14-143650-008	UTILITY DEPOSIT REFUND		71-00-00-5555	\$3.89
15-151120-028	UTILITY DEPOSIT REFUND		71-00-00-5555	\$53.40
99-999140-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$69.17
		<b>Total UTILITY DEPOSIT FUND</b>		<b>\$379.32</b>
NP41978963	FLEETCOR TECHNOLOGIES	Airport	98-98-00-6118	\$493.16
AUGUST2014	OG&E 405	Electric Billing - Airport/GERA	98-98-00-6305	\$600.48
		<b>Total AIRPORT FUND</b>		<b>\$1,093.64</b>
		<b>Total All Funds</b>		<b>\$73,975.02</b>

## A/P Claims List

from 8/21/2014 to 8/21/2014

Invoice #	Vendor	Description	Account	Cost
JULY2014 - 2	BANK OF AMERICA 22774	COURT COLLECTION FEES	01-00-00-2015	\$216.25
AUG2014	LISA REECE (21874)	ANIMAL BOND REFUND	01-00-00-2017	\$25.00
AUG2014	RICHARD DEMOSS (23087)	ANIMAL BOND REFUND	01-00-00-2017	\$25.00
AUG2014	THOMAS PADBERG (23077)	ANIMAL BOND REFUND	01-00-00-2017	\$25.00
AUG2014	VICKY JASPER (23088)	ANIMAL BOND REFUND	01-00-00-2017	\$25.00
JULY2014	BANK OF AMERICA 22774	Central Office Supplies	01-01-00-6100	\$865.22
JULY2014	BANK OF AMERICA 22774	Janitor/Chemicals Supplies	01-01-00-6103	\$2,262.22
JULY2014	BANK OF AMERICA 22774	Safety Supplies	01-01-00-6110	\$29.82
JULY2014	BANK OF AMERICA 22774	Building & Grounds	01-01-00-6112	\$3,871.46
JULY2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-01-00-6114	\$1,319.35
JULY2014	BANK OF AMERICA 22774	Telephone	01-01-00-6301	\$0.00
JULY2014	BANK OF AMERICA 22774	Printing	01-01-00-6308	\$910.00
JULY2014	BANK OF AMERICA 22774	Computer Operations	01-01-00-6311	\$410.23
JULY2014	BANK OF AMERICA 22774	Council Travel/Training	01-01-00-6314	\$100.00
JULY2014	BANK OF AMERICA 22774	Communications	01-01-00-6318	\$0.00
JULY2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-01-00-6334	\$715.91
JULY2014	BANK OF AMERICA 22774	Miscellaneous Services/Charges	01-01-00-6346	\$49.50
5232-072014	GOVDEALS (22977)	Online Auction Fees for items sold	01-01-00-6346	\$206.12
JULY2014	BANK OF AMERICA 22774	Maintenance Agreement	01-01-00-6347	\$0.00
JULY2014	BANK OF AMERICA 22774	Membership Dues	01-01-00-6350	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Services	01-01-00-6373	\$0.00
JULY2014	BANK OF AMERICA 22774	Internet Services	01-01-00-6381	\$906.40
JULY2014	BANK OF AMERICA 22774	Professional Development (City Manager)	01-02-20-6048	\$508.65
August 2014	RANDEL C. SHADID (20656)	Reimbursement for posting and printing cost	01-02-20-6054	\$1,696.19
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-20-6317	\$89.97
JULY2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-20-6355	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Development (HR)	01-02-24-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Supplies & Operating Expense - GTV 20	01-02-24-6126	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-24-6317	\$0.00
JULY2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-02-24-6334	\$10.00
JULY2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-02-24-6355	\$0.00
JULY2014	BANK OF AMERICA 22774	Uniforms - Building Services	01-02-25-6016	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Development (Building Services)	01-02-25-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Safety Supplies	01-02-25-6110	\$0.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-02-25-6316	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-02-25-6317	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Development (Finance)	01-03-30-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-03-30-6317	\$143.07
JULY2014	BANK OF AMERICA 22774	Maintenance Agreements	01-03-30-6347	\$0.00
JULY2014	BANK OF AMERICA 22774	Recording/Dues/Subscriptions	01-03-30-6355	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Development (Planning)	01-05-50-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Office Supplies	01-05-50-6100	\$45.43
JULY2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	01-05-50-6110	\$0.00
JULY2014	BANK OF AMERICA 22774	Miscellaneous	01-05-50-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Computer Supplies	01-05-50-6123	\$0.00
JULY2014	BANK OF AMERICA 22774	Printing	01-05-50-6308	\$10.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-05-50-6316	\$1,211.97
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-05-50-6317	\$104.11
JULY2014	BANK OF AMERICA 22774	Advertising - Legal Publications	01-05-50-6334	\$67.73
JULY2014	BANK OF AMERICA 22774	Dues & Subscriptions	01-05-50-6355	\$0.00

## A/P Claims List

from 8/21/2014 to 8/21/2014

Invoice #	Vendor		Description	Account	Cost
JULY2014	BANK OF AMERICA	22774	Professional Services	01-05-50-6373	\$0.00
JULY2014	BANK OF AMERICA	22774	Reference Books - Community Development	01-05-50-6379	\$0.00
JULY2014	BANK OF AMERICA	22774	Professional Development	01-05-51-6048	\$0.00
JULY2014	BANK OF AMERICA	22774	Vehicle Maintenance	01-05-51-6316	\$416.80
JULY2014	BANK OF AMERICA	22774	Advertising - Legal Publications	01-05-51-6334	\$0.00
JULY2014	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-51-6355	\$0.00
JULY2014	BANK OF AMERICA	22774	Professional Development	01-05-53-6048	\$0.00
JULY2014	BANK OF AMERICA	22774	Marketing Expenses	01-05-53-6123	\$0.00
JULY2014	BANK OF AMERICA	22774	Printing	01-05-53-6308	\$0.00
JULY2014	BANK OF AMERICA	22774	Special Events - Economic Development	01-05-53-6342	\$0.00
JULY2014	BANK OF AMERICA	22774	Dues & Subscriptions	01-05-53-6355	\$0.00
JULY2014	BANK OF AMERICA	22774	ED - Professional Development	01-05-53-6373	\$0.00
JULY2014	BANK OF AMERICA	22774	Professional Development	01-06-60-6048	\$0.00
JULY2014	BANK OF AMERICA	22774	Literacy Programming Supplies	01-06-60-6114	\$0.00
JULY2014	BANK OF AMERICA	22774	Library Supplies	01-06-60-6117	\$0.00
CM JULY2014	BANK OF AMERICA	22774		01-06-60-6130	(\$12.51)
JULY2014	BANK OF AMERICA	22774	Library Materials - Print	01-06-60-6130	\$0.00
JULY2014	BANK OF AMERICA	22774	Library Materials - Electronic	01-06-60-6131	\$0.00
JULY2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-06-60-6317	\$190.62
JULY2014	BANK OF AMERICA	22774	Dues & Subscriptions - Library	01-06-60-6355	\$0.00
JULY2014	BANK OF AMERICA	22774	Building Maintenance	01-06-60-6387	\$58.00
JULY2014	BANK OF AMERICA	22774	Uniforms - PD	01-07-70-6019	\$0.00
JULY2014	BANK OF AMERICA	22774	Employee Physicals	01-07-70-6030	\$1,785.00
JULY2014	BANK OF AMERICA	22774	Chemicals	01-07-70-6104	\$0.00
JULY2014	BANK OF AMERICA	22774	Jail Supplies	01-07-70-6106	\$75.02
JULY2014	BANK OF AMERICA	22774	K-9 Dog Food/Supplies	01-07-70-6108	\$56.99
JULY2014	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-70-6110	\$657.62
JULY2014 - 2	BANK OF AMERICA	22774	BUILDING GROUNDS	01-07-70-6112	\$35.41
JULY2014	BANK OF AMERICA	22774	Miscellaneous Supplies	01-07-70-6114	\$1,855.32
JULY2014	BANK OF AMERICA	22774	Fuel & Lube	01-07-70-6118	\$0.00
JULY2014	BANK OF AMERICA	22774	Photo/Video Supply	01-07-70-6120	\$0.00
JULY2014	BANK OF AMERICA	22774	Crime Prevention Program	01-07-70-6122	\$0.00
JULY2014	BANK OF AMERICA	22774	Printing	01-07-70-6308	\$0.00
JULY2014	BANK OF AMERICA	22774	Computer Maintenance/Operations	01-07-70-6311	\$139.92
JULY2014	BANK OF AMERICA	22774	Vehicle Maintenance	01-07-70-6316	\$3,776.81
JULY2014	BANK OF AMERICA	22774	Machine/Equipment Maintenance	01-07-70-6317	\$186.18
JULY2014	BANK OF AMERICA	22774	Communications	01-07-70-6318	\$4,450.00
JULY2014	BANK OF AMERICA	22774	Collections	01-07-70-6340	\$0.00
JULY2014	BANK OF AMERICA	22774	Special Events	01-07-70-6342	\$87.99
JULY2014	BANK OF AMERICA	22774	Training Program	01-07-70-6343	\$0.00
0713	LOGAN COMMUNITY SERVICES,		Community Services	01-07-70-6345	\$125.00
JULY2014	BANK OF AMERICA	22774	Dues & Subscriptions	01-07-70-6355	\$0.00
JULY2014	BANK OF AMERICA	22774	Uniform Allowance - PD	01-07-71-6019	\$0.00
JULY2014	BANK OF AMERICA	22774	Ammunition	01-07-71-6105	\$0.00
JULY2014	BANK OF AMERICA	22774	Chemicals	01-07-72-6104	\$137.24
JULY2014	BANK OF AMERICA	22774	Shelter Food/Supplies	01-07-72-6108	\$467.63
JULY2014	BANK OF AMERICA	22774	Safety Supplies/Apparel	01-07-72-6110	\$398.18
JULY2014	BANK OF AMERICA	22774	Building & Grounds	01-07-72-6112	\$3,694.94
JULY2014	BANK OF AMERICA	22774	Kennel Supplies	01-07-72-6114	\$540.64
JULY2014	BANK OF AMERICA	22774	Animal Cages	01-07-72-6132	\$1,017.17

## A/P Claims List

from 8/21/2014 to 8/21/2014

Invoice #	Vendor	Description	Account	Cost
JULY2014 - 2	BANK OF AMERICA 22774	MEDICAL / VET	01-07-72-6133	\$116.50
JULY2014	BANK OF AMERICA 22774	Uniform Allowance - CID	01-07-77-6019	\$0.00
JULY2014	BANK OF AMERICA 22774	Photo/Video Supplies	01-07-77-6120	\$0.00
JULY2014	BANK OF AMERICA 22774	Drug Enforcement Program	01-07-77-6124	\$472.96
JULY2014	BANK OF AMERICA 22774	Property/Evidence Supplies	01-07-77-6323	\$0.00
JULY2014	BANK OF AMERICA 22774	Special Investigation Operations	01-07-77-6336	\$0.00
JULY2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-07-78-6114	\$444.94
JULY2014	BANK OF AMERICA 22774	Uniforms - Street Dept.	01-12-00-6016	\$44.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	01-12-00-6102	\$0.00
JULY2014	BANK OF AMERICA 22774	Chemicals	01-12-00-6104	\$32.97
JULY2014	BANK OF AMERICA 22774	Safety Supplies	01-12-00-6110	\$126.23
JULY2014	BANK OF AMERICA 22774	Traffic Supplies	01-12-00-6111	\$1,594.73
JULY2014	BANK OF AMERICA 22774	Building & Grounds	01-12-00-6112	\$0.00
JULY2014	BANK OF AMERICA 22774	Street/Sidewalks/Bridges	01-12-00-6113	\$9,771.70
JULY2014	BANK OF AMERICA 22774	Miscellaneous Supplies	01-12-00-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Signs & Materials	01-12-00-6115	\$0.00
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	01-12-00-6118	\$626.20
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-12-00-6316	\$10,158.35
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-12-00-6317	\$971.08
JULY2014	BANK OF AMERICA 22774	Communications	01-12-00-6318	\$0.00
JULY2014	BANK OF AMERICA 22774	Equipment Rental	01-12-00-6321	\$0.00
JULY2014	BANK OF AMERICA 22774	License & Certification - Street	01-12-00-6365	\$0.00
JULY2014	BANK OF AMERICA 22774	Uniforms - Fleet Maintenance	01-14-00-6016	\$193.10
JULY2014	BANK OF AMERICA 22774	Professional Development (Fleet Maintenance)	01-14-00-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	01-14-00-6102	\$354.48
JULY2014	BANK OF AMERICA 22774	Chemicals	01-14-00-6104	\$81.86
JULY2014	BANK OF AMERICA 22774	Safety Supplies	01-14-00-6110	\$46.28
JULY2014	BANK OF AMERICA 22774	Building & Grounds	01-14-00-6112	\$0.00
JULY2014	BANK OF AMERICA 22774	Shop Supplies	01-14-00-6114	\$739.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-00-6316	\$30.38
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-14-00-6317	\$1,432.55
JULY2014	BANK OF AMERICA 22774	Computer Maintenance	01-14-00-6324	\$0.00
JULY2014	BANK OF AMERICA 22774	Miscellaneous Services / Charges	01-14-00-6346	\$0.00
JULY2014	BANK OF AMERICA 22774	Reference Books	01-14-00-6379	\$0.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-14-41-6116	\$571.17
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	01-14-41-6118	\$0.00
JULY2014	BANK OF AMERICA 22774	Uniforms - Parks	01-15-11-6016	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Development	01-15-11-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	01-15-11-6102	\$37.98
JULY2014	BANK OF AMERICA 22774	Chemicals	01-15-11-6104	\$3,055.54
JULY2014	BANK OF AMERICA 22774	Safety Supplies	01-15-11-6110	\$511.71
JULY2014	BANK OF AMERICA 22774	Buildings & Grounds	01-15-11-6112	\$2,309.97
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	01-15-11-6118	\$0.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	01-15-11-6316	\$463.67
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	01-15-11-6317	\$3,262.90
		<b>Total GENERAL FUND</b>		<b>\$73,439.82</b>
16953289	KAISER PERMANENTE (23086)	EMS REFUND - DOI 8-29-13 - JAZZ	09-00-00-5435	\$1,332.00
2564366	VIRGINIA ORTEGA (23084)	EMS REFUND - DOI 4-1-09 - VIRGINIA	09-00-00-5435	\$25.00
JULY2014	BANK OF AMERICA 22774	Uniforms - FD/Suppression	09-09-90-6016	\$2,973.74
JULY2014	BANK OF AMERICA 22774	Professional Development (FD)	09-09-90-6048	\$159.48

## A/P Claims List

from 8/21/2014 to 8/21/2014

Invoice #	Vendor	Description	Account	Cost
JULY2014	BANK OF AMERICA 22774	Minor Tools	09-09-90-6102	\$0.00
JULY2014	BANK OF AMERICA 22774	Chemicals	09-09-90-6104	\$659.14
JULY2014	BANK OF AMERICA 22774	Food/Humans	09-09-90-6107	\$83.61
JULY2014	BANK OF AMERICA 22774	FD Safety Supplies	09-09-90-6110	\$1,020.72
JULY2014	BANK OF AMERICA 22774	Building & Grounds	09-09-90-6112	\$306.97
JULY2014	BANK OF AMERICA 22774	Misc Supplies	09-09-90-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Nozzle Replacement	09-09-90-6136	\$1,057.28
JULY2014	BANK OF AMERICA 22774	Hose Replacement	09-09-90-6137	\$0.00
JULY2014	BANK OF AMERICA 22774	SCBA Bottle Program	09-09-90-6138	\$0.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-90-6316	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	09-09-90-6317	\$18.67
JULY2014	BANK OF AMERICA 22774	Communications	09-09-90-6318	\$0.00
JULY2014	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-90-6355	\$260.00
JULY2014	BANK OF AMERICA 22774	Certification Equipment	09-09-90-6362	\$0.00
JULY2014	BANK OF AMERICA 22774	Uniforms - FD/EMS	09-09-92-6016	\$799.69
JULY2014	BANK OF AMERICA 22774	Professional Development (EMS)	09-09-92-6048	\$64.00
JULY2014	BANK OF AMERICA 22774	Chemicals/Ambulance Supplies	09-09-92-6104	\$6,403.99
JULY2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	09-09-92-6110	\$936.80
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-92-6316	\$6,004.91
JULY2014	BANK OF AMERICA 22774	Communications	09-09-92-6318	\$0.00
JULY2014	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-92-6355	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Services	09-09-92-6373	\$0.00
1533737	SUNTRUST EQUIPMENT	Lease-Purchase of 2013 Dodge Ambulance	09-09-92-6709	\$8,292.06
JULY2014	BANK OF AMERICA 22774	Uniforms - FD/Admin	09-09-96-6016	\$0.00
JULY2014	BANK OF AMERICA 22774	Professional Development (Fire - Admin)	09-09-96-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Office Supplies	09-09-96-6101	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	09-09-96-6102	\$0.00
JULY2014	BANK OF AMERICA 22774	Food/Humans	09-09-96-6107	\$0.00
JULY2014	BANK OF AMERICA 22774	Miscellaneous Supplies	09-09-96-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Public Education	09-09-96-6121	\$226.86
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	09-09-96-6316	\$0.00
JULY2014	BANK OF AMERICA 22774	Communications	09-09-96-6318	\$0.00
JULY2014	BANK OF AMERICA 22774	Dues & Subscriptions	09-09-96-6355	\$144.00
JULY2014	BANK OF AMERICA 22774	<b>Total FIRE/EMS FUND</b>		<b>\$30,768.92</b>
CM JULY2014	WASTE CONNECTIONS, INC		20-00-00-5466	(\$250.00)
JULY2014	BANK OF AMERICA 22774	Safety Supplies	20-21-00-6110	\$0.00
JULY2014	BANK OF AMERICA 22774	Buildings & Grounds (GPWA)	20-21-00-6112	\$48.00
JULY2014	BANK OF AMERICA 22774	Miscellaneous Supplies	20-21-00-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Telephone	20-21-00-6301	\$0.00
JULY2014	BANK OF AMERICA 22774	Printing	20-21-00-6308	\$0.00
JULY2014	BANK OF AMERICA 22774	Postage	20-21-00-6309	\$75.00
JULY2014	BANK OF AMERICA 22774	Computer Operations	20-21-00-6311	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-21-00-6317	\$81.81
JULY2014	BANK OF AMERICA 22774	Communications	20-21-00-6318	\$0.00
JULY2014	BANK OF AMERICA 22774	Safety Program	20-21-00-6339	\$0.00
JULY2014	BANK OF AMERICA 22774	Utilities Collection Fees	20-21-00-6340	\$20.08
JULY2014	BANK OF AMERICA 22774	Maintenance Agreements	20-21-00-6347	\$0.00
1409968/1409969	WASTE CONNECTIONS, INC	Sanitation Commercial/Residential Service	20-21-00-6348	\$73,619.86
JULY2014	BANK OF AMERICA 22774	Professional Services	20-21-00-6373	\$0.00
AUG2014	MAXINE PRUITT (1915)	Mileage 2013-2014	20-22-00-6047	\$355.39

## A/P Claims List

from 8/21/2014 to 8/21/2014

Invoice #	Vendor	Description	Account	Cost
JULY2014	BANK OF AMERICA 22774	Professional Development (GPWA Admin)	20-22-00-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Uniforms - WTP	20-23-00-6016	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	20-23-00-6102	\$235.10
JULY2014	BANK OF AMERICA 22774	Chemicals/Medical	20-23-00-6104	\$4,247.45
1455	MID AMERICA HYDRO TECH	85,000.00 BLANKET FOR CHEMICALS	20-23-00-6104	\$623.28
100098	SOUTHWEST CHEMICAL (20977)	Blanket PO for Chemicals	20-23-00-6104	\$1,449.50
100120	SOUTHWEST CHEMICAL (20977)	Blanket PO for Chemicals	20-23-00-6104	\$4,273.10
JULY2014	BANK OF AMERICA 22774	Lab Supplies	20-23-00-6109	\$270.60
JULY2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-23-00-6110	\$0.00
JULY2014	BANK OF AMERICA 22774	Building & Grounds	20-23-00-6112	\$0.00
JULY2014	BANK OF AMERICA 22774	Annual State Water Testing	20-23-00-6303	\$1,595.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-23-00-6316	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-23-00-6317	\$38.41
JULY2014 - 2	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-23-00-6319	\$1,859.35
JULY2014	BANK OF AMERICA 22774	Computer Maintenance	20-23-00-6324	\$59.95
JULY2014	BANK OF AMERICA 22774	Publishing Fees	20-23-00-6334	\$0.00
JULY2014	BANK OF AMERICA 22774	Booster Station	20-23-00-6335	\$187.50
JULY2014	BANK OF AMERICA 22774	License & Certification - Water Plant	20-23-00-6365	\$0.00
JULY2014	BANK OF AMERICA 22774	License & Certification	20-23-00-6365	\$0.00
JULY2014	BANK OF AMERICA 22774	Uniforms - WWTP	20-24-00-6016	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	20-24-00-6102	\$0.00
JULY2014	BANK OF AMERICA 22774	Chemicals	20-24-00-6104	\$0.00
JULY2014	BANK OF AMERICA 22774	Lab Supplies	20-24-00-6109	\$2,358.49
JULY2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-24-00-6110	\$0.00
JULY2014	BANK OF AMERICA 22774	Buildings & Grounds	20-24-00-6112	\$274.29
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	20-24-00-6118	\$0.00
JULY2014	BANK OF AMERICA 22774	Lift Station Maintenance	20-24-00-6312	\$1,460.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-24-00-6316	\$115.75
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-24-00-6317	\$1,437.49
JULY2014	BANK OF AMERICA 22774	Required/Mandatory Testing	20-24-00-6357	\$0.00
JULY2014	BANK OF AMERICA 22774	License & Certification	20-24-00-6365	\$0.00
JULY2014 - 2	BANK OF AMERICA 22774	NPDES DISCHARGE	20-24-00-6376	\$510.50
JULY2014	BANK OF AMERICA 22774	Uniforms - Convenience Ctr.	20-26-00-6016	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	20-26-00-6102	\$11.16
JULY2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-26-00-6110	\$0.00
JULY2014	BANK OF AMERICA 22774	Building & Grounds	20-26-00-6112	\$0.00
JULY2014	BANK OF AMERICA 22774	Miscellaneous Supplies	20-26-00-6114	\$0.00
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	20-26-00-6118	\$0.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-26-00-6316	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-26-00-6317	\$64.00
1409968/1409969	WASTE CONNECTIONS, INC	Sanitation Convenience Center Service	20-26-00-6375	\$5,141.86
JULY2014	BANK OF AMERICA 22774	Uniforms - Line Maintenance	20-27-00-6016	\$191.70
JULY2014	BANK OF AMERICA 22774	Minor Tools	20-27-00-6102	\$2,136.97
JULY2014	BANK OF AMERICA 22774	Chemicals	20-27-00-6104	\$33.99
JULY2014	BANK OF AMERICA 22774	Safety Apparel & Supplies	20-27-00-6110	\$701.14
JULY2014	BANK OF AMERICA 22774	Buildings and Grounds	20-27-00-6112	\$13.45
JULY2014	BANK OF AMERICA 22774	Fuel & Lube	20-27-00-6118	\$0.00
JULY2014	BANK OF AMERICA 22774	Water/Sewer Maintenance	20-27-00-6119	\$13,495.16
JULY2014	BANK OF AMERICA 22774	Water Meters	20-27-00-6129	\$650.39

## A/P Claims List

from 8/21/2014 to 8/21/2014

Invoice #	Vendor	Description	Account	Cost
JULY2014	BANK OF AMERICA 22774	Street/Sidewalks	20-27-00-6313	\$0.00
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	20-27-00-6316	\$3,021.80
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-27-00-6317	\$105.32
JULY2014	BANK OF AMERICA 22774	Miscellaneous Services/Charges	20-27-00-6346	\$0.00
JULY2014	BANK OF AMERICA 22774	License & Certification - Line Maintenance	20-27-00-6365	\$0.00
JULY2014	BANK OF AMERICA 22774	License & Certification	20-27-00-6365	\$0.00
JULY2014	BANK OF AMERICA 22774	Chemicals	20-29-00-6104	\$1,200.00
JULY2014	BANK OF AMERICA 22774	Building & Grounds	20-29-00-6112	\$91.49
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	20-29-00-6317	\$0.00
JULY2014 - 2	BANK OF AMERICA 22774	ADMIN CHARGES	20-29-00-6320	\$5,000.00
		<b>Total GPWA OPERATING FUND</b>		<b>\$126,804.33</b>
JULY2014 - 2	BANK OF AMERICA 22774	HEALTHY COMMUNITY INCENTIVE GRANT	30-30-05-6578	\$1,036.00
JULY2014	BANK OF AMERICA 22774	Library: State Aid (ODL)	30-30-06-6541	\$504.63
JULY2014	BANK OF AMERICA 22774	Police: OSBI Grant	30-30-07-6357	\$0.00
JULY2014	BANK OF AMERICA 22774	Bullet Proof Vest Grant	30-30-07-6597	\$0.00
		<b>Total GRANTS FUND</b>		<b>\$1,540.63</b>
JULY2014	BANK OF AMERICA 22774	Pool Improvements	45-45-00-6509	\$0.00
JULY2014	BANK OF AMERICA 22774	Highland Hall and Park Repairs	45-45-00-6531	\$0.00
JULY2014	BANK OF AMERICA 22774	Park Improvements	45-45-00-6545	\$0.00
JULY2014	BANK OF AMERICA 22774	Lake Improvements	45-45-00-6546	\$23,416.25
		<b>Total HOTEL/MOTEL TAX FUND</b>		<b>\$23,416.25</b>
JULY2014	BANK OF AMERICA 22774	All Copier Lease	54-54-02-6705	\$1,838.48
2926953	AT&T CAPITAL SERVICES, INC.	Lease/Purchase of ShoreTel Phone System	54-54-02-6710	\$925.62
JULY2014	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
		<b>Total CAPITAL PROJECTS</b>		<b>\$2,764.10</b>
JULY2014 - 2	BANK OF AMERICA 22774	SEWER LINE REHAB	55-55-00-6547	\$162.24
		<b>Total CMOM Fee</b>		<b>\$162.24</b>
02-020481-022	UTILITY DEPOSIT REFUND		71-00-00-5555	\$38.16
02-023622-015	UTILITY DEPOSIT REFUND		71-00-00-5555	\$19.72
03-031400-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$18.54
09-090540-010	UTILITY DEPOSIT REFUND		71-00-00-5555	\$75.00
09-091855-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$99.71
10-100766-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$28.36
11-111815-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$45.03
12-121331-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$161.91
15-151310-026	UTILITY DEPOSIT REFUND		71-00-00-5555	\$30.97
99-993715-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$38.34
		<b>Total UTILITY DEPOSIT FUND</b>		<b>\$555.74</b>
JULY2014	BANK OF AMERICA 22774	Building & Grounds	72-72-00-6112	\$0.00
JULY2014	BANK OF AMERICA 22774	Computer Operations	72-72-00-6311	\$0.00
JULY2014	BANK OF AMERICA 22774	Tent & Burial Supplies	72-72-00-6554	\$0.00
		<b>Total CEMETERY CARE FUND</b>		<b>\$0.00</b>
JULY2014	BANK OF AMERICA 22774	Professional Development (Airport)	98-98-00-6048	\$0.00
JULY2014	BANK OF AMERICA 22774	Office Supplies	98-98-00-6101	\$0.00
JULY2014	BANK OF AMERICA 22774	Minor Tools	98-98-00-6102	\$383.80
JULY2014	BANK OF AMERICA 22774	Safety Supplies/Apparel	98-98-00-6110	\$42.91
2034975	4 J's CRACK AND SEAL (23009)	CRACK & SEAL WORK ON TAXILANE FOR	98-98-00-6112	\$3,975.00

**A/P Claims List**

from 8/21/2014 to 8/21/2014

Invoice #	Vendor	Description	Account	Cost
JULY2014	BANK OF AMERICA 22774	Building & Grounds	98-98-00-6112	\$839.73
JULY2014	BANK OF AMERICA 22774	Telephone & Internet	98-98-00-6301	\$0.00
JULY2014	BANK OF AMERICA 22774	Printing	98-98-00-6308	\$0.00
JULY2014	BANK OF AMERICA 22774	Airport Beacon	98-98-00-6315	\$1,528.25
JULY2014	BANK OF AMERICA 22774	Vehicle Maintenance	98-98-00-6316	\$0.00
JULY2014	BANK OF AMERICA 22774	Machine/Equipment Maintenance	98-98-00-6317	\$952.33
JULY2014	BANK OF AMERICA 22774	Professional Services	98-98-00-6373	\$0.00
11071360-26	GARVER 22519	AIP ADMIN SERV CONSTR SERV #3-40-	98-98-94-6373	\$21,577.30
T520358	TERRACON (31)	MATERIALS TESTING - TWY C/NW DEV	98-98-94-6588	\$1,043.00
T529916	TERRACON (31)	MATERIALS TESTING - TWY C/NW DEV	98-98-94-6588	\$5,019.50
T544858	TERRACON (31)	MATERIALS TESTING - TWY C/NW DEV	98-98-94-6588	\$2,993.50
t549325	TERRACON (31)	MATERIALS TESTING - TWY C/NW DEV	98-98-94-6588	\$2,975.00
10	SURETY MANAGEMENT	TAXIWAY C REHAB CONSTRUCTION SERV	98-98-94-6590	\$177,129.84
		<b>Total AIRPORT FUND</b>		<b>\$177,129.84</b>
		<b>Total All Funds</b>		<b>\$436,581.87</b>

**City of Guthrie**  
**A/P Claims List**  
*from 8/22/2014 to 8/22/2014*

Invoice #	Vendor	Description	Account	Cost
August2014	PRAIRIE GOTHIC 23066	AUGUST BLOCK PARTY	01-05-53-6342	\$1,000.00
		<b>Total GENERAL FUND</b>		<b>\$1,000.00</b>
August2014	USPS - UNITED STATES POSTAL	Postage	20-21-00-6309	\$2,000.00
		<b>Total GPWA OPERATING FUND</b>		<b>\$2,000.00</b>
		<b>Total All Funds</b>		<b>\$3,000.00</b>