



63rd City Council
Mayor Steven J. Gentling
Ward I - John Wood, Ed Wood Ward II - Jeff Taylor, Brian Bothroyd
Ward III - Gaylord Z. Thomas, Sharyl Padgett

GUTHRIE PUBLIC WORKS AUTHORITY MEETING

Tuesday, April 5, 2016 at 7:00pm
City Hall Council Chambers
101 N. 2nd Street, Guthrie, Oklahoma, 73044

- 1. Call to Order.
2. Public Comments, Community Announcements and Recognitions.
a. Autism Awareness Week and Autism Day Proclamation
b. National Telecommunicator Week Proclamation
c. National Animal Control Officer Appreciation Week Proclamation

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 March 15, 2016..... 1
B. Consider approval of agreement with R.A. Wilson Enterprises, Logan County Rural Water, Sewer, and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority 2
C. Consider approval of agreement with Lucky Mini Storage, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority..... 10
D. Consider approval of agreement with Joyce Wehr, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority..... 18
E. Consider approval of agreement with Cory Bertrand, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority..... 26
F. Consider approval to accept a 20 foot easement from Love's Travel Stops & Country Stores, Inc., located in and across the East 1/2 of the South 1/2 of the NE 1/4 Section 10, T16N, R2W, I.M., Logan County, Oklahoma 34

- 4. Discussion and possible action with respect to the potential refunding of the Authority's 2008 and 2009 Drinking Water State Revolving Fund (DWSRF) Promissory Note to the Oklahoma Water Resources Board (OWRB) and funding (financing) certain capital projects, including authorization to distributed bid packets to financial institutions for the purpose of soliciting competitive interest rate quotes41
- 5. Adjournment.

CITY COUNCIL MEETING
 63rd City Council
 Tuesday, April 5, 2016, 7:00pm
 City Hall Council Chambers
 101 N. 2nd 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 council member 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 held on March 15, 201646
- B. Consider approval of minutes of the Regular City Council Meeting held on March 15, 2016.....49
- C. Consider approval to declare property that has reached its useful life, become obsolete and/or is not functioning as surplus property and allow the Purchasing Agent to dispose of said property in a way that is most beneficial to the City of Guthrie53
- D. Consider approval of agreement with R.A. Wilson Enterprises, Logan County Rural Water, Sewer, and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority
- E. Consider approval of agreement with Lucky Mini Storage, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.....
- F. Consider approval of agreement with Joyce Wehr, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.....
- G. Consider approval of agreement with Cory Bertrand, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.....
- 3. Public hearing, discussion, and possible action on Ordinance No. 3287 amending the zoning from R-2 to C-1 for the property intended for construction of a retail establishment54

4. Discussion and possible action of Resolution No. 2016-02 establishing an Adopt a Street program.....61
5. City Manager’s Report
6. Requests/comments from members of the City Council
7. Consider approval to convene into Executive Session pursuant to the Authority of Title 25, O.S. 2001, as follows:
 - A. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Initiative Petition – Hazelwood and Schandorf v. City of Guthrie)
 - B. 307(B)(4) for the purpose of discussing confidential communications between the City Council and its Attorney concerning a pending investigation or claim (Declaratory Judgement – GPWA v. Hazelwood and Schandorf)
8. Consider action regarding Initiative Petition (Hazelwood and Schandorf v. City of Guthrie).
9. Consider action regarding Declaratory Judgement (GPWA v. Hazelwood and Schandorf)
10. Adjournment.

MINUTES
GUTHRIE PUBLIC WORKS AUTHORITY MEETING
March 15, 2016

The regular meeting of the Guthrie Public Works Authority was posted on Friday, March 11, 2016, before 5:00 p.m. and held Tuesday, March 15, 2016, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Trustee Sharyl Padgett.

Invocation was given by Pastor Don Riepe, Guthrie Christian Church.

Chairman Steven J. Gentling called the meeting to order at 7:01 p.m.

Members Present:	Steven J. Gentling	Gaylord Z. Thomas	Jeff Taylor
	Sharyl Padgett	Ed Wood	Brian Bothroyd

Members Absent: John Wood

Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Jim Ahlgren	Eric Harlow	Don Sweger
	Schellon Stanley	Cody Mosley	

Chairman Gentling declared a quorum with six (6) Trustee Members in attendance.

Consent Agenda. Motion by Trustee Taylor, seconded by Trustee E. Wood, moved approval of the Consent Agenda as follows:

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held March 1, 2016.
- B. Consider approval to award Bid No. 2016-01 Grass Management Services to Richard Martin, Guthrie, OK and authorize the Mayor to execute a contract.
- C. Consider approval of Budget Amendment No. 5 increasing the budget for the Guthrie Public Works Authority Fund, Fire Fund, Grant Fund, and Hotel/Motel Fund.

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

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Chairman Gentling declared the motion carried unanimously.

Adjournment. There being no further business for the Guthrie Public Works Authority Trustees, Chairman Gentling declared the meeting adjourned at 7:02 p.m.

Kim Biggs, Secretary

Steven J. Gentling, Chairman



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting April 5, 2016	Contact Cody Mosley, Director Community & Economic Development
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Agenda Item

Discussion and possible action on an agreement with R.A. Wilson Enterprises, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.

Summary

Discussion and possible action on an agreement with R.A. Wilson Enterprises, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority to allow Guthrie to serve domestic use water to the future development site (722 Heather Road) until Logan County Rural Water District No. 1 can provide water services. Due to the moratorium on building permits instated by Resolution No. 2014-26, the development would not be able to receive water because their location is outside of the 1972 Guthrie city limits. The agreement contains release language for water service prior to this agreement taking place, as well as a release of any claim for Guthrie providing water service during the agreement and recognition that Guthrie retains all water revenues during the time of service. The on-site infrastructure will be conveyed with the transfer of service.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	_____	Amount	N/A _____
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>3/30/2016</u>

Supporting documents attached

- Resolution No. 2014-26
- R.A. Wilson Enterprises agreement
- Location map

Recommendation

Approve agreement with R.A. Wilson Enterprises, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority for development.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2014-26

ON BUILDING PERMIT MORATORIUM

WHEREAS, the City Council of the City of Guthrie is informed that Rural Water and Sewer District No. 1, Logan County (“Logan-1”), threatens additional litigation against the City of Guthrie and its Public Works Authority (“City”) based upon 7 U.S.C. § 1926(b) for water customers which are outside of the City’s 1972 corporate municipal boundaries and within Logan-1’s state-law geographic territory. Accordingly, this Council enacted a moratorium on new building permits requiring water service outside of the City’s 1972 corporate municipal boundaries to avoid litigation. The Council now desires to clarify the moratorium’s application herein.

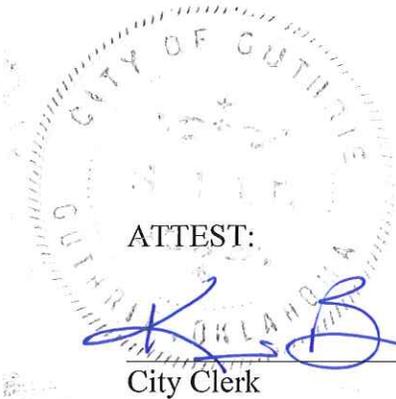
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL, CITY OF GUTHRIE, OKLAHOMA:

Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City’s 1972 limits, unless any of the following can be shown to the City Manager’s satisfaction:

1. The property to be served is outside Logan-1’s state-law geographic territory or has been previously released from Logan-1’s territory.
2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted).
3. Logan-1’s board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b).
4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).
5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).

Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution.

PASSED AND APPROVED this 16th day of December 2014.



ATTEST:



City Clerk



Mayor

APPROVED AS TO FORM:



City Attorney

WATER USE AGREEMENT

This Agreement is entered into as of April 5, 2016 between R. A. Wilson Enterprises Inc. (“Customer”); Logan County Rural Water, Sewer, and Solid Waste Management District No. 1 (the “District”) and the City of Guthrie, Oklahoma and the Guthrie Public Works Authority (collectively “Guthrie”):

WHEREAS:

- A. Customer desires to obtain and acquire from the District potable water for use at “Customer’s Property”, identified by Exhibit “A”;
- B. By motion and vote in a duly noticed meeting of the Board of Directors of the District, the Board of Directors of the District, on _____, _____, approved this Agreement.
- C. By motion and vote in duly noticed meetings of the City Council of the City of Guthrie and the Board of Trustees of the Guthrie Public Works Authority on _____, _____, Guthrie approved this Agreement.
- D. The Parties desire to enter into this Agreement for the purpose of memorializing their agreement regarding the provision of potable water service to the Customer’s Property.

For good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

- 1. District agrees to allow Guthrie to provide and Customer to use the water services made available from Guthrie for the purpose of serving potable water to the Customer’s Property for this period, and Guthrie may make and receive its normal and customary fees for water service during this period. In addition, District covenants not to sue for or on any claim, including but not limited to an action pursuant to 7 U.S.C. § 1926(b), which it may have against Guthrie regarding its conduct relating to the Customer’s Property prior to the effective date of this agreement. The scope of this covenant not to sue, is intended to be narrow and strictly limited to the conduct of or service provided by Guthrie to the Customer’s Property. Logan-1 reserves all claims or causes of action it may have in connection with any other property or customer not specifically related to and contained within the Customer’s Property.
- 2. The District (at District’s sole discretion and election) may design and construct the necessary off-site water facilities to provide potable water service to a point adjacent to the property line of the Customer’s Property (or within the right of way adjacent to the property line of the Customer’s Property), to meet the minimum pressure and

water quality requirements for potable water service established by the Oklahoma Department of Environmental Quality (ODEQ), hereinafter the Project. If Customer desires more potable water pressure than required by the ODEQ, Customer will be responsible for any additional expense associated with increasing pressure above the minimum required by ODEQ.

3. Within sixty (60) days of notice to Customer and Guthrie that the District has completed construction of the off-site water facilities needed to provide potable water service to the Customer's Property, Customer shall cause the Customer's Property on-site water delivery system to be disconnected from Guthrie's water system and connect to Logan-1's water system, at Customer's sole cost and expense. Thereafter, the Parties agree that Logan-1 shall be the sole and exclusive water service provider to Customer's Property.

In addition, Customer shall pay to the District the following sums:

- a. An Impact Fee and/or proportional share of the costs of the off-site infrastructure in an amount to be determined, to be paid by Customer upon notice that Logan-1 has elected to proceed with the Project.
 - b. A Benefit Unit Fee in the amount of \$_____. This sum shall be paid upon completion of the off-site improvements.
4. Upon the connection of Customer to District's system any and all Guthrie claims that Guthrie may have the right to provide potable water service to Customer's Property shall be deemed released.
 5. Counterpart Execution. This Agreement may be executed in counterparts and by a different party in separate counterparts, each of which when so executed shall be deemed to be an original and all of which together shall constitute one agreement.
 6. Time is of the Essence. Time is of the essence of this Agreement.
 7. Assignment. This Agreement and the rights and obligations hereunder may not be assigned, subleased or transferred to any party hereto without the prior written consent of the other parties.
 8. No Joint Venture. The Parties are not and shall not be deemed to be, for any purpose, partners or joint ventures with each other.
 9. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.
 10. Condition Precedent. This Agreement shall not become effective until this Agreement is approved and/or concurred in by the USDA, and the OWRB. Guthrie and the District shall exercise good faith and reasonable business practices in seeking lender

approval in a timely and efficient manner. The parties are bound by this agreement until such time as disapproval is communicated, at which time, the parties agree to attempt to negotiate a new agreement which will obtain lender approval.

11. Notices required by this Agreement shall be made in writing to the parties as follows:

Rural Water, Sewer and Solid Waste Management
District No. 1, Logan County
P.O. Box 993
Guthrie, OK 73044

Attn: _____

City of Guthrie
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Guthrie Public Works Authority
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Customer

APPROVALS

CUSTOMER: _____

By: _____
_____, President

DISTRICT: LOGAN COUNTY RURAL WATER,
SEWER AND SOLID WASTE
MANAGEMENT DISTRICT NO.1

By: _____
Name: _____
Title: _____

GUTHRIE: CITY OF GUTHRIE, OKLAHOMA

By: _____
Name: _____
Title: _____

GUTHRIE PUBLIC WORKS
AUTHORITY

By: _____
Name: _____
Title: _____



E College Ave

E College Ave

E College Ave

722 Heather Rd

Highland Park

E Warner Ave

33

E Cleveland Ave

E Oklahoma Ave

33

E Harrison Ave

Holiday Inn Express & Suites Guthrie North...

E Springer Ave

Pizza Hut

Love's Country Store

Golden Chick

City of Guthrie

April 5, 2016

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Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting April 5, 2016	Contact Cody Mosley, Director Community & Economic Development
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Agenda Item

Discussion and possible action on an agreement with Lucky Mini Storage, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.

Summary

Discussion and possible action on an agreement with Lucky Mini Storage, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority to allow Guthrie to serve domestic use water to the future site of Lucky Mini Storage (2420 E. College Ave.) until Logan County Rural Water District No. 1 can provide water services. Due to the moratorium on building permits instated by Resolution No. 2014-26, the development would not be able to receive water because their location is outside of the 1972 Guthrie city limits. The agreement contains release language for water service prior to this agreement taking place, as well as a release of any claim for Guthrie providing water service during the agreement and recognition that Guthrie retains all water revenues during the time of service. The on-site infrastructure will be conveyed with the transfer of service.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	_____	Amount	_____ N/A
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>3/30/2016</u>

Supporting documents attached

- Resolution No. 2014-26
- Lucky Mini Storage agreement
- Location map

Recommendation

Approve agreement with Lucky Mini Storage, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority for development.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2014-26

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

Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City’s 1972 limits, unless any of the following can be shown to the City Manager’s satisfaction:

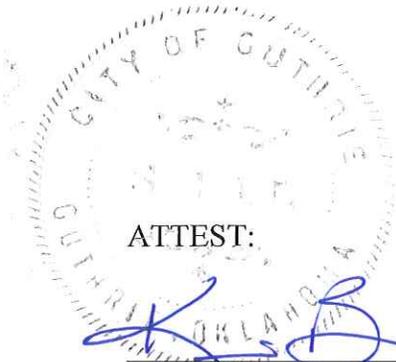
1. The property to be served is outside Logan-1’s state-law geographic territory or has been previously released from Logan-1’s territory.
2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted).
3. Logan-1’s board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b).
4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).
5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).

Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution.

PASSED AND APPROVED this 16th day of December 2014.



Mayor



ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

WATER USE AGREEMENT

This Agreement is entered into as of April 5, 2016 between Lucky Mini Storage (“Customer”); Logan County Rural Water, Sewer, and Solid Waste Management District No. 1 (the “District”) and the City of Guthrie, Oklahoma and the Guthrie Public Works Authority (collectively “Guthrie”):

WHEREAS:

- A. Customer desires to obtain and acquire from the District potable water for use at “Customer’s Property”, identified by Exhibit “A”;
- B. By motion and vote in a duly noticed meeting of the Board of Directors of the District, the Board of Directors of the District, on _____, _____, approved this Agreement.
- C. By motion and vote in duly noticed meetings of the City Council of the City of Guthrie and the Board of Trustees of the Guthrie Public Works Authority on _____, _____, Guthrie approved this Agreement.
- D. The Parties desire to enter into this Agreement for the purpose of memorializing their agreement regarding the provision of potable water service to the Customer’s Property.

For good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

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In addition, Customer shall pay to the District the following sums:

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Guthrie, OK 73044

Attn: _____

Guthrie Public Works Authority
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Customer

APPROVALS

CUSTOMER: _____

By: _____
_____, President

DISTRICT: LOGAN COUNTY RURAL WATER,
SEWER AND SOLID WASTE
MANAGEMENT DISTRICT NO.1

By: _____
Name: _____
Title: _____

GUTHRIE: CITY OF GUTHRIE, OKLAHOMA

By: _____
Name: _____
Title: _____

GUTHRIE PUBLIC WORKS
AUTHORITY

By: _____
Name: _____
Title: _____



2420 E College Ave

Heather Rd

35

157

Battle Ave

Pizza Hut

Love's Country Store

N Midwest Blvd

33

33

E Oklahoma Ave

Cimarron Blvd

35

Golden Chick

105

S Midwest Blvd

E Harrison Ave

Holiday Inn Express & Suites Guthrie North...

E Springer Ave

City of Guthrie

April 5, 2016

17

Rutgers Ave

Google



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input checked="" type="checkbox"/> City Council	April 5, 2016	Cody Mosley, Director
<input checked="" type="checkbox"/> GPWA		Community & Economic
Other: _____		Development

Agenda Item

Discussion and possible action on an agreement with Joyce Wehr, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.

Summary

Discussion and possible action on an agreement with Joyce Wehr, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority to allow Guthrie to serve domestic use water to Joyce Wehr’s home at 8250 E. County Road 75 until Logan County Rural Water District No. 1 can provide water services. Due to the moratorium on building permits instated by Resolution No. 2014-26, Ms. Wehr would not be able to receive water because her location is outside of the 1972 Guthrie city limits. The agreement contains release language for water service prior to this agreement taking place, as well as a release of any claim for Guthrie providing water service during the agreement and recognition that Guthrie retains all water revenues during the time of service. The on-site infrastructure will be conveyed with the transfer of service.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
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Supporting documents attached

- Resolution No. 2014-26
- Joyce Wehr agreement
- Location map

Recommendation

Approve agreement with Joyce Wehr, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority for development.

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Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City’s 1972 limits, unless any of the following can be shown to the City Manager’s satisfaction:

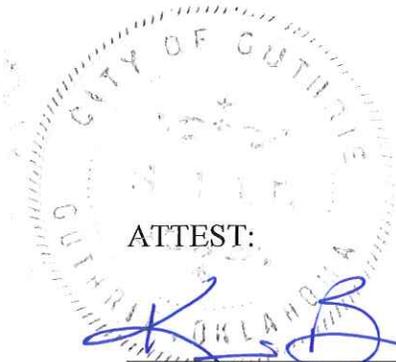
1. The property to be served is outside Logan-1’s state-law geographic territory or has been previously released from Logan-1’s territory.
2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted).
3. Logan-1’s board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b).
4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).
5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).

Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution.

PASSED AND APPROVED this 16th day of December 2014.



Mayor



ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

WATER USE AGREEMENT

This Agreement is entered into as of April 5, 2016 between Joyce Wehr (“Customer”); Logan County Rural Water, Sewer, and Solid Waste Management District No. 1 (the “District”) and the City of Guthrie, Oklahoma and the Guthrie Public Works Authority (collectively “Guthrie”):

WHEREAS:

- A. Customer desires to obtain and acquire from the District potable water for use at “Customer’s Property”, identified by Exhibit “A”;
- B. By motion and vote in a duly noticed meeting of the Board of Directors of the District, the Board of Directors of the District, on _____, _____, approved this Agreement.
- C. By motion and vote in duly noticed meetings of the City Council of the City of Guthrie and the Board of Trustees of the Guthrie Public Works Authority on _____, _____, Guthrie approved this Agreement.
- D. The Parties desire to enter into this Agreement for the purpose of memorializing their agreement regarding the provision of potable water service to the Customer’s Property.

For good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

- 1. District agrees to allow Guthrie to provide and Customer to use the water services made available from Guthrie for the purpose of serving potable water to the Customer’s Property for this period, and Guthrie may make and receive its normal and customary fees for water service during this period. In addition, District covenants not to sue for or on any claim, including but not limited to an action pursuant to 7 U.S.C. § 1926(b), which it may have against Guthrie regarding its conduct relating to the Customer’s Property prior to the effective date of this agreement. The scope of this covenant not to sue, is intended to be narrow and strictly limited to the conduct of or service provided by Guthrie to the Customer’s Property. Logan-1 reserves all claims or causes of action it may have in connection with any other property or customer not specifically related to and contained within the Customer’s Property.
- 2. The District (at District’s sole discretion and election) may design and construct the necessary off-site water facilities to provide potable water service to a point adjacent to the property line of the Customer’s Property (or within the right of way adjacent to the property line of the Customer’s Property), to meet the minimum pressure and

water quality requirements for potable water service established by the Oklahoma Department of Environmental Quality (ODEQ), hereinafter the Project. If Customer desires more potable water pressure than required by the ODEQ, Customer will be responsible for any additional expense associated with increasing pressure above the minimum required by ODEQ.

3. Within sixty (60) days of notice to Customer and Guthrie that the District has completed construction of the off-site water facilities needed to provide potable water service to the Customer's Property, Customer shall cause the Customer's Property on-site water delivery system to be disconnected from Guthrie's water system and connect to Logan-1's water system, at Customer's sole cost and expense. Thereafter, the Parties agree that Logan-1 shall be the sole and exclusive water service provider to Customer's Property.

In addition, Customer shall pay to the District the following sums:

- a. An Impact Fee and/or proportional share of the costs of the off-site infrastructure in an amount to be determined, to be paid by Customer upon notice that Logan-1 has elected to proceed with the Project.
 - b. A Benefit Unit Fee in the amount of \$_____. This sum shall be paid upon completion of the off-site improvements.
4. Upon the connection of Customer to District's system any and all Guthrie claims that Guthrie may have the right to provide potable water service to Customer's Property shall be deemed released.
 5. Counterpart Execution. This Agreement may be executed in counterparts and by a different party in separate counterparts, each of which when so executed shall be deemed to be an original and all of which together shall constitute one agreement.
 6. Time is of the Essence. Time is of the essence of this Agreement.
 7. Assignment. This Agreement and the rights and obligations hereunder may not be assigned, subleased or transferred to any party hereto without the prior written consent of the other parties.
 8. No Joint Venture. The Parties are not and shall not be deemed to be, for any purpose, partners or joint ventures with each other.
 9. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.
 10. Condition Precedent. This Agreement shall not become effective until this Agreement is approved and/or concurred in by the USDA, and the OWRB. Guthrie and the District shall exercise good faith and reasonable business practices in seeking lender

approval in a timely and efficient manner. The parties are bound by this agreement until such time as disapproval is communicated, at which time, the parties agree to attempt to negotiate a new agreement which will obtain lender approval.

11. Notices required by this Agreement shall be made in writing to the parties as follows:

Rural Water, Sewer and Solid Waste Management
District No. 1, Logan County
P.O. Box 993
Guthrie, OK 73044

Attn: _____

City of Guthrie
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Guthrie Public Works Authority
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Customer

APPROVALS

CUSTOMER: _____

By: _____
_____, President

DISTRICT: LOGAN COUNTY RURAL WATER,
SEWER AND SOLID WASTE
MANAGEMENT DISTRICT NO.1

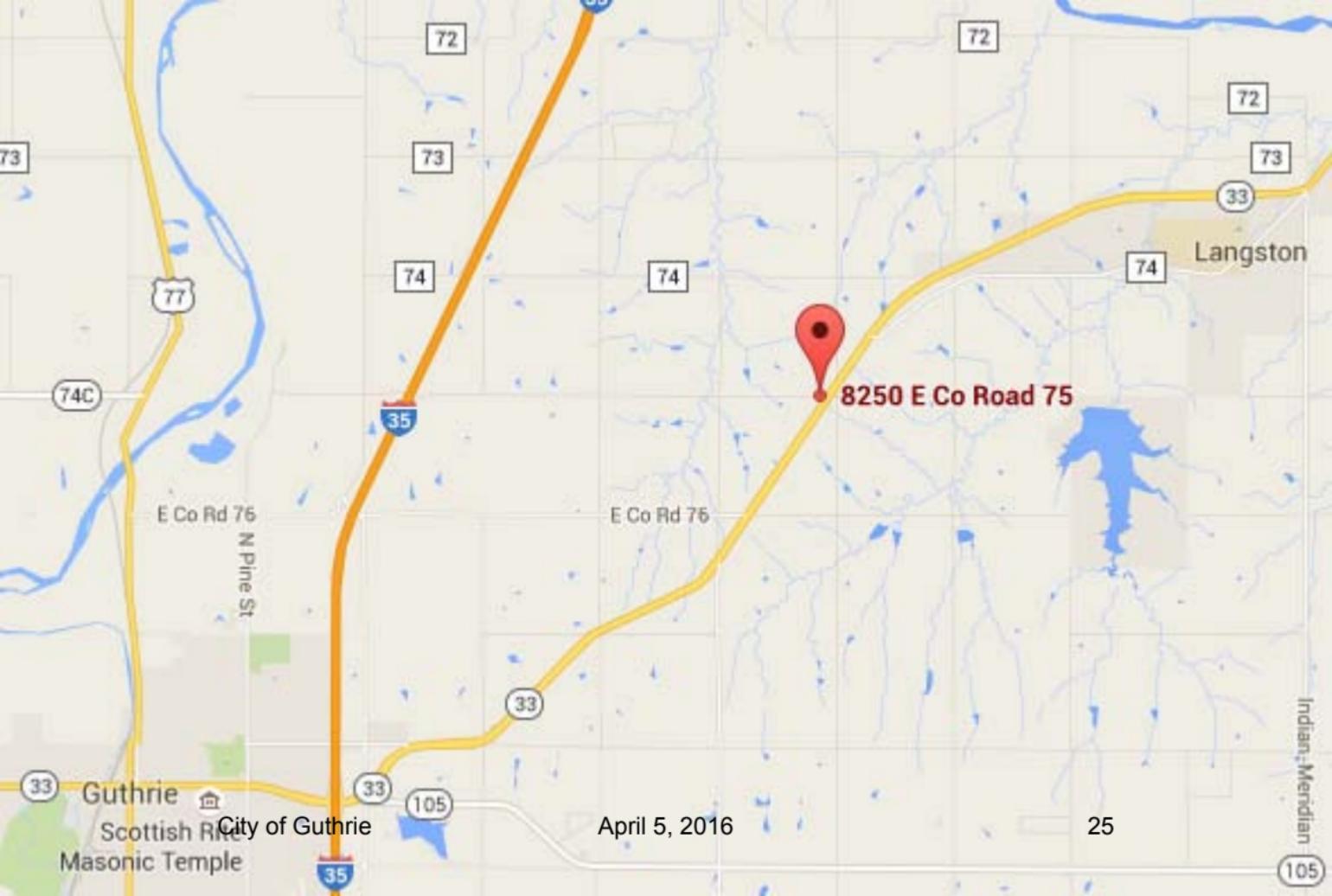
By: _____
Name: _____
Title: _____

GUTHRIE: CITY OF GUTHRIE, OKLAHOMA

By: _____
Name: _____
Title: _____

GUTHRIE PUBLIC WORKS
AUTHORITY

By: _____
Name: _____
Title: _____



8250 E Co Road 75

April 5, 2016

25

Guthrie
City of Guthrie
Scottish Rite
Masonic Temple

Langston

Indian Meridian



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting April 5, 2016	Contact Cody Mosley, Director Community & Economic Development
---	---	--

Agenda Item

Discussion and possible action on an agreement with Cory Bertrand, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority.

Summary

Discussion and possible action on an agreement with Cory Bertrand, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority to allow Guthrie to serve domestic use water to the future site of Crosstown Vet (2199 N. 21st St.) until Logan County Rural Water District No. 1 can provide water services. Due to the moratorium on building permits instated by Resolution No. 2014-26, the development would not be able to receive water because their location is outside of the 1972 Guthrie city limits. The agreement contains release language for water service prior to this agreement taking place, as well as a release of any claim for Guthrie providing water service during the agreement and recognition that Guthrie retains all water revenues during the time of service. The on-site infrastructure will be conveyed with the transfer of service.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	_____	Amount	_____ N/A _____
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>3/30/2016</u>

Supporting documents attached

- Resolution No. 2014-26
- Cory Bertrand agreement
- Location map

Recommendation

Approve agreement with Cory Bertrand, Logan County Rural Water, Sewer and Solid Waste Management District No. 1, the City of Guthrie, and Guthrie Public Works Authority allowing potable water service from the Guthrie Public Works Authority for development.

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2014-26

ON BUILDING PERMIT MORATORIUM

WHEREAS, the City Council of the City of Guthrie is informed that Rural Water and Sewer District No. 1, Logan County (“Logan-1”), threatens additional litigation against the City of Guthrie and its Public Works Authority (“City”) based upon 7 U.S.C. § 1926(b) for water customers which are outside of the City’s 1972 corporate municipal boundaries and within Logan-1’s state-law geographic territory. Accordingly, this Council enacted a moratorium on new building permits requiring water service outside of the City’s 1972 corporate municipal boundaries to avoid litigation. The Council now desires to clarify the moratorium’s application herein.

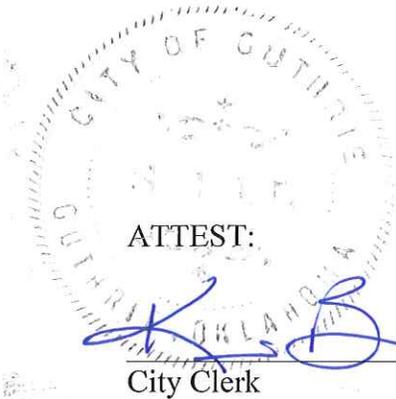
NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL, CITY OF GUTHRIE, OKLAHOMA:

Section 1. The City through its management and staff shall not issue any new building permit for buildings requiring potable water service on land situated within the present City municipal corporate limits but outside of the City’s 1972 limits, unless any of the following can be shown to the City Manager’s satisfaction:

1. The property to be served is outside Logan-1’s state-law geographic territory or has been previously released from Logan-1’s territory.
2. The person requesting a building permit requiring water is able to obtain potable water service from Logan-1, or from some other source (such as well water to the extent legally permitted).
3. Logan-1’s board of directors enacts a resolution allowing for a person requesting a building permit requiring water to obtain potable water service from the City, and relieving the City and Authority from any liability for any potential violation of 7 U.S.C. § 1926(b).
4. An order of a Court of competent jurisdiction allows the City to provide potable water service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).
5. The City reaches an agreement with Logan-1 which allows the City to provide water potable service without incurring liability for any potential violation of 7 U.S.C. § 1926(b).

Section 2. If any one or more of the sections, sentences, clauses or parts of this ordinance shall for any reason be held invalid, the invalidity of such section, sentence, clause or part shall not affect or prejudice in any way the applicability and validity of any other section, sentence, clause or provision of this resolution.

PASSED AND APPROVED this 16th day of December 2014.



ATTEST:



City Clerk



Mayor

APPROVED AS TO FORM:



City Attorney

WATER USE AGREEMENT

This Agreement is entered into as of April 5, 2016 between Cory Bertrand (“Customer”); Logan County Rural Water, Sewer, and Solid Waste Management District No. 1 (the “District”) and the City of Guthrie, Oklahoma and the Guthrie Public Works Authority (collectively “Guthrie”):

WHEREAS:

- A. Customer desires to obtain and acquire from the District potable water for use at “Customer’s Property”, identified by Exhibit “A”;
- B. By motion and vote in a duly noticed meeting of the Board of Directors of the District, the Board of Directors of the District, on _____, _____, approved this Agreement.
- C. By motion and vote in duly noticed meetings of the City Council of the City of Guthrie and the Board of Trustees of the Guthrie Public Works Authority on _____, _____, Guthrie approved this Agreement.
- D. The Parties desire to enter into this Agreement for the purpose of memorializing their agreement regarding the provision of potable water service to the Customer’s Property.

For good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

- 1. District agrees to allow Guthrie to provide and Customer to use the water services made available from Guthrie for the purpose of serving potable water to the Customer’s Property for this period, and Guthrie may make and receive its normal and customary fees for water service during this period. In addition, District covenants not to sue for or on any claim, including but not limited to an action pursuant to 7 U.S.C. § 1926(b), which it may have against Guthrie regarding its conduct relating to the Customer’s Property prior to the effective date of this agreement. The scope of this covenant not to sue, is intended to be narrow and strictly limited to the conduct of or service provided by Guthrie to the Customer’s Property. Logan-1 reserves all claims or causes of action it may have in connection with any other property or customer not specifically related to and contained within the Customer’s Property.
- 2. The District (at District’s sole discretion and election) may design and construct the necessary off-site water facilities to provide potable water service to a point adjacent to the property line of the Customer’s Property (or within the right of way adjacent to the property line of the Customer’s Property), to meet the minimum pressure and

water quality requirements for potable water service established by the Oklahoma Department of Environmental Quality (ODEQ), hereinafter the Project. If Customer desires more potable water pressure than required by the ODEQ, Customer will be responsible for any additional expense associated with increasing pressure above the minimum required by ODEQ.

3. Within sixty (60) days of notice to Customer and Guthrie that the District has completed construction of the off-site water facilities needed to provide potable water service to the Customer's Property, Customer shall cause the Customer's Property on-site water delivery system to be disconnected from Guthrie's water system and connect to Logan-1's water system, at Customer's sole cost and expense. Thereafter, the Parties agree that Logan-1 shall be the sole and exclusive water service provider to Customer's Property.

In addition, Customer shall pay to the District the following sums:

- a. An Impact Fee and/or proportional share of the costs of the off-site infrastructure in an amount to be determined, to be paid by Customer upon notice that Logan-1 has elected to proceed with the Project.
 - b. A Benefit Unit Fee in the amount of \$_____. This sum shall be paid upon completion of the off-site improvements.
4. Upon the connection of Customer to District's system any and all Guthrie claims that Guthrie may have the right to provide potable water service to Customer's Property shall be deemed released.
 5. Counterpart Execution. This Agreement may be executed in counterparts and by a different party in separate counterparts, each of which when so executed shall be deemed to be an original and all of which together shall constitute one agreement.
 6. Time is of the Essence. Time is of the essence of this Agreement.
 7. Assignment. This Agreement and the rights and obligations hereunder may not be assigned, subleased or transferred to any party hereto without the prior written consent of the other parties.
 8. No Joint Venture. The Parties are not and shall not be deemed to be, for any purpose, partners or joint ventures with each other.
 9. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oklahoma.
 10. Condition Precedent. This Agreement shall not become effective until this Agreement is approved and/or concurred in by the USDA, and the OWRB. Guthrie and the District shall exercise good faith and reasonable business practices in seeking lender

approval in a timely and efficient manner. The parties are bound by this agreement until such time as disapproval is communicated, at which time, the parties agree to attempt to negotiate a new agreement which will obtain lender approval.

11. Notices required by this Agreement shall be made in writing to the parties as follows:

Rural Water, Sewer and Solid Waste Management
District No. 1, Logan County
P.O. Box 993
Guthrie, OK 73044

Attn: _____

City of Guthrie
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Guthrie Public Works Authority
101 N. 2nd
Guthrie, OK 73044

Attn: _____

Customer

APPROVALS

CUSTOMER:

By: _____
_____, President

DISTRICT:

LOGAN COUNTY RURAL WATER,
SEWER AND SOLID WASTE
MANAGEMENT DISTRICT NO.1

By: _____

Name: _____

Title: _____

GUTHRIE:

CITY OF GUTHRIE, OKLAHOMA

By: _____

Name: _____

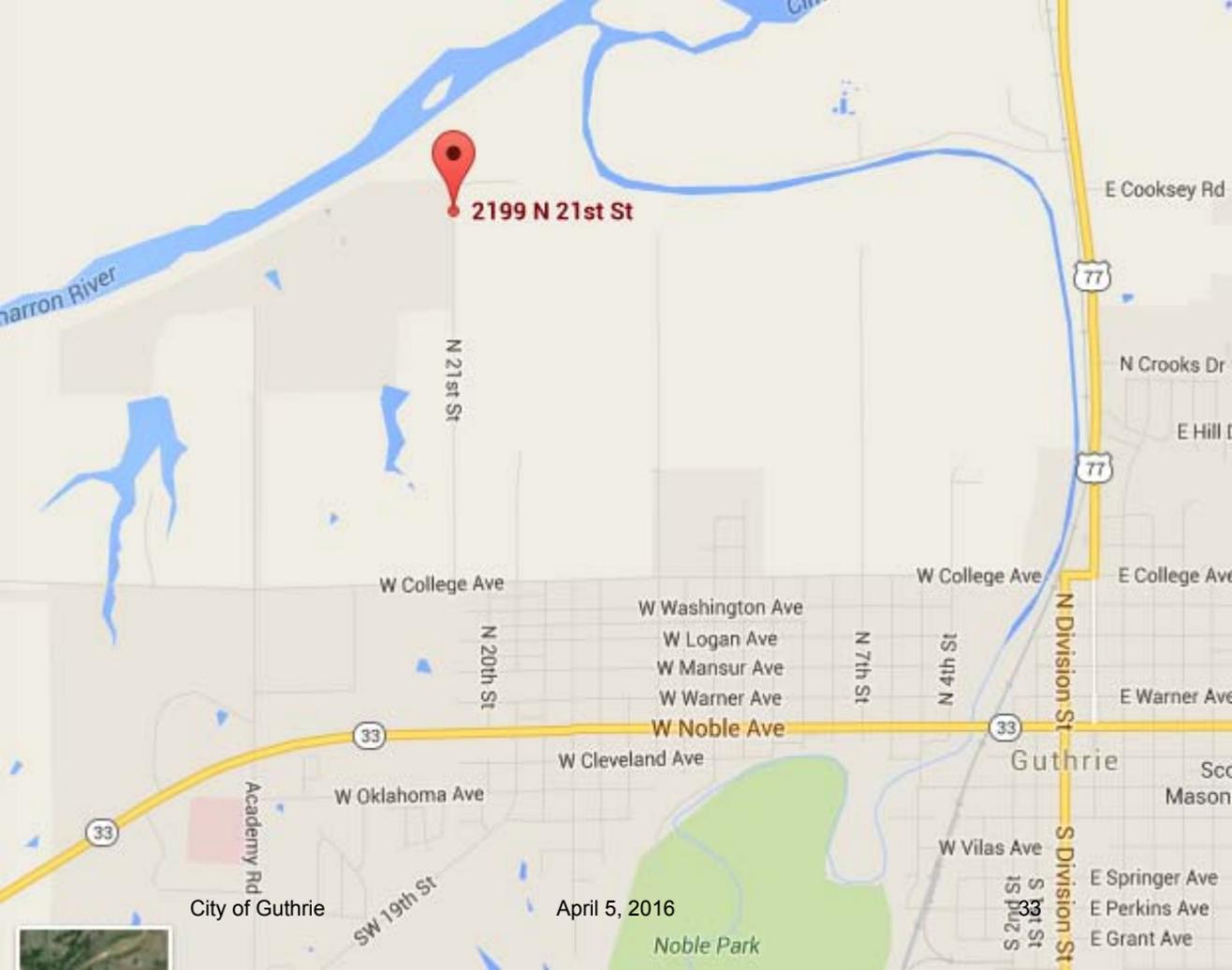
Title: _____

GUTHRIE PUBLIC WORKS
AUTHORITY

By: _____

Name: _____

Title: _____



2199 N 21st St

N 21st St

W College Ave

N 20th St

W Washington Ave
W Logan Ave
W Mansur Ave
W Warner Ave

N 7th St

W College Ave

N 4th St

N Division St

E Cooksey Rd

N Crooks Dr

E Hill Dr

E College Ave

E Warner Ave

Guthrie

Scott Mason

W Vilas Ave

S 2nd St
S 1st St

E Springer Ave

E Perkins Ave

E Grant Ave

City of Guthrie

April 5, 2016

Noble Park

SW 19th St

Academy Rd





Agenda Item Cover Letter

Meeting

___ City Council
X GPWA
___ Other: _____

Date of Meeting

April 5, 2016

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Consider approval to accept a 20 foot easement from Love's Travel Stops & Country Stores, Inc., located in and across the East 1/2 of the South 1/2 of the NE 1/4 of Section 10, T16N, R2W, I.M., Logan County, Oklahoma.

Summary

Love's Travel Stops & Country Stores, Inc. has granted and conveyed to the City of Guthrie a 20 foot easement as described in Exhibit A - see attached.

Funding Expected ___ Revenue ___ Expenditure X N/A
Budgeted ___ Yes ___ No X N/A
Account Number 20-21-00-6373 Amount 1.00
Legal Review ___ N/A X Required Completed Date: 3-29-16

Supporting documents attached

- Easement Agreement
Exhibit A
Exhibit B

Recommendation

Approve accepting the 20 foot Easement with Love's Travel Stops & Country Stores, Inc.

Action Needed ___ Public Hearing X Motion ___ Emergency Clause

AFTER RECORDING RETURN TO:

(This space reserved for recording information)

20 FT. SEWER LINE EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

That in consideration of One Dollar (\$1.00) and other good and valuable consideration paid to LOVE'S TRAVEL STOPS & COUNTRY STORES, INC., an Oklahoma corporation (the "Grantor"), whose address for notice is 10601 N. Pennsylvania Avenue, Oklahoma City, Oklahoma 73120, Attn: Vice President of Real Estate and Development, by THE GUTHRIE PUBLIC WORKS AUTHORITY, OKLAHOMA (the "Grantee"), whose address for notice is _____, the receipt of which is hereby acknowledged, Grantor does hereby grant, bargain, sell, transfer, and convey unto Grantee, its successors and permitted assigns, a perpetual, non-exclusive easement with the right to erect, construct, install, and lay, and thereafter use, operate, inspect, repair, maintain, replace, and remove a SEWER LINE, over, across, under, and through that certain portion of the land of the Grantor situated in Logan County, State of Oklahoma, as further described on Exhibit A attached hereto, and as generally depicted on Exhibit B attached hereto (the "Easement Area").

Notwithstanding the grant of the easement and rights set forth above, Grantor specifically reserves the right to use the Easement Area and the remainder of Grantor's adjacent property (the "Grantor Tract") in any manner which does not materially unreasonably interfere with Grantee's exercise of its rights hereunder, such use by Grantor including, without limitation, Grantor's right to pave a driveway or roadway for ingress and egress or pave a parking lot area over the Easement Area in connection with the development and operation of the Grantor Tract, and Grantor's right to install additional utilities for the benefit of Grantor or the Grantor Tract within the Easement Area.

Grantee, at its sole cost and expense, shall be responsible for the cost of repair or replacement of any driveway, paved area, or improvement of any nature located on the Grantor Tract (including without limitation, the Easement Area), necessitated by the exercise of Grantee's (or anyone acting on behalf of or at the direction of Grantee) rights hereunder.

Grantee, at its sole expense, shall comply with all applicable ordinances, statutes, regulations, and all other local, state, and federal laws (collectively, "Laws") applicable to the exercise of Grantee's rights hereunder. Additionally, Grantee shall be responsible, at its sole cost and expense, to ensure that any sewer line placed, constructed, or installed within the Easement Area by or at the direction of Grantee meets the minimum proximity requirements to any other utilities installed within or adjacent to the Easement Area, whether such proximity requirements are issued by Law or by recommendation of the operator of any such adjacent utilities. Grantee shall at all times remain responsible, at Grantee's sole cost and expense, to maintain, repair, or replace any sewer line placed within the Easement Area by or at the direction of Grantee.

Grantee, to the fullest extent permitted by applicable Laws, agrees to indemnify, defend and hold Grantor harmless from and against any and all claims, losses, costs, damages, liabilities, or expenses (including, without limitation, reasonable attorneys' fees) ("Claims"), arising from or in relation to the exercise by Grantee of its rights hereunder, except to the extent the Claim at issue is caused by or results from the willful misconduct or gross negligence of Grantor (or anyone acting at its direction or on its behalf).

All notices or other communication herein required or permitted shall be in writing and given by personal delivery or sent by (i) registered or certified mail return receipt requested, postage prepaid, or (ii) nationally recognized overnight courier service, addressed as first set forth above (unless written notice of change thereof is provided).

The easement granted pursuant to this instrument are subject to all encumbrances, easements, leases, rights of parties in possession, instruments, liens, rights of way, reservations, restrictions, and other matters of record affecting the Grantor Tract, insofar and only to the extent that such encumbrances are valid, subsisting, and enforceable and apply to and cover the Grantor Tract (or a portion thereof).

This instrument embodies the entire understanding of the parties with respect to the easements granted herein. This instrument shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and

assigns. This instrument and the terms and provisions hereof shall be deemed covenants running with the land for all purposes and may be amended or modified only by an instrument in recordable form, executed by the parties hereto or their respective successors or assigns. Grantee may not assign this instrument or any of its right, title, or interest hereunder without the prior written consent of Grantor, which may be granted or withheld in Grantor's sole discretion. This instrument may be executed in multiple counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute a single instrument. If either party commences litigation or other legal action or proceeding against the other party to enforce its rights hereunder, the prevailing party in such litigation, action or proceeding shall be entitled to recover from the other, in addition to any other relief granted, its reasonable attorney's fees, costs and expenses incidental to such thereto.

[Signature Pages to Follow]

IN WITNESS WHEREOF, the parties have executed this instrument this _____ day of _____, 2016.

GRANTOR:

LOVE’S TRAVEL STOPS & COUNTRY STORES, INC., an Oklahoma corporation

By: _____
Name: _____
Title: _____

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

The foregoing was acknowledged before me this _____ day of _____, 2016 by _____ as _____ of Love’s Travel Stops & Country Stores, Inc.

Notary Public

My Commission Expires:

IN WITNESS WHEREOF, the parties have executed this instrument this _____ day of _____, 2016.

GRANTEE:

**THE GUTHRIE PUBLIC WORKS AUTHORITY,
OKLAHOMA**

By: _____
Name: _____
Title: _____

STATE OF OKLAHOMA)
) SS:
COUNTY OF LOGAN)

The foregoing was acknowledged before me this _____ day of _____, 2016 by _____ as _____ of the Guthrie Public Works Authority, Oklahoma.

Notary Public

My Commission Expires:

EXHIBIT A

Legal Description of Easement Area

20 FT. SEWER LINE EASEMENT

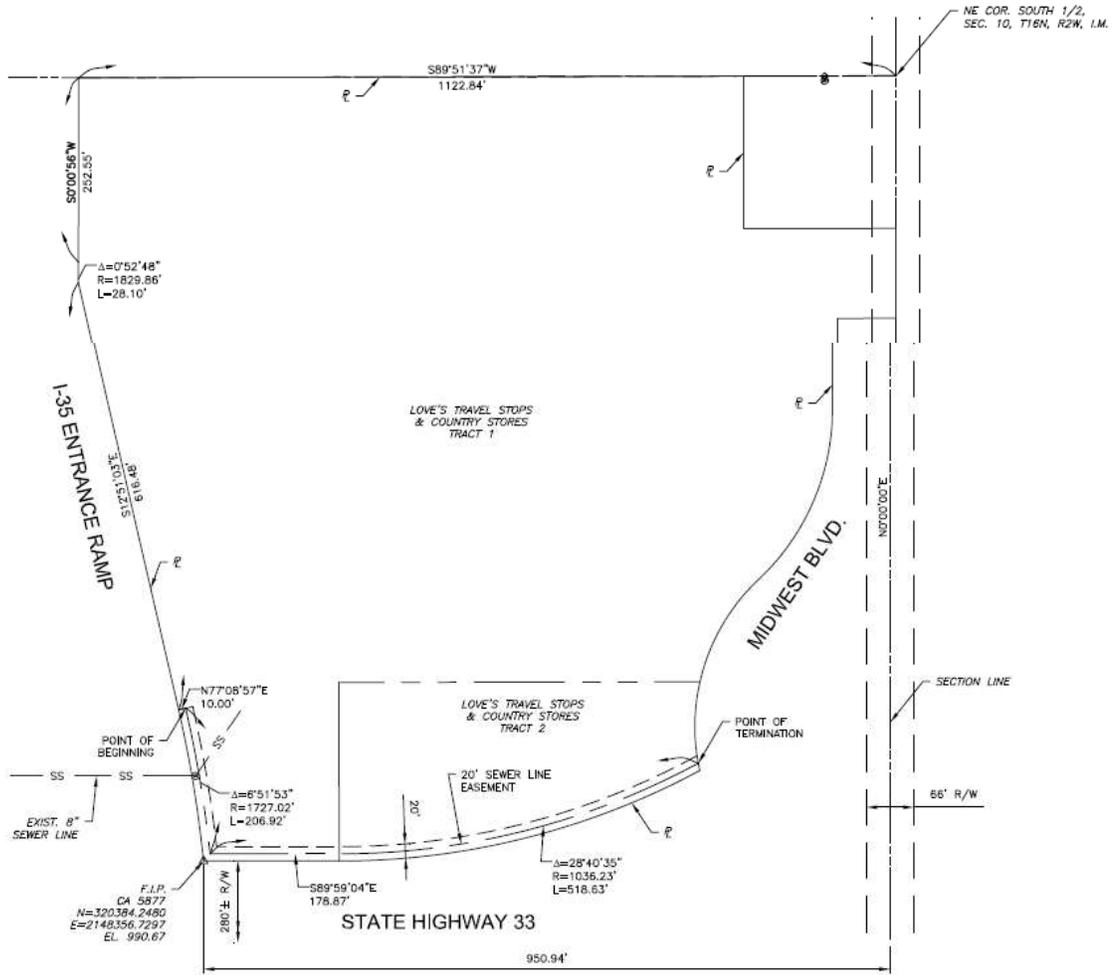
A 20 FEET IN WIDTH SEWER LINE EASEMENT IN AND ACROSS THE EAST 1/2 OF THE SOUTH 1/2 OF THE NE 1/4 OF SECTION 10, T16N, R2W, I.M., LOGAN COUNTY, OKLAHOMA. THE CENTERLINE OF SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NE CORNER OF SAID SOUTH 1/2, THENCE S89°51'37"W ALONG THE NORTH LINE OF SAID SOUTH 1/2, A DISTANCE OF 1122.84 FEET TO A POINT ON THE EAST RIGHT OF WAY OF INTERSTATE 35; THENCE S0°00'56"W ALONG SAID EAST RIGHT OF WAY LINE A DISTANCE OF 252.55 FEET; THENCE SOUTHEASTERLY ON A CURVE TO THE LEFT ALONG SAID EAST RIGHT OF WAY LINE AN ARC DISTANCE OF 28.10 FEET, SAID CURVE HAVING A CENTRAL ANGLE OF 0°52'48", A RADIUS OF 1829.86 FEET; THENCE S12°51'03"E ALONG SAID EAST RIGHT OF WAY A DISTANCE OF 616.48 FEET; THENCE N77°08'57"E A DISTANCE OF 10 FEET TO THE POINT OR PLACE OF BEGINNING; THENCE SOUTHEASTERLY ON A CURVE TO THE RIGHT AN ARC DISTANCE OF 206.92 FEET, SAID CURVE HAVING A CENTRAL ANGLE OF 6°51'53", A RADIUS OF 1727.02 FEET; THENCE S89°59'04"E A DISTANCE OF 178.87 FEET; THENCE NORTHEASTERLY ON A CURVE TO THE LEFT AN ARC DISTANCE OF 518.63 FEET, SAID CURVE HAVING A CENTRAL ANGLE OF 28°40'35", A RADIUS OF 1036.23 FEET; TO THE POINT OF TERMINATION OF SAID EASEMENT

THE BASIS OF BEARING FOR THIS DESCRIPTION IS N00°00'00"E ALONG THE EAST LINE OF SAID NE 1/4.

EXHIBIT B

General Depiction of Easement Area



{00171168.DOC;3}B-1



Agenda Item Cover Letter

Meeting <input type="checkbox"/> City Council <input checked="" type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting April 5, 2016	Contact Bruce Johnson, City Manager
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Agenda Item

Discussion and possible action with respect to the potential refunding of the Authority’s 2008 and 2009 Drinking Water State Revolving Fund (DWSRF) Promissory Notes to the Oklahoma Water Resources Board (OWRB) and funding (financing) certain capital projects, including authorization to distribute bid packets to financial institutions for the purpose of soliciting competitive interest rate quotes.

Summary

OWRB is offering the opportunity of refunding/refinancing the 2008 and 2009 DWSRF Loans at a lower interest rate from 4.5% to approximately 2.3%. GPWA has three refinancing options to consider:

1. Keep the GPWA’s debt service payments approximately the same and pay off the loan sooner; or,
2. Have the final loan maturity remain the same with reduced debt service payments and annual debt service saving from the OWRB applied proportionally to GPWA’s loan based on the annual loan principal outstanding; or,
3. Pay off the remaining balance of the loan by borrowing funds from a private entity.

Executing the third option would refund all outstanding principle from those two loans and allow the opportunity to borrow additional funds to begin certain capital improvement (sales tax) projects.

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

Supporting documents attached

- Letter from OWRB

Recommendation

Grant permission to refinance and execute the third option in the letter, refunding all outstanding principle from the 2008 and 2009 DWSRF loans and authorize staff to distribute bid packets to financial institutions for the purpose of soliciting competitive interest rate quotes.

Action Needed Public Hearing Motion Emergency Clause



STATE OF OKLAHOMA
WATER RESOURCES BOARD

www.owrb.ok.gov

March 24, 2016

Mr. Mark Spradlin, Chairman
Guthrie Public Works Authority
PO Box 908
Guthrie, OK 73044

Signature Confirmation # 9134 9690 0935 0013 8440 79

Dear Chairman Spradlin,

Re: Potential refinance of ORF-08-0009-DW and ORF-09-0015-DW

The Oklahoma Water Resources Board (the "OWRB") is considering refinancing all or a portion of its outstanding Revolving Fund Revenue Bonds, Series 2010 (the "Series 2010 Bonds"). The refinancing will depend on a number of factors, and if it is done, it is anticipated to be completed sometime on or about June 30, 2016. If it is done, any refinancing will be subject to market interest rates that will result in a debt service savings being achieved. As interest rates are subject to market conditions, a final decision to refinance the Series 2010 Bonds will not be made until sometime later this spring or summer.

One of the factors that will shape the potential refinancing is how the OWRB will share the potential debt service savings with the borrowers who have loans pledged to the Series 2010 Bonds. At its March 15, 2016 Board meeting, the OWRB took action to provide to the effect that if the Series 2010 Bonds are refinanced, the OWRB will share approximately 30% of any realized debt service savings with the borrowers that have loans pledged to the Series 2010 Bonds. The refunding savings by borrower will be determined by the OWRB. Receipt of this letter is confirmation your entity is one of the borrowers that has loans pledged to the Series 2010 Bonds and that your entity has an opportunity to share in the debt service savings if the refinancing is completed. The OWRB expects any debt service savings realized may not be level savings.

The objective of this letter is to inform you of the possible refinancing and to allow your entity the opportunity to provide the OWRB guidance as to how you would like any savings that may be realized by the OWRB to be applied to your loans. There are three options for your entity to consider in realizing your share of OWRB's savings, as outlined below:



City of Guthrie

3800 N. CLASSEN BOULEVARD • OKLAHOMA CITY, OKLAHOMA 73118
TELEPHONE (405) 530-8800 • FAX (405) 530-8900

Stephen B. Allen • Tom Buchanan • Bob Drake • F. Ford Drummond
Marilyn Feaver • Ed Fite • Jason W. Hitch • Linda P. Lambert • Richard C. Sevenoaks

April 5, 2016



Option 1: Keep your entity's debt service payments approximately the same and pay off your entity's loan sooner. The new final maturity will be subject to the amount of savings realized.

Or

Option 2: Have the final loan maturity remain the same with reduced debt service payments and annual debt service savings from the OWRB applied proportionally to your entity's loan based on the annual loan principal outstanding.

Or

Option 3: Pay off the remaining balance of the loan.

Once the refunding is complete, you may receive a new amortization schedule that reflects new debt service payments or a new loan maturity date. Once the refunding is complete, the OWRB will not accept any prepayments or early pay offs without prior approval from the OWRB. No further changes to the promissory note or loan agreement or other loan documents shall be made without the consent of both parties.

While the timing of any refinancing cannot be currently determined with certainty, the OWRB is targeting closing the refinancing issue on or about June 30, 2016. Because of the time required to work through all the Series 2010 borrower loan requests, we respectfully request the attached form indicating a savings option preference be completed and returned by mail to Joe Freeman no later than Thursday, May 12, 2016. The OWRB appreciates your assistance in meeting this deadline. Should a response not be received by the deadline, OWRB shall assume Option 2 above, with annual savings applied proportionally.

Upon review of this letter, should you have any questions, we suggest that you contact your financial advisor and bond counsel, or Joe Freeman at 405-530-8800.

Sincerely,



Joe Freeman, Chief
Financial Assistance Division

Cc: Larry Pannell, City Manager

Dear Joe,

We have reviewed the Oklahoma Water Resources Board (the "OWRB") letter dated March 24, 2016 and understand a refinancing of the outstanding OWRB Series 2010 Bonds is being considered to produce net present value savings. We understand that the refinancing is subject to market conditions and any savings are not guaranteed. However, if savings are realized, we have checked the box next to the savings option we request for loan **ORF-08-0009-DW** and understand the refunding savings will be determined by the OWRB.

Option 1: Keep your entity's debt service payments the same and pay off your entity's loan sooner. The new final maturity will be subject to the amount of savings realized.

Or

Option 2: Have the final maturity remain the same with reduced debt service payments and annual debt service savings from the OWRB applied proportionally to your entity's loan based on the annual loan principal outstanding.

Or

Option 3: Pay off the remaining balance of the loan.

Date: _____

Authorized Official's Signature

Dear Joe,

We have reviewed the Oklahoma Water Resources Board (the "OWRB") letter dated March 24, 2016 and understand a refinancing of the outstanding OWRB Series 2010 Bonds is being considered to produce net present value savings. We understand that the refinancing is subject to market conditions and any savings are not guaranteed. However, if savings are realized, we have checked the box next to the savings option we request for loan **ORF-08-0009-DWA** and understand the refunding savings will be determined by the OWRB.

Option 1: Keep your entity's debt service payments the same and pay off your entity's loan sooner. The new final maturity will be subject to the amount of savings realized.

Or

Option 2: Have the final maturity remain the same with reduced debt service payments and annual debt service savings from the OWRB applied proportionally to your entity's loan based on the annual loan principal outstanding.

Or

Option 3: Pay off the remaining balance of the loan.

Date: _____

Authorized Official's Signature

MINUTES
CITY COUNCIL MEETING
Council Workshop
March 15, 2016

The special meeting of the sixty-third City Council of Guthrie, Oklahoma was posted on Friday, March 11, 2016, before 5:00 p.m. and held Tuesday, March 15, 2016, in the Guthrie City Hall 3rd Floor Conference Room.

Mayor Steven J. Gentling called the meeting to order at 6:00 p.m.

Members Present:	Steven J. Gentling	Gaylord Z. Thomas	Jeff Taylor
	Sharyl Padgett	Ed Wood	Brian Bothroyd

Members Absent: John Wood

Staff Present:	Bruce Johnson	Kim Biggs	Jim Ahlgren
	Don Sweger	Schellon Stanly	Cody Mosley

Mayor Gentling declared a quorum with six (6) Council Members in attendance.

Discussion regarding Oil & Gas Wells. City Manager Johnson asked Council to review and comment on the ordinance from the City of Stillwater. Johnson will be meeting with a representative from the Oklahoma Independent Oil Producers and with the City of Stillwater in the next few weeks. A draft ordinance will be presented in April.

Discussion regarding Purple Heart City. The local Purple Heart Organization approached the City of Guthrie about becoming a designated Purple Heart City, honoring all those who have sacrificed for their country. This designation will not cost the City any money. The State will provide the signage for all four main corridors coming into Guthrie. A proclamation will be presented at an upcoming Council meeting.

Discussion regarding Itinerant Merchants. The City was approached by a citizen representing the American Legion and the 89er Celebration regarding the proximity of itinerant merchants/food trucks doing business within 250' of a sponsored event without approval or obtaining a permit from the sponsoring organization. City Manager Johnson provided a list of over 40 events held in Guthrie in 2015. Johnson explained that the City does not require merchants to purchase a solicitors permit from the City and instead refers them to the sponsoring organization for the event. The solution of not allowing merchants or food trucks within 250' of a sponsored vendor area is unclear at this time. Staff will continue researching options and working with the City Attorney to come up with a better resolution.

City Attorney Randel Shadid arrived at 6:09 p.m.

Discussion regarding Special Event Permits. City Manager Johnson provided a copy of the application for Use of Streets and/or Public Property, Beer/Liquor Sales Permit, and/or Food Truck or Mobile Merchant Permit. The application is required to help coordinate city services and to provide business owners information about events that may affect their daily business.

Discussion regarding Adopt a Street Program. This program is similar to the Adopt a Highway program. The program allows organizations, civic clubs, and individuals to adopt segments of our community or streets to help clean up on a monthly, quarterly, or bi-annual basis. Traditionally, these groups participate during the month of April to correspond with the Oklahoma Trash Off held across the State. The City will provide trash bags, safety vests, and pickup sticks and will also pay for recognition signs to be erected in the adopted areas. A resolution of support will be presented at the next city council meeting.

Discussion regarding TAP Grants. The grant applications will be presented in April for the Transportation Alternatives Program (TAP) through the Oklahoma Department of Transportation. If awarded, the funds will allow for improvements to be made at the intersections of Oklahoma/Division and Harrison/Division and the construction of sidewalks on South Division.

Discussion regarding Drainage Ordinance. The City of Guthrie currently does not have a drainage ordinance which would require new development to plan for the control of storm water. A draft ordinance will be presented in the near future.

Discussion regarding Cottonwood Intake. Staff is looking at grants that are available through the Department of the Interior that would allow us to plan for, mitigate, and review possible drought conditions in the future. City Manager Johnson spoke about options of placing a second intake near the 5th Street bridge and elbow area and the possibility of creating a water reclamation system when the new Wastewater Treatment Plant is constructed.

Discussion regarding Emergency Notification Systems. The City of Guthrie currently has a contract with Blackboard Connect to provide citizens with weather and other emergency notifications. The contract is set to expire in April. Staff is looking at other emergency notification systems and phone apps to provide similar services.

Discussion regarding Refund/Refinance of Drinking Water State Revolving Fund Loans with Oklahoma Water Resources Board (OWRB) on Water Treatment Plant. OWRB is offering the opportunity of refunding/refinancing the 2008 and 2009 Oklahoma Water Resources Board Drinking Water State Revolving Fund (DWSRF) Loans at a lower interest rate from 4.5% to approximately 2.3%. GPWA has three refinancing options to consider:

1. Keep the GPWA's debt service payments approximately the same and pay off the loan sooner; or,
2. Have the final loan maturity remain the same with reduced debt service payments and annual debt service saving from the OWRB applied proportionally to GPWA's loan based on the annual loan principal outstanding; or,
3. Pay off the remaining balance of the loan by borrowing funds from a private entity.

Executing the third option would refund all outstanding principle from those two loans and allow us the opportunity to borrow additional funds to begin some of the capital improvement (sales tax) projects. This item will be on the next city council agenda.

Discussion about City of Guthrie Board, Committees, and Commissions. Staff is working on putting together a more complete list including number of members, terms, council or mayor appointed, set by ordinance or resolution, etc. Once completed this item will be placed on a workshop agenda for further discussion.

Adjournment. There being no further business for the Guthrie City Council, Mayor Gentling declared the meeting adjourned at 6:53 p.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor

MINUTES
CITY COUNCIL MEETING
March 15, 2016

The regular meeting of the sixty-third City Council of Guthrie, Oklahoma was posted on Friday, March 11, 2016, before 5:00 p.m. and held Tuesday, March 15, 2016, in the Guthrie City Hall Council Chambers.

Mayor Gentling called the meeting to order at 7:03 p.m.

Members Present:	Steven J. Gentling	Gaylord Z. Thomas	Jeff Taylor
	Sharyl Padgett	Ed Wood	Brian Bothroyd

Members Absent: John Wood

Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Jim Ahlgren	Eric Harlow	Don Sweger
	Schellon Stanley	Cody Mosley	

Mayor Gentling declared a quorum with six (6) Council Members in attendance.

Public Comments, Community Announcements, and Recognition. None.

Consent Agenda. Motion by Council Member Padgett, seconded by Council Member E. Wood, moved approval of the Consent Agenda as follows:

- A. Consider approval of minutes of the Regular City Council Meeting held on March 1, 2016.
- B. Consider approval of Budget Amendment No. 5 increasing the budget for the Guthrie Public Works Authority Fund, Fire Fund, Grant Fund, and Hotel/Motel Fund.
- C. Consider approval for the renewal of the Sports Field Use Agreement for the Little League Baseball Association use of Kiwanis Field.
- D. Consider approval of the renewal of the Sports Field Use Agreement for the Guthrie Baseball Summer League for the use of Cottonwood Flats.
- E. Consider approval of the renewal of the Sports Field Use Agreement for the Softball Association for the use of Owen Field.
- F. Consider approval of the agreement between the City of Guthrie and Sodexho Operations, LLC for use of Highland Hall facility for the Logan County Aging Services.
- G. Consider approval of allowing the purchasing agent to solicit bids for demolition and removal of dilapidated structures as declared by City Council.
- H. Consider approval of the CPI Amendment to Hangar Ground Lease #9, Zivko Aeronautics.

Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd

Nay: None

Mayor Gentling declared the motion carried unanimously.

Public hearing, discussion, and possible action on Ordinance No. 3287. On Thursday March 10, 2016 the Planning Commission met to discuss application 2015-20113538 regarding a request to rezone property located along Noble Avenue west of 10th Street. The request is for a rezoning from R-2 to C-1 (Neighborhood Commercial). The Planning Commission voted 3-2 to recommend not rezoning the property. A public hearing was held. Ms. Anita Trammell spoke in opposition of the rezoning due to location, traffic, lighting, and site beautification. Mr. James Long spoke in favor of rezoning but would also like to see additional plans for the retail project prior to rezoning. The applicant, Mr. Manjit Hayer, agreed to provide additional information to the Planning Department that would address the concerns stated by Ms. Trammell and Mr. Long. Motion by Council Member Thomas, seconded by Council Member Taylor, moved to table Ordinance No. 3287 amending the zoning from R-2 to C-1 for the property intended for construction of a retail establishment until April 5, 2016. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Ordinance No. 3283. Motion by Council Member Thomas, seconded by Council Member Bothroyd, moved to table Ordinance No. 3283 amending Ordinance No. 3215 to allow for construction of an off-premise sign located along the southwest corner of I-35 & Seward Road until April 5, 2016. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Ordinance No. 3286. Motion by Council Member Thomas, seconded by Council Member Bothroyd, moved approval of Ordinance No. 3286, amending Chapter 11: Health and Safety of the City of Guthrie Code of Ordinances, and declaring an emergency. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Emergency Clause. Motion by Council Member Thomas, seconded by Council Member Bothroyd, moved approval of Section 3 of Ordinance No. 3286 declaring an Emergency and the

immediate passage of this Ordinance. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Proposal from Oklahoma State University. Motion by Council Member E. Wood, seconded by Council Member Bothroyd, moved approval of a proposal from the Oklahoma State University Center for Hospitality and Tourism Research to conduct a Traveler's Profile and Destination Image Study. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Taylor, Padgett, E. Wood, Bothroyd
Nay: Thomas

Mayor Gentling declared the motion carried with five (5) ayes and one (1) nay.

Lease Agreement. Motion by Council Member Bothroyd, seconded by Council Member Taylor, moved approval of a lease agreement with TJ Campbell Construction for the purpose of land use. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Mayor's nomination(s) to the Historic Preservation Commission. Motion by Council Member Bothroyd, seconded by Council Member Padgett, moved approval of the Mayor's nomination of appointing James Long to the Historic Preservation Commission. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Motion by Council Member E. Wood, seconded by Council Member Bothroyd, moved approval of the Mayor's nomination of appointing Carol Hirzel to the Historic Preservation Commission. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, E. Wood, Bothroyd
Nay: Thomas, Taylor, Padgett

Mayor Gentling declared the motion failed with three (3) ayes and three (3) nays.

Motion by Council Member Thomas, seconded by Council Member Bothroyd, moved approval of the Mayor's nomination of appointing Patrick Kerr to the Historic Preservation Commission. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Mayor's nomination(s) to the Guthrie Planning Commission. Motion by Council Member Bothroyd, seconded by Councilmember E. Wood, moved approval of the Mayor's nomination of Ed French to the Guthrie Planning Commission. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, E. Wood, Bothroyd
Nay: Thomas, Taylor, Padgett

Mayor Gentling declared the motion failed with three (3) ayes and three (3) nays.

City Manager's Report: No report.

Requests/Comments from Members of the City Council: Councilmembers commented on the progress made to the Westside of town along Noble Avenue and looking forward to its development. Congratulated the City, staff, and the Forestry Committee for being recognized once again as a Tree City by the Arbor Day Foundation.

Executive Session. No action.

Consider action regarding City Manager. Motion by Council Member Taylor, seconded by Council Member Padgett, moved approval of the employment contract for Bruce Johnson as submitted to Council. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, Thomas, Taylor, Padgett, E. Wood, Bothroyd
Nay: None

Mayor Gentling declared the motion carried unanimously.

Adjournment. There being no further business for the Guthrie City Council, Mayor Gentling declared the meeting adjourned at 7:35 p.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

April 5, 2016

Contact

Jessie Bryan,
Purchasing Agent

Agenda Item

Consider approval to declare property that has reached its useful life, become obsolete and/or is not functioning as surplus property and allow the Purchasing Agent to dispose of said property in a way that is most beneficial to the City of Guthrie.

Summary

The following property should be claimed as surplus as it has reached its useful life, become obsolete and/or is not functioning.

- Computers and accessories
Ford truck lift gate

Funding Expected X Revenue Expenditure N/A
Budgeted Yes No N/A
Account Number 01-00-00-5419 Amount Unknown
Legal Review X N/A Required Completed Date:

Supporting documents attached

- N/A

Recommendation

Approve declaring surplus and allow the Purchasing Agent to dispose of said property in a way that is most beneficial to the City of Guthrie.

Action Needed Public Hearing X Motion Emergency Clause



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Public
X Other: Hearing

Date of Meeting

April 5, 2016

Contact

Cody Mosley,
Community & Economic
Development Director

Agenda Item

Public hearing, discussion, and possible action on Ordinance No. 3287 amending the zoning from R-2 to C-1 for the property intended for construction of a retail establishment.

Summary

On Thursday March 10, 2016 the Planning Commission met to discuss application 2015-20113538 regarding a request to rezone property located along Noble Ave. west of 10th Street. The request is for a rezoning from R-2 to C-1(Neighborhood Commercial). The Planning Commission voted 3-2 to recommend not rezoning the property.

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

Supporting documents attached

- Ordinance No. 3287
Notice
Planning Commission Report
Renderings 1 & 2

Recommendation

Approve the adoption of Ordinance No. 3287

Action Needed X Public Hearing X Motion Emergency Clause

ORDINANCE NO. 3287

AN ORDINANCE RELATED TO ZONING, AMENDING THE ZONING ORDINANCE OF THE CITY OF GUTHRIE, OKLAHOMA TO INCLUDE THE TERRITORY HEREINAFTER DESCRIBED IN THIS ORDINANCE, SAID TERRITORY BEING LOCATED IN THE COUNTY OF LOGAN, STATE OF OKLAHOMA.

Whereas, the territory hereinafter described in this ordinance is within the city limits of the City of Guthrie, Oklahoma; and

Whereas, in the judgment and discretion of the City of Guthrie, it will contribute greatly to the benefit of the City of Guthrie for the property described hereinafter to be zoned for commercial use; and

Whereas, the owner of herein described parcel has requested that parcel be rezoned from R-2 to C-1 allowing for a neighborhood retail use.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GUTHRIE, OKLAHOMA:

SECTION 1 The zoning code found in Ordinance No. 2422 of the City of Guthrie is hereby amended to include and there is hereby rezoned by the City of Guthrie from R-2 to C-1 the following described territory located in the Southeast Quarter of the Northeast Quarter of Section 10, Township 16 North, Range 2 West of the Indian Meridian, Logan County, Oklahoma, described as follows:

The East Three (3) feet of Lot 20 and all of Lots 21, 22, 23 and 24, Block 32, West Guthrie, A subdivision of the City of Guthrie, Logan County, State of Oklahoma, according to the recorded plat thereof

ADOPTED AND APPROVED this _____ day of _____, 2016.

Steven J. Gentling, Mayor

ATTEST: (Seal)

Kim Biggs, City Clerk

Approved as to form and legality:

Randel Shadid, City Attorney



101 North Second Street • PO Box 908 • Guthrie, Oklahoma 73044 • www.cityofguthrie.com • 405.282.1110

February 17, 2016

Dear Guthrie Resident:

The Planning Commission will hold a Public Hearing at 5:30 PM on Thursday, March 10, 2016, at Guthrie City Hall located at 101 North Second Street concerning the rezoning of property located at 1106 W. Noble Ave. from R-2 to C-1 Neighborhood Commercial.

A second Public Hearing will be held March 15, 2016 during the City Council meeting at 7:00 PM at Guthrie City Hall.

Anyone who wishes to make comments may do so in person at the Public Hearing, or by written comment to the Planning Commission, with the Office of Community & Economic Development, P.O. Box 908, Guthrie, Oklahoma 73044 no later than 5:00 PM on March 9, 2016.

Should you have any questions, please call 405-282-1110.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "C. Mosley".

Cody Mosley
Community & Economic Development Director

PLANNING REPORT

To: Chairman and Members of the Planning Commission
From: Cody Mosley, Community & Economic Development Director
Date: February 17, 2016
Subject: Request for a rezoning of land for commercial development

GENERAL INFORMATION:

Applicant:

Manjit Hayer

Owner:

Robert & Mary Hudson

Requested Action:

Consideration of and recommendation to the City Council regarding a request to rezone property located along W. Noble Ave from R-2 to C-1 Neighborhood Commercial

Description:

See Attachment "A"

Surrounding Land Use and Zoning:

Surrounding uses include both commercial and residential

Special Information:

Application #2016-20113538 is seeking a recommendation to approve the rezoning of land from R-2 to C-1 Neighborhood Commercial.

Transportation:

Adjacent to HWY 33

Utilities Available:

Water, Electric, Sewer

History:

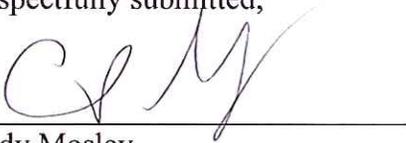
N/A

Request for Rezoning Report
1106 W. Noble Ave
Page 2

Notification:

Notice was published in the *Guthrie News Leader* on February 23, 2015 and 21 letters were mailed to property owners within 300 feet of the subject property.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Cody Mosley', written over a horizontal line.

Cody Mosley
Community & Economic Development Director







Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

April 5, 2016

Contact

Bruce Johnson,
City Manager

Agenda Item

Discussion and possible action of Resolution No. 2016-02 establishing an Adopt a Street program.

Summary

Implementing an Adopt a Street program may increase public participation in beautification efforts, addressing the 2016 Strategic Goal of revitalizing neighborhoods and focus on the aesthetic value of the community.

Funding Expected Revenue Expenditure X N/A

Budgeted Yes No X N/A

Account Number Amount

Legal Review N/A Required Completed Date:

Supporting documents attached

- Resolution No. 2016-02
Street Adoption Agreement, Release & Waiver

Recommendation

Approve Resolution No. 2016-02.

Action Needed Public Hearing X Motion Emergency Clause

**RESOLUTION NO. 2016-02
CITY OF GUTHRIE**

A RESOLUTION IN SUPPORT OF ESTABLISHING AN ADOPT A CITY STREET PROGRAM IN THE CITY OF GUTHRIE.

WHEREAS: The City of Guthrie encourages programs that enhance our City's physical appearance as well as quality of life, and;

WHEREAS: The Adopt a City Street program can be a catalyst to organize active community participation in keeping our City beautiful, and;

WHEREAS: The Adopt a City Street is a partnership between the City of Guthrie and its citizens, and;

WHEREAS: This program will build civic pride by beautifying Guthrie's streets, decreasing litter and other pollutants through trash removal and other volunteer beautification efforts, and;

WHEREAS: The Adopt a City Street program will create greater environmental awareness within the City of Guthrie community, and;

WHEREAS: Any civic organization desiring to participate in the Adopt a City Street program shall:

- Complete application;
- Follow terms of Adoption Agreement;
- Request street(s) to adopt – minimum of one mile
- Pick-up litter a minimum of four times per year with one clean-up being during the City of Guthrie annual Trash-Off days;

THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Guthrie, Oklahoma; approve this Resolution in support of establishing an Adopt A City Street Program.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Guthrie, Oklahoma to be affixed this 5th day of April, 2016.

ATTEST:

CITY OF GUTHRIE

(seal)

Steven J. Gentling, Mayor

Kim Biggs, City Clerk



ADOPTION AGREEMENT

Terms and Conditions

The City of Guthrie (hereinafter called "The City"), and the volunteer organization named _____, (hereinafter called "The Group") recognize the need and the desirability of litter-free city streets and roads (hereinafter collectively called "City Streets") and are entering this Agreement to permit The Group to contribute toward the effort of maintaining litter-free City Streets.

The Group acknowledges and agrees to the following terms and conditions:

1. The Group agrees to obey, abide by and to assure that each participant obeys all laws and regulations relating to pedestrian and traffic safety; all recommendations, terms and conditions set forth in this Agreement; and such terms and conditions as may be required by the City for such special conditions on particular adopted City Streets.
2. The Group must notify and remind each participant of the hazardous nature of litter clean-up; certain wastes, including but not limited to, heavy objects, syringes, needles, condoms, dead animals, glass, sharp objects, etc., activities near roadways and driveways.
3. The Group has designated a contact person (hereinafter called "Liaison") on its Application for the Adopt A City Street Program who will:
 - (a) assure that all participants are responsible individuals, and that participating minors under the age of eighteen (18) years are provided with adequate adult supervision;
 - (b) distribute and collect signed RELEASE AND WAIVER OF LIABILITY forms from all participants;
 - (c) assure that all participants have signed in for each clean-up event;
 - (d) assure that all participants are properly dressed, including but not limited to closed toe shoes, long pants, shirts (preferably light, bright and long sleeved), safety vest and work gloves;
 - (e) notify The City before each clean-up event, when the clean-up event is complete and notify The City of any big, heavy or hazardous trash not placed in a trash bag by The Group; and
4. The Liaison must keep the City informed throughout the term of this agreement of the current accurate address and telephone numbers for its contact person. The Liaison shall notify the City in writing prior to changing its Liaison and/or prior to the Liaison changing his or her address and/or telephone number (s).
5. When participants are eighteen (18) years of age or younger (hereinafter called "Young Participants"), The Group **must furnish adult supervision** using at least one (1) adult participant for every four (4) young participants. Adult supervisors of young participants **must** be consistently present at the clean-up site and in the presence of the young participants during all activities relating to the clean-up event.

6. Children under eleven (11) years of age may not be present along the adopted street, in the street or along the street right of way.
7. The Liaison must assure The City that:
 - (a) all adult participants **have signed** the RELEASE AND WAIVER OF LIABILITY agreement;
 - (b) all Young Participants have had the RELEASE AND WAIVER OF LIABILITY agreement signed by the parent or legal guardian; and
8. Prior to a clean-up event the Liaison shall confirm that there are signed releases for *all* participants and they or a copy have been sent to the City.
9. To maximize supervision, safety of participants and to minimize confusion and distraction to drivers, Groups need to clean up one side of the adopted City Street at a time. The Group must **never** be working on both sides of a City Street at one time.
10. The Group must park all vehicles well clear of the adopted City Street's roadway and at least ten (10) feet from any shoulder or curb. Groups are encouraged to work with nearby businesses, schools, churches or others to utilize parking off of the City Streets.
11. The Group must adopt at least one (1) mile of adjacent, connected or adjoining City Streets unless agreed upon with the City.
12. The Group will adopt a City Street for a minimum of two (2) years.
13. The Group will pick up litter a minimum of four (4) times a year, with one of these clean-ups occurring during the City's annual spring "Trash Pick Up" event.
14. The Group may obtain, to the extent same are available, safety vests and trash bags from the City during regular City business hours.
15. Each participant must sign in prior to each clean-up event.
16. All participants must wear the safety vests while in or near the street right-of-way. All participants must wear appropriate clothing including but not limited to closed-toe shoes, long pants, long sleeve shirts (light and bright colors) and heavy work gloves during the clean-up.
17. The Group must notify the City of each clean-up event and the existence of filled trash bags relating thereto upon the completion of each clean-up event. The Liaison shall notify The City of the precise location of any bags and heavy or hazardous trash found during the clean-up event.

The City of Guthrie agrees to the following terms:

1. After completion of the first clean-up event, The City shall install the Adopt A City Street

recognition signs. These signs (one for each direction of traffic) shall have The Group's name on each sign.

2. The City shall provide The Group with safety vests and trash bags to be utilized for the clean-up event only. The City agrees to pick up filled trash bags as soon as practicable after being notified of their location after the completion of the clean-up event by the Liaison.

This Agreement shall be effective as provided herein for two (2) years from the date of the first clean-up event. The City or the Group upon written notice may terminate this Agreement. The City reserves the right to modify or cancel this program and this contract at any time upon notice sent to the contact person at the address last provided in accordance with this Agreement.

Name of Group: _____

Signed by: _____

Print Name: _____

Title relating to the Group: _____

Date: _____

CONTACT PERSON

DAYTIME TELEPHONE NUMBER

MAILING STREET ADDRESS

EVENING TELEPHONE NUMBER



RELEASE AND WAIVER OF LIABILITY

Date: _____

I _____ understand and agree that I am serving as a volunteer, and my service is not “employment” nor will I be considered an “employee” within any meaning of those terms, that I will not be paid wages or receive any kinds of benefits whatsoever, including but not limited to Workers Compensation benefits;

I hereby release and waive all rights, benefits, demands, and causes of action that I might claim or assert if I were classified as an ‘employee’ and my services classified as “employment”.

I further state that I have read this Release and Wavier of Liability, and execute it understandingly and voluntarily, and declare it to be binding upon me, my heirs and assigns.

Volunteer’s Signature

Parent’s Signature if under 18 yrs. of age

Volunteer’s Printed Name

Parent’s Printed Name

Volunteers under the age of 18 must have parent or guardian’s approval and signature. Children under eleven (11) years of age may not participate as a volunteer nor be present along the adopted street, in the street or along the street right-of-way.

A/P Claims List

from 3/11/2016 to 3/11/2016

Invoice #	Vendor	Description	Account	Cost
MAR2016	OKLA TAX COMMISSION(438)	Oklahoma Sales Tax 3-year Permit	01-01-00-6350	\$20.00
716	OUTBACK RESOURCE (23174)	POLICE DEPT LAUNDRY	01-07-70-6310	\$12.00
718	OUTBACK RESOURCE (23174)	POLICE DEPT LAUNDRY	01-07-70-6310	\$19.80
MAR16	SHINEY BAYS CAR WASH	POLICE DEPT CAR WASH	01-07-70-6316	\$359.60
1646	STOLZ TELECOM, INC. 22785	Repairs to radio in dispatch	01-07-70-6318	\$225.00
2725	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$450.00
2726	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$300.00
2727	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$175.00
2728	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$120.00
2729	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$120.00
04-1411178	OKLA DEPARTMENT OF PUBLIC	OLETS MAINTENANCE	01-07-79-6304	\$350.00
MARCH2016	SHINEY BAYS CAR WASH	GPWA CAR WASH	01-14-41-6116	\$142.90
		Total GENERAL FUND		\$2,294.30
143A	INTEGRITY HEAT & AIR LLC.	AC Coil Install	09-09-90-6112	\$4,300.00
145A	INTEGRITY HEAT & AIR LLC.	Service Agreement	09-09-90-6112	\$859.95
13948	EMERGENCY SERVICES SUP	Rubber Rubrail End Cap	09-09-92-6316	\$33.82
		Total FIRE/EMS FUND		\$5,193.77
33	TFR ENTERPRISES INC	Nov 2015 Ice Storm Debris Grinding	20-21-00-6373	\$14,900.00
2035748	RUDY BOX & ASSOCIATES	Replace guide rails at the final clarifier sludge	20-24-00-6317	\$5,600.00
7391	S & D ELECTRIC MOTOR	Repair raw sludge pump #2	20-24-00-6317	\$1,914.00
		Total GPWA OPERATING FUND		\$22,414.00
01-011095-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$51.88
02-023207-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$110.87
08-082910-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$55.51
15-151562-009	UTILITY DEPOSIT REFUND		71-00-00-5555	\$36.09
		Total UTILITY DEPOSIT FUND		\$254.35
34	GOOCH-SMITH ELECTRIC	Men's Restroom Replace Lights & Ballast	98-98-00-6112	\$120.00
2035767	MACK-A-DO CONSTRUCTION	Excavation around hanger 12 for water drai	98-98-00-6112	\$200.00
PAYAPP2	C4L, LLC (23208)	CONSTRUCTION OF THE PILOT'S LOUNGE	98-98-00-6593	\$8,382.42
3277	R&R GENERAL CONTRACTING	Old HVAC Removal	98-98-00-6593	\$300.00
PAYAPP1	R&R GENERAL CONTRACTING	CONSTRUCTION OF THE PILOT'S LOUNGE	98-98-00-6593	\$10,350.00
		Total AIRPORT FUND		\$19,352.42
		Total All Funds		\$49,508.84

A/P Claims List

from 3/23/2016 to 3/23/2016

Invoice #	Vendor	Description	Account	Cost
MAR2016 2	BANK OF AMERICA 22774	DRUG TESTING	01-01-00-6031	\$900.00
MAR2016	BANK OF AMERICA 22774	CENTRAL OFFICE SUPPLIES	01-01-00-6100	\$1,372.88
MAR2016	BANK OF AMERICA 22774	JANITOR/CHEMICAL SUPPLIES	01-01-00-6103	\$2,602.69
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-01-00-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	BUILDING & GROUNDS	01-01-00-6112	\$3,937.34
MAR2016	BANK OF AMERICA 22774	MISC SUPPLIES	01-01-00-6114	\$177.56
MAR2016	BANK OF AMERICA 22774	TELEPHONE	01-01-00-6301	\$1,863.44
MAR2016	BANK OF AMERICA 22774	PRINTING	01-01-00-6308	\$837.00
MAR2016	BANK OF AMERICA 22774	COMPUTER OPERATIONS	01-01-00-6311	\$34.88
MAR2016	BANK OF AMERICA 22774	COUNCIL TRAINING/TRAVEL	01-01-00-6314	\$0.00
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	01-01-00-6318	\$0.00
MAR2016	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-01-00-6334	\$777.71
MAR2016	BANK OF AMERICA 22774	MISC SERVICE/CHARGES	01-01-00-6346	\$312.62
MAR2016	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-01-00-6347	\$0.00
MAR2016	BANK OF AMERICA 22774	MEMBERSHIP DUES	01-01-00-6350	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-01-00-6373	\$4,506.90
MAR2016	BANK OF AMERICA 22774	INTERNET SERVICE	01-01-00-6381	\$938.02
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-20-6048	\$705.95
MAR2016	BANK OF AMERICA 22774	PRINTING	01-02-20-6308	\$258.99
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-02-20-6355	\$79.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6048	\$40.00
MAR2016	BANK OF AMERICA 22774	SUPPLIES/OPERATING EXPENSE	01-02-24-6126	\$366.28
MAR2016	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-02-24-6334	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6373	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	01-02-25-6016	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-02-25-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-02-25-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-02-25-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-02-25-6316	\$4.40
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-03-30-6048	\$30.01
MAR2016	BANK OF AMERICA 22774	PRINTING	01-03-30-6308	\$176.52
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-03-30-6317	\$0.00
MAR2016	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-03-30-6347	\$1,100.00
MAR2016	BANK OF AMERICA 22774	RECORDINGS/DUES/SUBSCRIPTIONS	01-03-30-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-05-50-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	OFFICE SUPPLIES	01-05-50-6100	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-05-50-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	COMPUTER SUPPLIES	01-05-50-6123	\$0.00
MAR2016 2	BANK OF AMERICA 22774	PRINTING	01-05-50-6308	\$136.82
MAR2016 2	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-05-50-6316	\$3.73
MAR2016	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-05-50-6334	\$0.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-05-50-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-05-53-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	MARKETING EXPENSE	01-05-53-6123	\$10.02
MAR2016	BANK OF AMERICA 22774	PRINTING	01-05-53-6308	\$0.00
MAR2016	BANK OF AMERICA 22774	SPECIAL EVENTS	01-05-53-6342	\$0.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-05-53-6355	\$4.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-05-53-6373	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-06-60-6048	\$1,235.00
MAR2016	BANK OF AMERICA 22774	LITERACY PROGRAMMING SUPPLIES	01-06-60-6114	\$568.55

A/P Claims List

from 3/23/2016 to 3/23/2016

Invoice #	Vendor	Description	Account	Cost
MAR2016	BANK OF AMERICA 22774	LIBRARY SUPPLIES	01-06-60-6117	\$0.00
MAR2016	BANK OF AMERICA 22774	LIBRARY MATERIAL - PRINT	01-06-60-6130	\$1,009.58
MAR2016	BANK OF AMERICA 22774	LIBRARY MATERIAL - ELECTRONIC	01-06-60-6131	\$466.51
MAR2016	BANK OF AMERICA 22774	PRINTING	01-06-60-6308	\$240.87
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-06-60-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-70-6019	\$0.00
MAR2016	BANK OF AMERICA 22774	EMPLOYEE PHYSICALS	01-07-70-6030	\$0.00
MAR2016	BANK OF AMERICA 22774	CHEMICALS	01-07-70-6104	\$0.00
MAR2016	BANK OF AMERICA 22774	JAIL SUPPLIES	01-07-70-6106	\$159.08
MAR2016	BANK OF AMERICA 22774	FOOD/HUMANS	01-07-70-6107	\$8.66
MAR2016	BANK OF AMERICA 22774	K-9 FOOD/SUPPLIES	01-07-70-6108	\$0.00
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-07-70-6110	\$2,868.85
MAR2016	BANK OF AMERICA 22774	SUPPLIES	01-07-70-6114	\$951.92
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-07-70-6118	\$22.49
MAR2016	BANK OF AMERICA 22774	PHOTO/VIDEO SUPPLY	01-07-70-6120	\$0.00
MAR2016	BANK OF AMERICA 22774	CRIME PREVENTION PROGRAM	01-07-70-6122	\$0.00
MAR2016	BANK OF AMERICA 22774	PRINTING	01-07-70-6308	\$793.26
MAR2016	BANK OF AMERICA 22774	COMPUTER MAINTENANCE/OPERATIONS	01-07-70-6311	\$202.34
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-70-6316	\$11,746.11
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	01-07-70-6318	\$1,725.11
MAR2016	BANK OF AMERICA 22774	COLLECTION FEES	01-07-70-6340	\$0.00
MAR2016	BANK OF AMERICA 22774	SPECIAL EVENTS FOOD	01-07-70-6342	\$0.00
MAR2016	BANK OF AMERICA 22774	TRAINING PROGRAM	01-07-70-6343	\$3,310.19
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-07-70-6355	\$79.00
MAR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-71-6019	\$0.00
MAR2016	BANK OF AMERICA 22774	AMMUNITION	01-07-71-6105	\$364.30
MAR2016	BANK OF AMERICA 22774	CHEMICALS	01-07-72-6104	\$333.25
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES/APPAREL	01-07-72-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	KENNEL SUPPLIES	01-07-72-6114	\$0.00
MAR2016	BANK OF AMERICA 22774	ANIMAL CAGES	01-07-72-6132	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-07-74-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-07-74-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-74-6316	\$0.00
MAR2016	BANK OF AMERICA 22774	ADVERTISING-LEGAL PUBLICATION	01-07-74-6334	\$0.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-07-74-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-77-6019	\$0.00
MAR2016	BANK OF AMERICA 22774	PHOTO/VIDEO SUPPLIES	01-07-77-6120	\$154.93
MAR2016	BANK OF AMERICA 22774	DRUG ENFORCEMENT PROGRAM	01-07-77-6124	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-78-6019	\$0.00
MAR2016	BANK OF AMERICA 22774	MISC SUPPLIES	01-07-78-6114	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	01-12-00-6016	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	01-12-00-6102	\$0.00
MAR2016	BANK OF AMERICA 22774	CHEMICAL	01-12-00-6104	\$711.98
MAR2016	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	01-12-00-6110	\$200.00
MAR2016	BANK OF AMERICA 22774	STREETS/SIDEWALKS/BRIDGES	01-12-00-6113	\$19,737.11
MAR2016	BANK OF AMERICA 22774	MISC SUPPLIES	01-12-00-6114	\$30.67
MAR2016	BANK OF AMERICA 22774	SIGN AND MATERIALS	01-12-00-6115	\$2,562.40
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-12-00-6118	\$57.90
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-12-00-6316	\$662.96
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-12-00-6317	\$1,575.49

A/P Claims List

from 3/23/2016 to 3/23/2016

Invoice #	Vendor	Description	Account	Cost
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	01-12-00-6318	\$0.00
MAR2016	BANK OF AMERICA 22774	EQUIPMENT RENTAL	01-12-00-6321	\$0.00
MAR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	01-12-00-6365	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	01-14-00-6016	\$153.88
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-14-00-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	01-14-00-6102	\$339.49
MAR2016	BANK OF AMERICA 22774	CHEMICALS	01-14-00-6104	\$0.00
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES & APPRAEL	01-14-00-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	SHOP SUPPLIES	01-14-00-6114	\$24.94
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-14-00-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-00-6316	\$14.97
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-14-00-6317	\$718.81
MAR2016	BANK OF AMERICA 22774	COMPUTER MAINTENANCE	01-14-00-6324	\$0.00
MAR2016 2	BANK OF AMERICA 22774	LICENCE AND CERTIFICATION	01-14-00-6365	\$52.79
MAR2016	BANK OF AMERICA 22774	REFERENCE BOOKS	01-14-00-6379	\$0.00
MAR2016 2	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-41-6116	\$598.73
MAR2016 2	BANK OF AMERICA 22774	FUEL AND LUBE	01-14-41-6118	\$628.48
MAR2016	BANK OF AMERICA 22774	UNIFORMS	01-15-11-6016	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-15-11-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	01-15-11-6102	\$104.99
MAR2016	BANK OF AMERICA 22774	CHEMICALS	01-15-11-6104	\$1,536.72
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-15-11-6110	\$2,742.32
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	01-15-11-6112	\$2,133.76
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-15-11-6118	\$443.73
MAR2016	BANK OF AMERICA 22774	REC SUPPLIES	01-15-11-6125	\$5.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-15-11-6316	\$296.92
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-15-11-6317	\$632.59
		Total GENERAL FUND		\$83,383.39
MAR2016	BANK OF AMERICA 22774	UNIFORMS	09-09-90-6016	\$127.86
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-90-6048	\$75.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	09-09-90-6102	\$232.94
MAR2016	BANK OF AMERICA 22774	CHEMICALS	09-09-90-6104	\$0.00
MAR2016	BANK OF AMERICA 22774	FOOD	09-09-90-6107	\$206.27
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-90-6110	\$14.00
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	09-09-90-6112	\$1,295.02
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-90-6316	\$1,900.55
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	09-09-90-6317	\$57.68
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-90-6318	\$0.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-90-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	EQUIPMENT CERTIFICATION	09-09-90-6362	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	09-09-92-6016	\$1,157.91
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-92-6048	\$364.00
MAR2016	BANK OF AMERICA 22774	CHEMICALS	09-09-92-6104	\$5,250.85
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-92-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	09-09-92-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-92-6316	\$3,164.29
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-92-6318	\$0.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBCRIPTIONS	09-09-92-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	09-09-92-6373	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	09-09-96-6016	\$0.00

A/P Claims List

from 3/23/2016 to 3/23/2016

Invoice #	Vendor	Description	Account	Cost
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-96-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	OFFICE SUPPLIES	09-09-96-6101	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	09-09-96-6102	\$0.00
MAR2016	BANK OF AMERICA 22774	FOOD	09-09-96-6107	\$0.00
MAR2016	BANK OF AMERICA 22774	MISC SUPPLIES	09-09-96-6114	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	09-09-96-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	PUBLIC EDUCATION	09-09-96-6121	\$0.00
MAR2016	BANK OF AMERICA 22774	PRINTING	09-09-96-6308	\$0.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-96-6316	\$57.99
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-96-6318	\$229.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$14,133.36
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	20-21-00-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-21-00-6112	\$0.00
MAR2016	BANK OF AMERICA 22774	MISC SUPPLIES	20-21-00-6114	\$74.41
MAR2016	BANK OF AMERICA 22774	TELEPHONE	20-21-00-6301	\$1,183.78
MAR2016	BANK OF AMERICA 22774	PRINTING	20-21-00-6308	\$128.54
MAR2016	BANK OF AMERICA 22774	POSTAGE	20-21-00-6309	\$210.03
MAR2016	BANK OF AMERICA 22774	COMPUTER OPERATIONS	20-21-00-6311	\$86.68
MAR2016	BANK OF AMERICA 22774	COMMUNICATIONS	20-21-00-6318	\$29.90
MAR2016	BANK OF AMERICA 22774	SAFETY PROGRAMS	20-21-00-6339	\$0.00
MAR2016	BANK OF AMERICA 22774	UTILITIY COLLECTION FEES	20-21-00-6340	\$0.00
MAR2016	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	20-21-00-6347	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	20-21-00-6373	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	20-22-00-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	20-23-00-6016	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-23-00-6102	\$0.00
MAR2016	BANK OF AMERICA 22774	CHEMICALS	20-23-00-6104	\$4,609.96
MAR2016	BANK OF AMERICA 22774	LAB SUPPLIES	20-23-00-6109	\$1,608.06
MAR2016	BANK OF AMERICA 22774	SAFETY APPRAEL & SUPPLIES	20-23-00-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-23-00-6112	\$1,060.69
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-23-00-6118	\$0.00
MAR2016 2	BANK OF AMERICA 22774	WATER TOWER INSPECTION FEE	20-23-00-6302	\$335.00
MAR2016	BANK OF AMERICA 22774	ANNUAL STATE WATER TEST	20-23-00-6303	\$480.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-23-00-6316	\$47.40
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-23-00-6317	\$72.55
MAR2016	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-23-00-6319	\$0.00
MAR2016	BANK OF AMERICA 22774	PUBLISHING FEES	20-23-00-6334	\$0.00
MAR2016	BANK OF AMERICA 22774	BOOSTER STATION MAINTENANCE	20-23-00-6335	\$601.81
MAR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATE	20-23-00-6365	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	20-24-00-6016	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-24-00-6102	\$154.03
MAR2016	BANK OF AMERICA 22774	CHEMICALS	20-24-00-6104	\$0.00
MAR2016	BANK OF AMERICA 22774	LAB SUPPLIES	20-24-00-6109	\$2,090.69
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES & APPAREL	20-24-00-6110	\$201.96
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-24-00-6112	\$38.13
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-24-00-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	LIFT STATION MAINTENANCE	20-24-00-6312	\$2,438.36
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-24-00-6316	\$0.00
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-24-00-6317	\$238.86

A/P Claims List

from 3/23/2016 to 3/23/2016

Invoice #	Vendor	Description	Account	Cost
MAR2016	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-24-00-6319	\$0.00
MAR2016	BANK OF AMERICA 22774	MANDATORY TESTING	20-24-00-6357	\$0.00
MAR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	20-24-00-6365	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	20-26-00-6016	\$0.00
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-26-00-6102	\$240.00
MAR2016	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	20-26-00-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	BUILDING & GROUNDS	20-26-00-6112	\$0.00
MAR2016	BANK OF AMERICA 22774	MISC SUPPLIES	20-26-00-6114	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-26-00-6118	\$91.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-26-00-6316	\$0.00
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-26-00-6317	\$0.00
MAR2016	BANK OF AMERICA 22774	UNIFORMS	20-27-00-6016	\$319.64
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-27-00-6102	\$2,190.00
MAR2016	BANK OF AMERICA 22774	CHEMICALS	20-27-00-6104	\$0.00
MAR2016	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	20-27-00-6110	\$347.88
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-27-00-6112	\$0.00
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-27-00-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	WATER/SEWER MAINTENANCE	20-27-00-6119	\$2,530.63
MAR2016	BANK OF AMERICA 22774	WATER METERS	20-27-00-6129	\$0.00
MAR2016	BANK OF AMERICA 22774	STREETS/SIDEWALKS	20-27-00-6313	\$750.39
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-27-00-6316	\$1,084.79
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-27-00-6317	\$351.19
MAR2016	BANK OF AMERICA 22774	MISC SERVICE/CHARGES	20-27-00-6346	\$45.50
MAR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	20-27-00-6365	\$0.00
MAR2016	BANK OF AMERICA 22774	CHEMICALS	20-29-00-6104	\$0.00
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-29-00-6112	\$0.00
MAR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-29-00-6317	\$0.00
		Total GPWA OPERATING FUND		\$23,641.86
MAR2016	BANK OF AMERICA 22774	LIBRARY STATE AID	30-30-06-6541	\$2,322.28
MAR2016 2	BANK OF AMERICA 22774	COMPUTER EQUIPMENT VOCA	30-30-07-6595	\$28.92
MAR2016 2	BANK OF AMERICA 22774	BODY CAMERAS	30-30-07-6596	\$8,695.00
MAR2016	BANK OF AMERICA 22774	BULLET PROOF VEST GRANT	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$11,046.20
MAR2016	BANK OF AMERICA 22774	MARKETING SUPPLIES	45-45-00-6123	\$3,416.14
MAR2016	BANK OF AMERICA 22774	SPECIAL EVENTS	45-45-00-6342	\$0.00
MAR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	45-45-00-6355	\$0.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	45-45-00-6373	\$0.00
MAR2016	BANK OF AMERICA 22774	POOL IMPROVEMENTS	45-45-00-6509	\$0.00
MAR2016	BANK OF AMERICA 22774	PARK IMPROVEMENTS	45-45-00-6545	\$0.00
MAR2016	BANK OF AMERICA 22774	LAKE IMPROVEMENTS	45-45-00-6546	\$0.00
		Total HOTEL/MOTEL TAX FUND		\$3,416.14
MAR2016	BANK OF AMERICA 22774	PRINTING	50-50-00-6308	\$0.00
		Total WATER TREATMENT PLANT FUND		\$0.00
MAR2016	BANK OF AMERICA 22774	LEASE-PURCHASE COPIERS	54-54-02-6705	\$4,443.71
MAR2016	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
		Total CAPITAL PROJECTS		\$4,443.71
MAR2016	BANK OF AMERICA 22774	PRINTING	55-55-00-6308	\$0.00
MAR2016 2	BANK OF AMERICA 22774	SEWER LINE REHAB	55-55-00-6547	\$1,764.00

A/P Claims List

from 3/23/2016 to 3/23/2016

Invoice #	Vendor	Description	Account	Cost
		Total CMOM Fee		\$1,764.00
MAR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	98-98-00-6048	\$0.00
MAR2016	BANK OF AMERICA 22774	OFFICE SUPPLIES	98-98-00-6101	\$21.35
MAR2016	BANK OF AMERICA 22774	MINOR TOOLS	98-98-00-6102	\$0.00
MAR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	98-98-00-6110	\$0.00
MAR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	98-98-00-6112	\$280.41
MAR2016	BANK OF AMERICA 22774	FUEL & LUBE	98-98-00-6118	\$0.00
MAR2016	BANK OF AMERICA 22774	TELEPHONE & INTERNET	98-98-00-6301	\$242.74
MAR2016	BANK OF AMERICA 22774	PRINTING	98-98-00-6308	\$58.29
MAR2016 2	BANK OF AMERICA 22774	AIRPORT COMPUTER OPERATIONS	98-98-00-6311	\$57.34
MAR2016	BANK OF AMERICA 22774	AIRPORT BECON RUNWAY	98-98-00-6315	\$0.00
MAR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	98-98-00-6316	\$52.40
		Total AIRPORT FUND		\$712.53
		Total All Funds		\$142,541.19

**City of Guthrie
A/P Claims List**

from 3/24/2016 to 3/24/2016

Invoice #	Vendor	Description	Account	Cost
2273	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$58.75
2274	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$79.95
2278	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$65.00
2280	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$65.00
2284	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$67.45
2289	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$55.00
2291	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$70.00
2295	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$93.90
2296	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$70.00
2297	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$58.50
2300	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$89.50
2301	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$204.95
2302	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$79.95
2304	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$55.00
2305	HURLEY PLUMBING 267	Plumbing Repairs	01-01-00-6112	\$70.00
CM2267	HURLEY PLUMBING 267	Over payment September 2015	01-01-00-6112	(\$512.40)
NP46889847	FLEETCOR TECHNOLOGIES	GUTHRIE HOUSING AUTHORITY	01-01-00-6118	\$33.51
2035784	LOGAN COUNTY ELECTION	Remaining Balance owed from the Sales Tax	01-01-00-6338	\$22.41
MAR2016	RANDEL C. SHADID (20656)	POSTAGE, SHIPPING AND MISC	01-02-20-6054	\$59.60
2035790	AARON RYBURN	Mileage Reimbursement	01-02-24-6047	\$238.32
NP46889847	FLEETCOR TECHNOLOGIES	BUILDING SERVICES	01-02-25-6118	\$62.89
2035791	Suzanne Hubbard	OMCCA Certification Reimbursement	01-03-30-6048	\$20.00
NP46889847	FLEETCOR TECHNOLOGIES	CONSTRUCTION	01-05-50-6118	\$24.53
NP46889847	FLEETCOR TECHNOLOGIES	POLICE ADMINISTRATION	01-07-70-6118	\$2,105.76
MAR2016	LOGAN COMMUNITY SERVICES,	Logan County Referral Program for 1 year	01-07-70-6345	\$125.00
NP46889847	FLEETCOR TECHNOLOGIES	CODE ENFORCEMENT	01-07-74-6118	\$52.07
CPD23006	BROWN TRANSPORTATION	ROCK ON STATE CONTRACT	01-12-00-6113	\$14,417.00
80433	FRANK BILLS TRUCKING(20450)	Salt	01-12-00-6113	\$1,700.17
NP46889847	FLEETCOR TECHNOLOGIES	STREET DEPT	01-12-00-6118	\$1,489.46
NP46889847	FLEETCOR TECHNOLOGIES	FLEET DEPT	01-14-00-6118	\$29.66
NP46889847	FLEETCOR TECHNOLOGIES	PARKS DEPT	01-15-11-6118	\$830.68
		Total GENERAL FUND		\$21,881.61
2035786	CHRISTINA CHENNAULT 22370	Overpayment on Ambulance Bill	09-00-00-5435	\$609.81
2035785	GEHA 22674	Overpayment on Ambulance Bill	09-00-00-5435	\$1,569.33
505141	CONRAD FIRE EQUIPMENT	Fire Hose Equipment	09-09-90-6102	\$3,539.85
IN1007232	MES, Inc	Task Force Tips Pro Pak	09-09-90-6102	\$2,637.00
NP46889847	FLEETCOR TECHNOLOGIES	FIRE SUPPRESSION	09-09-90-6118	\$393.72
MAR 2016	SHINEY BAYS CAR WASH	Car Washes	09-09-90-6316	\$22.00
NP46889847	FLEETCOR TECHNOLOGIES	EMS	09-09-92-6118	\$1,472.19
NP46889847	FLEETCOR TECHNOLOGIES	FIRE ADMINISTRATION	09-09-96-6118	\$285.03
		Total FIRE/EMS FUND		\$10,528.93
CM FEB2016	WASTE CONNECTIONS, INC		20-00-00-5466	(\$250.00)
APRIL2016	USPS - UNITED STATES POSTAL	MONTHLY POSTAGE	20-21-00-6309	\$2,000.00
1615346/1615347	WASTE CONNECTIONS, INC	Sanitation Service Agreement	20-21-00-6348	\$73,753.45
NP46889847	FLEETCOR TECHNOLOGIES	WTP DEPT	20-23-00-6118	\$132.14
NP46889847	FLEETCOR TECHNOLOGIES	WWTP DEPT	20-24-00-6118	\$47.90
7368	S & D ELECTRIC MOTOR S	Flange gaskets for ABS Pump	20-24-00-6312	\$263.40
NP46889847	FLEETCOR TECHNOLOGIES	CONVENIENCE CENTER	20-26-00-6118	\$0.00
1615346/1615347	WASTE CONNECTIONS, INC	Sanitation Service Agreement	20-26-00-6375	\$5,138.47

City of Guthrie
A/P Claims List
from 3/24/2016 to 3/24/2016

Invoice #	Vendor	Description	Account	Cost
NP46889847	FLEETCOR TECHNOLOGIES	LINE MAINTENANCE	20-27-00-6118	\$743.87
s101737947.001	UTILITY TECHNOLOGY SER	Mushroom Caps and Nuts	20-27-00-6129	\$3,528.37
		Total GPWA OPERATING FUND		\$86,357.60
0230	Hancock Creative Shop (23151)	89ers Days Advertising	45-45-00-6123	\$450.00
2035780	NATIONAL LITTLE BRITCHES	Event Support NLBRA National Finals 2016	45-45-00-6123	\$5,000.00
2035781	Pollard Theater	Corporate Sponsorship	45-45-00-6123	\$3,500.00
158036	RAINBOW PENNANT, INC.(22035)	Flag Guthrie Logo	45-45-00-6123	\$214.28
COG191	TAPESTRY GRAPHICS (20241)	Little Britches Ad	45-45-00-6123	\$120.00
		Total HOTEL/MOTEL TAX FUND		\$9,284.28
78412626	DELL FINANCIAL SERVICES	Computer Lease Contract 810-7562897-010	54-54-02-6706	\$2,860.46
78412627	DELL FINANCIAL SERVICES	Lease Purchase Contract 810-8966133-001	54-54-02-6706	\$9,784.07
MAR2016	AT&T CAPITAL SERVICES, INC.	Phone System Lease Purchase	54-54-02-6710	\$925.62
APR2016	COMMUNITY STATE BANK	Front End Loader	54-56-12-6718	\$2,687.83
		Total CAPITAL PROJECTS		\$16,257.98
04-046145-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$4.93
05-051780-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$25.84
07-070461-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$71.54
09-090350-014	UTILITY DEPOSIT REFUND		71-00-00-5555	\$26.02
09-092670-008	UTILITY DEPOSIT REFUND		71-00-00-5555	\$82.46
11-110092-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$138.28
12-121047-009	UTILITY DEPOSIT REFUND		71-00-00-5555	\$33.61
13-130540-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$59.16
14-143508-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$17.48
		Total UTILITY DEPOSIT FUND		\$459.32
NP46889847	FLEETCOR TECHNOLOGIES	AIRPORT	98-98-00-6118	\$20.02
		Total AIRPORT FUND		\$20.02
		Total All Funds		\$143,789.74