



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, May 3, 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. Kids to Parks Day Proclamation
b. National Hospital Week Proclamation
c. National Nursing 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 April 19, 2016 1
B. Consider approval of the receipt of Permit No. SL000042160273 for the construction of 340 linear feet of eight (8) inch sewer line with all appurtenances to serve the City of Guthrie Collection System Improvement Project, Logan Avenue to (East) Washington Avenue Sewer Line Replacement, Logan County, Oklahoma, and to be noted in the minutes after which will be maintained as a permanent record..... 3
4. Discussion and possible action to approve the purchase of a new 1-ton 4-wheel-drive crew cab pickup from the Oklahoma State Contract for the Line Maintenance Department using CMOM funds..... 7
5. Discussion and possible action of approving Resolution No. 2016-03 establishing a Master Fee Resolution for utility rates and fees14
6. Consider and take action with respect to a Resolution No. 2016-04 authorizing the Guthrie Public Works Authority (the "Authority") to issue its Utility System and Sales Tax Revenue Note, Series 2016 (the "Note") in the aggregate principal amount of \$16,955,000.00; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; approving and authorizing execution of an amended Sales Tax Agreement by and between the City of Guthrie, Oklahoma (the "City") and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of a supplemental noted indenture authorizing the issuance and securing the payment of the Note; providing that the organizational document creating the Authority is subject to the provisions of the indenture; ratifying and confirming the lease, as amended, pertaining to the City's water

and sanitary sewer systems; authorizing and directing the execution of the Note and other documents relating to the transaction, including a parity agreement with the Oklahoma Water Resources Board and professional services agreements; and containing other provisions relating thereto.....41

7. Adjournment.

CITY COUNCIL MEETING

63rd City Council

Tuesday, May 3, 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 Regular City Council Meeting held on April 19, 2016.....41
 - B. Consider approval of minutes of the Guthrie Fire Pension Board Meeting held on April 26, 201644
 - C. Consider approval to deny Tort Claim No. 201927-BD as recommended by the Oklahoma Municipal Assurance Group (OMAG)45
3. Discussion and possible action to approve the revised agreement with YMCA for management of the Municipal Swimming Pool51
4. Discussion and possible action of adopting Ordinance No. 3288 amending Ordinance No. 3129 known as the Master Fee Ordinance55
5. Consider and take action with respect to Resolution No. 2016-05 of the City of Guthrie, Oklahoma (the “City”) approving the incurrence of indebtedness by the Guthrie Public Works Authority (the “Authority”) issuing its Utility System and Sales Tax Revenue Note, Series 2016 (the “Note”); providing that the organizational document creating the Authority is subject to the provisions of the indenture authorizing the issuance of said Note; waiving competitive bidding with respect to the sale of said Note and approving the proceedings of the Authority pertaining to the sale of said Note; approving and authorizing the execution of an amended Sales Tax Agreement by and between the City and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; ratifying and confirming the lease, as amended, pertaining to the City’s water and sanitary systems; and containing other provisions relating thereto92
6. Discussion and possible action on Mayor’s nomination(s) to the Historic Preservation Commission:
 - Carol Hirzel
 - Patrick Kerr
 - Sarah Mathes

7. City Manager's Report
8. Requests/comments from members of the City Council
9. Adjournment.

MINUTES
GUTHRIE PUBLIC WORKS AUTHORITY MEETING
April 19, 2016

The regular meeting of the Guthrie Public Works Authority was posted on Friday, April 15, 2016, before 5:00 p.m. and held Tuesday, April 19, 2016, in the Guthrie City Hall Council Chambers.

Pledge of Allegiance was led by Chairman Steven J. Gentling.

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	John Wood	Jeff Taylor
	Gaylord Z. Thomas	Sharyl Padgett	Ed Wood
	Brian Bothroyd		

Members Absent: None

Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Maxine Pruitt	Jim Ahlgren	Suzette Chang

Chairman Gentling declared a quorum with all Trustee Members in attendance.

Public Comments, Community Announcements, and Recognition.

- A. Mayor Gentling presented a Proclamation for the Purple Heart City to James Battle and Michael Manning.
- B. Mayor Gentling presented the City of Guthrie a Proclamation from Governor Mary Fallin for 89er Days.
- C. Mr. Mark Miller presented information regarding a 2016 Outlaw MX series race schedule he is wanting to host on his property at 829 E. Triplett Road and requested that this item be discussed at a future meeting.

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

- A. Consider approval of minutes of the Regular Guthrie Public Works Authority Meeting held April 5, 2016.
- B. Consider approval of Budget Amendment No. 6 increasing the budget for the General Fund, GPWA Fund, Fire Fund, Hotel/Motel Fund, and Capital Projects Fund.
- C. Consider approval to award Bid No. 2016-02, Sewer Line Improvement Materials, Alt Bid No. 1 in the amount of \$30,647.68 to Oklahoma Contractors Supply, and Alt Bid No. 3 in the amount of \$3,273.27 to Pioneer Supply and allow City of Guthrie staff to make the purchase.

- D. Consider approval of a Managed Print Service Lease Agreement with One Source for citywide lease and maintenance services of multifunction devices commencing on or before June 1, 2016 with the non-appropriation clause as required by Oklahoma State Statutes and allow the Mayor to execute the contract.

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

Aye: Gentling, J. Wood, 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 7:13 p.m.

Kim Biggs, Secretary

Steven J. Gentling, Chairman



Agenda Item Cover Letter

Meeting

City Council
[X] GPWA
Other:

Date of Meeting

May 03, 2016

Contact

Maxine Pruitt,
Municipal Services Director

Agenda Item

Consider approval of the receipt of Permit No. SL000042160273 for the construction of 340 linear feet of eight (8) inch sewer line with all appurtenances to serve the City of Guthrie Collection System Improvement Project, Logan Avenue to (East) Washington Avenue Sewer Line Replacement, Logan County, Oklahoma, and to be noted in the minutes after which will be maintained as a permanent record.

Summary

This permit is issued by the Oklahoma Department of Environmental Quality, (DEQ) as approval for the construction of 340 linear feet of eight inch (8) sanitary sewer line with all appurtenances for replacement at Logan Avenue to East Washington Avenue, Guthrie, OK, Logan County, Oklahoma.

It is required that the receipt of this permit should be noted in the minutes of the next regular meeting of the City of Guthrie Council Meeting, after which it should be made a matter of permanent record.

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

Supporting documents attached

- Permit No. SL000042160273, Logan Ave. to East Washington Ave. Sewer Line Replacement

Recommendation

Approve receipt of Construction Permit No. SL000042160273

Action Needed Public Hearing X Motion Emergency Clause



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

April 15, 2016

Bruce Johnson, City Manager
City of Guthrie
P. O. Box 9080
Guthrie, Oklahoma 73044

Re: Permit No.: SL000042160273
Collection System Improvement Project
(Logan Avenue to Washington Ave)
Facility No.: S-20930

Dear Mr. Johnson:

Enclosed is Permit No.: SL000042160273 for the construction of approximately 340 L. F. of eight (8) inch sewer line and appurtenances to serve the City of Guthrie Collection System Improvement Project (Logan Avenue to Washington Ave), Logan County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on April 15, 2016. Any deviations from the approved plans and specifications affecting capacity, flow, or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Guthrie, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Respectfully,

A handwritten signature in black ink, appearing to read 'Robert B. Walker', is written over a light blue horizontal line.

Robert B. Walker
Construction Permit Section
Water Quality Division

RBW/RC/vp

Enclosure

c: Oklahoma City DEQ Office
Bruce Vande Lune, R. S., Regional Manager, DEQ
William Myers, P. E, Myers Consulting Engineers, Inc.



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT NO.: SL000042160273

SEWER LINES

FACILITY NO.: S-20930

PERMIT TO CONSTRUCT

April 15, 2016

Pursuant to O.S. 27A 2-6-304, the City of Guthrie is hereby granted this Tier I Permit to construct approximately 340 L. F. of eight (8) inch sewer line and appurtenances to serve the City of Guthrie Collection System Improvement Project (Logan Avenue to Washington Ave), located in part of NW-1/4, NW-1/4, Section 9, T-16-N, R-2-W, I. M., Logan County, Oklahoma, in accordance with the plans approved on April 15, 2016.

By acceptance of this permit, the permittee agrees to operate and maintain the facilities in accordance with the "Oklahoma Pollutant Discharge Elimination System Standards - OPDES" (OAC 252:606) rules and to comply with the state certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted, or invalid information has been presented in applying for the permit.
- 4) That tests will be conducted as necessary to insure that the construction of the sewer lines will prevent excessive infiltration and that the leakage will not exceed 10 gallons per inch of pipe diameter per mile per day.
- 5) That the Oklahoma Department of Environmental Quality shall be kept informed of occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 6) That the permittee will take steps to assure that the connection of house services to the sewers is done in such a manner that the functioning of the sewers will not be impaired and that earth and ground water will be excluded from the sewers when the connection is completed.
- 7) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

Page 1 of 2



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT NO.: SL000042160273

SEWER LINES

FACILITY NO.: S-20930

PERMIT TO CONSTRUCT

- 8) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.
- 9) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.
- 10) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 *et seq.* For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.
- 11) That all manholes shall be constructed in accordance with the standards for Water Pollution Control Facility Construction (OAC 252:656-5-3), as adopted by the Oklahoma Department of Environmental Quality.
- 12) That when it is impossible to obtain proper 10-foot horizontal and 2-foot vertical separation between water mains and sewer lines as stipulated in Water Pollution Control Facility Construction OAC 252:656-5-4(c)(1) and OAC 252:656-5-4(c)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested in accordance with the ASTM standard for the sewer line leakage test used, with no detectable leakage prior to backfilling, in accordance OAC 252:656-5-4(c)(3).
- 13) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division



Agenda Item Cover Letter

Meeting: City Council, GPWA, Other:
Date of Meeting: May 03, 2016
Contact: Maxine Pruitt, Municipal Services Director

Agenda Item

Discussion and possible action to approve the purchase of a new 1-ton, 4-wheel-drive crew cab pickup from the Oklahoma State Contract for the Line Maintenance Department using CMOM funds.

Summary

The 1999 Pickup belonging to Line Maintenance has blown the engine. Attached is a picture of this old truck. The truck has 193,656 miles on the odometer and has had 17 years of hard labor. The estimate to repair this truck is \$12,573.70, over twice as much as its worth.

Hudiberg Chevrolet has the Oklahoma State Contract and the base cost of a new 1-ton, 4-wheel-drive crew cab truck is \$23,311. With the added features necessary for accomplishing the work, the total cost is \$41,779. Attached is a picture of the old pickup, the quote for repair of the old pickup from John Vance and the State Contract quote from Hudiberg Chevrolet.

Funding is available in the CMOM Fund and this is an eligible purchase for that fund.

Funding Expected: Revenue, Expenditure, N/A
Budgeted: Yes, No, N/A
Account Number: 55-55-00-6547, Amount: \$41,779
Legal Review: N/A, Required, Completed Date:

Supporting documents attached

- Picture of old pickup truck, 1999
John Vance Repair Estimate
Hudiberg Oklahoma State Contract Quote

Recommendation

Approve the purchase of a new 1-ton, 4-wheel-drive crew cab pickup from the Oklahoma State Contract for the Line Maintenance Department using CMOM funds in the amount of \$41,779.

Action Needed: Public Hearing, Motion, Emergency Clause



Category #25101507

Item # 1000009335

1 Ton Crew Cab Truck

Dealer Name:

Make Bidding:

Model Bidding:

Model Code:

Model Code:

Body & Chassis	
Shorter Bed	Decrease to 6.5 ft
Bed Delete	Delete Bed
Gross Vehicle Weight Rating	Decrease GVWR, Single Rear Wheels
Engine	
Diesel Engine	Add Diesel Engine List /Cyl/Liters/HP
CNG Engine	List Size/Liters/HP
Transmission	
Four Wheel Drive	Add Four Wheel Drive (4WD) w/ skid plates
Transmission	Add 5 Speed Manual Trans.
PTO	Add PTO Provision
Drive Axle	
Differential Type/Ratio	Add Limited Slip/Locking Diff
Ratio	Optional Rear Ratio List
Electrical	
Larger Alternator	Larger Alternator List Amps
Dual Alternator	Add Dual Alternator List Amps
Dual Battery	Add Dual Batteries
Power Supply	Add 12 Volt Power Supply to Cab
Lights	Add Daytime Running Lights
Lights	Disable Daytime Running Lights
Block Heater	Add Block Heater
Exterior	
Side Steps	Black
Side Steps	Chrome
Trailer Mirrors	Telescoping Trailer Mirrors
Front Bumper	Add Chrome Front Bumper
Rear Bumper	Add Chrome Rear Bumper
Doors & Windows	
Door Locks & Windows	Delete Power Door Locks/Windows
Locks	Delete Keyless Entry
Locks	Add Burglar Alarm
Keys	Cost of Additional Keys
Tinted Windows	Add Deep Tinted Glass
Floor	
Floor Covering	Carpet with Floor Mats
Mats	HD Floor Mats/ Husky Type Front Only - Available only when ordered with carpet
Interior	
Air Conditioning	Delete AC

Radio	Add AM/FM CD
Upgrade	Upgrade to next Model Level
Special Services Package	Special Services Package Model Change
Seats	
Seat	Delete Cloth
Bucket Seats	Add Bucket Seats with Console
Tires & Wheels	
Tires & Wheels	All Terrain Tires
Wheels	Add Chrome/Aluminium
Spare Tire Lock	Add Factory Spare Tire Lock
Towing	
Hitch	Add Hitch Wiring, Receiver
Electric Brake Controller	Add Electric Brake Controller
Hooks	Add Front Tow Hooks
Upfitter Switches	Add Factory Upfitter Switches
Delivery	
Delivery Cost	Price to Deliver Truck more than 150 miles
Other	
Options not listed	Discount off MSRP for options not listed

Hudiburg Chevrolet

Chevrolet

C3500 Crew Cab

CC35943

----- BASE VEHICLE ----- **\$29,311.00**

Mfg Codes / Notes	Purchase Price	
Single Rear Wheels	-\$224	
Delete Bed	-\$187	
Same as going to a short bed	-\$224	
6.6 Liter 397 HP inc Allison Transmisson	\$7,536	\$7,536
6.0 Liter	\$9,850	
Four Wheel Drive	\$2,477	\$2,477
NA on GM Trucks	NA	
Requires Diesel Engine option	NC	
Locking Diff	\$395	\$395
3:73 Gears	\$85	\$85
220 Amps	\$150	
Requires Diesel Engine option	\$295	\$295
730 Amp	\$135	\$135
110 Volt Plu In 25 Watt	\$125	
Standard on Truck	NC	
Disable Daytime Running Lights	-\$135	
Block Heater	\$90	\$90
Factory	\$350	\$350
Factory	\$640	
DNP	-\$225	
Not Available	NC	
Not Available	NC	
Not Available	NA	
Not Available	NA	
Dealer Installed	\$375	
Laser Cut Keys	\$135	
Back Doors and Back window only	\$200	
B30 RWS Carpet with Carpet Floor Mats	\$280	
Husky Floor Mats	\$145	
Not Available	NA	

Upgrade Radio to I04 Includes Bluetooth	\$350	\$350
Upgrade TO LT Pkg	\$3,245	
	NA	
Vinyl Seats	NC	
Requires Upgrade to Next Level	\$1,090	
LT235/80R17E	\$200	\$200
Not Available on the 3500 WT	NA	
Standard	NC	
Standard on Truck	NC	YES
Electric Brake Controller	\$230	\$230
Front Tow Hooks	NC	YES
Factory Upfitter Switches	\$125	\$125
Price to Deliver Truck more than 150 miles	\$135	
Backup Camera		\$200
10% off of MSRP		
Total with options		\$41,779



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

May 03, 2016

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Discussion and possible action of approving Resolution No. 2016-03 establishing a Master Fee Resolution for utility rates and fees.

Summary

The Master Fee Resolution addresses all rates and fees associated with the Guthrie Public Works Authority and addresses future utility rate adjustments to cover debt service and operation and maintenance for all water and wastewater related facilities.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	<u>Various</u> Amount _____		
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>4-28-16</u>

Supporting documents attached

- Resolution No. 2016-03

Recommendation

Approve Resolution No. 2016-03

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2016-03

A RESOLUTION ESTABLISHING CHARGES FOR SERVICES PROVIDED BY THE GUTHRIE PUBLIC WORKS AUTHORITY, OKLAHOMA FOR CERTAIN FEES, LICENSES, PERMITS, REGISTRATIONS AND APPLICATIONS REQUIRED BY THE GUTHRIE PUBLIC WORKS AUTHORITY; PROVIDING A TIME FOR THE PAYMENT OF SAID FEES; PROVIDING FOR DURATION OF FEES, LICENSES, PERMITS AND REGISTRATIONS; PROVIDING A METHOD OF MODIFICATION OF FEES AND ESTABLISHING NEW FEES; REPEALING INCONSISTENT PROVISIONS OF RESOLUTIONS AND RESOLUTIONS; PROVIDING A PENALTY; PROVIDING FOR REPEALER AND SEVERABILITY.

BE IT ORDAINED by the Chairman and Trustees of the Guthrie Public Works Authority, Oklahoma, that:

SECTION 1: There is hereby established as the charge for certain services provided by the Guthrie Public Works Authority, Oklahoma for certain fees, licenses, permits, registrations and applications required by the Guthrie Public Works authority, the following fees:

FEE SCHEDULE

There is hereby established as the charge for certain services provided by the authority for the following fees.

BULK WATER FEE

Service Fee (onsite GPWA property)

\$ 20	
First 2,000 gallons	\$ 20
3,000 – 5,000 gallons	\$ 5.27 per 1,000 gallons
6,000 – 9,000 gallons	\$ 5.90 per 1,000 gallons
10,000 – 19,000 gallons	\$ 6.53 per 1,000 gallons
Over 19,000 gallons	\$ 6.90 per 1,000 gallons

CMOM FEE

CMOM fee \$8.00 per month per utility customer

Fee applies to subsidized multi-family units (per unit) on master meter

July 2010 – September 2011	20% of the established fee
October 2011 – September 2012	40% of the established fee
October 2012 – September 2013	60% of the established fee

~~October 2013 - September 2014~~ 80% of the established fee
~~October 2014~~ 100% of the established fee

EXTENSION FEE

Extension fee: limited to four extensions per calendar year \$5 per extension
~~Extension fee: limited to two extensions per calendar year \$5 per extension~~

LATE CHARGE

Late charge \$5 per month
To be charged to any utility customer account that has an outstanding balance on his/her account past the due date of the 15th of each month

RECONNECTION FEE

Reconnection fee \$25

REPLACEMENT OF TRANSMITTER AND TRANSMITTER COVER

Sensus RadioRead Meter Transceiver Unit \$150
Sensus Transmitter Cover \$ 50

RETURN CHECK FEE

A service charge of \$20 is to be charged for each check which is returned for insufficient funds and the like. This charge is to be added to the actual amount payable on the check.

SANITARY SEWER SCHEDULE (MONTHLY)

Monthly waste usage for each user shall be established annually based upon the average metered water usage during the months of January, February, and March. In the case of residential or commercial users not on a metered water basis, an estimate of water consumption will be made by the GPWA based on similar type users by comparing the non-metered user with a metered user of similar size and characteristics. The average sanitary sewer usage, as calculated above, will be effective as of May 1 of each year and shall thereafter be re-established on an annualized basis.

SANITARY SEWER RATES SCHEDULE

RESIDENTIAL \$6.10 per month (minimum) plus
\$2.42 per 1,000 gallons of
metered water

For any residential not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined as 4,000 gallons of metered water.

DUPLEXES AND TRIPLEXES	\$7.26 per month (minimum) plus \$2.42 per 1,000 gallons of metered water
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The \$7.26 per month minimum shall apply to each separate family living unit in the duplex or triplex - occupied or not - if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)	\$7.26 per month (minimum) plus \$2.42 per 1,000 gallons of metered water
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If the units are served by a single water meter, the \$7.26 per month minimum shall apply to each occupied unit – the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications – to be provided by complex owner.

For any complex – duplex, triplex, or multi-family – not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge for each occupied unit shall be determined as 4,000 gallons of metered water.

COMMERCIAL	\$10.73 per month (minimum) plus \$2.42 per 1,000 gallons of metered water
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For any commercial facility not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined by GPWA staff, with the City Manager making final confirmation.

**RATES TO BE EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED ON
OR ABOUT OCTOBER 31, 2016**

SANITARY SEWER RATES SCHEDULE

RESIDENTIAL (Inside City Limits)	\$8.60 per month (minimum) plus \$2.66 per 1,000 gallons of metered water
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RESIDENTIAL (Outside City Limits)	\$8.60 per month (minimum) plus \$2.66 per 1,000 gallons of metered water
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For any residential not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined as 5,000 gallons of metered water.

DUPLEXES AND TRIPLEXES	\$9.76 per month (minimum) plus \$2.66 per 1,000 gallons of metered water
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The \$9.76 per month minimum shall apply to each separate family living unit in the duplex or triplex - occupied or not - if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)	\$9.76 per month (minimum) plus \$2.66 per 1,000 gallons of metered water
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If the units are served by a single water meter, the \$9.76 per month minimum shall apply to each occupied unit – the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications – to be provided by complex owner.

For any complex – duplex, triplex, or multi-family – not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge for each occupied unit shall be determined as 5,000 gallons of metered water.

COMMERCIAL (Inside City Limits)	\$13.23 per month (minimum) plus \$2.66 per 1,000 gallons of metered water
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COMMERCIAL (Outside City Limits)	\$13.23 per month (minimum) plus \$2.66 per 1,000 gallons of metered water
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For any commercial facility not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined by GPWA staff, with the City Manager making final confirmation.

**RATES TO BE EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED ON
OR ABOUT OCTOBER 31, 2017**

SANITARY SEWER RATES SCHEDULE

RESIDENTIAL (Inside City Limits)	\$11.10 per month (minimum) plus \$2.93 per 1,000 gallons of metered water
----------------------------------	--

RESIDENTIAL (Outside City Limits) \$11.10 per month (minimum) plus \$2.93 per 1,000 gallons of metered water

For any residential not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined as 5,000 gallons of metered water.

DUPLEXES AND TRIPLEXES \$12.26 per month (minimum) plus \$2.93 per 1,000 gallons of metered water

The \$12.26 per month minimum shall apply to each separate family living unit in the duplex or triplex - occupied or not - if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE) \$12.26 per month (minimum) plus \$2.93 per 1,000 gallons of metered water

If the units are served by a single water meter, the \$12.26 per month minimum shall apply to each occupied unit – the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications – to be provided by complex owner.

For any complex – duplex, triplex, or multi-family – not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge for each occupied unit shall be determined as 5,000 gallons of metered water.

COMMERCIAL (Inside City Limits) \$15.73 per month (minimum) plus \$2.93 per 1,000 gallons of metered water

COMMERCIAL (Outside City Limits) \$15.73 per month (minimum) plus \$2.93 per 1,000 gallons of metered water

For any commercial facility not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined by GPWA staff, with the City Manager making final confirmation.

**RATES TO BE EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED ON
OR ABOUT OCTOBER 31, 2018**

SANITARY SEWER RATES SCHEDULE

RESIDENTIAL (Inside City Limits) \$13.60 per month (minimum) plus \$3.22 per 1,000 gallons of metered water

RESIDENTIAL (Outside City Limits) \$13.60 per month (minimum) plus \$3.22 per 1,000 gallons of metered water

For any residential not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined as 5,000 gallons of metered water.

DUPLEXES AND TRIPLEXES \$14.76 per month (minimum) plus \$3.22 per 1,000 gallons of metered water

The \$14.76 per month minimum shall apply to each separate family living unit in the duplex or triplex - occupied or not - if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE) \$14.76 per month (minimum) plus \$3.22 per 1,000 gallons of metered water

If the units are served by a single water meter, the \$14.76 per month minimum shall apply to each occupied unit – the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications – to be provided by complex owner.

For any complex – duplex, triplex, or multi-family – not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge for each occupied unit shall be determined as 5,000 gallons of metered water.

COMMERCIAL (Inside City Limits) \$18.23 per month (minimum) plus \$3.22 per 1,000 gallons of metered water

COMMERCIAL (Outside City Limits) \$18.23 per month (minimum) plus \$3.22 per 1,000 gallons of metered water

For any commercial facility not served by GPWA water, the average water usage for determining minimum sanitary sewer usage charge shall be determined by GPWA staff, with the City Manager making final confirmation.

SEWER RATES TO BE ADJUSTED ACCORDING TO THE ANNUAL PERCENTAGE INCREASE, IF ANY, IN THE CONSUMER PRICE INDEX, ALL URBAN CONSUMERS,

FOR THE SOUTH URBAN REGION SIZE CLASS D AREA, AS DETERMINED BY THE UNITED STATES DEPARTMENT OF LABOR STATISTICS, OR ITS SUCCESSOR (“CPI INCREASE”). CPI INCREASE WILL BE CALCULATED BY UTILIZING JUNE MONTHLY INDEXES AND BECOME EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED ON OR ABOUT OCTOBER 31 OF EACH YEAR AFTER SEPTEMBER 2019.

SANITARY SEWER RATES FOR HYDROCARBON REMEDIATION EFFLUENT DISCHARGE

Annual permit \$1,000

Monthly fee \$25 per month minimum plus \$2.50 per 1,000 gallons of metered water discharged

Liability insurance coverage of not less than \$1,000,000

SANITARY SEWER TAPPING MACHINE

Fee \$80 per tap

Normal wear and tear on machine is expected; however, if damage occurs from misuse or neglect from the contractor, the contractor will be liable for 100% of the repair cost.

SEWER TAP FEES

Each building sewer line:

Four-inch sewer tap / residential \$500

Four-inch sewer tap / commercial \$1,200

Four-inch sewer tap for commercial hangars \$1,200

SOLID WASTE FEES

Inside City Limits

Residential rates (rate per month)

Single-family unit \$13.24

Additional polycart \$10.69

Multi-family units (per unit) \$13.24

Commercial rates (rate per month) based on frequency of pickup and size of containers

Dumpster rate table (size in cubic yards)

Size	1 × week	2 × week	3 × week	4 × week	5 × week	Extra Lifts
2 yards	\$52.95	\$90.22	\$137.38	\$182.41	\$218.44	\$25.00
3 yards	\$60.35	\$102.04	\$156.22	\$201.47	\$237.84	\$25.00

4 yards	\$80.21	\$129.24	\$187.34	\$255.77	\$301.41	\$25.00
6 yards	\$102.04	\$176.70	\$224.72	\$302.89	\$357.91	\$30.00
8 yards	\$111.66	\$188.63	\$262.11	\$340.94	\$396.66	\$30.00
10 yards	\$139.99	\$228.67	\$325.90	\$441.80	\$546.82	\$30.00

Commercial hand pick-up (polycart)

1 x week	\$19.29 per polycart
2 x week	\$33.09 per polycart
Lock charge	\$65.00 set up fee
Lock charge	\$55.00 set up fee

Outside City Limits

Residential rates (rate per month)

Single-family unit	\$20.00
Additional polycart	\$11.20
Multi-family units (per unit)	\$20.00

Commercial rates (rate per month)

based on frequency of pickup and size of containers

Dumpster rate table (size in cubic yards)

Size	1 x week	2 x week	3 x week	4 x week	5 x week	Extra Lifts
2 yards	\$56.51	\$93.78	\$140.94	\$185.97	\$222.00	\$25.00
3 yards	\$63.91	\$105.60	\$159.78	\$205.03	\$241.40	\$25.00
4 yards	\$83.77	\$132.80	\$190.90	\$259.33	\$304.97	\$25.00
6 yards	\$105.60	\$180.26	\$228.28	\$306.45	\$361.47	\$30.00
8 yards	\$115.22	\$192.20	\$265.67	\$344.50	\$400.22	\$30.00
10 yards	\$143.55	\$232.24	\$329.46	\$445.36	\$550.38	\$30.00

Commercial hand pick-up (polycart)

1 x week	\$22.85 per polycart
2 x week	\$36.65 per polycart
Lock charge	\$65.00 set up fee
Lock charge	\$55.00 set up fee

Town of Cedar Valley

Per agreement dated
October 6, 1998

Customers receiving trash service shall each pay an administrative fee in the amount of \$.25 per month to the Guthrie Public Works Authority plus the solid waste charged from the Guthrie Public Works Authority Solid Waste Contractor (per Agreement dated October 6, 1998).

Additional polycart \$11.20 per polycart per month

~~Customers receiving trash service shall each pay an administrative fee to the city of \$.25 per month~~

~~Waste connections fee \$15.61 + \$.25 = \$15.86~~
~~Additional polycart \$10.00 per polycart per month~~

UTILITY BILLING USER FEE

Utility billing user fee \$4.25 per month per utility customer
 To be charged to each utility service inside city limits and applies to subsidized multi-family units (per unit) on master meter

~~July 2010 – September 2011 20% of the established fee~~
~~October 2011 – September 2012 40% of the established fee~~
~~October 2012 – September 2013 60% of the established fee~~
~~October 2013 – September 2014 80% of the established fee~~
~~October 2014 100% of the established fee~~

UTILITY DEPOSIT RATE

Utility deposit (residential and commercial) \$125 per location
~~Utility deposit (residential and commercial) \$75 per location~~
 Garbage only (residential and commercial) \$50 per location
 Multi-meter users \$300
 Flush/fire plug meter \$1,500
 Additional Deposit \$25

If the utility service is disconnected for non-payment an additional deposit of \$25.00 will be required before utility service will be re-established. Once an account reaches \$300 in deposits, the customer will not be required to pay the \$25.00 additional deposit.

~~If water meter is disconnected for non-payment, an additional deposit equal to an average of the total bill of that address for the previous six months will be required before reconnection.~~

UTILITY RATES AND FEES

AFTER HOUR CHARGE

To connect water meter on weekend, holidays, or after 5:00 p.m. \$50

To connect water meter between 4:30 p.m. and 5:00 p.m. during normal working days ~~_____~~ \$15

WATER LEAKS

The rate for a major water leak is based on the lowest rate per 1,000 gallons as defined by the most current Water Rate Schedule and applied to the customer's water average for the last six months.

Major water leak rate ~~_____~~ \$4.22 per 1,000 gallons over the customer's water average for the last six months

Criteria for water adjustment:

1. Determination of minor/major leak by the city's Plumbing Inspector
2. Evidence from a registered/certified local plumber stating the location and repair of leak (this will also notify the Utility Office if sanitary sewer charge needs to be adjusted if the account is not on average)
3. Copy of the city's plumbing permit and action taken by the Plumbing Inspector

WATER METER TAMPERING FEE

Non-accidental Water Meter Tampering Fee \$250

WATER METER TEST FEE

Water meter test fee \$10

If the meter is determined to be inaccurate, there will be no charge for testing the meter and the bill will be adjusted accordingly.

WATER RATES SCHEDULE (MONTHLY – INSIDE CITY LIMITS)

RESIDENTIAL

First 2,000 gallons	\$13.93 minimum
2,001 3,000 – 5,000 gallons	\$ 6.13 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.01 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.33 per 1,000 gallons
Over 19,000 gallons	\$ 9.60 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$14.75 minimum
2,001 3,000 – 5,000 gallons	\$ 6.13 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.01 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.33 per 1,000 gallons

Over 19,000 gallons \$ 9.60 per 1,000 gallons

The \$14.75 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$14.75 minimum
2,001 3,000 – 5,000 gallons	\$ 6.13 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.01 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.33 per 1,000 gallons
Over 19,000 gallons	\$ 9.60 per 1,000 gallons

If the units are served by a single water meter, the \$14.75 per month minimum charge shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by the complex owner.

COMMERCIAL

Meter Size

5/8 – 3/4" First 2,000 gallons	\$ 14.75 minimum
1"	\$ 18.37 minimum
1 1/2"	\$ 22.72 minimum
2"	\$ 34.92 minimum
3"	\$124.54 minimum
4"	\$157.73 minimum
6"	\$235.14 minimum
8"	\$323.63 minimum

2,001 3,000 – 5,000 gallons	\$ 6.13 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.01 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.33 per 1,000 gallons
Over 19,000 gallons	\$ 9.60 per 1,000 gallons

CENTRAL BUSINESS DISTRICT

The Central Business District consists of the south side of Cleveland Avenue to north side of Vilas Avenue to the west side of Ash Street to Santa Fe Rail Road tracks.

Meter Size

5/8 – 3/4" First 2,000 gallons	\$ 14.75 minimum
1"	\$ 18.37 minimum
1 1/2"	\$ 22.72 minimum
2"	\$ 34.92 minimum
3"	\$124.54 minimum

4"	\$157.73 minimum
6"	\$235.14 minimum
8"	\$323.63 minimum

2,001 3,000 – 5,000 gallons	\$ 6.13 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.01 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.33 per 1,000 gallons
Over 19,000 gallons	\$ 9.60 per 1,000 gallons

**WATER RATES SCHEDULE
(MONTHLY -- OUTSIDE CITY LIMITS)**

RESIDENTIAL

First 2,000 gallons	\$ 24.08 minimum
2,001 3,000 – 5,000 gallons	\$ 9.18 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 9.61 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$10.58 per 1,000 gallons
Over 19,000 gallons	\$11.79 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$ 25.73 minimum
2,001 3,000 – 5,000 gallons	\$ 9.18 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 9.61 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$10.58 per 1,000 gallons
Over 19,000 gallons	\$11.79 per 1,000 gallons

The \$25.73 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$ 25.73 minimum
2,001 3,000 – 5,000 gallons	\$ 9.18 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 9.61 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$10.58 per 1,000 gallons
Over 19,000 gallons	\$11.79 per 1,000 gallons

If the units are served by a single water meter, the \$25.73 per month minimum shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by complex owner.

COMMERCIAL

Meter Size		
5/8 – 3/4"	First 2,000 gallons	\$ 25.73 minimum
1"		\$ 33.70 minimum
1 1/2"		\$ 42.58 minimum
2"		\$ 66.96 minimum
3"		\$246.20 minimum
4"		\$312.56 minimum
6"		\$467.42 minimum
8"		\$644.40 minimum
	2,001 3,000 – 5,000 gallons	\$ 9.18 per 1,000 gallons
	5,001 6,000 – 9,000 gallons	\$ 9.61 per 1,000 gallons
	9,001 10,000 – 19,000 gallons	\$10.58 per 1,000 gallons
	Over 19,000 gallons	\$11.79 per 1,000 gallons

**RATES TO BE EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED ON OR
ABOUT OCTOBER 31, 2016**

**WATER RATES SCHEDULE
(MONTHLY -- INSIDE CITY LIMITS)**

RESIDENTIAL

First 2,000 gallons	\$14.62 minimum
2,001 3,000 – 5,000 gallons	\$ 6.43 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.36 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.74 per 1,000 gallons
Over 19,000 gallons	\$10.08 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$15.48 minimum
2,001 3,000 – 5,000 gallons	\$ 6.43 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.36 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.74 per 1,000 gallons
Over 19,000 gallons	\$10.08 per 1,000 gallons

The \$15.48 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$15.48 minimum
2,001 3,000 – 5,000 gallons	\$ 6.43 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.36 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.74 per 1,000 gallons

Over 19,000 gallons

\$10.08 per 1,000 gallons

If the units are served by a single water meter, the \$15.48 per month minimum charge shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by the complex owner.

COMMERCIAL

Meter Size

5/8 – 3/4"	First 2,000 gallons	\$ 15.48 minimum
1"		\$ 19.28 minimum
1 1/2"		\$ 23.85 minimum
2"		\$ 36.66 minimum
3"		\$130.76 minimum
4"		\$165.61 minimum
6"		\$246.89 minimum
8"		\$339.81 minimum

2,001 3,000 – 5,000 gallons	\$ 6.43 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.36 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.74 per 1,000 gallons
Over 19,000 gallons	\$10.08 per 1,000 gallons

CENTRAL BUSINESS DISTRICT

The Central Business District consists of the south side of Cleveland Avenue to north side of Vilas Avenue to the west side of Ash Street to Santa Fe Rail Road tracks.

Meter Size

5/8 – 3/4"	First 2,000 gallons	\$ 15.48 minimum
1"		\$ 19.28 minimum
1 1/2"		\$ 23.85 minimum
2"		\$ 36.66 minimum
3"		\$130.76 minimum
4"		\$165.61 minimum
6"		\$246.89 minimum
8"		\$339.81 minimum

2,001 3,000 – 5,000 gallons	\$ 6.43 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.36 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 8.74 per 1,000 gallons
Over 19,000 gallons	\$10.08 per 1,000 gallons

**WATER RATES SCHEDULE
(MONTHLY -- OUTSIDE CITY LIMITS)**

RESIDENTIAL

First 2,000 gallons	\$25.28 minimum
2,001 3,000 – 5,000 gallons	\$ 9.63 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$10.09 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.10 per 1,000 gallons
Over 19,000 gallons	\$12.37 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$27.01 minimum
2,001 3,000 – 5,000 gallons	\$ 9.63 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$10.09 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.10 per 1,000 gallons
Over 19,000 gallons	\$12.37 per 1,000 gallons

The \$27.01 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$27.01 minimum
2,001 3,000 – 5,000 gallons	\$ 9.63 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$10.09 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.10 per 1,000 gallons
Over 19,000 gallons	\$12.37 per 1,000 gallons

If the units are served by a single water meter, the \$27.01 per month minimum shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by complex owner.

COMMERCIAL

Meter Size

5/8 – 3/4" First 2,000 gallons	\$ 27.01 minimum
1"	\$ 35.38 minimum
1 1/2"	\$ 44.70 minimum
2"	\$ 70.30 minimum
3"	\$258.51 minimum
4"	\$328.18 minimum
6"	\$490.79 minimum
8"	\$676.62 minimum
2,001 3,000 – 5,000 gallons	\$ 9.63 per 1,000 gallons

5,001 6,000 – 9,000 gallons	\$10.09 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.10 per 1,000 gallons
Over 19,000 gallons	\$12.37 per 1,000 gallons

**RATES TO BE EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED
ON OR ABOUT OCTOBER 31, 2017**

**WATER RATES SCHEDULE
(MONTHLY -- INSIDE CITY LIMITS)**

RESIDENTIAL

First 2,000 gallons	\$15.35 minimum
2,001 3,000 – 5,000 gallons	\$ 6.75 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.74 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.17 per 1,000 gallons
Over 19,000 gallons	\$10.58 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$16.25 minimum
2,001 3,000 – 5,000 gallons	\$ 6.75 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.74 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.17 per 1,000 gallons
Over 19,000 gallons	\$10.58 per 1,000 gallons

The \$16.25 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$16.25 minimum
2,001 3,000 – 5,000 gallons	\$ 6.75 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 7.74 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.17 per 1,000 gallons
Over 19,000 gallons	\$10.58 per 1,000 gallons

If the units are served by a single water meter, the \$16.25 per month minimum charge shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by the complex owner.

COMMERCIAL

Meter Size		
5/8 – 3/4"	First 2,000 gallons	\$ 16.25 minimum

1"		\$ 20.24 minimum
1 1/2"		\$ 25.04 minimum
2"		\$ 38.49 minimum
3"		\$137.29 minimum
4"		\$173.89 minimum
6"		\$259.23 minimum
8"		\$356.80 minimum
	2,001 3,000 – 5,000 gallons	\$ 6.75 per 1,000 gallons
	5,001 6,000 – 9,000 gallons	\$ 7.74 per 1,000 gallons
	9,001 10,000 – 19,000 gallons	\$ 9.17 per 1,000 gallons
	Over 19,000 gallons	\$10.58 per 1,000 gallons

CENTRAL BUSINESS DISTRICT

The Central Business District consists of the south side of Cleveland Avenue to north side of Vilas Avenue to the west side of Ash Street to Santa Fe Rail Road tracks.

Meter Size

5/8 – 3/4"	First 2,000 gallons	\$ 16.25 minimum
1"		\$ 20.24 minimum
1 1/2"		\$ 25.04 minimum
2"		\$ 38.49 minimum
3"		\$137.29 minimum
4"		\$173.89 minimum
6"		\$259.23 minimum
8"		\$356.80 minimum
	2,001 3,000 – 5,000 gallons	\$ 6.75 per 1,000 gallons
	5,001 6,000 – 9,000 gallons	\$ 7.74 per 1,000 gallons
	9,001 10,000 – 19,000 gallons	\$ 9.17 per 1,000 gallons
	Over 19,000 gallons	\$10.58 per 1,000 gallons

**WATER RATES SCHEDULE
(MONTHLY -- OUTSIDE CITY LIMITS)**

RESIDENTIAL

	First 2,000 gallons	\$26.54 minimum
	2,001 3,000 – 5,000 gallons	\$10.11 per 1,000 gallons
	5,001 6,000 – 9,000 gallons	\$10.59 per 1,000 gallons
	9,001 10,000 – 19,000 gallons	\$11.65 per 1,000 gallons
	Over 19,000 gallons	\$12.98 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$28.36 minimum
2,001 3,000 – 5,000 gallons	\$10.11 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$10.59 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.65 per 1,000 gallons
Over 19,000 gallons	\$12.98 per 1,000 gallons

The \$28.36 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$28.36 minimum
2,001 3,000 – 5,000 gallons	\$10.11 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$10.59 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.65 per 1,000 gallons
Over 19,000 gallons	\$12.98 per 1,000 gallons

If the units are served by a single water meter, the \$28.36 per month minimum shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by complex owner.

COMMERCIAL

Meter Size

5/8 – 3/4"	First 2,000 gallons	\$ 28.36 minimum
1"		\$ 37.14 minimum
1 1/2"		\$ 46.93 minimum
2"		\$ 73.81 minimum
3"		\$271.43 minimum
4"		\$344.58 minimum
6"		\$515.32 minimum
8"		\$710.45 minimum

2,001 3,000 – 5,000 gallons	\$10.11 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$10.59 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$11.65 per 1,000 gallons
Over 19,000 gallons	\$12.98 per 1,000 gallons

**RATES TO BE EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED
ON OR ABOUT OCTOBER 31, 2018**

**WATER RATES SCHEDULE
(MONTHLY -- INSIDE CITY LIMITS)**

RESIDENTIAL

First 2,000 gallons	\$16.21 minimum
2,001 3,000 – 5,000 gallons	\$ 7.09 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 8.13 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.63 per 1,000 gallons
Over 19,000 gallons	\$11.11 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$17.06 minimum
2,001 3,000 – 5,000 gallons	\$ 7.09 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 8.13 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.63 per 1,000 gallons
Over 19,000 gallons	\$11.11 per 1,000 gallons

The \$16.25 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$17.06 minimum
2,001 3,000 – 5,000 gallons	\$ 7.09 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 8.13 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.63 per 1,000 gallons
Over 19,000 gallons	\$11.11 per 1,000 gallons

If the units are served by a single water meter, the \$17.06 per month minimum charge shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by the complex owner.

COMMERCIAL

Meter Size

5/8 – 3/4"	First 2,000 gallons	\$ 17.06 minimum
1"		\$ 21.25 minimum
1 1/2"		\$ 26.29 minimum
2"		\$ 40.41 minimum
3"		\$144.15 minimum
4"		\$182.58 minimum
6"		\$272.19 minimum
8"		\$374.64 minimum
	2,001 3,000 – 5,000 gallons	\$ 7.09 per 1,000 gallons
	5,001 6,000 – 9,000 gallons	\$ 8.13 per 1,000 gallons
	9,001 10,000 – 19,000 gallons	\$ 9.63 per 1,000 gallons

Over 19,000 gallons	\$11.11 per 1,000 gallons
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CENTRAL BUSINESS DISTRICT

The Central Business District consists of the south side of Cleveland Avenue to north side of Vilas Avenue to the west side of Ash Street to Santa Fe Rail Road tracks.

Meter Size

5/8 – 3/4”	First 2,000 gallons	\$ 17.06 minimum
1”		\$ 21.25 minimum
1 1/2”		\$ 26.29 minimum
2”		\$ 40.41 minimum
3”		\$144.15 minimum
4”		\$182.58 minimum
6”		\$272.19 minimum
8”		\$374.64 minimum

2,001 3,000 – 5,000 gallons	\$ 7.09 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$ 8.13 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$ 9.63 per 1,000 gallons
Over 19,000 gallons	\$11.11 per 1,000 gallons

**WATER RATES SCHEDULE
(MONTHLY -- OUTSIDE CITY LIMITS)**

RESIDENTIAL

First 2,000 gallons	\$27.87 minimum
2,001 3,000 – 5,000 gallons	\$10.62 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$11.12 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$12.23 per 1,000 gallons
Over 19,000 gallons	\$13.63 per 1,000 gallons

DUPLEXES AND TRIPLEXES

First 2,000 gallons	\$29.78 minimum
2,001 3,000 – 5,000 gallons	\$10.62 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$11.12 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$12.23 per 1,000 gallons
Over 19,000 gallons	\$13.63 per 1,000 gallons

The \$29.78 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$29.78 minimum
2,001 3,000 – 5,000 gallons	\$10.62 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$11.12 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$12.23 per 1,000 gallons
Over 19,000 gallons	\$13.63 per 1,000 gallons

If the units are served by a single water meter, the \$29.78 per month minimum shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by complex owner.

COMMERCIAL

Meter Size

5/8 – 3/4”	First 2,000 gallons	\$ 29.78 minimum
1”		\$ 39.00 minimum
1 1/2”		\$ 49.28 minimum
2”		\$ 77.50 minimum
3”		\$285.00 minimum
4”		\$361.81 minimum
6”		\$541.09 minimum
8”		\$745.97 minimum

2,001 3,000 – 5,000 gallons	\$10.62 per 1,000 gallons
5,001 6,000 – 9,000 gallons	\$11.12 per 1,000 gallons
9,001 10,000 – 19,000 gallons	\$12.23 per 1,000 gallons
Over 19,000 gallons	\$13.63 per 1,000 gallons

WATER RATES TO BE ADJUSTED ACCORDING TO THE ANNUAL PERCENTAGE INCREASE, IF ANY, IN THE CONSUMER PRICE INDEX, ALL URBAN CONSUMERS, FOR THE SOUTH URBAN REGION SIZE CLASS D AREA, AS DETERMINED BY THE UNITED STATES DEPARTMENT OF LABOR STATISTICS, OR ITS SUCCESSOR (“CPI INCREASE”). CPI INCREASE WILL BE CALCULATED BY UTILIZING JUNE MONTHLY INDEXES AND BECOME EFFECTIVE WITH THE UTILITY BILLS TO BE MAILED ON OR ABOUT OCTOBER 31 OF EACH YEAR AFTER SEPTEMBER 2019.

RESIDENTIAL	First 2,000 gallons	\$9.72 minimum
	3,000 - 5,000 gallons	\$4.22 per 1,000 gallons
	6,000 - 9,000 gallons	\$4.72 per 1,000 gallons
	10,000 - 19,000 gallons	\$5.22 per 1,000 gallons
	Over 19,000 gallons	\$5.52 per 1,000 gallons
DUPLEXES AND TRIPLEXES	First 2,000 gallons	\$10.30 minimum
	3,000 - 5,000 gallons	\$4.22 per 1,000 gallons
	6,000 - 9,000 gallons	\$4.72 per 1,000 gallons
	10,000 - 19,000 gallons	\$5.22 per 1,000 gallons

Over 19,000 gallons \$5.72 per 1,000 gallons
 The \$10.30 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)	First 2,000 gallons	\$10.30 minimum
	3,000 - 5,000 gallons	\$4.22 per 1,000 gallons
	6,000 - 9,000 gallons	\$4.72 per 1,000 gallons
	10,000 - 19,000 gallons	\$5.22 per 1,000 gallons
	Over 19,000 gallons	\$5.72 per 1,000 gallons

If the units are served by a single water meter, the \$10.30 per month minimum charge shall apply to each occupied unit - the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications - to be provided by the complex owner.

COMMERCIAL

Meter size

5/8 - 3/4"	First 2,000 gallons	\$10.30 minimum
	3,000 - 5,000 gallons	\$4.22 per 1,000 gallons
	6,000 - 9,000 gallons	\$4.72 per 1,000 gallons
	10,000 - 19,000 gallons	\$5.22 per 1,000 gallons
	Over 19,000 gallons	\$5.52 per 1,000 gallons

1"	First 2,000 gallons	\$12.82 minimum
1 1/2"		\$15.86 minimum
2"		\$24.37 minimum
3"		\$86.90 minimum
4"		\$110.05 minimum
6"		\$164.07 minimum
8"		\$225.81 minimum

	3,000 - 5,000 gallons	\$4.22 per 1,000 gallons
	6,000 - 9,000 gallons	\$4.72 per 1,000 gallons
	10,000 - 19,000 gallons	\$5.22 per 1,000 gallons
	Over 19,000 gallons	\$5.72 per 1,000 gallons

WATER RATES SCHEDULE (MONTHLY - OUTSIDE CITY LIMITS)

RESIDENTIAL

	First 2,000 gallons	\$16.81 minimum
	3,000 - 5,000 gallons	\$6.32 per 1,000 gallons
	6,000 - 9,000 gallons	\$6.47 per 1,000 gallons
	10,000 - 19,000 gallons	\$6.62 per 1,000 gallons
	Over 19,000 gallons	\$6.77 per 1,000 gallons

DUPLEXES AND TRIPLEXES

	First 2,000 gallons	\$17.96 minimum
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3,000 - 5,000 gallons	\$6.32 per 1,000 gallons
6,000 - 9,000 gallons	\$6.47 per 1,000 gallons
10,000 - 19,000 gallons	\$6.62 per 1,000 gallons
Over 19,000 gallons	\$6.77 per 1,000 gallons

The \$17.96 per month minimum applies to each separate family living unit occupied or not, if the units are served by a single water meter.

MULTI-FAMILY (FOUR UNITS OR MORE)

First 2,000 gallons	\$17.96 minimum
3,000 - 5,000 gallons	\$6.32 per 1,000 gallons
6,000 - 9,000 gallons	\$6.47 per 1,000 gallons
10,000 - 19,000 gallons	\$6.62 per 1,000 gallons
Over 19,000 gallons	\$6.77 per 1,000 gallons

If the units are served by a single water meter, the \$17.96 per month minimum shall apply to each occupied unit -- the number of occupied units to be determined by average occupancy rate as established by semi-annual occupancy verifications -- to be provided by the complex owner.

COMMERCIAL

Meter size	First 2,000 gallons	\$17.96
1"		\$23.53 minimum
1 1/2"		\$29.72 minimum
2"		\$46.73 minimum
3"		\$171.79 minimum
4"		\$218.09 minimum
6"		\$326.14 minimum
8"		\$449.62 minimum

3,000 - 5,000 gallons	\$6.32 per 1,000 gallons
6,000 - 9,000 gallons	\$6.47 per 1,000 gallons
10,000 - 19,000 gallons	\$6.62 per 1,000 gallons
Over 19,000 gallons	\$6.77 per 1,000 gallons

WATER RATES SCHEDULE (MONTHLY) LANGSTON UNIVERSITY

First 6,000,000 gallons	\$29,756.25
Over 6,000,000 gallons	\$5.22 per 1,000 gallons

First 6,000,000 gallons	\$ 22,500
Over 6,000,000 gallons	\$3.94 per 1,000

WATER RATES SCHEDULE (MONTHLY) TOWN OF COYLE

First 1,000,000 gallons	\$5,570.00
Over 1,000,000 gallons 6" meter	\$6.11 per 1,000 gallons As established by Guthrie Public Works Authority by Resolution

First 6,000,000 gallons	\$ 22,500
Over 6,000,000 gallons	\$3.94 per 1,000

WATER SERVICE INITIATION FEE

Water service initiation	\$25
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WATER SERVICE TRANSFER FEE

Water service transfer	\$25
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WATER SPRINKLER SYSTEM FEES

Water sprinkler system permit	\$25
Water main tap inspection	\$25
Water sprinkler system inspection	\$25
Water tap rates for sprinkler system	
Four-inch and six-inch sprinkler system tap fee	\$100
Three-inch or larger, same side street tap fee	\$1,000
Three-inch or larger, cross street tap fee	\$1,250

WATER TAP FEES

GPWA-installed	
1" Meter & Setter Only – Quick Service	\$ 723.00
2" Meter & Setter Only – Quick Service	\$1,950.00
1" Short Service (meter, setter, tap)	\$1,690.00
1" Long Service (meter, setter, tap, bore)	\$3,490.00
2" Short Service (meter, setter, tap)	\$3,658.00
2" Long Service (meter, setter, tap, bore)	\$5,458.00
4" and Up Short Service (meter, setter, tap)	Call for quotes
4" and Up Long Service (meter, setter, tap, bore)	Call for quotes
Water meter reset	\$ 250.00
Underground bore	\$1,800.00
Residential: 5/8 1	\$500
2	\$1,050
Non-residential: 1	\$800
2	\$1,400
All street, alley, or drive bores and cuts	\$1,500
All above 2 will be 4% of the contractor's fee.	

Contractor-installed-		
Residential:	5/8 - 1	\$200
	2	\$700
Non-residential	1	\$300
	2	\$800
All above 2 will be 4% of the contractor's fee.		

All street, alley, or drive cuts and bores made by contractors shall be at the expense of the contractor and required to be performed to city standards and specifications through a permit.

All materials required for water taps and meter installation up to 2" will be sold to contractors by the city at current market costs; additional labor charges will be added on GPWA-installed taps.

WATER TREATMENT PLANT FEE

WTP Fee \$7.50 per month
per utility customer

Fee applies to subsidized multi-family units (per unit) on master meter

July 2010 - September 2011	20% of the established fee
October 2011 - September 2012	40% of the established fee
October 2012 - September 2013	60% of the established fee
October 2013 - September 2014	80% of the established fee
October 2014	100% of the established fee

SECTION 2: All fees as required by the Guthrie Public Works Authority for licenses, permits, registrations and applications are due and payable prior to the issuance of any license, registration or permit.

SECTION 3: All filing fees are due and payable prior to the processing of any application for any Board or Commission action.

SECTION 4: All licenses, permits and registrations, unless otherwise provide by the resolution which requires said license, permit or registration shall be valid for a period of one year from the date of issuance thereof or registration, and shall be due for renewal on the anniversary date of the issuance of the license or permit, or the anniversary date of the registration.

SECTION 5: All fees and charges, new or as established by this Resolution, are subject to modification, whether an increase or decrease, by Resolution of the Trustees of the Guthrie Public Works Authority passed and approved by a simple majority of said Trustees.

SECITON 6: So much of and only part of any Resolution or Minute previously enacted by the Trustees which sets a fee or charge for any license, permit, registration or application is hereby repealed.

SECTION 7: Any person who violates any part or provision of this Resolution shall be guilty of an offense and upon conviction thereof shall be fined in an amount not greater than \$500.00 costs included. Each day of continuing violation shall be deemed a separate offense.

SECTION 8: If any part of this Resolution shall be invalid or unconstitutional for any reason, such holding shall not be construed to impair or invalidate the remainder of this resolution, notwithstanding such holding.

The foregoing resolution was introduced before the Guthrie Public Works Authority on the 3rd day of May, 2016, and was duly adopted and approved by the Chairman and Trustees on the 3rd day of May, 2016, after compliance with the notice requirements of the Open Meeting Act (25 OSA Sec. 301, et.seq.)

Steven J. Gentling, Chairman

ATTEST:

Kim Biggs, City Clerk

Approved as to form and legality on May 3, 2016.

Randel Shadid, City Attorney



Agenda Item Cover Letter

Meeting	Date of Meeting	Contact
<input type="checkbox"/> City Council	May 3, 2016	Kim Biggs,
<input checked="" type="checkbox"/> GPWA		City Clerk/Treasurer
<input type="checkbox"/> Other: _____		

Agenda Item

Consider and take action with respect to a Resolution No. 2016-04 authorizing the Guthrie Public Works Authority (the "Authority") to issue its Utility System and Sales Tax Revenue Note, Series 2016 (the "Note") in the aggregate principal amount of \$16,955,000.00; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; approving and authorizing execution of an amended Sales Tax Agreement by and between the City of Guthrie, Oklahoma (the "City") and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of a supplemental noted indenture authorizing the issuance and securing the payment of the Note; providing that the organizational document creating the Authority is subject to the provisions of the indenture; ratifying and confirming the lease, as amended, pertaining to the City's water and sanitary sewer systems; authorizing and directing the execution of the Note and other documents relating to the transaction, including a parity agreement with the Oklahoma Water Resources Board and professional services agreements; and containing other provisions relating thereto.

Summary

The Oklahoma Water Resources Board (OWRB) notified the Guthrie Public Works Authority (GPWA) they were considering refinancing all or a portion of its outstanding Revolving Fund Revenue Bonds, Series 2010 due to the market interest rates being lower now than in 2008 by approximately 2%. This action would affect the GPWA's Series 2008 and 2009 Drinking Water State Revolving Fund (DWSRF) Promissory Notes which has an average interest rate of 4.51%. On April 5, 2016 the Trustees authorized staff to take the necessary action with respect to the potential refunding of the Authority's (i) 2008 and 2009 Drinking Water State Revolving Fund (DWSRF) Promissory Notes to OWRB and (ii) funding (financing) for the construction of a swimming pool and engineering services for the Waste Water Treatment Plant, including authorization to distribute bid packets to financial institution for the purpose of soliciting competitive interest rate quotes, all to be presented for consideration and action at a subsequent meeting. Bid packets have been distributed to financial institutions for interest rate quotes to be opened on Tuesday, May 3, 2016. The proposed Resolution is authorizing the Authority to incur an indebtedness by the issuance of its Utility System and Sales Tax Revenue Note, Series 2016 for and on behalf of the City of Guthrie in an aggregate principal amount of \$16,955,000 for the purpose of (i) refinancing the outstanding principal amount of the Authority's Series 2008 and 2009 DWSRF Promissory Notes to the OWRB; (ii) financing the construction of a swimming pool and engineering services for the Waste Water Treatment Plant; and (iii) paying certain costs associated with the issuance of the Note. The proposed Resolution will be completed on Tuesday, May 3rd with the recommendation of the financial consultant and the bond counsel after the bid opening.

Funding Expected Revenue Expenditure N/A

Budgeted Yes No N/A

Account Number _____ **Amount** _____

Legal Review N/A Required Completed Date: _____

Supporting documents attached

- Resolution No. 2016-04

Recommendation

Approve Resolution No. 2016-04

Action Needed Public Hearing Motion Emergency Clause

RESOLUTION NO. 2016-04

A RESOLUTION AUTHORIZING THE GUTHRIE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") TO ISSUE ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2016 (THE "NOTE") IN THE AGGREGATE PRINCIPAL AMOUNT OF \$16,955,000.00; WAIVING COMPETITIVE BIDDING AND AUTHORIZING THE NOTE TO BE SOLD ON A NEGOTIATED BASIS; APPROVING AND AUTHORIZING EXECUTION OF AN AMENDED SALES TAX AGREEMENT BY AND BETWEEN THE CITY OF GUTHRIE, OKLAHOMA (THE "CITY") AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; APPROVING AND AUTHORIZING EXECUTION OF A SUPPLEMENTAL NOTEDD INDENTURE AUTHORIZING THE ISSUANCE AND SECURING THE PAYMENT OF THE NOTE; PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE; RATIFYING AND CONFIRMING THE LEASE, AS AMENDED, PERTAINING TO THE CITY'S WATER AND SANITARY SEWER SYSTEMS; AUTHORIZING AND DIRECTING THE EXECUTION OF THE NOTE AND OTHER DOCUMENTS RELATING TO THE TRANSACTION, INCLUDING A PARITY AGREEMENT WITH THE OKLAHOMA WATER RESOURCES BOARD AND PROFESSIONAL SERVICES AGREEMENTS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The Guthrie Public Works Authority (the "Authority"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of The City of Guthrie, Oklahoma (the "City") and pursuant to that certain Declaration of Trust dated November 2, 1965, as amended by a Supplement to Declaration of Trust dated August 16, 1977, as amended by a Second Supplement to Declaration of Trust dated August 4, 1987, as amended by a Third Supplement to Declaration of Trust dated as of September 1, 1993 (collectively, the "Declaration of Trust"); and

WHEREAS, the Authority desires to advance refund the outstanding principal amount of its (i) Series 2008 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated December 23, 2008, issued in the aggregate principal amount of \$8,000,000.00; and (ii) Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated January 2, 2009, issued in the aggregate principal amount of \$7,320,000.00 (collectively, the "Refunding") in order to achieve reasonable economic savings; and

WHEREAS, the Authority also desires to finance the construction of a new municipal swimming pool and certain engineering costs associated with the construction of a new wastewater treatment plant (collectively, the "Project"); and

WHEREAS, Article VII of the Declaration of Trust establishes certain limits with respect to the issuance of indebtedness that can be incurred within a calendar year; and

WHEREAS, the Article VII(b)(ii) provides that said limitations shall not apply to indebtedness incurred to accomplish the refunding of any outstanding indebtedness of the Authority if the principal amount of the indebtedness being incurred for such purpose shall not exceed the amount of the indebtedness being refunded plus costs and expenses necessarily incidental to the issuance; and

WHEREAS, the Refunding meets the requirements of Article VII(b)(ii); and

WHEREAS, the cost of the Project is expected to be approximately \$3,000,000 and does not exceed the \$8,000,000 limitation on new debt incurred by the Authority in Article VII(b)(iii); and

WHEREAS, in order to accomplish the Refunding and the Project, the Authority has determined to issue its \$16,955,000.00 Utility System and Sales Tax Revenue Note, Series 2016 (the "Note"); and

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

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

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is authorized to incur an indebtedness by the issuance of its Utility System and Sales Tax Revenue Note, Series 2016 for and on behalf of The City of Guthrie, Oklahoma (the "City"), in an aggregate principal amount of \$16,955,000.00 (the "Note") for the purpose of providing funds to (i) advance refund the outstanding principal amount of the Issuer's Series 2008 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated December 23, 2008, issued in the aggregate principal amount of \$8,000,000.00, and Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board dated January 2, 2009, issued in the aggregate principal amount of \$7,320,000.00; (ii) finance construction of a new municipal swimming pool and certain engineering costs relating to the new wastewater treatment plant, along with related costs; and (iii) pay certain costs associated with the issuance of the Note. The Note shall bear interest at the rate of ____% per annum. The principal installments on the Note shall be paid as set forth on Exhibit "A" hereto.

SECTION 2. COMPETITIVE BIDDING WAIVED. Competitive bidding on the sale of said Note is waived and the Note is authorized to be sold to _____, at a price of par.

SECTION 3. SALES TAX AGREEMENT. The Authority hereby approves and authorizes the execution of an Amended Sales Tax Agreement, between the City and the Authority (the "Sales Tax Agreement"), which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue as security for the Note. The Sales Tax Agreement shall replace and supersede in its entirety that certain Sales Tax Agreement dated as of July 1, 2013.

SECTION 4. SUPPLEMENTAL NOTE INDENTURE. The Series 2016 Supplemental Note Indenture, as it supplements and amends the General Bond Indenture dated as of July 1, 2013, as previously supplemented and amended, all by and between the Authority and BancFirst, as Trustee (collectively referred to herein as the "Indenture"), authorizing the issuance of and securing

the payment of the Note approved in Section 1 hereof, are hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Authority are authorized and directed to execute and deliver same for and on behalf of the Authority.

SECTION 5. ORGANIZATIONAL DOCUMENT SUBJECT TO THE INDENTURE.

The organizational document creating the Authority is subject to the provisions of the Indenture referenced in Section 4 hereof.

SECTION 6. LEASE. The Lease dated April 19, 1966, but to be effective July 1, 1966, as amended by an Amendment to Lease dated August 4, 1987, as further amended by a Second Amendment to Lease dated March 15, 1994, and as further amended by a Third Amendment to Lease dated October 19, 1999, all by and between the City and the Authority, whereby the City leases unto the Authority its water and sanitary sewer systems, is hereby ratified and confirmed.

SECTION 7. EXECUTION OF NECESSARY DOCUMENTS. The Chairman or Vice-Chairman and Secretary or Assistant Secretary of the Authority are hereby authorized and directed on behalf of the Authority to execute and deliver the Note to _____, upon receipt of the purchase price and are further authorized and directed to execute all necessary documentation and closing and delivery papers required by Bond Counsel, including but not limited to a Parity Agreement by and among the Oklahoma Water Resources Board, the Authority, and the Trustee, and further including professional services agreements with The Public Finance Law Group PLLC, as Bond Counsel, Randel C. Shadid, Esq., as the Authority's Counsel, Hawkins Delafield & Wood LLP, as Special Tax Counsel, and with Municipal Finance Services, Inc., as Financial Advisor; approve the disbursement of the proceeds of the Note, including any costs of issuance; to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Authority, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the Authority; and to execute, record and file any and all the necessary financing statements and security instruments, including but not limited to the documents approved hereby, and to consummate the transaction contemplated hereby.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 3RD DAY OF MAY, 2016.

THE GUTHRIE PUBLIC WORKS
AUTHORITY

Steven J. Gentling, Chairman

ATTEST:

Kim Biggs, City Clerk

Approved as to form and legality on May 3, 2016.

Randel Shadid, City Attorney

CERTIFICATE
OF
AUTHORITY ACTION

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

I further certify that the Trustees of the Authority held a Regular Meeting at 7:00 o'clock p.m. on May 3, 2016, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

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

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

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 3RD DAY OF MAY, 2016.

THE GUTHRIE PUBLIC WORKS AUTHORITY

(SEAL)

Secretary of Authority

EXHIBIT "A"

[Principal Payment Schedule]

Payment Date	Principal Amount
October 1, 2016	\$180,000
April 1, 2017	515,000
October 1, 2017	515,000
April 1, 2018	525,000
October 1, 2018	525,000
April 1, 2019	535,000
October 1, 2019	540,000
April 1, 2020	550,000
October 1, 2020	550,000
April 1, 2021	560,000
October 1, 2021	565,000
April 1, 2022	580,000
October 1, 2022	575,000
April 1, 2023	590,000
October 1, 2023	590,000
April 1, 2024	600,000
October 1, 2024	605,000
April 1, 2025	620,000
October 1, 2025	615,000
April 1, 2026	635,000
October 1, 2026	630,000
April 1, 2027	650,000
October 1, 2027	645,000
April 1, 2028	660,000
October 1, 2028	660,000
April 1, 2029	680,000
October 1, 2029	675,000
April 1, 2030	695,000
October 1, 2030	690,000

Exhibit A-1

MINUTES
CITY COUNCIL MEETING
April 19, 2016

The regular meeting of the sixty-third City Council of Guthrie, Oklahoma was posted on Friday, April 15, 2016, before 5:00 p.m. and held Tuesday, April 19, 2016, in the Guthrie City Hall Council Chambers.

Mayor Gentling called the meeting to order at 7:14 p.m.

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

Members Absent: None

Staff Present:	Bruce Johnson	Randel Shadid	Kim Biggs
	Maxine Pruitt	Jim Ahlgren	Suzette Chang

Mayor Gentling declared a quorum with all Council Members in attendance.

Consent Agenda. Motion by Vice Mayor J. Wood, seconded by Council Member Taylor, moved approval of the Consent Agenda as follows:

- A. Consider approval of minutes of the Regular City Council Meeting held on April 5, 2016.
- B. Consider approval of Budget Amendment No. 6 increasing the budget for the General Fund, GPWA Fund, Fire Fund, Hotel/Motel Fund, and Capital Projects Fund.
- C. Consider authorizing Library Staff to implement the Exercise for Fines Program for the month of June 2016 (1 June 2016 – 30 June 2016).
- D. Consider approval of a Managed Print Service Lease Agreement with One Source for citywide lease and maintenance services of multifunction devices commencing on or before June 1, 2016 with the non-appropriation clause as required by Oklahoma State Statutes and allow the Mayor to execute the contract.

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

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

Mayor Gentling declared the motion carried unanimously.

YMCA Management Agreement. Motion by Council Member E. Wood, seconded by Council Member Bothroyd, moved to table the agreement with YMCA for management of the Municipal swimming pool until May 3, 2016. Council Members entered their votes and the votes were displayed with the following results:

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

Mayor Gentling declared the motion carried unanimously.

Mayor's nomination to the Historic Preservation Commission. Mayor Gentling nominated Ms. Carol Hirzel to the Historic Preservation Commission. Motion by Council Member Thomas, seconded by Council Member Taylor, moved to table this item for further discussion. Council Members entered their votes and the votes were displayed with the following results:

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

Mayor Gentling declared the motion carried with five (5) ayes and two (2) nays.

Mayor's nomination to the Planning Commission. Mayor Gentling nominated Mr. Ed French to the Guthrie Planning Commission. Motion by Vice Mayor J. Wood, seconded by Council Member Bothroyd, 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, J. Wood, E. Wood, Bothroyd
Nay: Thomas, Taylor, Padgett

Mayor Gentling declared the motion carried with four (4) ayes and three (3) nays.

City Manager's Report: No report.

Requests/Comments from Members of the City Council: Updated the citizens on community events happening in Guthrie.

Executive Session. Motion by Council Member Bothroyd, seconded by Vice Mayor J. Wood, moved 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 (City v. Lauren Ladd).

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

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

Mayor Gentling declared the motion carried unanimously at 7:28 p.m. Attending Executive Session were Mayor Gentling, Vice Mayor J. Wood, Council Members Thomas, Taylor, Padgett, E. Wood, and Bothroyd, City Manager Johnson, and City Attorney Shadid.

Reconvene. Mayor Gentling reconvened the Guthrie City Council Meeting at 7:39 p.m. and stated no action was taken in Executive Session.

Consider action regarding City v. Lauren Ladd. Motion by Vice Mayor J. Wood, seconded by Council Member Taylor, moved to authorize the City Manager and City Attorney to continue negotiations with Lauren Ladd. Council Members entered their votes and the votes were displayed with the following results:

Aye: Gentling, J. Wood, 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 7:40 p.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor

MINUTES
GUTHRIE FIRE PENSION BOARD

April 26, 2016

The special meeting of the Guthrie Fire Pension Board was posted on Friday, April 22, 2016 before 8:30 a.m. and held at 9:00 a.m. on Tuesday, April 26, 2016 at the Guthrie Fire Station, 209 East Springer, Guthrie, Oklahoma.

Members Present: Sean Reihls Sam Kohler
Kim Biggs (serving in dual capacity of City Clerk and City Treasurer)

Members Absent: Steven J. Gentling Cody Withey

A quorum was declared with four (4) members in attendance.

Consideration of and action on Application of Child for Continuation of Pension of Rodney Davison. Motion by Sam Kohler, seconded by Kim Biggs moved approval of the Application of Child for Continuation of Pension of Rodney Davison. A roll call vote was taken with the following results:

Aye: Reihls, Kohler, Biggs, Biggs
Nay: None

The motion carried unanimously.

Adjournment. Motion by Sam Kohler, seconded by Kim Biggs, moved approval to adjourn. A roll call vote was taken with the following results:

Aye: Reihls, Kohler, Biggs, Biggs
Nay: None

The motion carried unanimously at 9:02 a.m.

Kim Biggs, City Clerk

Steven J. Gentling, Mayor



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

May 03, 2016

Contact

Jim Ahlgren,
Human Resource Director

Agenda Item

Consider approval to deny Tort Claim No. 201927-BD as recommended by the Oklahoma Municipal Assurance Group (OMAG).

Summary

On April 21, 2016 a tort claim was submitted requesting reimbursement for \$589.34 in costs associated with replacing a door breached by law enforcement at 2002 W. College Ave., Guthrie, Oklahoma. This claim was investigated and denied by our insurance carrier, OMAG.

Funding Expected Revenue Expenditure X N/A

Budgeted Yes No X N/A

Account Number Amount

Legal Review X N/A Required Completed Date:

Supporting documents attached

- Notice of tort claim form
Letter of Recommendation to City of Guthrie for this claim to be denied. (Jeff & Kristal Flury, Tort Claim No. 201927-BD)

Recommendation

Deny Tort Claim No. 201927-BD to begin the 180-day statute of limitations, as recommended by the Oklahoma Municipal Assurance Group.

Action Needed Public Hearing X Motion Emergency Clause

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) – MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the City of Guthrie
Public entity you are filing the claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: This notice will be sent to OMAG Claims Dept. for investigation. You may expect them to contact you.

CLAIMANT(S) Jeff & Kristal Flory
ADDRESS [Redacted] Street
Guthrie, Ok 73044
CLAIMANT(S) SOCIAL SECURITY NO. [Redacted]
CLAIMANT(S) DATE OF BIRTH [Redacted] Circle: M F
PHONE: HOME (405) 315- [Redacted] BUS. ()

- 1. DATE AND TIME OF INCIDENT March 10 2016 () a.m. () p.m.
2. LOCATION OF INCIDENT 2002 W College Guthrie, Ok 73044
3. DESCRIBE INCIDENT Officers/Swat Team Breached Door a our Rent house to find a fugitive

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES NO X If yes, complete this section
Describe injury
WERE YOU ON THE JOB AT THE TIME OF INJURY? YES NO If so, please provide Employer info.
Employer's Name Address Phone
ALL MEDICAL BILLS (attach copies) \$
LIST OTHER DAMAGES CLAIMED \$
MEDICARE/MEDICAID/SOCIAL SECURITY DISABILITY:
Is there any Social Security Disability involvement Yes No
Has any medical bill been paid or will be paid by Medicare/Medicaid? Yes No. If so, list Medicare/Medicaid Number.
Medicare/Medicaid Number
If the City is responsible for such bills, the City must report any settlement to Medicare/Medicaid.
I understand that the information requested is to assist the requesting insurance information arrangement to accurately coordinate benefits with Medicare/Medicaid and to meet its mandatory reporting obligation under Medicare Secondary Payer Act 42 U.S.C§1395y.
Medicare/Medicaid Beneficiary Name (please print) Medicare/Medicaid Beneficiary Name Signature

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.
VEHICLE YEAR MAKE MODEL
NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.
IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS Front Door had to be replaced
PROPERTY DAMAGE (Attach repair bills or estimates if available) \$ 589.34
LIST OTHER DAMAGES CLAIMED \$
Bills attached

Table with 4 columns: NAME OF YOUR INSURANCE CO., POLICY NO., AMOUNT CLAIMED, AMOUNT RECEIVED. Values are blank or zero.

6. The names of any witnesses known to you:
Officer Gibbs
Name Address Phone Number

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.
TOTAL CLAIM.....\$ 589.34
Signature: Kristal Flory
DATE: 4-21-2016
CONTINUE ON THE BACK

B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM

To inquire about this claim you may write to OMAG Claims Dept. or call 1-800-234-9461

This Notice of Tort Claim was received by Andrea Post

(Title) Executive Assistant, on April 22, 2016

For further information on this claim contact Guthrie PD

(Title) _____, by telephone at (____) 282-3535

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim are attached:

Information for City Owned Vehicle Involved:

Year: _____ Make: _____ Model: _____ Last 4 Vin#: _____ Dept: _____

As a result of this incident, are there damages to the City vehicle? YES NO

If YES, please fill out an OMAG Auto Loss Notice to have it repaired.

Persons who have knowledge of the circumstances surrounding this claim are:

Name	Title/Position	Telephone
1. _____	_____	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

Submitted by: Jim Ahlgren Date April 22, 2016

Title: Administrative Services Director

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS CLAIM, PLEASE PROVIDE INFORMATION REQUESTED ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.
3650 S. Boulevard
Edmond, OK 73013
Phone (405) 657-1400
Fax (405) 657-1401
claimsdepartment@omag.org



Oklahoma Municipal Assurance Group

3650 S. Boulevard • Edmond, OK 73013-5581 • 405/657-1400 • 800/234-9461 • fax: 405/657-1401 • www.omag.org

April 25, 2016

Jeff & Kristal Flury

[REDACTED]
Guthrie, OK 73044

RE: Member : City of Guthrie
Claimant : Jeff & Kristal Flury
Date of Loss : 3/10/2016
Claim No. : 201927-BD

Dear Mr. & Mrs. Flury:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of Guthrie, I am recommending denial of this claim and find no liability on the City of Guthrie's part for this claim

Our investigation revealed that the damage to your door was done by another law enforcement agency in an attempt to gain entry into the rental property. Based on this information we are recommending denial of this claim to the City of Guthrie.

Sincerely,

Brad Doublehead
Senior Claims Adjuster

cc: City of Guthrie



Oklahoma Municipal Assurance Group

3650 S. Boulevard • Edmond, OK 73013-5581 • 405/657-1400 • 800/234-9461 • fax: 405/657-1401 • www.omag.org

April 25, 2016

City of Guthrie
Attn: Jim Ahlgren
P.O. Box 908
Guthrie, OK 73044-0908

RE: Member : City of Guthrie
Claimant : Jeff & Kristal Flury
Date of Loss : 3/10/2016
Claim No. : 201927-BD

Dear Mr. Ahlgren:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of Guthrie that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of Guthrie. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 7/21/16, you must deny this claim in writing before 7/21/16. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

Brad Doublehead
Senior Claims Adjuster



Agenda Item Cover Letter

Meeting

X City Council
GPWA
Other:

Date of Meeting

May 03, 2016

Contact

Maxine Pruitt,
Municipal Services Director

Agenda Item

Discussion and possible action to approve the revised agreement with YMCA for management of the Municipal Swimming Pool.

Summary

The operational agreement is a renewal of a partnership with the YMCA and City. This partnership has been very successful allowing for the YMCA to manage the Guthrie Municipal Pool with the City providing maintenance and improvements. The City pays the YMCA an operating fee of \$5,000. The YMCA will collect all revenue generated from operations. The pool will be operational by May 23, 2016 for YMCA staff training and open to the public on May 28, 2016 through August 14, 2016. It will be available this year for rentals through August 28, 2016. This year the pool will be closed on Monday, May 30th in observance of Memorial Day and Monday, July 4th, in observance of Independence Day because funding was not budgeted for those two days this year. If the City of Guthrie agrees to pay the holiday pay in the amount of \$600 (\$300 for each day), they will open from 2 PM to 6 PM on those days.

Funding Expected X Revenue Expenditure N/A
Budgeted Yes No N/A
Account Number 20-29-00-6320 Amount \$5,600
Legal Review X N/A Required Completed Date:

Supporting documents attached

- YMCA Pool Agreement

Recommendation

Approve the 2016 Pool Agreement with YMCA for Management of Municipal Swimming Pool.

Action Needed Public Hearing X Motion Emergency Clause

CONTRACT
CONTRACT BETWEEN THE CITY OF GUTHRIE AND THE YMCA OF
GREATER OKLAHOMA CITY, GUTHRIE YMCA CENTER, FOR OPERATION
OF THE MUNICIPAL SWIMMING POOL 2016 SEASON.

The YMCA will hire certified lifeguards and pool coordinator to properly manage the Guthrie City Pool for the recreational swimming for the summer of 2016. All lifeguards are to be YMCA certified or equivalent. When the coordinator is not on site, a YMCA employee will be named to be in charge.

The Guthrie City Parks and Recreation Department will have the pool operational by May 23, 2016 to ensure adequate YMCA staff training time. Inclusive dates shall be from Saturday, May 28, 2016 through August 14, 2016 for recreational swim purposes. The pool will remain operational through August 28, 2016 for rentals. The Guthrie YMCA will have to pool opened during 4th of July weekend. We will be closed on Monday, May 30th in observance of Memorial Day and Monday, July 4th in observance for Independence Day, unless the City of Guthrie choses to pay the holiday pay for the hours from 2 PM to 6 PM, an amount of \$600 (\$300 per day).

Hours shall be set by the YMCA but shall be open to accommodate the public as much as possible. These hours will be subject to change if necessary for reasonable cause.

The YMCA will be allowed to use the pool during all hours of operation for swim lessons and/or other purposes. The pool shall be closed to the public after 10:00 p.m. Only YMCA employees will be allowed in the pool area after 10:00 p.m. for cleaning purposes.

A fee of no more than \$3.00 will be charged for each non-YMCA member who comes to the pool to swim. A hand stamp or similar procedure will be used to enable the person(s) to leave the pool and return in the same day without being charged again. This fee shall be subject to change at the discretion of the YMCA, as it deems necessary to raise additional revenue during the summer to meet expenses.

The YMCA shall be granted exclusive use prior the scheduled public recreation swim times and following the 7:00pm (subject to change as needed) closing time for aquatic programming, Monday through Sunday. The YMCA will allow and schedule time for, organizations, special groups, and special activities.

The YMCA may schedule groups in the pool for late evening classes or parties (prior to 10:00 p.m.). YMCA lifeguards must be on duty when these groups use the pool.

The YMCA may collect a reasonable pool rental fee from groups reserving the pool.

The City of Guthrie will be responsible for:

\$5,000.00 Operating Fee

Chemicals, pool supplies (Ring buoys, back boards, rescue tubes and any other safety device required) and pool equipment needed to operate the pool during the 2016 summer season.

Provide a City Employee with current CPO license

Pool repairs

Pool Water Maintenance

Mowing

Inspection of the pool at least once per week for compliance

All toiletries and other normal cleaning supplies.

The YMCA will be responsible for:

Cleaning - Pool must be vacuumed a minimum of once per week or more as needed. Restrooms shall be cleaned daily before anyone is allowed to use the pool and checked every two hours while the pool is open for cleanliness and supplies. Deck area and gutters shall be cleaned daily. Toilet paper holders must stay stocked.

Testing of water (YMCA will make available a filed copy of testing results for Guthrie Parks Department each Monday following the weeks testing)

Daily routine testing

Closing of the pool if at any time the water does not meet Health Department standards.

Notify the City of Guthrie Park Department before running out of any supplies or chemicals including:

Chlorine, caustic soda, test kits etc. two test in a 5 day minimum.

The City of Guthrie shall provide trash pickup weekly, all trash shall be bagged and tops tied securely. The YMCA will provide litter pick-up in and around the pool area to assure a clean and neat facility.

The YMCA has insurance coverage under its policy for liability/medical coverage, in the event such protection becomes necessary during the YMCA's operation of the pool during the 2016 season.

Due to the hazards related to pool chemicals the YMCA will comply with all safety requirements set forth by the City of Guthrie, Oklahoma Departments of Labor and Health and OSHA including employee training required in the Federal Code of Regulations.

The YMCA will comply with Oklahoma Department of Health Regulations Chapter 315 "Public Bathing Place Facility Standards" and Chapter 320 "Public Bathing Place Regulations".

All pool rules will be created and enforced by the YMCA of Greater Oklahoma City and its staff.

All revenues generated from gate admission, swim lessons, pool parties, concessions and all other revenue producing practices will be retained by the YMCA to cover operational expenses including, but not limited to, staff wages, staff training, and supplies.

Should it become necessary for either the YMCA or the City of Guthrie to terminate this agreement, a minimum of two weeks notice shall be given in writing by either party.

Final contract approval between the City of Guthrie and the YMCA shall be subject to approval by the City of Guthrie and the YMCA of Greater Oklahoma City association office.

In witness thereof, the parties hereto have caused this agreement to be executed this _____ day of _____, 2016.

CITY OF GUTHRIE

YMCA of Greater Oklahoma City

Bruce Johnson, City Manager

Donald R Harris, Vice President & CFO

ATTESTED:

_____, City Clerk

Notary

My commission expires: _____

(SEAL)



Agenda Item Cover Letter

Meeting

City Council
 GPWA
 Other: _____

Date of Meeting

May 03, 2016

Contact

Kim Biggs,
City Clerk/Treasurer

Agenda Item

Discussion and possible action of adopting Ordinance No. 3288 amending Ordinance No. 3129 known as the Master Fee Ordinance.

Summary

The Master Fee Ordinance was created and adopted on March 16, 2004. The last code recodification took place in 2011. All changes that have taken place since that time are included in this ordinance.

Funding Expected	<input type="checkbox"/> Revenue	<input type="checkbox"/> Expenditure	<input checked="" type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Account Number	_____ Amount _____		
Legal Review	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Required	Completed Date: <u>4-28-16</u>

Supporting documents attached

- Ordinance No. 3288

Recommendation

Adopt Ordinance No. 3288

Action Needed Public Hearing Motion Emergency Clause

ORDINANCE NO. 3288

AN ORDINANCE AMENDING ORDINANCE NO. 3129 ESTABLISHING CHARGES FOR SERVICES PROVIDED BY THE CITY OF GUTHRIE, OKLAHOMA FOR CERTAIN LICENSES, PERMITS, REGISTRATIONS AND APPLICATIONS REQUIRED BY THE CITY OF GUTHRIE; PROVIDING A TIME FOR THE PAYMENT OF SAID FEES; PROVIDING FOR DURATION OF LICENSES, PERMITS AND REGISTRATIONS; PROVIDING A METHOD OF MODIFICATION OF FEES AND ESTABLISHING NEW FEES; REPEALING INCONSISTENT PROVISIONS OF ORDINANCES AND RESOLUTIONS; PROVIDING A PENALTY; PROVIDING FOR REPEALER AND SEVERABILITY.

BE IT ORDAINED by the Mayor and City Council of the City of Guthrie, Oklahoma, that:

SECTION 1: There is hereby established as the charge for certain services provided by the City of Guthrie, Oklahoma for certain licenses, permits, registrations and applications required by the City of Guthrie, the following fees:

FEE SCHEDULE

There is hereby established as the charge for certain services provided by the city for the following fees.

ADULT RECREATION CENTER FEES

License application fee (non-refundable) (each person named in the application)	\$25
Application for a permit (non-refundable)	\$20
Annual license fee	\$50
Recreation center operator permit annual fee	\$10
License and permit shall expire December 31 each year	

ALCOHOLIC BEVERAGE FEES (See also BEER GARDEN)

Package store/liquor carry-out Definition: a retail alcoholic beverage store	\$600
Mixed beverage Definition: includes taverns, saloons, and bars where intoxicating alcoholic beverages are sold for on-site consumption and controlled by the State Alcoholic Beverage Control Board	\$600

Winemaker	\$625
Definition: any person who produces wine.	
State winemaker	\$75
Definition: a business premises in the state licensed pursuant to the state Alcoholic Beverage Control Act wherein wine is produced by the licensee who must be a resident of the state. The wine product fermented in said licensed premises shall be of grapes, berries, and other fruits and vegetables imported into this state and processed herein or shall be of grapes, berries, and other fruits and vegetables grown in the state.	
Private clubs	
Definition: any person, firm, corporation, or association that furnishes for the use of its patrons any premises or place where such patrons may engage in the consumption of alcoholic beverages either for a fee or for any other considerations, including the sale of food, mixers, ice, or any other fluids for use or consumption with alcoholic beverage or wherein the space for storage of alcoholic beverage is furnished.	
Class A	\$100
Definition: private clubs maintained, supported, and controlled by nationally recognized lodges, fraternal societies, or veterans' organizations for their members only.	
Class B	\$600
Definition: restaurants open to the general public but maintaining a private room opening into the restaurant, which private room is used as a private club. No food may be served in the private room nor dancing permitted in the private room or in the adjacent restaurant.	
Class C	\$600
Definition: any other private clubs as defined other than Class A, B, or D.	
Class D	\$1,200
Definition: applicable only to hotel or motel having 60 or more guest rooms.	

AMBULANCE RATES

Bill Name	Cost
ALS 1 Emergency base rate	\$855.00
ALS 1 Non-emergency base rate	\$855.00
ALS Emergency mileage	\$15.00
ALS Non-emergency mileage	\$15.00
ALS supplies - EKG pad	\$36.75
ALS Supplies - Intubation	\$100.00

ALS supplies - IV therapy	\$258.00
ALS supplies - Mast trousers	\$42.00
ALS Supplies - Routine disposable	\$52.50
Ambulance wait time (30 minutes)	\$31.47
Blood glucose test	\$45.64
BLS Emergency base rate in ALS unit	\$787.00
BLS Emergency mileage	\$15.00
BLS Non-emergency base rate in ALS unit	\$787.00
BLS Non-emergency mileage	\$15.00
BLS Non-emergency base rate in ALS unit	\$787.00
BLS Non-emergency mileage	\$15.00
BLS Supplies - Blood pressure cuff (disposable)	\$50.00
BLS Supplies - Defibrillation (AED)	\$42.00
BLS Supplies - Routine disposable	\$52.50
Disposable linen kit	\$25.00
Drug - Albuterol (.83%) 3ml	\$19.83
Drug - Dextrose 50% (D50)	\$29.50
Emergency rate	\$94.00
Extra attendant - 300+ lb patient	\$40.00
Extra attendant - CPR	\$147.00
Extra attendant - Long stairs	\$40.00
IV - 5% Dextrose/NS 500cc	\$42.00
IV - Blood draw procedure	\$21.00
IV - Collection tubes	\$18.75
IV - D5W 1,000cc	\$47.75
IV - D5W 500cc	\$42.00
IV - Normal saline 1,000cc	\$47.75
IV - Normal saline 500cc	\$41.90
IV - Ringer lactate 1,000cc	\$47.75
Oxygen, administration, and supplies/hour	\$119.00
Pulse oximeter	\$94.50
Spinal immobilization	\$184.50
Treatment/no-transport	\$175.00
EZ-IO IV Administration	\$262.25 each
Lidocaine HCl 2% 100mg	\$26.23 each
Epinephrine Auto-inject 0.3%	\$9.32 each
Epinephrine Auto-inject 0.15%	\$9.32 each
ALS Supplies – Capnography	\$156.00
ALS Supplies – External Pacing	\$210.00
ALS Supplies – IO Infusion	\$262.25
ALS Supplies – Needle Thoracostomy	\$ 31.50
ALS Supplies – Surgical Airway	\$314.75
ALS Supplies – NG Tube	\$ 88.00

ALS Supplies – Autopulse	\$472.10
ALS Supplies – Airway Management	\$ 94.00
ALS2 Emergency Base Rate	\$900.00
ALS2 Non-Emergency Base Rate	\$900.00
BLS Supplies – Rapid Hemostatic Dressing (QuickClot)	\$ 48.00
BLS Supplies – Scoop Stretcher	\$ 35.00
BLS Supplies – Morgan Lens	\$ 85.00
BLS Supplies – King Airway	\$201.00
BLS Supplies – Stair Chair	\$ 55.00
Dispatch Fee	\$ 94.00
Drug – Activated Charcoal 20cc PO	\$ 12.50
Drug – Adenosine 6mg	\$ 66.62
Drug - Albuterol/Ipratropium	\$ 36.00
Drug - Amiodaron HCL 150mg/3ml	\$335.71
Drug - Aspirin Chewable 81mg	\$ 2.10
Drug - Atropine Sulfate 0.3mg	\$ 14.69
Drug - Calcium Gluconate 10ml	\$ 28.89
Drug - Dextrose 25% (025)	\$ 29.50
Drug - Diazepam 5mg	\$ 26.23
Drug - Diphenhydramine 50mg	\$ 9.44
Drug - Dobutamine per 250mg	\$ 54.03
Drug - Dopamine 400mg/250cc bag of D5W	\$ 22.03
Drug - Epinephrine 1mg/10ml IV	\$ 9.32
Drug - Epinephrine 1mg/cc IV	\$ 15.74
Drug - Epinephrine Pen 1 dose	\$ 60.00
Drug - Etomidate 20mg/vial	\$ 33.57
Drug - Glucagon 1 mg	\$210.00
Drug - Hydromorphone 4mg	\$ 64.00
Drug - Children's Ibuprofen 4oz	\$ 2.25
Drug - Ketorolac 15mg	\$ 48.00
Drug - Lidocaine Drip 1mg/25ml	\$ 52.50
Drug - Magnesium Sulfate per 500mg	\$ 22.03
Drug - Midazolam HCL 1mg	\$ 41.96
Drug - Morphine Sulfate 10mg	\$ 58.75
Drug - Morphine Sulfate 10mg	\$ 7.05
Drug - Nitroglycerine Spray 0.4mg	\$ 6.99
Drug - Naloxone 1mg IV	\$ 12.65
Drug - Norcuron 10mg	\$ 94.42
Drug - Ondansetron 1mg	\$ 55.00
Drug - Oral Glucose Gel	\$ 6.29
Drug - Procainamide HCL 1g	\$ 39.45
Drug - Promethazine 50mg	\$ 33.05
Drug - Proparacaine drops	\$ 39.00

Drug - Racemic Epinephrine Nebulizer	\$ 45.00
Drug - Sodium Bicarbonate 50CC	\$ 7.74
Drug - Vecuronium 10mg	\$110.00
EKG Interpretation	\$260.00
EZ I-O Administration	\$375.00
ETC02 Bulb Adult	\$ 32.50
ETC02 Bulb Pedi	\$ 32.50
Extra Attend - Heavy Extrication	\$250.00
IV - D5W 250cc	\$ 26.30
IV - Normal Saline 250cc	\$ 39.60
IV - Normal Saline 100cc	\$ 39.60
QuikTrach Surgical Airway	\$300.00
Specialty Care Transport	\$1,662.96

ANIMAL LICENSE AND FEES

License Fee	
Altered	\$3.00
Unaltered	\$40.00
Impound Fee (Cat or Dog)	
First Offense	\$25.00
Second and Subsequent Offenses	\$50.00
Impound Other	\$40.00
Daily Boarding	\$5.00
Additional Fees	
Relinquishment of one animal	\$20.00
Relinquishment of litter	\$40.00
Adoption Fee	\$55.00
Tranquilizer Dart	\$15.00 each
Livestock Transportation by City	\$15.00 if < 75 lbs. \$25.00 if > 75 lbs.
Contract Animal Transportation	At Cost
Licensing fees	
Spayed female dog or cat	\$3 per year
Neutered male dog or cat	\$3 per year
Female dog or cat (intact)	\$25 per year
Male dog or cat (intact)	\$25 per year

Duplicate license		\$1 per license
Impound fees	Licensed	Unlicensed
First offense	\$10 plus boarding	\$10 plus license and boarding
Second offense	\$20 plus boarding	
Third offense	\$50 plus boarding	
Boarding for impounded animals		
For dogs weighing under 10 pounds		\$1 per day
For dogs weighing from 10 to 30 pounds		\$2 per day
For dogs weighing over 30 pounds		\$3 per day
Additional fees		
Relinquishment of one animal		\$20
Relinquishment of litter		\$35
Trip charge for relinquishment (inside city limits)		\$10
Adoption bond per animal		\$25
Animal Cremation (pounds (rate for veterinarians only)		
1 C 11		\$ 0.00
12 C 25		\$ 0.00
26 C 50		\$ 0.00
51 C 75		\$ 0.00
76 C 100		\$ 0.00
101 C 125		\$ 0.00
126 and over		\$ 0.00
All cremations through local veterinarians only		\$ 0.00
Bulk disposal rate		\$ 0.00

BEER GARDEN

Application fee	\$150
Cleaning deposit (refundable)	\$100

The duration of a beer garden permit shall not exceed three consecutive calendar days or the period of the celebration.

BOARD OF ADJUSTMENT FEES

Appeals	\$50
Appeals	\$100
Variances and special exception and conditional uses	\$250

GENERAL BUILDING PERMITS

Miscellaneous fees	
Minimum inspection fee	\$25
Certificate of occupancy	\$25

Swimming pools	\$50
(In ground or above ground / commercial or residential)	
Driveway	\$50 includes inspection
Driveway	\$25 includes inspection
Parking lot	\$50 includes inspection
Parking lot	\$25 includes inspection
Sidewalk	\$50 includes inspection
Sidewalk	\$25 includes inspection
Special or revocable permit	\$50
Accessory/portable buildings	More than 250 square feet-same as new construction
Underground storage tank	\$30
Demolition	\$25
	(Additional stories add \$10)
Administrative fee for construction related permits	\$4.50

Building permits

Residential	\$.20 per square foot
Commercial	\$.25 per square foot

Includes:

Three inspections: footing, framing, final
 25% Review Fee
 Certificate of Occupancy
 State Fees (\$4.50)

Residential	\$25 plus \$.10 per square foot
Garage	\$.05 per square foot
Commercial	\$50 plus \$.12 per square foot
Remodel	\$25 plus \$.10 per square foot of area affected

Carports/detached garages	\$.20 per square foot
---------------------------	------------------------

Includes:

Three inspections: footing, framing, final
 25% Review Fee
 Certificate of Occupancy
 State Fees (\$4.50)

Re-inspection	\$25
2nd re-inspection	\$50
Plan review	25% of building permit

Carports/detached garages \$25 plus \$.08 per square foot

Inspections:—

Footing	Included in building permit
Framing	Included in building permit
Final	Included in building permit
Re-inspection	\$25
2nd re-inspection	\$50
Plan review	25% of building permit

Electrical permits

Residential	\$.15 per square foot
Commercial	\$.20 per square foot

Includes:

Four inspections: temp pole, rough-in, final and Service Temp Pole

100 – 400 Amps

State Fees (\$4.50)

Services:

400 – 1,000 Amps	\$100
Above 1,000 Amps	\$200

Minimum electric permit fee includes one inspection \$50

Re-inspection \$25

2nd re-inspection \$50

Change service \$25 per 100 amp increase or part thereof

Swimming pools-grounding, bonding, and wiring \$35

Minimum electric permit fee \$25

Residential general wiring and openings \$.05 per square foot

Change service \$25 per 100 amp increase or part thereof

Services:—

Not over 200 amp	\$25
200 to 400 amp	\$50
400 to 1,000 amp	\$100
Over 1,000 amp	\$200

Inspections:—

Temporary/construction pole \$25

Rough-in inspection	\$25
Final	\$25
Service	\$25
Re-inspection	\$25
2nd re-inspection	\$25
2nd re-inspection	\$50

Commercial general wiring and openings \$.05 per square foot

Change service \$25 per 100 amp increase or part thereof

Services:

Less than 200 amp	\$25
200 to 400 amp	\$50
400 to 1,000 amp	\$100
Over 1,000 amp	\$200

Electric signs \$25

Fuel dispensing devices \$25

Outside lighting \$25

Inspections:

Temporary/construction pole	\$25
Rough-in inspection	\$25
Final	\$25
Service	\$25
Re-inspection	\$25
2nd re-inspection	\$25
Re-hook inspection	\$25

Mechanical inspection fees

Residential \$.08 per square foot

Commercial \$.10 per square foot

Includes:

Two inspections: rough-in, final
State Fees (\$4.50)

Split System Unit \$50 each

Commercial Exhaust Hood \$50

Minimum mechanical permit fee \$25

In addition:

- Each installation of each forced air or gravity type furnace or burner, including ducts and vents to the appliance \$25 x _____ = _____

- ~~Installation or relocation of each self-contained heat and air package unit~~ ~~\$35 x _____ = _____~~
- ~~Installation, relocation, or replacement of each floor furnace, suspended heater, wall heater, floor-mounted unit (to include venting)~~ ~~\$25 x _____ = _____~~
- ~~Installation, relocation, or replacement of each refrigeration unit, cooling unit, absorption unit, or systems~~ ~~\$25 x _____ = _____~~
- ~~Installation, relocation, or replacement of each boiler or condensing unit or absorption unit~~ ~~\$50 x _____ = _____~~
- ~~Commercial kitchen exhaust hood system, including duct~~ ~~\$35 x _____ = _____~~
- ~~Gas piping system~~ ~~\$15 total~~
- ~~Incinerators - commercial or industrial~~ ~~\$35 x _____ = _____~~
- ~~Ventilation fan~~ ~~\$10 x _____ = _____~~
- ~~Below floor inspection~~ ~~\$25~~
- ~~Rough-in inspection~~ ~~\$25~~
- ~~Final inspection~~ ~~\$25~~

Plumbing Permits

Residential	\$.15 per square foot
Commercial	\$.20 per square foot

Includes:

Four inspections: groundwork, top-out-sewer/water lines, final State Fees (\$4.50)

Trapped Fixtures: 2 tubs/showers, 6 sinks, 2 toilets, 1 hot water tank

Swimming Pools \$50

Minimum plumbing permit fee \$25

Each building sewer line:

Four-inch sewer tap / residential	\$500
Four-inch sewer tap / commercial	\$1,200

Water well inspection fee:

Water well permit	\$25
Pre-Drilling Inspection	\$25
Plumbing Inspection	\$25
Electrical Inspection	\$25

In addition:—

Each plumbing fixture, appliance, trap or floor drain \$10 x _____ = _____

Each building sewer line:	\$10 x _____ = _____
four-inch sewer tap / residential	_____ \$500
four-inch sewer tap / commercial	_____ \$1,200
one-inch water tap / residential	_____ \$1,200
one-inch water tap / commercial	_____ \$1,500
Each gas piping system	\$15 x _____ = _____
Each grease trap (commercial)	\$25 x _____ = _____
Each back flow preventer	\$15 x _____ = _____
Each water service piping	\$15 x _____ = _____
Each water heater and venting	\$15 x _____ = _____
Each swimming pool	\$35 x _____ = _____
Repair of sewer, water, or gas line	\$10 x _____ = _____
Water meter, residential - 3/4 inch	_____ \$1,000
Water meter, commercial - 3/4 inch	_____ \$1,000
Water meter, commercial - 2 inches	_____ \$1,800
Water meter reset	_____ \$250
Underground bore	_____ \$1,800
Inspections:—	
Below floor inspection	_____ \$25
Top-out inspection	_____ \$25
Final inspection	_____ \$25

The permit fee will double if any person, firm, or corporation begins to construct, alter, move or demolish a building or structure without securing a permit on the same from the Building Official.

SUMMIT VIEW CEMETERY FEES

BURIAL SPACES

Space in Section I and II of Summit View Cemetery	
Resident	\$500
Non-Resident	\$600
Infant spaces (casket size under 52 inches)	\$250
Non-Resident Infant (casket size under 52 inches)	\$350

GRAVES OPENINGS

Adult opening/closing	
Weekdays	\$600
Saturday – morning	\$800
Saturday – afternoon	\$1,000
Infant opening/closing	
Weekdays	\$350
Saturday – morning	\$550

Saturday – afternoon	\$650
Cremation	
Weekdays	\$300
Saturday – morning	\$500
Saturday – afternoon	\$700

All City employees with ten or more years of full time service, as an employment benefit, will receive one free burial space at Summit View Cemetery.

DISINTERMENT

Weekdays only at the sexton’s discretion	
Moving outside Summit View Cemetery	\$800
Moving from one location to another within Summit View Cemetery	\$1,200

MARKER/MONUMENT SETTING

Six-inch concrete base required on each marker/monument	
Marker/monument setting fee	\$30

OWNERSHIP CERTIFICATE

Duplicate copy of cemetery ownership	\$10
Transfer of cemetery ownership	\$20

CONTRACTORS LICENSE

Expiration date August 30 of each year

Electrical contractor:	New	\$200
	Renew	\$100
Electrical journeyman	New	\$35
	Renew	\$35
Plumbing contractor	New	\$200
	Renew	\$100
Plumbing journeyman	New	\$35
	Renew	\$35
Mechanical contractor	New	\$200
	Renew	\$100
Mechanical journeyman	New	\$35
	Renew	\$35
Water well contractor	New	\$100
	Renew	\$100
	Inspection fee	\$10 per well

~~Contractor permit deposit _____ \$500
 (City will notify when amount reaches \$100. Allow city to withdraw permit costs.)
 Apprentice registration (up to 5 years) _____~~

CONVENIENCE CENTER FEES

Roofing Materials/Shingles	\$15 per cubic yard
For customers having a current utility bill with the city (bill has to be presented)	\$10 per cubic yard
For customers not having a current utility bill with the city	\$12.50 per cubic yard

COPY AND SEARCH FEES

Copies (8 ½" X 14" or smaller)	\$.25 per page
Certified copies	\$1 per page
Search fees, when assessed, shall be computed based on the total hourly rate of compensation of each employee involved with the search, rounded to the nearest 15 minute interval of time actually involved in the search. Persons, firms, or entities failing to pay legally assessed search fees or falsely claiming exemption shall be guilty of filing a fraudulent claim against the city and may be subject to legal prosecution.	
Duplication of videos	\$100 per tape
If more than five tapes are requested, the city shall contact an outside vendor to perform requested duplications, the cost of which will be paid by the individual requesting the tape.	

Production fee shall be negotiated by the City Manager and a fair value assessed to the user desiring the production.

EMERGENCY MEDICAL SERVICES

Stand-by EMS Rate for Special Events	\$100 per hour
<i>Fee may be waived for nonprofit events</i>	

FAMILY RECREATION CENTER FEES

License application fee (non-refundable)	\$25 each person named in the application
Application for a permit (non-refundable)	\$20
Annual license fee	\$50
Recreation center operator permit annual fee	\$10
License and permit shall expire December 31 each year	

FINGER PRINTING

Per card	\$2.50
Per set	\$5

FIRE PERMIT FEES

Annual Rural Fire Subscription	\$100 per year
Commercial/Agricultural Burn Permit	\$25
Residential Burn Permit	\$10

FIRE RUNS

Outside City Limits	
Fire engines, rescues, Special Operations units, ladders, grass/brush trucks, tankers, and boats	\$300 per unit, per hour
Command Unit	\$150 per unit, per hour
Disposal of hazardous waste,	\$10.00 per unit (unit being any part of a gallon) (this also applies to residents within the City Limits of Guthrie and fire subscribers)
Foam used on scene	\$20.00 per unit (unit being any part of a gallon) (this also applies to residents within the City Limits of Guthrie and fire subscribers)
Incidents involving straight time	\$15 per man-hour
Incidents involving overtime	\$30 per man-hour
(Man-hours are one hour minimum. Any partial hours are billed as a whole hour)	

~~Including engines, rescues, special operations units, ladders, grass/brush trucks, tankers, and boats~~ ~~\$300 per unit~~

~~Command unit~~ ~~\$150 per hour~~

~~Disposal of hazardous waste~~ ~~\$10.00 per unit, (unit being any part of a gallon) (this also applies to residents within the city limits and fire subscribers)~~

~~Foam used on scene~~ ~~\$20.00 per unit (unit being any part of a gallon) (this also applies to residents within the city limits and fire subscribers)~~

~~Incidents involving straight time~~ ~~\$15 per man-hour~~

~~Incidents involving overtime~~ ~~_____ \$30 per man-hour~~
~~Man-hours are one hour minimum. Any partial hours are billed as a whole hour~~

FIREWORKS PERMIT

Fireworks permit \$15

GARAGE SALE

RESIDENTIAL GARAGE SALE

Garage sale permit \$5

Permit is issued for no more than three consecutive days. No more than two permits issued in any three-month period per location. The permit is in the form of a sign and must be displayed on the property of the residence where the residential garage sale is being conducted

Garage sale sign \$5.00 per sign

Only signs provided by the city are allowed. Two signs shall be permitted to be displayed on city's right-of-way, but the sign must be posted so it does not block the view of traffic

NEIGHBORHOOD GARAGE SALE

Garage Sale Permit \$30

Permit is issued for no more than three consecutive days. No more than one permit shall be issued in any 12 month period per location. The permit is in the form of a sign and must be displayed on the property of the residence where the neighborhood garage sale is being conducted

Garage Sale Sign \$5.00 per sign

Only signs provided by the city are allowed. Two signs shall be permitted to be displayed on city's right-of-way, but the sign must be posted so it does not block the view of traffic

HIGHLAND HALL RATES

8:00 a.m. to 12:00 p.m.	\$65.00
8:00 a.m. to 5:00 p.m.	\$85.00
8:00 a.m. to 10:00 p.m.	\$110.00
1:00 p.m. to 5:00 p.m.	\$65.00
6:00 p.m. to 10:00 p.m.	\$65.00
1:00 p.m. to 10:00 p.m.	\$95.00
Cleaning/Key Deposit (refundable)	\$100.00

(The cleaning/key deposit is refundable subject to satisfactory inspection by authorized city personnel and the return of the key)

One-half day - 8:00 a.m. to 1:00 p.m.	\$30
One-half day - 1:00 p.m. to 5:00 p.m.	\$30
One full day - 8:00 a.m. to 5:00 p.m.	\$50
Evening - 5:00 p.m. to 10:00 p.m.	\$30
All day and evening - 8:00 a.m. to 10:00 p.m.	\$75
Inspection fee (non-refundable)	\$15
Cleaning/key deposit (refundable)	\$100
The cleaning/key deposit is refundable subject to satisfactory inspection by authorized city personnel	

A special rate is hereby established for frequent renters of Highland Hall when the Hall is rented by the same person or organization, twice a week for a period of not less than eight weeks. Rental charges shall be as follows:

One-half day - 8:00 a.m. to 1:00 p.m.	\$18.75
One-half day - 1:00 p.m. to 5:00 p.m.	\$18.75
Evening - 5:00 p.m. to 10:00 p.m.	\$18.75
Full day - 8:00 a.m. to 5:00 p.m.	\$33.75
Inspection fee (non-refundable)	\$10
Cleaning/key deposit (refundable)	\$50

GUTHRIE HISTORIC PRESERVATION COMMISSION FEES

Type of application: Certificate of appropriateness	Application fee
Permanent sign	\$25
Paint*	\$25
Awning	\$25
Façade change - Minor*	\$25
Façade change - Major*	\$50
New construction	\$50
Demolition	\$250
If the resource for which the application is being submitted is determined by the Historic Preservation Commission to detract from the district, a \$50 refund will be given to the applicant.	
Certificate of economic hardship	\$50
Certificate of unusual and compelling circumstances	\$50
Designation of landmarks or landmark sites	\$50
Amendment or rescission of landmark or landmark site designation	\$50
Designation of historic district	\$10 per property

20 or fewer properties	\$200 minimum
75 or more properties	\$750 maximum
Amendment or rescission of historic district designation (all or part)	\$10 per property
20 or fewer properties	\$200 minimum
75 or more properties	\$750 maximum
Notice of appeal to City Council	\$50
* Applications to apply or remove paint may be approved by staff as an administrative approval. Such applications may be submitted at any time for staff review.	
* Minor facade changes are new doors/windows, paint color changes to trim.	
* Major facade changes are all structural changes that would change the appearance of the building element.	

HANGAR STRUCTURE PERMIT FEES / GUTHRIE-EDMOND REGIONAL AIRPORT

Aviation Building Permits

Hangar Building \$0.15 per square foot

Includes:

Three inspections: Footing, Framing, and Final
 25% review fee
 Certificate of occupancy
 State and City fees (\$4.50)

Electrical Permits

Hangar Building \$0.15 per square foot

Includes:

Four inspections: temp pole, rough-in, final, service
 Temp pole (100-400 Amps)
 State and City fees (\$4.50)

Services:

400-1,000 Amps \$100.00
 Above 1,000 Amps \$200.00

Minimum Electrical Permit: \$50.00

Plumbing Permits

Hangar Building \$0.20 per square foot of area supplied

Includes:

Four inspections: groundwork, top-out-sewer/water lines, final
 Trapped fixtures
 State and City fees (\$4.50)

~~Each Building Sewer Line
4-inch sewer tap for commercial hangars \$1,200.00~~

Mechanical Permits
 Hangar Building \$0.10 per square foot of area supplied
Includes:
 Two inspections: rough-in, final
 State and city fees (\$4.50)

Split System Unit: \$50.00 each

HOUSEMOVERS FEE

Housemover permit, one-story \$25
 Housemover permit, two-story \$50
 Bond \$5,000

LAKE FEES

Camping:
 Non-electric campsites: \$14.00/night*
 Electric campsites: \$17.00/night*
 Electric and water campsites: \$20.00/night*
 *Includes day use for up to 6 campers which is the maximum number
 of campers allowed per site.

Boating:
 Each watercraft (includes 1 day use permit): \$7.00/day
 (Kayak and canoes do not require a boating permit)
~~Each watercraft: \$5.00/day~~

Day Use:
 Each person 16 year of age and older: \$3.00/day

Annual Passes:
 Day use for both lakes: \$45.00/person 16 year of age or older
 Boating for both lakes (includes 1 annual day use permit): \$75.00/watercraft
~~Day use for 1 lake: \$30.00/person 16 year of age or older~~
~~Boating for 1 lake: \$50.00/watercraft~~

~~Daily permit, each person, fishing \$2~~
~~Daily fishing permit, boat \$2~~

Daily fishing permit, floats	\$2
One-year bank fishing, one lake	\$20
One-year bank fishing, both lakes	\$30
One-year fish and boat, one lake	\$30
One-year fish and boat, both lakes	\$50
Overnight camping on Guthrie Lake or Liberty Lake campsite	
With electrical hookups	\$6 per night
Without electrical hookups	\$4 per night
Jet skiing/water skiing	\$2 per person/per day
Boat fee (water skiing/jet skiing)	\$100 per jet/boat

WATER FOWL HUNTING AT LIBERTY LAKE - Delete

Limit: four person per blind	\$400 per blind
Guest Permit:	\$25 per guest
Limit: four persons per blind	\$100 per blind

GUTHRIE PUBLIC LIBRARY FEES

Library Cards

Patrons will receive their first card free of charge.
 A fee of \$1.00 will be charged for replacing lost or stolen library cards.
 An annual fee of \$30.00 will be charged for non-resident cards.

Fines for Overdue Library Materials per Day

Books, audiobooks (CD or Playaway), music CDs, multimedia kits, periodicals, encyclopedias	\$.10 per item with a maximum charge of \$5.00
Video media:	\$.50 per item with a maximum charge of \$10.00

Lost or Damaged Materials

The fee paid for the replacement of lost items is non-refundable even if the item is found and returned at a later date. Partial payment of accumulated fines and bills will be accepted.

Materials that are still available for replacement:	\$5.00 plus replacement cost
Materials that are no longer available for replacement:	\$5.00 plus the retail price at the time of purchase
DVD cases:	\$1.50
DVD covers:	\$3.00

Copies and Prints, per page

Photocopies, single sided, letter and legal size:	\$.10
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Photocopies, double sided, letter and legal size:	\$.15
Photocopies, single sided, ledger (11" x 17"):	\$.20
Photocopies, double sided, ledger (11" x 17"):	\$.30
Computer prints:	\$.10
Color copies or prints,	add \$.40 to above fees
Photocopies and computer prints, customer provides paper: Staff must inspect/approve paper and assist with copies	discount of \$.05

Fax

Sending:	\$1.00 per page
Receiving:	\$1.00 per page
Long distance faxes:	\$1.25 per page

Meeting Room 12 of 12

- No fees are charged to library, library-related groups or other city departmental groups at any time.
- No fees are charged to non-profit civic, professional, and educational organizations during library operating hours unless food and/or beverages are served. If refreshments are served, the group is assessed a \$10.00 fee.
- For-profit groups may rent the room during library hours for \$10.00 per hour. If applicable, the refreshment fee is added.
- Meetings must be scheduled to take place during library hours. Special arrangements for meetings outside library hours may be arranged. An additional fee of \$15 per hour or any part of any hour will be added should meetings begin prior to or extend beyond regular operating hours. A 10-minute warning will be given by library staff prior to closing.

GPC Resource Center

Users will be charged the cost of expendable materials used.
Use of the equipment and facility is free.

Other

Interlibrary Loan:	Actual postage cost
Notary Services:	Free

~~Library cards~~

~~Patrons will receive their first card free of charge.
A fee of \$1 will be charged for replacing two lost or stolen library cards; the fee will increase by \$.20 each time thereafter.
An annual fee of \$30 will be charged for non-resident cards.~~

~~Fines for overdue library materials per day~~

~~Books, periodicals, and audiotapes — \$.10 per item with a maximum of \$5~~

~~Video tapes _____ \$.50 per item per day with a maximum charge of \$10~~
~~Lost or damaged materials:~~

~~The fee paid for the replacement of lost items is non-refundable even if the item is found and returned at a later date. Partial payment of accumulated fines and bills will be accepted.~~

~~Materials that are still available for replacement _____ \$5 plus replacement cost~~
~~Materials that are no longer available for replacement _____ \$5 plus the retail price at the time of purchase~~

~~Copies and prints, per page _____~~

~~Photocopies, single-sided, letter and legal size _____ \$.10~~

~~Photocopies, double-sided, letter and legal size _____ \$.15~~

~~Photocopies, single-sided ledger (11" X 17") _____ \$.20~~

~~Photocopies, double-sided ledger (11" X 17") _____ \$.30~~

~~Computer prints _____ \$.10~~

~~Photocopies, patron provides paper (Staff must inspect/approve paper and assist with copies) _____ discount of \$.05~~

~~Fax _____~~

~~Sending _____ \$1 per page~~

~~Receiving _____ \$1 per page~~

~~Meeting room _____~~

- ~~• No fees are charged to library, library-related groups or other city departmental groups at any time.~~
- ~~• No fees are charged to non-profit civic, professional, and educational organizations during library operating hours unless food and/or beverages are served. If refreshments are served, the group is assessed a \$10 fee.~~
- ~~• For-profit groups may rent the room during library hours for \$10 per hour. If applicable, the refreshment fee is added.~~
- ~~• Meetings must be scheduled to take place during library hours. Special arrangements for meetings outside library hours may be arranged. An additional fee of \$15 per hour or any part of any hour will be added should meetings begin prior to or extend beyond regular operating hours. A ten-minute warning will be given by library staff prior to closing.~~

~~Friends' computer lab _____~~

- ~~• No fees are charged to library, library-related groups or other city departmental groups at any time.~~
- ~~• No fees are charged to non-profit civic, professional, and educational organizations offering free training during library operating hours.~~
- ~~• For-profit organizations may use the computer lab only for employee training and may not charge participants. A fee of \$20 per hour will be charged for use of the computer lab. This fee is in addition to the charge of the meeting room.~~

~~GPC resource center~~

~~Users will be charged the cost of expendable materials used.
Use of the equipment and facility is free.~~

~~Other~~

Interlibrary loan	Actual postage cost
Text books	\$20 refundable deposit
Diskettes	\$1 each
Typing room	Free

MINERAL WELLS PARK PAVILION

Up to 6 hours	\$50.00
6 hours and over	\$90.00
Half day or less	\$35
Full day (six hours or more)	\$70

Fee must be paid in full 24 hours prior to date of reservation.
Cancellations may be made two weeks prior to date of reservation.

MOBILE FOOD VENDOR

Annual Permit	\$75
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Anyone who owns a brick & mortar restaurant or retail shop within Guthrie city limits is exempt from annual fees

MUNICIPAL COURT FEES/FINES

The following fines and costs shall be established for the City of Guthrie, Oklahoma, to be enforced through the Municipal Court of the City of Guthrie, Oklahoma, to-wit:

Accumulation of Material in Yard	\$ 200.00
Assault & Battery	\$ 500.00
Destruction of Property	\$ 100.00
Disorderly Conduct	\$ 200.00
Disturbing the Peace	\$ 200.00
Dog Must Be Licensed	\$ 100.00
Animal Running At Large 1 st Offense	\$ 150.00
Animal Running At Large 2 nd Offense	\$ 250.00
Animal Cruelty	\$ 500.00
Exotic and Vicious Animals	\$ 500.00
Discharging Firearm in the City Limits	\$ 100.00
High Grass & Weeds	\$ 200.00
Illegal Entry	\$ 300.00
Outraging Public Decency	\$ 200.00
Petit Larceny	\$ 300.00

Possession or Control of Exotic Animals	\$ 500.00
Public Intoxication	\$ 200.00
Under 21 in Poss of Non-Intox Bev	\$ 100.00
Resisting Arrest	\$ 300.00
Transport Open Container	\$ 200.00
Unnecessary Noise Prohibited	\$ 200.00

If a deferred sentence is imposed, administrative fee of \$100.00 may be imposed as cost in the case.

If the court issues an arrest warrant for the appearance of a defendant subsequent to the court having granted the defendant a continuance, stay, postponement, deferment, or suspension, the court at the time of issuance of the warrant shall assess cost of \$100.00 for issuance of the warrant; provided that for a good cause the court may set aside the cost of the issuance of the warrant; provided further that this section shall apply only to arrest warrants issued by the court after the defendant has pled guilty or has been adjudged guilty or has failed to appear for court.

Fines for any offense not specifically listed in this section of the Guthrie Code shall correspond with the fine reflected in the current corresponding Oklahoma State Statute Title 47, Motor Vehicles, as adopted by municipal ordinance. The fines, however, shall be a minimum of \$100.00 and not to exceed \$500.00, unless State Statute requires otherwise. Bond for any offense not specifically listed above but for which reference may be made to this section for penalty and cost shall be \$200.00.

Cost to Defer	\$100
Warrant Fee	\$100
Administrative Fee for Vehicle Impounds	\$100

~~Section 12-34 Fines and Cost~~

~~If judgment of conviction is entered, the Court may fine the defendant up to \$200 and may tax costs to a defendant of up to \$40, but the total amount of fine and costs may not exceed \$240. Included in the \$40 cost is the state-mandated fee of \$7 to CLEET training, \$5 forensic fee, and automatic finger print identification system fee of \$3.~~

~~Any person who violates any provisions of this chapter by doing any act prohibited or declared to be unlawful thereby, or declared to be a nuisance, an offense, or misdemeanor thereby, or who fails to do any act required by any such provisions, or who fails to do any act when such provision declares the failure to be unlawful or to be an offense or misdemeanor, or who violates any legal order or regulation made~~

~~pursuant to this chapter, or who maintains any nuisance as defined in this chapter, is guilty of an offense, and upon conviction thereof, shall be punished by a fine of not more than \$200, together with costs. Each day upon which a violation continues shall be deemed a separate offense. In addition to the fine set out herein, the court may levy costs up to \$40.~~

~~Warrant fee _____ \$50~~

OIL AND GAS DRILLING FEES

Application and Filing Fee	\$1,000
Permit Fee	\$10,000
Annual Inspection Fee	\$250
Filing fee _____	\$3,500
Bond	\$100,000

~~**PAWNBROKER FEE - Delete**~~

Annual license fee _____	\$36
Bond _____	\$1,000

PLANNING COMMISSION FEES

Rezoning	\$250
Plan review	\$50
Subdivision preliminary plat	\$250 plus \$1 per lot
Each amendment	\$100
Final plat	\$100 for all or any portion
PUD	\$300, plus \$5 per acre, maximum \$500
Lot split	\$50
Special use permit	\$150

~~**RETURN CHECK FEE**~~

~~A service charge of \$20 is to be charged for each check which is returned for insufficient funds and the like. This charge is to be added to the actual amount payable on the check.~~

SIGN FEES

Window	\$50 plus state fee
All others	\$50 plus state fee

The amount is double if the sign is erected without a permit.

Window	\$10
All others	\$10 up to 20 square feet, plus \$.25 per square foot above 20 feet

SOLICITORS FEES/PERMIT

Filing the application	\$15
License fee	\$10 plus \$2 per day for each day the applicant will be operating within the city, up to the maximum of 15 consecutive days

SWIMMING POOL FEES

Daily fee	
Children (17 and under)	\$2
Adults (18 through 64)	\$2
Senior citizens (65 and over)	\$2
After normal pool hours from 7:00 p.m. through 11:00 p.m.	
Groups (organizations - private groups) 25 or less	\$50 + cost of lifeguard(s)
Groups (organizations - private groups) 26 or more	\$70 + cost of lifeguard(s)
Season passes	
Individual pass C all ages	\$50
Family pass (three or more)	\$150

SPECIAL EVENTS

Special event permit fee	\$55
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The annual special event permit shall be valid for a period of one calendar year, and shall authorize the holder to hold up to four events over a period of one year, not to exceed two such events in any three-month period. (Refer to " 2 150 through 2 153)

TARGET SHOOTING

Site inspection	\$10
Annual permit	\$25
Weekly permit	\$10

Liability insurance in an amount of not less than \$500.00 per person and \$1,000,000 per occurrence

TAXICAB LICENSE FEES

Public transportation business license	\$50 plus state fee
Taxicab permit for a 3 to 6 passenger	\$15 per year per cab
Taxicab permit for a 7 to 30 passenger	\$35 per year per cab
Transfer taxicab permit	\$15 per cab
Taxicab driver fee	\$5 per person

WATER TAP FEES - DELETE

WATER SPRINKLER SYSTEM FEES - DELETE

UTILITY RATES AND FEES - DELETE

AFTER HOUR CHARGE - DELETE

CMOM FEE - DELETE

EXTENSION FEE – DELETE

LATE CHARGE - DELETE

RECONNECTION FEE - DELETE

SANITARY SEWER SCHEDULE – DELETE

SANITARY SEWER RATES SCHEDULE (MONTHLYCINSIDE CITY LIMITS) -
DELETE

SANITARY SEWER RATES FOR HYDROCARBON REMEDIATION EFFLUENT
DISCHARGE – DELETE

SANITARY SEWER TAPPING MACHINE - DELETE

SOLID WASTE FEES - DELETE

UTILITY BILLING USER FEE - DELETE

UTILITY DEPOSIT RATE - DELETE

WATER LEAKS - DELETE

WATER METER TEST FEE - DELETE

WATER RATES SCHEDULE (MONTHLYCINSIDE CITY LIMITS) - DELETE

WATER RATES SCHEDULE (MONTHLY) LANGSTON UNIVERSITY - DELETE

WATER SERVICE INITIATION FEE - DELETE

WATER SERVICE TRANSFER FEE – DELETE

WATER TREATMENT PLANT FEE - DELETE

SECTION 2: All fees as required by the City of Guthrie for licenses, permits, registrations and applications are due and payable prior to the issuance of any license, registration or permit.

SECTION 3: All filing fees are due and payable prior to the processing of any application for any Board or Commission action.

SECTION 4: All licenses, permits and registrations, unless otherwise provide by the ordinance which requires said license, permit or registration shall be valid for a period of one year from the date of issuance thereof or registration, and shall be due for renewal on the anniversary date of the issuance of the license or permit, or the anniversary date of the registration.

SECTION 5: All fees and charges, new or as established by this Ordinance, are subject to modification, whether an increase or decrease, by Resolution of the City Council of the City of Guthrie passed and approved by a simple majority of said Council.

SECITON 6: So much of and only part of any Ordinance, Resolution or Minute previously enacted by the City Council which sets a fee or charge for any license, permit, registration or application is hereby repealed.

SECTION 7: Any person who violates any part or provision of this Ordinance shall be guilty of an offense and upon conviction thereof shall be fined in an amount not greater than \$500.00 costs included. Each day of continuing violation shall be deemed a separate offense.

SECTION 8: If any part of this Ordinance shall be invalid or unconstitutional for any reason, such holding shall not be construed to impair or invalidate the remainder of this ordinance, notwithstanding such holding.

The foregoing ordinance was introduced before the Guthrie City Council on the 3rd day of May, 2016, and was duly adopted and approved by the Mayor and City

Council on the 3rd day of May, 2016, after compliance with the notice requirements of the Open Meeting Act (25 OSA Sec. 301, et.seq.)

Steven J. Gentling, Chairman

ATTEST:

Kim Biggs, City Clerk

Approved as to form and legality on May 3, 2016.

Randel Shadid, City Attorney



Agenda Item Cover Letter

Meeting <input checked="" type="checkbox"/> City Council <input type="checkbox"/> GPWA <input type="checkbox"/> Other: _____	Date of Meeting May 3, 2016	Contact Kim Biggs, City Clerk/Treasurer
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Agenda Item

Consider and take action with respect to Resolution No. 2016-05 of the City of Guthrie, Oklahoma (the “City”) approving the incurrence of indebtedness by the Guthrie Public Works Authority (the “Authority”) issuing its Utility System and Sales Tax Revenue Note, Series 2016 (the “Note”); providing that the organizational document creating the Authority is subject to the provisions of the indenture authorizing the issuance of said Note; waiving competitive bidding with respect to the sale of said Note and approving the proceedings of the Authority pertaining to the sale of said Note; approving and authorizing the execution of an amended Sales Tax Agreement by and between the City and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; ratifying and confirming the lease, as amended, pertaining to the City’s water and sanitary systems; and containing other provisions relating thereto.

Summary

The Oklahoma Water Resources Board (OWRB) notified the Guthrie Public Works Authority (GPWA) they were considering refinancing all or a portion of its outstanding Revolving Fund Revenue Bonds, Series 2010 due to the market interest rates being lower now than in 2008 by approximately 2%. This action would affect the GPWA’s Series 2008 and 2009 Drinking Water State Revolving Fund (DWSRF) Promissory Notes which has an average interest rate of 4.51%. On April 5, 2016 the Trustees authorized staff to take the necessary action with respect to the potential refunding of the Authority’s (i) 2008 and 2009 Drinking Water State Revolving Fund (DWSRF) Promissory Notes to OWRB and (ii) funding (financing) for the construction of a swimming pool and engineering services for the Waste Water Treatment Plant, including authorization to distribute bid packets to financial institution for the purpose of soliciting competitive interest rate quotes, all to be presented for consideration and action at a subsequent meeting. Bid packets have been distributed to financial institutions for interest rate quotes to be opened on Tuesday, May 3, 2016. The proposed Resolution is authorizing the Authority to incur an indebtedness by the issuance of its Utility System and Sales Tax Revenue Note, Series 2016 for and on behalf of the City of Guthrie in an aggregate principal amount of \$16,955,000 for the purpose of (i) refinancing the outstanding principal amount of the Authority’s Series 2008 and 2009 DWSRF Promissory Notes to the OWRB; (ii) financing the construction of a swimming pool and engineering services for the Waste Water Treatment Plant; and (iii) paying certain costs associated with the issuance of the Note. The proposed Resolution will be completed on Tuesday, May 3rd with the recommendation of the financial consultant and the bond counsel after the bid opening.

Funding Expected	<input checked="" type="checkbox"/> Revenue	<input checked="" type="checkbox"/> Expenditure	<input type="checkbox"/> N/A
Budgeted	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Account Number	_____	Amount	_____

RESOLUTION NO. 2016-05

A RESOLUTION OF THE CITY OF GUTHRIE, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE GUTHRIE PUBLIC WORKS AUTHORITY (THE "AUTHORITY") ISSUING ITS UTILITY SYSTEM AND SALES TAX REVENUE NOTE, SERIES 2016 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED SALES TAX AGREEMENT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO A YEAR-TO-YEAR PLEDGE OF CERTAIN SALES TAX REVENUE; RATIFYING AND CONFIRMING THE LEASE, AS AMENDED, PERTAINING TO THE CITY'S WATER AND SANITARY SYSTEMS; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

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

SECTION 1. INDEBTEDNESS AUTHORIZED. The Guthrie Public Works Authority (the "Authority") is hereby authorized to incur an indebtedness by the issuance of its Utility System and Sales Tax Revenue Note, Series 2016 in the amount of \$16,955,000.00 (the "Note"), according to the terms and conditions of a General Bond Indenture, as previously supplemented and amended, and as further supplemented and amended by a Series 2016 Supplemental Note Indenture, all by and between the Authority and BancFirst, as Trustee (collectively, the "Indenture"), provided that said Note shall never constitute a debt of The City of Guthrie, Oklahoma (the "City").

SECTION 2. ORGANIZATIONAL DOCUMENT SUBJECT TO INDENTURE. The organizational document creating the Authority, is hereby made subject to the terms of the Indenture authorizing the issuance and securing the payment of the Note as more fully described in Section 1 hereof.

SECTION 3. WAIVING COMPETITIVE BIDDING; APPROVAL OF SALE PROCEEDINGS. The waiving of competitive bidding for the sale of the Note and the sale of said Note by the Authority to _____, at a price of par, is hereby approved.

SECTION 4. SALES TAX AGREEMENT. The City hereby approves and authorizes the execution of an Amended Sales Tax Agreement between the City and the Authority (the "Sales Tax Agreement"), which Sales Tax Agreement pertains to a year-to-year pledge of certain Sales Tax revenue as security for the Note. The Sales Tax Agreement shall replace and supersede in its entirety that certain Sales Tax Agreement dated as of July 1, 2013.

SECTION 5. LEASE. The Lease dated April 19, 1966, but to be effective July 1, 1966, as amended by an Amendment to Lease dated August 4, 1987, as further amended by a Second Amendment to Lease dated March 15, 1994, and as further amended by a Third Amendment to Lease dated October 19, 1999, all by and between the City and the Authority, whereby the City leases unto the Authority its water and sanitary sewer systems, is hereby ratified and confirmed.

SECTION 6. AUTHORIZING EXECUTION. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City representing the City at the closing of the above-referenced note issue are hereby authorized to approve and make any changes to the documents approved by the Resolution, for and on behalf of the City, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the City and to execute and deliver on behalf of the City any and all certifications and documentation necessary or attendant to the delivery of the Note, as directed by Bond Counsel.

[Remainder of Page Left Blank Intentionally]

PASSED AND APPROVED THIS 3RD DAY OF MAY, 2016.

THE CITY OF GUTHRIE, OKLAHOMA

Steven J. Gentling, Chairman

ATTEST:

Kim Biggs, City Clerk

Approved as to form and legality on May 3, 2016.

Randel Shadid, City Attorney

CERTIFICATE
OF
CITY COUNCIL ACTION

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

I further certify that the City Council of The City of Guthrie, Oklahoma, held a Regular Meeting at 7:00 o'clock p.m., on May 3, 2016, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

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

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

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 3RD DAY OF MAY, 2016.

THE CITY OF GUTHRIE, OKLAHOMA

(SEAL)

City Clerk



Agenda Item Cover Letter

Meeting
 City Council
 GPWA
 Other: _____

Date of Meeting
May 03, 2016

Contact
Cody Mosley,
Community & Economic
Development Director

Agenda Item

Discussion and possible action on Mayor’s nomination(s) to the Historic Preservation Commission:

- Carol Hirzel
- Patrick Kerr
- Sarah Mathes

Summary

The Historic Preservation Commission currently has one opening and three applications for consideration.

Ordinance No. 3075, Article 11, Section 5(2) requires the Guthrie Historic Preservation Commission to consist of seven (7) appointed members. This ordinance requires membership to consist of: two members of the Logan County Historical Society, one member of the Guthrie Planning Commission, two persons having special knowledge in the field of historic preservation and two persons who own property that is designated as a landmark or a landmark site, or located within the historic district. The ordinance states that when possible, the members shall include persons with training or experience in a preservation-related profession. Members shall be appointed by the Mayor, and confirmed by the City Council.

The position currently available is for one (1) property owner.

This opening is a three-year term that begins April 1, 2016 and expires March 31, 2019.

Funding Expected _____ Revenue _____ Expenditure N/A

Budgeted _____ Yes _____ No N/A

Account Number _____ **Amount** _____

Supporting documents attached

- Application of Carol Hirzel
- Application of Patrick Kerr
- Application of Sarah Mathes

Recommendation

Confirm Mayor’s nomination(s) to the Historic Preservation Commission.

Action Needed _____ Public Hearing Motion _____ Emergency Clause



Applied Technologies, LLC

PATRICK. T. KERR, RA

Architect

Civil Engineering
140 Channel Street, Suite 204 Tele: 580-213-7315
Vance AFB OK 73705-5621 DSN:448-7315
Email: patrick.kerr.7.ctr@us.af.mil

sions



Name PATRICK KERR

Day Phone 580-213- [REDACTED]

Address [REDACTED] W. CANYON RD.

Evening Phone 425-432- [REDACTED]

Occupation ARCHITECT

Education B. of Arch

How long have you lived in Guthrie? _____ Years 5 Months

Please answer the following questions and attach a resume, if desired.

1. Which board or commission interests you? HISTORIC
2. Why are you interested in serving on this board/commission?
LIKE HISTORIC STRUCTURES
3. In what civic activities have you been involved during the past 3 years?
PDA COUNCIL MEMBER OF THE PIKE PLACE MARKET IN SEATTLE
4. What skills and/or experience will you contribute?
LICENSED ARCHITECT
CHIEF OF DESIGN FOR U.S. AIR FORCE
5. List 3 non-relatives who have known you at least 3 years for references.

Name	Address	Phone Number
<u>DAVID GHODDOUSI</u>	<u>SEATTLE WA</u>	<u>206-903- [REDACTED]</u>
<u>BEN FRANZ KNIGHT</u>	<u>SEATTLE, WA</u>	<u>206-774- [REDACTED]</u>
<u>JB JOHNSON</u>	<u>SEATTLE, WA</u>	<u>206-621- [REDACTED]</u>

I understand this is a volunteer position appointed by the Mayor and confirmed by Council. I recognize that a limited number of positions are available at a given time and that application in itself does not guarantee appointment. I understand all volunteer boards meet on a regular basis and will follow rules set forth in the appropriate governing ordinance or resolution. In the event I cannot effectively serve my term, I will tender my resignation in writing to the Mayor.

Signature

[Handwritten Signature]

Date

2-12-16

City of Guthrie
Application for Boards and Commissions



Please print legibly.

Name Sarah Mathes Day Phone (405) 215- [REDACTED]
Address [REDACTED] N. 1st, Guthrie, Ok 73044 Evening Phone same
Occupation Real Estate Education ASU | OCC
How long have you lived in Guthrie? 4 Years 2 Months

Please answer the following questions and attach a resume, if desired.

1. Which board or commission interests you? Historic Preservation

2. Why are you interested in serving on this board/commission?

I have a passion for historic structures & preserving history.

3. In what civic activities have you been involved during the past 3 years? I have been covered up with building my business & two little girls for four years.

4. What skills and/or experience will you contribute? Real Estate, Project Management, Design

5. List 3 non-relatives who have known you at least 3 years for references.

Name	Address	Phone Number
<u>Carolyn Pierce</u>		<u>(405) 397- [REDACTED]</u>
<u>Kristy Asper</u>		<u>(405) 655- [REDACTED]</u>
<u>Janet Danford</u>		<u>(405) 822- [REDACTED]</u>

I understand this is a volunteer position appointed by the Mayor and confirmed by Council. I recognize that a limited number of positions are available at a given time and that application in itself does not guarantee appointment. I understand all volunteer boards meet on a regular basis and will follow rules set forth in the appropriate governing ordinance or resolution. In the event I cannot effectively serve my term, I will tender my resignation in writing to the Mayor.

[Signature]
Signature

1/4/16
Date

A/P Claims List

from 4/15/2016 to 4/15/2016

Invoice #	Vendor	Description	Account	Cost
APR2016	C.L.E.E.T. (125)	Municipal Collection for CLEET	01-00-00-2012	\$1,489.64
APRIL2016	O.S.B.I. (820)	Collection - AFIS and Forensic Fees	01-00-00-2012	\$1,600.47
B04814909/B047	SHI INTERNATIONAL CORP	2016 MICROSOFT OFFICE ANIMAL	01-00-00-5452	\$342.00
2315	HURLEY PLUMBING 267	Misc. Plumbing Repairs	01-01-00-6112	\$55.00
78475742	SIMPLEX-GRINNELL(20886)	Yearly Inspection & svc on Fire Alarm & Sprink	01-01-00-6112	\$843.74
0811221308	AT&T Equipment Solutions	ShoreTel Phones	01-01-00-6301	\$763.43
April2016	OG&E 405	GENERAL ELECTRIC	01-01-00-6305	\$3,249.11
April2016	OG&E 405	STREET LIGHTING	01-01-00-6306	\$10,182.09
Apr2016	OKLAHOMA NATURAL GAS	MONTHLY BILLING FOR GENERAL	01-01-00-6307	\$1,511.23
B04814909/B0	SHI INTERNATIONAL CORP	2016 PUBLISHER	01-01-00-6311	\$88.00
9686	CRAWFORD &	ACCOUNTING & CONSULTING SERVICES	01-01-00-6330	\$5,180.00
21524	HBC CPA & ADVISORS	Annual Auditing Serices	01-01-00-6330	\$9,250.00
APR2016	LOGAN COUNTY CLERK(1135)	Civil Defense Agreement	01-01-00-6371	\$3,354.31
1024	NORPS, LLC	IT SUPPORT AGREEMENT	01-01-00-6373	\$3,833.50
2035830	Bruce Johnson	Meals Reimbursment	01-02-20-6048	\$53.35
2035829	ROTARY CLUB OF GUTHRIE	Membership dues and meals	01-02-24-6048	\$144.00
113	CHRIS EDWARDS (23118)	Pre-Employment Polygraph Exams	01-07-70-6030	\$200.00
2035819	MICHAEL JOHNS 22895	Crimes against Women Meals & Parking	01-07-70-6343	\$58.10
2035829	ROTARY CLUB OF GUTHRIE	Membership dues and meals	01-07-70-6355	\$144.00
2822	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$60.00
2823	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$475.00
2824	A CUT ABOVE LAWN SERVICE	WEED ABATEMENT	01-07-74-6353	\$250.00
APR2016	CITY TREASURERS (105)	Filing liens at Courthouse	01-07-74-6354	\$689.00
04-1613034	OKLA DEPARTMENT OF PUBLIC	OLETS MAINTENANCE	01-07-79-6304	\$350.00
2035553	RURAL WATER DISTRICT	Monthly Water Service	01-15-11-6112	\$66.00
		Total GENERAL FUND		\$44,231.97
2035835	ANTHEM BLUE CROSS (23233)	EMS overpayment on Frank Scamman DOI	09-00-00-5435	\$36.28
2035837	DAVID BROOKS (23235)	EMS overpayment on Benjamin Brooks DOI	09-00-00-5435	\$160.96
2035834	DEBBIE JONES (23232)	EMS overpayment for Chelsi Winegart DOI	09-00-00-5435	\$30.82
2035836	L E FAUST (23234)	EMS overpayment on Lewis Faust DOI	09-00-00-5435	\$97.27
APR 2016	SHINEY BAYS CAR WASH	Car Washes	09-09-90-6316	\$38.00
000726	OUTBACK RESOURCE (23174)	FD LAUNDRY	09-09-92-6310	\$2.40
APR2016	INTERMEDIX (22025)	EMS BILLING	09-09-92-6373	\$5,369.70
		Total FIRE/EMS FUND		\$5,735.43
April2016	OG&E 405	GPWA ELECTRIC	20-21-00-6305	\$6,325.41
Apr2016	OKLAHOMA NATURAL GAS	MONTHLY BILLING FOR GPWA	20-21-00-6307	\$1,405.18
APR2016	DHH DISPOSAL 22381	DHH Trash Service per agreement	20-21-00-6348	\$192.50
2027060	MYERS ENGINEERING	Task Order #63 Various Plan Review	20-21-00-6373	\$1,775.00
2027104	MYERS ENGINEERING	Task Order #64 Various Plan Review	20-21-00-6373	\$462.50
2027106	MYERS ENGINEERING	Proposed Pedestrian Access/Project	20-21-00-6373	\$3,750.00
2027103	MYERS ENGINEERING	TO 107 AMENDMENT SEWER MAIN	20-21-00-6380	\$295.00
		Total GPWA OPERATING FUND		\$14,205.59
2035816	ARROW W RODEO	Advertising and Banners	45-45-00-6123	\$1,639.17
7785	FRONTIER COUNTRY	Revised City Map	45-45-00-6123	\$200.00
1122	LAZY E ARENA	Corporate Sponsorship	45-45-00-6123	\$5,000.00
2035805	Okla Jr High Rodeo Assn	Event Support OKJHSRA Event	45-45-00-6123	\$750.00
		Total HOTEL/MOTEL TAX FUND		\$7,589.17
01-010710-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$0.18

A/P Claims List

from 4/15/2016 to 4/15/2016

Invoice #	Vendor	Description	Account	Cost
02-020740-016	UTILITY DEPOSIT REFUND		71-00-00-5555	\$49.02
07-075248-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$20.38
12-121110-009	UTILITY DEPOSIT REFUND		71-00-00-5555	\$93.27
13-130880-011	UTILITY DEPOSIT REFUND		71-00-00-5555	\$20.09
13-133740-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$0.78
99-993340-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$35.43
99-999650-001	UTILITY DEPOSIT REFUND		71-00-00-5555	\$26.52
Total UTILITY DEPOSIT FUND				\$245.67
2035833	R.K. JEWELL CONSTRUCTION,	Refund of \$45.27 that was applied incor	98-00-00-5463	\$45.27
April2016	OG&E 405	AIRPORT ELECTRIC	98-98-00-6305	\$519.18
Total AIRPORT FUND				\$564.45
Total All Funds				\$72,572.28

A/P Claims List

from 4/19/2016 to 4/19/2016

Invoice #	Vendor	Description	Account	Cost
APR2016	BANK OF AMERICA 22774	CENTRAL OFFICE SUPPLIES	01-01-00-6100	\$1,011.46
APR2016	BANK OF AMERICA 22774	JANITOR/CHEMICAL SUPPLIES	01-01-00-6103	\$1,784.90
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-01-00-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDING & GROUNDS	01-01-00-6112	\$840.40
APR2016	BANK OF AMERICA 22774	MISC SUPPLIES	01-01-00-6114	\$1,042.73
APR2016	BANK OF AMERICA 22774	TELEPHONE	01-01-00-6301	\$594.02
APR2016	BANK OF AMERICA 22774	PRINTING	01-01-00-6308	\$0.00
APR2016	BANK OF AMERICA 22774	COMPUTER OPERATIONS	01-01-00-6311	\$39.00
APR2016	BANK OF AMERICA 22774	COUNCIL TRAINING/TRAVEL	01-01-00-6314	\$0.00
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	01-01-00-6318	\$0.00
APR2016	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-01-00-6334	\$370.00
APR2016	BANK OF AMERICA 22774	MISC SERVICE/CHARGES	01-01-00-6346	\$240.80
APR2016	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-01-00-6347	\$0.00
APR2016	BANK OF AMERICA 22774	MEMBERSHIP DUES	01-01-00-6350	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-01-00-6373	\$8,525.38
APR2016	BANK OF AMERICA 22774	INTERNET SERVICE	01-01-00-6381	\$628.96
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-20-6048	\$295.00
APR2016	BANK OF AMERICA 22774	PRINTING	01-02-20-6308	\$77.45
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-02-20-6355	\$99.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6048	\$0.00
APR2016	BANK OF AMERICA 22774	SUPPLIES/OPERATING EXPENSE	01-02-24-6126	\$1,767.88
APR2016	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-02-24-6334	\$10.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-02-24-6373	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	01-02-25-6016	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-02-25-6048	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-02-25-6110	\$0.00
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-02-25-6118	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-02-25-6316	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-03-30-6048	\$375.00
APR2016	BANK OF AMERICA 22774	PRINTING	01-03-30-6308	\$108.06
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-03-30-6317	\$0.00
APR2016	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	01-03-30-6347	\$0.00
APR2016	BANK OF AMERICA 22774	RECORDINGS/DUES/SUBSCRIPTIONS	01-03-30-6355	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-05-50-6048	\$491.59
APR2016	BANK OF AMERICA 22774	OFFICE SUPPLIES	01-05-50-6100	\$38.41
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-05-50-6118	\$0.00
APR2016	BANK OF AMERICA 22774	COMPUTER SUPPLIES	01-05-50-6123	\$0.00
APR2016	BANK OF AMERICA 22774	PRINTING	01-05-50-6308	\$79.03
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-05-50-6316	\$0.00
APR2016	BANK OF AMERICA 22774	ADVERTISING - LEGAL PUBLICATIONS	01-05-50-6334	\$36.00
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-05-50-6355	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-05-53-6048	\$0.00
APR2016	BANK OF AMERICA 22774	MARKETING EXPENSE	01-05-53-6123	\$41.14
APR2016	BANK OF AMERICA 22774	PRINTING	01-05-53-6308	\$0.00
APR2016	BANK OF AMERICA 22774	SPECIAL EVENTS	01-05-53-6342	\$0.00
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-05-53-6355	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	01-05-53-6373	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-06-60-6048	\$0.00
APR2016	BANK OF AMERICA 22774	LITERACY PROGRAMMING SUPPLIES	01-06-60-6114	\$332.08
APR2016	BANK OF AMERICA 22774	LIBRARY SUPPLIES	01-06-60-6117	\$0.00

A/P Claims List

from 4/19/2016 to 4/19/2016

Invoice #	Vendor	Description	Account	Cost
APR2016	BANK OF AMERICA 22774	LIBRARY MATERIAL - PRINT	01-06-60-6130	\$375.43
APR2016	BANK OF AMERICA 22774	LIBRARY MATERIAL - ELECTRONIC	01-06-60-6131	\$252.13
APR2016	BANK OF AMERICA 22774	PRINTING	01-06-60-6308	\$137.40
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-06-60-6355	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-70-6019	\$0.00
APR2016	BANK OF AMERICA 22774	EMPLOYEE PHYSICALS	01-07-70-6030	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	01-07-70-6104	\$280.76
APR2016	BANK OF AMERICA 22774	JAIL SUPPLIES	01-07-70-6106	\$71.32
APR2016	BANK OF AMERICA 22774	FOOD/HUMANS	01-07-70-6107	\$0.00
APR2016	BANK OF AMERICA 22774	K-9 FOOD/SUPPLIES	01-07-70-6108	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-07-70-6110	\$445.49
APR2016	BANK OF AMERICA 22774	SUPPLIES	01-07-70-6114	\$598.09
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-07-70-6118	\$0.00
APR2016	BANK OF AMERICA 22774	PHOTO/VIDEO SUPPLY	01-07-70-6120	\$0.00
APR2016	BANK OF AMERICA 22774	CRIME PREVENTION PROGRAM	01-07-70-6122	\$24.72
APR2016	BANK OF AMERICA 22774	PRINTING	01-07-70-6308	\$509.37
APR2016	BANK OF AMERICA 22774	COMPUTER MAINTENANCE/OPERATIONS	01-07-70-6311	\$75.74
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-70-6316	\$6,066.57
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	01-07-70-6318	\$882.74
APR2016	BANK OF AMERICA 22774	COLLECTION FEES	01-07-70-6340	\$110.00
APR2016	BANK OF AMERICA 22774	SPECIAL EVENTS FOOD	01-07-70-6342	\$936.85
APR2016	BANK OF AMERICA 22774	TRAINING PROGRAM	01-07-70-6343	\$0.00
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-07-70-6355	\$105.00
APR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-71-6019	\$0.00
APR2016	BANK OF AMERICA 22774	AMMUNITION	01-07-71-6105	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	01-07-72-6104	\$217.20
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES/APPAREL	01-07-72-6110	\$0.00
APR2016	BANK OF AMERICA 22774	KENNEL SUPPLIES	01-07-72-6114	\$289.27
APR2016	BANK OF AMERICA 22774	ANIMAL CAGES	01-07-72-6132	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-07-74-6048	\$0.00
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-07-74-6118	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-07-74-6316	\$95.40
APR2016	BANK OF AMERICA 22774	ADVERTISING-LEGAL PUBLICATION	01-07-74-6334	\$3.97
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	01-07-74-6355	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-77-6019	\$0.00
APR2016	BANK OF AMERICA 22774	PHOTO/VIDEO SUPPLIES	01-07-77-6120	\$0.00
APR2016	BANK OF AMERICA 22774	DRUG ENFORCEMENT PROGRAM	01-07-77-6124	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORM ALLOWANCE	01-07-78-6019	\$0.00
APR2016	BANK OF AMERICA 22774	MISC SUPPLIES	01-07-78-6114	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	01-12-00-6016	\$0.00
APR 2016	BANK OF AMERICA 22774	Professional Services	01-12-00-6048	\$81.54
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	01-12-00-6102	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICAL	01-12-00-6104	\$469.78
APR2016	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	01-12-00-6110	\$135.00
APR2016	BANK OF AMERICA 22774	STREETS/SIDEWALKS/BRIDGES	01-12-00-6113	\$5,860.11
APR2016	BANK OF AMERICA 22774	MISC SUPPLIES	01-12-00-6114	\$82.28
APR2016	BANK OF AMERICA 22774	SIGN AND MATERIALS	01-12-00-6115	\$533.61
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-12-00-6118	\$114.10
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-12-00-6316	\$1,618.66
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-12-00-6317	\$672.89

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Invoice #	Vendor	Description	Account	Cost
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	01-12-00-6318	\$0.00
APR2016	BANK OF AMERICA 22774	EQUIPMENT RENTAL	01-12-00-6321	\$0.00
APR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	01-12-00-6365	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	01-14-00-6016	\$208.85
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-14-00-6048	\$0.00
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	01-14-00-6102	\$9.84
APR2016	BANK OF AMERICA 22774	CHEMICALS	01-14-00-6104	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES & APPRAEL	01-14-00-6110	\$0.00
APR2016	BANK OF AMERICA 22774	SHOP SUPPLIES	01-14-00-6114	\$0.00
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-14-00-6118	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-00-6316	\$0.00
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-14-00-6317	\$0.28
APR2016	BANK OF AMERICA 22774	COMPUTER MAINTENANCE	01-14-00-6324	\$0.00
APR2016	BANK OF AMERICA 22774	REFERENCE BOOKS	01-14-00-6379	\$72.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-14-41-6116	\$137.60
APR2016	BANK OF AMERICA 22774	FUEL AND LUBE	01-14-41-6118	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	01-15-11-6016	\$684.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	01-15-11-6048	\$0.00
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	01-15-11-6102	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	01-15-11-6104	\$175.25
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	01-15-11-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	01-15-11-6112	\$9,135.43
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	01-15-11-6118	\$68.96
APR2016	BANK OF AMERICA 22774	REC SUPPLIES	01-15-11-6125	\$28.75
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	01-15-11-6316	\$3,517.51
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	01-15-11-6317	\$3,089.20
		Total GENERAL FUND		\$57,001.38
APR2016	BANK OF AMERICA 22774	UNIFORMS	09-09-90-6016	\$201.07
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-90-6048	\$350.86
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	09-09-90-6102	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	09-09-90-6104	\$0.00
APR2016	BANK OF AMERICA 22774	FOOD	09-09-90-6107	\$191.29
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-90-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	09-09-90-6112	\$436.42
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-90-6316	\$3,489.23
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	09-09-90-6317	\$22.98
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-90-6318	\$458.45
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-90-6355	\$0.00
APR2016	BANK OF AMERICA 22774	EQUIPMENT CERTIFICATION	09-09-90-6362	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	09-09-92-6016	\$3,111.13
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-92-6048	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	09-09-92-6104	\$6,762.54
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	09-09-92-6110	\$0.00
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	09-09-92-6118	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-92-6316	\$5,502.04
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-92-6318	\$36.22
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-92-6355	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	09-09-92-6373	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	09-09-96-6016	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	09-09-96-6048	\$0.00

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invoice #	Vendor	Description	Account	Cost
APR2016	BANK OF AMERICA 22774	OFFICE SUPPLIES	09-09-96-6101	\$356.96
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	09-09-96-6102	\$0.00
APR2016	BANK OF AMERICA 22774	FOOD	09-09-96-6107	\$0.00
APR2016	BANK OF AMERICA 22774	MISC SUPPLIES	09-09-96-6114	\$0.00
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	09-09-96-6118	\$0.00
APR2016	BANK OF AMERICA 22774	PUBLIC EDUCATION	09-09-96-6121	\$335.34
APR2016	BANK OF AMERICA 22774	PRINTING	09-09-96-6308	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	09-09-96-6316	\$1,207.19
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	09-09-96-6318	\$395.75
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	09-09-96-6355	\$0.00
		Total FIRE/EMS FUND		\$22,857.47
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	20-21-00-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-21-00-6112	\$41.13
APR2016	BANK OF AMERICA 22774	MISC SUPPLIES	20-21-00-6114	\$184.35
APR2016	BANK OF AMERICA 22774	TELEPHONE	20-21-00-6301	\$624.55
APR2016	BANK OF AMERICA 22774	PRINTING	20-21-00-6308	\$85.79
APR2016	BANK OF AMERICA 22774	POSTAGE	20-21-00-6309	\$0.00
APR2016	BANK OF AMERICA 22774	COMPUTER OPERATIONS	20-21-00-6311	\$324.72
APR2016	BANK OF AMERICA 22774	COMMUNICATIONS	20-21-00-6318	\$29.90
APR2016	BANK OF AMERICA 22774	SAFETY PROGRAMS	20-21-00-6339	\$0.00
APR2016	BANK OF AMERICA 22774	UTILTY COLLECTION FEES	20-21-00-6340	\$17.18
APR2016	BANK OF AMERICA 22774	MAINTENANCE AGREEMENTS	20-21-00-6347	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	20-21-00-6373	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	20-22-00-6048	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	20-23-00-6016	\$93.98
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-23-00-6102	\$978.85
APR2016	BANK OF AMERICA 22774	CHEMICALS	20-23-00-6104	\$0.00
APR2016	BANK OF AMERICA 22774	LAB SUPPLIES	20-23-00-6109	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY APPRAEL & SUPPLIES	20-23-00-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-23-00-6112	\$2,473.03
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-23-00-6118	\$249.90
APR2016	BANK OF AMERICA 22774	ANNUAL STATE WATER TEST	20-23-00-6303	\$455.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-23-00-6316	\$60.15
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-23-00-6317	\$682.39
APR2016	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-23-00-6319	\$0.00
APR2016	BANK OF AMERICA 22774	PUBLISHING FEES	20-23-00-6334	\$0.00
APR2016	BANK OF AMERICA 22774	BOOSTER STATION MAINTENANCE	20-23-00-6335	\$0.00
APR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATE	20-23-00-6365	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	20-24-00-6016	\$0.00
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-24-00-6102	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	20-24-00-6104	\$7,940.97
APR2016	BANK OF AMERICA 22774	LAB SUPPLIES	20-24-00-6109	\$1,430.97
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES & APPAREL	20-24-00-6110	\$23.98
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-24-00-6112	\$5.49
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-24-00-6118	\$0.00
APR2016	BANK OF AMERICA 22774	LIFT STATION MAINTENANCE	20-24-00-6312	\$14,552.37
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-24-00-6316	\$0.00
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-24-00-6317	\$1,190.58
APR2016	BANK OF AMERICA 22774	EQUIPMENT CALIBRATION	20-24-00-6319	\$0.00
APR2016	BANK OF AMERICA 22774	MANDATORY TESTING	20-24-00-6357	\$590.00

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Invoice #	Vendor	Description	Account	Cost
APR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	20-24-00-6365	\$52.79
APR2016	BANK OF AMERICA 22774	UNIFORMS	20-26-00-6016	\$0.00
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-26-00-6102	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	20-26-00-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDING & GROUNDS	20-26-00-6112	\$19.98
APR2016	BANK OF AMERICA 22774	MISC SUPPLIES	20-26-00-6114	\$79.84
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-26-00-6118	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-26-00-6316	\$0.00
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-26-00-6317	\$0.00
APR2016	BANK OF AMERICA 22774	UNIFORMS	20-27-00-6016	\$79.80
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	20-27-00-6102	\$423.99
APR2016	BANK OF AMERICA 22774	CHEMICALS	20-27-00-6104	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY APPAREL & SUPPLIES	20-27-00-6110	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-27-00-6112	\$0.00
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	20-27-00-6118	\$0.00
APR2016	BANK OF AMERICA 22774	WATER/SEWER MAINTENANCE	20-27-00-6119	\$22,298.94
APR2016	BANK OF AMERICA 22774	WATER METERS	20-27-00-6129	\$0.00
APR2016	BANK OF AMERICA 22774	STREETS/SIDEWALKS	20-27-00-6313	\$250.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	20-27-00-6316	\$618.56
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-27-00-6317	\$755.60
APR2016	BANK OF AMERICA 22774	MISC SERVICE/CHARGES	20-27-00-6346	\$74.25
APR2016	BANK OF AMERICA 22774	LICENSE & CERTIFICATION	20-27-00-6365	\$0.00
APR2016	BANK OF AMERICA 22774	CHEMICALS	20-29-00-6104	\$0.00
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	20-29-00-6112	\$0.00
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	20-29-00-6317	\$0.00
		Total GPWA OPERATING FUND		\$56,689.03
APR2016	BANK OF AMERICA 22774	LIBRARY STATE AID	30-30-06-6541	\$4,100.37
APR 2016	BANK OF AMERICA 22774	VOCA Grant	30-30-07-6595	\$47.05
APR2016	BANK OF AMERICA 22774	BULLET PROOF VEST GRANT	30-30-07-6597	\$0.00
		Total GRANTS FUND		\$4,147.42
APR2016	BANK OF AMERICA 22774	MARKETING SUPPLIES	45-45-00-6123	\$1,628.58
APR2016	BANK OF AMERICA 22774	SPECIAL EVENTS	45-45-00-6342	\$0.00
APR2016	BANK OF AMERICA 22774	DUES & SUBSCRIPTIONS	45-45-00-6355	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	45-45-00-6373	\$0.00
APR2016	BANK OF AMERICA 22774	POOL IMPROVEMENTS	45-45-00-6509	\$0.00
APR2016	BANK OF AMERICA 22774	PARK IMPROVEMENTS	45-45-00-6545	\$0.00
APR2016	BANK OF AMERICA 22774	LAKE IMPROVEMENTS	45-45-00-6546	\$5.00
		Total HOTEL/MOTEL TAX FUND		\$1,633.58
APR2016	BANK OF AMERICA 22774	PRINTING	50-50-00-6308	\$0.00
		Total WATER TREATMENT PLANT FUND		\$0.00
APR2016	BANK OF AMERICA 22774	LEASE-PURCHASE COPIERS	54-54-02-6705	\$2,219.92
APR2016	BANK OF AMERICA 22774	E911	54-54-07-6514	\$0.00
		Total CAPITAL PROJECTS		\$2,219.92
APR2016	BANK OF AMERICA 22774	PRINTING	55-55-00-6308	\$0.00
		Total CMOM Fee		\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL DEVELOPMENT	98-98-00-6048	\$0.00
APR2016	BANK OF AMERICA 22774	OFFICE SUPPLIES	98-98-00-6101	\$0.00

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Invoice #	Vendor	Description	Account	Cost
APR2016	BANK OF AMERICA 22774	MINOR TOOLS	98-98-00-6102	\$0.00
APR2016	BANK OF AMERICA 22774	SAFETY SUPPLIES	98-98-00-6110	\$50.01
APR2016	BANK OF AMERICA 22774	BUILDINGS & GROUNDS	98-98-00-6112	\$70.14
APR2016	BANK OF AMERICA 22774	FUEL & LUBE	98-98-00-6118	\$0.00
APR2016	BANK OF AMERICA 22774	TELEPHONE & INTERNET	98-98-00-6301	\$227.26
APR2016	BANK OF AMERICA 22774	PRINTING	98-98-00-6308	\$31.39
APR2016	BANK OF AMERICA 22774	AIRPORT BECON RUNWAY	98-98-00-6315	\$0.00
APR2016	BANK OF AMERICA 22774	VEHICLE MAINTENANCE	98-98-00-6316	\$0.00
APR2016	BANK OF AMERICA 22774	MACHINE/EQUIPMENT MAINTENANCE	98-98-00-6317	\$0.00
APR2016	BANK OF AMERICA 22774	PROFESSIONAL SERVICES	98-98-00-6373	\$0.00
APR 2016	BANK OF AMERICA 22774	Terminal Addition	98-98-00-6593	\$320.93
		Total AIRPORT FUND		\$699.73
		Total All Funds		\$145,248.53

A/P Claims List

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Invoice #	Vendor	Description	Account	Cost
03-3320/03-3374	MESO(126)	4th Quarter Dues and Special Testing	01-01-00-6031	\$90.00
2035845	OESC 22736	Unemployment Reimbursement for Shultz	01-01-00-6040	\$3,965.00
03-3320/03-3374	MESO(126)	4th Quarter Dues and Special Testing	01-01-00-6373	\$660.00
APR2016	RANDEL C. SHADID	POSTAGE, SHIPPING AND MISC	01-02-20-6054	\$142.14
201668	L. E. PSYCHOLOGICAL SERVI	MMPI Testing	01-07-70-6030	\$90.00
551805	GUTHRIE BICYCLES (1778)	Parts for Bikes & Labor	01-07-70-6114	\$213.00
2035838	MICHAEL JOHNS 22895	Sexual Assault Training Meal	01-07-70-6343	\$17.56
03-3407	MESO(126)	Supervisor Course	01-07-70-6346	\$300.00
2313	HURLEY PLUMBING 267	Emergency Repairs	01-15-11-6112	\$1,249.85
		Total GENERAL FUND		\$6,727.55
CMAPR2016	WASTE CONNECTIONS, INC		20-00-00-5466	(\$250.00)
APR2016	USPS - UNITED STATES POSTAL	MONTHLY POSTAGE	20-21-00-6309	\$2,000.00
1627006/1627007	WASTE CONNECTIONS, INC	Sanitation Service Agreement	20-21-00-6348	\$74,086.84
2035841	OKLAHOMA MUNICIPAL UTILITY	2016 OMUP Membership	20-22-00-6048	\$100.00
104318	SOUTHWEST CHEMICAL (20977)	Blanket PO for Bleach	20-23-00-6104	\$1,350.00
3490	TOP QUALITY DOORS LLC	Keypad Doorknob for Pilot Lounge	20-23-00-6104	\$325.00
1627006/1627007	WASTE CONNECTIONS, INC	Sanitation Service Agreement	20-26-00-6375	\$6,324.80
		Total GPWA OPERATING FUND		\$83,936.64
2982372	AT&T CAPITAL SERVICES, INC.	Phone System Lease Purchase	54-54-02-6710	\$925.62
		Total CAPITAL PROJECTS		\$925.62
02-020665-010	UTILITY DEPOSIT REFUND		71-00-00-5555	\$39.40
07-070540-008	UTILITY DEPOSIT REFUND		71-00-00-5555	\$35.10
07-070899-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$36.39
07-072725-003	UTILITY DEPOSIT REFUND		71-00-00-5555	\$59.44
08-083411-015	UTILITY DEPOSIT REFUND		71-00-00-5555	\$50.03
11-111570-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$17.43
11-111625-004	UTILITY DEPOSIT REFUND		71-00-00-5555	\$5.95
11-112378-002	UTILITY DEPOSIT REFUND		71-00-00-5555	\$35.67
11-112724-010	UTILITY DEPOSIT REFUND		71-00-00-5555	\$99.98
12-120450-014	UTILITY DEPOSIT REFUND		71-00-00-5555	\$58.82
		Total UTILITY DEPOSIT FUND		\$438.21
646	ALL STATE FENCING	Inv #646 Install Gate btwn Hangars 2 & 3	98-98-00-6112	\$1,136.00
		Total AIRPORT FUND		\$1,136.00
		Total All Funds		\$93,164.02