

TOTAL CLAIMS \$121,414.09

- D. Consider approval of the re-appointment of Mr. Charles Smith to the Historic Preservation Commission serving a three-year term expiring March 2008.
- E. Consider accepting a Guthrie Lake Improvement Grant from the Oklahoma Department of Wildlife Conservation for improvements at Guthrie Lake and approving the corresponding Budget Amendment No. 7.
- I. Consider approval of a Lease Agreement between the City of Guthrie and Jason Beam for the property located on Lots 5 & 6, Block 73, Guthrie Proper, also known as 407 South First Street.

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

Aye: Gumerson, Chambers, French, Gomes, Murphey, Davis, Mitchell
Nay: None

Mayor Gumerson declared the motion carried unanimously.

Consent Agenda F: Consider approval of Change Order No. 2 in the amount of \$7,863.04 for Water System Improvements – Section B, WN Couch, from the Oklahoma Water Resources Board Drinking Water State Revolving Fund. Change Order No. 2 is increasing to connect the new water line to the existing line location; to meet Oklahoma Department Transportation Field Engineer requirements; the 12” gate valves were inadvertently omitted from the original contract but were required to complete the project; the reduction to match field conditions 30 LF bore for 12” PVC; and 18 square yards of asphalt repair. Motion by Councilmember Murphey, seconded by Councilmember Davis, moved approval of Change Order No. 2 in the amount of \$7,863.04 for Water System Improvements – Section B, WN Couch, from the Oklahoma Water Resources Board Drinking Water State Revolving Fund. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Gumerson, Chambers, French, Gomes, Murphey, Davis, Mitchell
Nay: None

Mayor Gumerson declared the motion carried unanimously.

Consent Agenda G. Consider approval of a Utility Payment Credit for reimbursement of the installation of a waterline to the Pleasant Hill Apartment development on South Division Street. On September 7, 2004 the Guthrie Public Works Trustees approved a utility payment credit for reimbursement of the installation of a sanitary sewer line to the Pleasant Hill Apartment development. In that same meeting, the City stated we would install water service east in the easement along the proposed roadway from South Division Street. As part of the water system improvement project, we extended and terminated water services at the Pleasant Hill Apartment development entrance on South Division Street. The bid price of the

Left Utility dollar amount as a receivable on the bill for tracking purpose for the customer.

water line construction by subcontractor WN Couch, Inc. is \$33,357.50. The price of the sanitary sewer line is \$70,594. The City of Guthrie agreed to install the water line and Pleasant Hill Development agreed to pay for the actual cost of the sanitary sewer line. The water line and the sanitary sewer line is estimated at a cost of \$103,951.50 and a projected six year investment recovery time. Motion by Councilmember French, seconded by Councilmember Davis, moved approval of a Utility Payment Credit for reimbursement of the installation of a waterline to the Pleasant Hill Apartment development on South Division Street. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Gumerson, Chambers, French, Gomes, Murphey, Davis, Mitchell

Nay: None

Mayor Gumerson declared the motion carried unanimously.

Consent Agenda H. Consider approval of a Utility Payment Credit for reimbursement of a sanitary sewer extension to the Mission Hills development on South Division Street.

The Mission Hills developers approached the City regarding a utility payment credit for a sanitary sewer bore under South Division Street in order to reach the City main on the east side of Division. The installation of the infrastructure is already underway and this project is directly tied to the Pleasant Hill development, as they will share the same manhole. The first phase of the Mission Hills development contains just over eighty homes and this is crucial to the development. The developer will pay all cost and the Authority will reimburse Mission Hills through a utility credit. The cost of the project is approximately \$22,750. Motion by Councilmember Gomes, seconded by Councilmember French, moved approval of a Utility Payment Credit for reimbursement of a sanitary sewer extension to the Mission Hills development on South Division Street. Councilmembers entered their votes and the votes were displayed with the following results:

Aye: Gumerson, Chambers, French, Gomes, Murphey, Davis, Mitchell

Nay: None

Mayor Gumerson declared the motion carried unanimously.

Consent Agenda J. Consider approval of a Revocable Permit to the Logan County Historical Society for the purpose of placing an enclosed information display in the Central Business District public right-of-way. The Logan County Historical Society has made a request to place a small informational display enclosure in a pre-selected area on the Southwest corner of Harrison Avenue and First Street. The City of Guthrie's Historic Preservation Commission heard this issue on February 7, 2005 and made recommendation for City Council approval. The Logan County Historical Society will bear the cost of purchasing and installation as well as maintenance of this project. The installation will be done under the supervision of the City's Street Department. Motion by Councilmember Davis, seconded by Councilmember French, moved approval of a Revocable Permit to the Logan County Historical Society for the purpose of placing an enclosed informational

City of Guthrie
Posted G/L Transactions

Trans	Source	Type	Vendor/ Payor	Invoice	Period	PO Number	Receipt/Check	Reference	Date	Description	Project	Task	Category	
142969	UB	RC			4		0	2010 4	1/4/2010	UB Adjustments - 1-4-10				
						Account Number								
						CASH-GUTHRIE PUBLI		Debit	Credit	Encumbrance	Liquidations			
1		20-00-00-1020					0.00	1,407.25		0.00	0.00			
	Description:													
2		20-00-00-1201				SANITATION	0.00	19,052.01		0.00	0.00			
	Description:													
3		20-00-00-1202				SEWER	0.00	38,665.48		0.00	0.00			
	Description:													
4		20-00-00-1205				WATER	0.00	46,265.40		0.00	0.00			
	Description:													
5		20-00-00-1207				PENALTY (LATE CHAR	0.00	20.00		0.00	0.00			
	Description:													
6		20-00-00-5480				WATER COLLECTIONS	105,385.15	0.00		0.00	0.00			
	Description:													
7		20-00-00-5482				SANITATION COLLECTI	24.99	0.00		0.00	0.00			
	Description:													
8		50-00-00-1020				CASH - WATER TREAT	570.00	0.00		0.00	0.00			
	Description:													
9		50-00-00-1204				WATER TREATMENT P	0.00	570.00		0.00	0.00			
	Description:													
10		54-00-00-1020				CASH - CAPITAL PROJ	837.25	0.00		0.00	0.00			
	Description:													
11		54-00-00-1217				STREET BILLING	0.00	837.25		0.00	0.00			
	Description:													
Totals											106,817.39	106,817.39	0.00	0.00

Mailed 1/4/10

Pleasant Hill Apartments
%Barry Cogburn
3819 South Division, Suite 1
Guthrie, OK 73044

SUBJECT: Pleasant Hill Apartments

Read Date	16-162000-001 Building #1	16-162015-001 Building #2	16-162010-001 Building #3	16-162005-001 Building #4	Total	Balance
7/15/2005	12 units	16 units	16 units	16 units		\$ 105,385.15
8/29/2005	\$ 33.85	\$ 33.85	\$ 33.85	\$ 33.85	\$ 135.40	\$ 105,249.75
9/20/2005	\$ 33.85	\$ 33.85	\$ 53.95	\$ 43.35	\$ 165.00	\$ 105,084.75
10/20/2005	\$ 45.25	\$ 145.15	\$ 106.30	\$ 78.55	\$ 375.25	\$ 104,709.50
11/29/2005	\$ 39.70	\$ 84.10	\$ 189.55	\$ 122.95	\$ 436.30	\$ 104,273.20
12/20/2005	\$ 525.72	\$ 253.85	\$ 282.45	\$ 280.25	\$ 1,342.27	\$ 102,930.93
1/13/2006	\$ 508.12	\$ 209.05	\$ 312.20	\$ 300.05	\$ 1,329.42	\$ 101,601.51
2/14/2006	\$ 785.42	\$ 512.75	\$ 389.90	\$ 434.30	\$ 2,122.37	\$ 99,479.14
3/21/2006	\$ 782.00	\$ 223.55	\$ 322.10	\$ 281.00	\$ 1,608.65	\$ 97,870.49
4/20/2006	\$ 665.45	\$ 716.15	\$ 610.70	\$ 180.45	\$ 2,172.75	\$ 95,697.74
5/9/2006	\$ 649.45	\$ 255.82	\$ 340.32	\$ 488.50	\$ 1,734.09	\$ 93,963.65
6/22/2006	\$ 786.80	\$ 255.82	\$ 414.02	\$ 331.05	\$ 1,787.69	\$ 92,175.96
7/24/2006	\$ 659.50	\$ 393.17	\$ 403.97	\$ 297.55	\$ 1,754.19	\$ 90,421.77
8/29/2006	\$ 696.35	\$ 399.87	\$ 437.47	\$ 297.55	\$ 1,831.24	\$ 88,590.53
9/14/2006	\$ 698.40	\$ 289.18	\$ 591.46	\$ 367.41	\$ 1,946.45	\$ 86,644.08
10/14/2006	\$ 1,002.00	\$ 371.68	\$ 561.32	\$ 389.41	\$ 2,324.41	\$ 84,319.67
11/9/2006	\$ 604.24	\$ 332.96	\$ 402.92	\$ 322.53	\$ 1,662.65	\$ 82,657.02
12/10/2006	\$ 713.36	\$ 343.52	\$ 388.84	\$ 340.13	\$ 1,785.85	\$ 80,871.17
1/29/2007	\$ 818.96	\$ 498.40	\$ 585.96	\$ 473.89	\$ 2,377.21	\$ 78,493.96
2/12/2007	\$ 706.32	\$ 269.60	\$ 367.72	\$ 392.93	\$ 1,736.57	\$ 76,757.39
3/16/2007	\$ 723.92	\$ 290.72	\$ 417.00	\$ 477.41	\$ 1,909.05	\$ 74,848.34
4/22/2007	\$ 706.32	\$ 273.12	\$ 406.44	\$ 787.17	\$ 2,173.05	\$ 72,675.29
5/19/2007	\$ 791.51	\$ 565.00	\$ 562.22	\$ 427.88	\$ 2,346.61	\$ 70,328.68
6/19/2007	\$ 657.75	\$ 357.48	\$ 523.50	\$ 540.36	\$ 2,079.09	\$ 68,249.59
7/21/2007	\$ 668.31	\$ 389.16	\$ 519.98	\$ 540.36	\$ 2,117.81	\$ 66,131.78
8/12/2007	\$ 643.67	\$ 336.36	\$ 410.86	\$ 469.96	\$ 1,860.85	\$ 64,270.93
9/8/2007	\$ 671.83	\$ 364.52	\$ 604.46	\$ 448.84	\$ 2,089.65	\$ 62,181.28
10/13/2007	\$ 689.43	\$ 410.28	\$ 481.26	\$ 473.48	\$ 2,054.45	\$ 60,126.83
11/13/2007	\$ 682.39	\$ 375.08	\$ 717.10	\$ 448.84	\$ 2,223.41	\$ 57,903.42
12/8/2007	\$ 657.75	\$ 357.48	\$ 460.14	\$ 399.56	\$ 1,874.93	\$ 56,028.49
1/13/2008	\$ 699.99	\$ 392.68	\$ 597.42	\$ 434.76	\$ 2,124.85	\$ 53,903.64
2/12/2008	\$ 661.27	\$ 353.96	\$ 551.66	\$ 413.64	\$ 1,980.53	\$ 51,923.11
3/10/2008	\$ 654.23	\$ 382.12	\$ 534.06	\$ 417.16	\$ 1,987.57	\$ 49,935.54
4/14/2008	\$ 678.87	\$ 417.32	\$ 611.50	\$ 466.44	\$ 2,174.13	\$ 47,761.41
5/16/2008	\$ 661.56	\$ 540.66	\$ 554.16	\$ 368.46	\$ 2,124.84	\$ 45,636.57
6/16/2008	\$ 708.10	\$ 534.30	\$ 767.80	\$ 396.54	\$ 2,406.74	\$ 43,229.83
7/16/2008	\$ 708.10	\$ 387.86	\$ 819.28	\$ 396.54	\$ 2,311.78	\$ 40,918.05
8/15/2008	\$ 713.32	\$ 387.86	\$ 796.40	\$ 375.66	\$ 2,273.24	\$ 38,644.81
9/15/2008	\$ 734.20	\$ 412.46	\$ 859.32	\$ 507.94	\$ 2,513.92	\$ 36,130.89
10/15/2008	\$ 660.90	\$ 422.90	\$ 876.48	\$ 473.62	\$ 2,433.90	\$ 33,696.99
11/15/2008	\$ 687.72	\$ 402.02	\$ 727.76	\$ 582.30	\$ 2,399.80	\$ 31,297.19
12/15/2008	\$ 697.66	\$ 454.22	\$ 784.96	\$ 479.34	\$ 2,416.18	\$ 28,881.01
1/14/2009	\$ 702.88	\$ 370.48	\$ 767.80	\$ 417.42	\$ 2,258.58	\$ 26,622.43

16-162000-001 16-162015-001 16-162010-001 16-162005-001

Read Date	Building #1	Building #2	Building #3	Building #4	Total	Balance
	12 units	16 units	16 units	16 units		
2/13/2009	\$ 678.28	\$ 459.94	\$ 750.64	\$ 344.12	\$ 2,232.98	\$ 24,389.45
3/13/2009	\$ 669.34	\$ 625.82	\$ 807.84	\$ 725.30	\$ 2,828.30	\$ 21,561.15
4/11/2009	\$ 723.76	\$ 433.34	\$ 916.52	\$ 467.90	\$ 2,541.52	\$ 19,019.63
5/12/2009	\$ 681.12	\$ 545.45	\$ 1,015.22	\$ 545.78	\$ 2,787.57	\$ 16,232.06
6/9/2009	\$ 701.50	\$ 499.69	\$ 780.70	\$ 511.46	\$ 2,493.35	\$ 13,738.71
7/12/2009	\$ 722.38	\$ 522.57	\$ 706.34	\$ 528.62	\$ 2,479.91	\$ 11,258.80
8/13/2009	\$ 711.94	\$ 499.69	\$ 780.70	\$ 534.34	\$ 2,526.67	\$ 8,732.13
9/9/2009	685.84	\$ 460.65	\$ 780.70	\$ 402.06	\$ 2,329.25	\$ 6,402.88
10/10/2009	\$ 701.72	\$ 465.73	\$ 780.70	\$ 412.50	\$ 2,360.65	\$ 4,042.23
11/13/2009	\$ 716.88	\$ 476.17	\$ 940.86	\$ 482.86	\$ 2,616.77	\$ 1,425.46
12/11/2009	\$ 679.12	\$ 439.63	\$ 729.22	\$ 387.90	\$ 2,235.87	\$ (810.41)

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20,091-92 +

30,136-00 +

21,679-34 +

105,385-15 T

Adjust Accounts

11/4/2010

JE 142969

679-12 +

439-63 +

729-22 +

387-90 +

2,235-87 T

34,288-30 +

20,091-92 +

30,136-00 +

21,679-34 +

106,195-56 S

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