

PUBLIC NOTICE OF THE MEETING OF THE
OWASSO CITY COUNCIL

RECEIVED
JUN 03 2016 *lw*
City Clerk's Office

Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Regular Meeting
Tuesday, June 7, 2016 - 6:30 pm

1. **Call to Order**
Mayor Lyndell Dunn
2. **Invocation**
Pastor Brent Kellogg of HillSpring Church
3. **Flag Salute**
4. **Roll Call**
5. **Presentation of the Character Trait of Endurance**
Warren Lehr, City Manager & Character Council Member
6. **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)**
 - A. Approve minutes
 - May 17, 2016, Regular Meeting
 - B. Approve claims
 - C. Accept the donation from the Friends of Owasso Police Department and approve a budget amendment in the Police Department, Half-Penny Sales Tax Fund, increasing the estimated revenue and increasing the appropriation for expenditures in the Police Services budget by \$8,400
 - D. Accept the donation from the Cherokee Nation and approve a budget amendment in the Police Department, Half-Penny Sales Tax Fund, increasing the estimated revenue and increasing the appropriation for expenditures in the Police Services budget by \$5,200
 - E. Approve the Owasso 76th Street North and Main Improvements Project, Capital Improvement Agreement between the Board of County Commissioners of Tulsa County and the City of Owasso relating to the Vision Authority Resolution for the disbursement of Excess Sales Tax and authorize the Mayor to execute the agreement
7. **Consideration and appropriate action relating to items removed from the Consent Agenda**
8. **Presentation relating to the GO Plan, a Bicycle/Pedestrian Master Plan for the 11 cities in the Tulsa Metropolitan Area**
James Wagner, INCOG Transportation Programs Coordinator
9. **The City Council will conduct a public hearing for the purpose of receiving citizen input relating to the proposed FY 2016-2017 annual operating budget**
Warren Lehr

PUBLIC HEARING

10. Consideration and appropriate action relating to a right-of-way acquisition for the Garnett Rd Improvements Project (E 96th St N to E 106th St N)

Roger Stevens

Staff recommends approval to purchase right-of-way, easement and compensation for damages in the amount of \$67,950 to Michael and Karen Giles, and authorization for payment.

11. Consideration and appropriate action relating to the purchase of a bucket truck

Tim Doyle

Staff recommends approval to purchase a 2017 Dodge 19,500# crew cab chassis with utility service body and aerial lift device truck in the amount of \$143,039 from Altec Industries, Inc., of Birmingham, Alabama.

12. Consideration and appropriate action relating to acceptance of the 2015-2016 Bridge Cleaning Project and authorization for final payment

Earl Farris

Staff recommends acceptance of the contract work and authorization for final payment to Barnes Construction Solutions, Inc. in the amount of \$87,438.75.

13. Report from City Manager

- Monthly Public Works Project Status Report

14. Report from City Attorney

15. Report from City Councilors

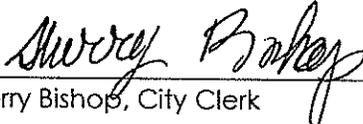
16. Official Notices to Council (documents for acknowledgment or information only, no discussion or action will be taken)

- Payroll Payment Reports:
 - Pay Period Ending Date 5/14/16
 - Pay Period Ending Date 5/28/16
- Health Care Self-Insurance Claims – dated as of 6/2/16
- DEQ Permit No. WL000072160211 for the construction of 1,800 linear feet of eight (8) inch PVC potable water line and all appurtenances to serve the City of Owasso, Tulsa County, Oklahoma

17. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

18. Adjournment

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall bulletin board at 6:00 pm on Friday, June 3, 2016.



Sherry Bishop, City Clerk

OWASSO CITY COUNCIL

MINUTES OF REGULAR MEETING

Tuesday, May 17, 2016

The Owasso City Council met in regular session on Tuesday, May 17, 2016 in the Council Chambers at Old Central, 109 N Birch, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 6:00 pm on Friday, May 13, 2016.

1. Call to Order

Mayor Lyndell Dunn called the meeting to order at 6:30 pm.

2. Invocation

The invocation was offered by Student Pastor Rueben Herrin of Friendship Baptist Church.

3. Flag Salute

Councilor Bush led the flag salute.

4. Roll Call

Present

Absent

Mayor – Lyndell Dunn

None

Vice-Mayor – Chris Kelley

Councilor – Doug Bonebrake

Councilor – Bill Bush

Councilor – Jeri Moberly

A quorum was declared present.

Staff:

City Manager - Warren Lehr

City Attorney - Julie Lombardi

Mayor Dunn recognized Boy Scout Troop #840 and Pack #840 of Owasso.

5. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any Councilor may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Approve minutes

- May 3, 2016, Regular Meeting
- May 10, 2016, Regular Meeting

B. Approve claims

C. Approve Ordinance 1077, annexing property located on the north side of E 76th St N approximately ¾ miles west of N 161st E Ave (OA-16-02)

D. Declare a 1977 Chevrolet C30 1-Ton Flat Bed as surplus to the needs of the City of Owasso and approve its disposal via online auction

E. Accept the following tracts of land from the Larkin Bailey Foundation

- A tract of land located at the NE corner of E 96th St N & N Mingo Rd
- A tract of land located to the east of McCarty Park
- A tract of land to the SE of McCarty Park, extending to E 76th St N

Ms. Moberly moved, seconded by Mr. Bonebrake to approve the Consent Agenda with claims totaling \$380,163.54 and addendum total of \$76.15.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

6. Consideration and appropriate action relating to items removed from the Consent Agenda
None

7. Consideration and appropriate action relating to Ordinance 1078, annexing property located at 7347 N 115th E Ave (OA-16-03)

Bronce Stephenson presented the item recommending approval of Ordinance 1078, annexing property located at 7347 N 115th E Ave and applying the current county zoning of IL (Industrial Light) and RE (Residential Estate).

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Mr. Bonebrake to approve Ordinance 1078, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

8. Consideration and appropriate action relating to Ordinance 1079, annexing property located at 7400 N Mingo Valley Expressway (OA-16-04)

Bronce Stephenson presented the item recommending approval of Ordinance 1079, annexing property located at 7400 N Mingo Valley Expressway and applying the current county zoning of IL (Industrial Light).

There were no comments from the audience. After discussion, Ms. Moberly moved, seconded by Mr. Bonebrake to approve Ordinance 1079, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

9. Consideration and appropriate action relating to Specific Use Permit (SUP-16-01), Charity Auto Sales located at 11595 E 116th St N

Bronce Stephenson presented the item recommending approval of the Specific Use Permit with the following conditions:

- An 8-foot tall opaque screening fence be required adjacent to the residential properties abutting the subject property on the north and east boundaries. The fence shall be double-sided;
- The only allowable signage shall be a 4-foot tall monument sign or signage on the face of the building;
- Additional mature landscaping be required abutting the residential properties;
- Full brick façade be required on the southern and western building elevations;
- No additional signage, flags, balloons;
- Hours of operation be restricted to 7:00 am to 8:00 pm;
- Non-essential lot lighting be turned off from 8:00 pm to 7:00 am;
- At least four planters be required along the building frontage; and
- Awnings required above each of the doorways facing south.

There were no comments from the audience. After discussion, Mr. Bonebrake moved, seconded by Dr. Kelley to approve SUP-16-01 with conditions, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

10. Consideration and appropriate action relating to Change Order No. 5 – 106th & Garnett Rd Intersection Improvements

Dwayne Henderson presented the item recommending approval of Change Order No. 5 for ODOT Project #STP-172A (462) IG in the amount of \$52,358.67.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Mr. Bonebrake to approve Change Order No. 5 in the amount of \$52,358.67, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

11. Consideration and appropriate action relating to an agreement for land acquisition services for the 76th St N Improvements Project right-of-way

Dwayne Henderson presented the item recommending approval of a Right-of-Way Consultant Agreement with Meshek and Associates for the 76th St N (US Hwy 169 to N 129th E Ave) project in the amount of \$208,350 (\$166,680 is the responsibility of ODOT and \$41,670 is the responsibility of the City of Owasso) and authorization of the Mayor to execute the agreement.

There were no comments from the audience. After discussion, Mr. Bonebrake moved, seconded by Ms. Moberly to approve the agreement in the amount of \$208,350 with Meshek and Associates, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

12. Consideration and appropriate action relating to the International Association of Firefighters (IAFF) contract

Michele Dempster presented the item recommending approval of the 2016-2017 contract between the City of Owasso and the International Association of Firefighters Local #2789, and authorization for the Mayor to execute the contract.

There were no comments from the audience. After discussion, Mr. Bonebrake moved, seconded by Ms. Moberly to approve the contract, and authorize the Mayor to execute the contract, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

13. Consideration and appropriate action relating to Ordinance 1080, changing the use tax rate levied to a rate equal to the sales tax

Sherry Bishop presented the item recommending approval of Ordinance 1080.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Dr. Kelley to approve Ordinance 1080, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

14. Consideration and appropriate action relating to Resolution 2016-06, designating the Citizens' Sales Tax Watchdog Committee to provide oversight for the Vision for Owasso sales tax funds

Sherry Bishop presented the item recommending approval of Resolution 2016-06.

There were no comments from the audience. After discussion, Dr. Kelley moved, seconded by Mr. Bonebrake to approve Resolution 2016-06, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

15. Presentation of a the proposed FY 2016-2017 annual operating budget

Warren Lehr presented the proposed FY 2016-2017 annual operating budget.

There were no comments from the audience. After discussion, it was explained that an item will be on the June 7, 2016 Council meeting for a Public Hearing, an item will be on the June 14, 2016 Worksession, and an item will be on the June 21, 2016 Council meeting for adoption of the budget.

16. Consideration and appropriate action relating to a request for an executive session for the purpose of discussing the annual employment evaluation and personnel matters of the City Attorney, such executive session provided for in Title 25, O.S. Section § 307(B)(1)

The City Council will meet in executive session to discuss an employment contract with the City Attorney.

17. Consideration and appropriate action relating to a a request for an executive session for the purpose of discussing the annual employment evaluation and personnel matters of the City Manager, such executive session provided for in Title 25, O.S. Section § 307(B)(1)

The City Council will meet in executive session to discuss an employment contract with the City Manager.

18. Consideration and appropriate action relating to a request for an executive session for purposes of discussing confidential communications between the City Council and the City Attorney concerning potential litigation as provided for in Title 25, O.S. Section § 307(B)(4)

Mayor Dunn presented Items 16, 17, and 18 to be voted together, Mr. Bonebrake moved, seconded by Mr. Bush to enter into executive session.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

At 7:40 pm, the Council, along with Warren Lehr entered into executive session.

At 8:25 pm, Warren Lehr exited executive session.

At 8:36 pm, Julie Lombardi entered into executive session.

At 8:54 pm, began consideration of Item 17, entered into executive session.

At 9:08 pm, began consideration of Item 18, along Warren Lehr, Julie Lombardi, and Roger Steven entered into executive session.

At 9:32 pm, the Council returned to open session.

19. Consideration and appropriate action relating to Resolution 2016-05, resolving the necessity of instituting and prosecuting condemnation procedures to obtain permanent right-of-way and temporary and permanent easements for the N Garnett Rd Widening Project (96th St N to 106th St N)

Julie Lombardi presented the item recommending approval of Resolution 2016-05.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Ms. Moberly to approve Resolution 2016-05, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

20. Report from City Manager

Mr. Lehr acknowledged recent city events.

21. Report from City Attorney

None

22. Report from City Councilors

Councilors acknowledged efforts of staff.

23. Official Notices to Council (documents for acknowledgment or information only, no discussion or action will be taken)

- Payroll Payment Report – Pay Period Ending Date 4/30/2016
- Health Care Self-Insurance Claims – dated as of 5/12/16
- Monthly Budget Status Report - April 2016

24. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

None

25. Adjournment

Mr. Bonebrake moved, seconded by Ms. Moberly to adjourn the meeting.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried 5-0 and the meeting adjourned at 9:37 pm.

Lyndell Dunn, Mayor

Juliann M. Stevens, Minute Clerk

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
GENERAL	TREASURER PETTY CASH	REFUND PARK USER FEE	35.00
	TREASURER PETTY CASH	CC REFUND/ANDREWS	50.00
	TREASURER PETTY CASH	CC REFUND/ALL MCCLARY	50.00
	TREASURER PETTY CASH	CC REFUND/DAY	50.00
	TREASURER PETTY CASH	CC REFUND/PETE	50.00
	TREASURER PETTY CASH	CC REFUND/SPAULDING	50.00
	TREASURER PETTY CASH	CC REFUND/WILLIAMSON	50.00
	TREASURER PETTY CASH	REFUND SOLICITOR LIC FEE	210.00
	TREASURER PETTY CASH	CC REFUND/RAIRDON	50.00
	TREASURER PETTY CASH	CC REFUND/PENDERGRAFT	50.00
	TREASURER PETTY CASH	CC REFUND/COURTNEY	50.00
	TREASURER PETTY CASH	CC REFUND/SEXTON	50.00
	TREASURER PETTY CASH	CC REFUND/CRUCE	50.00
	TREASURER PETTY CASH	REFUND PARK USER FEE	45.00
	TREASURER PETTY CASH	CC REFUND/ROBINSON	100.00
	TREASURER PETTY CASH	CC REFUND/LOWE	50.00
	TREASURER PETTY CASH	OC REFUND/OCR	250.00
TOTAL GENERAL			1,240.00
MUNICIPAL COURT	JPMORGAN CHASE BANK	TRAVEL EXPENSE	6.49
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	13.14
	JPMORGAN CHASE BANK	OMCCA-CONFERENCE FEE	185.12
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	4.88
TOTAL MUNICIPAL COURT			209.63
MANAGERIAL	JPMORGAN CHASE BANK	MEETING EXPENSE	40.31
	JPMORGAN CHASE BANK	MEETING EXPENSE	26.87
	JPMORGAN CHASE BANK	OK MUN LEAGUE-PUBLICATION	150.00
	JPMORGAN CHASE BANK	CLAREMORE CHAMBER-FEE	90.00
	JPMORGAN CHASE BANK	MEETING EXPENSE	18.53
	JPMORGAN CHASE BANK	EMPLOYEE RECOGNITION	22.29
	JPMORGAN CHASE BANK	TULSA CHAMBER-LUNCHEON	20.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	3.73
	JPMORGAN CHASE BANK	OWASSO CHAMBER-LUNCHEON	15.00
	JOHN FEARY	MILEAGE REIMB/FEARY	285.52
	TREASURER PETTY CASH	MILEAGE REIMB/FEARY	285.52
	JPMORGAN CHASE BANK	OWASSO CHAMBER-LUNCHEON	20.00
	JPMORGAN CHASE BANK	OWASSO CHAMBER-REG FEE	15.00
	JPMORGAN CHASE BANK	OWASSO CHAMBER-REG FEE	40.00
TOTAL MANAGERIAL			1,032.77
FINANCE	JPMORGAN CHASE BANK	DLX BUSINESS-CHECKS	214.23
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	3.18

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
FINANCE...	JPMORGAN CHASE BANK	OFFICE DEPOT-BINDERS	29.99
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	36.44
	LINDA J. JONES	REIMBURSEMENT/JONES	395.66
TOTAL FINANCE			679.50
HUMAN RESOURCES	JPMORGAN CHASE BANK	USPS-POSTAGE	6.80
	JPMORGAN CHASE BANK	MEETING EXPENSE	39.97
	JPMORGAN CHASE BANK	AMAZON-ID PRINTER	1,596.54
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	12.74
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	34.81
	JPMORGAN CHASE BANK	HOBBY LOBBY-SUPPLIES	5.99
	JPMORGAN CHASE BANK	PIKE PASS-FEES	2.35
	COMMUNITYCARE EAP	EMPLOYEE ASSISTANCE PROGR	248.00
	AMERICANCHECKED, INC ATTN: BILLING	PRE-EMPLOYMENT BACKGROUND	273.40
	JPMORGAN CHASE BANK	OWASSO CHAMBER-LUNCHEON	15.00
	JPMORGAN CHASE BANK	CHARACTER BULLETINS	648.00
	ASHLEY HICKMAN	TUITION REIMBURSEMENT	1,144.20
	TOTAL HUMAN RESOURCES		
HR - CHARACTER INITIATIVE	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	201.30
TOTAL HR - CHARACTER INITIATIVE			201.30
GENERAL GOVERNMENT	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	86.97
	CINTAS CORPORATION	CARPET CLEANING SERVICES	69.07
	CINTAS CORPORATION	CARPET CLEANING SERVICES	72.26
	TULSA COFFEE SERVICE INC	CITY HALL COFFEE SERVICE	104.76
	BH MEDIA HOLDING GROUPS, INC	LEGAL PUBLICATIONS	764.84
	RICOH USA, INC.	COPYING SERVICES	114.73
	DRAKE SYSTEMS INC	COPIER SERVICES	1,239.50
	DRAKE SYSTEMS INC	COPIER SERVICES	301.76
	DAVID L. WEATHERFORD	GENERAL MATTERS	1,350.00
	JPMORGAN CHASE BANK	MAILFINANCE-LEASE	1,140.00
	MAILROOM FINANCE INC	POSTAGE	1,000.00
	AEP/PSO	ELECTRIC USE	3,808.65
	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	57.98
	AT&T	LONG DISTANCE PHONE BILL	63.79
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	14.82
	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	57.98
TOTAL GENERAL GOVERNMENT			10,247.11
COMMUNITY DEVELOPMENT	FRED STEPHEN CORLEY	CODE ENFORCEMENT MOWING	300.00
	FRED STEPHEN CORLEY	CODE ENFORCEMENT MOWING	250.00
	MIDTOWN TREE SERVICE	CODE ENFORCEMENT MOWING	1,500.00

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
COMMUNITY DEVELOPMENT	OKLAHOMA MUNICIPAL LEAGUE	PLANNING CONFERENCE	660.00
	FRED STEPHEN CORLEY	CODE ENFORCEMENT MOWING	150.00
	FRED STEPHEN CORLEY	CODE ENFORCEMENT MOWING	150.00
	OWASSO LAWN CARE	CODE ENFORCEMENT MOWING	250.00
	KENNETH LIVINGSTON	CODE ENFORCEMENT MOWING	150.00
	KENNETH LIVINGSTON	CODE ENFORCEMENT MOWING	150.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	39.53
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	19.86
	JPMORGAN CHASE BANK	PIKE PASS-FEES	6.85
	JPMORGAN CHASE BANK	MEETING EXPENSE	67.00
TOTAL COMMUNITY DEVELOPMENT			3,693.24
ENGINEERING	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	115.96
	JPMORGAN CHASE BANK	JAMAR TECH-SUPPLIES	106.52
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	19.56
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	56.58
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	17.42
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	8.34
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	10.73
TOTAL ENGINEERING			374.23
SUPPORT SERVICES	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	18.15
	JPMORGAN CHASE BANK	AED SUPERSTORE-CREDIT	-35.95
	JPMORGAN CHASE BANK	VISIONAIR-CONDENSING UNIT	1,950.00
	JPMORGAN CHASE BANK	LOWES-DRILL BITS	23.73
	JPMORGAN CHASE BANK	LOWES-FLAG PARTS	8.50
	JPMORGAN CHASE BANK	LOWES-SEALANT	17.72
	JPMORGAN CHASE BANK	LIBERTY FLAGS-FLAGS	57.60
	JPMORGAN CHASE BANK	AED SUPERSTORE-BATTERIES	38.94
	JPMORGAN CHASE BANK	SCHINDLER ELEVATOR-REPAIR	750.00
	JPMORGAN CHASE BANK	SCHINDLER ELEVATOR-KEYS	150.00
	JPMORGAN CHASE BANK	LOWES-PAINT	10.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	18.15
	SPRINT SOLUTIONS, INC.	SPRINT CARDS	79.98
	SPOK, INC.	PAGER USE	8.89
	JPMORGAN CHASE BANK	VISION AIR-A/C UNIT	7,380.00
	JPMORGAN CHASE BANK	FASTSIGNS-LETTERING	25.00
	JPMORGAN CHASE BANK	LOCKE SUPPLY-LIGHT BULBS	69.42
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	18.71
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	285.26
JPMORGAN CHASE BANK	FEDEX-SHIPPING	11.75	

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL SUPPORT SERVICES			10,904.56
CEMETERY	SPOK, INC.	PAGER USE	8.89
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.96
	AEP/PSO	ELECTRIC USE	27.74
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	58.00
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	95.00
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	222.97
TOTAL CEMETERY			448.48
POLICE COMMUNICATIONS	JPMORGAN CHASE BANK	EB OKLAHOMA-TRAINING	260.00
	JPMORGAN CHASE BANK	OREILLY MEDIA-TRAINING	549.95
	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	115.96
	JPMORGAN CHASE BANK	APCO-TRAINING	1,168.00
	JPMORGAN CHASE BANK	APCO-TRAINING	120.00
	JPMORGAN CHASE BANK	APCO INT'L-TRAINING	30.00
	JPMORGAN CHASE BANK	APCO INT'L-TRAINING	30.00
	TULSA EMERGENCY MEDICAL CENTER	VACCINATIONS	96.00
	JPMORGAN CHASE BANK	ADOBE-SOFTWARE	599.88
	AEP/PSO	ELECTRIC USE	185.35
	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	11.25
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	19.99
	JPMORGAN CHASE BANK	INT'L CPR-CPR TRAINING	221.00
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	25.79
	JPMORGAN CHASE BANK	APCO-COMM TRAINING	90.00
	JPMORGAN CHASE BANK	APCO-COMM TRAINING	30.00
TOTAL POLICE COMMUNICATIONS			3,553.17
ANIMAL CONTROL	JPMORGAN CHASE BANK	OREILLY-VEHICLE MAINT	33.41
	JPMORGAN CHASE BANK	FAMILY ANIMAL-MED SERVICE	415.00
	JPMORGAN CHASE BANK	STROBES-VEH MAINT PARTS	182.81
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	1.46
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	194.97
	AT&T	LONG DISTANCE PHONE BILL	0.64
	AEP/PSO	ELECTRIC USE	113.89
	JPMORGAN CHASE BANK	PETSMART-SUPPLIES	56.44
	JPMORGAN CHASE BANK	MEDVET-SUPPLIES	110.52
	JPMORGAN CHASE BANK	SOUTHERN AG-SUPPLIES	19.99
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	154.22
	JPMORGAN CHASE BANK	MIDWEST VET-SUPPLIES	70.50

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL ANIMAL CONTROL			1,353.85
FIRE SERVICES	JPMORGAN CHASE BANK	UPS STORE-SHIPPING	30.16
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	18.36
TOTAL FIRE SERVICES			48.52
EMERGENCY PREPAREDNESS	AEP/PSO	ELECTRIC USE	124.41
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	11.73
	JPMORGAN CHASE BANK	OFFICE DEPOT-DESK CHAIR	195.99
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	55.12
JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	10.88	
TOTAL EMERGENCY PREPAREDNESS			398.13
STORMWATER	JPMORGAN CHASE BANK	P & K EQUIP-MOWER BELT	99.94
	JPMORGAN CHASE BANK	P & K EQUIP-EDGING EQUIP	3,958.20
	JPMORGAN CHASE BANK	P & K EQUIP-OIL AND LINE	424.97
	JPMORGAN CHASE BANK	OREILLY-AIR GAUGE	26.52
	JPMORGAN CHASE BANK	ATWOOD-TRASH BAGS	29.98
	JPMORGAN CHASE BANK	GRAINGER-PPE	27.39
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	174.35
	JPMORGAN CHASE BANK	OREILLY-SPARK PLUGS	7.98
	JPMORGAN CHASE BANK	OREILLY-BATTERY CABLE	7.49
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	90.00
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	190.00
	JPMORGAN CHASE BANK	OREILLY-CREDIT	-8.16
	JPMORGAN CHASE BANK	FASTENAL-SUPPLIES	3.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	20.31
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	20.31
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	20.31
	SPOK, INC.	PAGER USE	26.67
JPMORGAN CHASE BANK	YELLOWHOUSE-PARTS	609.69	
TOTAL STORMWATER			5,728.95
PARKS	JPMORGAN CHASE BANK	BERTREM-REPLACEMENT PART	400.10
	AEP/PSO	ELECTRIC USE	1,661.27
	ROGERS COUNTY RURAL WATER DISTRICT	WATER SERVICE	157.03
	ANDREA SMITH	JANITORIAL SERVICES	1,175.00
	WASHINGTON CO RURAL WATER DISTRICT	WATER SERVICE @ MCCARTY	36.34
	PROTECTION ONE ALARM MONITORING INC	ALARM SYSTEM	34.99
	SHAWNEE LIGHTING SYSTEMS INC	LIGHTING REPAIR	427.50
	AT&T	LONG DISTANCE PHONE BILL	1.02
	JPMORGAN CHASE BANK	CORNERSTONE-WEED SPRAY	29.99
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	87.93

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
PARKS...	JPMORGAN CHASE BANK	TUCKER JANT'L-SUPPLIES	123.00
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	17.99
	JPMORGAN CHASE BANK	CORNERSTONE-MIX OIL	52.86
	JPMORGAN CHASE BANK	CORNERSTONE-TRIMMER LINE	69.94
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	9.35
	JPMORGAN CHASE BANK	STD SPLY-WEEDEATER PARTS	18.95
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	8.49
	JPMORGAN CHASE BANK	CORNERSTONE-PARTS	56.98
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	31.96
	JPMORGAN CHASE BANK	CORNERSTONE-PARTS	1.49
	JPMORGAN CHASE BANK	ATWOOD-GLOVES	12.99
	TOTAL PARKS		
CULTURE AND RECREATION	JPMORGAN CHASE BANK	HOBBY LOBBY-FRAME	9.99
TOTAL CULTURE AND RECREATION			9.99
COMMUNITY CENTER	JPMORGAN CHASE BANK	WALMART-SUPPLIES	37.13
	JPMORGAN CHASE BANK	WALMART-LIGHT BULBS/CABLE	101.80
	DRAKE SYSTEMS INC	MAY PRINTER CHARGES	222.14
	AEP/PSO	ELECTRIC USE	738.51
	AT&T	LONG DISTANCE PHONE BILL	2.22
	JPMORGAN CHASE BANK	QUIT BUGGIN ME-PEST CONTR	95.00
	JPMORGAN CHASE BANK	TUCKER-SUPPLIES	82.35
TOTAL COMMUNITY CENTER			1,279.15
HISTORICAL MUSEUM	AEP/PSO	ELECTRIC USE	85.00
TOTAL HISTORICAL MUSEUM			85.00
ECONOMIC DEV	JPMORGAN CHASE BANK	SOUTHWEST-AIRFARE	401.96
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	31.27
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	17.14
	JPMORGAN CHASE BANK	ICSC-REGISTRATION FEE	570.00
	JPMORGAN CHASE BANK	AMERICAN-BAGGAGE FEE	25.00
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	21.80
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	33.22
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	12.48
	JPMORGAN CHASE BANK	LODGING EXPENSE	550.04
	JPMORGAN CHASE BANK	MEETING EXPENSE	47.58
	JPMORGAN CHASE BANK	AMERICAN-BAGGAGE FEES	25.00
	JPMORGAN CHASE BANK	LODGING EXPENSE	200.48
	JPMORGAN CHASE BANK	AMERICAN-AIRFARE	325.20
	TREASURER PETTY CASH	MILEAGE REIMB/LEVO	136.86

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL ECONOMIC DEV			2,398.03
FUND GRAND TOTAL			52,328.58
AMBULANCE SERVICE	TREASURER PETTY CASH	SR AMB DISCOUNT-VAUGHN	20.40
	AMERICAN MUNICIPAL SERVICES CORP.	COLLECTION SERVICES	117.11
TOTAL AMBULANCE SERVICE			137.51
AMBULANCE	JPMORGAN CHASE BANK	FIRE SERVICE-CERT CARDS	235.00
	JPMORGAN CHASE BANK	SAFE KIDS-RECERTIFICATION	50.00
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	5.68
	JPMORGAN CHASE BANK	BEST BUY-USB DRIVE	27.99
	JPMORGAN CHASE BANK	LAERDAL MED-TRAINING SUPP	257.90
	JPMORGAN CHASE BANK	EXCELLANCE-REPAIR PARTS	29.09
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	29.05
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	9.45
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	12.30
	JPMORGAN CHASE BANK	ARROW INT'L-SUPPLIES	1,658.68
	JPMORGAN CHASE BANK	HENRY SCHEIN-SUPPLIES	548.72
	JPMORGAN CHASE BANK	KEN KOOL-REPAIR PARTS	1,913.25
	MEDICLAIMS INC	BILLING SERVICES	12,674.53
	JPMORGAN CHASE BANK	FULLERTON-SUPPLIES	25.50
	JPMORGAN CHASE BANK	QUADMED-SUPPLIES	1,574.00
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	17.28
	JPMORGAN CHASE BANK	JIM GLOVER-AMB REPAIR	662.98
	JPMORGAN CHASE BANK	JIM GLOVER-AMB REPAIR	2,050.10
	JPMORGAN CHASE BANK	HENRY SCHEIN-SUPPLIES	1,393.92
	JPMORGAN CHASE BANK	SAFE KIDS-RECERTIFICATION	50.00
	JPMORGAN CHASE BANK	SAFE KIDS-RECERTIFICATION	50.00
	JPMORGAN CHASE BANK	SAFE KIDS-CAR SEAT RECERT	50.00
	JPMORGAN CHASE BANK	EXCELLANCE-VEHICLE PARTS	378.07
TOTAL AMBULANCE			23,703.49
FUND GRAND TOTAL			23,841.00
E911 COMMUNICATIONS	INCOG-E911	E911 ADMIN SVC FEES	7,619.10
TOTAL E911 COMMUNICATIONS			7,619.10
FUND GRAND TOTAL			7,619.10
CEMETERY - CEMETERY	JPMORGAN CHASE BANK	LOWES-FENCE MATERIALS	47.27
	JPMORGAN CHASE BANK	SNUG COTTAGE-HARDWARE	79.80

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL CEMETERY - CEMETERY			127.07
FUND GRAND TOTAL			127.07
HOTEL TAX - ECON DEV	JPMORGAN CHASE BANK	SOUTHWEST-AIRFARE	423.97
	JPMORGAN CHASE BANK	IEDC-TRAINING MANUALS	545.00
	AEP/PSO	ELECTRIC USE	55.79
TOTAL HOTEL TAX - ECON DEV			1,024.76
STRONG NEIGHBORHOODS	JPMORGAN CHASE BANK	AFFORDABLE-BUCKETS	106.67
	JPMORGAN CHASE BANK	ACADEMY-RADAR EQUIPMENT	129.99
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	70.78
TOTAL STRONG NEIGHBORHOODS			307.44
FUND GRAND TOTAL			1,332.20
STORMWATER - STORMWATER	AEP/PSO	ELECTRIC USE	219.53
	JPMORGAN CHASE BANK	SITE ONE LAND-CHEMICALS	89.50
TOTAL STORMWATER - STORMWATER			309.03
FUND GRAND TOTAL			309.03
AMBULANCE CAPITAL	TREASURER PETTY CASH	SR AMB DISCOUNT-VAUGHN	3.60
TOTAL AMBULANCE CAPITAL			3.60
FUND GRAND TOTAL			3.60
RAYOLA SPLASH PAD EXPAN	RJR ENTERPRISES, INC	RAYOLA SPLASH PAD EXPANSI	97,344.40
TOTAL RAYOLA SPLASH PAD EXPANS			97,344.40
RANCH CREEK TRAIL	WALLACE ENGINEERING STRUCTURAL	RANCH CREEK TRAIL	3,975.00
TOTAL RANCH CREEK TRAIL			3,975.00
FUND GRAND TOTAL			101,319.40
SALES TAX FUND-FIRE	JPMORGAN CHASE BANK	LOCKE SUPPLY-SUPPLIES	12.83
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	22.35
	JPMORGAN CHASE BANK	MEETING EXPENSE	12.97
	JPMORGAN CHASE BANK	LOCKE SUPPLY-SUPPLIES	22.56
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	5.00

Claims List

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Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-FIRE...	JPMORGAN CHASE BANK	ASSOC PARTS-A/C MOTOR	114.54
	JPMORGAN CHASE BANK	CLASSIC CHEVY-TIRES	357.85
	JPMORGAN CHASE BANK	DALE & LEE'S-HVAC REPAIR	258.12
	JPMORGAN CHASE BANK	LOCKE SUPPLY-REPAIR	10.54
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORM	114.95
	JPMORGAN CHASE BANK	CUMMINS-REPAIR PARTS	958.38
	JPMORGAN CHASE BANK	USPS-POSTAGE	6.45
	JPMORGAN CHASE BANK	DRY CLN STATION-CLEANING	90.58
	JPMORGAN CHASE BANK	IMAGENET-COPIER RENTAL	440.17
	JPMORGAN CHASE BANK	ASSOC PARTS-SUPPLIES	18.63
	JPMORGAN CHASE BANK	SUMMIT TRUCK-VEH SUPPLIES	72.11
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	14.28
	JPMORGAN CHASE BANK	BIG POPPYS-UNIFORMS	358.00
	JPMORGAN CHASE BANK	GCR TIRE CENTER-TIRES	1,520.49
	AT&T	LONG DISTANCE PHONE BILL	16.24
	LENOX WRECKER SERVICE INC	TOWING	235.00
	MARK STUCKEY	TUITION REIMBURSEMENT	751.76
	DAVID WOODS	TUITION REIMBURSEMENT	845.73
	GARRETT HASTINGS	TUITION REIMBURSEMENT	375.88
	JPMORGAN CHASE BANK	PIKE PASS-FEES	35.95
	JPMORGAN CHASE BANK	AMAZON-DUCT TUBE	145.95
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	23.41
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	10.42
	AEP/PSO	ELECTRIC USE	2,532.33
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	13.66
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	8.95
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	5.46
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	58.16
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	57.49
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	21.24
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	8.10
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	8.66
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	9.10
JPMORGAN CHASE BANK	OREILLY-SUPPLIES	8.24	
TOTAL SALES TAX FUND-FIRE			9,582.53
FUND GRAND TOTAL			9,582.53
SALES TAX FUND-POLICE	JPMORGAN CHASE BANK	AMAZON-UNIFORM ITEMS	51.99
	JPMORGAN CHASE BANK	TATJACKET-SUPPLIES	23.70
	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	115.96
	JPMORGAN CHASE BANK	LS INSTRUMENTS-REPAIRS	150.00
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	53.44
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	20.78

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-POLICE...	JPMORGAN CHASE BANK	SAMSClub-SUPPLIES	26.52
	JPMORGAN CHASE BANK	SOUTHERN AG-K9 SUPPLIES	95.98
	JPMORGAN CHASE BANK	HOBBY LOBBY-SUPPLIES	4.49
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	68.29
	JPMORGAN CHASE BANK	AMAZON-UNIFORM ITEMS	139.95
	JPMORGAN CHASE BANK	FAMILY ANIMAL-K9 MEDICAL	290.09
	JPMORGAN CHASE BANK	BOB MOORE-MAINTENANCE	863.43
	JPMORGAN CHASE BANK	FAMILY ANIMAL-K9 MEDICAL	18.00
	JPMORGAN CHASE BANK	AMAZON-UNIFORM ITEMS	119.99
	JPMORGAN CHASE BANK	USPS-MAILING COST	15.35
	JPMORGAN CHASE BANK	3SI SECURITY-TRACKING SRV	204.00
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	34.52
	JPMORGAN CHASE BANK	THOMSON WEST-CLEAR ACCESS	289.81
	JPMORGAN CHASE BANK	VIEVU-STRAIGHT SHOOTER	250.00
	JPMORGAN CHASE BANK	MEEKS-VEHICLE STRIPING	1,500.00
	AEP/PSO	ELECTRIC USE	1,911.07
	THOMAS ALAN HOFFMANN	MMPI EVALUATION	100.00
	DRAKE SYSTEMS INC	COPIER LEASE	459.26
	BOARD OF TESTS FOR ALCOHOL & DRUG	ENROLLMENT-MUNSON	62.00
	DONALD L. TAYLOR	KEYS	28.00
	LEILA RAU	TUITION REIMBURSEMENT	1,144.20
	AT&T	LONG DISTANCE PHONE BILL	63.51
	JPMORGAN CHASE BANK	STI CO -REPAIR & MAINT	452.33
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	17.91
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	15.79
	JPMORGAN CHASE BANK	HALLMARK-SUPPLIES	3.49
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	29.81
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	23.41
	JPMORGAN CHASE BANK	LODGING EXPENSE	432.60
	JPMORGAN CHASE BANK	LODGING EXPENSE	432.60
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	77.85
	JPMORGAN CHASE BANK	SPECIAL OPS-SUPPLIES	299.75
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	8.63
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	9.17
	JPMORGAN CHASE BANK	PETSMART-K9 SUPPLIES	152.04
	JPMORGAN CHASE BANK	LA POLICE GEAR-SWAT VESTS	2,970.00
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	14.93
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	24.34
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	38.55
	JPMORGAN CHASE BANK	SPECIAL OPS-UNIFORM ITEMS	228.00
	JPMORGAN CHASE BANK	SAMS CLUB-SUPPLIES	50.93
	JPMORGAN CHASE BANK	SOUTHERN AG-K9 SUPPLIES	53.98
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	8.27
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	9.68

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-POLICE...	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	11.99
	JPMORGAN CHASE BANK	ELITE K-9-SUPPLIES	118.27
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	10.01
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	13.82
	JPMORGAN CHASE BANK	GREEN CNTRY-BIOHAZARD REM	130.00
	JPMORGAN CHASE BANK	AT YOUR SERVICE-RENTAL	80.00
	SPOK, INC.	PAGER USE	35.56
	JPMORGAN CHASE BANK	SPORTMANS GUIDE-CAMERA	600.98
	JPMORGAN CHASE BANK	TINT SHOP-WINDOW TINTING	1,050.00
	JPMORGAN CHASE BANK	MEEKS-VEHICLE STRIPING	3,000.00
	TREASURER PETTY CASH	UNIFORM ALTERATIONS	10.00
	TREASURER PETTY CASH	HEADLIGHT	9.77
	TREASURER PETTY CASH	BATTERIES	18.50
	TOTAL SALES TAX FUND-POLICE		
FUND GRAND TOTAL			18,547.29
SALES TAX FUND-STREETS	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	53.99
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	57.50
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	47.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	53.99
	PINKLEY SALES	SIGNAL LIGHTS	2,553.92
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	53.99
	JPMORGAN CHASE BANK	LOWES-WIRE MESH	126.45
	SPOK, INC.	PAGER USE	242.06
	JPMORGAN CHASE BANK	HD SUPPLY-PIPE FITTING	259.34
	JPMORGAN CHASE BANK	GNC CONCRETE-PIPE	1,196.80
	JPMORGAN CHASE BANK	MICHAEL TODD-CURB SHOES	1,005.11
	JPMORGAN CHASE BANK	DUNHAMS-ASPHALT	72.00
	JPMORGAN CHASE BANK	ATWOODS-SAFETY BOOTS	135.00
	JPMORGAN CHASE BANK	INTERSTATE-BATTERIES	271.30
	JPMORGAN CHASE BANK	LOWES-FORMING SUPPLIES	131.10
	AEP/PSO	ELECTRIC USE	1,618.22
	JPMORGAN CHASE BANK	PIKE PASS-FEES	8.25
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	56.93
	JPMORGAN CHASE BANK	GRAINGER-PPE	27.39
	JPMORGAN CHASE BANK	OREILLY-AIR PLUG/GAUGE	17.53
	TOTAL SALES TAX FUND-STREETS		
FUND GRAND TOTAL			7,988.37
CI - FBO BUILDING	JPMORGAN CHASE BANK	TERMINIX-PEST CONTROL	3,960.00
	NABHOLZ CONSTRUCTION CORPORATION	NEW CITY HALL RENOVATION	326,926.83

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
CI - FBO BUILDING...	JPMORGAN CHASE BANK	METRO-APPLIANCES	4,576.69
TOTAL CI - FBO BUILDING			335,463.52
CI - GARN WID 96TH-106TH	JPMORGAN CHASE BANK	TULSA COUNTY-FILING FEES	190.66
TOTAL CI - GARN WID 96TH-106TH			190.66
FUND GRAND TOTAL			335,654.18
CITY GARAGE	JPMORGAN CHASE BANK	OREILLY-SUPPLIES	9.38
	JPMORGAN CHASE BANK	OREILLY-PARTS RESALE	1,192.59
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04
	JPMORGAN CHASE BANK	LOWES-AIR FILTER	5.97
	JPMORGAN CHASE BANK	SPEEDTECH LIGHT-LIGHT BAR	810.96
	JPMORGAN CHASE BANK	HESELBEIN TIRE-TIRES	199.84
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	60.50
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	99.00
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	116.39
	AT&T MOBILITY	WIRELESS SERVICE	57.54
	AEP/PSO	ELECTRIC USE	311.09
	AT&T	LONG DISTANCE PHONE BILL	1.18
	JPMORGAN CHASE BANK	SAV ON-VEHICLE DECALS	250.00
	JPMORGAN CHASE BANK	GOODYEAR-TIRES	958.28
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	24.48
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	56.10
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	32.04
	JPMORGAN CHASE BANK	GOODYEAR-RECAP TIRES	3,000.60
TOTAL CITY GARAGE			7,250.02
FUND GRAND TOTAL			7,250.02
WORKERS' COMP SELF-INS	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	43,357.89
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	7,913.50
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	8,176.61
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	4,875.06
TOTAL WORKERS' COMP SELF-INS			64,323.06
FUND GRAND TOTAL			64,323.06
GEN LIAB-PROP SELF INS	JPMORGAN CHASE BANK	BAXTER STONE-TORT CLAIM	1,200.00
TOTAL GEN LIAB-PROP SELF INS			1,200.00

Claims List

6/7/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
FUND GRAND TOTAL			1,200.00
CITY GRAND TOTAL			\$631,425.43



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Scott Chambless
Chief of Police

SUBJECT: Supplemental Appropriation - Friends of the Owasso Police Donation

DATE: June 03, 2016

BACKGROUND:

In May of 2016, the foundation "Friends of the Owasso Police Department" notified police staff that it was donating \$8,400 to the police department. These funds will be utilized for the purchase of TASERs. The procurement of new TASERs will result in the majority of patrol officers and all school resource officers being equipped with this important tool.

To date, Friends of the Owasso Police has donated over \$31,000! The funding has purchased two police dogs, load bearing vests for officers, investigative equipment, and now TASERs. The opportunities that these donations have created have been invaluable.

RECOMMENDATION:

Staff recommends acceptance of the donation from the Friends of the Owasso Police Department and approval of a budget amendment in the Police Department, Half-Penny Sales Tax Fund, increasing the estimated revenue and the appropriation for expenditures in the Police Services budget by \$8,400.



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Scott Chambless
Chief of Police

SUBJECT: Supplemental Appropriation – Cherokee Nation Donation

DATE: June 03, 2016

BACKGROUND:

Pursuant to Cherokee Nation Legislative Act 4-03, up to twenty percent (20%) but not less than five percent (5%) of funds generated by fees collected for the Cherokee Nation Motor Vehicle tags are to be made available to county and municipal law enforcement agencies within the Cherokee Nation jurisdiction.

In April of 2016, the Cherokee Nation donated \$2,200 to the police department. In May of 2016, the Cherokee Nation donated an additional \$3,000 to the police department for combined total of \$5,200. The funding will be utilized to purchase TASERS for patrol officers.

RECOMMENDATION:

Staff recommends acceptance of the donations from the Cherokee Nation and approval of a budget amendment in the Police Department, Half-Penny Sales Tax Fund, increasing the estimated revenue and the appropriation for expenditures in the Police Services budget by \$5,200.



TO: The Honorable Mayor and City Council
City of Owasso

FROM: John W. Feary
Government Affairs & Special Projects

SUBJECT: Capital Improvements Agreement with Tulsa County for
76th & Main Intersection Improvement Project

DATE: June 3, 2016

BACKGROUND:

A capital improvements agreement with Tulsa County will be required for each project funded by the Vision 2025 excess funding package for which the City of Owasso gained approval through the Vision Authority. There are three propositions under which the monies may be spent and they are subject to previously approved ballot language and project approvals.

The attached agreement pertains to the East 76th Street North and Main Street intersection improvements which is eligible for funding under Proposition 4, Capital Improvements for Community Enrichment.

The subject agreement of this memo must be executed in order to receive the funds from the Vision Authority.

At the November 10, 2015 Council meeting, City Manager, Warren Lehr, advised the Council that each Capital Improvements Agreement would be placed on the consent agenda upon receipt from the Board of County Commissioners.

RECOMMENDATION:

Staff recommends approval of the Owasso 76th Street North and Main Improvements Project, Capital Improvement Agreement between the Board of County Commissioners of Tulsa County and the City of Owasso relating to the Vision Authority Resolution for the disbursement of Excess Sales Tax and authorization for the Mayor to execute the agreement.

ATTACHMENT:

Capital Improvements Agreement

**OWASSO 76TH STREET NORTH AND MAIN
IMPROVEMENTS PROJECT**

**CAPITAL IMPROVEMENTS
AGREEMENT**

between

**BOARD OF COUNTY COMMISSIONERS OF
TULSA COUNTY, OKLAHOMA**

and

CITY OF OWASSO, OKLAHOMA

Dated _____, 2016

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CAPITAL IMPROVEMENTS AGREEMENT

This CAPITAL IMPROVEMENTS AGREEMENT (the "Agreement") made and entered into this _____ day of _____, 2016, between the BOARD OF COUNTY COMMISSIONERS OF TULSA COUNTY, OKLAHOMA (the "Board") and the CITY OF OWASSO, OKLAHOMA, a municipal corporation (the "Contracting Party").

RECITALS

A. On July 7, 2003, the Board adopted a Resolution (the "Resolution") calling for a special election to levy and collect a sales tax for the purpose of funding capital improvements for community enrichment within Tulsa County, Oklahoma.

B. On September 9, 2003, the duly qualified electors of Tulsa County, Oklahoma, did approve the levy and collection of such sales tax for the purposes set forth above.

C. The Resolution provides that if the Board determines the projects listed within the Resolution will be completed with existing and projected funds and that excess funds generated from such sales tax (the "Excess Sales Tax") will be available for additional projects, such Excess Sales Tax may be expended for capital improvements for community enrichment within Tulsa County, Oklahoma, and the Board, within its meeting on October 27, 2014, made such determination.

D. Pursuant to and in accordance with the terms of the Resolution, Tulsa County Vision Authority, an Oklahoma public trust (the "Vision Authority") was created for the purpose, among others, to determine which additional projects shall be funded with the Excess Sales Tax.

E. On May 6, 2015, the Vision Authority, pursuant to the Resolution, adopted a resolution (the "Vision Authority Resolution"), wherein it approved the funding from Excess Sales Tax of Three Million Nine Hundred Twenty-nine Thousand Three Hundred Eighty-five and no/100ths Dollars (\$3,929,385.00) for the construction of, among other capital improvements, the capital improvements described within Exhibit "A" attached hereto (the "Improvements") on land described within Exhibit "B" attached hereto (the "Land"). (The Improvements and the Land being hereinafter collectively referred to as the "Project").

F. The Contracting Party has requested the Board to make, pursuant to the Resolution and the Vision Authority Resolution, disbursements of Excess Sales Tax to the Contracting Party for the purpose of funding the costs of the construction of the Project (the "Advances").

In consideration of the foregoing and of the mutual covenants, conditions, and promises set forth herein and other good and valuable considerations, the receipt, sufficiency and validity of which are hereby acknowledged, the parties hereto agree to the following terms and conditions.

AGREEMENT

1. DEFINITIONS. The following terms for all purposes of this Agreement have the following meanings. Unless the context otherwise indicates, words importing the singular shall include the plural and vice versa and the use of the neuter, masculine or feminine gender is for convenience only and shall be deemed to mean and include the neuter, masculine and feminine gender.

1.1. "Advance" shall mean any Construction Advances or Non-Construction Advances.

1.2. "Application and Certificate for Payment" means an application for payment in the form of American Institute of Architects Document G702, Application and Certificate for Payment, and American Institute of Architects Document G703, Continuation Sheets, showing by trade the cost of work on the Project and the cost of materials incorporated into the Improvements or stored on the Land, all to be stated in the Application and Certificate for Payment, which Application and Certificate for Payment shall be signed by the Contracting Party, the appropriate Contractor under the Construction Contracts and the Architect, Engineer or Project Manager and shall show the percentage of completion of each construction line item on the Approved Budget.

1.3. "Approved Budget" means a budget or cost schedule prepared by the Contracting Party in form and content satisfactory to the Board and specifying: (i) that portion, if any, of the cost of the Project to be paid by the Contracting Party with funds other than proceeds of the Excess Sales Tax, and (ii) the cost by item of all Costs of Construction in accordance with the Plans and all Government Requirements and estimating the dates on which the Contracting Party contemplates requiring Advances from the Board hereunder, as amended from time to time by the Contracting Party with the consent of the Board.

1.4. "Architect" means the architect(s) who execute the Architect/Engineer Agreement.

1.5. "Architect/Engineer Agreement" means the agreement between the Contracting Party and the Architect or Engineer regarding the Improvements.

1.6. "Authorization and Certificate of Program Manager" means the Authorization and Certificate of Program Manager signed by the Program Manager in the form and content set forth on Exhibit "C" hereto.

1.7. "Authorization and Certificate of Project Manager" means the Authorization and Certificate of Project Manager signed by the Architect, Engineer or Project Manager, as determined by the Board, in the form and content set forth on Exhibit "D" hereto.

1.8. "Bidding Documents" means the bid notices, instruction to bidders, plans and specifications, bidding forms, bidding instructions, general conditions, special conditions and all other written instruments prepared by or on behalf of the Contracting Party for use for prospective bidders on public construction contracts regarding the Improvements.

1.9. "Builder's Risk Insurance" means extended coverage insurance against loss or damage by fire, lightning, wind storm, hail, explosion, riot, vandalism, malicious mischief, riot attending a strike, civil commotion, aircraft, vehicles, smoke and other risks from time to time included under "extended coverage" policies, in an amount equal to 100% of the full replacement value of the Improvements.

1.10. "Certificate of Completion" means certificates satisfactory to the Board signed by the Contracting Party and the Architect, Engineer or Project Manager certifying that the construction, equipping and furnishing of the Improvements have been completed in accordance with the Plans and setting forth the date of such completion.

1.11. "Change Orders" mean changes or modifications to any Construction Contract or any other contract with labor or material suppliers.

1.12. "Completion Date" means the date of completion of the acquisition, construction, equipping and furnishing of the Project, as that date shall be certified to the Board by the Contracting Party within the Certificate of Completion.

1.13. "Construction Advance" means any Advance for Costs of Construction which are properly payable to appropriate Contractors pursuant to the Construction Contracts.

1.14. "Construction Advance Request" means a written request from the Contracting Party to the Board specifying the requested Construction Advance amount and the disbursement date and making certifications to the Board, all as more specifically set forth in the Construction Advance Request form, a copy of which is attached hereto as Exhibit "E."

1.15. "Construction Contracts" means the agreements between the Contracting Party and the Contractors providing for the construction, equipping and furnishing of the Project.

1.16. "Construction Schedule" means a schedule of the construction, equipping and furnishing of the Improvements from the commencement date of construction to the Completion Date, in form and content satisfactory to the Board, as amended from time to time by the Contracting Party with consent of the Board.

1.17. "Contracting Party" means the City of Owasso, Oklahoma.

1.18. "Contractors" means the contractors who execute Construction Contracts.

1.19. "Cost of Construction" means all costs of designing, acquiring, constructing, equipping and furnishing the Project, including, but not limited to, the cost of land or any

interest in land, obligations incurred for labor and materials and to architects, project managers, contractors, builders and materialmen; the restoration or relocation of property damaged or destroyed in connection with the construction; and the cost of machinery, equipment or supplies purchased by the Contracting Party for inclusion as part of the Project.

1.20. "County" means Tulsa County, Oklahoma.

1.21. "Depository" means BOKF, NA, Tulsa, Oklahoma, a national banking association, organized and existing under the laws of the United States of America, and its successors and any corporation resulting from or surviving any consolidation or merger to which it or its successors may be a party.

1.22. "Engineer" means the engineer(s) who execute the Architect/Engineer Agreement.

1.23. "Excess Sales Tax" has the meaning set forth within Paragraph C of the Recitals hereof.

1.24. "Governmental Approvals" means authorizations required by Governmental Authorities for the construction and operation of the Improvements contemplated by the Plans, including, without limitation, a copy of the building permit and zoning clearance issued by the city which has jurisdiction over the contemplated project.

1.25. "Governmental Authority" means the United States, the state, the County, the city or any other political subdivision in which the Land is located, and any other political subdivision, agency or instrumentality exercising jurisdiction over the Contracting Party or all or any portion of the Land.

1.26. "Government Requirements" means all laws, orders, decrees, ordinances, rules and regulations of any Governmental Authority.

1.27. "Improvements" means the Improvements described within Exhibit "A" attached hereto.

1.28. "Land" has the meaning set forth in Paragraph E of the Recitals hereof.

1.29. "Maximum Amount of Advances" means \$1,500,000.00.

1.30. "Non-Construction Advance Request" means a written request from the Contracting Party to the Board specifying the requested Non-Construction Advance amount and the disbursement date and making certain certifications to the Board, all as more specifically set forth in the Non-Construction Advance Request form, a copy of which is attached hereto as Exhibit "F."

1.31. "Non-Construction Advance" means any Advance for the payment of Costs of Construction other than the costs and fees which are properly payable to the appropriate Contractors pursuant to the Construction Contracts.

1.32. "Opinion of Contracting Party's Counsel" means an opinion from the Contracting Party's counsel addressed to the Board, which opinion shall be in form and content satisfactory to the Board and shall include, but not be limited to, the following (i) the Contracting Party has the authority and capacity to enter into this Agreement; (ii) this Agreement is a legal, valid and binding obligation against the Contracting Party, fully enforceable in accordance with its terms under applicable laws, except as the enforceability thereof may be limited by applicable bankruptcy, insolvency or other similar laws affecting the enforcement of creditors' rights generally and by general principles of equity; (iii) the Costs of Construction may be lawfully funded with the Excess Sales Tax; (iv) there are, to the Contracting Party's counsel's knowledge, no actions or proceedings pending or threatened in any court or governmental department or agency which would affect the validity of this Agreement or any of the instruments, documents or agreements delivered by the Contracting Party under the terms of this Agreement; (v) the Contracting Party has obtained all federal, state and local governmental approvals, licenses and permits necessary as of the date of the opinion to comply with any and all Governmental Requirements relating to the Land, the construction of the Improvements thereon and the occupancy thereof; (vi) such delivery and compliance by the Contracting Party with the terms of this Agreement do not, to the Contracting Party's counsel's best knowledge, conflict with or violate any agreement to which the Contracting Party is a party or is bound; and (vii) the Contracting Party is a duly organized and validly existing municipal corporation under the laws of the State of Oklahoma.

1.33. "Payment and Performance Bonds" means separate performance and labor and material payment bonds with respect to the Construction Contracts and in the full amount of Construction Contracts.

1.34. "Plans" means all detailed plans and specifications for the construction of the Improvements prepared by the Architect or Engineer, as amended from time to time by the Contracting Party with consent of the Board.

1.35. "Program Manager" means Program Management Group, L.L.C.

1.36. "Project" means the Improvements and the Land.

1.37. "Project Manager" means the project manager or construction manager who executes the Project Manager Agreement.

1.38. "Project Manager Agreement" means the agreement between the Contracting Party and the Project Manager regarding the Improvements.

1.39. "Resolution" means the Resolution of the Board described within Paragraph A of the Recitals hereof.

1.40. "Termination Event" shall mean the occurrence of any of the following:

1.40.1. Breach of Covenants. Failure by the Contracting Party in the punctual performance or observation of any covenant or agreement on its part in this Agreement, and such default shall have continued for a period of thirty (30) days after written notice thereof, specifying such default and requiring the same to be remedied, shall have been given to the Contracting Party by the Board.

1.40.2. Representations and Warranties. Any representation, statement, certificate, schedule or report made or furnished to the Board by the Contracting Party proves to be false or materially misleading at the time of the making thereof; or any warranty ceases to be complied with in any material respect, and Contracting Party fails to take or cause to be taken corrective measures satisfactory to the Board within thirty (30) business days after receipt of written notice from the Board relating to the particular Termination Event.

1.40.3. Insolvency. The Contracting Party shall (i) apply for or consent to the appointment of a receiver, trustee or a liquidator of the Contracting Party or its properties; (ii) admit in writing the inability to pay its debts as they mature; (iii) make a general assignment for the benefit of creditors; (iv) commence any proceeding relating to the bankruptcy, reorganization, liquidation, receivership, conservatorship, insolvency, readjustment of debt, dissolution or liquidation of the Contracting Party; or (v) becomes insolvent.

1.41. "Vision Authority" means Tulsa Vision Authority, an Oklahoma public trust.

1.42. "Vision Authority Resolution" has the meaning set forth within paragraph E of the Recitals hereof.

2. OBLIGATION OF BOARD TO MAKE ADVANCES. The Board shall cause its Depository to make Advances for the use and benefit of the Contracting Party for a portion of the costs of the design, acquisition, construction, equipping and furnishing of the Improvements described within Exhibit "A" hereto, subject to and in accordance with the terms and provisions of this Agreement; provided, however, the total amount of Advances shall not exceed the Maximum Amount of Advances. In the event the Contracting Party expends funds other than Advances hereunder in the acquisition, construction, equipping and furnishing of the Project, such expenditures shall not reduce the Contracting Party Amount or the aggregate amount of Advances available to the Contracting Party hereunder.

3. CONDITIONS PRECEDENT TO THE BOARD'S OBLIGATION TO MAKE THE INITIAL ADVANCE. It is expressly agreed that the Board shall not be obligated to make the initial Advance hereunder until the following conditions have been satisfied, unless waived by the Board at its sole discretion. In the event the Board elects to waive any requirements or conditions contemplated herein with regard to the initial Advance, such waiver shall not preclude the Board from thereafter requiring full and complete performance of all terms, conditions and requirements with regard to any subsequent Advance.

3.1. The Board has received the following documents:

3.1.1. Approved Budget;

3.1.2. Written detailed description of the Project;

3.1.3. Construction Schedule;

3.1.4. Opinion of Contracting Party's Counsel;

3.1.5. Copy of Project Manager Agreement, if any;

3.1.6. Copies of all other then-existing agreements executed by the Contracting Party in connection with the acquisition, construction, equipping and furnishing of the Project;

3.1.7. Such other documents, certificates and instruments in connection with the Project, in form and substance satisfactory to the Board or its Program Manager as the Board or its Program Manager may reasonably request.

3.2. The representations and warranties set forth within Section 7 hereof shall be true and correct on and as of the date of the initial Advance with the effect as if made on such date.

3.3. No Termination Event exists under this Agreement.

4. CONDITIONS PRECEDENT TO BOARD'S OBLIGATION TO MAKE CONSTRUCTION ADVANCES. It is expressly agreed that the Board's obligation to make any Construction Advance shall be subject to satisfaction of the following conditions, unless waived by the Board at its sole discretion. In the event the Board elects to waive any requirements or conditions contemplated herein with regard to any such Construction Advance, such waiver shall not preclude the Board from thereafter requiring full and complete performance of all terms, conditions and requirements with regard to any subsequent Advance.

4.1 All conditions for all previous Advances must be satisfied or expressly waived in writing by the Board as of the date of the pending Construction Advance.

4.2 The Board has received the following documents:

4.2.1. Copy of Architect/Engineer Agreement, if any;

4.2.2. Plans;

4.2.3. Copy of all Construction Contracts;

4.2.4. Copy of all Governmental Approvals;

4.2.5. All amendments to documents previously delivered to the Board by the Contracting Party hereunder; and

4.2.6. Copy of all insurance policies required by Section 11 hereof or certificates that such insurance is in full force and effect;

4.2.7 Copy of Payment and Performance Bonds;

4.2.8. Copy of all Bidding Documents;

4.2.9. Copies of all then-existing agreements executed by the Contracting Party in connection with the acquisition, construction, equipping and furnishing of the Project, not previously submitted to the Board;

4.2.10. Such other documents, certificates and instruments in connection with the Project, in form and substance satisfactory to the Board or its Program Manager as the Board or its Program Manager may reasonably request.

4.3. The Construction Advance complies and is in accordance with the Approved Budget.

4.4 The representations and warranties set forth within Section 7 hereof shall be true and correct on and as of the date of the pending Construction Advance with the effect as if made on such date.

4.5 No Termination Event exists under this Agreement.

5. CONDITIONS PRECEDENT TO BOARD'S OBLIGATION TO MAKE NON-CONSTRUCTION ADVANCES. It is expressly agreed that the Board's obligation to make any Non-Construction Advance shall be subject to satisfaction of the following conditions, unless waived by the Board at its sole discretion. In the event the Board elects to waive any requirements or conditions contemplated herein with regard to any such Non-Construction Advance, such waiver shall not preclude the Board from thereafter requiring full and complete performance of all terms, conditions and requirements with regard to any subsequent Advance.

5.1. All conditions for all previous Advances must be satisfied or expressly waived in writing by the Board as of the date of the pending Non-Construction Advance.

5.2. The Board has received the following documents.

5.2.1. All amendments to documents previously delivered to the Board by the Contracting Party hereunder; and

5.2.2. Such other documents, certificates and instruments in connection with the Project, in form and substance satisfactory to the Board or its Program Manager as the Board or its Program Manager may reasonably request.

5.3. The Non-Construction Advance complies and is in accordance with the Approved Budget.

5.4. The representations and warranties set forth within Section 7 hereof shall be true and correct on and as of the date of the pending Non-Construction Advance with the effect as if made on such date.

5.5. No Termination Event exists under this Agreement.

6. DISBURSEMENT PROCEDURE. Subject to compliance by the Contracting Party with all the terms, provisions and conditions of this Agreement, including, but not limited to, the conditions precedent set forth within Sections 3, 4 and 5 hereof, the Board will cause its Depository to disburse sums to the Contracting Party, or to the appropriate payee, for the purpose of paying Costs of Construction items specified in the Approved Budget, in accordance with the following procedures:

6.1. Request for Construction Advance. Not less than fifteen (15) business days before the date on which the Contracting Party desires a Construction Advance, but not more frequently than monthly, the Contracting Party shall submit to the Board a Construction Advance Request, which shall be accompanied by the following:

6.1.1. Application and Certificate for Payment dated as of the date of the Request for Advance;

6.1.2. Billing statements, vouchers and invoices, in form and content satisfactory to the Board, with regard to items that are the subject of the Construction Advance Request;

6.1.3. If the Construction Advance is for the purpose of reimbursing the Contracting Party for Costs of Construction previously paid by the Contracting Party, evidence satisfactory to the Board of such prior payment;

6.1.4. If requested by the Board, appropriate waivers of lien rights, in form and content satisfactory to the Board and its legal counsel, executed and acknowledged by all Contractors, sub-contractors, laborers and materialmen who have furnished labor or materials relating to the Improvements;

6.1.5. Authorization and Certification of Project Manager.

6.2. Request for Non-Construction Advance. Not less than fifteen (15) business days before the date on which the Contracting Party desires a Non-Construction Advance, but not

more frequently than monthly, the Contracting Party shall submit to the Board a Non-Construction Advance Request, which shall be accompanied by the following:

6.2.1. Billing statements, vouchers and invoices, in form and content satisfactory to the Board, with regard to items that are subject of the Non-Construction Advance Request;

6.2.2. If the Non-Construction Advance is for the purpose of reimbursing the Contracting Party for Costs of Construction previously paid by the Contracting Party, evidence satisfactory to the Board of such prior payment.

6.3. Board's Inspection. If, for any reason, the Board or its Program Manager deems it necessary to cause the Project to be examined by the Program Manager prior to making any Advance, it shall have a reasonable time within which to do so. The Board and its Program Manager shall have the right, upon reasonable prior notice, to enter the Project at all reasonable times for the purpose of examining and inspecting the Project. The Board and its Program Manager shall also have the right at all reasonable times to examine the books and records of the Contracting Party regarding the Project.

6.4. Disbursements. Upon receipt by the Board of the items required by Sections 3, 4, 5, 6.1 and 6.2 hereof, or as soon thereafter as all conditions precedent to the requested Advance have been satisfactorily met, including delivery to the Board of an Authorization and Certificate of Program Manager, the Board shall cause its Depository to disburse to the Contracting Party, or to the appropriate payee, for Costs of Construction the amount of the requested Advance.

6.5. Maximum Amount of Advances. The total amount of all Advances under this Agreement shall not exceed the Maximum Amount of Advances.

6.6. Date after which Advances Cease. Notwithstanding anything herein to the contrary, the Board shall have no duty to make or cause the making of Advances hereunder to the Contracting Party after June 1, 2017.

6.7. Advances Solely from Excess Sales Tax. All Advances hereunder shall be made by the Board solely from Excess Sales Tax proceeds.

6.8. Advances Subject to Annual Appropriation. It is hereby acknowledged that under applicable Oklahoma law, the Board may not become obligated beyond its fiscal year (July 1 through June 30), and therefore, the covenants made herein by the Board shall be on a year-to-year basis. The Board's obligation to make Advances is subject to the availability of funds and annual appropriations thereof by the Board.

6.9. Subordination of Obligation to Make Advances. The Board's obligation to make Advances is fully subordinate to the Board's obligation to make payments of the sales tax proceeds pursuant to projects agreements between the Board and the Tulsa County Industrial Authority securing the payment of bonds issued by such Authority.

6.10. Construction Retainage. An amount equal to five percent (5%) of the Maximum Amount of Advances shall be retained by the Board. Such Retainage shall be disbursed upon completion of the construction, equipping and furnishing of the Improvements, provided:

6.10.1. A Construction Advance Request shall have been submitted to the Board with respect to such retainage;

6.10.2. A Certificate of Completion shall have been submitted to the Board, accompanied by a certificate of occupancy for the Improvements and such other written evidence reasonably required by the Board of the approval of the municipality where the Improvements are located, reflecting that the Improvements in their entirety are available for permanent occupancy;

6.10.3. The written consent of the sureties named within the Payment and Performance Bonds shall have been submitted to the Board.

6.10.4. The Board has received appropriate waivers of lien rights, in form and content satisfactory to the Board and its legal counsel, executed and acknowledged by all Contractors, sub-contractors, laborers and materialmen who have furnished labor or materials relating to the Improvements;

6.10.5. The Contracting Party has complied with all the terms, provisions and conditions of this Agreement; including, but not limited to the conditions precedent and procedures set forth within Sections 3, 4, 5 and 6 hereof;

6.10.6. The representations and warranties set forth within Sections 5, 7 and 8 hereof shall be true and correct on the date of disbursement of such retainage; and

6.10.7. No Termination Event exists under the Agreement.

7. REPRESENTATIONS AND WARRANTIES OF CONTRACTING PARTY. The Contracting Party represents and warrants to, and covenants with the Board as follows:

7.1. Existence and Qualification. The Contracting Party is an Oklahoma municipality, validly existing and in good standing under the laws of the State of Oklahoma, and the Contracting Party has all requisite power and authority to own, operate and lease its properties and to carry on its business as presently conducted.

7.2. Authority, Approval and Enforceability. The Contracting Party has all requisite power and authority to execute and deliver this Agreement and to perform its obligations under this Agreement. This Agreement has been duly executed and delivered on behalf of the Contracting Party and constitutes the legal, valid and binding obligation of the Contracting Party.

7.3. No Violations. Based upon a reasonable investigation, there exist no violations of any statutes, rules, orders, ordinances, regulations or requirements of any Governmental Authorities with respect to the Land, and the anticipated use thereof complies with all applicable statutes, rules, ordinances, regulations or requirements (including, without limitation, zoning, environmental, ecological, landmark and all other applicable categories) affecting the Land.

7.4. Disclosure. The representations and warranties made to the Board by the Contracting Party contain no untrue statements of material facts, and the Contracting Party has not intentionally omitted to disclose any material fact.

7.5. Continuing Nature of Representations. Each of the representations and warranties set forth herein will be true on the date of each Advance hereunder, and the acceptance of any Advance hereunder by the Contracting Party shall be deemed to be a reaffirmation of each and every one of said representations and warranties.

8. REPRESENTATIONS AND WARRANTIES OF BOARD. The Board hereby represents and warrants to, and covenants with the Contracting Party as follows:

8.1. Authority, Approval and Enforceability. The Board has all requisite power and authority to execute and deliver this Agreement and to perform its obligations under this Agreement. This Agreement has been executed and delivered on behalf of the Board and constitutes a legal and binding obligation of the Board, enforceable against the Board in accordance with its terms.

8.2. Disclosure. The representations and warranties made to the Contracting Party by the Board contain no untrue statement of material fact and the Board has not intentionally omitted to disclose any material fact.

9. REMEDIES. Upon the occurrence of a Termination Event, the Board may, at its option:

9.1. Termination of Advances. Terminate the making of Advances.

9.2. Waiver of Termination Event. The Board may, at its option, by an instrument in writing signed by the Board, waive any Termination Event which shall have occurred and any consequences of such Termination Event and, in such event, the Contracting Party and the Board shall be restored to their former respective rights and obligations hereunder. Any Termination Event so waived shall, for purposes of this Agreement, be deemed to have been cured and not to be continuing; but no such waiver shall extend to any subsequent or other Termination Event or impair any consequence of such subsequent or other Termination Event or any of the Board's rights relating thereto.

9.3. Cumulative Remedies. The remedies herein provided shall be in addition to and not in substitution for the rights and remedies which would otherwise be vested in the Board in law or equity, all of which rights and remedies are specifically reserved by the Board. The remedies herein provided or otherwise available to the Board shall be cumulative and may be exercised concurrently. The failure to exercise any of the remedies herein provided shall not

constitute a waiver thereof, nor shall use of any of the remedies hereby provided prevent the subsequent or concurrent resort to any other remedy or remedies which by this Agreement or by law or equity shall be vested in the Board. As a condition to any Advance after a Termination Event, the Board may require the completion of the Project by methods and in a manner satisfactory to the Board.

10. COMPLETION OF THE PROJECT. The Contracting Party shall complete the construction, equipping and furnishing of the Improvements in accordance with the Plans and submit to the Board a Certificate of Completion on or before June 1, 2017.
11. INSURANCE. The Contracting Party shall, at all times during the construction of the Improvements, maintain or cause the Contractors to maintain in full force and effect Builder's Risk Insurance. In addition, the Contracting Party shall cause the Contractors at all times during the construction of the Project to maintain general liability insurance in an amount reasonably required by the Board and shall cause the Contractors to maintain worker's compensation insurance as required by law.
12. CHANGE ORDERS. The Contracting Party shall deliver to the Board copies of all Change Orders within five (5) business days after the respective dates thereof.
13. AUDIT. The Board shall have the right at all reasonable times during regular business hours to audit or cause the audit of the books and records of the Contracting Party pertaining to the acquisition, construction, equipping and furnishing of the Project and to audit or cause the audit of the administration of the acquisition, construction, equipping and furnishing of the Project.
14. COPIES OF FILED LIENS. The Contracting Party shall deliver to the Board copies of all mechanics', materialmen's or laborers' liens filed against the Improvements or the Land, within five (5) days after the Contracting Party's knowledge thereof.
15. GOVERNMENT REQUIREMENTS AND PUBLIC COMPETITIVE BIDDING ACT. The Contracting Party shall construct the Improvements in accordance with all applicable Government Requirements and shall, in connection therewith, comply with the Oklahoma Public Competitive Bidding Act of 1974 and any amendments thereto.
16. CONSTRUCTION CONTRACTS. The Contracting Party shall at all times comply with the terms and provisions of the Construction Contracts.
17. VISION 2025 SIGNAGE. The Board shall, at all times prior to July 1, 2017, have the right to place a sign or signs upon the Project identifying the Project as a Project funded by Vision 2025 Sales Tax. Such sign or signs and the location thereof shall be subject to the approval of the Contracting Party, which approval shall not be unreasonably withheld or delayed.
18. PAYMENT OF THE COSTS OF BONDS OR NOTES. Pursuant to the Resolution and other resolutions of the Board dated July 7, 2003, the Board has determined that excess funds generated from sales tax totaling \$45,500,000.00 (the "Total Excess Sales Tax") will be available

for the funding of additional projects (including the Project). In the event the Tulsa County Industrial Authority (the "Authority") issues bonds or notes payable from the Total Excess Sales Tax for the purpose of funding any such additional projects, the Contracting Party shall pay to the Authority its proportionate share (3.30%) of (i) the costs of the issuance of such bonds or notes and (ii) the interest accruing on such bonds or notes. The proportionate share of such costs of issuance shall be payable by the Contracting Party on the date of the issuance of such bonds or notes, and the proportionate share of the interest accruing on such bonds or notes shall be payable by the Contracting Party on the dates interest is due thereon. It is hereby acknowledged that under applicable Oklahoma law, the Contracting Party may not become obligated beyond its fiscal year (July 1 through June 30), and therefore, such payment obligations of the Contracting Party shall be on a year-to-year basis. The Contracting Party's obligation to make such payments is subject to the availability of funds and annual appropriations thereof by the Contracting Party.

19. GENERAL CONDITIONS. The following conditions shall be applicable throughout the term of this Agreement.

19.1. Nonwaiver. No Advance hereunder shall constitute a waiver of any of the conditions of the Board's obligation to make further Advances, nor, in the event the Contracting Party is unable to satisfy any such condition, shall any such waiver have the effect of precluding the Board from thereafter declaring such inability to be a Termination Event as hereinabove provided.

19.2. The Board's Satisfaction. All proceedings taken in connection with the transactions provided for herein and all documents required or contemplated by this Agreement must be reasonably satisfactory to the Board.

19.3. Establishment of Facts. If any condition of this Agreement requires the submission of evidence of the existence or nonexistence of a specified fact or facts or implies as a condition the existence or nonexistence, as the case may be, of such fact or facts, the Board shall, at all times, be free to independently establish to its satisfaction and in its absolute discretion such existence or nonexistence.

19.4. Relationship of Parties. The Board is neither a partner nor joint venturer with the Contracting Party or any other party in connection with the Project. The Board shall not in any way be liable or responsible by reason of the provisions hereof, or otherwise, for the payment of any claims growing out of the construction of the Improvements or the Land.

19.5. Conditions for Exclusive Benefit of the Board. All conditions of the obligations of the Board to make Advances hereunder are imposed solely and exclusively for the benefit of the Board and its assigns, and no other person shall have standing to require satisfaction of such conditions in accordance with their terms and no other person shall, under any circumstances, be deemed to be beneficiary of such conditions.

19.6. Notices. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by registered or certified mail, postage prepaid or sent by telegram, addressed as follows:

Tulsa County:

Board of County Commissioners
500 South Denver
Tulsa OK 74103
Attn: Chairman

Contracting Party:

City of Owasso, Oklahoma
111 N. Main Street
Owasso OK 74055
Attn: City Manager

The parties hereto may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent. The above addresses may be changed at any time upon written notice of such change sent by United States mail, postage prepaid to the other parties by the party effecting the change.

19.7. Amendment: Waiver. This Agreement may not be amended, modified, waived, discharged or terminated in any way, except by an instrument in writing executed by all parties hereto; PROVIDED, HOWEVER, the Board may, in writing: (i) extend the time for performance of any of the obligations of the Contracting Party; (ii) waive any Termination Event by the Contracting Party; and (iii) waive the satisfaction of any condition that is precedent to the performance of the Board's obligations under this Agreement. In the event of a waiver of a Termination Event by the Board, such specific Termination Event shall be deemed to have been cured and not continuing, but no such waiver shall extend to any subsequent or other Termination Event or impair any consequence of such subsequent or other Termination Event.

19.8. Rights and Remedies. In the event of a breach of any of the covenants or agreements hereof by a party hereto, the other parties hereto shall be entitled to enforce and exercise all options, rights and remedies, jointly or in the alternative, provided by the Agreement, law or equity.

19.9. Governing Law. This Agreement shall be deemed to be a contract made under the laws of the State of Oklahoma and shall be construed by and governed in accordance with the laws of the State of Oklahoma.

19.10. Third Party Beneficiary. Nothing in this Agreement, express or implied, is intended to confer upon any person other than the parties hereto, and their respective successors and assigns, any rights or remedies under or by reason of this Agreement.

19.11. Prohibition Against Assignment. The Contracting Party shall not assign or transfer voluntarily or by operation of law or otherwise dispose of this Agreement or any rights hereunder, or any monies, property or funds deposited with the Board. An assignment or transfer in violation of this provision shall be invalid, and an assignment or transfer by operation of law shall be deemed to be an invalid transfer.

19.12. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto, with any and all prior agreements and understandings being merged herein.

19.13. Captions and Paragraph Headings. The captions and paragraph headings contained herein are included for convenience only and shall not be construed or considered a part hereof nor affect in any manner the construction or interpretation hereof

19.14. Time of Essence. Time is of the essence of this Agreement.

19.15. Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

19.16. Severability. Should any clause or provision of this Agreement be invalid or void for any reason, such invalid or void clause shall not adversely affect the remainder of this Agreement, and such remainder shall remain in full force and effect.

19.17. Invalidity of Provisions. If any term or provision of this Agreement or the application thereof to any person or circumstance shall be held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions hereof. If any provision of this Agreement is held invalid or unenforceable because the fulfillment of such provision would involve exceeding the limit of validity prescribed by law, then upon the occurrence of such circumstances, the obligation to be fulfilled shall be reduced to the limit of validity prescribed by law. If the provision of this Agreement which is found to be invalid or unenforceable cannot be modified so as to be enforceable under existing laws, this Agreement shall be construed and enforced as if such provision had not been included herein.

(The remainder of this page intentionally left blank
Signatures appear on next page)

IN WITNESS WHEREOF, the parties hereto have executed and delivered this Agreement as of the day and year first above written.

"Contracting Party"

THE CITY OF OWASSO,
OKLAHOMA, a municipal corporation

Date: _____

By: _____

Name: _____

Title: _____

ATTEST:

City Clerk

APPROVED:

City Attorney

"Board"

BOARD OF COUNTY COMMISSIONERS OF
TULSA COUNTY

By _____

Name _____

Title Chairman

EXHIBIT "A"
DESCRIPTION OF IMPROVEMENTS

Reconstruction of the intersection at 76th Street North and Main in downtown Owasso, Oklahoma.

EXHIBIT "B"

DESCRIPTION OF LAND

The intersection of the 76th St. North and Main in downtown Owasso, Oklahoma.

EXHIBIT "C"

AUTHORIZATION AND CERTIFICATE OF PROGRAM MANAGER

With a reference to the attached Advance Request in connection with the Owasso 76th Street North and Main Improvements Project (the "Project"), I, the designated Program Manager in respect to the Project hereby find, certify and state with respect to the attached Advance Request, as follows:

- (a) The person, firm, corporation, partnership, or otherwise, to which payment is due has been properly entered in this form and to my knowledge constitutes an accurate identification of the creditor; and
- (b) the payment is a bona fide Cost of Construction as such term is defined in the Agreement; and
- (c) the amount to be paid is correct and accurate in accordance with the invoice and/or statement submitted by the Contracting Party; and
- (d) the obligation in the stated amount has been incurred by the Contracting Party and that each item thereof is a proper charge, and that payment of such obligation has not theretofore been made; and
- (e) that, to the best of my knowledge, after investigation and due inquiry, insofar as any such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, or such materials, equipment or supplies were actually installed in furtherance of the construction of the Project or delivered at the site of the Project for that purpose, or delivered for storage or fabrication at a place or places approved by the Contracting Party and same is under control of the Contracting Party, or is a progress payment due on equipment being fabricated to order.
- (f) that certain Capital Improvements Agreement dated _____, 2016, by and between the Contracting Party and the Board of County Commissioners of Tulsa County, Oklahoma relating to the Project (the "Agreement") is in full force and effect; that to the best of our knowledge after due inquiry and investigation, no event of default has occurred or is continuing under the terms of the Agreement; all conditions precedent to payment of the requisition set forth in the Agreement have been met; and payment of the requisition is proper pursuant to the terms of such Agreement.

Date: _____

PROGRAM MANAGER

By _____
Authorized Representative

EXHIBIT "D"

AUTHORIZATION AND CERTIFICATE OF PROJECT MANAGER

With reference to the attached Construction Advance Request, the undersigned, _____, as the designated construction architect, engineer or project manager for the City of Owasso, Oklahoma (the "Contracting Party") in connection with the Owasso 76th Street North and Main Improvements Project (the "Project") hereby finds, certifies and states with respect to the attached Construction Advance Request as follows:

- (a) all construction of the Improvements, as defined in the Capital Improvements Agreement dated _____, 2016, by and between the Contracting Party and the Board of County Commissioners of Tulsa County, Oklahoma, relating to the Project (the "Agreement"), has been done in accordance with the Plans (as defined in the Agreement); and
- (b) the Improvements can be completed in accordance with the Approved Budget (as defined in the Agreement); and
- (c) the persons, firms, corporations, partnerships, or otherwise, to which payment is due has been properly entered in the attached Application and Certificate for Payment and to my knowledge constitutes an accurate identification of the creditors; and
- (d) the payment is a bona fide Cost of Construction as such term is defined in the Agreement; and
- (e) the amount to be paid is correct and accurate in accordance with the invoices and/or statements submitted by the creditor; and
- (f) the obligation in the stated amount has been incurred by the Contracting Party and payment of such obligation has not yet heretofore been made; and
- (g) to the best of my knowledge, after investigation and due inquiry, insofar as any such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, or such materials, equipment or supplies were actually installed in furtherance of the construction of the Project or delivered at the site of the Project for that purpose, or delivered for storage or fabrication at a place or places approved by the Contracting Party and same is under control of the Contracting Party, or is a progress payment due on equipment being fabricated to order.

Dated: _____

By: Authorized Officer of the [Architect]
[Engineer] [Project Manager]

EXHIBIT "E"
CONSTRUCTION ADVANCE REQUEST

TO: Board of County Commissioners of Tulsa County, Oklahoma
c/o Program Manager

FROM: City of Owasso, Oklahoma
Owasso, Oklahoma
(the Contracting Party)

Pursuant to the Capital Improvements Agreement dated _____, 2016 (the "Agreement"), by and among the Board of County Commissioners of Tulsa County, Oklahoma (the "Board"), and the City of Owasso, Oklahoma (the "Contracting Party"), the Contracting Party hereby requests the Board to cause its Depository to disburse the amount set forth in the attached Application and Certificate for Payment to the parties set forth therein for the account of the Contracting Party.

The Contracting Party does hereby certify to the Board that, as of the date hereof, (i) the representations and warranties of the Contracting Party in the Agreement are hereby ratified and confirmed; (ii) the requested disbursement is for the payment of Costs of Construction as defined in the Agreement; (iii) each obligation described in the attached Application and Certificate for Payment has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project (as defined in the Agreement); (iv) there has not been filed with or served upon the Contracting Party notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms or corporations named in the attached Application and Certificate for Payment, which has not been released or will not be released simultaneously with the payment of such obligation; (v) the Agreement is in full force and effect; (vi) no event of default has occurred or is continuing under the terms of the Agreement; and (vii) all conditions precedent to payment of the requested Construction Advance herein have been met and payment of such obligations is proper pursuant to the terms of the Agreement.

Date: _____

CITY OF OWASSO, OKLAHOMA

By: Authorized Officer of the Contracting Party

APPROVED:
BOARD OF COUNTY COMMISSIONERS
OF TULSA COUNTY, OKLAHOMA

By: _____
Chairman

EXHIBIT "F"

NON-CONSTRUCTION ADVANCE REQUEST

TO: Board of County Commissioners of Tulsa County, Oklahoma

FROM: City of Owasso, Oklahoma
Owasso, Oklahoma
(the Contracting Party)

Pursuant to the Capital Improvements Agreement dated _____, 2016, (the "Agreement"), by and among the Board of County Commissioners of Tulsa County, Oklahoma (the "Board"), and the City of Owasso, Oklahoma (the "Contracting Party"), the Contracting Party hereby requests the Board to cause its Depository to disburse the amount of \$ _____ to the parties set forth below for the following purposes:

<u>Pavees</u>	<u>Purposes</u>
_____	_____
_____	_____

The Contracting Party does hereby certify to the Board that, as of the date hereof, (i) the representations and warranties of the Contracting Party in the Agreement are hereby ratified and confirmed; (ii) the requested disbursement is for the payment of Costs of Construction as defined in the Agreement; (iii) each obligation described above has been properly incurred; (iv) the Agreement is in full force and effect; (v) no event of default has occurred or is continuing under the terms of the Agreement; and (vi) all conditions precedent to the payment of the requested Non-Construction Advance herein have been met and payment of such obligations is proper pursuant to the terms of the Agreement.

Date: _____

By: _____
Authorized Officer of the Contracting Party

APPROVED:
BOARD OF COUNTY COMMISSIONERS
OF TULSA COUNTY, OKLAHOMA

By: _____
Chairman



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Bronce L. Stephenson, MPA
Director of Community Development

SUBJECT: GO Plan

DATE: June 3, 2016

BACKGROUND:

The City of Owasso has worked with the Indian Nation Council of Governments (INCOG) for the last few years to assist with the development of a regional bicycle, trails and public transportation plan called the GO Plan. The GO Plan offers solutions for the needs that each community has and is a document that offers the various communities a guide for how to achieve these non-vehicular transportation goals. Similar to the Land Use Master Plan or the Transportation Master Plan, this document can be used as a guiding policy document.

James Wagner, Transportation Programs Coordinator for INCOG, will present the GO Plan to the Council. After this presentation, staff will bring this item to the June 14th worksession for discussion and the June 21st meeting for adoption of the GO Plan by Resolution.

Due to the size of the document, staff requests that the Council visit the website (tulsatrc.org/goplan/) to review the policy documents.



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Linda Jones, Finance Director

SUBJECT: FY 2016-17 Budget Public Hearing

DATE: June 3, 2016

BACKGROUND:

The proposed FY 2016-17 budget was initially presented to the Council on May 10, 2016. Copies of the proposed budget have been available for public viewing on the city's website, at various city facilities, and at the Owasso Library. It was further discussed by Council at the May 17, 2016, meeting, and the audio recording of the meeting has been posted to the City's website.

The Municipal Budget Act establishes definitions and other requirements for budgetary accounting. Among the requirements is a public hearing by the governing body on the proposed budget. The hearing is required to be conducted no later than fifteen days before the end of the fiscal year. Notice of the hearing with the proposed Budget Summary must be published five days before the hearing. The attached notice was published in the Owasso Reporter on Wednesday, June 1, 2016.

The public hearing provides an opportunity for comments or questions about the proposed budget from the public and the City Council. The Council will have another opportunity to discuss the proposed budget during the June 14, 2016, Work Session. A resolution approving the FY 2016-17 budget will be on the June 21, 2016, agenda.

ATTACHMENT:

Notice of Public Hearing

Notice of Public Hearing

Owasso City Council will hold a public hearing on the proposed FY 2017 budget during the City Council meeting at 6:30 on June 7, 2016 in the Council Chambers at Old Central, 109 N. Birch. The proposed budget is available for inspection at City Hall, the Owasso Library and www.cityofowasso.com

City of Owasso - Proposed Budget Summary
Fiscal Year 2016-2017

<u>Revenue by Fund & Source</u>		<u>Expenditure by Fund & Department</u>	
General Fund--		General Fund--	
Taxes	27,402,050	Municipal Court	269,770
Licenses & Permits	255,700	Managerial	900,619
Intergovernmental	756,900	Finance	701,443
Charges & Fees	689,165	Human Resources	481,062
Fines & Forfeitures	695,750	General Government	448,000
Other	97,350	Information Technology	910,132
Interfund Transfers In	15,725,000	Support Services	481,319
Half-Penny Sales Tax Fund--		Community Development	730,166
Taxes	4,172,500	Police Services	5,291,345
Other	8,972	Police Communications	943,108
Ambulance Service Fund--		Animal Control	192,967
Charges & Fees	1,547,575	Fire Services	4,854,313
Other	3,388	Emergency Preparedness	97,211
Ambulance Capital Fund--		Engineering	727,674
Charges & Fees	278,400	Streets	929,515
Other	600	Stormwater	638,065
E-911 Fund--		Cemetery	150,241
Charges & Fees	202,300	Parks	740,972
Other	500	Recreation and Culture	254,590
Cemetery Care Fund--		Community Center	289,336
Charges & Fees	800	Historical Museum	32,036
Other	14	Economic Development	137,998
Emergency Siren Fund--		Half-Penny Sales Tax Fund--	
Licenses & Permits	5,000	Police Services	1,423,274
Other	50	Fire Services	1,159,135
Juvenile Court Fund--		Streets	1,361,568
Fines & Forfeitures	9,900	Ambulance Service Fund--	1,715,384
Other	80	Ambulance Capital Fund--	170,000
Hotel Tax Fund--		E-911 Fund--	231,302
Taxes	408,333	Cemetery Care Fund--	-
Other	1,900	Emergency Siren Fund--	30,000
Stormwater Management Fund--		Juvenile Court Fund--	10,000
Charges & Fees	830,901	Hotel Tax Fund--	
Other	2,500	Economic Development	69,250
Vision Tax Fund--		Strong Neighborhood	166,383
Taxes	1,514,618	Stormwater Management Fund--	556,436
Other	1,200	Vision Tax Fund--	1,515,818
Interfund Transfers In	-	Park Development Fund	100,000
Park Development Fund--		Capital Improvements Grants Fund--	168,736
Licenses & Permits	80,000	Capital Improvements Fund--	6,679,322
Other	750	City Garage Fund--	524,070
Capital Improvement Grants Fund--		Self-Insurance Fund--	
Intergovernmental	168,736	Workers' Comp	531,000
Capital Improvements Fund--		Gen Prop Liab	340,000
Interfund Transfers In	6,304,378	Healthcare	5,190,000
City Garage Fund--		Sinking Fund --	101,352
Charges & Fees	553,552	Subtotal Expenditures	42,244,911
Self-Insurance Fund--		Interfund Transfers Out--	
Charges & Fees	6,259,486	General Fund Transfer to OPWA	25,035,000
Other	3,547	General Fund Transfer to OPGA	450,000
Interfund Transfers In	101,352	Half-Penny Transfer to OPWA	169,967
Sinking Fund --		Stormwater Transfer to OPWA	254,080
Taxes	101,352	Total Expenditures and Transfers	<u>\$ 68,153,958</u>
Total Revenues	<u>\$ 68,184,599</u>		



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Roger Stevens
Public Works Director

SUBJECT: Right of Way Acquisition for the Garnett Road Improvements from East 96th Street
North to East 106th Street North

DATE: June 3, 2016

BACKGROUND:

City staff is currently involved in the acquisition of rights of way and easements for the Garnett Road Improvements from East 96th Street North to East 106th Street North. As a part of those acquisitions, negotiations for the purchase of land from Michael and Karen Giles, for 16,124.8 square feet of right of way, have been successfully completed.

DESCRIPTION/PURCHASE PRICE:

Michael and Karen Giles - The appraised value of the right of way is \$4.00 per square foot, for a purchase price of \$64,499. Compensation for damages and permanent easement in the amount of \$3,451 was included in addition to the right of way cost, for a total offer of \$67,950. (See Attachment.)

FUNDING:

Funding for this purchase is available from the Capital Improvements Fund.

RECOMMENDATION:

Staff recommends approval to purchase right of way, easement and compensation for damages in the amount of \$67,950 to Michael and Karen Giles, and authorization for payment.

ATTACHMENTS:

Signed Agreement – Michael and Karen Giles
Site Map

April 10, 2016

MICHAEL W. AND KAREN M. GILES
6125 E 490 RD
CLAREMORE OK 74019

RE: City of Owasso Road Widening Project
Job No. 30742(04)
North Garnett Road -Parcel 18

Dear Mr. & Mrs. Giles:

Terra Acquisition Services is working under Contract with City of Owasso to acquire the right of way and easements for improving the roadway and drainage in the area.

The appraisal and review have been completed on your tract and a copy of the review appraisal is enclosed. I also enclosed the copy of the documents that will be needed.

I have included an offer letter from the City of Owasso. This offer letter is based on the appraisal for a total of \$ 67,950.00. The temporary easements needed are for the tie-it to the new driveway approaches to be constructed with project. The temporary easements are not filed of record and state that they are only for a limited time. Additionally the City will need a partial release from your lender so I will need to obtain contact information. We will deal with obtaining the partial release.

If this offer meets with your approval, I would request that you acknowledge with your signature below. I will need to obtain this signed letter and the enclosed W-9 so the check can be processed. It will take about three weeks in order to obtain the check.

If you have any questions please feel free to contact me at the number listed above to discuss this project.

Sincerely,

Agreed to:



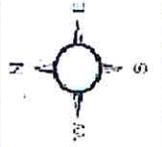
Mike R. Craddock
Terra Acquisition Services

Cc Roger Stevens, Public Works Director

Michael W. Giles 5-17-16
MICHAEL W. GILES Date

Karen M. Giles 5-17-16
KAREN M. GILES Date

Land Aquisition - Garnett Road Widening Project



05/31/2016

Michael and
Karen
Giles

1" = 752 ft

This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Owasso Public Staff for the most up-to-date information.



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Tim Doyle
Public Works - General Services Superintendent

SUBJECT: Purchase of Streets Division Vehicle

DATE: June 3, 2016

BACKGROUND:

The Streets division budget contains funding for the procurement of a bucket truck. This vehicle will be utilized for traffic signal and street luminaire maintenance. Staff also foresees use in parking lot lighting maintenance and other miscellaneous tasks requiring man-lift capabilities. With this vehicle staff will be able to perform many of the basic traffic signal maintenance functions such as bulb replacement, signal head repairs, camera lens cleaning and mast arm sign maintenance. This will reduce the cost of contract services for traffic signal maintenance.

SOLICITATION OF BIDS:

City staff prepared a bid specification and a notice to bidders was published in the Tulsa World on Friday, April 22, 2016, and Friday, April 29, 2016, to solicit bids for the bucket truck. In addition, three vendors were also notified of the bid opportunity. The bid opening occurred on May 12, 2016 with three vendors submitting bids. A summary of the bids is included. (See Attachment Bid Tabulation.)

BID ANALYSIS:

City staff completed their bid evaluation and determined that only one bidder fully met all of the bid specification requirements.

The lowest bid from Equipment Technology, LLC, took exception to the two-man, 600 pound bucket specification. They bid a one-man, 350 pound bucket. Staff believes that this will be insufficient for some applications.

The second lowest bid from Caseco Truck and Body, LLC, took exception to the specification of an emergency controlled descent valve for the upper boom. They bid an emergency stop. Staff believes that providing a controlled descent is an essential safety feature during emergency one-man operations. Staff has also experienced mixed service results from Caseco in the past.

The Altec Industries, Inc. bid, fully met all of the bid specification requirements. Altec Industries is the world's leading manufacturer of aerial devices, thus providing a very proven commodity. The Altec bid also included an 84" cab to axle chassis, which provides an additional 24" of compartment space on each side of the vehicle. Also included as a standard feature are outriggers, which will supply an additional level of stability to the vehicle. The Altec aerial lift working height is 4' higher than the other bidders units. Staff believes the Altec Industries, Inc. bid

to be the best, competent, qualified, responsible bidder. In addition, staff determined that the base vehicle and all of the alternate options are within the approved budget.

PROPOSED ACTION:

Staff proposes to purchase a 2017 Dodge 19,500# crew cab chassis with an Altec utility body and AT41P aerial device. Options will include: extended engine warranty, power windows and locks, rearview camera system, winch, hydraulic tool circuit, isolation boom, remote control work lights, electric inverter, LED compartment lighting, LED traffic advisor, and a safety harness and lanyard. The purchase of a second remote controlled LED work light (alternate bid #9) is recommended for an additional cost of \$495.00. Including the second remote, the total cost for the vehicle is \$143,039.00.

FUNDING:

The Public Works, FY2016 Streets Division Budget includes \$150,000.00 for the procurement of a bucket truck.

RECOMMENDATION:

Staff recommends City Council approval to purchase one (1), 2017 Dodge 19,500#, crew cab chassis with utility service body and AT41P aerial lift device in the amount of \$143,039.00 from Altec Industries Inc. of Birmingham, Alabama.

ATTACHMENTS:

- A. Bid tabulation
- B. Altec Industries, Inc. Bid Document

ATTACHMENT A

CITY OF OWASSO PUBLIC WORKS - STREETS DIVISION (1) 2017 GYW 19,500# TRUCK CHASSIS w/UTILITY SERVICE BODY & AERIAL DEVICE															
Vendor	Base Bid	Alternate #1 Power Pkg	Alternate #2 Camera Syst	Alternate #3 Ext Warranty	Alternate #4 CNG	Alternate #5 Dural Batteries Incid. In Base	Alternate #6 Winch 12,000 lb	Alternate #7 Tool Circuit Incid. In Base \$815 below ref.	Alternate #8 Iso Boom	Alternate #9 LED Work Light	Alternate #10 Inverter	Alternate #11 Compart. Lights	Alternate #12 Arrowstrk	Alternate #13 Fiber, Lower Harness, Lan, Boom Insert	TOTAL
Altec Industries, Inc.	\$128,545.00	\$800.00	\$750.00	\$2,940.00	No Bid	\$3,699.00	\$3,200.00	\$3,699.00	\$936.00	\$495.00	\$2,280.00	\$908.00	\$705.00	\$398.00	\$142,544.00
Caseco Truck Body, LLC.	\$122,515.00	Incid. In Base	\$450.00	\$2,895.00	No Bid	Incid. In Base	\$3,200.00	\$650.00	\$1,825.00	\$750.00	\$1,465.00	\$1,520.00	\$790.00	\$375.00	\$136,545.00
Equipment Technology, LLC.	\$97,498.87	\$825.00	\$529.11	\$5,155.00	\$4,031.00	\$183.13	\$2,613.09	\$1,766.07	No Bid	\$550.97	\$2,887.79	\$921.93	\$1,102.16	\$347.97	\$119,723.89

Bid Opening: May 12, 2016 10:00 a.m.

ATTACHMENT B

BID PROPOSAL - SUBMITTAL PAGE

ONE (1), NEW 2017,
GVW 19,500# Truck Chassis w/Utility Service Body & Aerial Device

BASE BID AS SPECIFIED	\$ <u>120,545.00</u>
ALTERNATE BID #1 AS SPECIFIED	\$ _____
ALTERNATE BID #2 AS SPECIFIED	\$ _____
ALTERNATE BID #3 AS SPECIFIED	\$ _____
ALTERNATE BID #4 AS SPECIFIED	\$ _____
ALTERNATE BID #5 AS SPECIFIED	\$ _____
ALTERNATE BID #6 AS SPECIFIED	\$ _____
ALTERNATE BID #7 AS SPECIFIED	\$ _____
ALTERNATE BID #8 AS SPECIFIED	\$ _____
ALTERNATE BID #9 AS SPECIFIED	\$ _____
ALTERNATE BID #10 AS SPECIFIED	\$ _____
ALTERNATE BID #11 AS SPECIFIED	\$ _____
ALTERNATE BID #12 AS SPECIFIED	\$ _____
ALTERNATE BID #13 AS SPECIFIED	\$ _____

TIME OF DELIVERY: 260-290 calendar days from date of award.

I hereby acknowledge that I have read the specifications and that I am legally bound by the statements on the Bid Proposal - Submittal Pages.

Ben Woods
Signature
Technical Sales Rep
Title
Altec Industries Inc
Company
1550 Aerial Ave
Address
Creedmoor, NC 27522

COMPLETE AND ATTACH THE NON-COLLUSION BID AFFIDAVIT TO BID.

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ALTERNATES TO BASE BID:

- 1) **POWER ELECTRIC WINDOWS AND LOCKS** \$ 890⁰⁰
- 2) **REARVIEW CAMERA SYSTEM:** \$ 750⁰⁰
Provide Spec Sheet.
- 3) **ENGINE WARRANTY UPGRADE:** 5yr: \$ 2,940⁰⁰
a) Extended Warranty Coverage to five years. \$ 100 deduct
Provide Warranty Details.
- 4) **ENGINE UPGRADE:** \$ Not Quoted
a) CNG Engine
Provide Spec Sheet & Warranty Details.
- 5) **DUAL BATTERIES:**
a) 12V, Maintenance free, to operate accessories and inverter \$ Included w/ Chassis
- 6) **WINCH:** * 12K lb \$ 3,699⁰⁰
a) 8000 lb., 12v dc, electric, self-recovery winch w/ hand controls and brush guard, 80 ft. of 5/16" wire rope, mounted on front bumper
- 7) **HYDRAULIC TOOL CIRCUIT:** At bucket is included \$ 815⁰⁰ below rotation
a) Provided at the end of the bucket boom and at the rear of the truck. Quick disconnect couplings at boom tip
- 8) **ISOLATION OF BOOM:** Altec Iso-Boom \$ 936⁰⁰
a) A filament wound, rectangular fiberglass structure, bolted and glued to the end of a shortened steel lower boom, providing an isolation gap with a retracted upper boom. Must comply with OSHA's minimum approach distance for Category C units.
- 9) **LED WORK LIGHT:** \$ 495⁰⁰ ea.
a) Stryker LED 30004 – white (or equal), permanent mounted/ remote control work light, mounted on top/rear of service body. *Provide Spec Sheet (if equal quoted).*
Price quoted as each with the City of Owasso selecting to replace one or two standard work lights listed in the specification.
- 10) **ELECTRIC INVERTER:** \$ 2,280⁰⁰ installed
a) 2400 watt/120 v with appropriate sized battery. Inverter mounted on shelf of rear most curb side compartment in the upper most portion. 120 VAC, weatherproof duplex outlet, flush mounted in rear upper section of same compartment. Lighted switch installed in cab to turn inverter on and off and to indicate when inverter is energized. Unit to operate off second battery if supplied in chassis

11) **LED COMPARTMENT LIGHTING**

\$ 908⁰⁰

- a) LED lighting in each compartment, separately wired to power source w/ master switch in cab using dash mounted factory switch panel, Lights shall turn on when door is opened and turn off when door is closed.

42" Fed Sig LED, Amber

12) **LED ARROWSTICK TRAFFIC ADVISOR**

\$ 705⁰⁰

- a) LED arrow stick traffic advisor, single, mounted below the tailgate w/ cab controls. A steel treadplate structure is to be mounted above the arrow stick to protect it

13) **ADDITIONAL SAFETY HARNESS AND LANYARD**

\$ 396⁰⁰

- a) Safety harness and lanyard, Must meet all DOT, OSHA and ANSI current standards. DBI Sala #1111580 (or equal), Delta Vest- hi-vis type 2 reflective orange work vest harness w/ back D ring and DBI Sala #1244306 (or equal, must meet ANSI Z359), Shockwave2, 6 ft., shock absorbing lanyard. Provide detailed specifications if equals are selected



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Earl Farris
Project Administrator

SUBJECT: Acceptance of 2015-2016 Bridge Cleaning Project and Authorization for Final Payment

DATE: June 3, 2016

BACKGROUND:

Included in the FY 2015-2016 Budget, the Stormwater Fund allowed for the expenditure of funds to perform maintenance on bridges; specifically for siltation removal and erosion issues. These maintenance issues were identified as part of an Oklahoma Department of Transportation (ODOT) Bridge Inspection Program performed in 2013.

In January 2016, City Council approved a construction contract with Barnes Construction Solutions in the amount of \$92,438.75 to perform siltation removal and address erosion issues. During the project no contingency funds were utilized, thereby reducing the amount of the contract to \$87,438.75. Seven bridges were cleaned as part of this project.

In May 2016, Barnes Construction completed all necessary work identified within the construction contract and Public Works staff has inspected the cleaning project and is in agreement.

FUNDING:

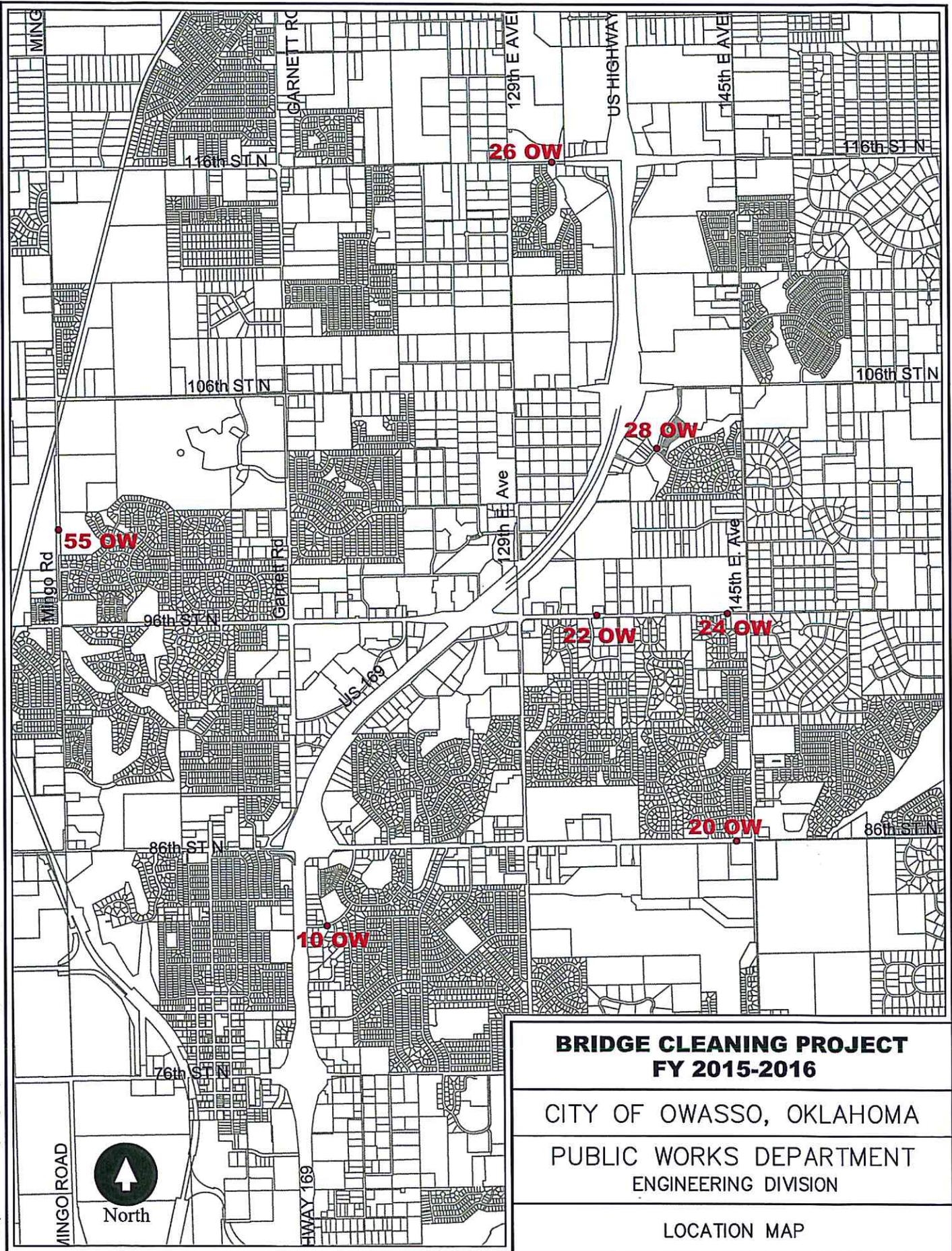
Funding for this project is included in the FY 2016 Stormwater Fund.

RECOMMENDATION:

Staff recommends acceptance of the contract work and authorization for final payment to Barnes Construction Solutions, Inc. in the amount of \$87,438.75.

ATTACHMENTS:

Location Map
Final Pay Application



BRIDGE CLEANING PROJECT FY 2015-2016
CITY OF OWASSO, OKLAHOMA
PUBLIC WORKS DEPARTMENT ENGINEERING DIVISION
LOCATION MAP

EXHIBIT "A"

FY 2015-2016 BRIDGE CLEANING PROJECT - CITY OF OWASSO

PAY ESTIMATE NO. Final

PERIOD:	
CONTRACTOR	
BID AMOUNT OF ORIGINAL CONTRACT:	\$92,438.75
CONTRACT ADJUSTMENTS:	\$
ADJUSTED BID AMOUNT:	\$92,438.75
TOTAL COMPLETE WORK:	\$87,438.75
MATERIALS STORED (per attached tabulation):	\$0
	\$87,438.75
LESS 10% RETAINAGE:	\$0
TOTAL EARNED LESS 10% RETAINAGE:	\$0
PERCENTAGE OF PROJECT COMPLETION:	<u>100%</u>
LESS PREVIOUS PAYMENTS:	\$0
AMOUNT DUE THIS ESTIMATE:	<u>\$87,438.75</u>

ok'd
EJ

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Payment Estimate has been completed in accordance with contract documents, that all amounts have been paid by the Contractor for Work which previous Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR NAME: Barnes Construction Solutions

By: Miriam Barnes
Project Manager

Date: 5/16/16

State of Oklahoma
County of: Tulsa
Subscribed & sworn to before me this 11th day of May, 2016

Matilda Graham
Notary Public
My Commission Expires: July 11, 2018

Recommended for Payment by:

Roger Stevens
City of Owasso

5-19-2016
Date

Approved for Payment by:

City of Owasso

Date

City of Anasso CERTIFICATE FOR PAYMENT

In accordance with the contract documents, based on on-site observations and the date comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor knowledge, information and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

AMOUNT CERTIFIED \$ 87,438.75
(Attach explanation if amount certified differs from the amount applied for.)

Barnes Construction Solutions, Inc.

By: Mina Ross Date: 5/10/10

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment is without prejudice to any rights of the Owner or Contractor under this Contract.

CLAIM OR INVOICE AFFIDAVIT

STATE OF OKLAHOMA)
)SS
COUNTY OF Tulsa)

The undersigned (Architect, Contractor, Supplier, Engineer or Supervisory Official), of lawful age, being first duly sworn, on oath says that this (Invoice, Claim or Contract) is true and correct. Affiant further states that the (work, services or materials) as shown by this Invoice or Claim have been (completed or supplied) in accordance with the Plans, Specifications, orders or requests furnished to the Affiant. Affiant further states that (s)he has made no payment, nor given, nor donated, or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the State, County, or City of money or any other thing of value to obtain payment or the award of this contract.

Mark Barnes / Barnes Construction Solutions
Contractor

Subscribed and sworn to before me this 16th day of May, 2016.

Matilda Graham
Notary Public
Commission # 14006213

My Commission Expires: July 11, 2018

Architect, Engineer or other Supervisory Official

Subscribed and sworn to before me this _____ day of _____, _____.

Notary Public
Commission # _____

My Commission Expires: _____

NOTE: Strike out words not appropriate and sign appropriate signature line. Architect, Engineer approval is not required for Contractor or Supplier Affidavit.

CITY OF OWASSO
GENERAL FUND
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING 05/14/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Municipal Court	5,577.30	7,285.30
Managerial	21,446.92	30,414.46
Finance	15,629.43	24,010.06
Human Resources	8,279.81	13,668.94
Community Development	15,830.47	25,121.66
Engineering	15,983.04	24,195.35
Information Systems	13,828.82	21,069.28
Support Services	8,225.86	12,429.77
Cemetery	1,390.26	2,050.31
Police Grant Overtime	3,839.96	3,890.92
Central Dispatch	19,622.22	33,753.09
Animal Control	3,434.00	5,204.33
Emergency Preparedness	1,757.93	2,512.13
Stormwater/ROW Maint.	6,295.26	9,401.66
Park Maintenance	8,196.54	12,417.56
Culture/Recreation	4,995.88	8,179.42
Community-Senior Center	3,717.69	6,412.99
Historical Museum	654.40	734.75
Economic Development	3,367.09	4,405.50
<u>General Fund Total</u>	<u>162,072.88</u>	<u>247,157.48</u>
<u>Garage Fund Total</u>	<u>4,687.61</u>	<u>7,709.57</u>
<u>Ambulance Fund Total</u>	<u>553.85</u>	<u>621.86</u>
<u>Fire Fund 37 Total</u>	<u>146,150.87</u>	<u>224,676.88</u>
<u>Police Fund 38 Total</u>	<u>133,400.68</u>	<u>207,205.32</u>
<u>Streets Fund 39 Total</u>	<u>10,350.84</u>	<u>17,013.43</u>
<u>Stormwater Fund 27 Total</u>	<u>-</u>	<u>-</u>
<u>Worker's Compensation Total</u>	<u>8,931.52</u>	<u>10,636.48</u>
<u>Strong Neighborhoods Total</u>	<u>3,738.24</u>	<u>5,474.02</u>

CITY OF OWASSO
GENERAL FUND
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING 05/28/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Municipal Court	4,772.56	7,159.62
Managerial	21,356.92	30,317.56
Finance	15,916.57	24,323.11
Human Resources	8,321.06	13,709.86
Community Development	15,830.46	25,103.24
Engineering	15,965.04	24,167.11
Information Systems	13,646.59	20,844.80
Support Services	8,233.77	12,434.67
Cemetery	1,141.60	1,761.93
Police Grant Overtime	2,607.66	2,643.15
Central Dispatch	25,912.89	40,556.22
Animal Control	3,394.00	5,160.87
Emergency Preparedness	1,737.93	2,473.22
Stormwater/ROW Maint.	7,860.37	11,131.54
Park Maintenance	8,212.48	12,438.24
Culture/Recreation	4,945.72	8,123.99
Community-Senior Center	3,383.57	4,972.85
Historical Museum	654.40	734.75
Economic Development	3,317.09	4,351.68
<u>General Fund Total</u>	<u>167,210.68</u>	<u>252,408.41</u>
<u>Garage Fund Total</u>	<u>4,687.59</u>	<u>7,699.16</u>
<u>Ambulance Fund Total</u>	<u>553.85</u>	<u>621.86</u>
<u>Fire Fund 37 Total</u>	<u>142,791.30</u>	<u>220,663.39</u>
<u>Police Fund 38 Total</u>	<u>204,213.12</u>	<u>279,772.61</u>
<u>Streets Fund 39 Total</u>	<u>10,318.55</u>	<u>16,978.25</u>
<u>Stormwater Fund 27 Total</u>		<u>-</u>
<u>Worker's Compensation Total</u>	<u>11,368.89</u>	<u>13,525.84</u>
<u>Strong Neighborhoods Total</u>	<u>3,747.39</u>	<u>5,485.46</u>

CITY OF OWASSO
 HEALTHCARE SELF INSURANCE FUND
 CLAIMS PAID PER AUTHORIZATION OF ORDINANCE #789 AS OF 6/2/16

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AETNA	HEALTHCARE MEDICAL SERVICE	38,738.01
	HEALTHCARE MEDICAL SERVICE	29,874.34
	HEALTHCARE MEDICAL SERVICE	50,666.39
	HEALTHCARE MEDICAL SERVICE	41,200.96
	ADMIN FEES	13,023.70
	STOP LOSS FEES	47,101.05
	HEALTHCARE DEPT TOTAL	220,604.45
DELTA DENTAL	DENTAL MEDICAL SERVICE	5,871.00
	DENTAL MEDICAL SERVICE	4,103.03
	DENTAL DEPT TOTAL	9,974.03
VSP	ADMIN FEES	1,022.67
	VISION DEPT TOTAL	1,022.67
	HEALTHCARE SELF INSURANCE FUND TOTAL	231,601.15



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

April 7, 2016

Mr. Roger Stevens, Director of Public Works
City of Owasso
301 West 2nd Avenue
Owasso, Oklahoma 74055

Re: Permit No. WL000072160211
City of Owasso Water Line Loop
Facility No. 3002718

Dear Mr. Stevens:

Enclosed is Permit No. WL000072160211 for the construction of 1,800 linear feet of eight (8) inch PVC potable water line and all appurtenances to serve the City of Owasso, Tulsa County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on April 07, 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 Owasso, 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,

Qusay R. Kabariti, P.E.
Construction Permit Section
Water Quality Division

QRK/RC

Enclosure

c: Rick Austin, Regional Manager, DEQ
REGIONAL OFFICE AT TULSA
H. Dwayne Henderson, P.E., City of Owasso





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. WL000072160211

WATER LINES

FACILITY No. 3002718

PERMIT TO CONSTRUCT

April 7, 2016

Pursuant to O.S. 27A 2-6-304, the City of Owasso is hereby granted this Tier I Permit to construct 1,800 linear feet of eight (8) inch PVC potable water line and all appurtenances to serve the City of Owasso, located in Section 7, T-21-N, R-14-E, Tulsa County, Oklahoma, in accordance with the plans approved April 7, 2016.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631) 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) This water line provides adequate fire flow in accordance with the 2009 International Fire Code through the approved hydraulic analysis. The fire flow provided is 1,000 gpm.
- 2) 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 no invalid information has been presented in applying for the permit.
- 4) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 5) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with Public Water Supply Construction Standards [OAC 252:626-19-2].





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. WL000072160211

WATER LINES

FACILITY No. 3002718

PERMIT TO CONSTRUCT

- 6) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.
- 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.
- 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. Section 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 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.
- 12) That water lines shall be located at least fifteen (15) feet from all parts of septic tanks and absorption fields, or other sewage treatment and disposal systems.
- 13) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

MARY FALLIN
Governor

PERMIT No. WL000072160211

WATER LINES

FACILITY No. 3002718

PERMIT TO CONSTRUCT

- 14) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Public Water Supply Construction Standards OAC 252:626-19-2(h)(1) and OAC 252:626-19-2(h)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested to the highest pressure obtainable under the most severe head conditions of the collection system prior to backfilling.

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.

A handwritten signature in black ink, appearing to read 'Rocky Chen', is written over a horizontal line.

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

Q.R.K.

