

**PUBLIC NOTICE OF THE MEETING OF THE
OWASSO CITY COUNCIL**

**Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Regular Meeting
Tuesday, August 16, 2016 - 6:30 pm**

RECEIVED
AUG 12 2016 *lw*
City Clerk's Office

1. **Call to Order**
Mayor Lyndell Dunn
2. **Invocation**
Pastor Bill Ascot of Bethel Baptist Church
3. **Flag Salute**
4. **Roll Call**
5. **Recognition of Water Division Employees**
Mayor Dunn
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
 - August 2, 2016, Regular Meeting
 - August 9, 2016, Regular Meeting
 - B. Approve claims
 - C. Approve Agreements for Urban Engineering Services (Engineer Agreement):
 - Olsson Associates, for public water line, sanitary sewer line, asphalt driveways and culverts for the Wheels and Thrills Project
7. **Consideration and appropriate action relating to items removed from the Consent Agenda**
8. **Consideration and appropriate action relating to the final plat for Wheels and Thrills located north of the northeast corner of E 106 St N and N Garnett Rd**
Bronce Stephenson

Staff recommends approval of the Final Plat for Wheels and Thrills.
9. **Consideration and appropriate action relating to Ordinance 1084, approving zoning application number OZ-16-07 changing the zoning of property located near E 93 St N and N 142 E Ave to RS-3 (Residential Single Family)**
Bronce Stephenson

Staff recommends approval of Ordinance 1084.
10. **Consideration and appropriate action relating to Ordinance 1085, closing to the public use a portion of a utility easement located on property at 9308 N 101 E Ave**
Bronce Stephenson

Staff recommends approval of Ordinance 1085.

11. Consideration and appropriate action relating to the purchase of a vehicle in the Stormwater Department
Tim Doyle

Staff recommends approval to purchase one (1) new, Ford F150, extended cab, dedicated CNG truck in the amount of \$41,478 from Bill Knight Ford of Tulsa, Oklahoma per state bid award.

12. Consideration and appropriate action relating to an agreement for Pelivan Transit services
Larry Langford

Staff recommends approval of the Purchase of Service Agreement between the City of Owasso and Grand Gateway Economic Development Association (Pelivan Transit) in the amount of \$51,000 for transportation services, and authorization for the City Manager to execute the contract.

13. Consideration and appropriate action relating to Ordinance 1086, amending Part 17, Chapter 1, Section 17-109 and Section 17-110 and Chapter 2, Section 17-203, deleting rates and directing that water, sewer, and refuse service charges be fixed by Council resolution with notice of rate changes; and establishing an effective date and directing codification
Linda Jones

Staff recommends approval of Ordinance 1086.

14. Consideration and appropriate action relating to Resolution 2016-12, establishing water and sanitary sewer service rates within and without the corporate limits of the City of Owasso, and establishing refuse rates, and metered fire hydrant rates and fees, and establishing an effective date
Linda Jones

Staff recommends approval of Resolution 2016-12.

15. Consideration and appropriate action relating to Resolution 2016-13, adopting rates for stormwater system service charges within the city limits of the City of Owasso, Oklahoma, and establishing effective dates
Linda Jones

Staff recommends approval of Resolution 2016-13.

16. Report from City Manager

17. Report from City Attorney

18. Report from City Councilors

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

- Payroll Payment Report – Pay Period Ending Date 8/6/16
- Health Care Self-Insurance Claims – dated as of 8/11/16
- Monthly Budget Status Report - July 2016

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

21. Adjournment

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall, 200 S Main (west side), Owasso, OK bulletin board at 6:00 pm on Friday, August 12, 2016.



Sherry Bishop, City Clerk

OWASSO CITY COUNCIL

MINUTES OF REGULAR MEETING

Tuesday, August 2, 2016

The Owasso City Council met in regular session on Tuesday, August 2, 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 at City Hall, 200 S Main (west side), at 6:00 pm on Friday, July 29, 2016.

1. Call to Order

Mayor Lyndell Dunn called the meeting to order at 6:29 pm.

2. Invocation

The invocation was offered by Reverend Linzy Slayden 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:

Assistant City Manager – Sherry Bishop
City Attorney - Julie Lombardi

Mayor Dunn recognized Boy Scout Troop #84 of Owasso.

5. Presentation of the Character Trait of Cautiousness

Mike Henry, Character Council Member, presented the Character Trait of Cautiousness for the month of August.

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

- July 19, 2016, Regular Meeting

B. Approve claims

C. Accept the Firehouse Subs Public Safety Foundation, Inc. grant award, and approve the budget amendment in the Fire Department Half-Penny Sales Tax Fund increasing the estimated revenue and the appropriation for expenditures by \$19,704. (Donation is for the purchase of an all-terrain utility vehicle.)

Dr. Kelley moved, seconded by Mr. Bonebrake to approve the Consent Agenda with claims of \$296,196.41 and addendum of \$56.90.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

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

8. Consideration and appropriate action relating to the award of a bid for the Pavement Striping Project

Tim Doyle presented the item recommending awarding the bid for the Pavement Striping Project, including the base project and alternate #1 and alternate #2 projects to Road Safe Traffic Systems, Inc., of Tulsa, Oklahoma in the amount of \$81,550.13 and authorizing the Mayor to execute the contract.

There were no comments from the audience. After discussion, Mr. Bonebrake moved, seconded by Mr. Bush to award the bid to Road Safe Traffic Systems, Inc. in the amount of \$81,550.13, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn
NAY: None
Motion carried: 5-0

9. Consideration and appropriate action relating to a vehicle purchase for Parks Department

Larry Langford presented the item recommending approval to purchase a 2016 Ford F150 ½-ton, regular cab, four-wheel drive, CNG pickup, in the amount of \$35,120 from Bill Knight Ford of Tulsa, Oklahoma, instead of the two-wheel drive vehicle approved on July 5, 2016.

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

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn
NAY: None
Motion carried: 5-0

10. Consideration and appropriate action relating to Resolution 2016-11, retaining Tony Puckett, McAfee & Taft for legal services to represent the City of Owasso in arbitration matters with former police Lt. Michael Denton

Julie Lombardi presented the item recommending approval of Resolution 2016-11.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Mr. Bonebrake to approve Resolution 2016-11, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn
NAY: None
Motion carried: 5-0

11. Consideration and appropriate action relating to the Payment of Commissioners' Award, Commissioners' Fees, poundage and any other assessed court fees in City of Owasso v. Cavins Owasso I, LLC

Julie Lombardi presented the item recommending authorization for payment to the District Court of Tulsa County of the Commissioners' Award in the amount of \$120,000, Commissioners' Fees in the amount of \$4,050, poundage and such other fees and costs that may be necessary to take possession of the land.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Mr. Bonebrake to authorize payment of \$120,000, fees of \$4,050, and poundage and such other fees, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn
NAY: None
Motion carried: 5-0

12. Report from City Manager

Earl Farris presented the Monthly Public Works Project Status Report.

13. Report from City Attorney

None

14. Report from City Councilors

Councilors acknowledged efforts of staff relating to the acquisition and move into the new City Hall (200 S Main).

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

- Payroll Payment Report – Pay Period Ending Date 7/23/16
- Health Care Self-Insurance Claims – dated as of 7/28/16
- DEQ Permit No. WL000072160580 for the construction of 391 linear feet of six (6) inch PVC potable water line and all appurtenances to serve the Bank of Oklahoma, Tulsa County, Oklahoma.

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

None

17. Adjournment

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

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried 5-0 and the meeting adjourned at 7:03 pm.

Lyndell Dunn, Mayor

Lisa Wilson, Minute Clerk

OWASSO CITY COUNCIL, OPWA & OPGA

MINUTES OF JOINT REGULAR MEETING Tuesday, August 9, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, August 9, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 6:00 pm on Friday, August 5, 2016.

1. Call to Order

Mayor/Chair Lyndell Dunn called the meeting to order at 6:00 pm.

Present

Mayor/Chair – Lyndell Dunn

Councilor/Trustee – Doug Bonebrake

Councilor/Trustee – Bill Bush

Councilor/Trustee – Jeri Moberly

Absent

Vice-Mayor/Vice-Chair – Chris Kelley

A quorum was declared present.

2. Presentation and discussion relating to Tax Increment Financing (TIF) Districts

Bronce Stephenson and Center for Economic Development Law presented the item and discussion was held. It was further explained that an item would be placed on the September 13, 2016 agenda for additional discussion.

3. Presentation and discussion relating to Fire Station No. 4 master plan and project scope

Chris Garrett and Williams Spurgeon Kuhl and Freshnock presented the item and discussion was held. It was further explained that an item would be placed on the September 13, 2016 agenda for additional discussion.

4. Discussion relating to Community Development items

- A. Final Plat – Wheels & Thrills Development (north of the northeast corner of E 106 St N and N Garnett Rd)
- B. Re-zoning – OZ-16-07 (near N 142 E Ave and E 93 St N)
- C. Partial Utility Easement Closure – 9308 N 101 E Ave
- D. Zoning Code and Land Use Master Plan Updates

Bronce Stephenson presented items 4A – 4D and discussion was held. It was further explained that items 4A – 4C would be placed on the August 16, 2016 agenda for consideration and action.

5. Discussion relating to proposed utility rate increases

Linda Jones presented the item and discussion was held. It was further explained that an item would be placed on the August 16, 2016 agenda for consideration and action.

6. Discussion relating to City Manager items

- Golf maintenance utility vehicles (8) lease to purchase
- Monthly sales tax report
- City Manager report

Warren Lehr presented a lease to purchase contract for golf utility vehicles and discussion was held. It was further explained that an item would be placed on the August 16, 2016 agenda for consideration and action. Linda Jones provided the monthly sales tax report and discussion was held. Under the City Manager Report, Mr. Lehr mentioned that the quarry application has been withdrawn and the Elm Creek Park meeting was held.

7. City Council/Trustee comments and inquiries

Mr. Bonebrake commented that the Recycle Center now accepts #5 plastics.

8. Adjournment

The meeting adjourned at 10:00 pm.

Lyndell Dunn, Mayor

Sherry Bishop, City Clerk

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
GENERAL	AEP/PSO	STREET LIGHTS	7.05
	TREASURER PETTY CASH	OC REFUND/JOHNSON	100.00
	TREASURER PETTY CASH	OC REFUND/GARCIA	100.00
TOTAL GENERAL			207.05
MUNICIPAL COURT	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	3.28
TOTAL MUNICIPAL COURT			3.28
MANAGERIAL	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	19.99
	JPMORGAN CHASE BANK	OML-ANNUAL DUE OAMA	350.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	10.99
	TREASURER PETTY CASH	PASTOR MEETING EXPENSE	11.20
	TREASURER PETTY CASH	NOTARY FILING FEE	10.00
	JPMORGAN CHASE BANK	EMPLOYEE RELATIONS	59.44
	JPMORGAN CHASE BANK	HOME DEPOT-SHELVES	59.94
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	55.64
	JPMORGAN CHASE BANK	SAMSClub-SUPPLIES	9.68
	JPMORGAN CHASE BANK	BAILEY-MEETING EXPENSE	100.00
	JPMORGAN CHASE BANK	MEETING EXPENSE	131.00
	JPMORGAN CHASE BANK	CIP COMMITTEE MEETING EXP	35.00
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	102.83
	JPMORGAN CHASE BANK	LODGING EXPENSE-LEHR	113.24
	JPMORGAN CHASE BANK	MEETING EXPENSE	26.78
	RICH & CARTMILL, INC	NOTARY BOND - STEVENS	30.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	36.24
JPMORGAN CHASE BANK	OFFICE DEPOT-CREDIT	-13.69	
TOTAL MANAGERIAL			1,148.28
FINANCE	JPMORGAN CHASE BANK	AMAZON-ANTI FATIGUE MAT	48.34
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	84.00
	JPMORGAN CHASE BANK	AMAZON-VARIDESK	395.00
TOTAL FINANCE			527.34
HUMAN RESOURCES	JPMORGAN CHASE BANK	ICIMS-APPLICATION SYSTEM	105.00
	JPMORGAN CHASE BANK	SAV ON-CHARACTER BANNERS	144.00
	JPMORGAN CHASE BANK	CHARACTER FIRST-TRAINING	80.40
	TULSA WORLD	ADVERTISING	2,306.00
	JPMORGAN CHASE BANK	FITOUR-FITNESS CERTIFICAT	25.00
	AMERICANCHECKED, INC ATTN: BILLING	PRE-EMP BACKGROUND CHECKS	184.50
JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	10.99	
TOTAL HUMAN RESOURCES			2,855.89

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
HR - CHARACTER INITIATIVE	JPMORGAN CHASE BANK	ADMIRAL EXP-SUPPLIES	201.30
TOTAL HR - CHARACTER INITIATIVE			201.30
GENERAL GOVERNMENT	JPMORGAN CHASE BANK	ADMIRAL EXPRESS-SUPPLIES	59.98
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	56.89
	GRAND GATEWAY ECO. DEV. ASSC.	PELIVAN TRANSIT SERVICES	5,100.00
	GRAND GATEWAY ECO. DEV. ASSC.	PELIVAN TRANSIT SERVICES	5,100.00
	GRAND GATEWAY ECO. DEV. ASSC.	PELIVAN TRANSIT SERVICES	5,100.00
	AMERICANCHECKED, INC ATTN: BILLING	BACKGROUND SCREENING	23.10
	DAVID L. WEATHERFORD	GENERAL MATTERS	90.00
	DRAKE SYSTEMS INC	COPY SUPPLIES	125.00
	DRAKE SYSTEMS INC	COPY SUPPLIES	100.00
	DRAKE SYSTEMS INC	COPY SUPPLIES	240.00
	DRAKE SYSTEMS INC	COPY SUPPLIES	501.49
	CINTAS CORPORATION	CARPET CLEANING	71.22
	INCOG	LEGISLATIVE CONSORTIUM	1,464.25
	CINTAS CORPORATION	CARPET CLEANING	71.22
	TULSA COFFEE SERVICE INC	COFFEE SUPPLIES	27.95
	JPMORGAN CHASE BANK	SAMSClub-SUPPLIES	101.54
	AT&T	CONSOLIDATED PHONE BILL	542.50
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	158.86
	MAILROOM FINANCE INC	POSTAGE	1,000.00
	NEWTON, O'CONNOR, TURNER & KETCHUM	LEGAL-GENERAL	127.50
	MCAFEE & TAFT	LEGAL-PERSONNEL MATTERS	36,935.54
TOTAL GENERAL GOVERNMENT			56,997.04
COMMUNITY DEVELOPMENT	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	17.59
	JPMORGAN CHASE BANK	DELL - COMDEV PRINTER	359.99
	JPMORGAN CHASE BANK	DELL - COMDEV PRINTER	555.71
	VERIZON WIRELESS	WIRELESS CONNECTION	155.59
	JPMORGAN CHASE BANK	SAMSClub-SUPPLIES	13.48
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	11.99
	KENNETH LIVINGSTON	CODE ENFORCEMENT MOWING	250.00
	HAROLD RANDALL PINNEY	CODE ENFORCEMENT MOWING	250.00
	HAROLD RANDALL PINNEY	CODE ENFORCEMENT MOWING	250.00
	M. B. BICKERSTAFF	CODE ENFORCEMENT MOWING	250.00
	OWASSO LAWN CARE	CODE ENFORCEMENT MOWING	1,300.00
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	415.58
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	21.62
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	1,361.98
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	185.67
TOTAL COMMUNITY DEVELOPMENT			5,399.20

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
ENGINEERING	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	70.75
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	280.00
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	JPMORGAN CHASE BANK	GRAPHIC RES-CARTRIDGE	901.60
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	15.01
	JPMORGAN CHASE BANK	HOME DEPOT-SURVEY STAKES	32.05
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	15.01
TOTAL ENGINEERING			1,344.07
INFORMATION TECHNOLOGY	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	26.96
	JPMORGAN CHASE BANK	AMAZON-ANTI FATIGUE MATS	119.00
	JPMORGAN CHASE BANK	AMAZON-ANTI FATGUE MATS	79.98
	JPMORGAN CHASE BANK	AMAZON-ANTI FATIGUE MATS	39.99
	JPMORGAN CHASE BANK	HOME DEPOT-BAR/HANGERS	25.94
	JPMORGAN CHASE BANK	MOVING EXPENSE	54.63
	VERIZON WIRELESS	WIRELESS CONNECTION	149.68
	JPMORGAN CHASE BANK	WOOT.COM - LOBBY TV/COMP	304.99
	AT&T	CONSOLIDATED PHONE BILL	131.22
	JPMORGAN CHASE BANK	COX-CITY INTERNET	1,350.00
	JPMORGAN CHASE BANK	LOWES-HOLESAW BIT	48.79
	JPMORGAN CHASE BANK	SAMS-IT SUPPLIES	46.75
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	74.16
	JPMORGAN CHASE BANK	LOWES-REFUND	-3.64
TOTAL INFORMATION TECHNOLOGY			2,448.45
SUPPORT SERVICES	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	18.09
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	881.50
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	13.60
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	13.60
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	85.28
	JPMORGAN CHASE BANK	ALARM BILLING-MONITORING	90.00
	JPMORGAN CHASE BANK	EQUIP ONE-RENTAL	136.00
	JPMORGAN CHASE BANK	UNIQUE STITCHES-REPAIR	15.00
	JPMORGAN CHASE BANK	LOWES-TRIMMER HEAD	26.98
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	9.00
	JPMORGAN CHASE BANK	LIBERTY FLAGS-FLAGS	120.40
	AT&T	CONSOLIDATED PHONE BILL	460.68
	UNITED FORD SOUTH, LLC	2016 CARGO VAN	33,285.00
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	JPMORGAN CHASE BANK	LOWES-CLEANING SUPPLIES	101.38
	JPMORGAN CHASE BANK	FASTSIGNS-LOT SIGNS	259.66
TOTAL SUPPORT SERVICES			35,545.82

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
CEMETERY	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	7.41
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	7.41
	JPMORGAN CHASE BANK	WINFIELD-CHEMICALS	877.00
	VERDIGRIS VALLEY ELECTRIC COOP	CEMETERY ELECTRIC	32.68
	OWASSO TOP SOIL	DIRT	65.00
TOTAL CEMETERY			989.50
POLICE COMMUNICATIONS	DEPARTMENT OF PUBLIC SAFETY	OLETS FEE	450.00
	DEPARTMENT OF PUBLIC SAFETY	OLETS FEE	450.00
	COPY WORLD BUSINESS SOLUTIONS, LLC	COPIER MAINTENANCE	108.88
	JPMORGAN CHASE BANK	DHGATE-PRISONER BOARD	44.58
	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	133.45
	RICH & CARTMILL	WATSON NOTARY BOND	30.00
	AT&T	CONSOLIDATED PHONE BILL	618.52
	JPMORGAN CHASE BANK	WALMART-PRISONER BOARD	126.00
	JPMORGAN CHASE BANK	WALMART-PRISONER BOARD	3.76
	JPMORGAN CHASE BANK	INTERSTATE-SUPPLIES	52.00
	JPMORGAN CHASE BANK	SECRETARY OF STATE-NOTARY	20.80
TOTAL POLICE COMMUNICATIONS			2,037.99
ANIMAL CONTROL	JPMORGAN CHASE BANK	LOWES-AC SUPPLIES	81.84
	JPMORGAN CHASE BANK	ATWOOD-SUPPLIES	31.45
	JPMORGAN CHASE BANK	MEDVET-AC SUPPLIES	63.97
	JPMORGAN CHASE BANK	GALLS-AC UNIFORM ITEMS	110.17
	JPMORGAN CHASE BANK	SERENITY-CREMATATION SVCS	345.00
	JPMORGAN CHASE BANK	WALMART-AC SUPPLIES	85.94
	JPMORGAN CHASE BANK	OREILLY-VEHICLE MAINT	38.25
	JPMORGAN CHASE BANK	LOWES-AC SUPPLIES	159.40
	AT&T	CONSOLIDATED PHONE BILL	24.40
	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	RGR SECURITY SOLUTIONS, LLC	REPAIR & MAINTENANCE	325.00
	JPMORGAN CHASE BANK	WALMART-AC SUPPLIES	76.11
	JPMORGAN CHASE BANK	MICROCHIPID-SUPPLIES	119.50
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	18.83
	JPMORGAN CHASE BANK	LA POLICE GEAR-AC UNIFORM	143.88
	JPMORGAN CHASE BANK	LA POLICE GEAR-UNIF ITEM	56.82
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	36.83
	PLATINUM PROTECTION, INC.	SECURITY MONITORING	180.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	80.53
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	279.75
TOTAL ANIMAL CONTROL			2,337.69
EMERGENCY PREPAREDNES	VERDIGRIS VALLEY ELECTRIC COOP	ELECTRIC BILL	31.49

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
EMERGENCY PREPAREDNESS	VERDIGRIS VALLEY ELECTRIC COOP	ELECTRIC BILL	26.97
	VERDIGRIS VALLEY ELECTRIC COOP	ELECTRIC BILL	31.42
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	AT&T	CONSOLIDATED PHONE BILL	13.82
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	10.48
TOTAL EMERGENCY PREPAREDNESS			143.83
STORMWATER	JPMORGAN CHASE BANK	EQUIPMENT ONE-REPAIRS	65.00
	VERIZON WIRELESS	WIRELESS CONNECTION	140.35
	JPMORGAN CHASE BANK	SHORT'S-MOWER STARTER	190.00
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	2,109.25
	SPIRIT LANDSCAPE MANAGEMENT LLC	MONTHLY LANDSCAPE MAINTEN	410.00
	SPIRIT LANDSCAPE MANAGEMENT LLC	MONTHLY LANDSCAPE MAINTEN	216.25
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	359.36
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	287.69
	JPMORGAN CHASE BANK	LOWES-WOOD FOR RAMPS	44.74
	JPMORGAN CHASE BANK	LOWES-COME A LONG RATCHET	38.98
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	788.56
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	22.06
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	22.06
	JPMORGAN CHASE BANK	WINFIELD-CHEMICALS	18,781.04
	JPMORGAN CHASE BANK	GRAINGER-PPE	16.85
	TREASURER PETTY CASH	PARKING FEE	5.00
TOTAL STORMWATER			23,497.19
PARKS	JPMORGAN CHASE BANK	TRACTOR SUPPLY-MOWER	399.99
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	45.06
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	73.88
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	14.15
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	30.99
	PROTECTION ONE ALARM MONITORING INC	ALARM SERVICE	114.15
	ROGERS COUNTY RURAL WATER DISTRICT	PARKS WATER SERVICE	157.03
	OLEN MASINGALE	MOWING	2,580.00
	FREDRICK COSTIN JR	ATOR PARK MOWING	180.00
	FREDRICK COSTIN JR	SKATE PARK MOWING	180.00
	FREDRICK COSTIN JR	VETERANS PARK MOWING	165.00
	FREDRICK COSTIN JR	RAYOLA PARK MOWING	516.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	533.49
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	1,052.25
	JPMORGAN CHASE BANK	ATWOOD-REPAIR SUPPLIES	13.48
	JPMORGAN CHASE BANK	SAFELITE-TRUCK WINDOW	227.78
	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
AT&T	CONSOLIDATED PHONE BILL	31.75	
JPMORGAN CHASE BANK	LOWES-ASPHALT	41.94	

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
PARKS...	JPMORGAN CHASE BANK	LOWES-REPAIR SUPPLIES	1.78
	JPMORGAN CHASE BANK	CORNERSTONE-EDGER	414.99
	JPMORGAN CHASE BANK	CORNERSTONE-CLEANING SUP	18.98
	JPMORGAN CHASE BANK	CORNERSTONE-SPRAYER	144.20
	JPMORGAN CHASE BANK	CORNERSTONE-SAW PARTS	54.41
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	9.03
	JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES	16.99
	JPMORGAN CHASE BANK	LIBERTY FLAGS-FLAGS	244.00
TOTAL PARKS			7,290.97
PUBLIC ART BENCHES	JPMORGAN CHASE BANK	OKLA CORR-PUB ART BENCH	680.00
TOTAL PUBLIC ART BENCHES			680.00
CULTURE AND RECREATION	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	50.56
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	42.74
	JPMORGAN CHASE BANK	AT YOUR SERVICE-RENTAL	440.00
TOTAL CULTURE AND RECREATION			533.30
COMMUNITY CENTER	JPMORGAN CHASE BANK	MYSENIORCENTER-MO MAINT	125.00
	JPMORGAN CHASE BANK	MYSENIORCENTER-MO MAINT	125.00
	JPMORGAN CHASE BANK	LOWES-PAINT/SUPPLIES	459.16
	AT&T	CONSOLIDATED PHONE BILL	38.22
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	111.39
	JPMORGAN CHASE BANK	QUIT BUGGIN-PEST CONTROL	95.00
	GRAND GATEWAY ECO. DEV. ASSC.	JUNE SENIOR FARES	265.00
	JPMORGAN CHASE BANK	HOME DEPOT-REFUND	-46.55
	JPMORGAN CHASE BANK	HOME DEPOT-RENTAL	150.00
	JPMORGAN CHASE BANK	HOME DEPOT-CHEMICALS	56.97
TOTAL COMMUNITY CENTER			1,379.19
HISTORICAL MUSEUM	AT&T	CONSOLIDATED PHONE BILL	13.82
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	36.46
TOTAL HISTORICAL MUSEUM			50.28
ECONOMIC DEV	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	THE NIELSEN COMPANY (US), LLC	SUBSCRIPTION	1,395.00
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	69.25
TOTAL ECONOMIC DEV			1,493.90
FUND GRAND TOTAL			147,111.56
AMBULANCE	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	766.58

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
AMBULANCE...	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	2,038.19
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	981.55
	VERIZON WIRELESS	WIRELESS CONNECTION	238.63
	JPMORGAN CHASE BANK	KEN KOOL-BELT REPAIRS	147.45
	JPMORGAN CHASE BANK	KEN KOOL-HVAC REPAIRS	428.60
TOTAL AMBULANCE			4,601.00
FUND GRAND TOTAL			4,601.00
E911 COMMUNICATIONS	COX COMMUNICATIONS	T-1 CIRCUITS RADIO TOWER	233.95
	AT&T	E911 MAPPING FEES	710.70
TOTAL E911 COMMUNICATIONS			944.65
FUND GRAND TOTAL			944.65
HOTEL TAX - ECON DEV	JPMORGAN CHASE BANK	LODGING EXPENSE	547.32
TOTAL HOTEL TAX - ECON DEV			547.32
STRONG NEIGHBORHOODS	CITY GARAGE	VEH PARTS PURCH - JULY, 2	1.96
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	27.91
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	75.83
	JPMORGAN CHASE BANK	MEETING EXPENSE	28.14
	JPMORGAN CHASE BANK	REASORS-SUPPLIES	7.58
	JPMORGAN CHASE BANK	PILOT-FUEL	25.00
TOTAL STRONG NEIGHBORHOODS			166.42
FUND GRAND TOTAL			713.74
STORMWATER - STORMWATER	VERIZON WIRELESS	WIRELESS CONNECTION	40.01
	JPMORGAN CHASE BANK	WINFIELD-CHEMICALS	207.82
TOTAL STORMWATER - STORMWATER			247.83
LAKERIDGE/CNTRL DRAIN IMP	MESHEK & ASSOCIATES, P.L.C.	ENGINEERING SERVICES	3,961.00
TOTAL LAKERIDGE/CNTRL DRAIN IMP			3,961.00
FUND GRAND TOTAL			4,208.83
SALES TAX FUND-FIRE	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	1,725.91
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	1,438.53
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	441.91
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	51.60

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-FIRE...	JPMORGAN CHASE BANK	OFFICE DEPOT-CREDIT	-20.42
	JPMORGAN CHASE BANK	WSPG-SUPPLIES	526.79
	QUAD CITY USA	VEHICLE	19,704.00
	JPMORGAN CHASE BANK	LOWES-15 AMP FUSE	4.73
	VERIZON WIRELESS	WIRELESS CONNECTION	724.43
	AT&T	CONSOLIDATED PHONE BILL	176.91
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	413.61
	JPMORGAN CHASE BANK	TRAVEL EXPENSE	102.73
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	16.65
	JPMORGAN CHASE BANK	ROGUE FITNESS-UNIFORM	99.99
	JPMORGAN CHASE BANK	DALE & LEE'S-HVAC REPAIR	734.00
	BAILEY EVENT CENTER, INC.	TRAINING EXPENSE	300.00
	JPMORGAN CHASE BANK	HEATWAVE-HOT WATER TANK	289.05
	JPMORGAN CHASE BANK	ADVANCE AUTO-VEHICLE PART	19.46
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	58.16
	JPMORGAN CHASE BANK	SEED TECH-BROCHURES	733.09
	JPMORGAN CHASE BANK	DRY CLEANING-UNIFORMS	71.50
	JPMORGAN CHASE BANK	EXCELLANCE-VEHICLE PARTS	189.81
JPMORGAN CHASE BANK	ATWOOD-TRAILER LIGHTS	30.98	
TOTAL SALES TAX FUND-FIRE			27,833.42
FIRE STATION #4	WILLIAMS, SPURGEON, KUHL &	PROFESSIONAL SERVICES	27,158.93
TOTAL FIRE STATION #4			27,158.93
FUND GRAND TOTAL			54,992.35
SALES TAX FUND-POLICE	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	5.99
	JPMORGAN CHASE BANK	ACADEMY-FIREARM SUPPLIES	101.94
	BOARD OF TESTS FOR ALCOHOL & DRUG	TRAINING	124.00
	FELKINS ENTERPRISES, LLC	BUSINESS CARDS	30.00
	RGR SECURITY SOLUTIONS, LLC	REPAIR & MAINTENANCE	635.00
	DRAKE SYSTEMS INC	COPIER LEASE	480.71
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	5,934.95
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	21.34
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	104.96
	JPMORGAN CHASE BANK	SAFETYSIGN-SUPPLIES	28.51
	JPMORGAN CHASE BANK	SIRCHIE-SUPPLIES	9.17
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	44.46
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	11.88
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	5.78
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	2,033.71
	COPY WORLD BUSINESS SOLUTIONS, LLC	COPIER MAINTENANCE	100.00
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	12.73

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount	
SALES TAX FUND-POLICE...	JPMORGAN CHASE BANK	SAMSClub-SUPPLIES	39.80	
	JPMORGAN CHASE BANK	OWASSO FENCE-SUPPLIES	81.06	
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	13.83	
	JPMORGAN CHASE BANK	SOUTHERN AG-K9 SUPPLIES	99.98	
	JPMORGAN CHASE BANK	STOP STICK-SUPPLIES	317.00	
	JPMORGAN CHASE BANK	BOB HURLEY-MAINT PARTS	62.37	
	JPMORGAN CHASE BANK	UPS STORE-SHIPING COSTS	41.65	
	JPMORGAN CHASE BANK	P & K EQUIP-FIREARM SPLY	474.49	
	JPMORGAN CHASE BANK	PURPOSE DRIVEN-TRAINING	3,000.00	
	JPMORGAN CHASE BANK	SMARTSIGN-SUPPLIES	87.78	
	JPMORGAN CHASE BANK	USPS-MAILING COSTS	20.00	
	JPMORGAN CHASE BANK	AMAZON-K9 SUPPLIES	17.00	
	VERIZON WIRELESS	WIRELESS CONNECTION	739.74	
	AT&T	CONSOLIDATED PHONE BILL	535.10	
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	142.55	
	LEXIPOL LLC	ANNUAL SUBSCRIPTION	11,715.00	
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	11,537.00	
	JPMORGAN CHASE BANK	AMAZON-DVD DRIVE	21.99	
	TREASURER PETTY CASH	PARTS	48.29	
	TREASURER PETTY CASH	HEADLIGHT	21.65	
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	24.99	
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	416.89	
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	9.78	
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	17.99	
	JPMORGAN CHASE BANK	SMARTSIGN-SUPPLIES	15.94	
	JPMORGAN CHASE BANK	AMAZON-SUPPLIES	9.98	
	TOTAL SALES TAX FUND-POLICE			39,196.98
	FUND GRAND TOTAL			39,196.98
SALES TAX FUND-STREETS	JPMORGAN CHASE BANK	GRAINGER-PPE	16.85	
	JPMORGAN CHASE BANK	LOWES-LIGHTER FOR HOT BOX	6.42	
	JPMORGAN CHASE BANK	LOWES-DRILL BITS/BATTERY	142.51	
	JPMORGAN CHASE BANK	ATWOOD-BATTERIES	74.99	
	TULSA WORLD	BID ADVERTISEMENT	51.66	
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.74	
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.74	
	APAC-OKLAHOMA, INC.	ASPHALT	795.60	
	TWIN CITIES READY MIX, INC	CONCRETE	371.00	
	ANCHOR STONE COMPANY	STONE	38.53	
	TWIN CITIES READY MIX, INC	CONCRETE	212.00	
	TWIN CITIES READY MIX, INC	CONCRETE	371.00	
	TWIN CITIES READY MIX, INC	CONCRETE	371.00	
	TWIN CITIES READY MIX, INC	CONCRETE	371.00	

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
SALES TAX FUND-STREETS...	JPMORGAN CHASE BANK	LOWES-FORMING MATERIAL	19.74
	JPMORGAN CHASE BANK	MAXWELL-FIBER EXPANSION	123.50
	JPMORGAN CHASE BANK	HOME DEPOT-FORM SUPPLIES	55.29
	VERIZON WIRELESS	WIRELESS CONNECTION	89.38
	AEP/PSO	STREET LIGHTS	5,740.24
	JPMORGAN CHASE BANK	LOWES-PIPE REPAIR	3.69
	JPMORGAN CHASE BANK	ATWOOD-RUBBER BOOTS	16.99
	JPMORGAN CHASE BANK	GELCO-SAFETY BOOTS	152.99
	JPMORGAN CHASE BANK	LOWES-FORM SUPPLIES	66.04
	JPMORGAN CHASE BANK	ATWOOD-RUBBER BOOTS	16.99
	JPMORGAN CHASE BANK	FULLERTON-GAS CYLINDERS	152.16
	JPMORGAN CHASE BANK	AMER PUB WORKS-MEMBERSHIP	184.00
	AMERICAN ELECTRIC POWER	MAIN STREET LIGHTING	1,000.00
	JPMORGAN CHASE BANK	EQUIP ONE-TAMPER RENTAL	70.00
	JPMORGAN CHASE BANK	LOWES-SLEDGE HAMMER	31.98
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	290.55
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	659.65
	TWIN CITIES READY MIX, INC	CONCRETE	722.40
	OWASSO TOP SOIL	DIRT	65.00
	ANCHOR STONE COMPANY	STONE	79.52
	ANCHOR STONE COMPANY	STONE	30.94
	TWIN CITIES READY MIX, INC	CONCRETE	265.00
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	2,672.50
	JPMORGAN CHASE BANK	MAXWELL-BAKER ROD	207.56
	AMERICAN ELECTRIC POWER	SILVER CREEK LIGHTING	513.00
	JPMORGAN CHASE BANK	LOWES-CABLE/LOCKS	48.08
	VERDIGRIS VALLEY ELECTRIC COOP	CHAMPIONS STREET LIGHTING	33.54
	JPMORGAN CHASE BANK	FASTENAL-HARD HAT	16.49
	JPMORGAN CHASE BANK	FASTENAL-HAMMERDRILL BIT	8.24
	VERDIGRIS VALLEY ELECTRIC COOP	SECURITY LIGHT	6.12
	YELLOWHOUSE MACHINERY CO OF OK	BACKHOE REPAIR	6,130.17
	JPMORGAN CHASE BANK	DEQ-CLASS D WW CERTIFICAT	62.00
	JPMORGAN CHASE BANK	LOWES-REFUND TAX	-11.67
TOTAL SALES TAX FUND-STREETS			22,456.12
FUND GRAND TOTAL			22,456.12
CI - FBO BUILDING	JPMORGAN CHASE BANK	DK-COMMUNICATOR	1,341.43
TOTAL CI - FBO BUILDING			1,341.43
STREET REHAB FY16	KEYSTONE SERVICES, INC	FY 15-16 STREET REHAB PRO	88,544.20
TOTAL STREET REHAB FY16			88,544.20

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
GARNETT RD WIDE 106TH-11	MCCLELLAND CONSULTING ENGINEERS INC	ENGINEERING SERVICES	61,240.00
TOTAL GARNETT RD WIDE 106TH-116			61,240.00
106/145TH INTERSECT IMP	POE, LTD	ENGINEERING SERVICES	7,190.00
TOTAL 106/145TH INTERSECT IMP			7,190.00
FUND GRAND TOTAL			158,315.63
CITY GARAGE	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	98.92
	AT&T	CONSOLIDATED PHONE BILL	24.40
	JPMORGAN CHASE BANK	UNITED FORD-PARTS RESALE	475.53
	JPMORGAN CHASE BANK	HOME DEPOT-PEDESTAL FAN	161.10
	JPMORGAN CHASE BANK	GOODYEAR-TRUCK RECAPS	4,318.03
	JPMORGAN CHASE BANK	HESELBEIN-TIRES	698.08
	JPMORGAN CHASE BANK	UNITED FORD-PARTS RESALE	806.83
	JPMORGAN CHASE BANK	UNITED FORD-PARTS RESALE	594.90
	JPMORGAN CHASE BANK	OREILLY-SHOP SUPPLIES	90.56
	JPMORGAN CHASE BANK	OREILLY-PARTS RESALE	1,390.98
	JPMORGAN CHASE BANK	CLASSIC CHEV-PARTS RESALE	90.97
	JPMORGAN CHASE BANK	LENOX-TOW	141.00
	JPMORGAN CHASE BANK	SPEEDTECH-LIGHT BAR	943.73
	JPMORGAN CHASE BANK	SPEEDTECH-CORNER LIGHTS	158.84
	JPMORGAN CHASE BANK	OCT EQUIP-STABILIZER	360.76
	JPMORGAN CHASE BANK	FASTENAL-SHOP SUPPLIES	62.67
	JPMORGAN CHASE BANK	HERITAGE-USED OIL PICKUP	155.80
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	27.49
	UNIFIRST HOLDINGS LP	UNIFORM RENTAL FEES	27.49
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	189.60
	JPMORGAN CHASE BANK	FASTENAL-DRILL BIT	25.33
	JPMORGAN CHASE BANK	MATTHEWS FORD-TRANSMISS	3,888.80
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS RESALE	85.68
TOTAL CITY GARAGE			14,817.49
FUND GRAND TOTAL			14,817.49
WORKERS' COMP SELF-INS	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	625.82
	UNITED SAFETY & CLAIMS INC	UNITED SAFETY CLAIMS	1,658.33
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS EXPEN	1,820.22
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	293.43
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	2,746.44
	CITY OF OWASSO IMPREST ACCOUNT	WORKERS COMP CLAIMS	8,701.14

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
TOTAL WORKERS' COMP SELF-INS			15,845.38
FUND GRAND TOTAL			15,845.38
GEN LIAB-PROP SELF INS	JPMORGAN CHASE BANK	FRUITTS AUTO-REPAIR	1,019.00
	NEWTON, O'CONNOR, TURNER & KETCHUM	LEGAL-DENTON	11,610.20
	NEWTON, O'CONNOR, TURNER & KETCHUM	LEGAL-MATHEWS	4,017.58
	JPMORGAN CHASE BANK	FOSTERS PAINT-REPAIR	5,947.66
TOTAL GEN LIAB-PROP SELF INS			22,594.44
FUND GRAND TOTAL			22,594.44
SELF-INS HEALTHCARE	TREASURER PETTY CASH	PCORI FEE	984.00
TOTAL SELF-INS HEALTHCARE			984.00
FUND GRAND TOTAL			984.00
CITY GRAND TOTAL			\$486,782.17



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Daniel Dearing
Sr. Civil Engineer

SUBJECT: Acceptance of Urban Engineering Agreement

DATE: August 12, 2016

BACKGROUND:

On May 17, 2005, the *Engineering Design Criteria, Construction Standards and Standard Details* for any and all developments, projects, and infrastructure improvements within the City of Owasso were adopted by the City Council. Documents required as a result of that adoption include two different agreements, one which must be submitted by the developer and one which must be submitted by the developer's engineer. The agreements are as follows:

ENGINEER AGREEMENT:

The agreement required to be submitted by the developer's engineer is titled "Agreement for Urban Engineering Services" (Section 0114.1(B)). This agreement requires the engineer to list all improvements associated with the proposed development, attest that all designs will be in compliance with City standards (outlined in the design criteria), pay all fees associated with the plan review, attest that he/she is a Registered Professional Engineer in the State of Oklahoma, and attest that he/she maintains Professional Liability Insurance in limits directly correlated to the cost of the project specified in the attached agreement. The liability insurance to project cost ratio schedule is as follows:

<u>Project Cost</u>	<u>Professional Liability Insurance</u>
Less than \$500,000	\$ 250,000
\$500,000 - \$1,000,000	\$ 500,000
Greater than \$1,000,000	\$1,000,000

DEVELOPER AGREEMENT:

The agreement required to be submitted by the developer is titled "Agreement Guaranteeing Installation of Improvements" (Section 0114.1(C)). This agreement requires the developer to submit engineering drawings for the proposed improvements, provide oversight of his/her construction contractor to assure compliance with the approved plans, and submit "as-built" drawings upon completion of the construction of improvements.

The Mayor's signature is required on the "Agreement for Urban Engineering Services" (Engineer Agreement), and therefore Council approval is needed.

RECOMMENDATION:

Staff recommends approval and authorization for the Mayor to execute the following "Agreement for Urban Engineering Services" (Engineers Agreement):

- Olsson Associates, for public water line, sanitary sewer line, asphalt driveways and culverts for the Wheels and Thrills Project.

ATTACHMENT:

"Agreement for Urban Engineering Services" – Olsson Associates, for public water line, sanitary sewer line, asphalt driveways and culverts for the Wheels and Thrills Project.

AGREEMENT FOR URBAN ENGINEERING SERVICES

THIS AGREEMENT, entered into by and between the CITY OF OWASSO,

OKLAHOMA, a municipal corporation, hereinafter called "City" and

Olsson Associates hereinafter called "Design Engineer".

WITNESSETH:

WHEREAS, the Design Engineer has been employed by the Owner/Developer/Subdivider of the herein described real property to prepare all project plans and specifications and to provide certain engineering services during the construction of the hereinafter sometimes referred to as the "Project", upon easements and rights-of-ways to be owned or controlled by the City; and

WHEREAS, the Design Engineer is desirous of obtaining the review (and approval) of the plans and specifications for said project by the City of Owasso Public Works Department; and

WHEREAS, the City is willing to review the plans and specifications prepared by the Design Engineer under the hereinafter described terms and conditions.

NOW, THEREFORE, in consideration of the foregoing and in consideration of the hereinafter set forth promises and covenants, the parties hereto mutually agree as follows, to-wit;

1. The Improvements to be designed by the Design Engineer (pursuant to this Contract) shall generally consist of the following types of improvements

The civil engineering scope for public items includes a water line, sanitary sewer line, asphalt driveways and culverts.

which shall be located on the following described tract of land:

SEE ATTACHED

(Wheels + Thrills)

2. The Design Engineer shall, in conformity with the provisions of the City's Standard Specifications for Urban Engineering Services, including the City's current Design Criteria, which are hereby incorporated and made a part of this Contract by reference, prepare project plans, specifications, and other engineering documents as may be necessary for the proper construction of the project improvement, and shall perform all construction layout surveys, and staking and periodic general construction supervision on the project improvements as they are constructed by the Owner and his Contractor.
3. The City shall review (and approve) the project plans, specifications, and other engineering documents for the construction of the project improvements prepared and submitted to the City by the Design Engineer.
4. The Design Engineer shall compensate the City for reviewing (and approving) plans and specifications for the project at the rate of One Hundred Dollars (\$100.00) for each plan sheet submitted (other than plan sheet Standard Drawings of the City of Owasso or of the Oklahoma Department of Transportation), except that the minimum charge for each project shall be One Hundred-fifty Dollars (\$150.00). Payment shall be due and payable upon presentation of the plans and specifications for the project for review by the City. PFPI plan review and permit fees are waived for governmental entities. No fees shall be collected by the City of Owasso on any public work or improvement

performed by or for any city, county, state, or federal governmental entity; provided however, that this exemption shall not constitute waiver of any ordinance requiring the issuance of such permits, and it shall apply only to such permits issued directly to the governmental entity involved.

5. The Design Engineer hereby covenants that he/she is a Registered Professional Engineer in the State of Oklahoma at the time of execution of this Contract, and should the Design Engineer cease to be a Registered Professional Engineer prior to completing performance of the terms and conditions of this Contract, the Design Engineer shall immediately notify the City and shall engage a Registered Professional Engineer acceptable to the City to complete performance of the promises and covenants contained herein.
6. The Design Engineer further covenants and agrees that he/she maintains and is covered by Professional Liability Insurance in limits of not less than those indicated in the following schedule:

<u>Project Cost</u>	<u>Professional Liability Insurance</u>
Less than \$500,000	\$250,000
\$500,000 - \$1,000,000	\$500,000
Greater than \$1,000,000	\$1,000,000

(Project Costs to be as defined in Section I of the attached Specifications for Urban Engineering Services) and that he/she will maintain same in continuous force and effect for a period of not less than three years from and after final acceptance of the project herein.

7. The Design Engineer further covenants and agrees to comply with Section I, Section II and Section III of the attached Standard Specifications for Urban Engineering Services and that these specifications become a part this contract.

IN TESTIMONY WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers or representatives on the dates set for the below.

Executed by the City of Owasso, Oklahoma, on the ___ day of _____, 20__.

Executed by the Design Engineer on the 5th day of August 2016.

CITY OF OWASSO, OKLAHOMA
a municipal corporation

BY _____
Mayor

ATTEST:

City Clerk

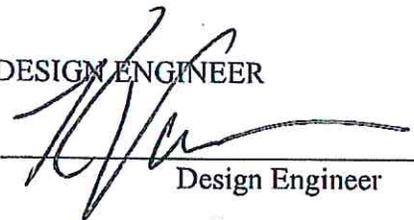
APPROVED AS TO FORM:

City Attorney

APPROVED:

Public Works Director

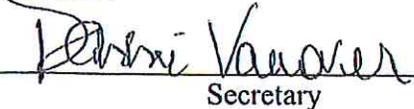
DESIGN ENGINEER



Design Engineer

BY TOMAS OFFICE MANAGER
Title

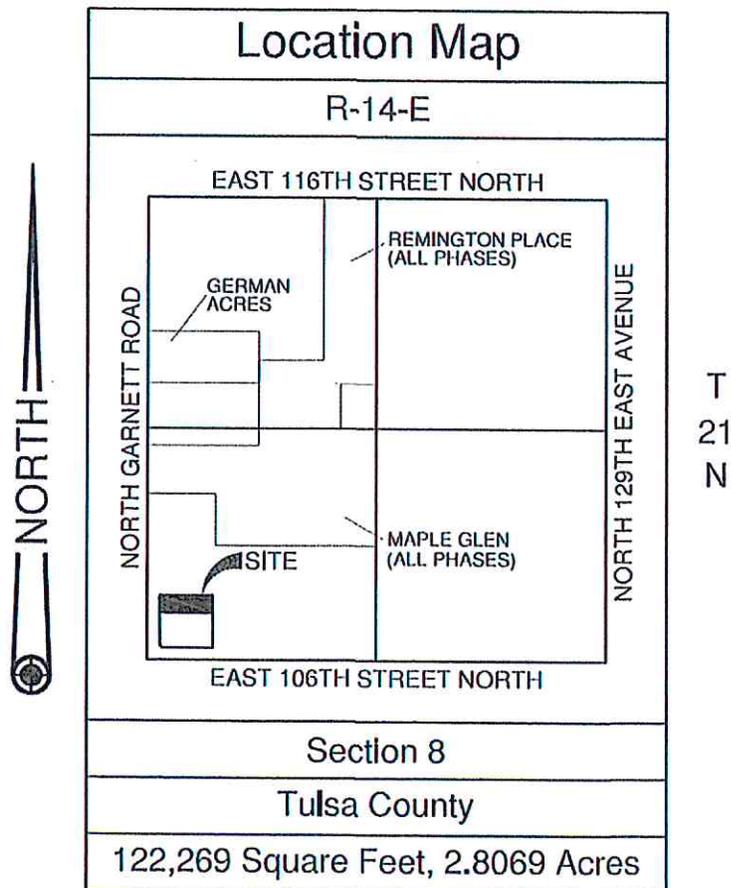
ATTEST:



Secretary

Owasso Wheels and Thrills Skating Rink
Legal Description

A PARCEL OF LAND LOCATED IN THE SW/4 OF THE SW/4 OF SECTION EIGHT (8), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF. SAID PARCEL COMMENCING AT A POINT IN THE SOUTHWEST CORNER OF SAID SECTION EIGHT (8); THENCE N 01°24'50" W A DISTANCE OF 460.27 FEET ALONG THE WESTERN BOUNDARY OF SAID SECTION EIGHT; THENCE S 88°43'54" W A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING; THENCE N 01°24'50" W A DISTANCE OF 200.00 FEET; THENCE N 88°43'54" E A DISTANCE OF 611.40 FEET; THENCE S 01°23'01" E A DISTANCE OF 200.00 FEET; THENCE S 88°43'54" W A DISTANCE OF 611.29 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 2.8069 ACRES (122,269 SQUARE FEET) MORE OR LESS.





TO: Honorable Mayor and City Council
 City of Owasso

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

SUBJECT: Final Plat – Wheels and Thrills

DATE: August 12, 2016

BACKGROUND:

The Community Development Department received a request for review and approval of a final plat for Wheels and Thrills. The property is located north of the northeast corner of E 106 St N and N Garnett Road. Property is zoned CS (Commercial Shopping) and is approximately 2.81 acres in size.

SUMMARY TABLE:

Direction	Zoning	Use	Land Use Plan	Jurisdiction
North	AG (Agriculture)	Undeveloped/Residential Single-Family Homes	Commercial	City of Owasso
South	AG (Agriculture)	Undeveloped/Residential Single-Family Homes	Commercial	City of Owasso
East	AG (Agriculture)	Undeveloped/Residential Single-Family Homes	Commercial	City of Owasso
West	AG (Agriculture)	Undeveloped/Residential Single-Family Homes	Commercial	City of Owasso

SUBJECT PROPERTY/PROJECT DATA:

Property Size	2.81 acres
Current Zoning	CS (Commercial Shopping)
Proposed Use	Commercial
Lots/Blocks	1 Lot on 1 Block
Number of Reserve Areas	N/A
Within PUD?	N/A
Within Overlay District?	N/A
Water Provider	City of Owasso
Applicable Paybacks	Storm siren fee of \$35/acre, Ranch Creek Payback of \$610.33/acre, Meadowcrest sewer payback of \$867/acre
Streets (public or private)	Public

ANALYSIS:

The final plat for Wheels and Thrills proposes one (1) lot in one (1) block. The property is located north of the northeast corner of the intersection of E 106 St N and N Garnett Rd.

The plat proposes 11 foot utility easements along the northern, eastern and southern perimeters of the property as well as a 17.5 foot utility easement along the western side of the property. The easements will provide utility companies adequate access to provide and maintain service for the future use on the property.

Any development that occurs on the subject property must adhere to all subdivision, zoning, and engineering requirements including but not limited to paved streets, landscaping, and sidewalks. The City of Owasso will provide Police, Fire, EMS, sanitary sewer and water services for this property.

PLANNING COMMISSION:

The Owasso Planning Commission considered this item at their meeting on August 8, 2016, voting 3-0 to recommend approval of the Final Plat.

RECOMMENDATION:

Staff recommends approval of the Final Plat for Wheels and Thrills.

ATTACHMENTS:

Area Map
Aerial Map
Final Plat



TO: Honorable Mayor and City Council
 City of Owasso

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

SUBJECT: Rezoning – OZ-16-07

DATE: August 12, 2016

BACKGROUND:

The City of Owasso received for review and consideration a rezoning application for property located near N 142 E Ave and E 93 St N. The property is 6.51 acres in size, and the applicant requests zoning be changed from AG (Agriculture) to RS-3 (Residential Single-Family). The subject property was annexed by Ordinance 844 in March 2006.

SURROUNDING ZONING:

Direction	Zoning	Use	Land Use Plan	Jurisdiction
North	RS-2/AG	Agriculture/Single-Family Homes	Residential	City of Owasso
South	RS-2 (Residential Single-Family)	Single-Family Homes	Residential	City of Owasso
East	RS-2 (Residential Single-Family)	Single-Family Homes	Residential	City of Owasso
West	RS-2 (Residential Single Family)	Single-Family Homes	Residential	City of Owasso

SUBJECT PROPERTY/PROJECT DATA:

Property Size	6.51 acres
Current Zoning	AG (Agriculture)
Proposed Use	Residential
Lots/Blocks	N/A
Land Use Plan	Residential
Number of Reserve Areas	N/A
Within PUD?	N/A
Within Overlay District?	N/A
Water Provider	City of Owasso
Applicable Paybacks	Elm Creek Sewer Pay Back of \$1580 per acre; Storm siren fee of \$35
Streets (public or private)	N/A

ANALYSIS:

The applicant is requesting RS-3 (Residential Single-Family) zoning be applied to the property. The GrOwasso 2030 Land Use Master Plan calls for future residential uses in this location, so applying RS-3 zoning to the property is appropriate. The legal description provided with the rezoning application for this property includes a small strip of land that runs east and connects to N 145th E Ave, which serves as a private driveway to properties in the area. When the property is platted, staff will evaluate the need for this strip as a future public road connection. Any development that occurs on the subject property must adhere to all subdivision, zoning, and engineering requirements including but not limited to paved streets, landscaping, and sidewalks. The City of Owasso will provide Police, Fire, EMS, sanitary sewer and water services to the property.

PLANNING COMMISSION:

The Owasso Planning Commission considered this item at their meeting on August 8, 2016, voting 3-0 to recommend approval of the rezoning.

RECOMMENDATION:

Staff recommends approval of Ordinance 1084, rezoning the subject property from Agriculture (AG) to Single-Family Residential (RS-3).

ATTACHMENTS:

Ordinance 1084
Area Map
Aerial Map
Zoning Map
Land Use Plan

CITY OF OWASSO, OKLAHOMA
ORDINANCE 1084

AN ORDINANCE APPROVING ZONING APPLICATION NUMBER OZ-16-07 CHANGING THE ZONING OF PROPERTY LOCATED IN THE EAST HALF OF THE NORTHEAST QUARTER (E/2 NE/4) OF SECTION TWENTY-ONE (21), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY, PROVIDED THAT FROM AND AFTER THE PASSAGE AND PUBLICATION OF THIS ORDINANCE THE PROPERTY DESCRIBED HEREIN SHALL BE REZONED TO RS-3, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, public hearings have been held regarding the request for rezoning of the property herein described, and

WHEREAS, the Owasso City Council has considered the recommendation of the Owasso Planning Commission and all statements for or against the rezoning of the property referenced in OZ-16-07.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OWASSO, OKLAHOMA, THAT TO WIT:

East Half of the Northeast Quarter (E/2 NE/4) of Section Twenty-one (21), Township Twenty-one (21) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, according to the U.S. Government Survey thereof, described as follows:

Commencing at the Southeast corner of the NE/4 NE/4 of said Section; Thence N 89°55'02" W along the South line of said NE/4 NE/4 a distance of 30 feet to the Point of Beginning; Thence continuing N 89° 55' 02" W along the said South line a distance of 963.63 feet to the Northeast corner of the W/2 NW/4 SE/4 NE/4 of said Section; Thence S 00° 08' 23" W along the East line of said W/2 NW/4 SE/4 NE/4 a distance of 661.08 feet to the Southeast corner of said W/2 NW/4 SE/4 NE/4; Thence N 89° 52' 44" W along the South line of said W/2 NW/4 SE/4 NE/4 a distance of 331.21 feet to the Southwest corner of said W/2 NW/4 SE/4 NE/4, said point also being on the West line of the E/2 NE/4 of said Section; Thence N 00° 08' 04" E along said West line a distance of 711.08 feet; Thence S 89° 55' 02" E a distance of 331.17 feet; Thence South a distance of 0.23 feet; Thence S 89° 55' 02" E and parallel to South line of the NE/4 NE/4 of said Section a distance of 963.63 feet; Thence S 00° 08' 01" W a distance of 50.00 feet to the POINT OF BEGINNING and is approximately 6.51 acres in size;

be, and the same is hereby zoned from AG (AGRICULTURAL) TO RS-3 (Residential Single-Family) District.

Section 1. All ordinances or parts of ordinances, in conflict with this ordinance are hereby repealed to the extent of the conflict only.

Section 2. If any part or parts of this ordinance are deemed unconstitutional, invalid or ineffective, the remaining portion shall not be affected but shall remain in full force and effect.

Section 3. The provisions of this ordinance shall become effective thirty (30) days from the date of final passage as provided by state law.

Section 4. That there be filed in the office of the County Clerk of Tulsa County, Oklahoma, a true and correct copy of this Ordinance and correct map.

PASSED AND APPROVED this 16th day of August, 2016.

Lyndell Dunn, Mayor

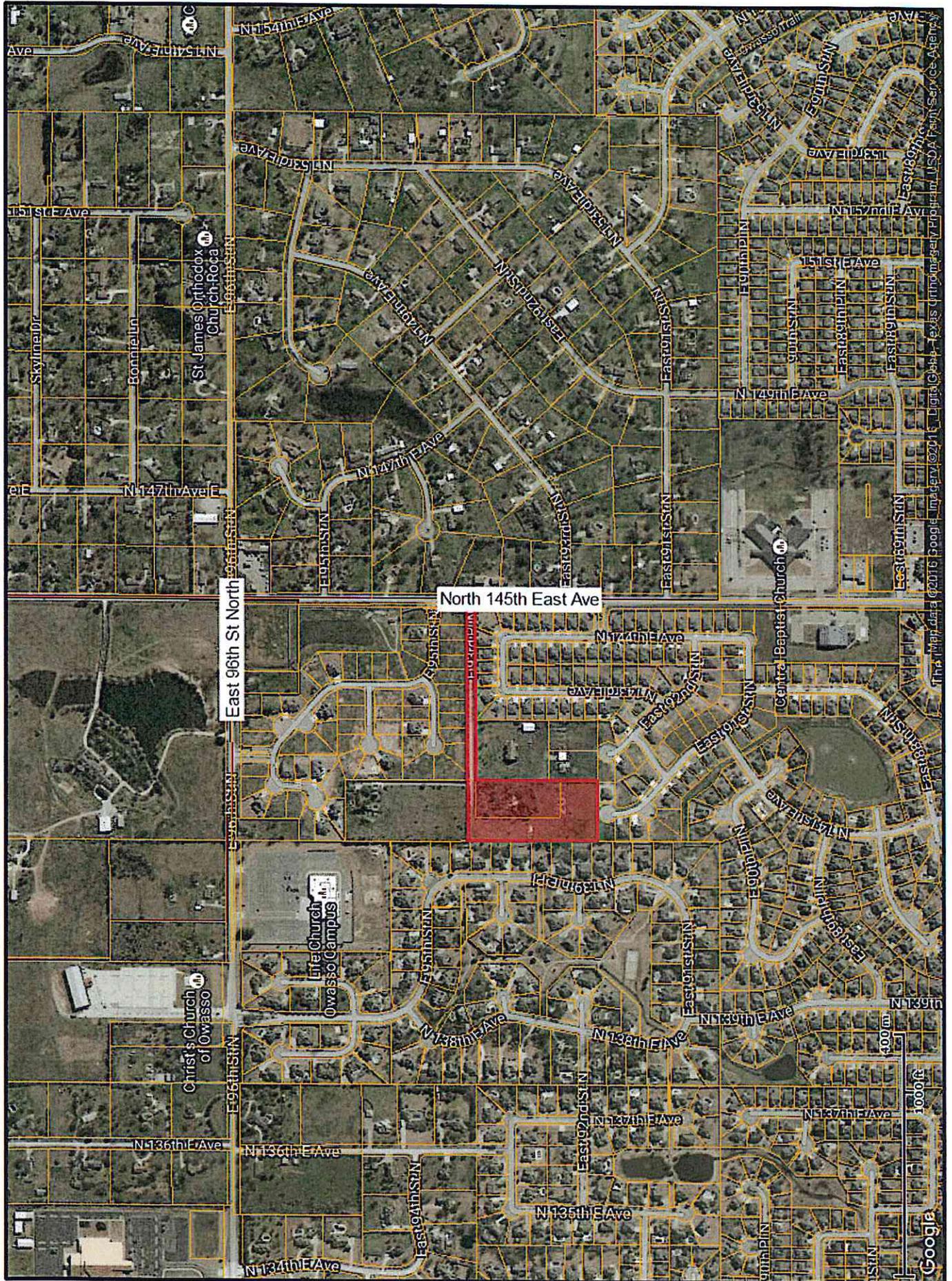
Sherry Bishop, City Clerk

(SEAL)

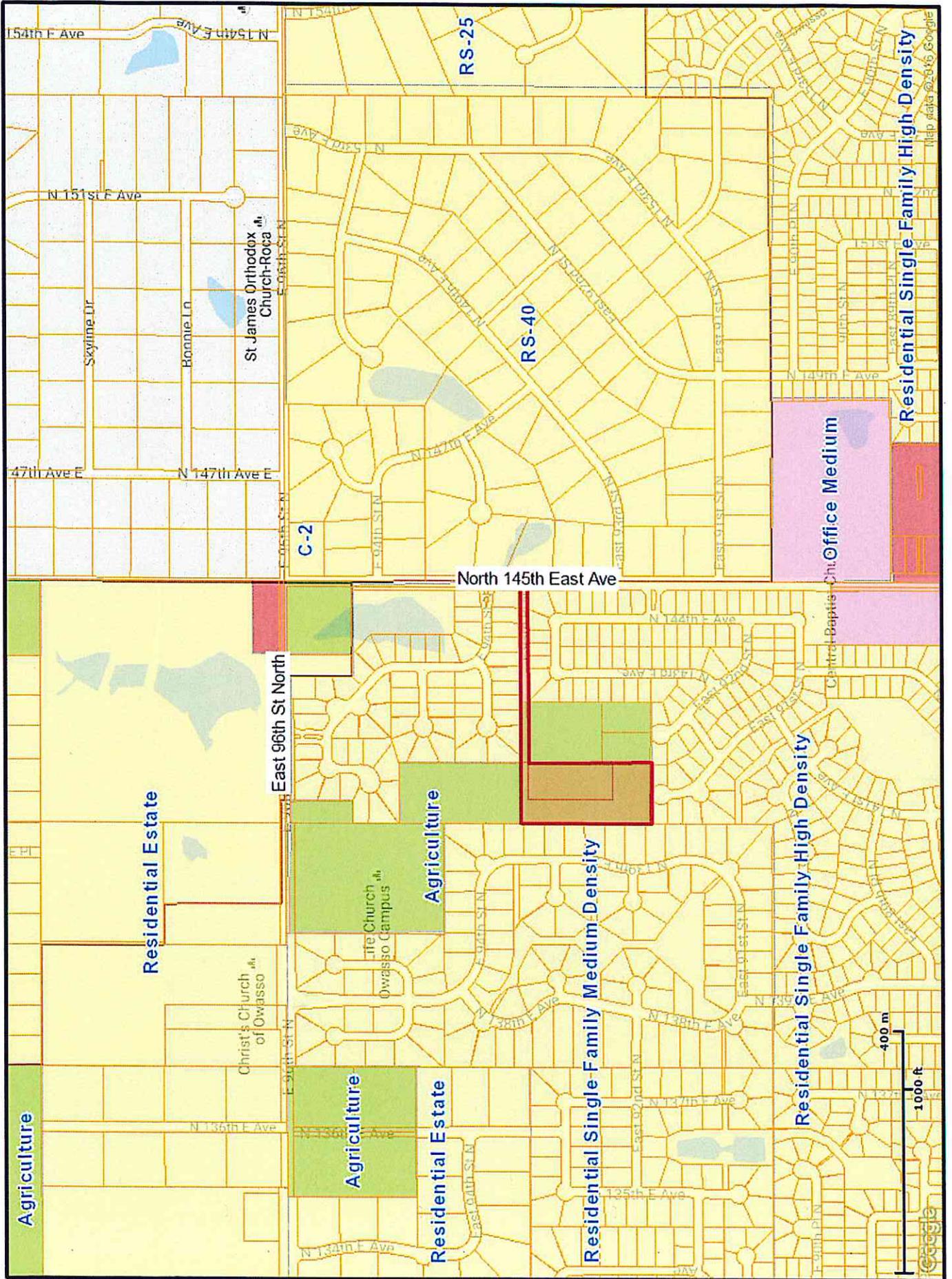
APPROVED AS TO FORM:

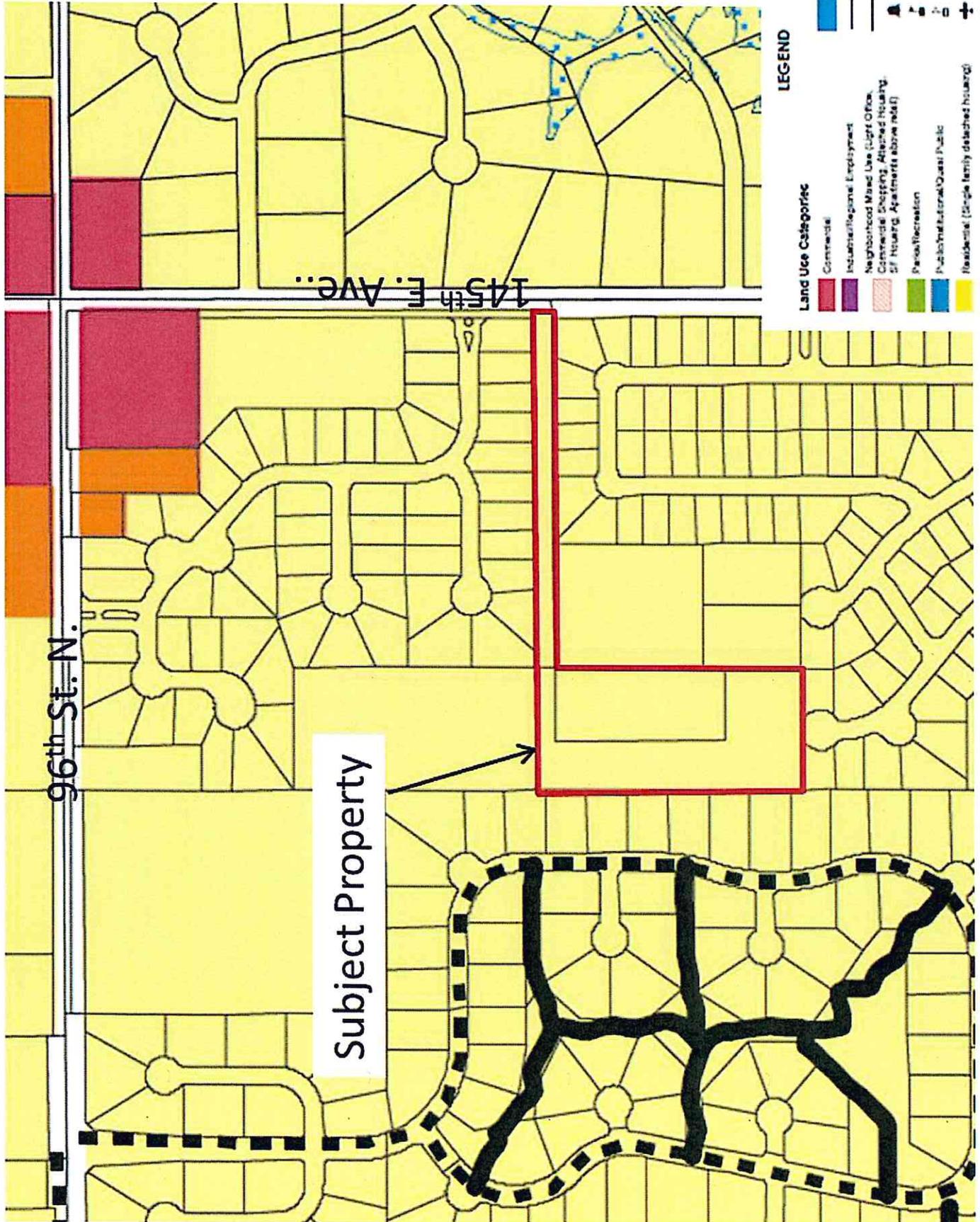
Julie Lombardi, City Attorney

Rezoning - Tyann Development



Rezoning - Tyann Development





96th St. N.

145th E. Ave..

Subject Property

LEGEND

Land Use Categories

- Commercial
- Industrial/Regional Employment
- Neighborhood Mixed Use (Light Office)
- Commercial Shopping, Attached Housing, SF Housing (Apartment above retail)
- Park/Recreation
- Public/Institutional/Quasi Public
- Residential (Single family detached housing)
- Transitional (Attached housing, duplexes, etc.)
- US-183 Overlay District
- 100yr Floodplain
- Planned Trail/On-Street Bikescout
- Complete Street
- Existing trail
- Fire Station
- Existing Public School
- Future Public School
- Civilian Airship
- Future Park and Ride/Transit Stop
- Hospital



TO: Honorable Mayor and City Council
City of Owasso

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

SUBJECT: Partial Utility Easement Closure Request – 9308 North 101st East Avenue Lot One (1), Block Two (2), Fairways IV at Bailey Ranch

DATE: August 12, 2016

BACKGROUND:

The City of Owasso received a request from Brian Green for the closing of a portion of a rear yard 17.5' utility easement. The location of the easement lies on Lot 1, Block 2 located at 9308 North 101st East Avenue in the Fairways IV subdivision.

The home owner has indicated they desire to construct a pool in their backyard and in order to do so a portion of the rear yard utility easement needs to be closed. According to the information provided, 6.5' of the easternmost portion of the easement is requested to be closed to accommodate the pool. The overall impact to most of the utilities appears to be minimal, as most appear to be in the western half of the easement.

Required notice was sent to all franchise utility companies. The City of Owasso Public Works Department was also contacted regarding the closing of the portion of the easement and indicated there should be no impacts to future utilities. No other utilities appear to be affected by the closing of this portion of the easement. No utility companies had an issue with the proposed closing of the easement.

Upon Council action to close the easement, the applicant should take it to district court and file for vacation of the easement which will completely remove it from the books.

TECHNICAL ADVISORY COMMITTEE:

The Technical Advisory Committee reviewed the request at their July 27, 2016 meeting. No comments or concerns regarding negative impacts to utilities were expressed at the meeting.

RECOMMENDATION:

Staff recommends approval of Ordinance 1085, approving the closure of 6.5 feet of the rear utility easement at 9308 N 101 E Ave.

ATTACHMENTS:

Ordinance 1085
Area Map
Aerial Map
Lot Exhibits

**CITY OF OWASSO, OKLAHOMA
ORDINANCE 1085**

AN ORDINANCE CLOSING TO THE PUBLIC USE A PORTION OF A UTILITY EASEMENT LOCATED ON PROPERTY KNOWN AS LOT ONE (1), BLOCK TWO (2), FAIRWAYS IV AT BAILEY RANCH, AN ADDITION TO THE CITY OF OWASSO, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT NO. 5266. THE SUBJECT PROPERTY ADDRESS IS 9308 N 101 E. AVE., OWASSO, OKLAHOMA

WHEREAS, the City of Owasso retains the absolute right to reopen the same without expense to the municipality, and repealing all ordinances or parts of ordinances in conflict herewith.

WHEREAS, the City of Owasso, Oklahoma has deemed it necessary and expedient to close to the public use a portion of a certain public drainage and utility easement; and,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OWASSO, OKLAHOMA, THAT TO WIT:

A tract of land that is part of Lot One (1), Block Two (2), Fairways IV at Bailey Ranch, an addition to the City of Owasso, Tulsa County, State of Oklahoma, according to the recorded plat No. 5266. The subject property address is 9308 North 101st East Avenue, Owasso, Oklahoma being more particularly described as follows.

The east 6.5 feet of the eastern portion of the existing 17.5 foot rear yard utility easement extending from the existing south side 5 foot utility easement to the existing north side 10 foot utility easement.

be, and the same is hereby closed for use as a utility easement.

Section 1. That all ordinances or parts of ordinances in conflict with this ordinance are hereby expressly repealed.

Section 2. All ordinances, or parts of ordinances, in conflict with this ordinance are hereby repealed to the extent of the conflict only.

Section 3. If any part or parts of this ordinance are deemed unconstitutional, invalid or ineffective, the remaining portion shall not be affected but shall remain in full force and effect.

Section 4. The provisions of this ordinance shall become effective thirty (30) days from the date of final passage as provided by state law.

Section 5. That there be filed in the office of the County Clerk of Tulsa County, Oklahoma, a true and correct copy of this Ordinance.

PASSED AND APPROVED this 16th day of August, 2016

Lyndell Dunn, Mayor

(SEAL)

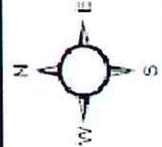
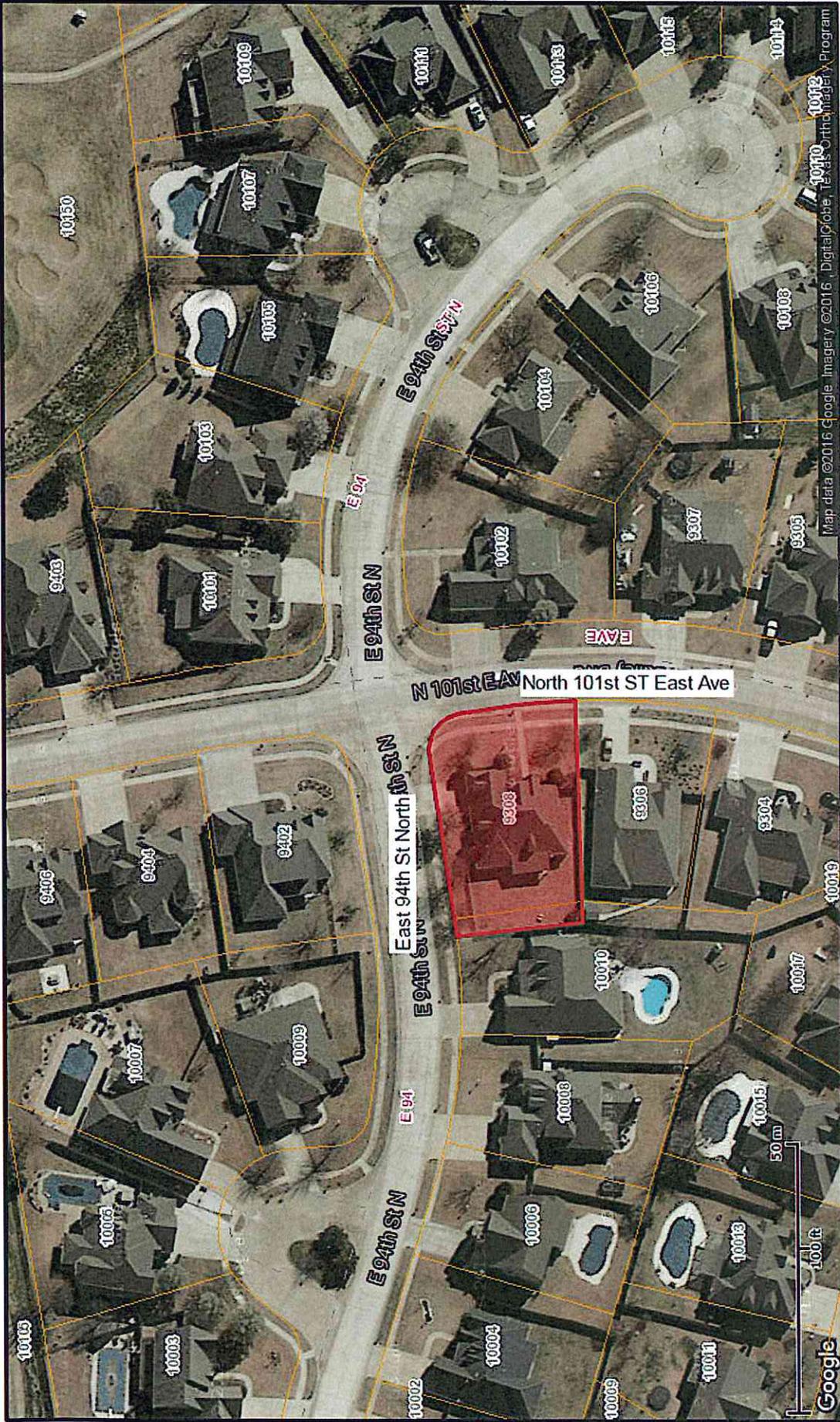
ATTEST:

Sherry Bishop, City Clerk

APPROVED AS TO FORM:

Julie Lombardi, City Attorney

Fairways IV at Bailey Ranch



07/28/2016

9308 N 101st E
Ave

1" = 94 ft

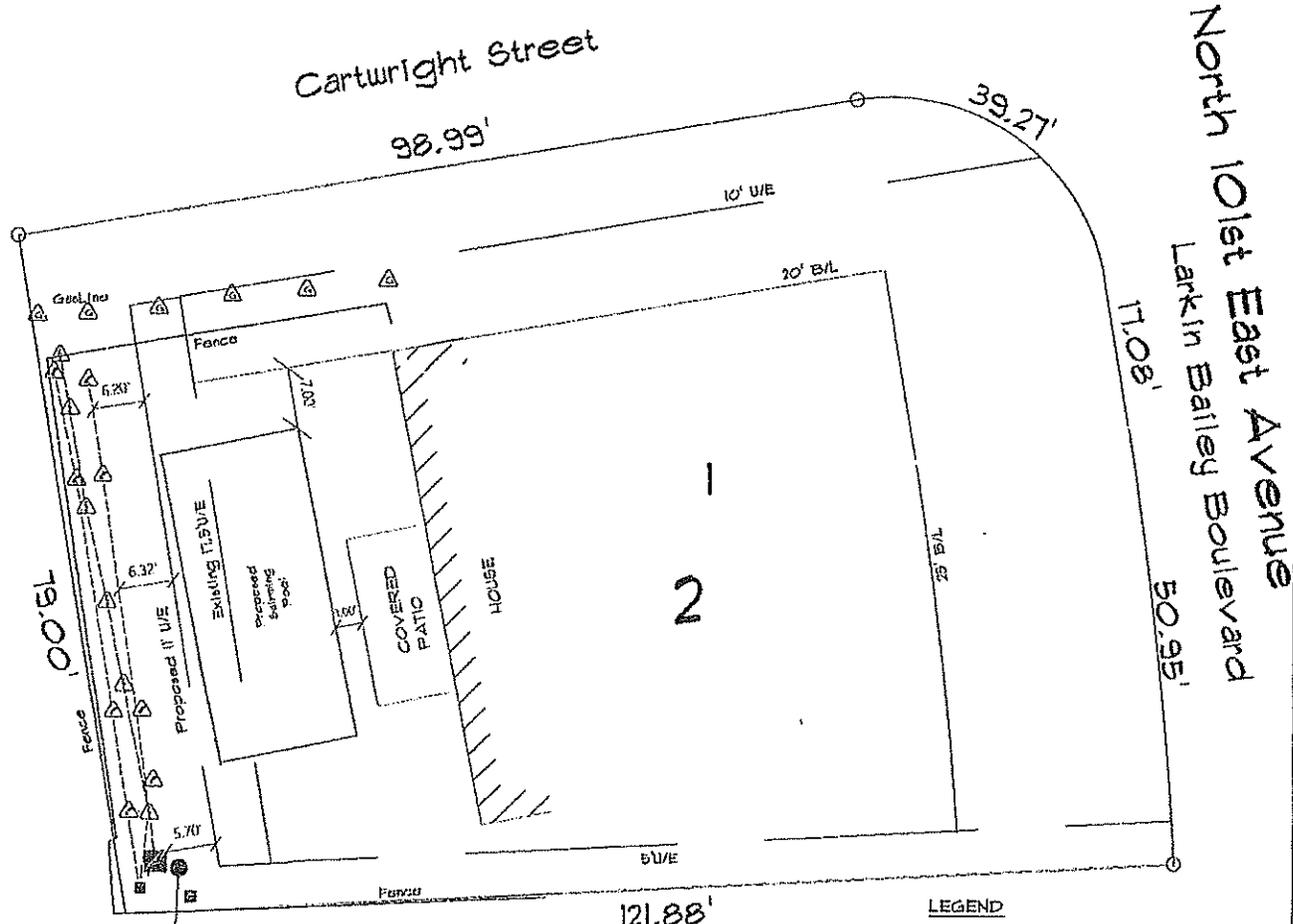
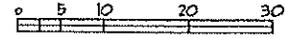
This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Owasso staff for the most up-to-date information.

EXHIBIT I

Lot 1 Block 2
 Fairways IV at Bailey Ranch
 9308 North 101st East
 Avenue



Scale: 1" = 20'



LEGEND

- | | | | |
|--------------------|--|----------------------|--|
| Gas Line - ONG | | Buried Electric | |
| Existing 11.5' U/E | | Electric Transformer | |
| Proposed 11' U/E | | Cable Pedestal | |

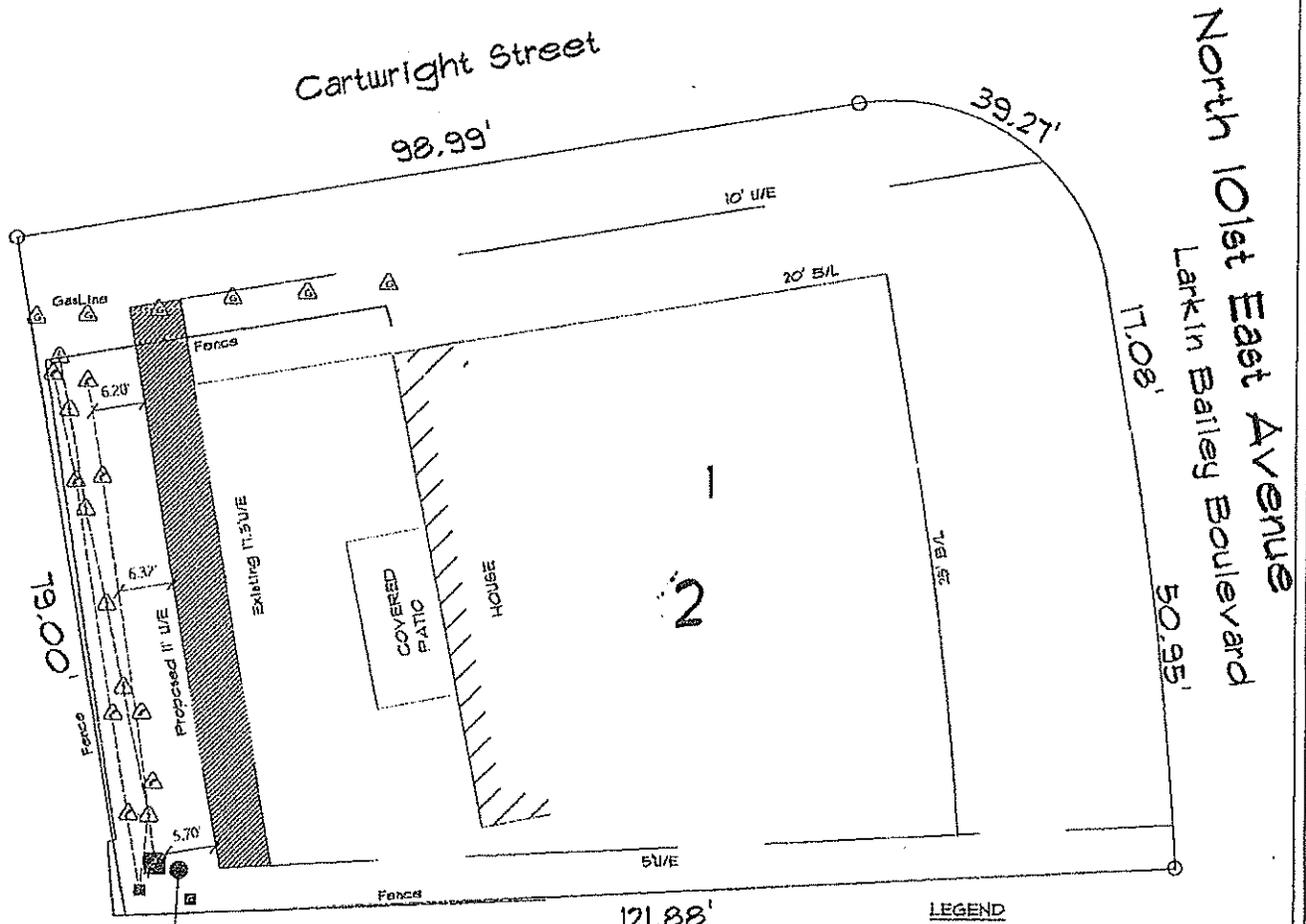
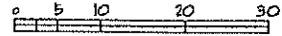
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EXHIBIT 2

Lot 1 Block 2
 Fairways IV at Bailey Ranch
 9308 North 101st East
 Avenue



Scale: 1" = 20'



LEGEND

- | | | | |
|---------------------------|--|--------------------------|--|
| Gas Line - ONG | | Buried Electric | |
| Existing 11.5' W/E | | Buried Telephone - ATT/D | |
| Proposed 11' W/E | | Electric Transformer | |
| Area Requesting to Vacate | | Telephone Pedestal | |
| | | Cable Pedestal | |
| | | Sanitary Sewer - Ouseco | |

NOTES:

We are requesting to vacate the east 6.5' of existing 11.5' W/E, extending from the existing south side 5' W/E to the existing north side 10' W/E.

FIV-12-21-03 exhibit-2.doc



MEMORANDUM

TO: The Honorable Mayor and City Council
City of Owasso

FROM: Tim Doyle
Public Works - General Services Superintendent

SUBJECT: Purchase of One (1) Stormwater Division Vehicle

DATE: August 12, 2016

BACKGROUND:

The FY 2017 Public Works Department Stormwater Fund budget includes funding for the purchase of a truck. This vehicle will be used by the Stormwater Program Manager and Inspector to conduct stormwater inspections of construction sites, illicit discharge investigations, stream monitoring and inspections, and other daily transportation needs.

PROPOSED ACTION:

Staff proposes to purchase a new Ford F150, 4-wheel drive, extended cab, dedicated CNG, truck. This vehicle will be equipped with the basic package plus the addition of a light bar, spray-in bed liner, tool box, and electronic brake controller.

FUNDING:

The Public Works, FY 2016-2017 Stormwater Fund Budget includes funding for the procurement of a truck.

RECOMMENDATION:

Staff recommends the purchase of one (1) new, Ford F150, extended cab, dedicated CNG truck in the amount of \$41,478.00 from Bill Knight Ford of Tulsa, Oklahoma per state bid award.

ATTACHMENT:

Bill Knight Ford Bid Quote

ATTACHMENT

CITY OF OWASSO
PUBLIC WORKS DEPARTMENT
REQUEST FOR QUOTATION (per State Bid Contract SW035)

8/10/2016

ITEM #	DESCRIPTION	QTY	UNIT PRICE	TOTAL
* 1000031091	½ ton, ext. cab – dedicated CNG, white / "Underbody"	1		\$ 32,436.00
	Larger bed	8' bed	1	\$ 338.00
	X1E	4 WD	1	\$ 3,027.00
	413	Skid Plates	1	\$ 130.00
* Tank size	(1) 12x45 (2) 14x32 TANK	1		\$ 675.00
	Ltd Slip Diff.	XL3	1	\$ 333.00
	Side steps	18 B - Black	1	\$ 203.00
	Keys	BMF-AK Key Only	2	\$ 99.00
	Bucket Seats	OEM WG – cloth	1	\$ 101.00
	Hitch	53A Hitch, wiring, receiver	1	\$ 167.00
	Elec. Brake	CRT	1	\$ 160.00
	Spray in liner	Spray in Bed Liner	1	\$ 470.00
	Light bar w/traffic advisor	Similar to: SoundOff EPL9000 54" LightBar Amber with LED Takedowns and Alley Lights, Traffic Dir Soundoff 6 Switch Panel	1	\$ 2175.00
	Tool box 125-3-01	Weather Guard or equal Tool Box, Steel, White,	1	\$ 1065.00

FACED

* All CNG Tanks are underbody / Fuel Tank Removed
 1666E Westport Dedicated CNG SYSTEM
 3 TANKS TOTAL (1) 12"X45" (2) 14"X32"

Total \$ 41,478.00

Tim Doyle
 City of Owasso
 Public Works
 General Services Superintendent
 918-272-4959
 tdoyle@cityofowasso.com

BILL KNIGHT FORD
 FLEET AND COMMERCIAL CENTER
 9625 S. MEMORIAL DRIVE
 TULSA, OK 74133



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Larry Langford
Director of Recreation and Culture

SUBJECT: Pelivan Transit Agreement Renewal

DATE: August 12, 2016

BACKGROUND:

Pelivan Transit is a demand - response transportation service operated by the Grand Gateway Economic Development Association. Pelivan Transit is a non - profit organization, operating primarily on funding from government and corporate entities, including federal and state grants. Pelivan Transit focuses on providing transportation to individuals who do not consistently have a private means of transportation. Now in its eighth year of operation in Owasso, the program appears to have developed a stable and growing customer base.

Pelivan Transit began its Owasso operations in December 2007, following City Council action to approve a one-year agreement for transportation services between the City of Owasso and Grand Gateway in the amount of \$41,975. Following a surge in the price of fuel, the city's contribution increased in the second year of operation to \$49,393. The city's contribution remained the same for the third and fourth years of operation as Grand Gateway continued to receive additional state and federal grant funding. The FY 2013 request was \$49,393 and the Fiscal Year 2014, Fiscal Year 2015 and Fiscal Year 2016 requests were \$51,000.

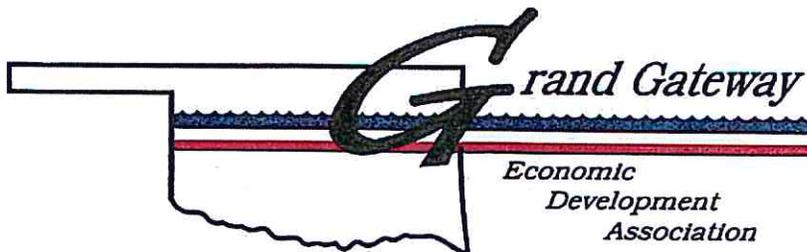
For the Fiscal Year 2017 Grant year, Pelivan is again requesting \$51,000 from the City of Owasso to cover the local match, 18% of the total operating budget for Pelivan. These funds were included in the City's annual budget.

RECOMMENDATION:

Staff recommends approval of the Purchase of Service Agreement between the City of Owasso and Grand Gateway Economic Development Association (Pelivan Transit) in the amount of \$51,000 for transportation services, and authorization for the City Manager to execute the contract.

ATTACHMENTS:

Purchase of Service Agreement
Pelivan Funding Request Letter
Pelivan Cost Summary for Owasso



(918) 783-5793
Fax: (918) 783-5786

Purchase of Service Agreement

This letter establishes an Agreement made and entered into on the _____ day of _____, 2016, between The City of Owasso and Grand Gateway Economic Development Association/PELIVAN TRANSIT regarding financial assistance to the Association for the operation of a demand-response Public Transportation System operated by Pelivan Transit for FY-2016.

Whereas, the City of Owasso and area business leaders have identified certain community needs and set certain goals for the economic development of the community.

Whereas, there is a need to implement programs for the City of Owasso to meet a need to provide services to attract and serve the elderly and retirees in order to become a more desirable retirement community, as well as providing a much needed service to all citizens of the community.

Whereas, the Grand Gateway Economic Development Association is operating a Transportation Program established under the Oklahoma Department of Transportation Section 5311 Transportation Program which will provide public transportation for the citizens of Owasso and has requested the City to assist in financing this program.

Whereas, the City of Owasso will provide \$51,000 to the Association for Grand Gateway's service in providing public transportation to the citizens of Owasso, Oklahoma. Payments may be rendered in ten (10) monthly payments of \$5,100 or a lump sum payment payable to Grand Gateway E.D.A./Pelivan Transit, P. O. Drawer B, Big Cabin, OK 74332. Grand Gateway/Pelivan Transit will provide ridership totals for the previous month based on actual ridership with each monthly billing.

Whereas, Grand Gateway's Pelivan Transit will assign three (3) vehicles with drivers, and one (1) dispatcher for the City of Owasso for the transportation needs of the citizens of Owasso and the surrounding area commencing October 1, 2016 through September 30, 2017 (FY-2017) to operate the demand-response city/rural/variable distance routes from 8:00 a.m. to 4:00 p.m.

Monday through Friday with the exception of Holiday's as listed below:

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Veteran's Day
Memorial Day	Thanksgiving Day (Two days)
Independence Day	Christmas Day (Two days)
Safety Training Day	

FEDERAL/STATE ASSISTANCE: The Pelivan Transit, CONTRACTOR and the City of Owasso are particularly advised that the execution and continuance of the AGREEMENT is contingent upon receipt of financial assistance from the Federal and State levels. This AGREEMENT will terminate if the Federal funding is discontinued. The State assumes no responsibility to fund this program if there is a failure of Federal Funding.

CONTINUING LOCAL ASSISTANCE: This AGREEMENT is for the period indicated above and is subject to early renewal by the governing body of the City of Owasso.

INSURANCE: Grand Gateway Economic Development Association, d/b/a Pelivan Transit, shall maintain liability insurance on all vehicles covered by this AGREEMENT with limits of liability in the amount of Five Million and no/100 dollars (\$5,000,000.) for any number of claims arising out of a single occurrence or accident, and shall provide proof of coverage to the City of Owasso when requested.

Whereas, the terms of this Letter of Agreement may be changed only through mutual agreement by both parties.

Edward J. Crone, Exec. Director
Grand Gateway E.D.A.
P.O. Drawer B
Big Cabin, OK. 74332

Warren Lehr, City Manager
City of Owasso
P. O. Box 180
Owasso, OK 74055

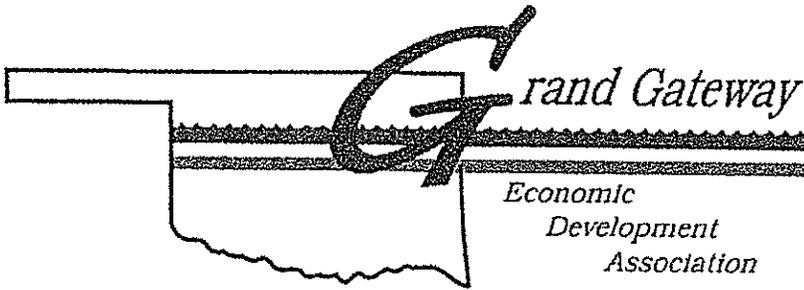
Notary:

Notary:

Signed before me this _____
day of _____, 2016

Signed before me this _____
day of _____, 2016

Debbie McGlasson, Pelivan Transit Director
918.244.1286



(918) 783-5793
Fax: (918) 783-5786

April 13, 2016

Warren Lehr, City Manager
City of Owasso
P.O. Box 180
Owasso, OK. 74055

Dear Mr. Lehr:

This is to notify you in writing that Grand Gateway E.D.A./Pelivan Transit is requesting budget funding for FY-2017 for demand response public transportation for the City of Owasso. Attached is a detailed FY-2017 budget report for your review.

Listed below is the ridership data for the City of Owasso for the Monday through Friday demand-response transportation services:

Demand Response	FY-09	FY-10	FY-11	FY-12	FY-13	FY-14	FY-15
Passenger Trips	8317	7834	8991	10,010	12,363	10,247	10,199
Elderly Trips	3568	4190	4797	4,827	4,679	5,616	6,138
Disabled Trips	1508	3397	3562	4,221	5,019	5,248	4,209
Revenue Miles							64,835

We are requesting \$51,000 for required local match funding for the support of Capital, Administration and Operational costs of a three (3) vehicle operation for the City of Owasso for FY-2017. The total budget for FY-2017 will be \$280,092 and the requested local match from the City of Owasso is 18% of this amount. We have secured \$229,092 through federal, state and other local grants for this valuable service. Pelivan Transit is committed to the City of Owasso's proactive involvement in the CNG fueling infrastructure and we will operate with a dedicated CNG fleet during 2017. The fuel savings has afforded us the ability to keep the local match request to the City of Owasso stable without an increase for FY-2017. However, rides have increased in Owasso and we certainly could add another driver but the cost would increase. Please let us know if you are interested in discussing this possibility. We have not requested any local match for vehicle procurement since the inception of this service to Owasso began. Our only concern continues to be the growing demand and popularity of this successful program for the citizens of Owasso. It would be easy to operate a four vehicle service and extend hours daily and offer weekend transit services as well. If the City of Owasso decides to expand these services then let us know and we will prepare a budget estimate for additional services for future planning needs.

Pelivan/Owasso LOR

Page 2

4/13/16

I am available to clarify any budget information and can certainly attend any meetings, if needed. If the requested amount is granted, then please execute the enclosed copies of the Purchase of Service Agreement and return to us for Ed's signature. We will return a completed contract for your files. If there are any changes, then please contact me for the adjustments accordingly. It is a pleasure to serve the Owasso area residents in their transportation needs.

Sincerely,

A handwritten signature in cursive script that reads "Debra McGlasson". The signature is written in black ink and is positioned above the printed name.

Debra McGlasson, Pelivan Transit Director

5311 Projects FY 2016		OWASSO	
PELIVAN SUMMARY OF CITIES		Actual	
		Rides	10,223
FY-16		Pass %	10.90%
CAPITAL		Esti miles	60,950
		Mileage %	11.60%
ADMINISTRATION			
Director Salary			\$9,457
Administrative Salaries			\$8,212
Bookkeeper Salaries			\$2,404
Fringe, total		62%	\$12,445
Audit (Transit)			\$0
Legal Service			\$0
Travel, Administrative			\$1,635
Advertising			\$1,526
Subscriptions/Membership Fee			\$1,090
Training Program			\$981
Office furnishings			\$164
Indirect Cost		30%	\$9,755
Drug Testing			\$0
TOTAL			\$47,670
Federal	80%		\$38,136
Local	20%		\$9,534
OPERATIONAL			
Route Supr. Salaries			\$1,445
Dispatcher Salary			\$16,538
Operations Clerk			\$1,500
Drivers Salary			\$58,220
Maint Mgr/Mechanics			\$6,495
Fringe, total		62%	\$52,203
Travel, operational			\$1,199
Vehicle Insurance			\$12,500
Insurance, other			\$0
Office/Garage Space			\$0
Supplies			\$0
Telephone			\$2,617
Utilities			\$921
Printing			\$0
Postage			\$0
Interest Expense			\$0
Fuel	\$2.00 CNG & \$3.75 Unleaded		\$25,000
Vehicle Maintenance, repairs			\$11,445
Building Maintenance, repairs			\$0
Equipment Maintenance, repairs			\$0
Indirect Cost		30%	\$40,921
Fees & Licensing			\$327
Transportation Service Agreements			\$0
Vehicle Service Agreement			\$0
Equipment Service Agreement			\$0
Miscellaneous			\$1,090
SUB-TOTAL OPERATIONAL			\$232,422

5311 Projects FY 2016		OWASSO
PELIVAN SUMMARY OF CITIES		Actual
Less Fare Box Revenue		\$39,056
NET TOTAL OPERATIONAL		\$193,366
Federal	50.00%	\$96,683
Local	50.00%	\$96,683
	100%	
GRAND TOTAL		\$280,092
Fed. Share		\$80,000
Fares		\$39,056
Local Share		\$161,036
City Subsidy Fy-15		\$51,000
City Subsidy FY-16		\$51,000
St. Revolv		\$27,728
DHS-Tanf Craig		
DHS-Tanf Delaware		
DHS-Tanf Mayes		
DHS-Tanf Ottawa		
DHS-Tanf Rogers		
INCOG - New Freedom		\$29,897
INCOG - JARC		\$52,411
Tribal Grants/Subsidy		
Donations/Other Grants		
Advertising		
TOTAL Local Match		\$161,036
% Total L.M. Met		100%
Difference		\$0
Contract	FY-15	\$51,000
City Request	FY-16	\$51,000
City Funded	FY-16	
Cost per passenger	FY-16	\$27.40
Cost per mile	FY-16	\$4.60



TO: The Honorable Mayor and City Council
City of Owasso

FROM: Linda Jones, Finance Director

SUBJECT: Proposed Utility Rate Increases
Ordinance 1086 – Water, Sewer and Refuse Rates and Fees
Resolution 2016-12 -- Water, Sewer and Refuse Rates and Fees
Resolution 2016-13 – Stormwater System Service Charges

DATE: August 12, 2016

BACKGROUND:

As was presented to Council in May, July, and August, in order for the City to comply with both City Ordinance and Oklahoma Water Resources Board loan requirements, staff proposes effective October 1, 2016, a five-year plan to increase water, sewer, refuse, and stormwater rates to eliminate the deficit budget and to recover expected cost increases.

The proposed revenue increases were computed based on assumptions regarding both annual increased costs of labor and materials and also 3% annual increased costs of water purchased from the City of Tulsa. Since actual cost increases will differ from projections, the City will review and report each year to Council, prior to the presentation of the annual budget the progress towards elimination of the budget deficit and restoration of a fund balance between 10% and 15% of annual revenues. Staff will also annually outline OPWA capital project needs and present a timeline and estimated cost of projected construction.

If the fund balances of the Owasso Public Works Authority and Stormwater funds fall outside of the targeted range or if additional circumstances change such as identification of critical capital projects, Council may amend the rate plan as necessary with publication of the proposed rates and at least 30 days' notice to customers.

RECOMMENDATION:

Staff recommends approval of Ordinance 1086 amending Sections 17-109, 17-110(A) and 17-203 deleting water, sewer, and refuse rates and directing that rates and service charges be fixed by Council resolution.

Staff recommends approval of Resolution 2016-12 establishing water, sewer, refuse, and metered fire hydrant rates for the next five years beginning October 1, 2016.

Staff recommends approval of Resolution 2016-13 adopting rates for stormwater system service.

ATTACHMENTS:

Ordinance 1086
Resolution 2016-12
Resolution 2016-13

**CITY OF OWASSO, OKLAHOMA
ORDINANCE 1086**

AN ORDINANCE RELATING TO PART SEVENTEEN, UTILITIES, CHAPTER ONE, WATER, SEWER AND SANITATION SYSTEMS, SECTION 17-109, WATER RATES; AND SECTION 17-110(A), SEWER RATES; AND CHAPTER TWO, GARBAGE AND REFUSE COLLECTION, SECTION 17-203 REFUSE SERVICE FEES OF THE CODE OF ORDINANCES OF THE CITY OF OWASSO, OKLAHOMA, AMENDING 17-109, 17-110(A) AND 17-203 TO DELETE RATES AND TO DIRECT THAT WATER, SEWER, AND REFUSE SERVICE CHARGES BE FIXED BY COUNCIL RESOLUTION WITH NOTICE OF RATE CHANGES; AND ESTABLISHING AN EFFECTIVE DATE AND DIRECTING CODIFICATION.

THIS ORDINANCE AMENDS PART 17, CHAPTER 1, SECTION 17-109 AND SECTION 17-110 AND CHAPTER 2, SECTION 17-203.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OWASSO, OKLAHOMA, THAT, TO-WIT:

SECTION ONE (1): Part Seventeen, Utilities, Chapter One, Water, Sewer and Sanitation Systems, Section 17-109, Water Rates, of the Code of Ordinances of the City of Owasso, Oklahoma, shall be amended as follows:

SECTION TWO (2):

SECTION 17-109 WATER RATES

- A. All water use charges for the City of Owasso shall be fixed by Resolution of the City Council and affirmed by the Owasso Public Works Authority.
- B. Notice of rate changes shall be published not less than 30 days before the effective date.
- C. Rates are for the Minimum Meter Charge for each Meter Size and the Tier Rates for the volume of water delivered during each calendar month at each connection to the water system serving one household or business as shown by the water meter at such connection; provided that, regardless of amount of water metered, the monthly charge for water for each connection shall not be less than the "minimum meter charge."
- D. Rates, fees and stipulations for metered fire hydrant water usage are established by Resolution of the City Council

SECTION THREE (3): Codification

The City of Owasso Code of Ordinances is hereby amended as shown above and to be codified as Part 17 Chapter 1, Section 17-109.

SECTION FOUR (4): Part Seventeen, Utilities, Chapter One, Water, Sewer and Sanitation Systems, Section 17-110(A), Sewer Rates, of the Code of Ordinances of the City of Owasso, Oklahoma, shall be amended as follows:

SECTION FIVE (5):

SECTION 17-110 SEWER RATES

- A. All wastewater use charges for the City of Owasso shall be fixed by Resolution of the City Council and affirmed by the Owasso Public Works Authority.
 - 1. Notice of rate changes shall be published not less than 30 days before the effective date.
 - 2. All users of the municipally-owned wastewater treatment system shall be charged a minimum per month, plus a charge per 1,000 gallons of wastewater flow.
 - 3. For all single-family users, wastewater flow shall be determined indirectly by measuring the quantity of water received by the user during three (3) winter months as described below.
 - 4. For users other than single-family residential, wastewater flow may be determined by measuring the quantity of water received each month or by the indirect method.
 - 5. In the case of users not on a metered basis, the utility superintendent shall establish an estimated water consumption based on a comparison of non-metered use with a metered user of a similar class. Example: A non-metered family of four compared to a typical family of four with a water meter to establish water consumption.

SECTION SIX (6): Codification

The City of Owasso Code of Ordinances is hereby amended as shown above and to be codified as Part 17 Chapter 1, Section 17-110(A).

SECTION SEVEN (7): Part Seventeen, Utilities, Chapter Two, Garbage and Refuse Collection, Section 17-203, Refuse Service Fees, of the Code of Ordinances of the City of Owasso, Oklahoma, shall be amended as follows:

SECTION EIGHT (8):

SECTION 17-203 REFUSE SERVICE FEES

- A. All refuse service charges for the City of Owasso shall be fixed by Resolution of the City Council and affirmed by the Owasso Public Works Authority.
- B. Notice of rate changes shall be published not less than 30 days before the effective date.
- C. Refuse service shall consist of once weekly removal of garbage and household refuse which has been placed in containers in the manner hereinafter specified. The service is deemed to be necessary to pay for the removal of such garbage and household refuse, to protect the health of the occupant, owner, tenant, or lessee and others in the near vicinity by such removal.

SECTION NINE (9): Codification

The City of Owasso Code of Ordinances is hereby amended as shown above and to be codified as Part 17, Chapter 2, Section 17-203.

SECTION TEN (10): Repealer

All ordinances, or parts of ordinances, in conflict with this ordinance are repealed to the extent of the conflict only.

SECTION ELEVEN (11): Declaring an Effective Date

The provisions of this ordinance shall become effective thirty (30) days from the date of final passage as provided by state law.

SECTION TWELVE (12): Severability

If any part or parts of this ordinance are held invalid or ineffective, the remaining portion shall not be affected but remain in full force and effect.

PASSED AND APPROVED by the City Council of the City of Owasso, Oklahoma on the 16th day of August, 2016.

Lyndell Dunn, Mayor

(SEAL)

ATTEST:

Sherry Bishop, City Clerk

APPROVED as to form:

Julie Lombardi, City Attorney

**CITY OF OWASSO
RESOLUTION 2016-12**

A RESOLUTION OF THE COUNCIL OF THE CITY OF OWASSO, OKLAHOMA ESTABLISHING WATER AND SANITARY SEWER SERVICE RATES WITHIN AND WITHOUT THE CORPORATE LIMITS OF THE CITY OF OWASSO, AND ESTABLISHING REFUSE RATES, AND METERED FIRE HYDRANT RATES AND FEES, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, The Council of the City Of Owasso desires to establish the following rates for the provision of water service within the Owasso Corporate limits:

Meter Size	Users Inside the Corporate Limits Minimum Monthly Meter Charge for First 1,000 gallons				
	Effective 10-1-16	Effective 10-1-17	Effective 10-1-18	Effective 10-1-19	Effective 10-1-20
3/4"	\$11.94	\$12.16	\$12.38	\$12.60	\$12.82
1"	\$12.84	\$13.06	\$13.28	\$13.50	\$13.72
1 ½ "	\$14.84	\$15.06	\$15.28	\$15.50	\$15.72
2"	\$15.84	\$16.06	\$16.28	\$16.50	\$16.72
3"	\$30.84	\$31.06	\$31.28	\$31.50	\$31.72
4"	\$35.84	\$36.06	\$36.28	\$36.50	\$36.72
6"	\$50.84	\$51.06	\$51.28	\$51.50	\$51.72
Hydrant	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

Usage Tier Rates Per 1,000 Gallons	Users Inside the Corporate Limits				
	Effective 10-1-16	Effective 10-1-17	Effective 10-1-18	Effective 10-1-19	Effective 10-1-20
First 1,000 gallons	Minimum Meter Charge	Minimum Meter Charge	Minimum Meter Charge	Minimum Meter Charge	Minimum Meter Charge
2,000 gallons	\$5.90	\$6.34	\$6.78	\$7.22	\$7.66
3,000 – 5,000 gallons	\$5.95	\$6.39	\$6.83	\$7.27	\$7.71
6,000 – 10,000 gallons	\$6.00	\$6.44	\$6.88	\$7.32	\$7.76
11,000 – 20,000 gallons	\$6.04	\$6.48	\$6.92	\$7.36	\$7.80
21,000 gallons or more	\$6.09	\$6.53	\$6.97	\$7.41	\$7.85

and

WHEREAS, The Council of the City Of Owasso desires to establish water meter and usage rates for users outside the Owasso Corporate Limits at 120% the rate charged to users inside the Corporate Limits; and

WHEREAS, The Council of the City Of Owasso desires to establish the following rates, fees and stipulations for metered fire hydrant water usage:

- Deposit per meter of \$750.00
- Minimum Meter Charge of \$75.00
- Non-refundable service initiation fee of \$10.00
- Water usage rate based on aforementioned tiered rate system
- Penalty for failure to report meter readings by the tenth (10th) day of each month of \$25.00; and

WHEREAS, The Council of the City Of Owasso desires to establish the following rates for the provision of sewer service:

Monthly Sewer Fee For Users Inside the Corporate Limits		
Effective Date	Base Fee	Volume Rate Per 1,000 Gallons
10-1-16	\$7.84	\$3.41
10-1-17	\$8.24	\$3.58
10-1-18	\$8.65	\$3.76
10-1-19	\$9.08	\$3.95
10-1-20	\$9.53	\$4.15

Monthly Sewer Fee For Users Outside the Corporate Limits		
Effective Date	Base Fee	Volume Rate Per 1,000 Gallons
10-1-16	\$8.22	\$3.58
10-1-17	\$9.04	\$3.93
10-1-18	\$9.94	\$4.33
10-1-19	\$10.94	\$4.76
10-1-20	\$11.44	\$4.98

and

WHEREAS, The Council of the City Of Owasso desires to establish the following rates for the provision of refuse service:

Monthly Refuse Fee				
Effective Date	Residential Per Cart	Multi-Family Per Cart	Commercial Per Cart	Yardwaste Per Cart
10-1-16	\$14.95	\$14.95	\$16.95	\$12.95
10-1-17	\$15.45	\$15.45	\$17.45	\$13.45
10-1-18	\$15.95	\$15.95	\$17.95	\$13.95
10-1-19	\$16.45	\$16.45	\$18.45	\$14.45
10-1-20	\$16.95	\$16.95	\$18.95	\$14.95

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OWASSO, THAT:

Section One: From and after the effective date of this Resolution (as hereinafter set forth), the charge by the City for water service, sewer service, refuse service and metered fire hydrant usage shall be adjusted in accordance with the above-referenced recital paragraphs in accordance with authority established by Part 17, Chapter 1 and Chapter 2 of the City of Owasso, Code of Ordinances.

Section Two: The water rates, sewer rates, refuse rates and metered fire hydrant rates and fees established pursuant to this Resolution shall become effective with the first utility billing cycle in October, 2016.

PASSED, ADOPTED AND APPROVED THIS 16TH DAY OF AUGUST 2016.

Lyndell Dunn, Mayor

ATTEST:

Sherry Bishop, City Clerk

APPROVED AS TO FORM:

Julie Lombardi, City Attorney

**CITY OF OWASSO, OKLAHOMA
RESOLUTION 2016-13**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA,
ADOPTING RATES FOR STORMWATER SYSTEM SERVICE CHARGES WITHIN THE
CITY LIMITS OF THE CITY OF OWASSO, OKLAHOMA, AND ESTABLISHING
EFFECTIVE DATES**

WHEREAS, the City Council of the City of Owasso, Oklahoma desires to establish the following rates for the provision of stormwater system service, effective October 1, 2016;

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

Section One: From and after the effective date of this Resolution (as herein set forth), the following service charges are established for the use of the City's Stormwater System.

Section Two: The service charge to residential customers per month for one (1) Equivalent Service Unit (ESU) shall be:

- \$3.50 - Effective October 1, 2016
- \$4.00 - Effective October 1, 2017
- \$4.50 - Effective October 1, 2018
- \$5.00 - Effective October 1, 2019
- \$5.50 - Effective October 1, 2020

Section Three: The service charge to non-residential customers per month per Equivalent Service Unit (ESU), where each ESU equals 3,000 square feet of impervious area shall be:

- \$3.25 - Effective October 1, 2016
- \$4.00 - Effective October 1, 2017
- \$4.75 - Effective October 1, 2018
- \$5.50 - Effective October 1, 2019
- \$6.25 - Effective October 1, 2020

Section Four: The rates and fees established pursuant to this Resolution shall become effective with the first utility billing cycle in October, 2016.

PASSED, ADOPTED AND APPROVED THIS 16TH DAY OF AUGUST 2016.

CITY COUNCIL, CITY OF OWASSO, OKLAHOMA

Lyndell Dunn, Mayor

ATTEST:

Sherry Bishop, City Clerk

APPROVED AS TO FORM:

Julie Lombardi, City Attorney

CITY OF OWASSO
GENERAL FUND
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING 08/06/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
Municipal Court	5,652.47	8,208.75
Managerial	23,008.96	32,299.78
Finance	16,070.60	24,479.59
Human Resources	8,752.72	14,196.32
Community Development	16,416.03	25,794.06
Engineering	15,368.34	23,040.29
Information Systems	14,008.21	21,301.89
Support Services	8,807.68	13,086.62
Cemetery	1,158.40	1,769.28
Police Grant Overtime	2,736.99	2,773.23
Central Dispatch	20,425.98	34,605.69
Animal Control	3,540.72	5,309.54
Emergency Preparedness	882.00	1,452.47
Stormwater/ROW Maint.	9,955.54	13,976.45
Park Maintenance	7,844.40	12,028.40
Culture/Recreation	5,106.76	8,313.54
Community-Senior Center	3,949.12	5,603.72
Historical Museum	664.40	745.98
Economic Development	3,446.85	4,509.86
<u>General Fund Total</u>	<u>167,796.17</u>	<u>253,495.46</u>
<u>Garage Fund Total</u>	<u>4,799.60</u>	<u>7,814.98</u>
<u>Ambulance Fund Total</u>	<u>553.85</u>	<u>621.86</u>
<u>Fire Fund 37 Total</u>	<u>157,013.11</u>	<u>237,745.13</u>
<u>Police Fund 38 Total</u>	<u>147,729.70</u>	<u>224,130.36</u>
<u>Streets Fund 39 Total</u>	<u>12,418.16</u>	<u>20,240.40</u>
<u>Stormwater Fund 27 Total</u>		<u>-</u>
<u>Worker's Compensation Total</u>		<u>-</u>
<u>Strong Neighborhoods Total</u>	<u>3,519.21</u>	<u>5,236.63</u>

CITY OF OWASSO
 HEALTHCARE SELF INSURANCE FUND
 CLAIMS PAID PER AUTHORIZATION OF ORDINANCE #789 AS OF 8/11/16

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AETNA	HEALTHCARE MEDICAL SERVICE	45,646.34
	HEALTHCARE MEDICAL SERVICE	44,009.29
	HEALTHCARE MEDICAL SERVICE	47,213.09
	HEALTHCARE MEDICAL SERVICE	25,153.10
	HEALTHCARE DEPT TOTAL	162,021.82
DELTA DENTAL	DENTAL MEDICAL SERVICE	6,756.30
	DENTAL MEDICAL SERVICE	6,023.11
	ADMIN FEES	2,730.79
	DENTAL DEPT TOTAL	15,510.20
VSP	VISION MEDICAL SERVICES	3,969.32
	ADMIN FEES	1,075.62
	VISION DEPT TOTAL	5,044.94
	HEALTHCARE SELF INSURANCE FUND TOTAL	182,576.96

**CITY OF OWASSO
GENERAL FUND & HALF-PENNY SALES TAX
FISCAL YEAR 2016-2017
Budgetary Basis
Statement of Revenues & Expenditures
As of July 31, 2016**

	MONTH TO-DATE	YEAR TO-DATE	BUDGET	PERCENT OF BUDGET
REVENUES:				
Taxes	\$ 2,633,045	\$ 2,633,045	\$ 31,574,550	8.34%
Licenses & permits	18,578	18,578	255,700	7.27%
Intergovernmental	73,045	73,045	756,900	9.65%
Charges for services	39,359	39,359	691,165	5.69%
Fines & forfeits	70,152	70,152	695,750	10.08%
Other	49,793	49,793	104,322	47.73%
TOTAL REVENUES	\$ 2,883,972	\$ 2,883,972	\$ 34,078,387	8.46%
EXPENDITURES:				
Personal services	\$ (1,178,872)	\$ (1,178,872)	\$ (18,541,121)	6.36%
Materials & supplies	(37,326)	(37,326)	(1,035,500)	3.60%
Other services	(148,005)	(148,005)	(2,159,483)	6.85%
Capital outlay	(9,796)	(9,796)	(2,409,755)	0.41%
TOTAL EXPENDITURES	\$ (1,373,999)	\$ (1,373,999)	\$ (24,145,859)	5.69%
REVENUES OVER EXPENDITURES	\$ 1,509,973	\$ 1,509,973	\$ 9,932,528	
TRANSFERS IN (OUT):				
Transfers in - Sales Tax	\$ 1,332,180	\$ 1,332,180	\$ 15,725,000	8.47%
Transfers in - RAN Financing	-	-	-	0.00%
Transfers out	(2,108,777)	(2,108,777)	(25,994,616)	8.11%
TOTAL TRANSFERS	\$ (776,597)	\$ (776,597)	\$ (10,269,616)	7.56%
NET CHANGE IN FUND BALANCE	\$ 733,375	\$ 733,375	\$ (337,088)	
ENCUMBRANCES OUTSTANDING		\$ (496,312)		
FUND BALANCE (Budgetary Basis)				
Beginning Balance		3,544,741	3,544,741	
Ending Balance		<u>\$ 3,781,805</u>	<u>\$ 3,207,653</u>	