

AGENDA

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE/INVOCATION

Randy Martin, Pastor, Mustang Christian Church

C. ROLL CALL

D. INTRODUCTION OF GUESTS/HEARING OF CITIZENS OR DELEGATES

E. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

F. CONSENT AGENDA

These items are considered on the Consent Agenda so that members of the City Council by unanimous consent can designate routine agenda items to be approved by one motion. If any item proposed on the Consent Agenda does not meet with approval of all Councilmembers that item will be removed and heard in regular order.

1. Approval of **01/19/16** City Council Minutes.
- *2. Claims List for **FY'16**
- *3. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
4. Approval of **Resolution No. 16-026**, a Resolution of the City Council of the City of Mustang Requesting from the Oklahoma Department of Transportation Permission to Install a Traffic Light at the Corner of East Plantation Terrace and Mustang Road, also known as State Highway 4, for Traffic Control.
5. Approval of Annual Agreement with **Area Wide Aging Agency** based out of Redlands Community College to Provide Weekly Meal Program for Senior Adults.
6. Approval to Declare Whelen Outdoor Warning Devices and Ancillary Equipment as **Surplus**, and Authorizing disposal of Those Items.

G. INFORMATION/REPORTS

1. City Manager
Included in Agenda Packet
 - a. Presentation by Dr. Sean McDaniel, Superintendent, Mustang Public Schools
2. City Council

H. DISCUSSION ITEMS

1. **Discussion, Consideration and Possible Action** regarding Approval of **Resolution No. 16-027**, a Resolution of the City of Mustang, Oklahoma, Supporting the Efforts of the Mustang School District.

J. CITY ATTORNEY'S REPORT

None.

K. ADJOURNMENT

***Items Considered Concurrently on the MIA Agenda.**

**MUSTANG CITY COUNCIL
JANUARY 19, 2016**

The Mustang City Council met in regular session on Tuesday, January 19, 2016, at 7:00 p.m. in the Mustang Municipal Building Council Chambers. Notice of the meeting was posted on the Bulletin Board outside the Mustang Municipal Building on Friday, January 14, 2016, at 3:10 p.m. in compliance with the Open Meeting Law, 25 O.S., Section 301, et. seq.

A. CALL TO ORDER

Mayor Adams called the meeting to order at **7:00 p.m.**

B. PLEDGE OF ALLEGIANCE/INVOCATION (Cameron Whaley, Pastor, Canadian Valley Baptist Church)

Pastor Whaley led the assembly in the Pledge and Invocation. He stated he appreciated the City for giving him the opportunity to be a part of the Council meeting and that the Church had a great year and was looking forward to the next year.

C. ROLL CALL

Councilmembers Present:	Riley Grider Jones Hagan Schweinberg Adams
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Councilmembers Absent:	Staples
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D. INTRODUCTION OF GUESTS/HEARING OF CITIZENS OR DELEGATES

None.

E. NEW BUSINESS, DELETIONS OR CONTINUANCES TO THE AGENDA

None.

F. CONSENT AGENDA

1. Approval of **01/05/16** City Council Minutes.
2. Approval of **01/11/16** City Council Special Meeting (Work Session) Minutes.
- *3. Claims List for **FY'16**
- *4. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
5. Approval to Turn **Past Due Library Accounts** over to Collection Agency.
6. Approval of **Resolution No. 16-023** making changes in the Library Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$17,567.
7. Approval of **Resolution No. 16-024** making changes in the Library Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$12,598.
8. Approval of **Resolution No. 16-025** making changes in the General Fund Budget by making a Supplemental Appropriation to Increase the 2015-2016 Fiscal Year Budget by \$6,500.
- *9. Approval of **Agreement** to Allow Purchasing of Water by Residential Property Owner Located Outside the City Limits of Mustang.
10. Approval of **OG&E Easement for Electrical Line** for Garden Storage Building in Wild Horse Park.

Councilman Grider asked in regards to Item F-9 if it was common to allow purchasing of water outside the City limits.

City Manager Rooney stated it was common in the past; however, it does not happen much now. He stated it is established in ordinance.

MOTION was made by **Councilman Grider**, seconded by **Councilman Schweinberg**, to approve Items F-1 thru F-10 of the Consent Agenda.

AYE: Riley, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

G. INFORMATION/REPORTS

1. City Manager

City Manager Rooney stated he did not have anything in addition to his City Manager report and introduced **Justin Battles, Assistant City Manager**, who would present a Capital Project update.

Assistant City Manager Battles stated he handed out a pamphlet for the Mustang Parks Foundation stating they were doing a great job and if anyone had questions regarding membership, to contact Lynley Grider. He stated it was nice to have their support and citizens advocating for the parks.

Battles also gave a storm debris limb removal update stating as of 9:00 p.m. Monday night, 68,510 cubic yards had been removed stating the storm debris from the 2013 tornado was half of that. He stated with the debris removal being started within 30 days after the storm, the City would be receiving 85% reimbursement from FEMA and 12.5% reimbursement from the State. He stated only residential debris removal was eligible for reimbursement stating debris removal for businesses, churches, schools, parks, etc. were not.

Battles provided a Capital Project Update presentation (presentation available in the City Clerk's office or on the City of Mustang website at www.cityofmustang.org):

- Meadow Lane Sewer Line Rehabilitation
 - o Eliminated the pinch point from 12" line to 8" line stating the Saint Anthony Healthplex utilizes that line
 - o Completed at cost of \$82,326 (under budget)
- 59th Street Waterline Relocation
 - o Original plans called for relocating 240 feet of water line, but due to angles, was changed to 460 feet
 - o This was required by the City of Oklahoma City due to their widening of the bridge; however, no financial assistance was provided by them
 - o Completed at cost of \$64,290 (under budget)
 - One Change Order for reduction in taxes

- Lift Station #3
 - o Placed three new pumps in lift station with electrical modifications
 - o Adjustments still being made
 - House to the west sits lower, still an occasional problem
 - o Completed at cost of \$200,124.15

Discussion was held if there were any generators at this lift station with it being stated no.

- 74th Street Booster Station & Pipe Modifications
 - o Generator alone cost approximately \$60,000
 - o Generator at Booster Station, but not at water tower – has been a learning experience and now able to make better adjustments when power is lost
 - o Completed at cost of \$202,639.41
- Wastewater Treatment Plant
 - o Phase II A&B – Project awarded and contract approved
 - Modifications to headworks, site piping, update SCADA, and aerators
 - Modifications will help with smell; aerators in by Spring
 - Have to wait approximately nine months for the headworks as they are unique
 - Construction cost at \$915,00
- Wastewater Treatment Plant
 - o Phase II C & D
 - Because of data received from Phase II A&B, engineers are moving forward with Engineering Report due to ODEQ by July 1, 2016 (part of Consent Order 2007)
 - Final Design Plans to begin late summer/fall of 2016
 - Construction Cost TBD
- Additional Infrastructure Projects
 - o Water/Hydraulic Model completed in March, 2016
 - o Replaced Well #1 pump and motor, rehabbed well in September, 2016
 - o ODEQ Permit acquired for well field transmission lines (bidding September, 2016)
 - o ODEQ Permit acquired for County Line Water Tank Improvements (bidding Spring, 2016)

- Water Update
 - o Have completed flow meters on wells
 - o Have completed rehab of new VFD's on three wells and will continue to work on this as budget allows
 - o SCADA modifications – ongoing – want to get best data possible
 - o Well Field Waterlines to be bid in Spring, 2016

Discussion was held concerning Lift Stations 2 and 5 with it being stated Lift Station 2 was at full capacity everyday and have had to rent a pump. It was also stated Lift Station 5, which is by Lowe's, also needs to be made larger for capacity and that a pump had gone out and a generator was brought in during that time.

- Sidewalks
 - o Silver Star Construction completed 2,708 ft of new sidewalk in 2015
 - o Budget allots for \$10,000 per year with some carryover from the year before
 - o Construction cost at \$13,530
- South Mustang Road
 - o Once plan is approved by ODOT, will hold public meetings and begin utility relocation shortly afterwards
 - o Blacktop construction to be done in Summer, 2017
 - o Road will become three lanes
 - o ACOG application is processed through ODOT and need ODOT approval in order to receive reimbursement of approximately \$2 Million
 - o Construction cost at \$3,159,000, with City total cost, including engineering and utility relocation, being \$1,150,200

Discussion was held concerning the road becoming a three lane road and not four lane with it being stated the cost could double for four lane as well as issues from a right-of-way standpoint where more buildings would probably have to be removed. **Battles** stated public meetings will be held as well to help answer these types of questions from the public. It was also stated sidewalks and drainage issues would be addressed with this project.

- Additional Street Projects
 - o 89th Street between Morgan and County Line Roads will be a joint agreement with Canadian County
 - o Heights Drive from Hwy 152 to Hillcrest
 - o Sidewalk installation would continue

Discussion was held concerning Silver Drive improvements being needed stating carryover money was available for Heights Drive, but Silver Drive had not been addressed, but might be able to in the next budget.

- Parks and Recreation
 - o New park pavilions constructed at Centennial Park and Wild Horse Park
 - Cost at approximately \$7,000 each
 - o Playground and two pieces of exercise equipment installed at Elliot Park and Centennial Park
 - Paid out of Park Improvements
 - Cost at \$21,841 for playground equipment and approximately \$3,400 each for exercise equipment
 - o Phase I of new park signage
 - Centennial Park and Old City Park
 - New look and has park hours
 - o Roadway and Parking Lot
 - Concrete crew to be onsite Thursday
 - Was delayed having to wait for OG&E to move a light pole
 - Striping will begin in the next few weeks
 - Will be a much safer outlet once Spring sports start up

Discussion was held regarding signal lights with **Battles** stating it might could be part of the next budget and it would also allow for crosswalks into the park.

- o Baseball & Soccer Facilities
 - Concession and restrooms completed in 2015
 - Will be holding an official dedication ceremony
- o Additional Parks and Recreation Capital Items
 - Restroom and concession facility will be opening this year at football complex (old baseball fields)
 - Operations and storage building constructed between softball and baseball fields
 - Shade structures placed at entrance of baseball complex and may ask for more in next budget

- 2016 at a Glance
 - o Be as effective and efficient as possible on Water & Wastewater infrastructure
 - o Continue to plan for the future regarding streets and try to improve secondary access with Hwy 152 being so busy
 - o Continue providing rewarding programs and service that enhance the quality of life for residents and visitors

Other discussion included whether or not the new parking lot could be damaged on the 4th of July with all the fireworks with it being stated it should not damage the pavement, but would leave marks.

2. City Council

Mayor Adams asked the Councilmembers if they had anything to report in their respective Wards:

Councilman Riley did not have anything to report at this time.

Councilman Grider did not have anything to report at this.

Councilman Jones stated he was impressed with the debris removal and how clean the area was after the removal.

Councilwoman Hagan did not have anything to report at this time.

Councilman Schweinberg did not have anything to report at this time.

Mayor Adams also stated he was impressed with the debris removal and that it looked good with good service.

H. DISCUSSION ITEMS

1. **Discussion, Consideration and Possible Action** regarding Approval of Facility User Agreements for City of Mustang Sports Facilities.

City Manager Rooney stated this item was discussed in the last Work Session stating the Leisure Services Board worked on new facility user agreements with soccer, baseball and softball associations and will be developing one for football before their season begins in the Fall.

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Jones**, to Approve the Disaster Emergency Proclamation.

AYE: Riley, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

J. CITY ATTORNEY'S REPORT

1. **Discussion, Consideration and Possible Action** on a Development Agreement between the City of Mustang and KG SC Holdings, L.L.C., to promote economic development within the City of Mustang; and, **Proposed Executive Session as authorized by 25 Okla. Stat. §307(C)(10).**

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Grider** to adjourn to executive session.

AYE: Riley, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

TIME ADJOURNED to Executive Session: **7:47 p.m.**

MAYOR ADAMS called the meeting back in session.

AYE: Riley, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

Meeting was called back in session at **7:59 p.m.**

In reference to Item J-1 –

MOTION was made by **Mayor Adams**, seconded by **Councilman Grider** to Approve the Development Agreement with the new attachment between the City of Mustang and KG SC Holdings, L.L.C., to promote economic development within the City of Mustang

AYE: Riley, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

K. ADJOURNMENT

MOTION was made by **Councilman Schweinberg**, seconded by **Councilman Jones**, to adjourn.

AYE: Riley, Grider, Jones, Hagan, Schweinberg, Adams

NAY: None

The meeting was adjourned at **8:00 p.m.**

Jay Adams, Mayor

Attest:

Lisa Martin, City Clerk

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 MAYOR AND COUNCIL						
16-0025	01-B0130	CHRISTOPHER HOWARD BOX	ALTERNATE JUDGE	1/2016	201601252485	400.00
16-0003	01-H0045	STEVEN HUDDLESTON	COURT APPEARANCES	2/2016	201601252481	1,600.00
DEPARTMENT TOTAL:						2,000.00
DEPARTMENT: 11 CITY MANAGER						
16-1338	01-D1082	DELTA DENTAL PLAN OF OKLAHORETIREE INSURANCE		1/2016	201601282506	333.20
16-0035	01-M0001	MUSTANG NEWS CORPORATION	LEGAL PUBLICATIONS	1/2016	MUST. TOWER IMPROV	135.14
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	100.00
16-1185	01-S0093	SMART TECHNOLOGIES INC	HP - SB DESKTOP	1/2016	716827	1,203.90
16-1337	01-U0220	USAVISION, INC	RETIREE INSURANCE	1/2016	201601282507	39.00
16-0391	01-W0108	WORKERS ASSISTANCE PROGRAM MO. EMPLOYEE ASSISTANCE P		1/2016	55538	288.36
DEPARTMENT TOTAL:						2,099.60
DEPARTMENT: 12 LIBRARY						
16-0092	01-M0263	MIDWEST TAPE, LLC	NONPRINT MATERIALS	1/2016	93597707	355.28
16-1236	01-P0124	THE PENWORTHY COMPANY	EARLY READERS FOR COLLECT	1/2016	0511598-IN	274.78
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	17.00
16-0645	01-Y0040	YUKON TROPHY & AWARDS INC	NAME BADGES	1/2016	116156	14.00
DEPARTMENT TOTAL:						661.06
DEPARTMENT: 13 PARKS AND RECREATION						
16-0007	01-A0114	PHIL & HELEN SCHUMINSKY MUSSTORAGE SERVICES		1/2016	201601282505	87.00
16-0937	01-B0160	SPORT SUPPLY GROUP INC	BASKETBALLS, BALL CAGE	1/2016	97565102	67.18
16-0323	01-B1019	BEN E. KEITH COMPANY	ASP SNACKS / CUPS	1/2016	62990830	207.61
16-1296	01-B1026	B&C APPAREL	T-SHIRT FOR SUMMER SHAPEU	1/2016	30691	206.00
16-1247	01-C0278	COX COMMUNICATIONS	CABLE SERVICE	1/2016	201601252487	411.22
16-1239	01-D0146	KENNETH WILSON	TROPHIES FOR B-BALL LEAGU	1/2016	201601252489	1,031.25
16-1311	01-E0083	LISA ECHEVERRIA	PARTIAL REFUND	1/2016	201601252490	72.00
16-1244	01-F0078	FIRST CHOICE COFFEE	COFFEE FOR T.C.	1/2016	131256	63.65
16-1319	01-G097	TYCO & SECURITY (US) MANAGEFIRE ALARM CONTRACT		1/2016	78362862	143.00
16-1279	01-M0128	MAC FIRE SYSTEMS, INC	REPAIR SMOKE DETECTOR	1/2016	106163	327.00
16-0236	01-P0071	LISA POWERS	FACE PAINTING FOR EVENT	1/2016	7132015	195.00
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	225.00
16-0058	01-R0158	RC SYSTEMS, INC	SOFTWARE ANNUAL SUPPORT	1/2016	16673	5,150.00
16-0202	01-S0328	SPRINT SOLUTIONS, INC	ASP/CAMP CELL PHONES	1/2016	597274785-093	155.72
16-1243	01-T0119	TAYLOR CUE COMPANY	SR. CENTER POOL TABLE REP	1/2016	201601252498	120.00
DEPARTMENT TOTAL:						8,461.63

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 15 GENERAL GOVERNMENT						
16-0007	01-A0114	PHIL & HELEN SCHUMINSKY	MUSSTORAGE SERVICES	1/2016	201601282505	230.00
16-0315	01-C0278	COX COMMUNICATIONS	TELEPHONE/INTERNET	1/2016	201601252486	6,568.10
16-0018	01-D0088	DEPT OF CORRECTIONS	INMATE LABOR	1/2016	UNC2016-MUS-3194	101.98
16-0010	01-I0015	TYLER TECHNOLOGIES, INC	WEBSITE FEES, U.B., COURT	2/2016	025-145738	250.00
16-1003	01-I0015	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE FEES	1/2016	025-145258	5,000.00
16-0004	01-K0127	KG HOLDINGS	INCENTIVE PAY	2/2016	201601252482	4,833.33
16-1328	01-O0125	OK ONE CALL SYSTEM, INC	OKIE LOCATE	1/2016	2016M0499	668.40
16-0028	01-P1051	PITNEY BOWES BANK, INC	BULK POSTAGE	1/2016	201601262501	5,243.62
16-1304	01-P8888	PITNEY BOWES GLOBAL FINANCIP	PROPERTY TAX ON MACHINE	1/2016	201601252497	39.41
16-0029	01-S0173	STANDLEY SYSTEMS	COPIER LEASE/USAGE	1/2016	573167	201.25
16-1079	01-S1002	STERLING J. BEECROFT, LLC	BALLAST FOR CITY HALL	1/2016	4462	75.00
DEPARTMENT TOTAL:						23,211.09
DEPARTMENT: 18 TOWN CENTER						
16-1143	01-A0110	ALL SEASON BUILDING SUPPLY,	TOOLS & SUPPLIES	1/2016	51244	101.48
16-1231	01-B0213	DONALD R. PARSONS	POOL TABLE REPAIRS	1/2016	45122	600.00
16-1245	01-B0213	DONALD R. PARSONS	REPAIR POOL TABLE-POCKET	1/2016	45122A	100.00
16-1221	01-H0070	HAGAR RESTAURANT EQUIPMENT	REPAIRS TO FOOD WARMER	1/2016	297664	159.00
16-1281	01-L0399	LIBERTY FLAGS	FLAGS FOR T.C.	1/2016	75957	109.15
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	42.00
16-0282	01-S1002	STERLING J. BEECROFT, LLC	REPAIRS @ TOWN CENTER	1/2016	4073	203.00
16-0764	01-S1165	INTERLINE BRANDS, INC	SUPPLIES FOR T.C.	1/2016	355712415	1,357.46
DEPARTMENT TOTAL:						2,672.09
DEPARTMENT: 19 BALL COMPLEX						
16-1098	01-A0110	ALL SEASON BUILDING SUPPLY,	ITEMS FOR SPORTS COMPLEX	1/2016	38799	882.29
16-0413	01-B0160	SPORT SUPPLY GROUP INC	SUPPLIES FOR BALLFIELDS	1/2016	97360487	506.99
16-0638	01-L0052	LOCKE SUPPLY CO	ZIP TIES FOR COMPLEX	1/2016	26842862-00	261.61
16-1336	01-O1159	JOE OGLSBY	SCHEDULING REF'S FOR GAME	1/2016	211	218.00
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	83.00
16-1308	01-S5587	KENNETH DALE SHOCKLEY	GRADE OF INFIELDS	1/2016	1229	1,750.00
16-0314	01-W0061	HESSEL HOLDING COMPANY, LLC	PAINT & TOOLS FOR COMPLEX	1/2016	1600747	70.80
16-1229	01-W0171	TOM J. WALLACE	FINISHING DRYWALL	1/2016	201601282504	1,800.00
DEPARTMENT TOTAL:						5,572.69

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 20 AQUATICS						
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	33.00
DEPARTMENT TOTAL:						33.00
DEPARTMENT: 21 FINANCE						
16-1003	01-I0015	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE FEES	1/2016	025-145258	13,620.62
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	83.00
16-1148	01-W0110	JANET WATTS	PER DIEM FOR OMC&T	1/2016	201601252499	200.00
DEPARTMENT TOTAL:						13,903.62
DEPARTMENT: 31 COMMUNITY DEVELOPMENT						
16-0123	01-C0020	CANADIAN COUNTY CLERK	FILING FEES FOR ABATEMENT	1/2016	R441278	17.00
16-1317	01-D0005	STATE OF OKLAHOMA	DEQ STORM WATER PERMIT	1/2016	201601252469	100.00
16-1327	01-L0070	LUTHER SIGN CO, INC.	SIGNS FOR HYDE PARK	1/2016	10559	734.72
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	125.00
DEPARTMENT TOTAL:						976.72
DEPARTMENT: 41 POLICE						
16-0127	01-C0162	CLIFFORD POWER SYSTEMS, INC	YEARLY MAINTENANCE	1/2016	pma-0016789	558.00
16-0128	01-F0094	FLEETCORE TECHNOLOGIES, INC	FUEL CHARGES	1/2016	NP46367560	2,550.21
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	1,163.00
16-0919	01-S0206	STOLZ TELECOM, LLC	COMM. EQUIP. MAINTENANCE	1/2016	1564	417.88
16-0184	01-W0020	WALMART COMMUNITY BRC	SUPPLIES, MAINTENANCE, EQ	1/2016	201601272502	473.94
DEPARTMENT TOTAL:						5,163.03
DEPARTMENT: 42 ANIMAL CONTROL						
16-0128	01-F0094	FLEETCORE TECHNOLOGIES, INC	FUEL CHARGES	1/2016	NP46367560	65.83
16-1209	01-J0057	JOHN VANCE AUTO GROUP	ACO TRUCK REPAIRS	1/2016	309728	426.50
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	4.00
DEPARTMENT TOTAL:						496.33

FUND: 01 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 51 FIRE						
16-1190	01-A0039	A.S.C. INC.	VEHICLE MAINT. & REPAIRS	1/2016	37677	36.16
16-1191	01-A0110	ALL SEASON BUILDING SUPPLY	BUILDING SUPPLIES	1/2016	54527	19.76
16-1200	01-A0194	AIRGAS, INC.	REFILL O2 CYLINDERS	1/2016	9047047512	118.51
16-0577	01-C0065	CASCO INDUSTRIES, INCORPORATED	SHIRTS & PANTS	1/2016	161141	860.00
16-0328	01-E0043	EMSA	CPR PUMP	1/2016	RESQCPR-4	1,700.00
16-1277	01-F0077	FIREWERKS FIRE APPARATUS	REHYDRAULIC REPAIR	1/2016	4531	1,345.08
16-1289	01-H1016	CARL HICKMAN	PER DIEM FOR WORKSHOP	1/2016	201601252491	80.00
16-0673	01-L0038	TOM LEWIS	FALL 2015 TUITION	1/2016	201601252492	630.00
16-0797	01-L0052	LOCKE SUPPLY CO	LENS FOR OUTDOOR LIGHT	1/2016	27062563-00	133.62
16-0983	01-00095	OK FIRE CHIEFS ASSOC	FIRE CHIEFS WORKSHOP	1/2016	4002	75.00
16-0782	01-00227	OVERHEAD DOOR COMPANY OF OK	REPAIR DOOR #2	1/2016	0253598	943.00
16-0399	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252483	1,250.00
16-1213	01-S1015	S&S TEXTILES, INC	DEPARTMENT T-SHIRTS	1/2016	41849	870.83
16-1045	01-W0020	WALMART COMMUNITY BRC	MISC, CHARGES	1/2016	201601252470	27.83
16-1186	01-W0020	WALMART COMMUNITY BRC	MISC. CHARGES	1/2016	201601252471	19.71
16-0460	01-20003	ZOLL	ACD-CPR DEVICE, CASE	1/2016	2307182-1	259.40
DEPARTMENT TOTAL:						8,368.90
DEPARTMENT: 61 STREETS						
16-1301	01-00055	OG&E COMPANY	ELECTRIC SERVICE	1/2016	201601252494	104.43
DEPARTMENT TOTAL:						104.43
FUND TOTAL:						73,724.19

1/29/2016 8:12 AM

PURCHASE ORDER CLAIM REGISTER

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FUND: 06 - ENFORCE OF ALCOHOL LAWS

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 41		ENFORCE OF ALCOHOL LAWS				
16-0107	01-B0109	STATE OF OKLAHOMA BOARD OF INTOXILYZER PERMIT RENEWA		1/2016	4243	264.00
					DEPARTMENT TOTAL:	264.00
					FUND TOTAL:	264.00

FUND: 07 - LIBRARY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 07		ADMINISTRATION				
16-0814	01-C0275	HAL DEAN SMITH	WORK SHIRTS FOR EMPLOYEES	1/2016	3508	586.00
DEPARTMENT TOTAL:						586.00
FUND TOTAL:						586.00

FUND: 12 - 2012 GO BOND-TOWN CENTER

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 15		ADMINISTRATION				
16-1211	01-C0011	CHICKASAW TELECOM, INC.	PHONE FOR TEEN DESK	1/2016	142813	405.68
16-1335	01-S0085	SILVER STAR CONSTRUCTION	NEW ROADWAY INTO WHP	1/2016	23617	14,595.88
16-1204	01-S1002	STERLING J. BEECROFT, LLC	LED LIGHTS IN GREAT ROOM	1/2016	3205	20,571.00
DEPARTMENT TOTAL:						35,572.56
FUND TOTAL:						35,572.56

1/29/2016 8:12 AM

PURCHASE ORDER CLAIM REGISTER

PAGE: 8

FUND: 14 - STREET/DRAINAGE IMP

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 14		ADMINISTRATION				
16-1335	01-S0085	SILVER STAR CONSTRUCTION	NEW ROADWAY INTO WHP	1/2016	23617	102,000.00
DEPARTMENT TOTAL:						102,000.00
FUND TOTAL:						102,000.00

FUND: 69 - RISK MANAGEMENT

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 00 ADMINISTRATION						
16-1313	01-C1180	COMMUNITY HOSPITAL	WORKERS COMP CLAIM	1/2016	201601252472	725.61
16-1314	01-H0150	HUMAN PERFORMANCE CENTER #7	WORKERS COMP CLAIM	1/2016	201601252473	315.69
16-1316	01-M0287	MCMC, LLC	WORKERS COMP CLAIM	1/2016	201601252475	75.64
16-1312	01-M1044	MODERN MEDICAL, INC	WORKERS COMP CLAIM	1/2016	201601252474	3,095.52
16-1333	01-M1044	MODERN MEDICAL, INC	WORKERS COMP CLAIM	1/2016	201601272503	73.97
16-1315	01-T024	THE PHYSICIANS GROUP, LLC	WORKERS COMP CLAIM	1/2016	201601252476	290.02
DEPARTMENT TOTAL:						4,576.45
FUND TOTAL:						4,576.45
GRAND TOTAL:						462,879.09

January 2016 PAYROLL

<u>DEPT</u>		
511	CITY MANAGER	\$ 30,049.01
512	LIBRARY	\$ 28,434.49
513	PARKS & RECREATION	\$ 57,455.61
518	TOWN CENTER	\$ 4,983.50
519	BALL COMPLEX	\$ 10,055.62
520	AQUATICS	\$ 1,650.54
521	FINANCE	\$ 38,273.49
531	COMMUNITY DEVELOPMENT	\$ 34,079.02
541	POLICE	\$ 206,609.25
542	ANIMAL CONTROL	\$ 4,019.20
543	OHSO GRANT	\$ 963.12
551	FIRE	\$ 142,580.25
TOTAL		\$ 559,153.10

JANUARY 2016**VISA**

511	CITY MANAGER	\$ 200.00
512	LIBRARY	\$ 2,500.00
513	PARKS & RECREATION	\$ 6,500.00
515	GENERAL GOVERNMENT	\$ 3,000.00
518	TOWN CENTER	\$ 2,000.00
521	FINANCE	\$ 500.00
531	COMM. DEV.	\$ 2,000.00
541	POLICE	\$ 2,500.00
551	FIRE	\$ 1,000.00
	TOTAL	\$ 20,200.00

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. **ITEM NO.** F-3
2. **DATE** February 2, 2016
3. **TITLE:** Approval to turn past due utility accounts over to the collection agency.
4. **COUNCIL ACTION:** Approve or Deny
5. **INITIATOR:** Janet Watts, Finance Director
6. **BACKGROUND:** The attached utility accounts are past due and need to be sent to collections. Total balance is \$3,598.14 excluding collection agency fees.
7. **STAFF SOURCE:** Janet Watts, Finance Director
8. **FINANCIAL IMPACT:** Bad debt write-off of \$3,598.14
9. **STAFF COMMENTS:** Recommends turning accounts over to collections.
10. **CITY ATTORNEY'S COMMENTS:**
11. **RESOLUTION/ORDINANCE NO.** N/A

JANA FERRELL - COLLECTIONS
02/02/2016

ACCOUNT NUMBER	NAME	SERVICE ADDRESS	MAILING ADDRESS	BALANCE	AGENCY FEE	TOTAL FEE
05-0167-06 START DATE: 5/26/15 FINAL DATE: 11/13/15	BLACK, ROBERT	222 N WESTCHESTER WAY MUSTANG, OK 73064	820 TWO FORTY PL OKC, OK 73139	\$ 131.00		
12-0066-05 START DATE: 6/2/08 FINAL DATE: 12/4/09	CHAMBERLIN, CYNTHIA	124 W CARSON DR MUSTANG, OK 73064	124 W CARSON DR MUSTANG, OK 73064	\$ 125.75		
18-0513-02 START DATE: 9/3/13 FINAL DATE: 12/8/15	CHEERING HEARTS LLC	320 S SYMES LN MUSTANG, OK 73064	220 S EAGLE LN MUSTANG, OK 73064	\$ 337.45		
06-0044-01 START DATE: 4/7/15 FINAL DATE: 11/17/15	HARLEY, BILLY	1034 W GRIGGS WAY MUSTANG, OK 73064	1034 W GRIGGS WAY MUSTANG, OK 73064	\$ 366.50		
09-0099-01 START DATE: 10/2/06 FINAL DATE: 11/17/15	HUMES, JULI	510 W CARSON DR MUSTANG, OK 73064	510 W CARSON DR MUSTANG, OK 73064	\$ 213.45		
11-0033-09 START DATE: 3/8/07 FINAL DATE: 12/7/15	KUTCHFRAR, REGINA	351 W ELDER DR MUSTANG, OK 73064	PO BOX 891752 OKC, OK 73189	\$ 38.96		
21-0193-08 START DATE: 2/9/09 FINAL DATE: 11/10/15	LUCAS, AMBER	2037 EAST HILL TERR MUSTANG, OK 73064	2037 EAST HILL TERR MUSTANG, OK 73064	\$ 250.98		
23-0335-01 START DATE: 2/25/09 FINAL DATE: 12/4/15	NGUYEN, THAM	627 W SHADOW RIDGE WAY MUSTANG, OK 73064	627 W SHADOW RIDGE WAY MUSTANG, OK 73064	\$ 108.60		
18-0118-03 START DATE: 12/23/14 FINAL DATE: 11/4/15	MWACHOFI, ARI	1100 N RED BUD TERR MUSTANG, OK 73064	2540 A BROOKVILLE DR GREENVILLE, NC 27834	\$ 15.46		
06-0081-18 START DATE: 8/7/15 FINAL DATE: 12/1/15	RODRIGUEZ, NOE	1017 W KYLE WAY MUSTANG, OK 73064	1017 W KYLE WAY MUSTANG, OK 73064	\$ 198.19		
04-0100-08 START DATE: 5/27/15 FINAL DATE: 11/16/15	SEXTON, CHELSEA	705 N ROBIN WAY MUSTANG, OK 73064	705 N ROBIN WAY MUSTANG, OK 73064	\$ 180.71		
19-0105-01 START DATE: 6/30/08 FINAL DATE: 11/16/15	SHAW, TRAVIS	2219 E PLEASANT VIEW LN MUSTANG, OK 73064	1822 E SH 152 MUSTANG, OK 73064	\$ 70.20		
23-0989-01 START DATE: 7/10/12 FINAL DATE: 12/3/15	ST ANTHONY PHYSICIANS MUSTANG	120 N CHISHOLM TRAIL WAY MUSTANG, OK 73064	201 S SARA RD MUSTANG, OK 73064	\$ 1,341.22		
22-0484-03 START DATE: 8/12/09 FINAL DATE: 11/13/15	WALLACE, SANDI	425 E TWELVE OAKS TERR MUSTANG, OK 73064	PO BOX 32 MUSTANG, OK 73064	\$ 160.37		
17-0265-02 START DATE: 5/23/14 FINAL DATE: 11/23/15	WATSON, SUSAN	600 E LINDEN LANE MUSTANG, OK 73064	210 N PEBBLE CREEK TERR #304 MUSTANG, OK 73064	\$ 59.30		

ACCOUNTS: 13

TOTALS: \$ 3,598.14 \$ 1,259.35 \$ 4,857.49

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. F-4
2. MEETING DATE: February 2, 2016
3. TITLE: Approval of Resolution #16-026, requesting permission for the Oklahoma Department of Transportation to install a traffic light at the corner of East Plantation Terrace and Mustang Road
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Justin Battles, Assistant City Manager
6. BACKGROUND:

Recently the City of Mustang has completed a new road into Wild Horse Park allowing for additional traffic control into Wild Horse Park. The City of Mustang desires to place a new traffic signal at the corner of the new road, Mustang Road, and East Plantation Terrace which will allow for proper traffic and pedestrian control accessing the park. The Oklahoma Department of Transportation has requested a resolution for the installation of a traffic signal at the corner of East Plantation Terrace and Mustang Road which aligns directly with the new road into the park. The resolution states the City of Mustang will be entirely responsible for installing and maintaining the signal light.

7. FINANCIAL IMPACT: \$0
8. STAFF COMMENTS: Staff recommends the approval of the resolution
9. STAFF SOURCE: Justin Battles, Assistant City Manager

**CITY OF MUSTANG, OKLAHOMA
RESOLUTION NO. 16-026**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MUSTANG
REQUESTING FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION
PERMISSION TO INSTALL A TRAFFIC LIGHT AT THE CORNER OF EAST
PLANTATION TERRACE AND MUSTANG ROAD, ALSO KNOWN AS STATE
HIGHWAY 4, FOR TRAFFIC CONTROL.**

WHEREAS, the City of Mustang desires to install a traffic signal at the corner of East Plantation Terrace and Mustang Road, 2400 feet south of the intersection of Southwest 59th Street and Mustang Road, for the purpose of traffic control into Wild Horse Park athletic facilities;

WHEREAS, the City of Mustang will install and maintain traffic light and will pay 100% of the installation cost;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mustang that traffic control system, with permission for the Oklahoma Department of Transportation, will be installed and maintained entirely by the City of Mustang at the corner of East Plantation Terrace and South Mustang Road for the purpose of traffic control into the Wild Horse Park athletic facility.

ADOPTED AND APPROVED by the City Council of the City of Mustang, Oklahoma on the **2nd day of February 2016.**

Mayor

ATTEST:

City Clerk

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. F-5
2. MEETING DATE: February 2, 2016
3. TITLE: Approval to sign the annual agreement with Area Wide Aging Agency based out of Redlands Community College to provide weekly meal program for senior adults.
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Justin Battles, Assistant City Manager
6. BACKGROUND:

The attached agreement is an annual agreement signed yearly letting the area wide aging agency provide lunch meals to our Senior Center. This agreement releases the City of Mustang from any liability of the workers that work for the area wide aging agency, and states that the City of Mustang will provide a place for the meals as well as pay the utilities for the site which we currently do.
7. FINANCIAL IMPACT: \$0
8. STAFF COMMENTS: The Parks and Recreation staff recommends the approval of the agreement as it is a great asset to our community.
9. STAFF SOURCE: Justin Battles, Assistant City Manager

INTERLOCAL COOPERATION AGREEMENT BETWEEN
THE CITY OF MUSTANG AND REDLANDS COMMUNITY COLLEGE
EL RENO, OKLAHOMA

THIS AGREEMENT, made and entered into this 1st day of July, 2016 by and between the City of Mustang, Oklahoma, hereinafter referred to as "THE CITY" and Redlands College, El Reno, Oklahoma, hereinafter referred to as "COMMUNITY COLLEGE", the execution of which being duly authorized by the respective governing body of each such entity by appropriate resolution, WITNESSETH:

WHEREAS, The college currently has an Aging Services of Canadian County Office and as the part of the services which they perform is the Canadian County Rural Elder Meal Program and,

WHEREAS, The College is interested in and has established a congregate meal site in the City of Mustang, to provide a hot noon meal services to individuals 60 years of age and older and their spouses and, provide daily activities Monday through Friday from 9:30 a.m. to 1:30 p.m.

NOW THEREFORE, The City recognizes that there is a public benefit and responsibility to be concerned about the elderly and if it is of a public concern that the elderly receive proper nutrition,

IT IS AGREED AS FOLLOWS:

1. That the term of this agreement shall be from the 1st day of July, 2016, through the 30th day of June, 2017, and renewable thereafter on a year to year basis at the option of the parties. Either party may terminate this Agreement upon thirty (30) days notice to the other party.
2. Statement of Services: The Community College agrees to provide a hot noon meal, and activities to individuals 60 years of age and older and their spouses. The target persons are those individuals capable of attending a congregate site but who have limited mobility. They shall include persons who lack knowledge of skills in meal preparation and who lack incentives to prepare and eat a meal alone. A donation of \$2.00 per meal will be accepted but no one will be denied a meal because of inability to contribute. Monies that are donated will go to Aging Services of Canadian County program. All other expenses, including those of food preparation, except as provided in paragraph 4, will be borne by the Community College.

These services shall be prepared from July 1st, 2016 through June 30th, 2017, for a daily time of 9:30 a.m. to 1:30 p.m.; Monday through Friday each week with the following exclusions: Redlands Community College Christmas Break; Memorial Day; Fourth of July; Labor Day; and Redlands Community College Fall Break. Additionally, the Community College will provide staff to manage the site and oversee all services each day of operation.

3. Indemnification. The Community College hereby agrees to indemnify and hold harmless the City of Mustang from any and all liability or litigation expenses arising from all personal injury, wrongful death or property damage arising in or out of the course of the Community College operating a congregate meal facility.
4. Location and billing. These referenced services shall be provided at the Senior Citizens Center, Mustang, Oklahoma, which site shall be provided by the City of Mustang at no charge to the Community College. The City of Mustang shall pay all the utilities and cost, which consist of electricity, phone, water and waste disposal incurred during the time that the Senior Citizens Center facilities are being used by the Community College.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal of the day and year first above written.

CITY OF MUSTANG, OKLAHOMA

BY _____

MAYOR

(SEAL)

ATTEST:

REDLANDS COMMUNITY COLLEGE

EL RENO, OKLAHOMA

BY _____

PRESIDENT

CITY OF MUSTANG

AGENDA ITEM COMMENTARY

1. **ITEM NO:** F-6
2. **MEETING DATE:** 02/02/2016
3. **TITLE:** Declaring Whelen Outdoor Warning Devices and Ancillary Equipment as Surplus, and Authorizing Disposal of Those Items.
4. **COUNCIL ACTION:** Approve / Deny
5. **INITIATOR:** Carl W. Hickman
6. **BACKGROUND:** The outdoor warning devices listed for surplus are being replaced with new equipment, and no longer serve any purpose for the City of Mustang.
7. **FINANCIAL IMPACT:** None
8. **STAFF COMMENTS:** 1) A small volunteer fire department (Soldier-Caney Creek VFD) has expressed an interest in at least one of the warning devices. There could be other small towns/communities that might be interested. It is staff's recommendation these warning devices be donated to smaller jurisdictions. The donations would be at no cost to the City of Mustang (i.e., transportation etc).
9. **STAFF SOURCE:** Carl W. Hickman, Fire Chief
10. **RESOLUTION / ORDINANCE NO:** _____

CITY OF MUSTANG

Storm Sirens to be Declared as Surplus Property
February 2, 2016

MAKE	MODEL	SERIAL NUMBER	LOCATION
Whelen	Vortex	00137	SH 152 & Mustang Road
Whelen	Vortex	13960	SH 152 & Maryella Terrace
Whelen	Vortex	13958	North Czech Hall Road
Whelen	Vortex	13959	South Czech Hall Road
Whelen	Vortex	00098	SH 152 & Clear Springs

City of Mustang
City Council
Agenda Item Commentary

1. ITEM NO. H-1
2. MEETING DATE: February 2, 2016
3. TITLE: Resolution No. 16-027
4. COUNCIL ACTION: Approve/Deny
5. INITIATOR: Timothy Rooney, City Manager
6. BACKGROUND: Superintendent of Mustang Public Schools, Dr. Sean McDaniel, will be making a presentation regarding the upcoming School Bond Election that will occur on Tuesday, February 9, 2016.

Resolution No. 16-027 has been placed on the agenda for action by the City Council following that presentation. Please reference the attached resolution for additional information.
7. FINANCIAL IMPACT: None
8. STAFF COMMENTS: None
9. STAFF SOURCE: Timothy Rooney, City Manager
10. RESOLUTION / ORDINANCE: Resolution No. 16-027

RESOLUTION 16-027

**A RESOLUTION OF THE CITY OF MUSTANG, OKLAHOMA, SUPPORTING THE
EFFORTS OF THE MUSTANG SCHOOL DISTRICT.**

WHEREAS, Mustang Public Schools is the largest employer in Mustang; and

WHEREAS, the Mustang School District's student population has grown an average of 3.5 percent each year the last four years or by approximately 1,300 students, and student enrollment is expected to surpass 12,000 by 2018-19; and

WHEREAS, we believe that maintaining safe buildings and operations is fundamental to providing a successful learning and teaching environment; and

WHEREAS, the February 9, 2016 School Bond Election gives local voters the opportunity to support existing and future district needs of teachers, administrators, and students; and

WHEREAS, the Mustang School District is dedicated to educational excellence, qualifying as one of five STEM Communities statewide as recognized by the Governor of Oklahoma; and

WHEREAS, the partnership between the City of Mustang and the Mustang School District is vital to growth and development of the community as a whole; and

WHEREAS, one cannot have a great community without great schools.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mustang, Oklahoma that the City of Mustang supports the efforts of the Mustang School District to seek passage of the February 9, 2016 School Bond Election; and

BE IT FURTHER RESOLVED by the City Council of the City of Mustang, Oklahoma that the City of Mustang urges its citizens to vote on Tuesday, February 9, 2016.

PASSED AND APPROVED this 2nd day of February, 2016.

Mayor

ATTEST:

City Clerk

AGENDA

A. CALL TO ORDER

B. ROLL CALL

C. NEW BUSINESS

D. CONSENT AGENDA

These items are considered on the Consent Agenda so that members of the Improvement Authority by unanimous consent can designate routine agenda items to be approved by one motion. If any item proposed on the Consent Agenda does not meet with approval of all Trustees that item will be removed and heard in regular order.

1. Approval of **01/19/16** MIA Minutes
- *2. Claims List for **FY '16**
- *3. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.

E. INFORMATION/REPORTS

1. Trustee Manager
2. Trustees

F. DISCUSSION ITEMS

None.

G. ADJOURNMENT

***Items Considered Concurrently on the City Council Agenda.**

**MUSTANG IMPROVEMENT AUTHORITY
JANUARY 19, 2016**

The Mustang Improvement Authority met in regular session on Tuesday, January 19, 2016, at 7:00 p.m. in the Mustang Municipal Building Council Chambers. Notice of the meeting was posted on the Bulletin Board outside the Mustang Municipal Building on Friday, January 14, 2016, at 3:10 p.m. in compliance with the Open Meeting Law, 25 O.S., Section 301, et. seq.

A. CALL TO ORDER

Mayor Adams called the meeting to order at **8:00 p.m.**

B. ROLL CALL

Trustees Present: Riley
Grider
Jones
Hagan
Schweinberg
Adams

Trustees Absent: Staples

C. NEW BUSINESS

None.

D. CONSENT AGENDA

1. Approval of **01/05/16** MIA Minutes
- *2. Claims List for **FY '16**
- *3. Approval to Turn **Past Due Utility Accounts** over to the Collection Agency.
- *4. Approval of **Agreement** to Allow Purchasing of Water by Residential Property Owner Located Outside the City Limits of Mustang.

MOTION was made by **Trustee Schweinberg**, seconded by **Trustee Riley**, to approve Items D-1 thru D-4 of the Consent Agenda.

AYE: Riley, Jones, Grider, Hagan, Schweinberg, Adams

NAY: None

E. INFORMATION/REPORTS

1. Trustee Manager

None.

2. Trustees

None.

F. DISCUSSION ITEMS

None

G. ADJOURNMENT

MOTION was made by **Trustee Riley**, and seconded by **Trustee Schweinberg** to adjourn.

AYE: Riley, Jones, Grider, Hagan, Schweinberg, Adams

NAY: None

Meeting was adjourned at **8:01 p.m.**

Jay Adams, Chairman

Attest:

Lisa Martin, Secretary

FUND: 68 - IMPROVEMENT AUTHORITY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 68 GENERAL GOVERNMENT						
16-0124	01-B0024	BANCFIRST	2009 BOND PAYMENT	2/2016	201601252480	21,939.66
16-0791	01-B0024	BANCFIRST	2013 BOND PAYMENT	2/2016	201601252479	95,168.25
16-0010	01-I0015	TYLER TECHNOLOGIES, INC	WEBSITE FEES, U.B., COURT	2/2016	025-145738-	192.00
16-0747	01-I0015	TYLER TECHNOLOGIES, INC	INSITE TRANSACTION FEES	2/2016	025-144235	6,881.25
16-1003	01-I0015	TYLER TECHNOLOGIES, INC	ANNUAL MAINTENANCE FEES	1/2016	025-145258-	8,476.13
16-0646	01-M0210	MUSTANG IMPROVEMENT	TRANSFER CIP FEE TO MIA	2/2016	201601252478	30,000.00
16-0400	01-R0090	RISK MANAGEMENT FUND	WORKERS COMP FEES	2/2016	201601252484	3,125.00
DEPARTMENT TOTAL:						165,782.29
DEPARTMENT: 75 SEWER						
16-1320	01-00055	OG&E COMPANY	ELECTRIC SERVICE	1/2016	201601252493	77.04
DEPARTMENT TOTAL:						77.04
DEPARTMENT: 78 SANITATION						
16-0039	01-00121	O.E.M.A.	MONTHLY SANITATION	1/2016	46101	80,296.56
DEPARTMENT TOTAL:						80,296.56
FUND TOTAL:						246,155.89