

NOTICE
GLENPOOL CITY COUNCIL
MEETING

A Regular Session of the Glenpool City Council will be held at 6:00 p.m. on Monday, September 15, 2014, at Glenpool City Hall, 3rd Floor, 12205 S. Yukon Ave., Glenpool, Oklahoma.

The City Council welcomes comments from citizens of Glenpool who wish to address any item on the agenda. Speakers are requested to complete one of the forms located on the agenda table and return to the City Clerk PRIOR TO THE CALL TO ORDER.

AGENDA

- A. Call to Order - Mayor Ceesay
- B. Roll call, declaration of quorum - Susan White, City Clerk; Mayor Ceesay
- C. Invocation - Joe Jones, Pastor at The Landing Community Church
- D. Pledge of Allegiance - Mayor Ceesay
- E. Other Public Comments
- F. City Manager Report
(Roger Kolman, City Manager)
- G. Mayor Report
(Momodou Ceesay, Mayor)
- H. Scheduled Business
 - 1. Discussion and possible action to approve minutes from September 2, 2014 meeting.
 - 2. Discussion and possible action to approve the contract between Tulsa County and the City of Glenpool to receive CDBG funding in the amount of \$43,915.00 from the 2014 Tulsa County Urban County Community Development Block Grant Program for the purchase of a 2014 Starcraft Allstar 22' 14 Passenger ADA Shuttle Bus; to authorize the expenditure of \$6,000 in local matching funds; and to authorize the Mayor to sign the contract and all related documents, for submittal to Tulsa County.
(Rick Malone, City Planner)
 - 3. Discussion and possible action to approve Specific Use Permit #2014-01, Wachob Oil & Gas, LLC to allow oil well drilling on property located north of the NE corner of 33rd West Ave. and 126th Street.
(Rick Malone, City Planner)

4. Discussion and possible action to accept ownership and maintenance of public improvements in Glenn Abbey II Addition.
(Lynn Burrow, Community Development Director)
5. Discussion and possible action to accept General Utility Easement dedication from Monument Trading Company LLC and authorizing the City Manager to execute all related documents.
(Lynn Burrow, Community Development Director)
6. Discussion and possible action to enter into Executive Session.
(Momodou Ceesay, Mayor)
7. Executive Session for the purpose of discussing confidential communications from the City and Trust Authority Attorney concerning a pending investigation, claim, or action as to which the City and the Glenpool Utility Services Authority, with the advice of their Attorney, have determined that disclosure will seriously impair the ability of the City and the Authority to process the claim or conduct the pending investigation, litigation or proceeding in the public interest, pursuant to Title 25 Sec. 307(B)(4) of the Oklahoma Statutes (Open Meeting Act), *to wit*, a status report on the course of pending litigation in U.S District Court Case No. 11-cv-441, *Creek County Rural Water District #2 vs City of Glenpool and Glenpool Utility Services Authority*.
(Lowell Peterson, City Attorney)
8. Possible action to reconvene in Regular Session.
(Momodou Ceesay, Mayor)

I. Adjournment

This notice and agenda was posted at the Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on _____, 2014 at _____ a.m./p.m.
Signed: _____, City Clerk



**MONTHLY
TREASURER
REPORT**

PERFORMANCE AT A GLANCE

AUGUST 2014

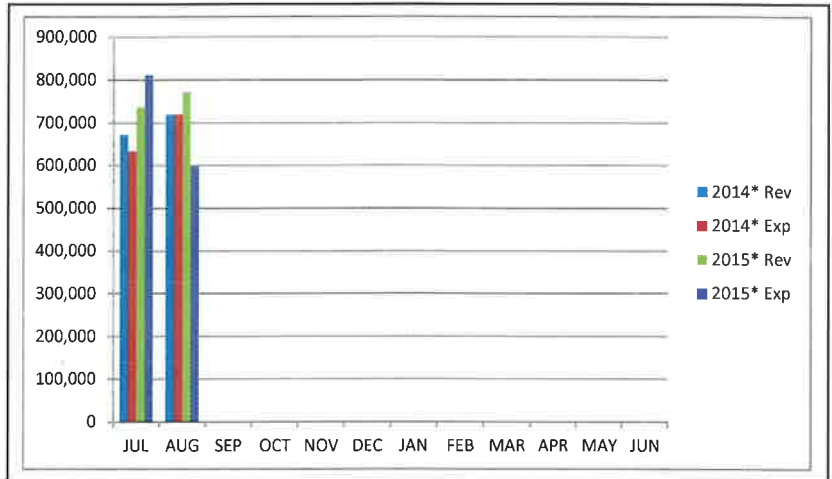
GENERAL FUND

OVERALL FUND PERFORMANCE

REVENUE VS EXPENDITURES

	2014* Rev	2014* Exp	2015* Rev	2015* Exp	Difference
JUL	\$ 670,873	\$ 632,906	\$ 736,853	\$ 810,711	\$ (73,858)
AUG	719,090	719,028	771,773	597,452	174,321
SEP					
OCT					
NOV					
DEC					
JAN					
FEB					
MAR					
APR					
MAY					
JUN					
Totals	\$ 1,389,963	\$ 1,351,934	\$ 1,508,626	\$ 1,408,163	\$ 100,463

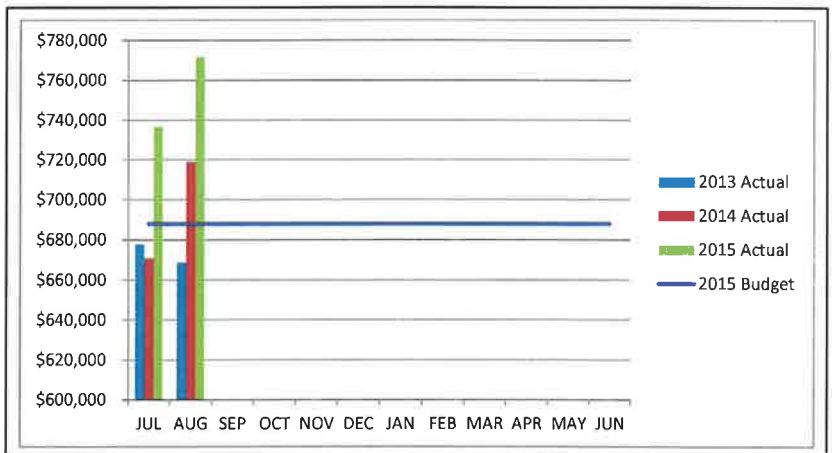
*Actual



Tax collections this month were higher than last year by 3.14%; and, higher than budget by 7.95%. Licenses and Permits performed above average at 9.68% of budget; and Services came in at 19.05% of budget. Since there were three payrolls in July, expenditures trended above average at 11.32% of budget.

TOTAL REVENUE

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Variance Over/(Under)
JUL	\$ 677,872	\$ 670,873	\$ 736,853	\$ 688,032	\$ 48,821
AUG	668,854	719,090	771,773	688,032	83,741
SEP				688,032	
OCT				688,032	
NOV				688,032	
DEC				688,032	
JAN				688,032	
FEB				688,032	
MAR				688,032	
APR				688,032	
MAY				688,032	
JUN				688,032	
Totals	\$ 1,346,726	\$ 1,389,963	\$ 1,508,626	\$ 8,256,385	\$ 132,562



August 2014 General Fund revenue collections were higher than August 2013 by 7.33%; and, higher than budget by 12.17%. This was due mainly to the improved Sales Tax collections. The spike in revenue in FY2013/2014 was due to a CDBG Grant reimbursement for the Senior Citizens Center renovations.

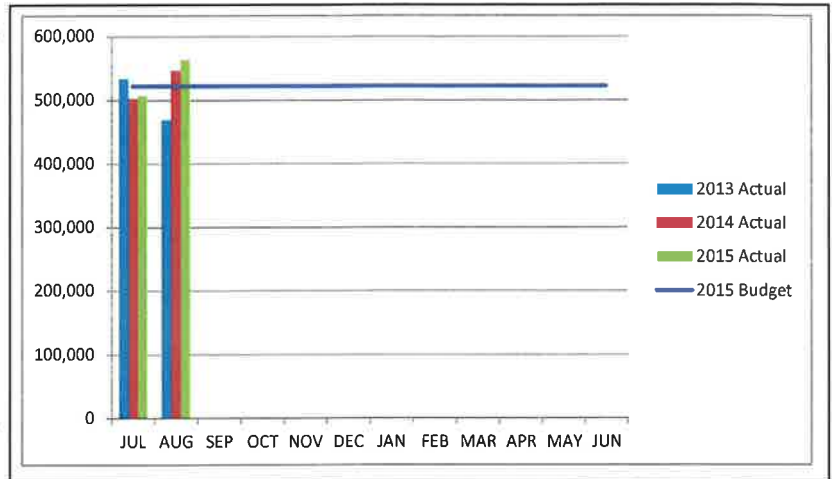
GENERAL FUND (Continued): REVENUE ANALYSIS:

SALES TAX REVENUE

	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 533,627	\$ 502,874	\$ 507,524	522,139	\$ (14,615)
AUG	469,143	546,488	563,673	522,139	41,534
SEP				522,139	
OCT				522,139	
NOV				522,139	
DEC				522,139	
JAN				522,139	
FEB				522,139	
MAR				522,139	
APR				522,139	
MAY				522,139	
JUN				522,139	

Totals \$ 1,002,770 \$ 1,049,362 \$ 1,071,197 \$ 6,265,665 \$ 26,920

Sales Tax collections are for Sales in prior month.



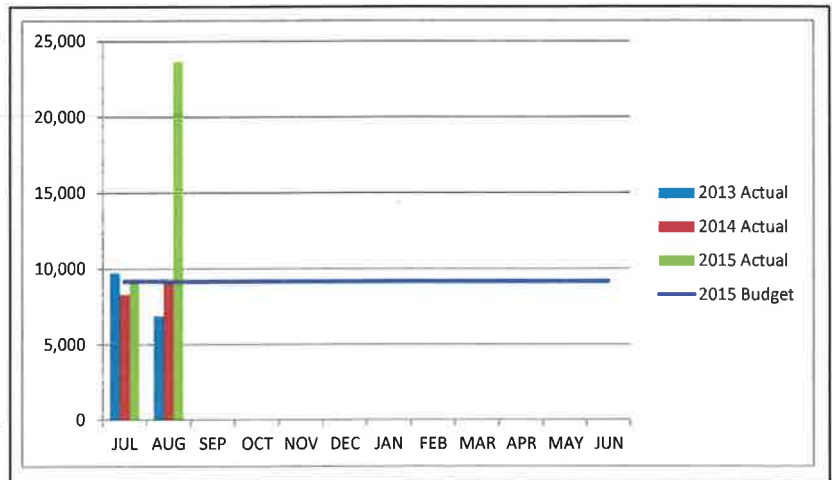
Sales Tax represents just over 75% of the General Fund Revenue Budget and serves as the primary funding source for the General Government. August 2014 Sales Tax revenue collections were higher than August 2013 by 3.14%; and, higher than budget by 7.95%.

USE TAX REVENUE

	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 9,723	\$ 8,319	\$ 9,308	\$ 9,167	\$ 141
AUG	6,885	9,177	23,670	9,167	14,503
SEP				9,167	
OCT				9,167	
NOV				9,167	
DEC				9,167	
JAN				9,167	
FEB				9,167	
MAR				9,167	
APR				9,167	
MAY				9,167	
JUN				9,167	

Totals \$ 16,608 \$ 17,496 \$ 32,978 \$ 110,000 \$ 14,644

Use Tax collections are for Sales in prior month.



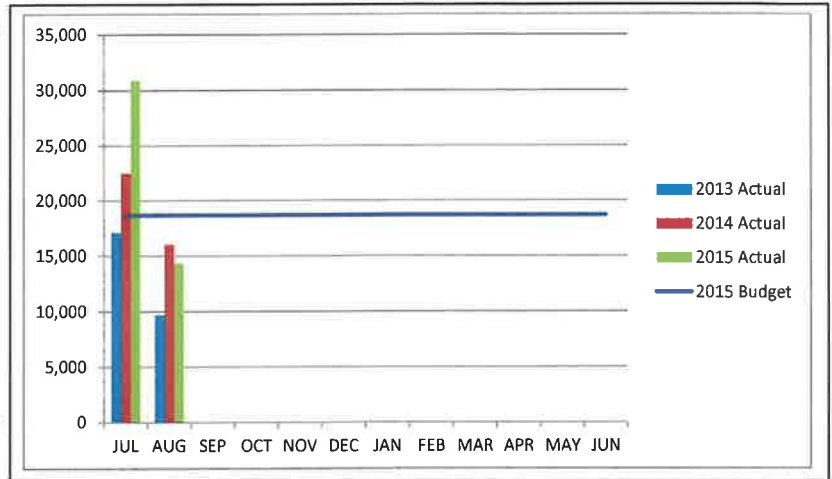
Use Tax revenue collections are very volatile. Since this tax is mostly self-reported sales over the internet and/or across state lines, the collections can vary widely from month to month and year to year.

GENERAL FUND (Continued):

REVENUE ANALYSIS (Continued):

PERMITS, FEES AND CHARGES REVENUE

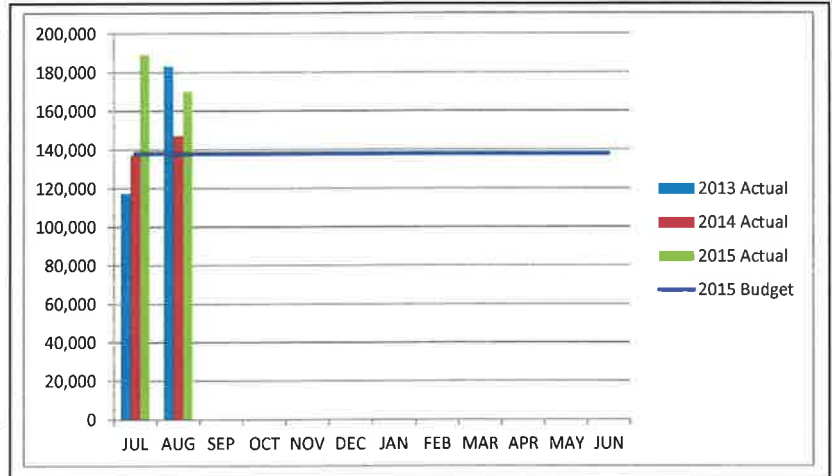
	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 17,132	\$ 22,519	\$ 30,900	\$ 18,694	\$ 12,206
AUG	9,680	16,066	14,370	18,694	(33,064)
SEP				18,694	
OCT				18,694	
NOV				18,694	
DEC				18,694	
JAN				18,694	
FEB				18,694	
MAR				18,694	
APR				18,694	
MAY				18,694	
JUN				18,694	
Totals	\$ 26,812	\$ 38,585	\$ 45,270	\$ 224,325	\$ (20,858)



Licenses, Permits and Fees Charged for Services include Building Permits, Trade Licenses, Development and Assessment Fees, Fireworks and Sign Permits, Zoning and Inspection Fees, Dog Pound Fees and Charges for Police Reports. The end of FY2013/2014 saw the beginning of the construction of the Grand View Heights Apartment complex and it's associated permits and fees. Building Permit fees for the apartment complex continued to skew the July 2014 revenue above budget average.

OTHER REVENUE

	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 117,390	\$ 137,160	\$ 189,121	\$ 138,033	\$ 51,088
AUG	183,145	147,359	170,060	138,033	32,027
SEP				138,033	
OCT				138,033	
NOV				138,033	
DEC				138,033	
JAN				138,033	
FEB				138,033	
MAR				138,033	
APR				138,033	
MAY				138,033	
JUN				138,033	
Totals	\$ 300,535	\$ 284,520	\$ 359,181	\$ 1,656,395	\$ 83,115

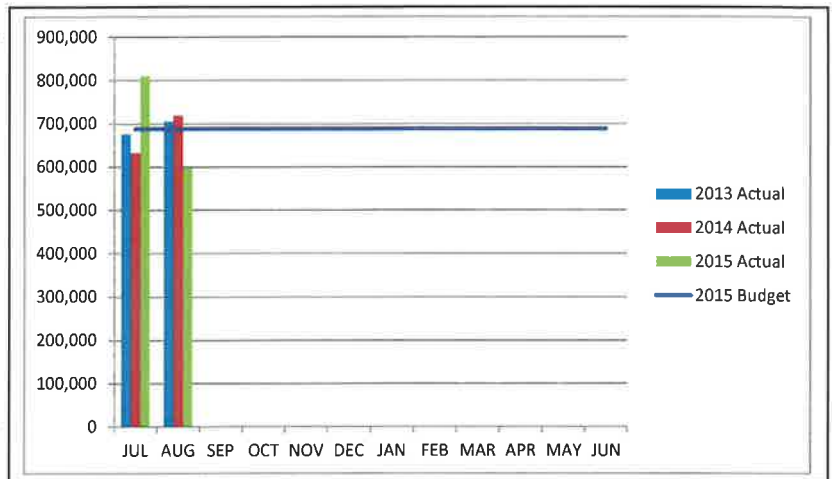


Other Revenue consists of Municipal Court, School Resource Officer reimbursement from Glenpool Public Schools, Grants and Federal Forfeiture Revenue, Sale of Assets, 911 Fees, Rental Income for our old City Hall and Tower Antenna space and Transfers from the Glenpool Utility Services Authority, the Glenpool Industrial Authority and the Glenpool Emergency Medical Services District. These transfers represent a reimbursement (on an annualized basis) from those funds for services provided by the General Fund. The spike in these revenues in FY2013/2014 is the CDBG Grant reimbursement for the renovation of our Senior Citizens Center. The Julys spike was due to a payment from DEA Forfeiture of over \$45,000.

GENERAL FUND (Continued): EXPENDITURE ANALYSIS:

EXPENDITURES

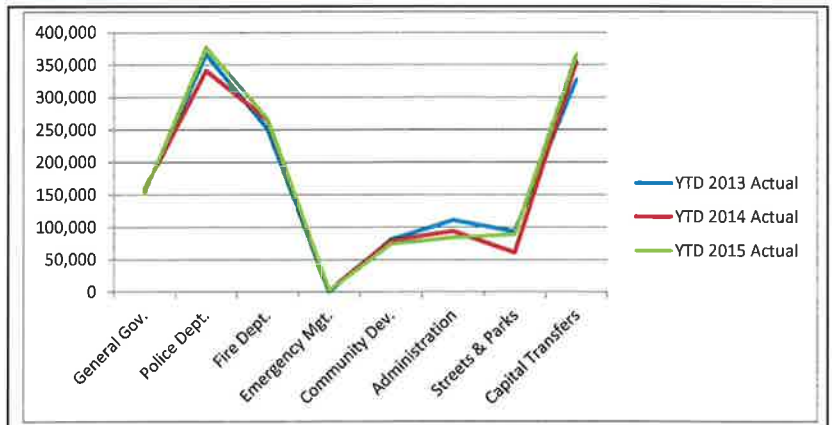
	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Variance (Over)/Under
JUL	\$ 676,489	\$ 632,906	\$ 810,711	\$ 688,307	\$ (122,403)
AUG	706,032	719,028	597,452	688,307	90,855
SEP				688,307	
OCT				688,307	
NOV				688,307	
DEC				688,307	
JAN				688,307	
FEB				688,307	
MAR				688,307	
APR				688,307	
MAY				688,307	
JUN				688,307	
Totals	\$ 1,382,522	\$ 1,351,934	\$ 1,408,163	\$ 8,259,689	\$ (31,548)



Expenditures for August 2014 were lower than August 2013 by 16.91% and lower than budget by 13.20%. The spike in July 2014 was due mainly to the fact there were three payroll cycles. The spike in FY2013-2014 is due to the contract buyout of the retiring City Manager and the fact that this too was a month with three payroll cycles.

EXPENDITURES BY DEPARTMENT

	YTD 2013 Actual	YTD 2014 Actual	YTD 2015 Actual
General Gov.	\$ 152,702	\$ 157,584	\$ 151,542
Police Dept.	366,991	341,128	377,286
Fire Dept.	251,242	265,287	266,686
Emergency Mgt.	-	1,332	1,798
Community Dev.	80,784	79,291	73,464
Administration	110,695	93,249	83,609
Streets & Parks	92,670	60,394	88,290
Capital Transfers	327,438	353,668	365,487
Totals	\$ 1,382,522	\$ 1,351,934	\$ 1,408,163



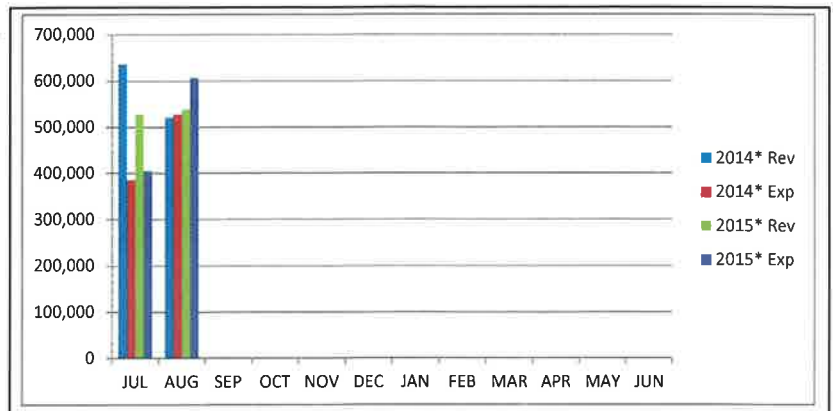
Expenditures, particularly in the Police and Fire Departments, were higher year-to-date FY15 than year-to-date FY14 because of the fact that there were three pay cycles in July 2014; and, the Police Department was short one officer at the beginning of FY14.

GLENPOOL UTILITY SERVICES AUTHORITY (GUSA): OVERALL FUND PERFORMANCE

REVENUE VS EXPENDITURES

	2014*	2014*	2015*	2015*	Variance
	Rev	Exp	Rev	Exp	Over/(Under)
JUL	\$ 636,118	\$ 385,614	\$ 528,175	\$ 404,786	\$ 123,389
AUG	520,987	528,019	539,169	606,458	(67,289)
SEP					
OCT					
NOV					
DEC					
JAN					
FEB					
MAR					
APR					
MAY					
JUN					
Totals	\$ 1,157,106	\$ 913,632	\$ 1,067,344	\$ 1,011,244	\$ 56,100

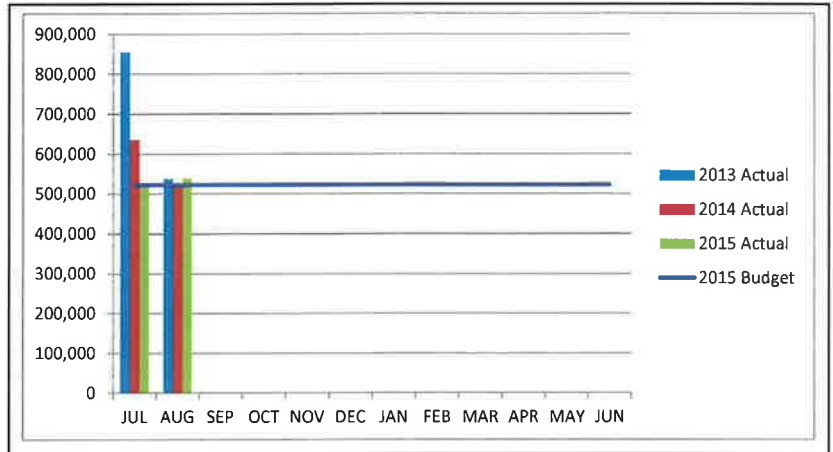
*Actual



Typically for this time of year, Revenue is much higher than Expenditures in GUSA. Bond Interest payments usually come in mid-year and end-of-year. Revenues and Expenditures have spikes at various times of the year, as explained below.

TOTAL REVENUE

	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 855,411	\$ 636,118	\$ 528,175	\$ 522,475	\$ 5,701
AUG	537,935	520,987	539,169	522,475	16,694
SEP				522,475	
OCT				522,475	
NOV				522,475	
DEC				522,475	
JAN				522,475	
FEB				522,475	
MAR				522,475	
APR				522,475	
MAY				522,475	
JUN				522,475	
Totals	\$ 1,393,346	\$ 1,157,106	\$ 1,067,344	\$ 6,269,696	\$ 22,395



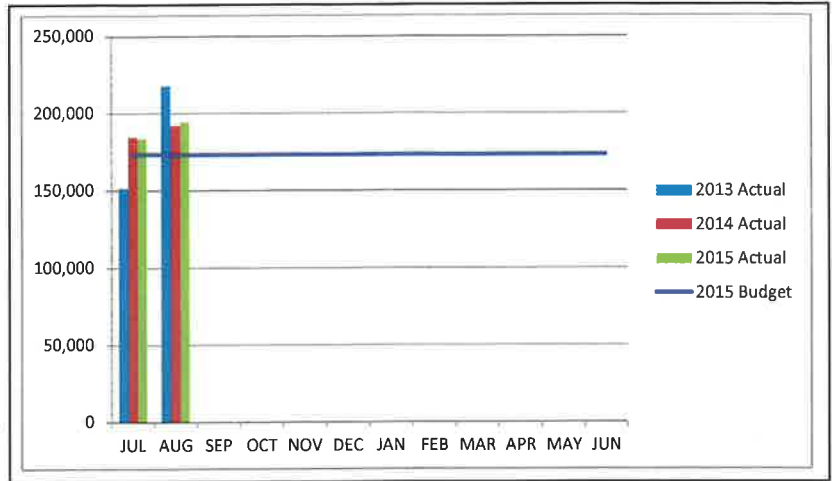
August 2014 GUSA Fund revenue collections were higher than August 2013 by 3.49%; and, higher than budget by 3.20%. The spike in July 2013 was due mainly to the receipt of over \$136,000 from the Oklahoma Water Resource Board for reimbursement on the Waste Water Treatment Plant. The spikes in revenue in FY2013/2014 were due mostly to Escrow Bond Transfers and due to the OMAG reimbursement of damages to the Public Works Building fire.



GLENPOOL UTILITY SERVICES AUTHORITY (GUSA) (Continued):

WATER SALES REVENUE

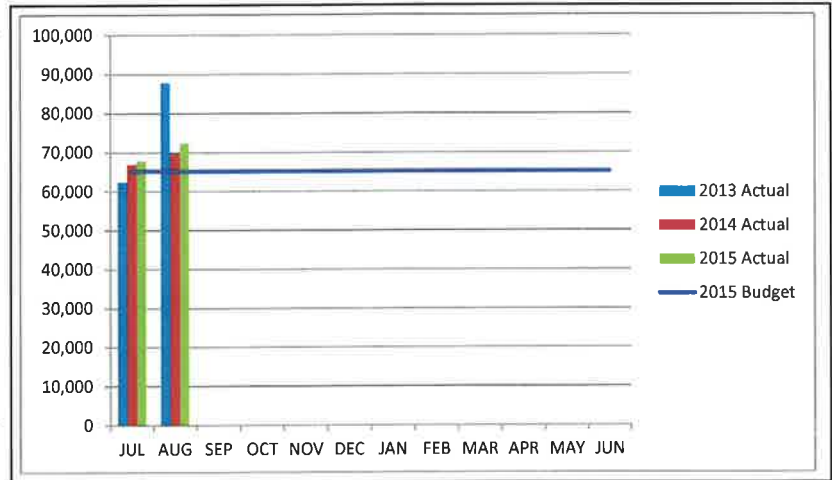
	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 151,776	\$ 184,610	\$ 183,664	\$ 173,374	\$ 10,290
AUG	218,140	192,235	194,686	173,374	21,312
SEP				173,374	
OCT				173,374	
NOV				173,374	
DEC				173,374	
JAN				173,374	
FEB				173,374	
MAR				173,374	
APR				173,374	
MAY				173,374	
JUN				173,374	
Totals	\$ 369,915	\$ 376,845	\$ 378,350	\$ 2,080,490	\$ 31,601



Water Sales revenue represents just over 33% of the GUSA Fund Revenue Budget and serves as the primary funding source for the GUSA Operations. August 2014 Water Sales revenue was lower than August 2013 by 0.28%; but, higher than budget by 12.29%. This is due mainly to a milder summer this year.

SEWER REVENUE

	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 62,406	\$ 66,922	\$ 67,890	\$ 65,129	\$ 2,762
AUG	87,795	69,854	72,371	65,129	7,242
SEP				65,129	
OCT				65,129	
NOV				65,129	
DEC				65,129	
JAN				65,129	
FEB				65,129	
MAR				65,129	
APR				65,129	
MAY				65,129	
JUN				65,129	
Totals	\$ 150,200	\$ 136,775	\$ 140,261	\$ 781,545	\$ 10,004

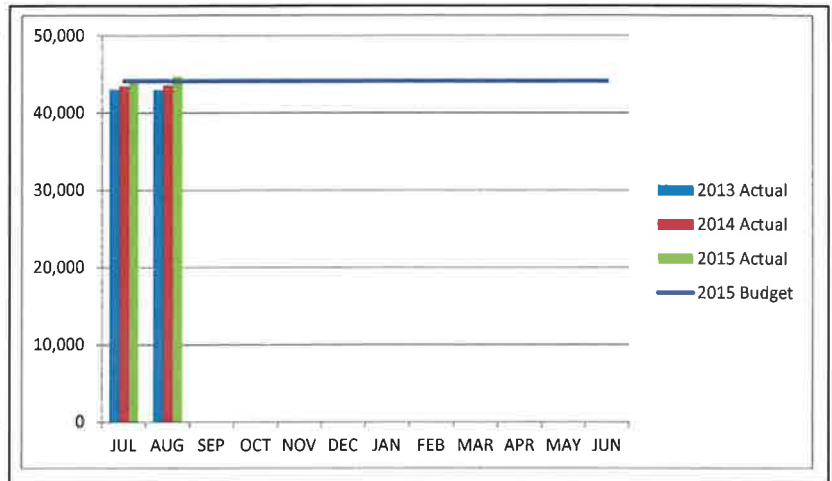


Sewer Revenue represents just over 12% of the GUSA Fund Revenue Budget and serves as a funding source for the GUSA Operations. August 2014 Sewer revenue was higher than August 2013 by 3.60%; and, higher than budget by 11.12%.

GLENPOOL UTILITY SERVICES AUTHORITY (GUSA) (Continued):

REFUSE REVENUE

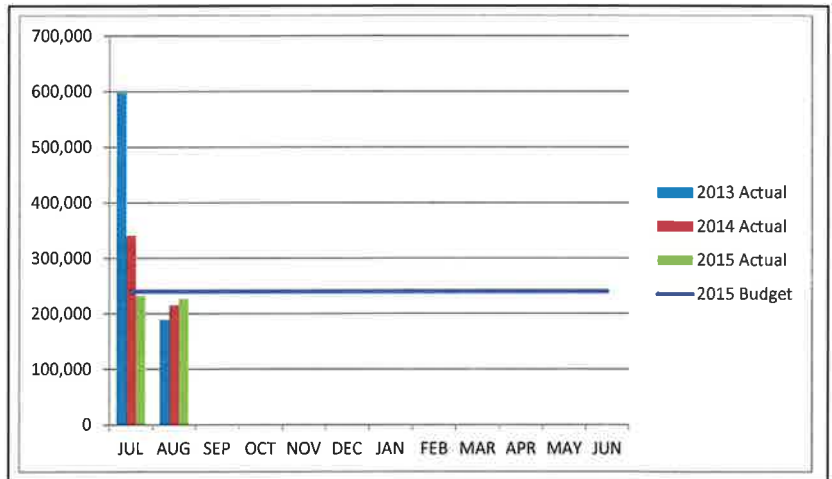
	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 43,115	\$ 43,529	\$ 44,375	\$ 44,167	\$ 208
AUG	43,029	43,627	44,769	44,167	603
SEP				44,167	
OCT				44,167	
NOV				44,167	
DEC				44,167	
JAN				44,167	
FEB				44,167	
MAR				44,167	
APR				44,167	
MAY				44,167	
JUN				44,167	
Totals	\$ 86,143	\$ 87,156	\$ 89,144	\$ 530,000	\$ 811



Refuse Revenue represents just over 8% of the GUSA Fund Revenue Budget and serves as a funding source for the GUSA Operations. August 2014 Refuse revenue was higher than August 2013 by 2.62%; and, higher than budget by 1.36%.

OTHER REVENUE

	2013	2014	2015	2015	Variance
	Actual	Actual	Actual	Budget	Over/(Under)
JUL	\$ 598,115	\$ 341,057	\$ 232,438	\$ 239,805	\$ (7,367)
AUG	188,972	215,271	227,343	239,805	(12,462)
SEP				239,805	
OCT				239,805	
NOV				239,805	
DEC				239,805	
JAN				239,805	
FEB				239,805	
MAR				239,805	
APR				239,805	
MAY				239,805	
JUN				239,805	
Totals	\$ 787,087	\$ 556,329	\$ 459,780	\$ 2,877,661	\$ (19,830)

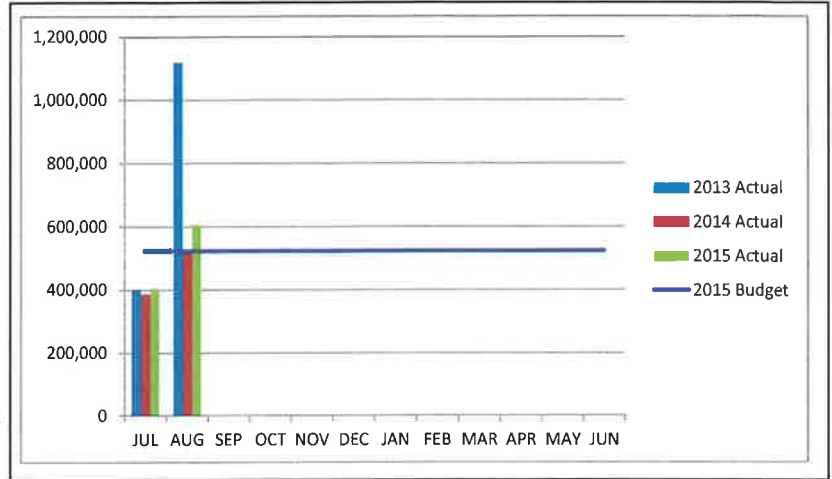


Other Revenues consists mainly of Water Tap fees, Sewer Tap fees, Stormwater and Waste Management fees, Delinquent fees, Connect and Reconnect fees, Online Payment Surcharge fees, Interest Income and Transfers from Capital Fund for Bond Payments, and from Glenpool Industrial Authority. In FY2013 and FY2014 they also included OWRB reimbursements and refunds for Insurance claims.

GLENPOOL UTILITY SERVICES AUTHORITY (GUSA) (Continued):

EXPENDITURES

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Variance (Over)/Under
JUL	\$ 397,557	\$ 385,614	\$ 404,786	\$ 522,475	\$ 117,689
AUG	1,119,820	528,019	606,458	522,475	(83,983)
SEP				522,475	
OCT				522,475	
NOV				522,475	
DEC				522,475	
JAN				522,475	
FEB				522,475	
MAR				522,475	
APR				522,475	
MAY				522,475	
JUN				522,475	
Totals	\$ 1,517,377	\$ 913,632	\$ 1,011,244	\$ 6,269,696	\$ 33,706



Expenditures for August 2014 are higher than August 2013 by 14.85% due mainly to the semi-annual OWRB loan payments (now with two loans outstanding). August 2014 expenditures are higher than budget by 16.07% for the same reason. Spikes appear throughout the year due to bond interest payments and OWRB loan payments.

	2014-2015	SALES TAX		DIFF FROM	% Change
		Sep 13	Sep 14	2012-2013	2013-2014
7207	Glenpool	505,438.82	544,836.40	39,397.58	7.79%
7208	Jenks	425,643.95	411,195.18	(14,448.77)	-3.39%
7203	Bixby	811,077.23	846,303.20	35,225.97	4.34%
7222	Sand Springs	823,641.32	886,243.34	62,602.02	7.60%
7303	Coweta	261,001.94	259,130.54	(1,871.40)	-0.72%
1931	Sapulpa	984,995.58	1,012,737.36	27,741.78	2.82%
7281	Tulsa	18,286,930.94	19,015,026.83	728,095.89	3.98%
7204	Broken Arrow	2,967,571.38	3,085,514.28	117,942.90	3.97%
7214	Owasso	1,617,952.06	1,832,861.33	214,909.27	13.28%
6604	Catoosa	299,217.71	467,916.01	168,698.30	56.38%
6606	Claremore	907,130.52	908,976.67	1,846.15	0.20%
7205	Collinsville	129,696.83	116,310.10	(13,386.73)	-10.32%

	2014-2015	SALES TAX		DIFF FROM	% Change
		YTD 13/14	YTD 14/15	PRIOR YEAR	2013-2014
7207	Glenpool	1,554,800.59	1,616,033.61	61,233.02	3.94%
7208	Jenks	1,293,576.42	1,306,933.75	13,357.33	1.03%
7203/7316	Bixby	2,497,276.70	2,580,883.31	83,606.61	3.35%
5722/7222	Sand Springs	2,572,736.43	2,733,025.17	160,288.74	6.23%
7303	Coweta	788,296.82	801,558.20	13,261.38	1.68%
1931/7225	Sapulpa	2,959,432.42	3,039,224.69	79,792.27	2.70%
5781/7281/7381	Tulsa	57,223,857.66	58,701,487.83	1,477,630.17	2.58%
7204/7304	Broken Arrow	9,132,659.41	9,596,801.34	464,141.93	5.08%
6614/7214	Owasso	5,001,420.15	5,518,842.94	517,422.79	10.35%
6604/7302	Catoosa	864,909.81	1,089,049.34	224,139.53	25.91%
6606	Claremore	2,734,123.77	2,726,232.09	(7,891.68)	-0.29%
6610/7205	Collinsville	367,871.14	376,324.85	8,453.71	2.30%

Fiscal Year 2013-14

	July	August	September	Total YTD
Sales Tax	502,873.76	546,488.01	505,438.82	1,554,800.59
Use Tax	8,319.13	9,177.19	10,443.94	27,940.26
Combined	\$ 511,192.89	\$ 555,665.20	\$ 515,882.76	\$ 1,582,740.85

Fiscal Year 2014-15

	July	August	September	Total YTD
Sales Tax	507,524.15	563,673.06	544,836.40	1,616,033.61
Use Tax	9,307.78	23,669.88	12,349.54	45,327.20
Combined	\$ 516,831.93	\$ 587,342.94	\$ 557,185.94	\$ 1,661,360.81
Change	\$ 5,639.04	\$ 31,677.74	\$ 41,303.18	\$ 78,619.96
% Change	1.10%	5.70%	8.01%	4.97%

Sales Tax	3.94%
Use Tax	62.23%

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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NON-DEPARTMENTAL

TAXES

01-5-00-5001 SALES TAX	4,700,199	422,754.79	803,397.90	0.00	3,896,801.10	17.09
01-5-00-5002 DEDICATED TAX	1,565,466	140,918.27	267,799.31	0.00	1,297,666.69	17.11
01-5-00-5003 USE TAX	110,000	23,669.88	32,977.66	0.00	77,022.34	29.98
01-5-00-5004 EXCISE	20,100	2,012.65	3,594.50	0.00	16,505.50	17.88
01-5-00-5005 CIGARETTE TAX	77,500	6,387.52	11,969.02	0.00	65,530.98	15.44
01-5-00-5006 AD VALOREM TAX - EXPIRED	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5007 ALCOHOLIC BEVERAGE TAX	20,000	1,439.00	3,066.65	0.00	16,933.35	15.33
01-5-00-5008 COMMERCIAL VEHICLE	90,000	7,779.81	14,819.13	0.00	75,180.87	16.47
01-5-00-5009 HOTEL MOTEL TAX	100,000	12,952.59	22,464.12	0.00	77,535.88	22.46
01-5-00-5010 FRANCHISE	<u>450,000</u>	<u>64,682.67</u>	<u>93,838.88</u>	<u>0.00</u>	<u>356,161.12</u>	<u>20.85</u>
TOTAL TAXES	7,133,265	682,597.18	1,253,927.17	0.00	5,879,337.83	17.58

LICENSES & PERMITS

01-5-00-5150 SOLICITORS LICENSE	925	125.00	125.00	0.00	800.00	13.51
01-5-00-5151 BUILDING PERMITS	71,000	1,739.14	6,288.34	0.00	64,711.66	8.86
01-5-00-5152 OCCUPATION TAX/AL BEV LICE	3,000	0.00	0.00	0.00	3,000.00	0.00
01-5-00-5153 PLUMBING LICENSE	8,000	630.00	2,005.00	0.00	5,995.00	25.06
01-5-00-5154 ELECTRICAL LICENSE	8,800	660.00	2,370.00	0.00	6,430.00	26.93
01-5-00-5155 MECHANICAL LICENSE	3,700	0.00	1,030.00	0.00	2,670.00	27.84
01-5-00-5156 PET LICENSE	500	0.00	13.00	0.00	487.00	2.60
01-5-00-5158 DEVELOPMENT FEES	20,000	125.00	425.00	0.00	19,575.00	2.13
01-5-00-5159 ASSESSMENT LETTERS	3,300	240.00	570.00	0.00	2,730.00	17.27
01-5-00-5160 FIREWORKS PERMITS	6,000	780.00	3,430.00	0.00	2,570.00	57.17
01-5-00-5162 SIGN PERMITS	800	0.00	250.00	0.00	550.00	31.25
01-5-00-5165 STATE PERMIT FEES	<u>200</u>	<u>6.50</u>	<u>13.50</u>	<u>0.00</u>	<u>186.50</u>	<u>6.75</u>
TOTAL LICENSES & PERMITS	126,225	4,305.64	16,519.84	0.00	109,705.16	13.09

CHARGES FOR SERVICES

01-5-00-5201 ZONING FEES	3,500	325.00	675.00	0.00	2,825.00	19.29
01-5-00-5202 INSPECTION FEES	89,000	9,044.76	27,223.28	0.00	61,776.72	30.59
01-5-00-5204 DOG POUND	5,000	510.00	630.00	0.00	4,370.00	12.60
01-5-00-5206 POLICE REPORTS	<u>600</u>	<u>185.00</u>	<u>222.00</u>	<u>0.00</u>	<u>378.00</u>	<u>37.00</u>
TOTAL CHARGES FOR SERVICES	98,100	10,064.76	28,750.28	0.00	69,349.72	29.31

GRANTS

01-5-00-5250 FIRE DEPT GRANT	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5251 EMERGENCY MGT GRANT	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5252 GRANT - POLICE	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5253 CDBG	<u>43,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,915.00</u>	<u>0.00</u>
TOTAL GRANTS	43,915	0.00	0.00	0.00	43,915.00	0.00

POLICE

01-5-00-5260 MUNICIPAL COURT	320,000	28,294.11	51,036.84	0.00	268,963.16	15.95
01-5-00-5262 SRO CONTRACT	29,498	0.00	0.00	0.00	29,498.00	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-5-00-5265 DEA OT REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5270 FEDERAL FORFEITURES	0	0.00	45,704.54	0.00	(45,704.54)	0.00
01-5-00-5272 LOAN PROCEEDS - 7 POLICE C	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	349,498	28,294.11	96,741.38	0.00	252,756.62	27.68
<u>MISCELLANEOUS/OTHER</u>						
01-5-00-5301 INTEREST INCOME	300	0.00	19.18	0.00	280.82	6.39
01-5-00-5302 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5304 REFUNDS	35,000	7,695.47	11,846.18	0.00	23,153.82	33.85
01-5-00-5306 MISCELLANEOUS	20,000	230.00	12,801.02	0.00	7,198.98	64.01
01-5-00-5308 ANIMAL CONTROL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5350 SALE OF ASSETS	0	0.00	14,000.00	0.00	(14,000.00)	0.00
01-5-00-5352 TRANSFER FROM GUSA	236,619	19,718.25	39,436.50	0.00	197,182.50	16.67
01-5-00-5353 TRANSFER FROM INDUSTRIAL A	32,467	2,705.55	5,411.10	0.00	27,055.90	16.67
01-5-00-5354 TRANSFER FROM GEMS	44,300	5,596.63	8,679.63	0.00	35,620.37	19.59
01-5-00-5355 E 911 FEES	80,000	5,951.93	12,066.79	0.00	67,933.21	15.08
01-5-00-5358 RENTAL INCOME	60,000	4,613.21	8,427.82	0.00	51,572.18	14.05
01-5-00-5365 FUND BALANCE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	508,686	46,511.04	112,688.22	0.00	395,997.78	22.15
TOTAL NON-DEPARTMENTAL	8,259,689	771,772.73	1,508,626.89	0.00	6,751,062.11	18.26
TOTAL REVENUE	8,259,689	771,772.73	1,508,626.89	0.00	6,751,062.11	18.26

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>GENERAL GOVERNMENT</u>						
PERSONAL SERVICES	423,204	32,778.37	78,851.42	0.00	344,352.58	18.63
SUPPLIES	48,000	4,562.77	14,808.46	287.63	32,903.91	31.45
OTHER SERVICES & CHARGES	277,117	5,464.18	38,395.35	13,430.80	225,290.85	18.70
TRAVEL & TRAINING	10,000	332.96	522.96	0.00	9,477.04	5.23
REPAIRS & MAINTENANCE	17,500	900.38	1,473.32	941.04	15,085.64	13.80
MISCELLANEOUS	22,600	5,364.16	17,490.78	37.50	5,071.72	77.56
CAPITAL	<u>2,147,016</u>	<u>189,172.45</u>	<u>365,486.67</u>	<u>0.00</u>	<u>1,781,529.33</u>	<u>17.02</u>
TOTAL GENERAL GOVERNMENT	2,945,437	238,575.27	517,028.96	14,696.97	2,413,711.07	18.05
<u>ANIMAL CONTROL</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ANIMAL CONTROL	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE DEPARTMENT</u>						
PERSONAL SERVICES	1,781,924	128,770.76	327,319.80	0.00	1,454,604.20	18.37
SUPPLIES	117,000	10,088.28	19,572.69	2,318.68	95,108.63	18.71
OTHER SERVICES & CHARGES	52,000	6,072.75	10,597.39	0.00	41,402.61	20.38
TRAVEL & TRAINING	4,500	1,321.79	1,321.79	666.39	5,155.40	14.56
REPAIRS & MAINTENANCE	31,500	2,839.36	6,063.88	1,083.65	24,352.47	22.69
MISCELLANEOUS	<u>90,550</u>	<u>7,526.86</u>	<u>15,053.72</u>	<u>47,286.93</u>	<u>28,209.35</u>	<u>68.85</u>
TOTAL POLICE DEPARTMENT	2,077,474	153,976.22	377,285.69	51,355.65	1,648,832.66	20.63
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	1,404,856	95,831.22	254,603.10	0.00	1,150,252.90	18.12
SUPPLIES	44,000	3,224.14	10,095.50	152.84	33,751.66	23.29
OTHER SERVICES & CHARGES	17,500	0.00	0.00	0.00	17,500.00	0.00
TRAVEL & TRAINING	12,500	0.00	187.50	379.15	11,933.35	4.53
REPAIRS & MAINTENANCE	37,500	480.23	1,799.76	16.28	35,683.96	4.84
MISCELLANEOUS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	1,519,356	99,535.59	266,685.86	548.27	1,252,121.87	17.59
<u>EMERGENCY MGMT</u>						
SUPPLIES	5,500	0.00	123.19	0.00	5,376.81	2.24
REPAIRS & MAINTENANCE	<u>28,000</u>	<u>0.00</u>	<u>1,675.00</u>	<u>0.00</u>	<u>26,325.00</u>	<u>5.98</u>
TOTAL EMERGENCY MGMT	33,500	0.00	1,798.19	0.00	31,701.81	5.37
<u>COMMUNITY DEVELOPMENT</u>						
PERSONAL SERVICES	337,033	25,414.27	61,459.19	0.00	275,573.81	18.24
SUPPLIES	15,500	2,366.58	4,683.64	212.90	10,603.46	31.59
OTHER SERVICES & CHARGES	15,500	738.45	5,441.41	0.00	10,058.59	35.11
TRAVEL & TRAINING	5,900	941.40	1,239.90	37.68	4,622.42	21.65
MISCELLANEOUS	<u>5,000</u>	<u>0.00</u>	<u>640.00</u>	<u>0.00</u>	<u>4,360.00</u>	<u>12.80</u>
TOTAL COMMUNITY DEVELOPMENT	378,933	29,460.70	73,464.14	250.58	305,218.28	19.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2014

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	387,092	28,716.35	66,882.98	0.00	320,209.02	17.28
SUPPLIES	5,000	427.95	911.15	0.00	4,088.85	18.22
OTHER SERVICES & CHARGES	130,000	7,000.00	14,500.00	52,500.00	63,000.00	51.54
TRAVEL & TRAINING	12,000	264.16	491.28	141.55	11,367.17	5.27
MISCELLANEOUS	<u>2,000</u>	<u>824.00</u>	<u>824.00</u>	<u>0.00</u>	<u>1,176.00</u>	<u>41.20</u>
TOTAL ADMINISTRATION	536,092	37,232.46	83,609.41	52,641.55	399,841.04	25.42
<u>STREETS & PARKS</u>						
PERSONAL SERVICES	269,397	12,745.35	32,197.11	0.00	237,199.89	11.95
SUPPLIES	41,000	3,724.25	6,344.58	36.41	34,619.01	15.56
OTHER SERVICES & CHARGES	176,500	13,583.31	35,752.97	23,786.70	116,960.33	33.73
TRAVEL & TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
REPAIRS & MAINTENANCE	<u>281,000</u>	<u>8,618.84</u>	<u>13,995.76</u>	<u>618.55</u>	<u>266,385.69</u>	<u>5.20</u>
TOTAL STREETS & PARKS	768,897	38,671.75	88,290.42	24,441.66	656,164.92	14.66
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	8,259,689	597,451.99	1,408,162.67	143,934.68	6,707,591.65	18.79
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	174,320.74	100,464.22 (	143,934.68)	43,470.46	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

02 -GUSA

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
02-5-00-5210 WATER SALES	2,080,490	194,685.56	378,349.26	0.00	1,702,140.74	18.19
02-5-00-5211 SEWER FEES	781,545	72,370.78	140,261.21	0.00	641,283.79	17.95
02-5-00-5212 REFUSE FEES	530,000	44,769.34	89,144.32	0.00	440,855.68	16.82
02-5-00-5213 SOLID WASTE MGT FEE	16,000	1,384.25	2,754.85	0.00	13,245.15	17.22
02-5-00-5214 STORM WATER MANAGEMENT FEE	93,000	7,928.00	15,778.00	0.00	77,222.00	16.97
02-5-00-5215 WATER/WASTEWATER FEE	8,500	260.04	624.20	0.00	7,875.80	7.34
02-5-00-5216 DELINQUENT FEES	95,000	8,613.36	16,610.79	0.00	78,389.21	17.49
02-5-00-5217 CONNECT/TRANSFER FEE	6,900	510.00	1,320.00	0.00	5,580.00	19.13
02-5-00-5218 RECONNECT FEE	37,350	4,080.00	6,800.00	0.00	30,550.00	18.21
02-5-00-5219 METER PULL FEE	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5220 WATER TAPS	114,946	8,800.00	24,000.00	0.00	90,946.00	20.88
02-5-00-5221 SEWER TAPS	22,000	600.00	2,750.00	0.00	19,250.00	12.50
TOTAL CHARGES FOR SERVICES	3,785,731	344,001.33	678,392.63	0.00	3,107,338.37	17.92
GRANTS						
02-5-00-5251 FEMA	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5252 REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
02-5-00-5301 INTEREST INCOME	10	0.00	0.39	0.00	9.61	3.90
02-5-00-5303 INTEREST - BOK	200	20.35	38.70	0.00	161.30	19.35
02-5-00-5305 INTEREST - C D	1,025	94.01	185.08	0.00	839.92	18.06
02-5-00-5306 MISCELLANEOUS	1,500	1,464.24	1,464.24	0.00	35.76	97.62
02-5-00-5307 INTEREST - SPIRIT BANK	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5310 ONLINE PYMT FEES	13,000	1,132.50	2,260.00	0.00	10,740.00	17.38
02-5-00-5311 REFUNDS	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5312 RETURN CHECK FEES	3,200	150.00	390.00	0.00	2,810.00	12.19
02-5-00-5313 COPIES	100	0.25	0.75	0.00	99.25	0.75
02-5-00-5315 TRANSFER IN-BOND PMTS	2,333,430	181,347.98	362,695.96	0.00	1,970,734.04	15.54
02-5-00-5317 TRANSFER IN - GENERAL FUND	100,000	8,333.34	16,666.68	0.00	83,333.32	16.67
02-5-00-5318 TRANSFER IN - INDUSTRIAL A	31,500	2,625.00	5,250.00	0.00	26,250.00	16.67
02-5-00-5365 FUND BALANCE REVENUE	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5366 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
02-5-00-5367 OWRB LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	2,483,965	195,167.67	388,951.80	0.00	2,095,013.20	15.66
TOTAL NON-DEPARTMENTAL	6,269,696	539,169.00	1,067,344.43	0.00	5,202,351.57	17.02
TOTAL REVENUE	6,269,696	539,169.00	1,067,344.43	0.00	5,202,351.57	17.02

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

02 -GUSA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>WATER & SEWER</u>						
PERSONAL SERVICES	246,727	17,998.45	44,378.98	0.00	202,348.02	17.99
SUPPLIES	83,250	634.57	8,175.30	0.00	75,074.70	9.82
OTHER SERVICES & CHARGES	4,020,930	333,575.59	575,451.74	97,581.59	3,347,896.67	16.74
TRAVEL & TRAINING	3,000	249.82	249.82	350.00	2,400.18	19.99
REPAIRS & MAINTENANCE	244,300	476.38	476.38	0.00	243,823.62	0.19
MISCELLANEOUS	561,489	162,884.72	192,696.07	13,590.50	355,202.43	36.74
CAPITAL	580,000	48,333.34	96,666.68	0.00	483,333.32	16.67
TOTAL WATER & SEWER	5,739,696	564,152.87	918,094.97	111,522.09	4,710,078.94	17.94
<u>REFUSE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	500,000	42,304.82	85,505.11	0.00	414,494.89	17.10
MISCELLANEOUS	30,000	0.00	7,643.58	0.00	22,356.42	25.48
TOTAL REFUSE	530,000	42,304.82	93,148.69	0.00	436,851.31	17.58
TOTAL EXPENDITURES	6,269,696	606,457.69	1,011,243.66	111,522.09	5,146,930.25	17.91
REVENUE OVER/(UNDER) EXPENDITURES	0 (	67,288.69)	56,100.77 (	111,522.09)	55,421.32	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

03 -CAPITAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
<u>TAXES</u>						
03-5-00-5051	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5052	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS/OTHER</u>						
03-5-00-5301 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5306 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5352 TRANSFER IN - GUSA	580,000	48,333.34	96,666.68	0.00	483,333.32	16.67
03-5-00-5353 TRANSFER IN-INDUSTRIAL AUT	15,000	0.00	0.00	0.00	15,000.00	0.00
03-5-00-5354 TRANSFER IN - GEMS	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5355 TRANSFER IN-SINKING FUND	21,400	21,409.91	21,409.91	0.00	9.91	100.05
03-5-00-5500 TRANSFER IN - SALES TAX	1,565,466	140,918.27	267,799.31	0.00	1,297,666.69	17.11
03-5-00-5501 TRANSFER IN - CITY	479,050	39,920.84	79,841.68	0.00	399,208.32	16.67
03-5-00-5504 TRANSFER IN - BONDS	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5505 FUND BALANCE REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS/OTHER	2,660,916	250,582.36	465,717.58	0.00	2,195,198.42	17.50
TOTAL NON-DEPARTMENTAL	2,660,916	250,582.36	465,717.58	0.00	2,195,198.42	17.50
TOTAL REVENUE	2,660,916	250,582.36	465,717.58	0.00	2,195,198.42	17.50

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

03 -CAPITAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	<u>2,639,516</u>	<u>181,990.36</u>	<u>369,130.65</u>	<u>1,813,479.80</u>	<u>456,905.55</u>	<u>82.69</u>
TOTAL NON-DEPARTMENTAL	2,639,516	181,990.36	369,130.65	1,813,479.80	456,905.55	82.69
TOTAL EXPENDITURES	2,639,516	181,990.36	369,130.65	1,813,479.80	456,905.55	82.69
REVENUE OVER/(UNDER) EXPENDITURES	21,400	68,592.00	96,586.93 (	1,813,479.80)	1,738,292.87	8,022.86-

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

04 -PARKS & RECREATION FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
<u>LICENSES & PERMITS</u>						
04-5-00-5158 DEVELOPMENT FEES	82,750	3,000.00	21,075.00	0.00	61,675.00	25.47
TOTAL LICENSES & PERMITS	82,750	3,000.00	21,075.00	0.00	61,675.00	25.47
TOTAL NON-DEPARTMENTAL	82,750	3,000.00	21,075.00	0.00	61,675.00	25.47
TOTAL REVENUE	82,750	3,000.00	21,075.00	0.00	61,675.00	25.47

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

04 -PARKS & RECREATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS & PARKS</u>						
REPAIRS & MAINTENANCE	74,000	0.00	0.00	0.00	74,000.00	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PARKS	74,000	0.00	0.00	0.00	74,000.00	0.00
TOTAL EXPENDITURES	74,000	0.00	0.00	0.00	74,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,750	3,000.00	21,075.00	0.00 (	12,325.00)	240.86

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

30 -INDUSTRIAL AUTHORITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
<u>MISCELLANEOUS/OTHER</u>						
30-5-00-5350 SALE OF ASSETS	0	811,215.91	811,215.91	0.00	(811,215.91)	0.00
30-5-00-5400 LEASE REVENUE - EMS PLUS	32,467	2,705.55	5,411.10	0.00	27,055.90	16.67
30-5-00-5410 LANDSCAPE REVENUE	0	0.00	0.00	0.00	0.00	0.00
30-5-00-5450 CONFERENCE CENTER REVENUE	250,000	19,339.61	47,200.53	0.00	202,799.47	18.88
30-5-00-5500 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
30-5-00-5505 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
30-5-00-5510 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS/OTHER	282,467	833,261.07	863,827.54	0.00	(581,360.54)	305.82
TOTAL NON-DEPARTMENTAL	282,467	833,261.07	863,827.54	0.00	(581,360.54)	305.82
TOTAL REVENUE	282,467	833,261.07	863,827.54	0.00	(581,360.54)	305.82

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

30 -INDUSTRIAL AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
PERSONAL SERVICES	36,578	2,877.74	6,619.38	0.00	29,958.62	18.10
SUPPLIES	40,000	4,486.82	4,910.09	2,351.70	32,738.21	18.15
OTHER SERVICES & CHARGES	126,922	5,526.00	11,674.50	1,250.00	113,997.50	10.18
REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	78,967	5,330.55	10,661.10	0.00	68,305.90	13.50
TOTAL NON-DEPARTMENTAL	282,467	18,221.11	33,865.07	3,601.70	245,000.23	13.26
TOTAL EXPENDITURES	282,467	18,221.11	33,865.07	3,601.70	245,000.23	13.26
REVENUE OVER/(UNDER) EXPENDITURES	0	815,039.96	829,962.47 (	3,601.70) (	826,360.77)	0.00

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

31 -GEMS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
<u>TAXES</u>						
31-5-00-5006 TAXES	240,000	727.73	1,691.47	0.00	238,308.53	0.70
31-5-00-5012 FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAXES	240,000	727.73	1,691.47	0.00	238,308.53	0.70
 <u>MISCELLANEOUS/OTHER</u>						
31-5-00-5301 INTEREST	<u>220</u>	<u>0.00</u>	<u>13.58</u>	<u>0.00</u>	<u>206.42</u>	<u>6.17</u>
TOTAL MISCELLANEOUS/OTHER	220	0.00	13.58	0.00	206.42	6.17
TOTAL NON-DEPARTMENTAL	240,220	727.73	1,705.05	0.00	238,514.95	0.71
TOTAL REVENUE	240,220	727.73	1,705.05	0.00	238,514.95	0.71

CITY OF GLENPOOL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2014

31 -GEMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
PERSONAL SERVICES	11,315	897.07	1,819.14	0.00	9,495.86	16.08
SUPPLIES	29,905	70.11	75.38	844.78	28,984.84	3.08
OTHER SERVICES & CHARGES	154,700	19,370.50	28,870.50	85,870.50	39,959.00	74.17
CAPITAL	44,300	5,596.63	8,679.63	30,830.00	4,790.37	89.19
TOTAL NON-DEPARTMENTAL	240,220	25,934.31	39,444.65	117,545.28	83,230.07	65.35
TOTAL EXPENDITURES	240,220	25,934.31	39,444.65	117,545.28	83,230.07	65.35
REVENUE OVER/(UNDER) EXPENDITURES	0 (	25,206.58) (	37,739.60) (	117,545.28)	155,284.88	0.00

MINUTES

CITY COUNCIL MEETING

September 2, 2014

The Regular Session of the Glenpool City Council was held at 6:00 p.m., Glenpool City Hall, 3rd Floor, 12205 S. Yukon Ave, Glenpool, Oklahoma. Councilors present: Momodou Ceesay, Mayor; Alyce Korb, Vice-Mayor; Tim Fox, Councilor; Patricia Agee, Councilor and Jennifer Ballew, Councilor.

Staff present: Roger Kolman, City Manager; Lowell Peterson, City Attorney; Susan White, City Clerk; Charles Barnes, Finance Director; Lynn Burrow, Community Development Director; Rick Malone, City Planner; and Dennis Waller, Police Chief.

- A. Mayor Ceesay called the meeting to order at 6:00 p.m.**
- B. Susan White, City Clerk called the roll. Mayor Ceesay declared a quorum present.**
- C. Reverend Heather Scherer of Living Water United Methodist Church gave the Invocation.**
- D. Momodou Ceesay, Mayor led the Pledge of Allegiance.**
- E. Other Public Comments**
 - **None**
- F. Community Development Report**
(Lynn Burrow, Community Development Director)
 - Mrs. Burrow highlighted and summarized the various activities of the Longhorn Sewage lift station improvement project, construction of Grandview Heights Apartments, Mansfield Lane Residential Subdivision, Glen Abbey Addition Phase II, Elwood Corner, Starbucks, Mastercraft Floor Covering, and the request for approval for traffic lights at HWY 75 & 121st to the Oklahoma Department of Transportation (ODOT), that are currently being administered by the Community Development Department.
 - The new Kubota equipment is working perfectly and has made a big difference in overall park maintenance production efficiency and quality results.
- G. City Manager Report**
(Roger Kolman, City Manager)
 - Recognized the Police Chief & the Glenpool Police Department (GPD) for their hard work and dedication in the closing of a horrible case that happened in Glenpool.
 - Glenpool's Chamber of Commerce President/CEO is moving on after two and one-half years of service. I wish her good luck and Godspeed in her travels.
- H. Mayor Report**
(Momodou Ceesay, Mayor)
 - Advised that school was in session and to watch out for children and don't speed.
 - City is growing. The traffic count at Highway 75 and Highway 117 is building up.

I. Scheduled Business

1. Discussion and possible action to approve minutes from August 13, August 18, and August 20, meetings.

MOTION: Vice Mayor Korb moved, second by Councilor Agee to approve minutes as presented.

FOR: Councilor Fox; Councilor Agee; Councilor Ballew; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

2. Discussion and possible action to approve recommendation from Mayor Ceesay for appointee to the Planning Commission and Board of Adjustment to fill the unexpired term of Robert Ranford, which expires May 8, 2017.

(Momodou Ceesay, Mayor)

Mayor Ceesay nominated Brandon Kerns to fill the remaining term of the Planning Commission and Board of Adjustment.

MOTION: Councilor Ballew moved, second by Councilor Agee to accept Mayor Ceesay's, nominating Brandon Kerns to the Planning Commission and Board of Adjustment.

FOR: Councilor Agee; Councilor Ballew; Councilor Fox; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

3. Discussion and possible action to approve RESOLUTION NO. 14-09-01, A RESOLUTION OF THE CITY COUNCIL OF GLENPOOL APPROVING AN INCREASE IN THE RATES CHARGED FOR WATER DISTRIBUTION AND SEWER COLLECTION AND TREATMENT SERVICES.

(Charles Barnes, Finance Director)

MOTION: Vice-Mayor Korb moved, second by Councilor Ballew to adopt "RESOLUTION NO. 14-09-01" as presented.

FOR: Councilor Ballew; Councilor Fox; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

4. Discussion and possible action to appoint an Audit Committee in preparation for upcoming annual audit to be performed by CBEW, Professional Group, LLC.

(Charles Barnes, Finance Director)

Mayor Ceesay volunteered to serve on the committee and asked for another volunteer from the Council. Councilor Ballew agreed to serve on the committee with Mayor Ceesay.

MOTION: Councilor Fox moved, second by Councilor Agee to appoint Momodou Ceesay, Mayor; Jennifer Ballew, Councilor; Roger Kolman, City Manager; Charles Barnes, Finance Director; and Susan White, City Clerk; to the Audit Committee.

FOR: Councilor Fox; Councilor Agee; Councilor Ballew; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

5. Discussion and possible action to approve a Franchise Agreement with CoxCom, Inc., to provide terms and conditions for the use of City rights-of-way for the delivery of cable subscription services in the City of Glenpool.

(Roger Kolman, City Manager).

Mr. Kolman described the cable franchise as an agreement between a governmental body and a cable provider allowing the cable provider access to the rights of way owned by the government in

exchange for a fee. That fee, which is regulated and set by federal statute, may be passed on to the customers of the franchised entity.

MOTION: Councilor Agee moved, second by Vice Mayor Korb to approve the Franchise agreement with CoxCom, Inc., as presented.

FOR: Councilor Agee; Councilor Ballew; Councilor Fox; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

6. Discussion and possible action to authorize City Manager and Mayor to attend ICSC in Dallas, TX, November 12-14, 2014 and pay all business related expenses.

(Roger Kolman, City Manager)

MOTION: Councilor Fox moved, second by Councilor Agee to approve authorization for City Manager and Mayor to attend ICSC in Dallas November 12-14 and pay all related expenses.

FOR: Councilor Ballew; Councilor Fox; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

7. Discussion and possible action to accept ownership and maintenance of public improvements in Mansfield Lane Addition.

(Lynn Burrow, Community Development Director)

Mrs. Burrow recommended Council approval to accept ownership and maintenance of Mansfield Lane public infrastructural improvements.

MOTION: Councilor Fox moved, second by Councilor Agee to accept ownership and maintenance of public infrastructural improvements in Mansfield Lane Addition

FOR: Councilor Fox; Councilor Agee; Councilor Ballew; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

8. Discussion and possible action to enter into Executive Session.

(Momodou Ceesay, Mayor)

MOTION: Councilor Agee moved, second by Councilor Ballew to enter into Executive Session at 6:33 pm.

FOR: Councilor Agee; Councilor Ballew; Councilor Fox; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

9. Executive Session for the purpose of discussing confidential communications from the City and Trust Authority Attorney concerning a pending investigation, claim, or action as to which the City and the Glenpool Utility Services Authority, with the advice of their Attorney, have determined that disclosure will seriously impair the ability of the City and the Authority to process the claim or conduct the pending investigation, litigation or proceeding in the public interest, pursuant to Title 25 Sec. 307(B)(4) of the Oklahoma Statutes (Open Meeting Act), to wit, a status report on the course of pending litigation in U.S District Court Case No. 11-cv-441, Creek County Rural Water District #2 vs City of Glenpool and Glenpool Utility Services Authority.

(Lowell Peterson, City Attorney)

10. Possible action to reconvene in Regular Session.

(Momodou Ceesay, Mayor)

MOTION: Vice-Mayor Korb moved, second by Councilor Agee to reconvene into Regular Session at 6:57 pm.

FOR: Councilor Ballew; Councilor Fox; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay

AGAINST: None

Motion carried.

J. Adjournment

- Meeting was adjourned at 6:58 p.m.

Date

Mayor

ATTEST:

City Clerk



To: HONORABLE MAYOR AND CITY COUNCIL
From: Rick Malone, City Planner
Date: September 15th, 2014
Subject: CDBG Grant Application 2014/Contract with Tulsa County

Background:

During the March 3rd, 2014 meeting of the Glenpool City Council, the citizens of the City of Glenpool were asked to submit ideas for possible projects for submission to the 2014 CDBG program. During that meeting the reliability of the senior citizen van was discussed and it was determined that the van is a 1999 model vehicle which has required extensive repair and maintenance over the last few years and has proven not to be as reliable as we would have hoped and it needed to be replaced as soon as possible.

In April of this year, armed with input from the Citizens of the City of Glenpool, the staff submitted an application for the 2014 CDBG program to purchase a new senior citizen van. Because this grant is extremely competitive and applications are ranked on a point system and every point is critical to the success of the application, the Glenpool City Council approved the allocation of \$6,000.00 in leverage funds in order to enhance the ranking of this application.

On May 6th, 2014 the Tulsa County (Community Development Block Grant) Urban County Policy Committee met and reviewed all the applications submitted and determined that the City of Glenpool application ranked highest of all the projects submitted and recommended approval of the grant to the Tulsa County Commission. Tulsa County Commissioners approved this funding and it is available as of the current fiscal year. (July 1st, 2014).

On August 26th, we received the contract with Tulsa County for CDBG funding, Lowell Peterson has reviewed it and it is ready for your discussion and possible action. This contract, if approved tonight, will be sent to the Tulsa County Commission to be acted upon at its next meeting.

Funding for this purchase will come from the Capital Fund budget at 03-6-01-6350

Staff Recommendation:

Staff recommends that the City Council approve this contract with Tulsa County and authorize the mayor to sign it and to sign the sales order form from Creative Bus Sales in order to expend these funds for the stated purpose.

Attachments:

- Contract with Tulsa County for CDBG Grant funds
- 2014 Starcraft Allstar 22' 14 Passenger ADA Shuttle Bus
- Sales contract with Creative Bus Sales

Contract For Provision of Public Services

For Community Development Block Grant Program

This Contract for Community Development Block Grant ("CDBG") funds is made and entered into this ____ day September, 2014 by and between Tulsa County ("COUNTY"), and the City of Glenpool ("CITY").

This Contract shall be in effect the 1st day of July, 2014 and shall be in effect through the 30th day of June, 2015. The Contract period may be extended by mutual agreement of both parties.

WHEREAS, the Housing and Community Development Act of 1974, as amended (24 U.S.C. 93-383 et seq.), (the "Act"), provides that Community Development Block Grant, ("CDBG"), funds may be used for the support of activities that provide decent housing and suitable living environments and expanded economic opportunities principally for persons of low- and moderate-income; and,

WHEREAS, CDBG Regulations 24 CFR 570.307(a) allow counties having a total combined population of 200,000 or more from the unincorporated areas and participating incorporated areas to qualify as an urban county; and,

WHEREAS, a Cooperation Agreement between the County and the City has been executed for the purpose of participation in the Tulsa County Urban County Community Development Block Grant Program for Federal Fiscal Years 2013-2017; and,

WHEREAS, the City desires to enter into a Contract with Tulsa County, as lead entity of the Tulsa County Community Development Block Grant Urban County Program (CFDA 14.21) pursuant to Title I of the Housing and Community Development Act of 1974, as amended; to receive an allocation of FY 2014 Tulsa County CDBG Urban County funds (**B-14-UC-40-0001**) for the purpose below;

NOW THEREFORE, the parties do mutually agree as follows:

I. Scope of Services

The City shall be responsible for the operation of a Community Development Block Grant project entitled "Glenpool Senior Citizens Center Transportation Van" in accordance with the terms and conditions as set forth herein. The purpose of this project is to purchase a 14-seat, ADA equipped passenger van to be used exclusively for the transportation of senior residents of Glenpool to activities at the Senior Citizens Center.

II. Performance Standards

Objective Category: Suitable Living Environment

Outcome Category: Availability/Accessibility

Proposed outcome: Services provided to 80 senior adults per month.

Performance measure: purchase of a new van for transportation assistance to 80 senior adults who use the Glenpool Senior Citizens Center.

The City shall furnish the County on a monthly basis, a summary of the following statistical data. Such data shall be used by the County to determine the benefit of the City's services to persons of low-and-moderate income under the terms of the contract.

The data summary shall be submitted to the County by the 5th of the following month.

A. Glenpool Senior Citizens Transportation Van:

1. Racial characteristics of persons served.
2. Female headed-household status of seniors served.
3. Handicapped status of persons served.

II. Budget

The City shall be allocated \$43,915 from Fiscal Year 2014 Tulsa County CDBG Urban County funds, to be used for the purchase of the new Senior Citizens van.

- a. All expenditures and payments shall be made in accordance with the contract budget.
- b. No property or equipment shall be purchased with CDBG funds other than a 14-passenger ADA equipped van.

IV. Method Of Payment

- a. Payment will be made to the City on a reimbursement of a paid invoice basis. The City shall submit a "Request for Funds" form to the program administrator, INCOG for approval and payment by Tulsa County.
- b. City will maintain proper financial records for the project, which the County reserves the right to inspect on a periodic basis.
- c. In no event will the total compensation to be paid hereunder exceed the expressly agreed maximum sum of Forty-three Thousand, Nine Hundred and Fifteen Dollars (\$43,915) for all services required.

V. Reversion of Assets

After reconciliation of the project books and submittal of remaining unpaid claims to the County, the City shall return any unused CDBG funds within 30 days of the date this agreement terminates or expires.

GENERAL TERMS AND CONDITIONS

Subcontract Notification Provision

None of the work and services covered by this contract may be subcontracted without written consent of the County. Any work or services subcontracted hereunder shall be specified by written agreement and shall be subject to each provision of this agreement. In no event will the City incur any obligation on the part of the County.

Modification

This contract is subject to such modification as may be required by federal or state law or regulations. The work and services to be performed and the total contract amount may be modified only upon written agreement of both parties.

Disputes, Interpretation, Remedies

- a. In the event the parties fail to agree on interpretations of this contract, the details of such disagreement shall be forwarded to the legal counsels of both parties for review and recommendation and such recommendations forwarded to HUD, who shall make the final determination.
- b. Neither forbearance nor payment by the County shall be construed to constitute waiver of any remedies for any default or breach by the City that exists then or occurs later.

Severability Clause

If any provision under this contract or its application to any person or circumstance is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of this contract or its application that can be given effect without the invalid provision or application.

Hold Harmless Clause

City shall, within limitations placed on such entities by any law, hold harmless the United States government, its agents, officers, and employees and the County, its agents, officers, and employees from all claims and actions, and all expenses defending same, that are brought as a result of any injury or damage sustained by any person or property which injury or damage is legally determined to be caused by any act or omission of City committed within the performance of its duties under this

contract. City shall, within limitations placed on such entity by any law, hold harmless the United States government, its agents, officers, and employees and the County, its agents, officers and employees from any claim or amount recovered as a result of infringement of patent trademark, copyright, or from any claim or amounts arising or recovered under Workers' Compensation Laws, to the extent such claims arise out of acts committed in furtherance of this contract. In any agreement with any sub-recipient or any agent for City, City will specify that such sub-recipient or agents shall hold harmless the United States government, its agents, officers, and employees, and the County its agents, officers and employees for all the herein before described expenses, claims, actions, or amounts recovered, which is legally determined to be caused by this sub-recipient or agent in the performance of their duties relating to this contract.

Personnel

- a. The City represents that it will secure all personnel required in performing the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County.
- b. The City has full responsibility for payment of worker's compensation insurance, unemployment insurance, social security, state and federal income tax and any other deductions required by law for its employees.
- c. All of the services required hereunder will be performed by the City or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.

Termination of Contract for Cause

If, through any cause, the City shall fail to fulfill in a timely and proper manner its obligations under this contract, or if the City shall violate any of the covenants, agreements, or stipulations of this contract, the County shall thereupon have the right to terminate this contract by giving written notice to the City of such termination and specifying the effective date thereof, at least 15 days before the effective date of such termination. In such event, the City shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the City shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of the contract by the City.

Termination of Contract for Convenience

Either the City or the County may terminate this contract at any time by giving at least 15 days notice in writing to the other party. If the contract is terminated as provided herein, the City will be paid for the services provided and all allowable expenses incurred up to the termination date.

Conflict of Interest

No member of the governing body of the City, and no other officer, employee, or agent of the City who exercises any function or responsibility in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this agreement, and the City shall take appropriate steps to assure compliance.

Interest of City and Employees

The City covenants that it presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The City further covenants that in the performance of this agreement no person having any such interest shall be employed.

Reports and Information

The City, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to the contract, costs and obligations incurred or to be incurred in connection there with and any other matters covered by this contract.

City shall furnish the County narrative reports and financial reports related to the elements of this contract in the forms and at such times as may be required by the County or federal grantor agencies.

Compliance with Local Laws

The City shall comply with all applicable laws, ordinances and codes of the state and local governments.

Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be the subject of an application for copyright by or on behalf of the City.

Records and Audits

City shall retain all books, documents, papers, records, and other materials involving all activities and transactions related to this contract for at least five (5) years from the date of submission of the final expenditure report or until all audit findings have been resolved, whichever is later. City shall, as often as deemed necessary by the County, permit authorized representatives of the County and its Auditors, the U.S. Department of Housing and Urban Development, the federal or state Department of Labor and the U.S. Comptroller General to have full access to and the right to fully examine all such materials.

The City shall comply with OMB circulars A-110 and A-122 requirements, where applicable. The OMB circulars are hereby made a part of this contract. The City shall provide a copy of its annual audit to the County for the periods of these CDBG

funds within the earlier of 30 days after the City's receipt of the auditor's report or nine months after the end of the audit period.

Federal Funds in Excess of \$500,000

If the City expends \$500,000 or more in a year in Federal awards from all sources, the City shall comply with OMB circular A-133 requirements and have a Single Audit conducted. This OMB circular is hereby made a part of this contract. The City shall provide a copy of its A-133 audit to the County for the periods of these CDBG funds within the earlier of 30 days after the City's receipt of the auditor's report or nine months after the end of the audit period.

Anti-Kickback Regulations

The City shall comply with all applicable anti-kickback regulations covered under the Department of Labor Regulation 29 CFR, Part III.

Equal Employment Opportunity

The City shall comply with the following equal opportunity requirements as part of CDBG assurances:

a. Civil Rights Act of 1964, Title VI

City shall comply with Title VI of the Civil Rights Act of 1964, which provides that no person in the United States shall on the grounds of race, religion, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the applicant receives federal financial assistance.

b. Housing and Community Development Act of 1974, Section 109

City shall comply with Section 109 of the Housing and Community Development Act of 1974, which provides that no person in the United States shall on the grounds of race, color, religion, national origin or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded under the Act.

c. Housing and Urban Development Act of 1968, Section 3

City shall comply with Section 3, which provides that to the greatest extent feasible, training and employment opportunities shall be made available to lower-income residents of the unit of local government or metropolitan area (or non-metropolitan county) in which the project is located and that contracts be awarded to small businesses located within or owned in substantial part by residents of the same metropolitan area (or non-metropolitan county) as the project.

d. Affirmative Action

City shall take affirmative actions steps to contract with small and minority owned firms and women business enterprises in a part of the requirements of 24 CFR Part 85.36 or 24 CFR Part 570, Subpart J. Affirmative Actions steps include, but are not limited to, the following:

1. Including qualified small, minority and women business enterprises on solicitation lists.
2. Assuring that small, minority and women business enterprises are solicited whenever they are potential sources.
3. When economically feasible, dividing total requirements into smaller tasks or quantities to permit maximum small, minority and women business enterprises participation.
4. Where the requirement permits, establishing delivery schedules which will encourage participation by small, minority and women business enterprises.
5. Using the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the U.S. Department of Commerce and the local minority business development center that assists with management and technical aspects and maintains a directory of minority contractors, suppliers and vendors.

Age Discrimination Act of 1975

City shall comply with the provisions of the Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services and benefits supported by federal funds.

Americans With Disabilities Act of 1990

City shall comply to the extent required with the provisions of the Americans with Disabilities Act of 1990 which prohibits discrimination on the basis of disabled status in any publicly funded program and activity.

Rehabilitation Act of 1973, Section 504

City shall comply with the provisions of Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of handicap in any programs or activities receiving federal financial assistance.

IN WITNESS WHEREOF, the City and County have executed this contract as of the date first written above.

City of Glenpool, Oklahoma

By _____, Mayor

ATTEST:

City Clerk

Approved:

City Attorney

Tulsa County Board of Commissioners

By _____ Chair

ATTEST:

County Clerk

Approved:

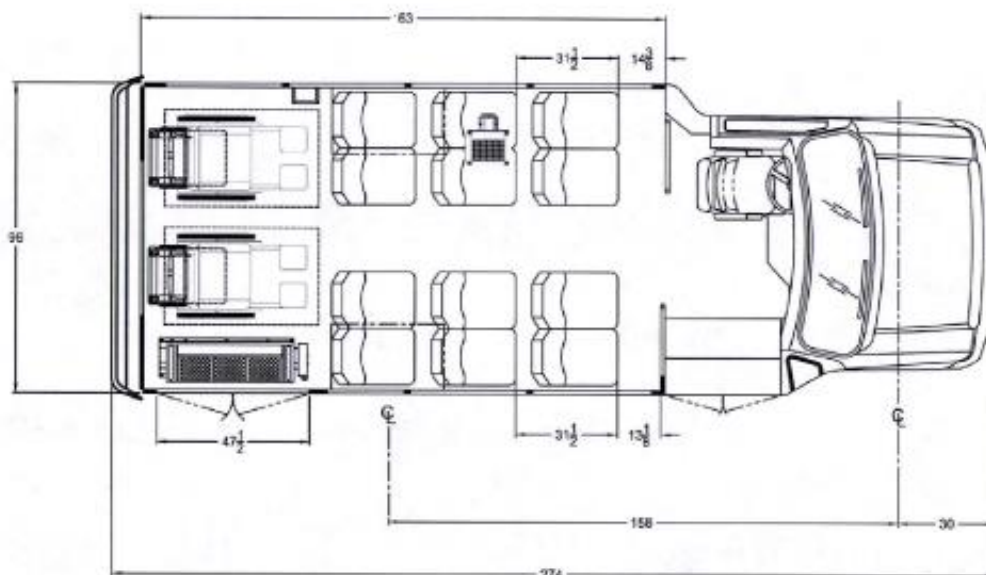
District Attorney



Creative Bus Sales

2014 STARCRAFT ALLSTAR 22' 14 PASSENGER ADA SHUTTLE BUS

4-15-14 STK# 46758



Troy Raley • TroyR@CreativeBusSales.com • 800.326.2877 • CreativeBusSales.com

Creative Bus Sales



2014 STARCRAFT ALLSTAR 22 ADA SHUTTLE BUS
- 14 SEATED PASSENGERS OR 12 + 2 WHEELCHAIRS
NEW FORD E350 SUPERDUTY CHASSIS
5.4L V8 GASOLINE ENGINE
FIVE SPEED AUTOMATIC TRANSMISSION
225 AMP FORD OEM ALTERNATOR
NON SLIP FLOORING THROUGHOUT
TA 733 SUPER FORD 68,000 BTU WITH DUAL COMPRESSORS
DOOR ACTIVATED INTERIOR LIGHTS
REAR HEATER, 65K BTU
DELUXE AM/FM CD WITH 4 SPEAKERS
PASSENGER DOOR-ELECTRIC
DOUBLE WHEELCHAIR DOORS
BRAUN CENTURY WHEELCHAIR LIFT
FAST IDLE WITH INTERLOCK
QSTRAINT 820L MAX RETRACT WHEELCHAIR TIE DOWN (2)
PRIORITY SEATING SIGN
WHEELCHAIR DECAL
BACK UP ALARM
CEILING GRAB RAIL (EACH) (2)
1 1/4" GRAB RAIL PARALLEL TO ENTRANCE
STANCHION AND MODESTY PANEL
DRIVER SEAT HIGH BACK, RECLINER, ARMREST
DRIVER SEAT COVER-LEVEL 1 NEWPORT
MID HIGH DOUBLE SEAT (6)
SINGLE FLIP SEATS (2)
PASSENGER LAP BELTS (14)
SEAT COVER-LEVEL 1 NEWPORT VINYL (12)
ANTI VANDAL GRAB HANDLE BLACK EACH (6)
FORD MOBILITY DISCOUNT
PRICE FOB TULSA, OK \$54,915*
*Prices do not include tax, license, or DMV fees.



Creative Bus Sales

WARRANTY INFORMATION

STARCRAFT BUMPER TO BUMPER:	12 MONTHS/12,000 MILES
STARCRAFT STRUCTURAL WARRANTY:	5 YEAR/60,000 MILES
FORD CHASSIS:	3 YEAR/36,000 MILES
FORD POWERTRAIN:	5 YEAR/60,000 MILES
TRANS AIR A/C:	2 YEAR/UNLIMITED MILES
BRAUN WHEELCHAIR LIFT:	2 YEAR/UNLIMITED MILES

Troy Raley

Creative Bus Sales, Inc.

Office: 800-326-2877

Cell: 940-268-6814

Email: troyr@creativebussales.com



Creative Bus Sales

Buyer's Order Contract

Date:	September 10, 2014	Unit #(s):	47589
Customer Name:	City of Glenpool		
Contact:	Rick Malone	Phone:	918-209-4617
Address:	12205 S. Yukon Ave	Fax:	-
City, State, Zip:	Glenpool, OK 74033	E-Mail:	rmalone@cityofglenpool.com
Fleet ID #:		Salesperson:	
Ship To Address:	ATTN: - , 12205 S. Yukon Ave Glenpool, OK 74033		
Sys 2K Entity #:	1166828		
Finance Source:		Contact:	
Address:		Phone:	
City, State, Zip:		Fax:	
Description of Vehicle:	2014 Starcraft Allstar 12P & 2 WC		
Engine Type:	Gas		
VIN #:	1FDEE3FL8EDA23807	FOB Terms:	Destination
Number of Passengers:	14	Wheelchair Positions:	2
Estimated Delivery Date:	October 30, 2014	Payment Terms:	Net 30
	Unit Price	\$56,115.00	
	Options	\$0.00	
Possession State: OK	Delivery	\$0.00	
	Incentives (Non Taxable)	(\$5,200.00)	
	Rebates (Taxable)	(\$1,000.00)	
	Doc Prep Fee (Taxable)	\$0.00	
	Sub-Total	\$49,915.00	
	Trade-In (Credit)	\$0.00	
	Total Taxable Amount	\$0.00	
0.000%	Sales Tax Total	\$0.00	
Notes:	DMV Estimated Fees	\$0.00	
Sales tax is calculated based on the state or country in which customer takes possession of vehicle. Sales tax will be charged to customers taking possession in AZ, CA, FL, IN, NM, NV, OK, TX, Canada, and Mexico.	DMV Electronic Filing Fee	\$0.00	
All rebates and incentives will be signed over to Creative Bus Sales	Tire Fee	\$0.00	
	Total Amount Per Unit	\$49,915.00	
	Quantity	1	
	Contract Total	\$49,915.00	
	Customer Trade-In	\$0.00	
	Customer Deposit	\$0.00	
	Balance Due	\$49,915.00	

Terms: The deposit if indicated above is due with this signed contract. The balance due indicated above is due before vehicle(s) will be released to the Customer. If the vehicle(s) is not accepted by the Customer, the vehicle will be available for sale to other customers. The vehicle(s) will not be titled to the Customer until the contract total indicated above plus any interest charges indicated herein are paid in full. There is no "cooling off" or other cancellation period for vehicle sales. Therefore, you cannot later cancel this contract without the agreement of the Dealership, or for legal cause. The tax and fees reflected on this agreement are based on the regulations applicable at the time of drafting this contract. The actual amounts due will be based on the regulations applicable at the time title for each vehicle transfer.

Buyer's Signature: _____

Creative Bus Sales: _____

Accepted By: _____

Creative Bus Sales
13501 Benson Avenue
Chino, CA 91710

9/10/2014

Phone: 909.465.5528
Fax: 909.465.5529

www.creativebussales.com



MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL

FROM: RICK MALONE, CITY PLANNER

RE: SUP #2014-01: Request from David Widdoes representing Wachob Oil & Gas, LLC for a Specific Use Permit in order to allow a Use Unit #27: Oil and Gas Well Drilling and Cleaning on an AG zoned property located north of the NE/corner of 33rd West Ave and 126st Street.

DATE: SEPTEMBER 15th, 2014

BACKGROUND:

Mr. David Widdoes had a meeting with City of Glenpool staff to review the proposed use and it was determined that an application for a Specific Use Permit would be required in order to allow (Use Unit #27 Oil and Gas Well Drilling and Cleaning) on this property. This application has been reviewed by Staff, which made a recommendation for approval to the Glenpool Planning Commission. The Planning Commission held a duly noticed public hearing and now makes its recommendation to the City Council for approval. The City Council will also hold a public hearing during the regular meeting on September 15, 2014. The Council has the final decision on all Specific Use Permits.

SURROUNDING PROPERTY:

The subject tract is zoned AG (Agriculture) undeveloped and mostly heavily wooded. This tract was platted as Bella Vista Estates by Dan Newman in November of 2002 and the entire subdivision was purchased by Paragon Industries, Inc., in December of 2002. Paragon Industries Inc is owned by Jack Wachob, and Wachob Oil & Gas, LLC is owned by Derek E Wachob, the applicant for this Specific Use Permit.

This tract is abutted on the east, west and south by scattered residential use in AG zoning and to the north by Conway Trucking which is zoned IL. This property is bounded on the west by Creek County and it is located on the westernmost boundary of the Glenpool City Limits.

The 2030 Glenpool Comprehensive Plan refers to this property as special District #3 because of the existing oil related developments in the area. (See attached excerpt from the 2030 City of Glenpool Comprehensive Plan.)



STAFF COMMENTS:

Per Code, the public hearing for this case has been advertised in the newspaper.
Per Code, the property owners with a 300' radius of the tract have been notified that this case is being heard before the Planning Commission.
Per Code, we have posted the subject property with a sign advertising the public hearing.

PLANNING COMMISSION:

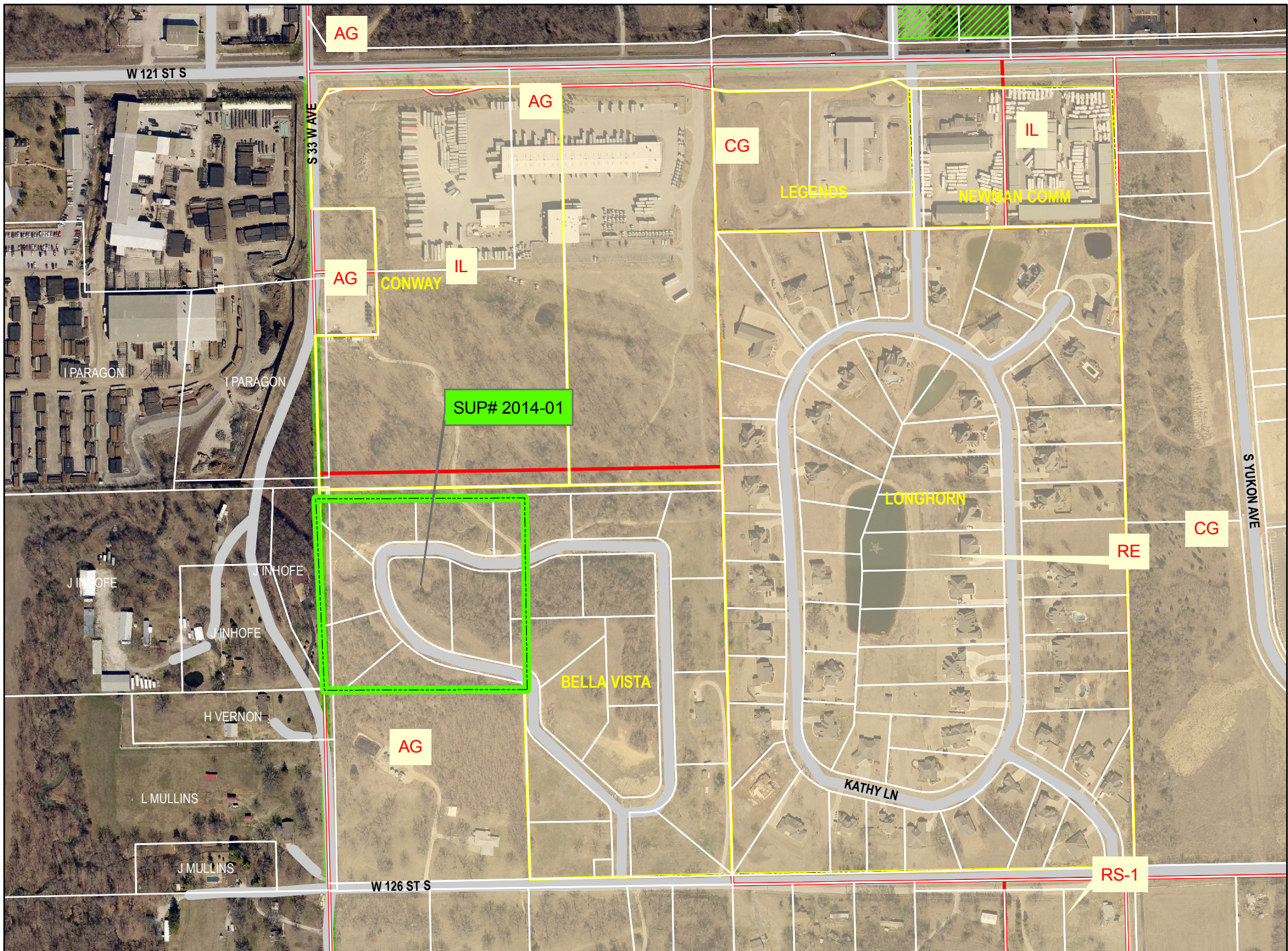
The Glenpool Planning Commission held a public meeting to review this application on September 8th, 2014 and, after a presentation by Mr. Widdoes and discussion with adjacent property owners, the Planning Commission voted 4-0 to recommend approval of this request to the City Council in order to allow Use Unit #27 Oil Well Drilling on this property. (The only condition of approval imposed by the Planning Commission was that the nomenclature for the permit omit any reference to gas or cleaning operations.)

STAFF RECOMMENDATION:

After talking with Mr. Widdoes about this operation and assurances from Mr. Wachob at the Planning Commission hearing, Staff has determined the impact to the surrounding properties to be minimal. Based on these facts the staff recommends approval of this request, subject to the same condition required by the Planning Commission that the Specific Use Permit is limited to oil well drilling and does not include either of gas or cleaning operations.

ATTACHMENTS:

Case Map
Pump Jack (typical)
2030 Comprehensive Plan Excerpt
Article C City Code (Specific Use Permit Regulations)





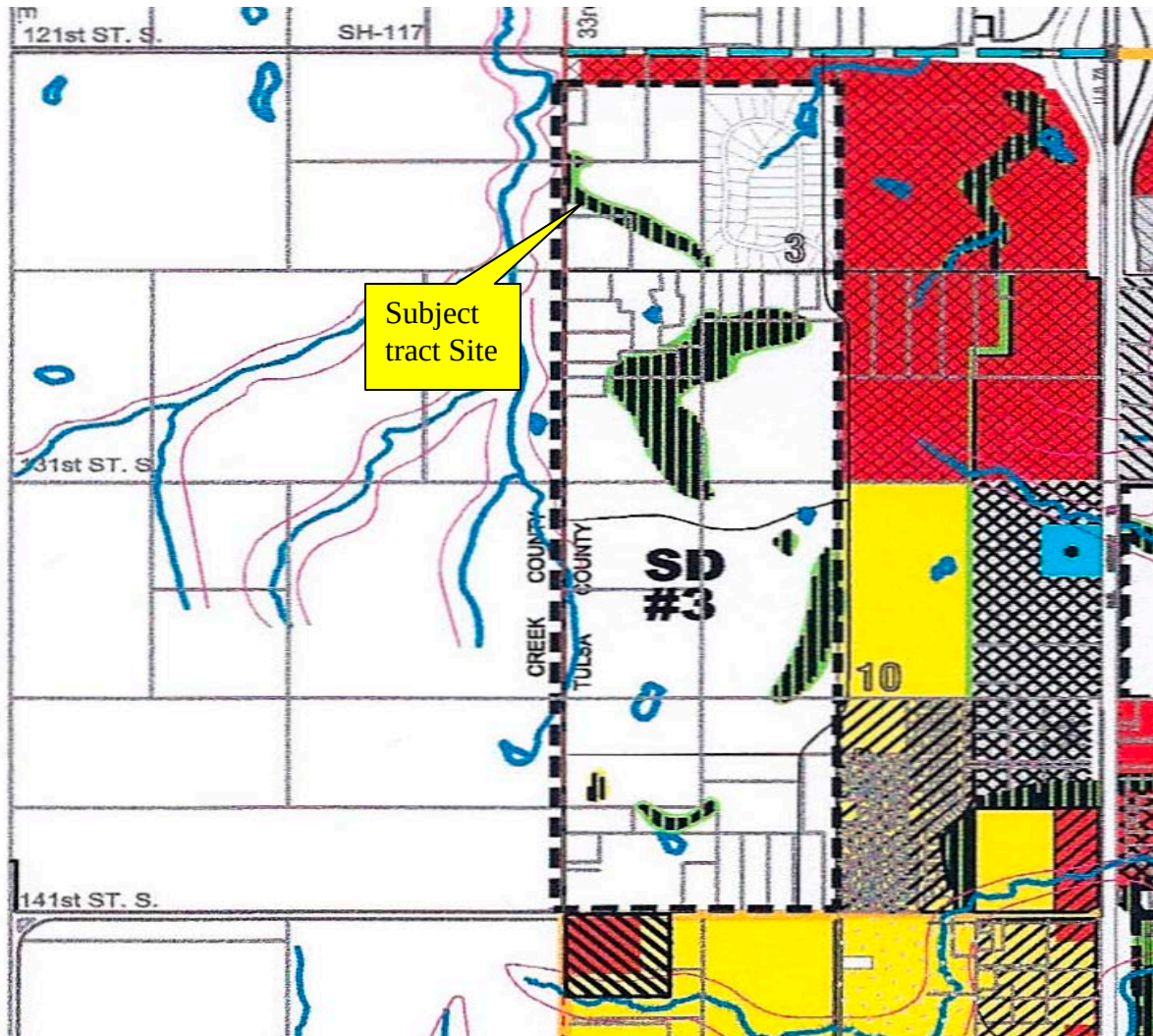
LUFKIN

Wachob Oil & Gas, LLC
918-630-0415
Mid Glenn Sand Unit
Toklan #3 Tulsa, Co.
Sec. 3-17N-12E SW NW NW

2030 Comprehensive Plan Excerpt

Special District 3 is located at the most westerly part of the Planning Area as shown on the 2030 Plan map. Special District 3 is bounded on the west by 33rd West Avenue (the Tulsa County/Creek County boundary) and extends from one-half mile south of 121st Street (SH-117) to 141st Street and one-half mile east of 33rd West Avenue. This area is characterized by producing oil and gas wells, plugged or abandoned wells, and is criss-crossed by a network of transmission lines as shown on the Man-Made Physical Features map (Figure 3). The circulation system includes most section line roads being open except 131st Street.

Residential development has taken place in Special District 3 along 126th Street on tracts ranging from 2.5 acres to 10 acres. Residential construction includes some manufactured homes and large conventionally built residences. Several large tracts of 40 or 80 acres remain undeveloped in Special District 3. Absent the extension of City utilities into the area, development on tracts of 2.5, 5 or even 10 acres can be expected and would represent an extension of the current trend. Development proposals in Special District 3 must demonstrate consideration of the past oil and gas exploration and remaining related facilities and pipelines, and the lack of public water and sewer needed to support urban scale development. Medium-Intensity development is planned to be a five (5) acre Type 1 Activity Center at the northeast and southeast corners of 141st Street with South 33rd West Avenue.



ARTICLE C. SPECIFIC USE PERMIT REGULATIONS



11-3C-1: DEFINITION:

11-3C-2: PURPOSE:

11-3C-3: LIST OF ALLOWED USES AND DISTRICTS:

11-3C-4: GENERAL REQUIREMENTS:

11-3C-5: CRITERIA FOR EVALUATION OF APPLICATION:

11-3C-6: PROCEDURAL REQUIREMENTS:

11-3C-7: APPEALS:

11-3C-1: DEFINITION:

As used in this article, "specific use permit" means a permit granted by the city council after notice, a public hearing and preliminary review and recommendation by the city planning commission upon an application for a specific use permit within any zoning district of the city where such specific uses are permissible. (Ord. 665, 9-17-2012)

11-3C-2: PURPOSE:

A specific use permit shall be required for those types of uses which, because of the size of the land they require or the specialized nature of the use, may more intensely dominate the area in which they are located and their effects on the general public are broader in scope than other uses permitted in the underlying zoning district. (Ord. 665, 9-17-2012)

11-3C-3: LIST OF ALLOWED USES AND DISTRICTS:

A. The following list enumerates uses that may be allowed, subject to the terms and conditions of a specific use permit, in the corresponding zoning district: (Ord. 665, 9-17-2012)

Use unit 17, automotive and allied services in the CS zoning district.

Use unit 23, mining and mineral processing in the IM and IH zoning districts.

Use unit 26, heavy manufacturing and industry in the IM and IH zoning districts.

Use unit 27, oil and gas well drilling and operation in the AG, CG, IL, IM and IH zoning districts. (Ord. 665, 9-17-2012; amd. 2013 Code)

B. Any entity, person, firm or corporation that proposes a use which is enumerated in subsection A of this section may, by application for a specific use permit, be granted permission to locate in a zoning district for which such use would not normally be allowed.

- C. The designation of a specific use as possible on the specific use permit list in subsection A of this section does not constitute an authorization or an assurance that such use will be permitted. Rather, each specific use permit application shall be viewed as to its probable effect on the adjacent properties and community welfare and may be approved or denied as findings of the city council indicate appropriate. (Ord. 665, 9-17-2012)

11-3C-4: GENERAL REQUIREMENTS:

As required by 11 Oklahoma Statutes sections 43-113, 43-114, 45-106 and 43-109.1, this article includes the following provisions:

- A. The city council shall review and approve or deny specific use permit applications following notice, a public hearing, review and recommendations of the planning commission.
- B. The city council shall, in the interest of the public welfare, to assure compliance with the intent of this title and the comprehensive plan and in conjunction with the approval of a specific use permit, require such development standards and operational conditions and safeguards as are indicated to be important to the welfare and protection of adjacent property and the community as a whole and be compatible with the natural environment and the planned capacity of public services and facilities likely to be affected by the proposed land use. (Ord. 665, 9-17-2012)

11-3C-5: CRITERIA FOR EVALUATION OF APPLICATION:

- A. Development standards and operational conditions and safeguards which may be required by staff, the planning commission and/or city council shall meet, without limitation, the following requirements:
1. Conditions reasonably related to the use of the subject land including, but not limited to, other permitted uses, lot sizes, setback, height limits, required facilities, buffers, open space areas, lighting, signage, landscaping, parking and loading, compatibility, land use density, bonding, insurance and such other development standards and operational conditions and safeguards as are indicated to be important to the welfare and protection of adjacent property and the community as a whole.
 2. If recommended by the planning commission and deemed appropriate by the city council, requiring the property to be platted and/or the requirement of the dedication of sufficient right of way or easement as necessary to further the public good.
 3. Such other regulations and standards as are consistent with and promote the intent and purpose of the comprehensive plan and/or this title, and regulate the proposed land use or activity so as to be compatible with adjacent uses of land, the natural environment, and the planned capacities of public services and facilities affected by the land use.
 4. The standards shall also ensure that the land use or activity is consistent with the public health, safety, and welfare of the city.
 5. Be designed to take into consideration natural environment, the health, safety, and welfare of the residents and landowners immediately adjacent to the proposed land use or activity, and the community as a whole.

6. Be related to the valid exercise of the police power, and to the proposed use or activity.
 7. Be related to standards established in this title or ordinances of the city for the land use or activity under consideration.
 8. Be necessary to ensure compliance with those standards.
- B. The conditions imposed by the city council with respect to the approval of a specific use permit, or findings and reasoning used to justify denying a specific use permit, shall be stated in the written record of such actions. The city council, acting by the city clerk, shall maintain a record of conditions and any subsequent amendments thereto.
 - C. Such conditions need not be uniform with regard to each type of land use if equitable procedures recognizing due process principles and avoiding arbitrary decisions have been followed in making regulatory decisions. (Ord. 665, 9-17-2012)

11-3C-6: PROCEDURAL REQUIREMENTS:

The procedures required for application, review and approval include, without limitation:

- A. Prior to submitting a specific use permit application, the applicant shall meet with staff of the community development department to conduct one or more technical review conference(s). Minutes of such conference(s) shall be taken by a staff member and shall become a permanent part of any application. (Ord. 665, 9-17-2012)
- B. The applicant shall submit a specific use permit application to the department of community development, along with the payment of a permit application fee. (Ord. 665, 9-17-2012; amd. 2013 Code)
- C. Along with such application, applicant shall submit a set of preliminary site plans, drawn to scale, showing location of buildings, parking and other pertinent data concerning operation of the proposed use.
- D. The applicant shall provide, through a registered bonded abstract company or a licensed title insurance company, a list of property owners and their mailing addresses within a three hundred foot (300') radius of the outer boundaries of the subject property, as well as addressed adhesive envelope labels for all such property owners and addresses and postage of two dollars (\$2.00) per property owner listed.
- E. Staff will attach minutes of the technical review conferences referenced in subsection A of this section along with a staff report regarding compliance of the application and site plans with requirements discussed during the technical review conference(s), as well as any other staff comments regarding conformity of the proposed use to the criteria for evaluation identified in section [11-3C-5](#) of this article.
- F. The city shall use the list of property owners/address labels provided by the applicant to notify such property owners of the required public hearing, by mail, in the same manner as required by 11 Oklahoma Statutes section 43-106 for public hearings on proposed zoning changes.
- G. The city shall publish legal notice of the required public hearing in a newspaper of general circulation in the city not less than twenty (20) days nor more than thirty (30) days prior to the

public hearing. Publication arrangements will be made by the city, and the applicant will be billed directly for the publication.

- H. Posting of signs on the subject property, in a form to be approved by the community development department and to include, at least, the nature of the proposed use, identity of property owner and date of public hearing, must be done at least twenty (20) days prior to the public hearing. The applicant will create signs at its cost. The city will post the signs.
- I. At least one public hearing shall be held by the planning commission for the purpose of considering the application, staff report and public comments.
- J. Within twenty (20) days following the public hearing, the planning commission shall submit its recommendations for approval with stated conditions, or denial of the application, in writing, to the city council.
- K. At its immediately next regularly scheduled meeting, the city council shall deny the application, approve the application as submitted by the planning commission, or approve the application with such other conditions as it deems appropriate, in accordance with the standards and requirements set forth in section [11-3C-5](#) of this article. (Ord. 665, 9-17-2012)

11-3C-7: APPEALS:

Any suit to challenge any action, decision, ruling or order of either of the city planning commission or the city council under provisions of this article shall be filed with the Tulsa County district court within thirty (30) business days from the action, decision, ruling or order being challenged. (Ord. 665, 9-17-2012)

MEMORANDUM

TO: HONORABLE MAYOR and CITY COUNCIL

**FROM: LYNN BURROW
COMMUNITY DEVELOPMENT DIRECTOR**

**RE: ACCEPTANCE OF PUBLIC INFRASTRUCTURE IMPROVEMENTS
& RELEASE OF FINAL SUBDIVISION PLAT FOR GLENN ABBEY II
ADDITION (PUD NO. 28)**

DATE: SEPTEMBER 8, 2014

Background:

This is a request for Council consideration, approval, and possible action regarding the acceptance of ownership certain public infrastructure improvements installed to serve 'Glenn Abbey II' Addition (PUD No. 28) located immediately west of 'Glenn Abbey' Addition (Phase I). per the attached Final Subdivision Plat. Specifically, these public improvements include:

- The installation of improvements associated with the public paving constructed throughout the addition providing each individual lot with public street access.
- A public storm sewer collection and conveyance system associated with the paving and general drainage improvements installed throughout the project as a whole.
- Certain public water main extensions and associated service taps generally located along the public streets throughout the project and to be extended to other future development.
- A sanitary sewer collection system and associated service taps designed and installed to serve each individual lot within the development and such that they are able to be extended to other future development areas adjacent to this project.

The Community Development Department Staff inspected these improvements during construction and have received and approved all required testing for conformance to City standard criteria. The improvements listed above have been covered by the required maintenance bonds per the attached copies. The bonded amounts for each improvement system have been issued based on a Certified Engineer's Statement of Cost submitted to Staff by the Project Engineer. Record (As-Built) drawings covering the installation of the listed public improvements have been received and approved by Staff as required prior to acceptance of the improvements and the release of the Final Subdivision Plat by the City Council.

Staff Recommendation:

At this time, Staff is requesting Council consideration and approval to accept for ownership and maintenance the subject public improvements and to authorize the release of the Final Subdivision Plat of 'Glenn Abbey II' Addition approved by the Glenpool Planning Commission on September 9, 2013 and by the City Council on September 16, 2013 for recording purposes.

Attachments:

- A. Final Subdivision Plat
- B. Public Improvement Systems & Location Maps
- C. Public Improvement Maintenance Bonds

**GLENN ARBEE, BLOCKS 7 THRU 13
DEED OF DEDICATION AND RESTRICTIVE COVENANTS**

KNOW ALL MEN BY THESE PRESENTS

GLENN ARBEE CORP. AN OKLAHOMA CORPORATION (HEREINAFTER THE "OWNER AND/OR DEVELOPER") IS THE OWNER OF THE FOLLOWING DESCRIBED REAL PROPERTY SITUATED IN THE CITY OF GLENPOOL, TULSA COUNTY STATE OF OKLAHOMA: TO-WIT:

A TRACT OF LAND THAT IS PART OF THE SOUTHWEST QUARTER (SW4) OF SECTION TWELVE (12) TOWNSHIP SEVENTEEN (17) NORTH RANGE TWENTY (20) EAST OF THE INDIAN MERIDIAN AND MERIDIAN CITY OF GLENPOOL, TULSA COUNTY STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND ALL OF RESERVE "A" GLENN ARBEE BLOCKS 1 THRU 6, AND ACCORDING TO THE RECORDED PLAT THEREOF, SAID TRACT OF LAND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE SE1/4 THENCE SOUTH 02°02'30" EAST ALONG THE EASTERLY LINE OF SAID SE1/4 FOR 190.00 FEET THENCE SOUTH 92°17'12" WEST ALONG THE EASTERLY EXTENSION OF THE NORTHERLY LINE OF BLOCK ONE (1) GLENN ARBEE BLOCKS 1 THRU 6 AND ALONG SAID NORTHERLY LINE AND PARALLEL WITH THE NORTHERLY LINE OF SAID SE1/4 FOR 1208.91 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 1 AND THE POINT OF BEGINNING OF SAID TRACT OF LAND THENCE ALONG THE WESTERLY LINE OF SAID GLENN ARBEE BLOCKS 1 THRU 6 FOR THE FOLLOWING SEVEN (7) DESCRIBED COURSES: SOUTH 09°02'52" EAST FOR THE 116.19 FEET THENCE SOUTH 22°42'32" EAST FOR 48.79 FEET THENCE NORTH 07°18'30" EAST FOR 90.00 FEET TO A POINT OF CURVE THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT WITH A CENTRAL ANGLE OF 82°02'17" A RADIUS OF 1175.30 FEET WITH A CHORD BEARING OF NORTH 68°09'52" EAST A CHORD LENGTH OF 41.75 FEET FOR AN ARC LENGTH OF 41.80 FEET THENCE SOUTH 00°52'52" EAST FOR 432.56 FEET THENCE SOUTH 63°43'49" WEST FOR 37.48 FEET THENCE SOUTH 08°04'52" EAST FOR 176.00 FEET TO THE SOUTHWEST CORNER OF BLOCK 5 GLENN ARBEE BLOCKS 1 THRU 6 THENCE SOUTH 89°04'44" WEST ALONG THE WESTERLY EXTENSION OF THE SOUTHERLY LINE OF SAID BLOCK 5 FOR 1323.20 FEET TO A POINT ON THE WESTERLY LINE OF THE SE1/4 THE SAME BEING A POINT ON THE EASTERLY LINE OF KENDALWOOD IV AN ADDITION TO THE CITY OF GLENPOOL, TULSA COUNTY STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF THENCE NORTH 00°03'17" WEST ALONG SAID WESTERLY LINE OF THE SE1/4 AND SAID EASTERLY LINE OF KENDALWOOD IV FOR 924.64 FEET TO THE CORNER OF BLOCK 18 (KENDALWOOD V) THENCE NORTH 07°37'12" EAST ALONG THE NORTHERLY LINE OF SAID SE1/4 FOR 324.68 FEET THENCE SOUTH 02°02'32" EAST FOR 190.00 FEET THENCE NORTH 07°18'30" EAST ALONG THE WESTERLY EXTENSION OF THE NORTHERLY LINE OF SAID BLOCK 1 GLENN ARBEE BLOCKS 1 THRU 6 AND PARALLEL WITH THE NORTHERLY LINE OF SAID SE1/4 FOR 40.95 FEET TO THE POINT OF BEGINNING OF SAID TRACT OF LAND

THE ABOVE DESCRIBED TRACT OF LAND CONTAINING 1,222.885 SQUARE FEET OR 28.04 ACRES MORE OR LESS

AND HAS CAUSED THE ABOVE DESCRIBED LAND TO BE SURVEYED, STAKED, PLATTED AND SUBDIVIDED INTO LOTS, BLOCKS AND RESERVE AREAS IN CONFORMITY WITH THE ACCOMPANYING PLAT AND SURVEY (HEREINAFTER THE "PLAT") AND HAS ENTITLED AND DESIGNATED THE SUBDIVISION AS "GLENN ARBEE BLOCKS 7 THRU 13" IN A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY STATE OF OKLAHOMA (HEREINAFTER THE "SUBDIVISION OR GLENN ARBEE BLOCKS 7 THRU 13")

SECTION 1. STREETS, EASEMENTS AND UTILITIES

A. PUBLIC STREETS AND GENERAL UTILITY EASEMENTS

THE OWNER/DEVELOPER DOES HEREBY DEDICATE FOR PUBLIC USE THE STREETS AS DEPICTED ON THE PLAT AND DOES FURTHER DEDICATE FOR THE PUBLIC USE THE UTILITY EASEMENTS AS DEPICTED ON THE PLAT AS USE OF UTILITY EASEMENT AND "DOE" OR OVERLAND DRAINAGE EASEMENT FOR THE SEVERAL PURPOSES OF CONSTRUCTION, MAINTAINING, OPERATING, REPAIRING, REPLACING, AND/OR REMOVING ANY AND ALL PUBLIC UTILITIES INCLUDING STORM SEWERS, SANITARY SEWERS, TELEPHONE, AND COMMUNICATION LINES AND TRANSFORMERS, GAS LINES, WATER LINES AND CABLE TELEVISION LINES, TOGETHER WITH ALL VALVES, METERS AND EQUIPMENT FOR EACH OF SUCH FACILITIES AND OTHER APPURTENANCES THEREWITH WITH THE RIGHTS OF INGRESS AND EGRESS TO AND UPON THE UTILITY EASEMENTS FOR THE USES AND PURPOSES HEREIN PROVIDED. HOWEVER, THAT THE OWNER/DEVELOPER HEREBY RESERVES THE RIGHT TO CONSTRUCT AND MAINTAIN WATER LINES AND SEWER LINES WITHIN THE UTILITY EASEMENTS FOR THE PURPOSES OF FURNISHING WATER AND/OR SEWER SERVICE TO AREAS WITHIN OR OUTSIDE THE PLAT AND THE OWNER/DEVELOPER FURTHER RESERVES THE RIGHT TO CONSTRUCT AND MAINTAIN WITHIN THE UTILITY EASEMENTS, PARKING AREAS, LANDSCAPING, SCREENING, FENCES AND WALLS AND OTHER NONSTRUCTURAL IMPROVEMENTS.

B. UNDERGROUND ELECTRIC, TELEPHONE AND COMMUNICATION SERVICE

OVERLAND LINES FOR THE SUPPLY OF ELECTRIC, TELEPHONE AND COMMUNICATION SERVICE MAY BE LOCATED ALONG THE NORTH AND SOUTH PERMITTER EASEMENTS OF THE SUBDIVISION STREET LIGHT POLES OR STANDARDS MAY BE SERVED BY UNDERGROUND CABLE AND ELSEWHERE THROUGHOUT THE SUBDIVISION ALL UTILITIES SHALL BE LOCATED UNDERGROUND IN THE EASEMENTWAYS RESERVED FOR GENERAL UTILITY SERVICES AND PUBLIC STREETS, AS DEPICTED ON THE PLAT. SERVICE PEDISTALS AND TRANSFORMERS AS SOURCES OF SUPPLY AT SECONDARY UTILITIES, MAY ALSO BE LOCATED IN EASEMENTWAYS.

2. UNDERGROUND SERVICE CABLES TO ALL STRUCTURES WHICH MAY BE LOCATED WITHIN THE SUBDIVISION MAY BE RUN FROM THE NEAREST SERVICE PEDISTAL OR TRANSFORMER TO THE POINT OF USAGE DETERMINED BY THE LOCATION AND CONSTRUCTION OF THE STRUCTURE AS MAY BE LOCATED UPON A LOT. PROVIDED THAT UPON THE INSTALLATION OF SUCH A SERVICE CABLE TO A PARTICULAR STRUCTURE THE SUPPLIER OF SERVICE SHALL THEREAFTER BE DEEMED TO HAVE A DEFINITIVE, PERMANENT, EFFECTIVE AND EXCLUSIVE RIGHT-OF-WAY EASEMENT ON THE LOT COVERING A 5-FOOT STRIP EXTENDING 2.5 FEET ON EACH SIDE OF SUCH SERVICE CABLE, EXTENDING FROM THE SERVICE PEDISTAL OR TRANSFORMER TO THE SERVICE ENTRANCE ON THE STRUCTURE.

3. THE SUPPLIER OF SERVICE, THROUGH ITS AGENTS AND EMPLOYEES, SHALL AT ALL TIMES HAVE THE RIGHT OF ACCESS TO AND UPON ALL THE EASEMENTWAYS DEPICTED ON THE PLAT OR PROVIDED FOR IN THIS DEED OF DEDICATION FOR THE PURPOSE OF INSTALLING, MAINTAINING, REMOVING OR REPLACING ANY PORTION OF UNDERGROUND ELECTRIC, TELEPHONE AND COMMUNICATION FACILITIES INSTALLED BY THE SUPPLIER OF ITS SERVICE.

4. THE OWNER OF THE LOT SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE UNDERGROUND SERVICE FACILITIES LOCATED ON THE LOT AND SHALL PREVENT THE ALTERATION OF GRADE OR ANY CONSTRUCTION ACTIVITY WHICH MAY INTERFERE WITH THE UNDERGROUND ELECTRIC, NATURAL GAS, TELEPHONE OR COMMUNICATION FACILITIES. THE SUPPLIER OF SERVICE SHALL BE RESPONSIBLE FOR ORDINARY MAINTENANCE OF UNDERGROUND FACILITIES, BUT THE OWNER SHALL PAY FOR DAMAGE OR RELOCATION OF SUCH FACILITIES CAUSED OR NECESSITATED BY ACTS OF THE OWNER OR HIS AGENTS OR CONTRACTORS.

5. THE FOREGOING COVENANTS SET FORTH IN THIS SUBSECTION B SHALL BE ENFORCEABLE BY THE SUPPLIER OF SERVICE AND THE OWNER OF THE LOT AGREES TO BE BOUND HERETO.

C. WATER AND SEWER SERVICE

1. THE OWNER OF THE LOT SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PUBLIC WATER AND SEWER MAINS LOCATED ON THE LOT.

2. WITHIN THE DEPICTED UTILITY EASEMENT AREAS, THE ALTERATION OF GRADE IN EXCESS OF ONE (1) FOOT FROM THE CONTIGUOUS EXISTING GROUND SURFACE OF A PUBLIC WATER OR SEWER MAIN OR ANY CONSTRUCTION ACTIVITY WHICH MAY INTERFERE WITH PUBLIC WATER AND SEWER MAINS, SHALL BE PROHIBITED WITHIN THE UTILITY EASEMENTS, IF THE GROUND ELEVATIONS ARE ALTERED FROM THE CONTIGUOUS EXISTING GROUND SURFACE. THE INSTALLATION OF A PUBLIC WATER OR SEWER MAIN, ALL GROUND LEVEL APERTURE INCLUDING VALVE BOXES, FIRE HYDRANTS AND MANHOLES SHALL BE ADJUSTED TO THE EXISTING GROUND SURFACE. THE INSTALLATION OF SUCH FACILITIES AT ITS ELECTION, THE CITY OF GLENPOOL, OKLAHOMA MAY MAKE SUCH ADJUSTMENT AT THE LOT OWNERS EXPENSE.

3. THE CITY OF GLENPOOL OR ITS SUCCESSORS SHALL BE RESPONSIBLE FOR ORDINARY MAINTENANCE OF AND REPAIRS TO WATER AND SEWER MAINS, BUT THE OWNER SHALL PAY FOR DAMAGE OR RELOCATION OF SUCH FACILITIES CAUSED OR NECESSITATED BY ACTS OF THE OWNER, HIS AGENTS OR CONTRACTORS.

4. THE CITY OF GLENPOOL OR ITS SUCCESSORS SHALL AT ALL TIMES HAVE RIGHT OF ACCESS WITH THEIR EQUIPMENT TO AND UPON ALL EASEMENTWAYS DEPICTED ON THE PLAT OR OTHERWISE PROVIDED FOR IN THIS DEED OF DEDICATION FOR THE PURPOSES OF INSTALLING, MAINTAINING, REMOVING OR REPLACING ANY PORTION OF UNDERGROUND WATER OR SEWER FACILITIES.

5. THE FOREGOING COVENANTS SET FORTH IN THIS SUBSECTION C SHALL BE ENFORCEABLE BY THE CITY OF GLENPOOL, OR ITS SUCCESSORS AND THE OWNER OF THE LOT AGREES TO BE BOUND HERETO.

D. GAS SERVICE

1. THE OWNER OF THE LOT SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE UNDERGROUND GAS FACILITIES LOCATED ON THE LOT.

2. WITHIN THE DEPICTED UTILITY EASEMENT AREAS, THE ALTERATION OF GRADE OR ANY CONSTRUCTION ACTIVITY WHICH MAY INTERFERE WITH THE UNDERGROUND GAS FACILITIES, SHALL BE PROHIBITED.

3. THE SUPPLIER OF GAS SERVICE OR ITS SUCCESSORS SHALL BE RESPONSIBLE FOR ORDINARY MAINTENANCE OF THE GAS FACILITIES, BUT THE OWNER SHALL PAY FOR DAMAGE OR RELOCATION OF SUCH FACILITIES CAUSED OR NECESSITATED BY ACTS OF THE OWNER, HIS AGENTS OR CONTRACTORS.

4. THE SUPPLIER OF GAS SERVICE OR ITS SUCCESSORS SHALL AT ALL TIMES HAVE RIGHT OF ACCESS WITH THEIR EQUIPMENT TO AND UPON ALL EASEMENTWAYS DEPICTED ON THE PLAT OR OTHERWISE PROVIDED FOR IN THIS DEED OF DEDICATION FOR THE PURPOSES OF INSTALLING, MAINTAINING, REMOVING OR REPLACING ANY PORTION OF UNDERGROUND GAS FACILITIES.

5. UNDERGROUND GAS SERVICE LINES TO ALL STRUCTURES WHICH MAY BE LOCATED WITHIN THE SUBDIVISION MAY BE RUN FROM THE NEAREST GAS MAIN TO THE POINT OF USAGE DETERMINED BY THE LOCATION AND CONSTRUCTION OF SUCH STRUCTURE AS MAY BE LOCATED UPON THE LOT. PROVIDED THAT UPON THE INSTALLATION OF A SERVICE LINE TO A PARTICULAR STRUCTURE THE SUPPLIER OF SERVICE SHALL THEREAFTER BE DEEMED TO HAVE A DEFINITIVE, PERMANENT AND EFFECTIVE EASEMENT ON THE LOT COVERING A 5-FOOT STRIP EXTENDING 2.5 FEET ON EACH SIDE OF THE SERVICE LINE, EXTENDING FROM THE GAS MAIN TO THE SERVICE ENTRANCE ON THE STRUCTURE.

6. THE FOREGOING COVENANTS SET FORTH IN THIS SUBSECTION D SHALL BE ENFORCEABLE BY THE SUPPLIER OF GAS SERVICE OR ITS SUCCESSORS AND THE OWNER OF THE LOT AGREES TO BE BOUND HERETO.

E. SURFACE DRAINAGE

BACH LOT, IN ACCORDANCE WITH THE FINISH GRADING PLAN, SHALL RECEIVE AND DRAIN IN AN UNSTRUCTURED MANNER THE STORM AND SURFACE WATERS FROM LOTS AND DRAINAGE AREAS OF HIGHER ELEVATION AND FROM PUBLIC STREETS AND BASEMENTS. NO LOT OWNER SHALL CONSTRUCT OR PERMIT TO BE CONSTRUCTED ANY FENCING OR OTHER OBSTRUCTIONS WHICH WOULD IMPAIR THE DRAINAGE OF STORM AND SURFACE WATERS OVER AND ACROSS THE LOT OWNED. THE FOREGOING COVENANTS SET FORTH IN THIS SUBSECTION F SHALL BE ENFORCEABLE BY ANY AFFECTED LOT OWNER OR BY THE CITY OF GLENPOOL, OKLAHOMA.

F. PAVING AND LANDSCAPING WITHIN EASEMENTS

THE OWNER OF THE LOT AFFECTED SHALL BE RESPONSIBLE FOR THE REPAIR OF DAMAGE TO LANDSCAPING AND PAVING OCCASIONED BY NECESSARY MAINTENANCE OF UNDERGROUND WATER, SEWER, STORM SEWER, ELECTRIC, NATURAL GAS AND COMMUNICATION FACILITIES AS DEPICTED UPON THE PLAT. PROVIDED HOWEVER, THE CITY OF GLENPOOL, OKLAHOMA OR THE SUPPLIER OF THE UTILITY SERVICE SHALL USE REASONABLE CARE IN THE PERFORMANCE OF SUCH ACTIVITIES.

G. CERTIFICATE OF OCCUPANCY RESTRICTIONS

NO BUILDING PERMITS OR CERTIFICATE OF OCCUPANCY SHALL BE ISSUED BY THE CITY UNTIL COMPLETION OF THE ENTIRE DEVELOPMENT AND ITS FINAL ACCEPTANCE BY THE CITY.

H. RESERVE "A" AND "C", STORMWATER DETENTION, OVERLAND DRAINAGE EASEMENT AND UTILITY EASEMENT

1. THE OWNER DOES HEREBY DEDICATE TO THE PUBLIC A PERPETUAL EASEMENT ON AND OVER THE PROPERTY DESIGNATED AND SHOWN ON THE ACCOMPANYING PLAT AS RESERVE "A", "B" AND "C" FOR THE PURPOSES OF PERMITTING THE FLOW OF WATER, RETENTION, DETENTION, AND DEDICATION OF STORMWATER RUNOFF FROM THE VARIOUS LOTS WITHIN THE SUBDIVISION AND FROM PROPERTIES NOT INCLUDED WITHIN THE SUBDIVISION.

2. DETENTION, RETENTION AND OTHER DRAINAGE FACILITIES LOCATED WITHIN RESERVE "A", "B" AND "C" SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARDS AND SPECIFICATIONS APPROVED BY THE CITY OF GLENPOOL, OKLAHOMA.

3. NO FENCE, WALL, BUILDING, OR OTHER OBSTRUCTION SHALL BE PLACED OR MAINTAINED IN THE RESERVE "A" SHALL THERE BE ANY ALTERATION OF GRADE IN SAID RESERVE UNLESS APPROVED BY THE CITY OF GLENPOOL, OKLAHOMA.

4. DETENTION, RETENTION AND OTHER ASSOCIATED DRAINAGE FACILITIES SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION TO THE EXTENT NECESSARY TO ACHIEVE THE INTENDED DRAINAGE, DETENTION AND RETENTION FUNCTIONS, INCLUDING REPAIR OF APPURTENANCES AND REMOVAL OF OBSTRUCTIONS AND SILTATION AND THE ASSOCIATION SHALL PROVIDE CUSTOMARY GROUNDINGS MAINTENANCE WITHIN RESERVE "A", "B" AND "C" IN ACCORDANCE WITH THE FOLLOWING MINIMUM STANDARDS:

- 1. DRAINAGE AREAS SHALL BE MOVED (IN SEASON) AT REGULAR INTERVALS OF FOUR WEEKS OR LESS
- 2. CONCRETE APPURTENANCES SHALL BE MAINTAINED IN GOOD CONDITION AND REPLACED IF DAMAGED
- 3. THE RESERVE SHALL BE KEPT FREE OF DEBRIS
- 4. CLEANING OF SILTATION AND VEGETATION FROM CONCRETE CHANNELS SHALL BE PERFORMED TWICE YEARLY

5. LANDSCAPING APPROVED BY THE CITY OF GLENPOOL, OKLAHOMA, SHALL BE ALLOWED WITHIN RESERVE "A", "B" AND "C"

6. IN THE EVENT THE HOMEOWNERS ASSOCIATION SHOULD FAIL TO PROPERLY MAINTAIN THE DETENTION, RETENTION AND OTHER DRAINAGE FACILITIES OR IN THE EVENT OF THE PLACEMENT OF AN OBSTRUCTION WITHIN OR THE ALTERATION OF GRADE WITHIN THE RESERVE, THE CITY OF GLENPOOL, OKLAHOMA, ON ITS DEGRADED CONTRACTOR MAY ORDER AND PERFORM MAINTENANCE NECESSARY TO ACHIEVE THE INTENDED DRAINAGE FUNCTIONS AND MAY REMOVE ANY OBSTRUCTION OR CORRECT ANY ALTERATION OF GRADE AND THE COSTS THEREOF SHALL BE PAID BY THE ASSOCIATION. IN THE EVENT THE ASSOCIATION FAILS TO PAY THE COSTS OF MAINTENANCE AFTER COMPLETION OF THE MAINTENANCE AND RECEIPT OF A STATEMENT OF COSTS, THE CITY OF GLENPOOL, OKLAHOMA, MAY FILE OF RECORD A COPY OF THE STATEMENT OF COSTS IN THE LAND RECORDS OF THE TULSA COUNTY CLERK, AND THEREAFTER THE COSTS SHALL BE A LIEN AGAINST EACH LOT WITHIN THE SUBDIVISION. PROVIDED THE LIEN AGAINST EACH LOT SHALL NOT EXCEED THAT LOT'S PRO RATA PORTION OF THE COSTS. A LIEN ESTABLISHED AS ABOVE PROVIDED MAY BE FORECLOSED BY THE CITY OF GLENPOOL, OKLAHOMA.

I. RESERVE "D" - SIDEWALK EASEMENT

THE USE OF RESERVE "D" SHALL BE LIMITED TO OPEN SPACE, PEDESTRIAN ACCESS AND BIODIVERSITY. THE RESERVE AREA SHALL SUBSEQUENTLY BE CONVEYED TO THE HOMEOWNERS ASSOCIATION TO BE FORMED PURSUANT TO SECTION II FOR THE PURPOSES OF THE ADMINISTRATION AND MAINTENANCE OF THE RESERVE.

J. OVERLAND DRAINAGE EASEMENTS

1. FOR THE COMMON USE AND BENEFIT OF THE OWNERS OF LOTS WITHIN THE SUBDIVISION AND FOR THE BENEFIT OF THE CITY OF GLENPOOL, OKLAHOMA, THE OWNER/DEVELOPER HEREBY DEDICATES TO THE PUBLIC AND HEREIN ESTABLISHES AND GRANTS PERPETUAL EASEMENTS ON, OVER AND ACROSS THOSE AREAS DESIGNATED ON THE PLAT AS "DOE" OR OVERLAND DRAINAGE EASEMENT, FOR THE PURPOSES OF PERMITTING THE OVERLAND FLOW, CONVEYANCE AND DISCHARGE OF STORM WATER RUNOFF FROM THE VARIOUS LOTS WITHIN THE SUBDIVISION AND FROM PROPERTIES OUTSIDE THE SUBDIVISION.

2. DRAINAGE FACILITIES CONSTRUCTED IN OVERLAND DRAINAGE EASEMENTS SHALL BE IN ACCORDANCE WITH THE ADOPTED STANDARDS OF THE GLENPOOL, OKLAHOMA, PLANS AND SPECIFICATIONS APPROVED BY THE CITY ENGINEER OF THE CITY OF GLENPOOL, OKLAHOMA.

3. NO FENCE, WALL, BUILDING OR OTHER OBSTRUCTION MAY BE PLACED OR MAINTAINED IN THE OVERLAND DRAINAGE EASEMENT AREAS NOR SHALL THERE BE ANY ALTERATION OF THE GRADES OR CONTIGUOUS IN

THE EASEMENT AREAS UNLESS APPROVED BY THE CITY ENGINEER OF THE CITY OF GLENPOOL, OKLAHOMA. PROVIDED, HOWEVER THAT THE PLANTING OF TURF OR SINGLE TRUCK TREES HAVING A CALIPER OF NOT LESS THAN TWO AND ONE-HALF (2 1/2) INCHES SHALL NOT BE REQUIRED APPROVAL.

4. THE OVERLAND DRAINAGE EASEMENT AREAS AND FACILITIES LOCATED WITHIN RESERVE AREAS AS DEPICTED ON THE ACCOMPANYING PLAT, SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION TO BE FORMED PURSUANT TO SECTION IV HEREINAFTER. THE HOMEOWNERS ASSOCIATION TO THE EXTENT NECESSARY TO ACHIEVE THE INTENDED DRAINAGE FUNCTIONS AND IN ACCORDANCE WITH STANDARDS PRESCRIBED BY THE CITY OF GLENPOOL, OKLAHOMA, IN THE EVENT THE HOMEOWNERS ASSOCIATION SHOULD FAIL TO PROPERLY MAINTAIN AN OVERLAND DRAINAGE EASEMENT LOCATED WITH A RESERVE AREA OR IN THE EVENT OF THE PLACEMENT OF AN OBSTRUCTION WITHIN THE EASEMENT AREA OR THE ALTERATION OF THE GRADE OR CONTOUR THEREIN, THE CITY OF GLENPOOL, OKLAHOMA MAY ENTER THE EASEMENT AREA AND PERFORM MAINTENANCE NECESSARY TO THE ACHIEVEMENT OF THE INTENDED DRAINAGE FUNCTIONS AND MAY REMOVE ANY OBSTRUCTION OR CORRECT ANY ALTERATION OF GRADE OR CONTOUR, AND THE COST THEREOF SHALL BE PAID BY THE HOMEOWNERS ASSOCIATION. IN THE EVENT THE HOMEOWNERS ASSOCIATION FAILS TO PAY THE COST OF MAINTENANCE AFTER COMPLETION OF THE MAINTENANCE AND RECEIPT OF A STATEMENT OF COSTS, THE CITY OF GLENPOOL, OKLAHOMA, MAY FILE OF RECORD A COPY OF THE STATEMENT OF COSTS AND THEREAFTER THE COSTS SHALL BE A LIEN AGAINST THE LOTS PROVIDED HOWEVER, THE LIEN AGAINST EACH LOT SHALL NOT EXCEED 1/10TH OF THE COSTS AND SHALL BE SUBORDINATE TO THE LIEN OF ANY FIRST MORTGAGE. A LIEN ESTABLISHED AS ABOVE PROVIDED MAY BE JUDICIALLY FORECLOSED.

5. THE OVERLAND DRAINAGE EASEMENT AREAS AND FACILITIES LOCATED WITHIN A LOT SHALL BE MAINTAINED BY THE OWNER OF THE LOT UPON WHICH THE DRAINAGE EASEMENT IS LOCATED AT THE OWNER'S COST TO THE EXTENT NECESSARY TO ACHIEVE THE INTENDED DRAINAGE FUNCTIONS AND IN ACCORDANCE WITH STANDARDS PRESCRIBED BY THE CITY OF GLENPOOL, OKLAHOMA. IN THE EVENT THE OWNER OF THE LOT OVER WHICH AN OVERLAND DRAINAGE EASEMENT IS LOCATED SHOULD FAIL TO PROPERLY MAINTAIN THE EASEMENT AREA AND FACILITIES LOCATED THEREIN OR IN THE EVENT OF THE PLACEMENT OF AN OBSTRUCTION WITHIN THE EASEMENT AREA OR THE ALTERATION OF THE GRADE OR CONTOUR THEREIN, THE CITY OF GLENPOOL, OKLAHOMA MAY ENTER THE EASEMENT AREA AND PERFORM MAINTENANCE NECESSARY TO THE ACHIEVEMENT OF THE INTENDED DRAINAGE FUNCTIONS AND MAY REMOVE ANY OBSTRUCTION OR CORRECT ANY ALTERATION OF GRADE OR CONTOUR, AND THE COST THEREOF SHALL BE PAID BY THE OWNER OF THE LOT. IN THE EVENT THE OWNER FAILS TO PAY THE COST OF MAINTENANCE AFTER COMPLETION OF THE MAINTENANCE AND RECEIPT OF A STATEMENT OF COSTS, THE CITY OF GLENPOOL, OKLAHOMA, MAY FILE OF RECORD A COPY OF THE STATEMENT OF COSTS AND THEREAFTER THE COSTS SHALL BE A LIEN AGAINST THE LOT OF THE OWNER BUT SHALL BE SUBORDINATE TO THE LIEN OF ANY FIRST MORTGAGE. A LIEN ESTABLISHED AS ABOVE PROVIDED MAY BE JUDICIALLY FORECLOSED.

SECTION 2. DEVELOPMENT RESTRICTIONS

A. RESIDENTIAL DEVELOPMENT AREA

LOTS 1 THROUGH 11, BLOCK 7; LOTS 1 THROUGH 6, BLOCK 8; LOTS 1 THROUGH 23, BLOCK 9; LOTS 1 THROUGH 12, BLOCK 10; LOTS 1 THROUGH 11, BLOCK 11; LOTS 1 THROUGH 16, BLOCK 12; AND LOTS 1 THROUGH 12, BLOCK 13; LOTS 1 THROUGH 18 (REFERRED TO HEREIN OF THE "RESIDENTIAL DEVELOPMENT AREA") SHALL BE SUBJECT TO THE FOLLOWING RESTRICTIONS AND LIMITATIONS:

1. USE

ALL LOTS IN SAID SUBDIVISION SHALL ONLY BE USED FOR SINGLE-FAMILY RESIDENCES. THE USE OF THE RESIDENTIAL LOTS SHALL BE LIMITED TO DETACHED SINGLE FAMILY RESIDENTIAL PURPOSES HAVING AN ATTACHED GARAGE PROVIDING SPACE FOR A MINIMUM OF TWO AUTOMOBILES. THE USE OF RESERVES "A", "B" AND "C" SHALL BE LIMITED TO NON-RESIDENTIAL, STORMWATER DETENTION USE, AND PARK AND RECREATION USES.

2. FRONTING AND ACCESS LIMITATION

Each dwelling shall front a dedicated public street.

3. YARDS AND SETBACKS

1. STREET SETBACK: NO BUILDING SHALL BE ERECTED NEARER TO AS PUBLIC STREET THAN THE BUILDING SETBACK LINES DEPICTED ON THE ACCOMPANYING PLAT, GRADE FACING SIDE STREETS HAVING A WIDTH OF 10 FEET BUILDING LINE SHALL BE SETBACK TWENTY-FIVE (25) FEET FROM THE PROPERTY LINE. THE FRONT OF THE HOUSE MUST FACE THE MOST RESTRICTIVE BUILDING LINE.

2. REAR YARD: THE MINIMUM REAR YARD SHALL NOT BE LESS THAN TWENTY (20) FEET IN WIDTH.

3. SIDE YARD: THE MINIMUM SIDE YARD SHALL NOT BE LESS THAN FIVE (5) FEET. THE WIDTH OF ANY UTILITY EASEMENT LOCATED WITHIN THE RESIDENTIAL LOT AND ALONG THE SIDE LOT LINE.

4. ENVELOPE SEPARATION: DWELLINGS SHALL MAINTAIN A SEPARATION OF NOT LESS THAN 10 FEET.

5. EASEMENT SETBACKS: NO BUILDING, WHETHER PRINCIPAL OR ACCESSORY, SHALL ENVIOLATE UPON ANY UTILITY OR DRAINAGE EASEMENT AS DEPICTED ON THE ACCOMPANYING PLAT.

1. NO FENCE, WALL, HEDGE OR SHRUB PLANTING WHICH OBSTRUCTS SIGHT LINES AT ELEVATIONS BETWEEN TWO (2) FEET AND SIX (6) FEET ABOVE THE ROADWAYS SHALL BE PLACED OR PERMITTED TO REMAIN ON ANY CORNER LOT WITHIN THE SCOTTICHLAND AREA FORMED BY THE STREET PROPERTY LINES AND A LINE CONNECTING THEM AT POINTS TWENTY-FIVE (25) FEET FROM THE INTERSECTION OF STREET LINES OR IN THE CASE OF A ROUNDED PROPERTY CORNER FROM THE INTERSECTION OF THE STREET PROPERTY LINES EXTENDED THE SAME SIGHT LINES SHALL APPLY ON ANY RESIDENTIAL LOT WITHIN TEN (10) FEET FROM THE INTERSECTION OF A STREET PROPERTY LINE WITH THE EDGE OF A DRIVEWAY. TO FREE SIGHT, BE PERMITTED TO REMAIN WITHIN EACH DISTANCE OF SUCH INTERSECTIONS WITHIN THE PLAZING LINE IS MAINTAINED AT SUFFICIENT HEIGHT TO PREVENT OBSTRUCTION AT SUCH SIGHT LINES. NO FENCE SHALL BE EXTENDED BEYOND THE TWENTY-FIVE (25) FOOT FRONT BUILDING LINE OR AS REQUIRED BY THE CITY OF GLENPOOL, OKLAHOMA, EXISTING DRAINAGE.

SECTION 3. ADDITIONAL RESTRICTIONS

WHEREAS, THE DEVELOPER DESIRES TO ESTABLISH ADDITIONAL RESTRICTIONS FOR THE PURPOSE OF PROVIDING FOR THE ORDERLY DEVELOPMENT OF THE RESIDENTIAL DEVELOPMENT AREA AND TO ENSURE ADDITIONAL RESTRICTIONS FOR THE MUTUAL BENEFIT OF THE DEVELOPER, ITS SUCCESSORS AND ASSIGNS:

THEREFORE, THE DEVELOPER DOES HEREBY IMPOSE THE FOLLOWING ADDITIONAL RESTRICTIONS AND COVENANTS ON THE RESIDENTIAL DEVELOPMENT AREA, WHICH SHALL BE COVENANTS RUNNING WITH THE LAND, AND SHALL BE BINDING UPON THE DEVELOPER, ITS SUCCESSORS AND ASSIGNS.

A. ARCHITECTURAL COMMITTEE - PLAN REVIEW

1. NO BUILDING, FENCE OR WALL SHALL BE ERECTED, PLACED OR ALTERED ON ANY RESIDENTIAL LOT IN THIS SUBDIVISION UNTIL THE BUILDING PLANS AND SPECIFICATIONS FOR ALL HOUSES TO BE BUILT ARE SUBMITTED TO THE ARCHITECTURAL COMMITTEE OF THE RESIDENTIAL DEVELOPMENT AREA AND TO ENSURE THEIR DUTY AUTHORIZED REPRESENTATIVE, REPRESENTATIVES OR SUCCESSORS IN THE EVENT OF THE DEATH OR RESIGNATION OF ANY MEMBER AT THE ABOVE NAMED ARCHITECTURAL COMMITTEE, THE REMAINING MEMBER OR MEMBERS SHALL HAVE FULL AUTHORITY TO APPROVE OR DISAPPROVE SUCH PLANS, SPECIFICATIONS, COLOR SCHEME, MATERIALS AND LOT PLAN, OR TO DENIGATE A MEMBER OF THE ARCHITECTURAL COMMITTEE AS A VACANCY OR VACANCIES CREATED BY THE DEATH OR RESIGNATION OF ANY OF THE ABOVE NAMED MEMBERS, AND SAID NOWLY APPOINTED MEMBER SHALL HAVE AUTHORITY TO REPRESENT AS THEIR PREDECESSORS, AS ABOVE SET FORTH, ANY CHANGED PLANS OR TITLE WITH THE ARCHITECTURAL COMMITTEE OR ANY ADDITIONAL NEW PLANS WILL NEED WRITTEN APPROVAL BEFORE CONSTRUCTION MAY BEGIN.

2. THE ARCHITECTURAL COMMITTEE PURPOSE IS TO PROMOTE GOOD DESIGN AND COMPATIBILITY WITHIN

THE SUBDIVISION AND IN ITS REVIEW OF PLANS OR DETERMINATION OF ANY WAIVER AS HEREINAFTER AUTHORIZED MAY TAKE INTO CONSIDERATION THE NATURE AND CHARACTER OF THE PROPOSED BUILDING OR STRUCTURE, THE MATERIALS OF WHICH IT IS TO BE BUILT, THE AVAILABILITY OF ALTERNATIVE MATERIALS, THE SITE UPON WHICH IT IS PROPOSED TO BE ERECTED AND THE HARMONY THEREOF WITH THE SURROUNDING AREA. THE ARCHITECTURAL COMMITTEE SHALL NOT BE LIABLE FOR ANY APPROVAL, DISAPPROVAL OR FAILURE TO APPROVE HEREUNDER AND ITS APPROVAL OF BUILDING PLANS SHALL NOT CONSTITUTE A WARRANTY OR RESPONSIBILITY FOR BUILDING METHODS, MATERIALS, PROCEDURES, STRUCTURAL DESIGN, GRADING OR DRAINAGE, OR CODE VIOLATIONS. THE APPROVAL, DISAPPROVAL OR FAILURE TO APPROVE OF ANY BUILDING PLANS SHALL NOT BE DEEMED A WAIVER OF ANY RESTRICTION UNLESS THE ARCHITECTURAL COMMITTEE IS HEREINAFTER AUTHORIZED TO GRANT THE PARTICULAR WAIVER.

3. THE POWERS AND DUTIES OF THE ARCHITECTURAL COMMITTEE SHALL UPON CONSTRUCTION OF A DWELLING WITHIN EACH OF THE LOTS SHALL BE DEEMED TRANSFERRED TO THE HOMEOWNERS ASSOCIATION (TO BE ESTABLISHED AS SET FORTH WITHIN SECTION II HEREIN) OR UPON WRITTEN ASSIGNMENT TO THE ASSOCIATION BY THE OWNER/DEVELOPER, WHICHEVER EVENT FIRST OCCURS, AND THEREAFTER THE FOREGOING POWERS AND DUTIES SHALL BE EXERCISED BY THE BOARD OF DIRECTORS OF THE ASSOCIATION.

B. MINIMUM SQUARE FOOTAGE

ALL SINGLE FAMILY DWELLING UNITS SHALL HAVE A MINIMUM OF 1,500 SQUARE FEET OF FINISHED HEATED LIVING AREA.

C. BUILDING MATERIAL REQUIREMENTS

1. STEM WALLS

ALL EXPOSED FOUNDATION OR STEM WALLS SHALL BE OF BRICK OR STONE OR STUCCO. NO CONCRETE BLOCKS, POLISHED CONCRETE OR ANY OTHER FOUNDATION WALL BE EXPOSED. NO STEM WALLS WILL BE EXPOSED.

2. ROOFING

ROOFING SHALL BE TAMKO HERATAGE, WEATHER WOOD OR EQUIVALENT. THE MINIMUM ROOF PITCH SHALL BE ON 8/12 PITCH ON THE FORWARD FACING ALL ROOFS MUST BE MATCHING SINGLE AND COLOR.

3. EXTERIOR WALLS

THE FIRST STORY EXTERIOR WALLS OF THE DWELLING ERECTED ON ANY RESIDENTIAL LOT SHALL BE OF AT LEAST NINEY PERCENT (90%) BRICK, STONE OR STUCCO, UNLESS OTHERWISE APPROVED BY THE ARCHITECTURAL COMMITTEE. PROVIDED, HOWEVER, THAT THE AREA OF ALL WINDOWS AND DOORS LOCATED IN SAID EXTERIOR WALLS AND THE AREA ADJACENT TO PATIOS AND UNDER PORCHES, AS WELL AS PORCHES, SHALL BE EXCLUDED IN THE DETERMINATION OF THE AREA OF EXTERIOR WALLS, AND FURTHER PROVIDED THAT WHERE A PORTION OF THE EXTERIOR WALL IS EXTENDED ABOVE THE INTERIOR ROOM CEILING LINE DUE TO THE CONSTRUCTION OF A CABLE-TYPE ROOF, THEN THAT PORTION OF THE WALL, EXTENDING ABOVE THE INTERIOR ROOM CEILING HEIGHT, MAY BE CONSTRUCTED OF WOOD MATERIAL AND SHALL BE EXCLUDED FROM THE DETERMINATION OF THE AREA OF THE EXTERIOR WALLS.

4. WINDOWS

ALL DWELLINGS WITH WINDOWS, OTHER THAN WOOD, WILL BE EITHER VINYL OR ELECTROSTATICALLY PAINTED. METAL WINDOW FRAMES WILL BE A COLOR IN HARMONY WITH THE EXTERIOR COLOR AND TEXTURE OF THE RESIDENCE. UNPAINTED ALUMINUM WILL BE PERMITTED FOR WINDOW FRAMING. WOOD FRAMES SHALL BE PAINTED, SEALED OR STAINED.

5. SIDING

NO STEEL, ALUMINUM, PLASTIC OR VINYL SIDING SHALL BE PERMITTED ON ANY BUILDING ON ANY RESIDENTIAL LOT.

6. WALKWAYS

ALL MARKERS SHALL BE OF SIMILAR DESIGN TO THAT SPECIFIC PLAN APPROVED BY THE ARCHITECTURAL COMMITTEE. THE MARKERS SHALL BE POSITIONED SO THAT IT IS ACCESSIBLE FROM THE CURB AND 6 FEET FROM THE INSIDE EDGE OF THE DRIVEWAY. INSIDE EDGE SHALL MEAN THE EDGE OF THE DRIVEWAY WHICH BORDERS THE LARGEST CONTIGUOUS LOT AREA. THE TOP OF THE MARKERS SHALL BE 42 INCHES FROM THE STREET LEVEL. NO MARKER SHALL BE ERECTED ON ANY RESIDENTIAL LOT WITHOUT THE APPROVAL OF THE DESIGN BY THE ARCHITECTURAL COMMITTEE.

7. WATERS

THE ARCHITECTURAL COMMITTEE MAY WAIVE, IN A PARTICULAR INSTANCE, THE BUILDING MATERIAL REQUIREMENTS SET OUT IN THIS SUBSECTION AND ANY LANDSCAPE REQUIREMENTS PROVIDED, SUCH WAIVER TO BE EFFECTIVE MUST BE IN WRITING DATED AND SIGNED BY A MAJORITY OF THE ARCHITECTURAL COMMITTEE.

D. NO OUTDOOR ACTIVITY

NO OUTDOOR OR OFFENSIVE TRADE OR ACTIVITY SHALL BE CARRIED ON UPON ANY RESIDENTIAL LOT, NOR SHALL ANY TRASH, OR OTHER BE THROWN, PLACED OR QUARDED UPON ANY VACANT RESIDENTIAL LOT, NOR SHALL ANYTHING BE DONE WHICH MAY BE OR BECOME AN ANNOYANCE OR NUISANCE TO THE NEIGHBORHOOD.

E. EXISTING BUILDING

NO EXISTING OR ERECTED BUILDING OF ANY SORT MAY BE MOVED ONTO OR PLACED ON ANY RESIDENTIAL LOT EXCEPT FOR CONSTRUCTION OR SALES TRAILERS WHICH MAY BE INSTALLED ON A TEMPORARY BASIS ONLY.

F. TEMPORARY STRUCTURES AND OUTBUILDINGS

1. NO TRAILER, TENT, GARAGE, BARN, NOR ANY STRUCTURE OF A TEMPORARY NATURE SHALL BE AT ANY TIME USED FOR HUMAN OCCUPATION, TEMPORARILY OR PERMANENTLY. A TEMPORARY SALES TRAILER AND ONE TEMPORARY CONSTRUCTION TRAILER MAY BE ALLOWED.

2. DETACHED STRUCTURES AND OUTBUILDINGS ARE STRICTLY PROHIBITED.

G. VEHICLE STORAGE AND PARKING

NO HOPIERATIVE VEHICLE SHALL BE STORED ON ANY RESIDENTIAL LOT EXCEPT WITHIN AN ENCLOSED GARAGE, NO MOTOR HOME, BOAT TRAILER, TRAVEL TRAILER OR SIMILAR RECREATIONAL VEHICLE SHALL BE LOCATED, PARKED OR STORED WITHIN A SIDE OR FRONT YARD, NOR LOCATED WITHIN AN ENCLOSED GARAGE. SHALL BE SCREENED SUFFICIENTLY TO PREVENT ANY VIEW THEREOF FROM ANY STREET WITHIN THE ADDITION AND SHALL COMPLY WITH THE CITY OF GLENPOOL, OKLAHOMA REGULATIONS.

H. ANTENNAS

NO RADIO OR TELEVISION TOWER, AERIAL, OR ANTENNA SHALL BE LOCATED ON ANY RESIDENTIAL LOT. SATELLITE DISHES SHALL BE NO LARGER THAN EIGHTEEN (18) INCHES IN DIAMETER AND BE SCREENED FROM VIEW FROM THE STREET AND ADJACENT RESIDENTIAL LOTS WITHIN THE ADDITION.

I. LANDSCAPING REQUIREMENTS

THE FRONT ELEVATION OF ALL RESIDENTIAL LOTS AND SIDE ELEVATIONS OF ANY CORNER RESIDENTIAL LOT MUST BE PROFESSIONALLY LANDSCAPED UPON COMPLETION OF THE RESIDENCE. ALL FRONT, SIDE AND BACK YARDS MUST BE SOODED TO THE COMPLETION OF ANY RESIDENCE IN THE SUBDIVISION. ONE (1) TREE NOT LESS THAN 2 INCH DIAMETER SHALL BE PLANTED UPON COMPLETION OF THE RESIDENCE.

COVER SHEET	1
GRADING & EROSION CONTROL PLAN	2
EROSION CONTROL DETAILS	3
STORM SEWER PLAN & DRAINAGE PLAN	4
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DETAILED GRADING PLAN	16-17
CITY OF GLENPOOL STANDARD DETAILS (ATTACHED)	

AC	AIR CONDITIONER UNIT/RAIS
AGH	4 GRADE AREA INLET
AK	ACCESS MANHOLE
AL	BUILDING SETBACK LINE
AW	BARBED WIRE FENCE
BP	BOTTOM OF CURB
BN	BENCHMARK
BS	BEGINNING OF PROJECT
CC	CHAIN LINK FENCE
CCI	CONCRETE CURB INLET
CO	CASE
CO2	CONCRETE
CPED	CARLEYS PEDESTAL
CY	CUBIC YARDS
END	END OF PROJECT
ELC	ELECTRIC
ELEC	ELECTRIC PEDESTAL
EMT	BASEMENT
EX	EXITING
FX	FENCE BASEMENT
FL	FINISHED GRADE
FL	FIRE HYDRANT
FL	FLUSH
FP	FLAG POLE
GG	GROUND LEVEL
GN	GAS METER
GRS	GAS RIDGE
GV	GOWNS DOWNS
GV	GAS VALVE
HP	HIGH DENSITY POLYETHYLENE
HOPE	IRON PIV FOUND
LI	LINEAR FIT
LNA	LIMITS OF NO ACCESS
LN	LIGHT POLE
MAE	MUTUAL ACCESS GASEMENT
MB	MAILBOX
ODE	OVER AND DRAINAGE DETAIL
OE	OVERHEAD ELECTRIC
OL	ORNAMENTAL LIGHT
Q	PROPOSED GRADE
R	POWER POLE
RW	RESTRICTED VAC. PIPELINE
RNC	REINFORCED CONC. EASEMENT
RT	RETAINING WALL
SW	STORM DRAIN
SD	SIDEWALK
SDH	STORM DRAIN
SGA	SQUARE FEET
SPH	SINGLE CRATE AREA/INLET
SPH	SPRINKLER HEAD
SS	SANITARY SEWER
SSD	SANITARY SEWER CLEANOUT
SSS	SANITARY SEWER LAMP/HEAD
SSM	SANITARY SEWER MANHOLE
SS	SQUARE YARD
TC	TOP OF CURB
TC	TOP OF GRADE
TR	TOP OF PAVING
TR	TELEPHONE PEDESTAL
TR	TOP OF RIM
TS	TRAFFIC SIGN
TV	TOP OF WALL
UE	UTILITY EASEMENT
UG	UNDERGROUND GAS LINE
UTM	UTILITY MANHOLE
WD	WITH UNDERGROUND RIDGE
WDP	WATER LINE
W	WATERING
WM	WATER METER
WM	WATER SPOUT

To the best of my knowledge, from the information available, these "Record Plans" are in substantial compliance with the field construction.

By: [Signature]
 Date: 4/12/2014

ALL CONSTRUCTION TO BE IN STRICT ACCORDANCE WITH CURRENT CITY OF GREENPOOL STANDARDS AND SPECIFICATIONS)

2. EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN AND LOCATIONS HAVE BEEN VERIFIED BY THE OWNERS OF SAID LINES. THE EXACT LOCATIONS AND NOTIFICATIONS OF THE PROPER AGENCY IS THE RESPONSIBILITY OF THE CONTRACTOR PRIOR TO ANY EXCAVATION.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING THE NECESSARY WORK ORDERS AND PERMITS FROM THE CITY OF GREENPOOL, INCLUDING PROVISIONS OF BONDS AND INSURANCE AS REQUIRED.

3. BUILDING SITES ARE SHOWN HEREON FOR FINAL DRAINAGE INFORMATION. THE CONTRACTOR SHALL CONSULT L.L.C. FOR NOT APPROVED SUGGESTIONS OR FOUNDATIONS ON DETERMINED THE SUITABILITY OF THE LOCAL SOIL.

ALL GRADES ARE BASED ON NAVD 1985 U.S.G.S. VERTICAL DATUM

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC CONTROL FOR ANY WORK WITHIN STREET RIGHT OF WAY. TRAFFIC CONTROL SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AND THE TRAFFIC CONTROL PLAN. THE CITY ENGINEER AND SPECIFICATIONS IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE PROPER TRAFFIC CONTROL IS IN PLACE FOR CONSTRUCTION. THE CONTRACTOR IS ALSO RESPONSIBLE FOR PROPERLY MAINTAINING TRAFFIC CONTROL DEVICES THROUGHOUT THE DURATION OF THE WORK. THE TRAFFIC CONTROL PLAN SHALL BE SUBMITTED TO THE CITY OF GLENFOLD AS REQUIRED.

Location Map

SCALE 1-10000



SUBDIVISION CONTAINS NINETY-ONE (91) LOTS IN SIX (6)
BLOCKS AND FOUR (4) RESERVE AREAS
GROSS SUBDIVISION AREA: 1,227,885.51 SF / 28.274 AC

GLEN ABBY CORP
5711 EAST 71ST STREET, SUITE 120
TULSA, OKLAHOMA 74122
PHONE 918-464-8004
MR. STEVE MURPHY

ATLAS LAND OFFICE LLC
302 SOUTH MAIN STREET
WADDOEN, OKLAHOMA 74467
PHONE (918) 455-5987
C.A. #6752 EXPIRES 6-30-2014

ROSENBAUM CONSULTING, LLC
2808 WEST KENDRA AVE
BROKEN ARROW, OKLAHOMA 74012
PHONE (516) 785-0210
FAX (516) 451-3263
C.A. #4672 EXPIRES 6-30-2015



Glenn Abbey (Blocks 7 thru 13)
City of Glenpool, Oklahoma

ESTIMATE PREPARED BY		2007-07-06 2007-07-06 2007-07-06		2007-07-06 2007-07-06 2007-07-06	
PLAN TITLE	DRAWN	NOV	12/07/13	APPROVED	
"I" = 100	CHECKED	BSL	12/07/13		
	SURVEY	ALD	5/20/13		
PROFILE SCALE	RECOMMENDED				
HORIZONTAL	DIRECTOR				
VERTICAL	RECOMMENDED				
NA	ENGINEERING DIRECTOR				
NA	CITY ENGINEERING DEPT				
FILE NO	DRAWING Sheet Name - P40035			DATE	
ATTACHED PLOT NO				SHEET 1 OF 17 SHEETS	



EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE BEST KNOW

REVISION	BY	DATE	PLAN SCALE 1" = 100'	DESIGN CHECKED SURVEY	NO. 100713 SES 120116 AUG 10 2013	APPROVAL
			PROPOSE SCALE	RECOMMENDED		
			HORIZONTAL	DIRECTOR		
			VERTICAL	RECOMMENDED		
			N/A	ENGINEERING DIRECTOR		CITY ENGINEERING DEPT
			FILE 1001	DRAWINGS: Clean Room - PHOTOD		DATE
			ATTACHED PAGE NO			SHEET 1 OF 17 SHEETS

Sanitary Sewer Plans for

PLANNED UNIT DEVELOPMENT NO. 28

Glenn Abbey (Blocks 7 thru 13)

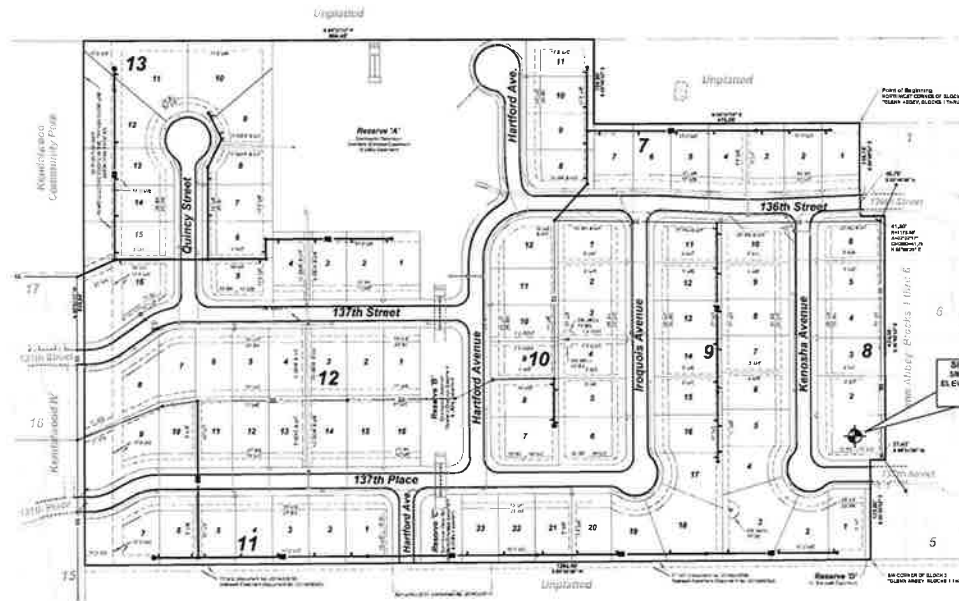
A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING
A PART OF THE SE/4 OF SECTION TWELVE (12), TOWNSHIP SEVENTEEN (17)
NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.

Sheet Index

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SANITARY SEWER PLAN	2
SANITARY SEWER PROFILES (1-2)	3-4
CITY OF GLENPOOL STANDARD DETAILS (ATTACHED)	

Legend

A/C	AIR CONDITIONER UNIT/PAO
AGI	4 GRATE AREA INLET
AMH	ACCESS MANHOLE
BL	BUILDING DETACH LINE
BW	BARBED WIRE FENCE
BC	BOTTOM OF CURB
BM	BENCHMARK
BOP	BEGINNING OF PROJECT
CA	CHAIN LINK FENCE
CC	CONCRETE CURB INLET
CICI	CAST IRON CURB INLET
CONC	CONCRETE
CPED	CURB/PEDESTAL
CY	CURB YARDS
EDP	END OF PROJECT
ELC	ELECTRIC
EPED	ELECTRIC PEDESTAL
ESMT	EASEMENT
EX	EXISTING
FS	FENCE EASEMENT
FG	FINISHED GRADE
PH	FIRE HYDRANT
FL	FLAGLINE
FLT	THIRDPARTY FLAGLINE
FP	FLAG POLE
OLT	GROUND LIGHT
GM	GAS METER
GRSR	GAS RIDER
GUY	GUY WIRE
GV	GAS VALVE
HOPE	HIGH DENSITY POLYETHYLENE
IPR	IRON PIPE FOUND
LF	LINEAR FEET
LNA	LIMITS OF NO ACCESS
LP	LIGHT POLE
MAE	MUTUAL ACCESS EASEMENT
MB	MAILBOX
ODE	OVERLAND DRAINAGE EASEMENT
OE	OVERHEAD ELECTRIC
OL	ORNAMENTAL LIGHT
PO	POWER POLE
RWE	RESTRICTED WALK EASEMENT
RCP	REINFORCED CONCRETE PIPE
RT WALL	RETAINING WALL
SW	SIDEWALK
SD	STORM DRAIN
SOMH	STORMWATER MANHOLE
SF	SQUARE FEET
SGAI	SINGLE GRATE AREA INLET
SPHD	SPRINKLER HEAD
SS	SANITARY SEWER
SSCO	SANITARY SEWER CLEANOUT
SSLH	SANITARY SEWER LAMP/POLE
SSMH	SANITARY SEWER MANHOLE
SY	SQUARE YARD
TC	TOP OF CURB
TG	TOP OF GRAFT
TH	TOP OF PAVING
TPED	TELEPHONE PEDESTAL
TR	TOP OF RW
TS	TRAFFIC SIGN
TW	TOP OF WALL
UE	UTILITY EASEMENT
UG	UNDERGROUND GAS LINE
UTMH	UTILITY MANHOLE
WDIP	WITH UNDERGROUND RISER
WL	WATERLINE
WLMH	WATERLINE MANHOLE
WM	WATER METER
WBSR	WATER SPOUT
WW	WATER VALVE



ADS Benchmark #533

3/4" IRON PIN 1.5" DIA. ALUMINUM CAP/PLUG STAMPED "533"
SET NORTHEAST OF 141ST STREET SOUTH AND ELWOOD
AVENUE ELEVATION = 715.278 (NAVD 1988)

Site Benchmark

3/4" IRON PIN 1.5" DIA. SET APPROXIMATELY 6' NORTH &
20' WEST OF THE WEST END OF EXISTING PAVEMENT OF
137TH STREET ELEVATION = 737.20' (NAVD 1988)
N = 357327.820 E = 2561152.885

General Construction Notes

- ALL CONSTRUCTION TO BE IN STRICT ACCORDANCE WITH CURRENT CITY OF GLENPOOL STANDARDS AND SPECIFICATIONS.
- EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN AND LOCATIONS HAVE BEEN VERIFIED BY THE OWNERS OF SAID LINES. THE EXACT LOCATIONS AND NOTIFICATIONS OF THE PROPER AGENCY IS THE RESPONSIBILITY OF THE CONTRACTOR PRIOR TO ANY EXCAVATION.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING THE NECESSARY WORK ORDERS AND PERMITS FROM THE CITY OF GLENPOOL, INCLUDING PROVISIONS OF BONDS AND INSURANCE AS REQUIRED.
- ALL GRADES ARE BASED ON NAVD 1988 U.S.C. & VERTICAL DATUM.
- THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING TRAFFIC CONTROL. FOR ANY WORK WITHIN STREET RIGHT OF WAY, TRAFFIC CONTROL DEVICES CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), CURRENT EDITION AND CITY OF GLENPOOL STANDARDS AND SPECIFICATIONS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE PROPER TRAFFIC CONTROL IS IN PLACE FOR CONSTRUCTION. THE CONTRACTOR IS ALSO RESPONSIBLE FOR PROPERLY MAINTAINING TRAFFIC CONTROL DEVICES THROUGHOUT THE DURATION OF THE WORK. THE CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL PLANS TO THE CITY OF GLENPOOL, AS REQUIRED.



Cover Sheet

Glenn Abbey (Blocks 7 thru 13)
City of Glenpool, Oklahoma

Rosenbaum Consulting, LLC

PLANS AND ELEVATIONS PREPARED BY:	DATE: 10/1/2013	BY: [Signature]
DESIGNED BY:	DATE: 10/1/2013	BY: [Signature]
CHECKED BY:	DATE: 10/1/2013	BY: [Signature]
APPROVED BY:	DATE: 10/1/2013	BY: [Signature]
PROJECT NO.:	137TH STREET	
PROJECT NAME:	137TH STREET	
PROJECT LOCATION:	137TH STREET	
PROJECT SCALE:	1" = 40'	
PROJECT DATE:	10/1/2013	
PROJECT SHEET:	1 OF 4	

RECORD PLANS

To the best of my knowledge, from the information available, these "Record Plans" are in substantial compliance with the field construction.

By: [Signature]
Date: 10/1/2013

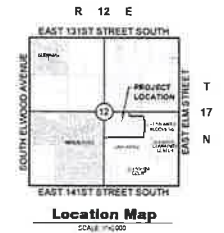
Waterline Plans for

PLANNED UNIT DEVELOPMENT NO. 28

Glenn Abbey

(Blocks 7 thru 13)

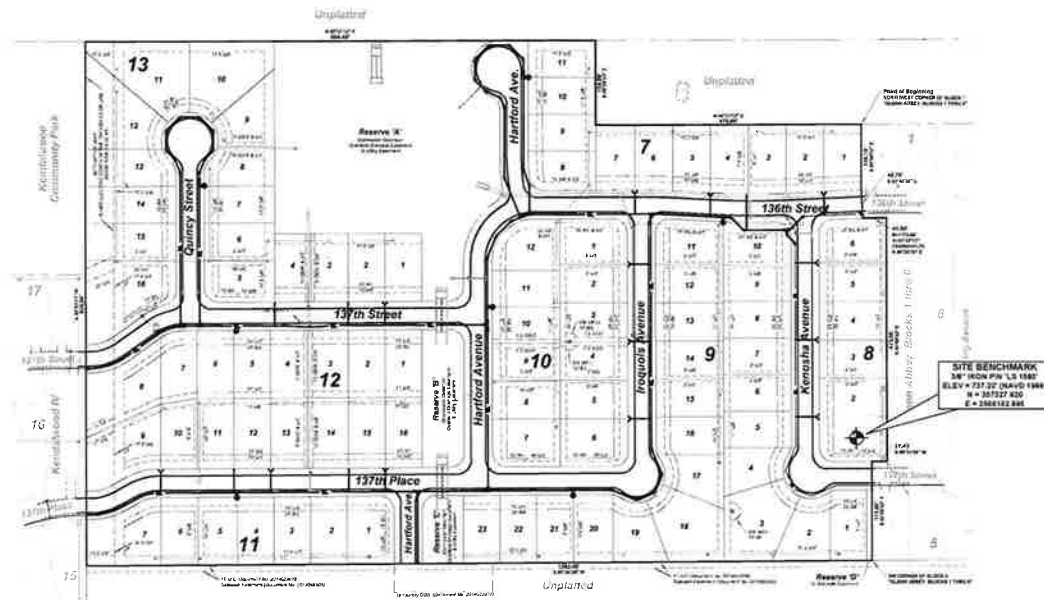
A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA BEING
A PART OF THE SE/4 OF SECTION TWELVE (12), TOWNSHIP SEVENTEEN (17)
NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN.



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WATERLINE PROFILES (1-2)	3-4
CITY OF GLENPOOL STANDARD DETAILS (ATTACHED)	

Legend

[illegible]

Summary

GROSS SUBDIVISION AREA 1,222,885.51 SF / 28.074 AC

Owner / Developer

GLEN ABBY CORP
5711 EAST 71ST STREET SUITE 120
TULSA OKLAHOMA 74132
PHONE 315-434-8204
MR STEVE MURPHY

Surveyor

ATLAS LAND OFFICE, LLC
202 SOUTH MAIN STREET
WAGONER, OKLAHOMA 74467
PHONE (918) 485-9987
C.A. #8752 EXP. 8-30-2014

Engineer

ROSENBAUM CONSULTING, LLC
2888 WEST KENDOSHA #204
BROKEN ARROW, OKLAHOMA 74212
PHONE (918) 798-0210
FAX (918) 451-3263
C.A. #6473 EXPIRES 6-30-2015

Cover Sheet

Glenn Abbey (Blocks 7 thru 13)
City of Glenpool, Oklahoma

Rosenbaum Consulting, LLC
 10000 Sunset Blvd., Suite 1000, Los Angeles, CA 90068
 Tel: 310.341.1111 Fax: 310.341.1112
 www.rosenbaumconsulting.com

PLANS AND ESTIMATE PREPARED BY (PRINT AND SIGN) <i>Robert M. Rosenbaum, P.E.</i> (Type Name and Title) <i>President, Rosenbaum Consulting, LLC</i> (Type Name and Title)	
PLAN SCALE 1" = 30'	DRAWN BY <i>BDW</i> 8/2/13 CHECKED BY <i>BDW</i> 8/2/13 SURVEY BY <i>ALD</i> 8/2/13
PROFILE SCALE HORIZONTAL VERTICAL	RECOMMENDED DIRECTION RECOMMENDED ENGINEERING DIRECTOR
FILE # <i>101</i> DRAWING # <i>Sheet History - VSL</i>	CITY ENGINEERING DEPT. DATE <i>8/2/13</i>

RECORD PLANS

To the best of my knowledge, from the information available, these "Record Plans" are in substantial compliance with the field construction.

By: [Signature]
Date: 9/2/2014

General Construction Notes

- ALL CONSTRUCTION TO BE IN STRICT ACCORDANCE WITH CURRENT CITY OF GLENFOLD STANDARDS AND SPECIFICATIONS
- EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN AND LOCATIONS HAVE BEEN VERIFIED BY THE OWNERS OF SAID EXISTING UTILITY CONTRACT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES. THE CITY OF GLENFOLD AND THE UTILITY AGENCY IS THE RESPONSIBILITY OF THE CONTRACTOR PRIOR TO ANY EXCAVATION
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING THE NECESSARY RIGHT OFS AND PERMITS FROM THE CITY OF GLENFOLD, THE STATE OF CALIFORNIA AND ALL NECESSARY AGENCIES.
- THE CONTRACTOR IS RESPONSIBLE FOR PROTECTING TRAFFIC CONTROL FOR ANY WORK WITHIN STREET RIGHT OF WAY. TRAFFIC CONTROL SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION, AND THE CITY OF GLENFOLD STANDARDS AND SPECIFICATIONS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE PROPER TRAFFIC CONTROL IS IN PLACE FOR CONSTRUCTION OF THE PROJECT. THE CONTRACTOR IS ALSO RESPONSIBLE FOR PROTECTING TRAFFIC CONTROL DEVICES THROUGHOUT THE DURATION OF THE WORK. THE CONTRACTOR SHALL PROVIDE TRAFFIC CONTROL PLANS TO THE CITY OF GLENFOLD AS PART OF THE PROJECT SUBMITTALS.



EXISTING UNDERGROUND LINES HAVE BEEN SHOWN TO THE EXTENT KNOWN

REVISION	BY	DATE	PLAN SCALE	DRAWN	BY	APPROVED
ADAPTED UNINGWRIGHT	RSM	10/19/03	1" = 10'	CHECKED	RSM	
				SURVEY	RSM	
				ALSO	3/20/03	
			PROFILE SCALE	RECOMMENDED		
			HORIZONTAL	DIRECTION		
			VERTICAL	RECOMMENDED		
			N/A	ENGINEERING DIRECTION		CITY ENGINEERING DEPT
FILE INFO	DESIGNED	Shawn Hickey	VEL	DATE		
FILE & DRAW NO	SHEET	1	OF	4	SHEETS	



XL Group
Insurance
Reinsurance

MAINTENANCE BOND

Bond Number: SUR7404045

- ☒ **XL Specialty Insurance Company**
☐ **XL Reinsurance America Inc.**
☐ **Greenwich Insurance Company**

XL Specialty Insurance Company
Surety Administrative Office
300 Lombard Street, Ste. 1470
Baltimore, MD 21202

KNOW ALL MEN BY THESE PRESENTS: That we **APAC - CENTRAL, INC.** (hereinafter called the Principal), and XL Specialty Insurance Company, a corporation duly organized and existing under the laws of the State of Delaware, (hereinafter called the Surety), are held and firmly bound unto **CITY OF GLENPOOL** (hereinafter called the Obligee) in the sum of SIX HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY FOUR AND 64/100 Dollars (\$ 637,264.64) for the project described as GLEN ABBY, lawful money of the United States of America, for the payment of which, well and truly be made, we, the said Principal and the said Surety, bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

Whereas, the Principal has entered into a certain contract with the Obligee dated JUNE 26, 2014 which contract has been or is about to be completed and accepted.

And Whereas, specifications and contract provided that APAC - CENTRAL, INC. should guarantee the project free from defects caused by faulty workmanship and materials for a period of TWO (2) years, general wear and tear excepted.

Now, Therefore, If the said project shall be free from defects of workmanship and materials, general wear and tear excepted, for a period of TWO (2) years, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed, sealed and delivered this 2ND day of JULY, 2014.

APAC - CENTRAL, INC.

(Principal)

(Seal)

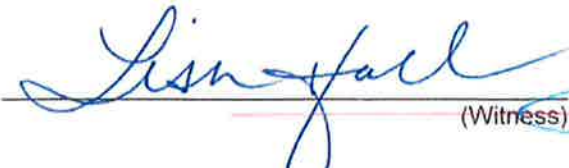

(Witness)

By

XL Specialty Insurance Company

(Surety)

(Seal)


(Witness)

By TINA DAVIS

, Attorney-in-Fact

(Surety)

(Seal)

(Witness)

By

, Attorney-in-Fact

MERCHANTS
BONDING COMPANY
2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158
(515) 243-8171 • (515) 243-3854 FAX

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. OKC87678

That JBC Construction, LLC

of Tulsa, Oklahoma

as Principal, and the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa as Surety are held and firmly bound unto the City of Glenpool

in the penal sum of One Hundred Ninety One Thousand Seven Hundred Seventy Six and 00/100 (\$191,776.00) DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and delivered this 5th day of August, 2014

WHEREAS, the Principal entered into a certain contract, dated the _____ day of _____, with the City of Glenpool

to furnish all the material and labor necessary for the construction of Storm Sewer to serve Glenn Abbey

in the city of Glenpool, Oklahoma, in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the Principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of One years from the date of acceptance of the work under said contract; and

WHEREAS, the above work has been completed and accepted and if not accepted will be automatically accepted upon the filing of this maintenance bond; and

WHEREAS, the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa for valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said _____ as aforesaid;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal does and shall, at the Principal's own cost and expense, remedy any and all defects that may develop in said work, within the period of One years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

It is agreed that while the Principal shall be and remain liable for failure to adhere to the specifications which form the basis for the work, the Surety, inasmuch as the original work was not bonded, shall be obligated only to assure the maintenance of the work in the condition in which it existed at the time the work was accepted. Any obligation beyond this shall be that of only the Principal.

JBC Construction, LLC

Principal

By Billy C. C. C.

Approved _____

By _____

MERCHANTS BONDING COMPANY (MUTUAL)

By Cindi L. Smith

Cindi L. Smith, Attorney-in-Fact

MERCHANTS
BONDING COMPANY
2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158
(515) 243-8171 • (515) 243-3854 FAX

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. OKC87679

That JBC Construction, LLC

of Tulsa, Oklahoma

as Principal, and the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa as Surety are held and firmly bound unto the City of Glenpool

in the penal sum of One Hundred Fourteen Thousand Five Hundred Fifty Six and 00/100 (\$114,556.00)

DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and delivered this 5th day of August, 2014

WHEREAS, the Principal entered into a certain contract, dated the _____ day of _____, with the City of Glenpool

to furnish all the material and labor necessary for the construction of Sanitary Sewer to serve Glenn Abbey

in the city of Glenpool, Oklahoma, in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the Principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of One years from the date of acceptance of the work under said contract; and

WHEREAS, the above work has been completed and accepted and if not accepted will be automatically accepted upon the filing of this maintenance bond; and

WHEREAS, the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa for valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said _____ as aforesaid;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal does and shall, at the Principal's own cost and expense, remedy any and all defects that may develop in said work, within the period of One years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

It is agreed that while the Principal shall be and remain liable for failure to adhere to the specifications which form the basis for the work, the Surety, inasmuch as the original work was not bonded, shall be obligated only to assure the maintenance of the work in the condition in which it existed at the time the work was accepted. Any obligation beyond this shall be that of only the Principal.

JBC Construction, LLC

Principal

By Barry C. C. C.

Approved _____

By _____

MERCHANTS BONDING COMPANY (MUTUAL)

By C. L. Smith

Cindi L. Smith, Attorney-in-Fact

MERCHANTS
BONDING COMPANY
2100 FLEUR DRIVE • DES MOINES, IOWA 50321-1158
(515) 243-8171 • (515) 243-3854 FAX

MAINTENANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

Bond No. OKC87680

That JBC Construction, LLC

of Tulsa, Oklahoma

as Principal, and the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa as Surety are held and firmly bound unto the City of Glenpool

in the penal sum of One Hundred Thirty Five Thousand Two Hundred One and 00/100 (\$135,201.00)

DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, the Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Signed and delivered this 5th day of August, 2014

WHEREAS, the Principal entered into a certain contract, dated the _____ day of _____, with the City of Glenpool

to furnish all the material and labor necessary for the construction of Waterline to serve Glenn Abbey

in the city of Glenpool, Oklahoma, in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the Principal should furnish a bond of indemnity, guaranteeing to remedy any defects in workmanship or materials that may develop in said work within a period of One years from the date of acceptance of the work under said contract; and

WHEREAS, the above work has been completed and accepted and if not accepted will be automatically accepted upon the filing of this maintenance bond; and

WHEREAS, the MERCHANTS BONDING COMPANY (MUTUAL) of Des Moines, Iowa for valuable consideration, has agreed to join with said Principal in such bond or guarantee, indemnifying said _____ as aforesaid;

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal does and shall, at the Principal's own cost and expense, remedy any and all defects that may develop in said work, within the period of One years from the date of acceptance of the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full force and virtue in law.

It is agreed that while the Principal shall be and remain liable for failure to adhere to the specifications which form the basis for the work, the Surety, inasmuch as the original work was not bonded, shall be obligated only to assure the maintenance of the work in the condition in which it existed at the time the work was accepted. Any obligation beyond this shall be that of only the Principal.

JBC Construction, LLC

Principal

By Brian C. Long

Approved _____

By _____

MERCHANTS BONDING COMPANY (MUTUAL)

By Cindi L. Smith

Cindi L. Smith, Attorney-in-Fact

MEMORANDUM

TO: HONORABLE MAYOR and CITY COUNCIL

**FROM: LYNN BURROW
COMMUNITY DEVELOPMENT DIRECTOR**

**RE: ACCEPTANCE of GENERAL UTILITY EASEMENT DEDICATION
FROM MONUMENT TRADING COMPANY, LLC**

DATE: SEPTEMBER 8, 2014

BACKGROUND

This item is for Council consideration and action regarding the acceptance of a General Utility Easement to be granted by Monument Trading Company, LLC and dedicated to the City of Glenpool. The easement in question is legally described and illustrated on the attached General Utility Easement document and an accompanying site plan survey labeled Exhibit "A". These documents pertain to the Longhorn Sanitary Sewer Liftstation Project located on a portion of Lot 4, Block 3, in MonTapp Addition. The existing sewer liftstation is located near the northwest corner of Lot 4 and is located partially within several existing utility, sewer, and landscape easements that have been granted previously by the subdivision plat of MonTapp Addition or by separate instrument. However, a very small portion of the proposed site upgrades and expansion to this existing liftstation lies outside the existing utility easements. The proposed General Utility easement simply creates a new easement that superimposes over and covers the exact footprint of the new improvements proposed for this facility, thus eliminating any areas of improvement lying outside a utility easement.

Recommendation:

At this time, Staff has reviewed this proposed General Utility Easement for technical merit and is recommending Council approval and acceptance of this dedication from Monument Trading Company, LLC.

Attachments:

- A. General Utility Easement
- B. Supporting Documents.

GENERAL UTILITY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS:

That the undersigned, _____, (Grantor), the owner of the legal and equitable title of the following described real estate, for and in consideration of the sum of TEN DOLLARS (\$10.00), and other good and valuable considerations, the receipt of which is acknowledged, does hereby grant and convey to the City of Glenpool (City), an easement through, over and under and across the following described property:

Commencing at a point, said point being the Northwest corner of the Northeast 1/4 of Section 3, Township 17 North, Range 12 East of the Indian Base & Meridian; thence S 01° 17' 11" E along the West line of said Northeast 1/4 a distance of 60.00 feet to the Northwest corner of Lot 4, Block 3, MONTAPP ADDITION, according to the recorded plat thereof; thence continuing S 01° 17' 11" E along the West line of said Lot 4 a distance of 45.43 feet to the **Point of Beginning**; thence N 88° 55' 52" E a distance of 25.00 feet to a point; thence S 01° 17' 11" E a distance of 80.00 feet to a point; thence S 88° 55' 52" W a distance of 25.00 feet to a point in the West line of said Lot 4; thence N 01° 17' 11" W along the West line of said Lot 4 a distance of 80.00 feet to the **Point of Beginning**. Said described tract containing 2,000.00 square feet more-or-less. (See Exhibit 'A' attached)

for the purpose of permitting public utility services thereon, through, over, or across said property, together with all necessary and convenient appurtenances thereto; and to use and maintain the same and of affording the service providers officers, agents, employees, and/or all persons under contract with it, access to and the right to enter upon said premises and strip of land for the purpose of surveying, excavating for, operating, repairing, and maintaining of such construction. The City and franchise utility providers are hereby given and granted the exclusive possession of said above described premises for the purposes aforesaid and Grantor, for itself and its heirs, administrators, successors, and assigns, covenants and agrees that no building, structure, fence, wall, or other above ground obstructions will be placed, erected, installed, or permitted upon the above described land; and further covenants and agrees that in the event the terms of this paragraph are violated by the grantor or other persons in privity with it, such violation will promptly corrected and eliminated immediately upon receipt of notice from the City or Franchisee, or City or Franchisee shall have right to remove or otherwise eliminate such violation, and Grantor, its heirs, administrators, successors, and assigns, shall promptly pay the actual cost thereof.

TO HAVE AND TO HOLD such easement unto to the City of Glenpool, its successors, or assigns as aforesaid:

Dated this _____ day of _____, 2014

By: _____

Name: _____

Title: _____

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

Before me, the undersign, a Notary Public, in and for said County and State on this the _____ day of _____, 2014, personally appeared _____ known to be the identical person who subscribed the name of the maker thereof to the foregoing as its _____ and acknowledge to me that he executed the same as his free will and voluntary act and deed for the uses and purposes there in set forth.

Notary Public

My Commission Expires: _____

ACCEPTED BY:

CITY of GLENPOOL
A Municipal Corporation

Dated this: _____, day of _____, 2014

By: _____
Mayor: Momodou Ceesay

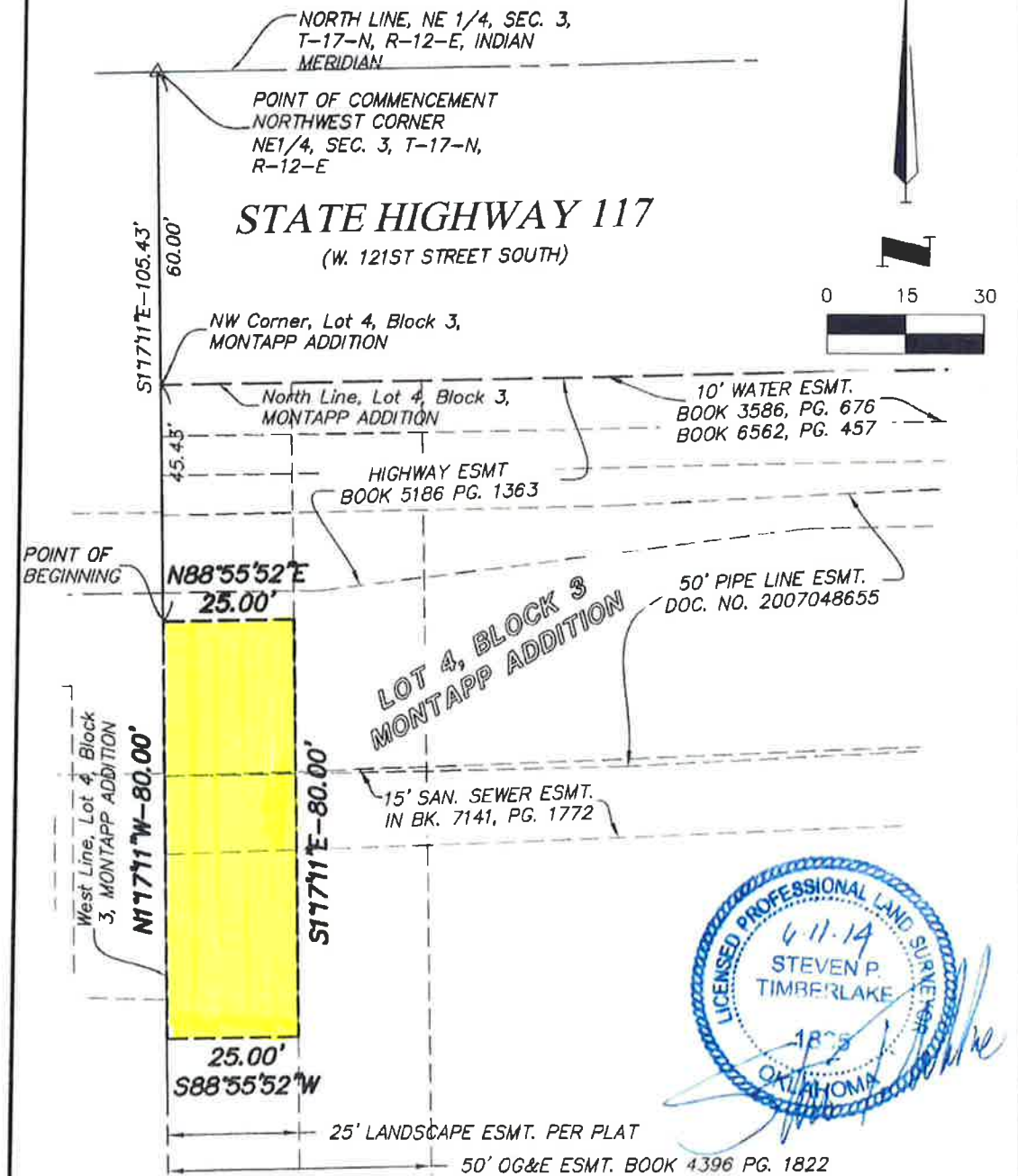
ATTEST:

APPROVED AS TO FORM:

Susan White
City Clerk

Lowell Peterson
City Attorney

EXHIBIT A



SHAFER, KLINE & WARREN, INC.

11250 CORPORATE AVENUE, LENEXA, KANSAS 66219
PHONE: 913-888-7800 FAX: 913-888-7868

<http://www.skw-inc.com>

PROJECT NO. 130073-010

DATE 06/11/2014

BY RCS

NOTICE
GLENPOOL UTILITY SERVICE AUTHORITY
SPECIAL MEETING

A special session of the Glenpool Utility Service Authority will be held immediately following the Glenpool City Council meeting, which starts at 6:00 p.m. on Monday, September 15, 2014, at Glenpool City Hall, City Council Chambers, 3rd Floor, 12205 S. Yukon Ave., Glenpool, Oklahoma.

The following items are scheduled for consideration by the Authority at that time:

AGENDA

- A. Call to Order
- B. Roll call, declaration of quorum
- C. Scheduled Business
 - 1. Discussion and possible action to accept bid and enter into a contract with Ron Welcher Construction Inc. for the Longhorn Lift Station Rehabilitation project, in an amount not to exceed \$213,772.00.
(Lynn Burrow, Community Development Director)
 - 2. Discussion and possible action to approve OG&E invoice for installation of new electric utility service to serve the Longhorn Lift Station Rehabilitation project in an amount not to exceed \$10,030.00.
(Lynn Burrow, Community Development Director)
 - 3. Discussion and possible action to approve and pay ONG gas line relocation cost for Longhorn Lift Station Rehabilitation project in the estimated amount of \$10,937.00.
(Lynn Burrow, Community Development Director)
- D. Adjournment

This notice and agenda was posted at Glenpool City Hall, 12205 S. Yukon Ave., Glenpool, Oklahoma, on _____, 2014 at __:__ am/pm.

Signed: _____
Clerk

MEMORANDUM

TO: GLENPOOL UTILITY SERVICES AUTHORITY

FROM: LYNN BURROW
COMMUNITY DEVELOPMENT DIRECTOR

RE: BID PACKAGE & CONSTRUCTION CONTRACT AGREEMENT
LONGHORN LIFTSTATION REHABILITATION PROJECT

DATE: SEPTEMBER 5, 2013

Background:

This is a request for consideration and action regarding the review of bids received pertaining to the project referred to as the Longhorn Liftstation Rehabilitation Project. The attached Bid Tabulation summarizes the bid process that has taken place during the month of August with final bids taken August 29th. As noted in the Bid Tabulation, three formal bids were received. It also identifies Ron Welcher Construction, Inc. as having submitted the low bid for the work. Their bid proposes to complete the project for a total cost of \$213,772.00 per the attached Bid Package. Staff has confirmed that the Bid received from Ron Welcher Construction contains the required documentation specified in the advertised Invitation to Bid. The required documentation includes: a completed Bid Form; all Bid Addendums; a subcontractor listing; a list of material vendors and suppliers to be used; business references; a list of previous completed projects; engineering references; an Oklahoma State Certificate of Incorporation; and a Surety in the form of a Bid Bond equal to five percent (5%) of the bid amount. As noted on the attached Engineer's Estimate of Probable Cost developed by the Project Engineer (SKW, Inc.), a total project cost of approximately \$221,000 was predicted at the completion of the design phase of the project. This Engineer's Estimate was used as the basis to anticipate, and to provide for, the funding necessary to complete this project as a part of the GUSA 2014/2015 FY budget. Per the attached budget copy, a total of \$239,000 has been allocated for this work as listed under item 02-6-16-6274 (Sewer Improvements).

Staff Recommendation:

Staff has reviewed the Bids received on this project and recommends Board approval of the Bid Package submitted by Ron Welcher Construction, Inc. Staff also requests Board approval and authorization to enter into a Contract Agreement with Ron Welcher Construction, Inc. for this work for a total price not to exceed \$213,772.00 as specified in the Bid Package.

Attachments:



Bid Tabulation

Longhorn Liftstation Rehabilitation Project:

Bid Date: August 29, 2014

Contractors Requesting and Receiving Bid Packages:

- A. Northern Equipment Company, Inc
- B. Crossland Heavy Contractors
- C. Southeast Tulsa Construction
- D. Apex Plumbing Co.
- E. Alert Electric Co.
- F. Ron Welcher Construction, Inc..
- G. Cherokee Pride Construction Co.
- H. Beytco, Inc.
- I. Jim Slattery
- J. L&L Construction Co.
- K. Meridian Contracting Co.

Contractors Attending Pre-Bid Meetings: August 1 and/or August 22, 2014

- A. Northern Equipment Co, Inc
- B. Crossland Heavy Contractors
- C. Ron Welcher Construction, Inc.
- D. Cherokee Pride Construction
- E. Beytco, Inc.
- F. Jim Slattery
- G. L&L Construction Co.
- H. Meridian Contracting Co.

Contractors Submitting Bids: August 29, 2014

Total Bid:

A. Ron Welcher Construction, Inc.*	\$213,772.00*
B. Meridian Contracting Co.	\$307,480.00
C. Northern Equipment Company, Inc.	\$359,701.00

*Apparent Low Bidder and Total Bid

Glenpool, OK

Longhorn Lift Station Modifications

Engineers' Opinion of Probable Costs

Revised: 5/16/2014

Item Description	Quantity	Unit	Unit Cost	Subtotal
1. Cutter Pump, 20 HP	2	EA	\$ 26,720	\$ 53,440
2. Duplex NEMA 4 Control Panel	1	EA	\$ 8,150	\$ 8,150
3. Jib Crane	1	EA	\$ 10,000	\$ 10,000
4. 6-inch Valves	2	EA	\$ 800	\$ 1,600
5. 6-inch DIP Piping	50	LF	\$ 75	\$ 3,750
6. Bypass Pumping (2 - 6" Pumps)	14	DAYS	\$ 2,500	\$ 35,000
7. Wooden Fencing	150	LF	\$ 25	\$ 3,750
8. Emergency Generator	1	EA	\$ 45,000	\$ 45,000
9. Light	1	EA	\$ 2,300	\$ 2,300
10. Retaining Wall	1	LS	\$ 13,500	\$ 13,500
11. Site Grading, Gravel Pad, and Access	1	LS	\$ 4,000	\$ 4,000
11. Labor & Misc. Materials	-	-	15%	\$ 24,104
Subtotal				\$ 204,594
<i>Contingency:</i>			8.0%	\$ 16,367
Project Total				\$ 220,961

GUSA - Water/Sewer Department

	FY13 Actual	Original FY14 Budget	Current FY14 Budget	Projected Year End FY14	Proposed FY15 Budget
Total Personnel Services	206,769.43	230,997.00	230,997.00	219,386.12	246,727.00
Supplies					
Office Supplies	5,396.37	6,000.00	6,000.00	3,332.83	3,000.00
Operating Expenses	57,815.10	57,000.00	72,000.00	73,773.38	77,000.00
Fuel	5,223.43	5,700.00	5,700.00	3,649.37	3,000.00
Smal Tools & Minor Equipment	372.83	250.00	250.00	203.72	250.00
Total Supplies	68,807.73	68,950.00	83,950.00	80,959.31	83,250.00
* Other Services & Charges					
Telephone	28,635.25	30,000.00	30,000.00	37,084.45	40,000.00
Electric	139,300.69	140,000.00	140,000.00	189,470.20	200,000.00
Gas	23,071.95	25,000.00	25,000.00	28,286.24	30,000.00
Water Purchases	930,319.25	1,100,000.00	1,100,000.00	965,689.96	1,020,000.00
Insurance	36,686.67	37,000.00	37,000.00	47,058.85	53,000.00
Postage	24,441.22	25,000.00	25,000.00	27,739.20	30,000.00
Contract Services	1,130,548.52	1,611,007.00	1,352,342.00	1,224,208.39	1,252,000.00
Audit Fees	11,792.50	12,500.00	25,750.00	25,750.00	12,500.00
Interest Expense	2,749,399.50	1,368,520.00	1,194,250.00	1,188,462.50	1,106,430.00
Administrative Services	31,842.56	32,000.00	32,000.00	17,372.82	32,000.00
Economic Development	44,116.63	45,000.00	45,000.00	45,000.00	45,000.00
Legal Services	40,219.98	50,000.00	80,000.00	50,000.00	200,000.00
Total Other Services & Charges	5,190,374.72	4,476,027.00	4,086,342.00	3,846,122.61	4,020,930.00
Travel & Training					
Travel & Training	206.68	3,000.00	3,000.00	1,288.67	3,000.00
Repair & Maintenance					
Vehicle Repairs & Maintenance	-	400.00	400.00	934.56	1,000.00
Equipment Repairs	-	1,800.00	1,800.00	194.40	1,000.00
Repair & Maint. Supplies	-	2,800.00	2,800.00	2,625.00	2,800.00
 Sewer Improvements	-	-	-	-	239,500.00
Total Repair & Maintenance	-	5,000.00	5,000.00	3,753.96	244,300.00
Miscellaneous / Transfers / Bond Expenses					
Membership Dues	35.00	1,000.00	1,000.00	-	1,000.00
Vehicle Loan Expenses	-	-	8,155.00	9,513.35	16,320.00
Insurance Flow-Thru Expenses	-	-	234,440.00	53,961.00	-
Bond Trustees Fees	29,900.00	22,550.00	22,550.00	22,550.00	22,550.00
Transfer to General Fund	222,170.00	205,119.00	205,119.00	205,119.00	236,619.00
Bond Expenses/Non Cash	4,122,593.54	-	-	-	-
OWRB Loan Expenses	1,647,414.39	125,000.00	479,000.00	470,000.00	285,000.00
Total Misc / Transfers / Bond Exp	6,022,112.93	353,669.00	950,264.00	761,143.35	561,489.00
Transfer to Capital	285,492.00	285,500.00	285,500.00	285,500.04	580,000.00
Total GUSA - Water/Sewer Dept	11,773,763.49	5,423,143.00	5,645,053.00	5,198,154.06	5,739,696.00

BID FORM

PROJECT IDENTIFICATION: **LONGHORN PUMP STATION IMPROVEMENTS
GLENPOOL, OKLAHOMA**

CONTRACT NUMBER AND IDENTIFICATION: SKW PN 130073-010

THIS BID IS SUBMITTED TO: City of Glenpool, Oklahoma (OWNER)
12205 South Yukon Avenue
P.O. Box 70
Glenpool, OK 74033

ARTICLE 1 - BID RECIPIENT

- 1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>8-4-14</u>
<u>2</u>	<u>8-5-14</u>
<u>3</u>	<u>8-7-14</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

- E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.
- J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- K. Bidder understands that the award of contract, if any, will be made on the basis of total Bid amount using the base bid equipment manufacturers listed.
 - 1. Bidder understands that the base bid includes furnishing equipment from the manufacturers named in this Bid Form. Where more than one base bid equipment manufacturer is listed for a section of the specifications, Bidder has indicated Bidder's choice by circling the names of the manufacturer which Bidder proposes to furnish. Not more than one company's name shall be indicated for each section of the specifications. Bidder understands that upon award of contract, the equipment of the named manufacturer shall be furnished unless changes are specifically accepted by the OWNER. Failure to circle a base bid supplier for each equipment section listed herein may be construed as non-responsive.
 - 2. Bidder understands that where only one base bid equipment manufacturer is listed in this Bid Form for a given section of the specifications, a guaranteed maximum price is listed. This is the maximum amount Bidder shall use in preparing his Bid, for the items specified in the respective Section of the Specifications. This maximum amount has been guaranteed by the base bid equipment manufacturer.
 - 3. Bidder understands that no substitutions will be allowed for base bid equipment items. The opportunity to propose substitutes or equivalent products for base bid equipment items exists during the bid advertisement period and expires 10 days before bid opening.
 - 4. Bidder understands that preliminary acceptance of named base bid or proposed substitute equipment shall not in any way constitute a waiver of the specifications covering such equipment; final acceptance will be based on full conformity with the Contract Documents.
- L. Bidder understands that the base bid shall be unit price and includes all required work.
- M. Neither the Bidder nor any of the Bidder's employees, agents, intended suppliers or subcontractors have relied upon any verbal representations from the Owner, or the Owner's employees or agents, including architects, engineers, or consultants, in assembling the bid figure.

ARTICLE 4 - BIDDER'S CERTIFICATION

- 4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

ARTICLE 5 - BASIS OF BID

- 5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

- A. Unit Price Base Bid. Covering all work required by the Contract Documents using the base bid manufacturers named herein:

ITEM NO.	DESCRIPTION	EST. QTY	UNIT	UNIT COST	TOTAL ITEM COST
1	Bypass Pumping	1	LS	\$ 2000 ⁻	\$ 2000 ⁻
2	Site Work & Retaining Wall	1	LS	\$ 6000 ⁻	\$ 6000 ⁻
3	Wood Fencing & Gate	216	LF	\$ 20 ⁺	\$ 4320 ⁻
4	Jib Crane	1	LS	\$ 14000 ⁻	\$ 14000 ⁻
5	Backup Generator System	1	LS	\$ 39000 ⁻	\$ 39000 ⁻
6	Valve Vault Rehab	1	LS	\$ 58400	\$ 58400
7	Wetwell Rehab	1	LS	\$ 90052	\$ 90052

Total of All Estimated Prices:

Two hundred Thirteen Thousand Seven hundred Seventy Two dollars ^{and no cents} *213,772.00*
(words) (\$ 213 772⁰⁰) (numerals)

Unit Prices have been computed in accordance with paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

The undersigned Bidder hereby agrees to accept an award of contract based on total Bid amount as accepted by OWNER as indicated in the Notice of Award.

ARTICLE 6 - TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially completed and completed and ready for final payment in accordance with paragraph 14.07.B of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

ADDENDUM NO. 1

FOR: Longhorn Pump Station Rehabilitation Project
Glenpool, Oklahoma
SKW PN 130073-010

ISSUED BY: Shafer, Kline & Warren, Inc.
1323 E. 71st Street, Suite 120
Tulsa, OK 74136

DATE: August 4, 2014

The attached revisions hereby supersede any and all data which they may conflict as indicated on the Drawings, Specifications, and related documents issued in the original set. Each trade is responsible for changes in its work caused by changes in the work of other trades. This addendum is a part of and shall be attached to the original set of plans and specifications for the work.

This addendum shall become a part of the specification notes above. Receipt of this addendum shall be acknowledged on the Bid Form in Paragraph 3.01.

SPECIFICATIONS:

1. **INVITATION TO BID:** Delete the first sentence and replace with the following sentence:
"Sealed bids will be received at the City of Glenpool Community Development Department, 12205 South Yukon Avenue, Glenpool, Oklahoma until 10:00 am Friday August 8, 2014."

END OF ADDENDUM 1

ADDENDUM NO. 2

FOR: Longhorn Pump Station
Glenpool, Oklahoma
SKW PN 130073-010

ISSUED BY: Shafer, Kline & Warren, Inc.
1323 E. 71st Street, Suite 120
Tulsa, OK 74136

DATE: August 5, 2014

The attached revisions hereby supersede any and all data which they may conflict as indicated on the Drawings, Specifications, and related documents issued in the original set. Each trade is responsible for changes in its work caused by changes in the work of other trades. This addendum is a part of and shall be attached to the original set of plans and specifications for the work.

This addendum shall become a part of the specification notes above. Receipt of this addendum shall be acknowledged on the Bid Form in Paragraph 3.01.

SPECIFICATIONS:

1. SECTION 11313: Paragraph 2.1: Delete this paragraph and replace with the following:
 - 2.1 **ACCEPTABLE MANUFACTURERS**
 - A. Base Bid Manufacturers: Requests for substitutions will be allowed for the base bid after the Bid Opening following the procedures in Section 01600. The following manufacturers shall be base bid only if the proposed equipment meets the requirements set forth in this section.
 1. Flygt Corporation (Xylem)
 2. Vaughan
 3. Wemco
 4. Engineer Approved Equal

END OF ADDENDUM 2

ADDENDUM NO. 3

FOR: Longhorn Pump Station Rehabilitation Project
Glenpool, Oklahoma
SKW PN 130073-010

ISSUED BY: Shafer, Kline & Warren, Inc.
1323 E. 71st Street, Suite 120
Tulsa, OK 74136

DATE: August 7, 2014

The attached revisions hereby supersede any and all data which they may conflict as indicated on the Drawings, Specifications, and related documents issued in the original set. Each trade is responsible for changes in its work caused by changes in the work of other trades. This addendum is a part of and shall be attached to the original set of plans and specifications for the work.

This addendum shall become a part of the specification notes above. Receipt of this addendum shall be acknowledged on the Bid Form in Paragraph 3.01.

SPECIFICATIONS:

1. INVITATION TO BID: Delete the original INVITATION TO BID document and statement in its entirety and replace said document with the attached REVISED INVITATION TO BID dated August 7, 2014

Attached: REVISED INVITATION TO BID

END OF ADDENDUM 1

- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

ARTICLE 7 - ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of a BID BOND or other security in a form acceptable to the OWNER in an amount equal to not less than five percent (5%) of the total BID PRICE
- B. A tabulation of Subcontractors, Suppliers and other individuals and entities proposed for the Work; and
- C. Required bidder qualifications statement with supporting data.

ARTICLE 8 - DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 - BID SUBMITTAL

- 9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Ron Welcher Constr Inc (SEAL)

State of Incorporation: OK

Type (General Business, Professional, Service, Limited Liability): _____

By: RW CEO
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Ron Welcher

Title: CEO
(CORPORATE SEAL)

Attest Jayce Wilcher, Sec.

Date of Qualification to do business in [State where Project is located] is 2/06/14.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 12933 Simmonh' Ln Sapulpa OK 74066

Phone No. 918 637 0209 Fax No. 918 227 2975

E-mail R.wilcher@cox.net

SUBMITTED on 8-29-14, 2014.

Ron Welcher Construction Inc

Ron & Brad Welcher

12933 Simmental Ln Sapulpa, OK. 74066

phone 918-637-0209 fax 918-227-2975

E-Mail Rwelcher1@cox.net

Bonded & insured Class A Water & Wastewater licensed

A veteran owned business

Subcontractors on the Glenpool Longhorn Lift Station

Koster Plumbing Claremore OK 918.625.6466

REI Electric George Rolling 918.638.6223

Betyco lift station coating 918.697.3245

Suppliers on Project

HD Supply Pipe and fittings Kendal Core 918.586.7100

Clifford Power Generator Chad Standifer 918.836.0066

Haynes Eq Co Hayward Gordon Pumps 918.832.1580

Bristow Fence Billy Holderfield 918.367.3760

Matrix Services (Jib Crane) Jerry Malach 918.384.0052

S&J Concrete Seth Rupert 918.798.8010

Barco Pumps Greg Ward 405.397.1008 (bypass Pump)

Betyco (lift station coating) Brent Beatty 918.697.3245

Ron Welcher Construction Inc.
Ron & Brad Welcher
12933 Simmental Ln. Sapulpa OK. 74066
Ph 918-637-0209 fax 918-227-2975
Email-Rwelcher1@cox.net
Bonded & insured
Class A Water & Wastewater
A Veteran Owned Business

References:

City of Stroud. Lift Station, , valves. Cl2 and SO2 buildings
Sub to Tom McGuire , McGuire Bros 918-224-2764
\$ 335,000.00

Narconon Arrowhead. Irrigation and pump station with meters and cl2
NRS Engineers McAlester Dale Burke 918.420.5200
General Contractor on this project \$ 134,390.00

City of Mayesville Booster station fabrication and installation NRS Eng.
Cody 580-332-5600
General Contractor Total contract \$ 51,815.00

City of Shawnee Three pump stations and force main (currently under construction)
Sequoyah Eng. John Blinkenstaff 405-475-9991
David City of Shawnee 405-517-1967
Total Contract: General Contractor \$ 125,000.00

Emerald falls lift station, generator and hoist Todd Colton 918-289-8133
Total project: General Contractor \$ 65,000.00

Spring Creek lift Station and Generator and hoist Brandon Morton 918-706-2977
Total Project: General Contractor \$77,221.00

Wellston vacuum prime lift station and generator (3 pumps)
JBC Construction Bobby Cearley 918-636-2632

Total Project Sub \$ 134,882.00

Ball Construction (self priming lift station and generator (Gore OK.)
Brian Ball 918-645-9584

Total Project Sub \$ 83,000.00

Guthrie PWA Woody 405-301-2897
Cottonwood Creek Pump Station
General Contractor
Total Project: 72,012.00

Ravia Public Works Authority
Gormann Rupp Pump station, force main and gravity
580-371-3559 Denise \$ 197,000.00

Copan WWTP Improvements
Irrigation system and pump station
Dewayne Henderson 918-637-3961
\$ 333,000.00

Seminole WWTP Improvements
Terry Cox 405-514-3368
Sub to McGuire Bros
Grit Classifier & Main & Wilson LS
SMC Engineering
\$ 250,000.00

City of Grove OK
Jack Bowers Inspector 918-791-1011
Booster station and yard piping
Archer and Associates 417-865-4083
Springfield Missouri
\$ 247,000.00

City of Pittsburg OK
WWTP and WTP improvements
Total Contract \$ 150,000.00
NRS Engineers 918-420-5500
Irene Pittsburg City Clerk 918-432-5516

Warner Public Works Authority
Brian (Public Works Director)
Total Contract \$ 500,000.00
Holloway Updike Bellen
Greg Armstrong P.E. 918-682-7811

City of Eufaula
S.H 9 Pump Station and WTP , WWTP Improvements
New Rotors in oxidation ditch, 2 pump stations
Total Contract \$ 650,000.00
NRS Engineers Robert Vaughan 918-420-5500

City of Newcastle
Pond Creek Lift Station
Total Contract \$ 107,500.00
Glenn Sullivan & Associates
405-321-7232

Wagner Lake Estates
Lift Station , Generator
Total Contract \$ 110,000.00
Jimmy Pilgrim 405-745-3633
Crafton Tull, Sparks

WWTP improvements Langley
Total Contract \$ 225,000.00
Steve (City of Langley)
Eng: Rose McCrary

City of Atoka
Ron Welcher Construction Inc
Wastewater improvements
Total contract \$ 299,102.00
Eng NRS Durant

City of Roland
Lift Station and Generator
Total Contract \$ 305,805.00
Eng: Hollaway Updike Bellan

City of Coalgate
Wellfield improvements
Total Contract \$ 218,431.00

Eng: Mehlburger Brawley

City of Jenks

Brookwood Estates

JBC Construction Inc

Total contract \$ 55,000.00

Eng: Tanner Consulting

City of Grove

Pump station rehab and generator

Total Contract \$ 436,013.00

Eng: Rose McCrary

M&M Ditching

Pump station & generator

Moore OK

Total contract \$ 165,000.00

Eng: Crafton Tull

M & M Ditching

Links at Norman

Pumps & generator

Total Contract \$ 265,000.00

Eng. Crafton Tull OKC

City of Roland

Westside WW Improvements

Line work and pump station

Total Contract \$ 475,000.00

Eng: Hollaway Updike Bellan

City of Stillwater

Sub to Wee Construction

Pump Station Rehab

Total Contract \$ 193,000.00

Eng PSA Dewberry

City of Wagoner

Portable Generator & transfer switches

Total Contract \$ 40,000.00

City of Eufaula

WWTP Improvements

Total Contract \$ 639,000.00

City of Roland
Roland Westside Sewer Improvements
Total Contract \$ 490,000.00

City of Ponca City
West Bradley Lift Station
Total Contract \$ 294,000.00

City of Bristow
WWTP Improvements
Total Contract \$ 1,099,000.00

City of Bristow
Grit Unit Installation
Total contract \$ 120,207.00

Green Country Sewer Co.
Lift station & line work
Total Contract \$ 303,000.00

City of Langley
Floating pump station and line work
Total Contract \$ 350,000.00

McIntosh # 5
Water System Improvements
Total contract \$ 92,000.00

Bromide Water System Improvements
CI2 and Building & Altitude valve
Total contract \$ 107,000.00

Sequoyah Schools
Three pump stations & irrigation system
Total Contract \$ 275,000.00

Tinker AFB
Two Pump stations
Total contract \$ 125,000.00

City of Alderson OK
Three pump stations
Total Contract \$192,000.00

Wagoner # 5
Floating pump station
Total Contract \$ 275,000.00

City of Langley
Water Intake Improvements
\$ 350,000.00

Town of Bromide
Cl2 Improvements
\$ 101,924.00

Carlton Landing
Pump station and generator
Total contract \$ 150,000.00

Town of Avant
Floating Pump station
Total contract \$ 101,234.00

St Anthonys Hospital
OKC OK
Total Contract \$ 128,593.00

City of Okarche
New lift station
Total Contract \$ 79,000.00

City of Inola
WWTP Improvements
Total Contract \$ 974,352.00

City of Avant
Floating Pump station
Total contract \$116,419.25

Creek Co Rural Water Dist
New pump station and lines
Total Contract \$ 334,315.00

M&M Ditching
Deer Creek Lift Station
Total contract \$ 91,500.00

City of Avant
Electrical Building
Total Contract \$ 33,995.00

Osage Million Dollar Casino Lift Station and lines
Ron Welcher Construction Inc General Contractor
CGA Engineers Jeremy Weiland
Total Contract \$ 1.752.000.00

Grady Co Pump Stations & Construction of Lagoon
\$ 345,994.50
Ron Welcher
General Contractor

Logan Co Booster Station (Crescent OK)
\$ 109,300.00
Ron Welcher Construction General Contractor

Osage Million Dollar Casino Pump Station & Lines
\$ 1.745,000.00
Ron Welcher Constr Inc

Skiatook Lift Station & Generator
Sub to Crossbo Construction
\$ 73,200.00

Keota WWTP Improvements
Sub to Roger Mckee utilities\$ 110,167.00
MB Engineers

City of Ponca City
Ponca lake restroom and lift station
Total Contract \$ 375,000.00
GC Ron Welcher Const Inc

Wister OK
Vertical turbine pump station
Sub to Kens Plumbing
Total Contract \$ 97,500.00

Cameron Pump station generator & control panel
Total contract \$ 65,000.00
Sub to Mckee Utilities

Alfalfa Co booster station
Total Contract \$154,500.00
Sub to HTM underground

Clayton PWA
Two Gorman Rupp lift stations & generator
Total Contract \$ 175,000.00
Sub to Mckee utilities

Ira Green Construction
Owasso Pump station & generator
Total Contract \$ 109,599.00
Sub to Ira Green Construction

City of El Reno
New lift station & wetwell
Total Contract \$ 145,000.00
GC Ron Welcher Const Inc

City of Sand Springs
Rolling Oaks Lift station & generator
GC Ron Welcher Const Inc
Total contract \$325,000.00

City of Stigler
Floating Pumps station
Total Contract \$ 325,00.00

Stroud
Sac and Fox Tribe
Pump station rehab
Total contract \$ 123,164.00

Kiefer OK
Wastewater Lagoon Improvements
Total Contract \$ 540,000.00

Ponca City Briar Ridge Lift Station
Total Contract \$ 406,975.00

Pittsburg 7 water pump station
Total Contract \$ 150,000.00

RSD 1 Claremore OK
New lift station and generator
Total Contract \$ 263,500.00

Langley WWTP Improvements
Total Contract \$ 148,410.00

Bryan Co # 2
Booster station and building
Total Contract \$ 393,400.00

Mathis Bros Dist Center
New pumps and controls
\$ 174,000.00

Shadow Trails Addition
New pump station and generator
\$ 248,400.00

Engineering References:

Brown Engineering -Stillwater OK.
Dudley and Associates- McAlester & Tulsa OK
Spradling and Associates -Tulsa OK.
Crafton Tull & Associates -Tulsa & Grove OK.
PSA Dewberry -Tulsa OK.
Dwayne Henderson and Associates -Claremore OK.
Nickles and Associates -Tulsa OK.
Poe & Associates Tulsa & OKC
Holloway, Updike & Bellen-Muskogee OK.
Mansur-Daubert-Strella- Tulsa, OK.
Wallace Engineering -Tulsa OK.
Butler Engineering - OK. City OK.
D.V.M. Engineering-Wilburton OK
Spear & McCaleb-Okla. City OK.
Tanner Consulting-Tulsa, OK
City of Jenks Engineering Dept. Jenks, OK.
Breisch & Associates-Sand Springs OK.
Tetra-Tech FHC Tulsa OK
Mehlburger Brawley, Tulsa McAlester, Durant, Ada, OKC
Myers Engineering OKC 405-755-5325
Archer Eng. 417-865-4083
Rose McCrary Grove OK
Alexander Eng Broken Arrow
Kellogg Eng. Talala OK
Bret Cabbinness P.E.
Eagle Consulting OKC
Fox Eng Ardmore
Wall Engineering

OFFICE OF THE SECRETARY OF STATE



**AMENDED
CERTIFICATE OF INCORPORATION**

WHEREAS, the Amended Certificate of Incorporation of

RON WELCHER CONSTRUCTION, INC.

has been filed in the office of the Secretary of State as provided by the laws of the State of Oklahoma.

NOW THEREFORE, I, the undersigned, Secretary of State of the State of Oklahoma, by virtue of the powers vested in me by law, do hereby issue this certificate evidencing such filing.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the Great Seal of the State of Oklahoma.



*Filed in the city of Oklahoma City this
29th day of March, 2007.*

A handwritten signature in cursive script, reading "M. Susan Savage".

Secretary of State

MID-CONTINENT CASUALTY COMPANY

P. O. Box 1409
TULSA, OKLAHOMA 74101

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That We, Ron Welcher Construction Inc.

12933 Simmental Lane . Sapulpa OK 74066

as Principal, and **MID-CONTINENT CASUALTY COMPANY**, a corporation organized and existing under the laws of the State of Ohio, and authorized to do business in the State of Oklahoma as Surety, are held and firmly bound unto the The City of Glenpool

_____ as Oblige, in the amount of Five percent (5%) of the amount bid***** DOLLARS lawful money of the United States of America, to the payment of which sum of money well and truly to be made, the said Principal and Surety bind themselves, and each of their heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Oblige shall make an award to the Principal for:

Longhorn Pump Station Improvements

_____ according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall duly make and enter into a contract with the Oblige in accordance with the terms of said proposal or bid and award and shall give bond for the faithful performance thereof, with **MID-CONTINENT CASUALTY COMPANY** as Surety or with other Surety or Sureties approved by the Oblige; or if the Principal shall, in case of failure so to do, pay to the Oblige the damages which the Oblige may suffer by reason of such failure not exceeding the penalty of this bond then this obligation shall be null and void, otherwise it shall be and remain in full force and effect.

Signed, Sealed and Dated this 29th day of August, 2014.



Witness

Ron Welcher Construction Inc.

Principal

By



(Seal)

MID-CONTINENT CASUALTY COMPANY

By

Robbie Loyd.

Attorney-in-fact

MID-CONTINENT CASUALTY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **MID-CONTINENT CASUALTY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. **Travis E. Brown, Jamie Burris, John Kelly Deer, Vaughn P. Graham, Vaughn Paul Graham, Jr., Mark Edward Long, Robbie Loyd, Stephen M. Poleman and Michael J. Swenton, all of TULSA, OK**

IN WITNESS WHEREOF, the **MID-CONTINENT CASUALTY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 09 day of June, 2014



ATTEST:

Sharon Hackl

SHARON HACKL

Secretary

MID-CONTINENT CASUALTY COMPANY

Todd Bazata

TODD BAZATA

VICE PRESIDENT

On this 09 day of June, 2014 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Tulsa, Oklahoma, that s/he is a Vice President of **Mid-Continent Casualty Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA

COUNTY OF TULSA

SS



Commission # 11008253

My Commission Expires: 09-08-15

Julie Callahan

JULIE CALLAHAN

Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Mid-Continent Casualty Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of **Mid-Continent Casualty Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 29th day of August, 2014



Sharon Hackl

SHARON HACKL

Secretary

VOID IF BOX IS EMPTY

MEMORANDUM

TO: GLENPOOL UTILITY SERVICES AUTHORITY

FROM LYNN BURROW
COMMUNITY DEVELOPMENT DIRECTOR

RE: OG&E ELECTRIC SERVICE REPLACEMENT
LONGHORN LIFTSTATION REHABILITATION PROJECT

DATE: SEPTEMBER 5, 2013

Background:

This is a request for consideration and action regarding the review and approval to pay an invoice from OG&E in the amount of \$10,030.00 regarding the installation of a new electric service necessary to serve the Longhorn Liftstation Rehabilitation Project. The new electric service will replace the existing service with 3-phase 277/480 volt power versus the existing single phase 120/230 volt service. The upgrade in electric service is necessary due to an increase in motor horsepower and to gain greater overall efficiency with less power consumption. It should be noted that the \$10,030.00 cost for this electric service up-grade was incorporated as a portion of the GUSA 2014/2015 FY budget under item 02-6-16-6274 (Sewer Improvements). This budget item was developed and set aside for the Longhorn Liftstation Rehab. Project as a whole and per the attached budget copy, the total amount allocated to this rehab project is \$239,000.

Staff Recommendation:

Staff has reviewed the invoice issued by OG&E and recommends Board approval to pay the invoice for the specified work in an amount not to exceed \$10,030.00.

Attachments:

**Remit to:**

Oklahoma Gas & Electric Services
Mail Code 505, Treasury
PO Box 321
Oklahoma City, OK 73101-0321

Invoice

City of Glenpool
P.O. Box 70
GLENPOOL OK 74033-0070

Invoice no./ Date 90060465 08/06/2014
Customer Number 77399
Invoice amount \$ 10,030.00

W/O#: 7355410

Cost to change voltage at Glenpool Lift Station at 2402 W. 121st South, Glenpool, OK.

Please mail payment to the above address to ensure proper application of payment.

Billing Inquiries: Lindsay Chrisman (405)553-3437
E-mail: Chrismkl@oge.com
Office Hours: 7:00am - 3:30pm Monday - Friday

Conditions

Payment Up to 09/05/2014 without deduction

Invoice details

Item	Material	Quantity	Description	Price	Price/Unit	Value
000010	1000001	HR	SERVICES RENDERED			
		1.0				
	Price		10,030.00	1	HR	10,030.00
	Item total					10,030.00
	State Tax (level 1)					0.00
	County Tax (level 2)					0.00
	City Tax (level 3)					0.00
	Invoice amount					10,030.00
	Payment made					0.00

GUSA - Water/Sewer Department

	FY13 Actual	Original FY14 Budget	Current FY14 Budget	Projected Year End FY14	Proposed FY15 Budget
Total Personnel Services	206,769.43	230,997.00	230,997.00	219,386.12	246,727.00
Supplies					
Office Supplies	5,396.37	6,000.00	6,000.00	3,332.83	3,000.00
Operating Expenses	57,815.10	57,000.00	72,000.00	73,773.38	77,000.00
Fuel	5,223.43	5,700.00	5,700.00	3,649.37	3,000.00
Smal Tools & Minor Equipment	372.83	250.00	250.00	203.72	250.00
Total Supplies	68,807.73	68,950.00	83,950.00	80,959.31	83,250.00
Other Services & Charges					
Telephone	28,635.25	30,000.00	30,000.00	37,084.45	40,000.00
Electric	139,300.69	140,000.00	140,000.00	189,470.20	200,000.00
Gas	23,071.95	25,000.00	25,000.00	28,286.24	30,000.00
Water Purchases	930,319.25	1,100,000.00	1,100,000.00	965,689.96	1,020,000.00
Insurance	36,686.67	37,000.00	37,000.00	47,058.85	53,000.00
Postage	24,441.22	25,000.00	25,000.00	27,739.20	30,000.00
Contract Services	1,130,548.52	1,611,007.00	1,352,342.00	1,224,208.39	1,252,000.00
Audit Fees	11,792.50	12,500.00	25,750.00	25,750.00	12,500.00
Interest Expense	2,749,399.50	1,368,520.00	1,194,250.00	1,188,462.50	1,106,430.00
Adminstrative Services	31,842.56	32,000.00	32,000.00	17,372.82	32,000.00
Economic Development	44,116.63	45,000.00	45,000.00	45,000.00	45,000.00
Legal Services	40,219.98	50,000.00	80,000.00	50,000.00	200,000.00
Total Other Services & Charges	5,190,374.72	4,476,027.00	4,086,342.00	3,846,122.61	4,020,930.00
Travel & Training					
Travel & Training	206.68	3,000.00	3,000.00	1,288.67	3,000.00
Repair & Maintenance					
Vehicle Repairs & Maintenance	-	400.00	400.00	934.56	1,000.00
Equipment Repairs	-	1,800.00	1,800.00	194.40	1,000.00
Repair & Maint. Supplies	-	2,800.00	2,800.00	2,625.00	2,800.00
Sewer Improvements	-	-	-	-	239,500.00
Total Repair & Maintenance	-	5,000.00	5,000.00	3,753.96	244,300.00
Miscellaneous / Transfers / Bond Expenses					
Membership Dues	35.00	1,000.00	1,000.00	-	1,000.00
Vehicle Loan Expenses	-	-	8,155.00	9,513.35	16,320.00
Insurance Flow-Thru Expenses	-	-	234,440.00	53,961.00	-
Bond Trustees Fees	29,900.00	22,550.00	22,550.00	22,550.00	22,550.00
Transfer to General Fund	222,170.00	205,119.00	205,119.00	205,119.00	236,619.00
Bond Expenses/Non Cash	4,122,593.54	-	-	-	-
OWRB Loan Expenses	1,647,414.39	125,000.00	479,000.00	470,000.00	285,000.00
Total Misc / Transfers / Bond Exp	6,022,112.93	353,669.00	950,264.00	761,143.35	561,489.00
Transfer to Capital	285,492.00	285,500.00	285,500.00	285,500.04	580,000.00
Total GUSA - Water/Sewer Dept	11,773,763.49	5,423,143.00	5,645,053.00	5,198,154.06	5,739,696.00

MEMORANDUM

TO: GLENPOOL UTILITY SERVICES AUTHORITY

FROM LYNN BURROW
COMMUNITY DEVELOPMENT DIRECTOR

RE: OKLAHOMA NATURAL GAS AGREEMENT
GAS LINE RELOCATION – LONGHORN LIFTSTATION

DATE: SEPTEMBER 6, 2014

Background:

This is a request for consideration and action regarding the approval to enter into an agreement with Oklahoma Natural Gas Company regarding the relocation of approximately 120 lf of 4" diameter gas line per the attached proposal. The proposed gas line relocation is necessary to accommodate the site improvements related to the Longhorn Liftstation Rehabilitation Project as illustrated on the site plan attached to the agreement. This work is to be completed prior to the start of construction on the site improvements stipulated in the liftstation rehab. project. As noted in the agreement, the total estimated cost for this work is \$10,937.00. While this cost total is only an estimate, both ONG personnel and City Staff feel the estimated cost will exceed the actual cost incurred resulting in a refund paid to the City at the completion of the relocation work. It should be noted that the \$10,937.00 estimated cost of this work was incorporated as a portion of the GUSA 2014/2015 FY budget under item 02-6-16-6274 (Sewer Improvements). This budget item was set aside for the Longhorn Liftstation Rehab. Project as a whole and per the attached budget copy, the total amount allocated to this project is \$239,000.

Staff Recommendation:

Staff has reviewed the Letter of Agreement issued by ONG and recommends Board approval to execute the agreement and to pay an amount not to exceed the estimated cost of \$10,970.00 for the specified relocation project.

Attachments:



Oklahoma Natural Gas™

A Division of ONE Gas

Jeffrey Smith
5848 E. 15th St
Tulsa, Oklahoma 74112
Jeffrey.Smith@onegas.com

June 26, 2014

Lynn Burrow
Community Development Director
City of Glenpool
12205 S. Yukon Ave
P.O. Box 70
Glenpool, OK 74033

Dear Mr. Burrow,

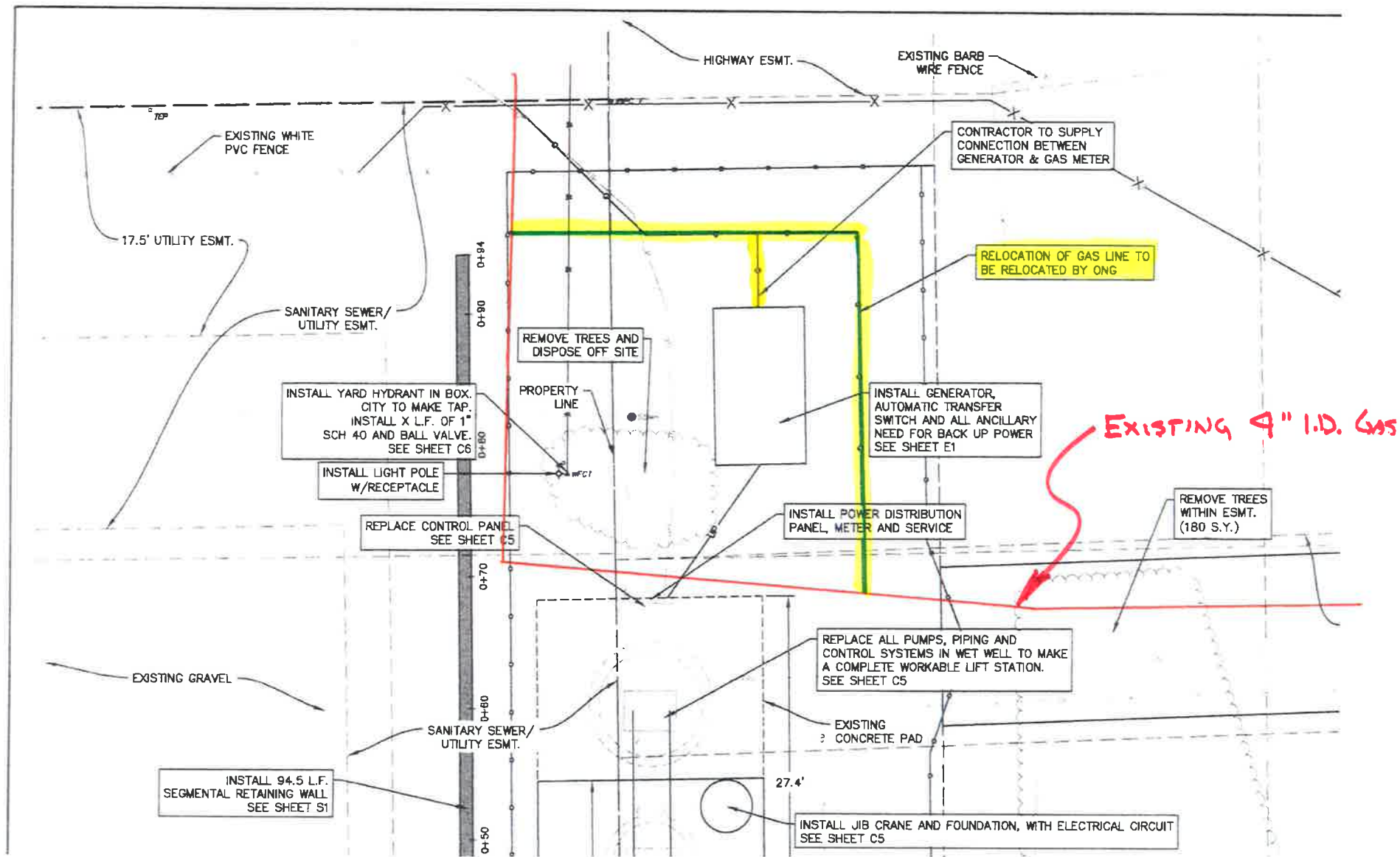
As you've requested, we have prepared an estimate for the relocation of a 4" distribution main located near Yukon & E. Highway 117 in Glenpool, Ok. This work will require the relocation of approximately 120' of medium pressure main line.

Oklahoma Natural Gas Company believes that the estimate cost of \$ 10,937.00 is sufficient to cover the cost of the relocation of the line. The estimated cost must be paid to Oklahoma Natural Gas prior to any work being performed. This estimate is based on normal digging conditions. If ONG encounters rock there will be additional costs associated with performing the work. In the event the actual cost is more than the estimate, a billing will be made to the responsible party requesting the lowering of the mainline for the difference, which must be paid within 30 days of receipt. However, should the actual cost be less than the estimate, a refund of the difference will be forwarded to the responsible party within 30 days after the actual cost is calculated.

The offer to initiate the relocation work for the estimated cost will be open for a period of 30 days from the date of this letter. If you desire that Oklahoma Natural Gas Company proceed with this work and agree with the terms of this Letter of Agreement, please indicate in the space provided below and return one signed original to the undersigned, together with your check for the estimated cost.

Sincerely,
Jeffrey Smith

Accepted, approved and agreed to on _____, 2014.





Jeffrey Smith

Operations Technician

jeffrey.smith@onegas.com

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5848 E 15th
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GUSA - Water/Sewer Department

	FY13 Actual	Original FY14 Budget	Current FY14 Budget	Projected Year End FY14	Proposed FY15 Budget
Total Personnel Services	206,769.43	230,997.00	230,997.00	219,386.12	246,727.00
Supplies					
Office Supplies	5,396.37	6,000.00	6,000.00	3,332.83	3,000.00
Operating Expenses	57,815.10	57,000.00	72,000.00	73,773.38	77,000.00
Fuel	5,223.43	5,700.00	5,700.00	3,649.37	3,000.00
Smal Tools & Minor Equipment	372.83	250.00	250.00	203.72	250.00
Total Supplies	68,807.73	68,950.00	83,950.00	80,959.31	83,250.00
Other Services & Charges					
Telephone	28,635.25	30,000.00	30,000.00	37,084.45	40,000.00
Electric	139,300.69	140,000.00	140,000.00	189,470.20	200,000.00
Gas	23,071.95	25,000.00	25,000.00	28,286.24	30,000.00
Water Purchases	930,319.25	1,100,000.00	1,100,000.00	965,689.96	1,020,000.00
Insurance	36,686.67	37,000.00	37,000.00	47,058.85	53,000.00
Postage	24,441.22	25,000.00	25,000.00	27,739.20	30,000.00
Contract Services	1,130,548.52	1,611,007.00	1,352,342.00	1,224,208.39	1,252,000.00
Audit Fees	11,792.50	12,500.00	25,750.00	25,750.00	12,500.00
Interest Expense	2,749,399.50	1,368,520.00	1,194,250.00	1,188,462.50	1,106,430.00
Administrative Services	31,842.56	32,000.00	32,000.00	17,372.82	32,000.00
Economic Development	44,116.63	45,000.00	45,000.00	45,000.00	45,000.00
Legal Services	40,219.98	50,000.00	80,000.00	50,000.00	200,000.00
Total Other Services & Charges	5,190,374.72	4,476,027.00	4,086,342.00	3,846,122.61	4,020,930.00
Travel & Training					
Travel & Training	206.68	3,000.00	3,000.00	1,288.67	3,000.00
Repair & Maintenance					
Vehicle Repairs & Maintenance	-	400.00	400.00	934.56	1,000.00
Equipment Repairs	-	1,800.00	1,800.00	194.40	1,000.00
Repair & Maint. Supplies	-	2,800.00	2,800.00	2,625.00	2,800.00
→ Sewer Improvements	-	-	-	-	239,500.00
Total Repair & Maintenance	-	5,000.00	5,000.00	3,753.96	244,300.00
Miscellaneous / Transfers / Bond Expenses					
Membership Dues	35.00	1,000.00	1,000.00	-	1,000.00
Vehicle Loan Expenses	-	-	8,155.00	9,513.35	16,320.00
Insurance Flow-Thru Expenses	-	-	234,440.00	53,961.00	-
Bond Trustees Fees	29,900.00	22,550.00	22,550.00	22,550.00	22,550.00
Transfer to General Fund	222,170.00	205,119.00	205,119.00	205,119.00	236,619.00
Bond Expenses/Non Cash	4,122,593.54	-	-	-	-
OWRB Loan Expenses	1,647,414.39	125,000.00	479,000.00	470,000.00	285,000.00
Total Misc / Transfers / Bond Exp	6,022,112.93	353,669.00	950,264.00	761,143.35	561,489.00
Transfer to Capital	285,492.00	285,500.00	285,500.00	285,500.04	580,000.00
Total GUSA - Water/Sewer Dept	11,773,763.49	5,423,143.00	5,645,053.00	5,198,154.06	5,739,696.00