

NOTICE
GLENPOOL CITY COUNCIL
MEETING

A Regular Session of the Glenpool City Council will be held at 6:00 p.m. on Monday, August 18, 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 -
- D. Pledge of Allegiance - Mayor Ceesay
- E. Scheduled Business
 - 1. Discussion and possible action to approve minutes from August 4, 2014 meeting.
 - 2. Discussion and possible action to approve Conditional/Final Plat for Cotton Creek Mini-Storage.
(Rick Malone, City Planner)
 - 3. Discussion and possible action to approve a waiver of the Subdivision Regulations applied to Cotton Creek Mini-Storage.
(Rick Malone, City Planner)
 - 4. Discussion and possible action to notify the public that the Council will: receive applications from qualified electors to fill the vacant seat for Planning Commission and Board of Adjustment, for a period of thirty days; give full consideration of such applications in a public workshop to be held in September 2014; and appoint by majority vote of the Council a qualified elector to fill the vacancy for the remaining term.
(Momodou Ceesay, Mayor)
 - 5. Discussion and possible action to enter into Executive Session.
(Momodou Ceesay, Mayor)
 - 6. Executive Session for the purpose of conferring on matters pertaining to economic development, such that public disclosure of the matter would interfere with the development of products or services or would violate the confidentiality of the business, pursuant to Title 25 O.S. § 307.C.10.
(Lowell Peterson, City Attorney)

7. Possible action to reconvene in Regular Session.
(Momodou Ceesay, Mayor)
8. Discussion and possible action to adopt "RESOLUTION NO. 14-08-03, JOINT RESOLUTION OF THE CITY COUNCIL OF GLENPOOL AND THE GLENPOOL INDUSTRIAL TRUST AUTHORITY APPROVING A CONTINGENT REIMBURSEMENT AGREEMENT AMONG THE CITY OF GLENPOOL, THE GLENPOOL INDUSTRIAL TRUST AUTHORITY, AND MONTAPP DEVELOPMENT, LLC, AND AUTHORIZING EXECUTION OF SAID AGREEMENT BY THE MAYOR AND THE CHAIRMAN OF THE BOARD OF TRUSTEES OF THE GLENPOOL INDUSTRIAL TRUST AUTHORITY, UPON A FINDING THAT SUCH AGREEMENT IS CONSISTENT WITH THE PURPOSES OF MUNICIPAL ORDINANCE NO. 457, EFFECTIVE APRIL 1, 2001.
(Roger Kolman, City Manager)
9. Discussion and possible action to enter into Executive Session.
(Momodou Ceesay, Mayor)
10. Executive Session for the purpose of discussing confidential communications between the Glenpool City Council and the City Attorney concerning a pending investigation, claim, or action as to which the City, with the advice of its Attorney, has determined that disclosure will seriously impair the ability of the City to process the claim or conduct a 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*, discussion of terms and conditions to be negotiated in the course of a Settlement Conference to be held among (i) the Glenpool City Council/Glenpool Utility Services Authority Board of Trustees, represented by the City/Trust Attorney and Special Counsel; (ii) representatives of, and legal counsel for, Creek County Rural Water District No. 2; and (iii) United States Magistrate T. Lane Wilson on Wednesday, August 20, 2014.
(Lowell Peterson, City/Trust Attorney)
11. Possible action to reconvene in Regular Session.
(Momodou Ceesay, Mayor)

F. Other Public Comments

G. Chamber of Commerce Report
(Jennifer Cook, President)

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- H. City Manager Report
(Roger Kolman, City Manager)
- I. Mayor Report
(Momodou Ceesay, Mayor)
- J. 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

MINUTES

CITY COUNCIL MEETING

August 4, 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. Rev. Jason Yarbrough, First Baptist Church gave the Invocation.**
- D. Momodou Ceesay, Mayor led the Pledge of Allegiance.**
- E. Scheduled Business**
 - 1. Discussion and possible action to approve minutes from July 21, 2014 meeting.**

MOTION: Councilor Agee moved, second Vice Mayor Korb by 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 RESOLUTION NO. 14-08-01, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENPOOL, AUTHORIZING THE PLAN ADMINISTRATOR FOR OMRF TO PAY MONTHLY RETIREMENT BENEFITS OF THE RETIREMENT SYSTEM OF THE CITY OF GLENPOOL, THROUGH THE AUTOMATED CLEARING HOUSE FOR DIRECT DEPOSIT INTO THE BANK OR SAVINGS ACCOUNT OF ANY PARTICIPANT OF THE RETIREMENT SYSTEM, OR TO MAIL CHECKS DIRECTLY TO A BANK OR SAVINGS INSTITUTION AS DIRECTED BY THE PARTICIPANT; AUTHORIZING THE MAYOR TO ENTER INTO THE ENCLOSED AUTHORIZATION AND INDEMNITY AGREEMENT; AND PROVIDING FOR REPEALER AND SEVERABILITY.**

(Roger Kolman, City Manager)
MOTION: Councilor Fox moved, second by Councilor Ballew to approve Resolution No.14-08-01 as presented.
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.14-08-02, A RESOLUTION OF THE CITY OF GLENPOOL CASTING A VOTE FOR ONE TRUSTEE OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OkMRF) TO FILL THE EXPIRING TERM OF TRUSTEE AT-LARGE.**
(Roger Kolman, City Manager)
MOTION: Vice-Mayor Korb moved, second by Councilor Fox to adopt Resolution No. 14-08-02, casting a vote for Mike Nunneley for trustee to the OMRF Board.
FOR: Councilor Ballew; Councilor Fox; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay
AGAINST: None
Motion carried.
4. **Discussion and possible action to accept sidewalk easement dedication from Glenpool Real Estate Investment Partners, LLC.**
Mr. Burrow described the purpose of the easement as pedestrian access to the South County Community Center from Glenn Abby II Addition.
(Lynn Burrow, Community Development Director)
MOTION: Councilor Agee moved, second by Vice-Mayor Korb to accept the sidewalk easement dedication as presented.
FOR: Councilor Fox; Councilor Agee; Councilor Ballew; Vice-Mayor Korb; Mayor Ceesay
AGAINST: None
Motion carried.
5. **Discussion and possible action to purchase parcel # 85215-72-03-15445 in the Land Records of Tulsa County, State of Oklahoma from Mr. Robert Scott in the amount of \$717.50 and direct the Mayor to execute all necessary documents to facilitate such purchase.**
Mr. Kolman informed the Council that due to an undetermined reason the city never obtained title to the street right-of-way adjacent to Longhorn Ave. Mr. Robert Scott purchased the small parcel from Tulsa County for back taxes and fees. Mr. Scott offered to sell the property to the City for his cost of \$667.50 plus \$50.00 for his effort.
(Roger Kolman, City Manager)
MOTION: Vice Mayor Korb moved, second by Councilor Agee to purchase parcel #85215-72-03-15445 in the sum of \$717.50 and direct the Mayor to execute all documents necessary to facilitate the purchase.
FOR: Councilor Agee; Councilor Ballew; Councilor Fox; Vice-Mayor Korb; Mayor Ceesay
AGAINST: None
Motion carried.

Mayor Ceesay called for a motion to amend the order of business, temporarily skipping Items 6 through 9; moving to Other Public Comments and Reports; convening into Glenpool Utility Service Authority and subsequent meetings.

MOTION: Councilor Agee moved, second by Councilor Fox to amend the order of business as stated.
FOR: Councilor Ballew; Councilor Fox; Councilor Agee; Vice-Mayor Korb; Mayor Ceesay
AGAINST: None
Motion carried.

F. Other Public Comments

- None

G. Community Development Director Report – Lynn Burrow

- Grandview Heights Luxury apartments set to open April 15, 2015
- Starbuck's Broke ground today at 121st & Vancouver

H. City Manager Report - Roger Kolman, City Manager

- School Starts next week Drivers should be extra attentive. Glenpool Police Department will be enforcing school zone laws.
- Tulsa County is taking traffic counts at Elwood & 121st street.
- South County Leader published their final edition last week.

I. Mayor's Report - Momodou Ceesay, Mayor

- Mr. Dick Watts, Chair of the Glenpool Planning Commission, suffered a serious medical issue over the weekend. Mayor Ceesay requested prayers for a speedy recovery.
- Sapulpa zip code 74066 change to Glenpool zip code 74033 was approved by a majority of the USPS customers surveyed. Jenks zip code survey resulted in no change. May pursue other areas possessing neighboring zip codes within Glenpool city limits in the future.

Following the adjournment of the regularly scheduled Glenpool Area Emergency Medical Service District meeting, Mayor Ceesay called for a motion to continue the City Council meeting and return to Items 6 through 9.

MOTION: Councilor Agee moved, second by Councilor Ballew to continue City Council meeting returning to Items 6-9.

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

AGAINST: None

Motion carried.

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

(Momodou Ceesay, Mayor)

MOTION: Councilor Agee moved, second by Vice-Mayor Korb to convene into Executive Session.

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

AGAINST: None

Motion carried.

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*.

8. Possible action to reconvene in Regular Session.

(Momodou Ceesay, Mayor)

MOTION: Councilor Agee moved, second by Vice-Mayor Korb to reconvene in Regular Session.

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

AGAINST: None

Motion carried.

9. Discussion and possible action regarding matters discussed in Executive Session.

(Momodou Ceesay, Mayor)

MOTION: Councilor Agee moved, second by Vice-Mayor Korb to table indefinitely.

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

AGAINST: None

Motion carried.

J. Adjournment

Meeting was adjourned at 7:40 p.m.

Date

Mayor

ATTEST:

City Clerk

BACK TO AGENDA

MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL

FROM: RICK MALONE, CITY PLANNER

RE: STAFF RECOMMENDATION
PRELIMINARY/CONDITIONAL FINAL PLAT OF "COTTON CREEK MINI-STORAGE"

DATE: August 18TH, 2014

BACKGROUND:

Request from Ricky Jones with Tanner Consulting LLC who represents the owners: BCF, LLC to plat this property into Cotton Creek Mini-Storage. This property is located west of the northwest corner of 181st Street and US 75 Highway and is zoned AG and IL. This plat contains four (4) lots and a Reserve Area on 20.038 acres. This property is located immediately to the west of True Life Tabernacle Church at 181th street and US 75 Hwy.

- Approximately 15 acres of this tract was approved for rezoning to IL (GZ-241) by the Glenpool Planning Commission on 11/13/13 with a vote of 3-0 and by the City Council on 12/16/13 by a vote of 5-0.
- There was also a Board of Adjustment case #428 which was approved on 4/14/14 to allow a variance of the setback from the east property line to 25 feet.
- This tract is being divided into 3 residential lots (zoned AG) and Mini-Storage (zoned IL).
- This property is to be developed in two phases, phase one will include the Lot 3 for residential purposes, the south approximately 1/3 of lot 4 for Mini-Storage and the reserve area will be improved per development standards.

ZONING:

This property is currently zoned AG and IL and the lot sizes and density are consistent with the proposed underlying zoning.

TAC MEETING: 8/1/14

- During Phase 1, the existing 6" water line along the east property line will be extended to the west along the southern boundary of lot 4 then north to lot 3. During Phase 2, the existing 4" waterline on the southern boundary will be replaced by a 6 inch and extended to the westernmost portion of the subject tract and north through the middle of the tract to service the other two residential properties and phase 2 of the mini-storage development.
- ODEQ approval required for waterline extension (submitted)
- Flood Hazard Development Permit application (submitted)
- Earth Change Permit application (submitted)
- SWPPP Plans (submitted)
- Perk Test required for residential lots 1-3.
- Site Plan Review for Industrial portion of lot.

PLANNING COMMISSION MEETING: 8/11/14

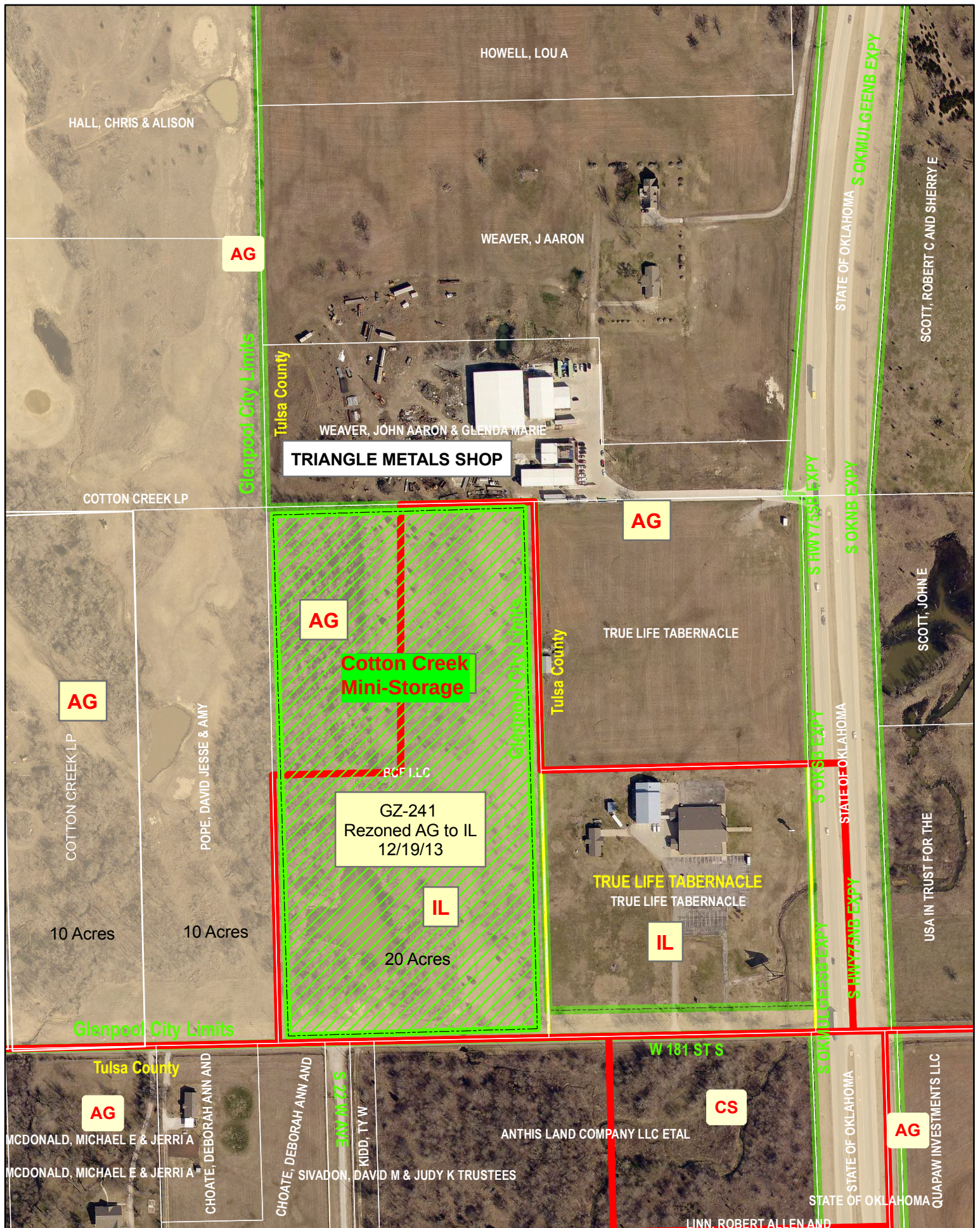
- The Glenpool Planning Commission reviewed the application and they voted 2-0-1 abstaining to recommend to the City Council Approval of the Preliminary/Conditional Final Plat of "COTTON CREEK MINI-STORAGE."

RECOMMENDATION:

Staff Recommends Approval Of The Preliminary/Conditional Final Plat Of "COTTON CREEK MINI-STORAGE Subject To The Conditions Of The TAC & Staff Review Of August 1st, 2014

ATTACHMENTS:

1. Case Map
2. 11" X 17" Plat of "COTTON CREEK MINI-STORAGE".
3. Phase Map



Cotton Creek Mini-Storage
SHEET 1 OF 2

Cotton Creek Mini-Storage

PART OF THE SOUTHEAST QUARTER (SE/4) OF SECTION THIRTY-FOUR (34)
TOWNSHIP EIGHTEEN (17) NORTH, RANGE TWELVE (12) EAST, OF THE INDIAN MERIDIAN
A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, STATE OF OKLAHOMA

DEED OF DEDICATION AND RESTRICTIVE COVENANTS

KNOW ALL MEN BY THESE PRESENTS:
THAT BCF INVESTMENTS, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY IS THE OWNER OF THE FOLLOWING DESCRIBED LAND SITUATED IN THE CITY OF GLENPOOL, TULSA COUNTY, STATE OF OKLAHOMA,

TO-WIT:

A TRACT OF LAND IN THE SOUTHEAST QUARTER (SE/4) OF SECTION THIRTY-FOUR (34), TOWNSHIP SEVENTEEN (17) NORTH, RANGE TWELVE (12) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS, AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SE/4; THENCE NORTH 1°07'45" WEST ALONG THE WEST LINE OF THE SE/4, FOR A DISTANCE OF 1320.67 FEET TO A POINT, SAID POINT BEING THE NORTHWEST CORNER OF THE W/2 SW/4 SE/4; THENCE NORTH 88°49'58" EAST ALONG THE NORTH LINE OF THE W/2 SW/4 SE/4, FOR A DISTANCE OF 660.81 FEET TO A POINT, SAID POINT BEING THE NORTHEAST CORNER OF THE W/2 SW/4 SE/4; THENCE SOUTH 1°08'39" EAST ALONG THE EAST LINE OF THE W/2 SW/4 SE/4, FOR A DISTANCE OF 1320.40 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF THE W/2 SW/4 SE/4; THENCE SOUTH 88°48'37" WEST ALONG THE SOUTH LINE OF THE SE/4, FOR A DISTANCE OF 661.16 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINING 872,854 SQUARE FEET, BEING 20.038 ACRES, MORE OR LESS.

AND THAT BCF INVESTMENTS LLC, HERINAFTER REFERRED TO AS "OWNER", HAS CAUSED THE ABOVE DESCRIBED LAND TO BE SURVEYED, STAKED, PLATTED AND SUBDIVIDED INTO LOTS, BLOCKS, AND RESERVES IN CONFORMITY WITH THE ACCOMPANYING PLAT AND HAVE DESIGNATED THE SUBDIVISION AS "COTTON CREEK MINI-STORAGE," A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, OKLAHOMA.

SECTION I. PUBLIC STREETS AND UTILITY EASEMENTS

A. PUBLIC STREETS AND UTILITY EASEMENTS:

THE OWNER HEREBY DEDICATES TO THE PUBLIC THE STREET RIGHTS-OF-WAY DEPICTED ON THE ACCOMPANYING PLAT. THE OWNER FURTHER DEDICATES TO THE PUBLIC THE UTILITY EASEMENTS DESIGNATED AS "U/E" OR "UTILITY EASEMENT" FOR THE SEVERAL PURPOSES OF CONSTRUCTING, MAINTAINING, OPERATING, REPAIRING, REPLACING, AND/OR REMOVING ANY AND ALL PUBLIC UTILITIES, INCLUDING STORM SEWERS, SANITARY SEWERS (IF AVAILABLE IN THE FUTURE), TELEPHONE AND COMMUNICATION LINES, ELECTRIC POWER LINES AND TRANSFORMERS, GAS LINES, WATER LINES AND CABLE TELEVISION LINES, TOGETHER WITH ALL FITTINGS, INCLUDING THE POLES, WIRES, CONDUITS, PIPES, VALVES, METERS, MANHOLES AND EQUIPMENT FOR EACH OF SUCH FACILITIES AND ANY OTHER APPURTENANCES THERETO, WITH THE RIGHTS OF INGRESS AND EGRESS TO AND UPON THE UTILITY EASEMENTS FOR THE USES AND PURPOSES STATED, PROVIDED THE OWNER RESERVES THE RIGHT TO CONSTRUCT, MAINTAIN, OPERATE, LAY AND REPAIR OR REPLACE WATER LINES AND SEWER LINES, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS FOR SUCH CONSTRUCTION, MAINTENANCE, OPERATION, LAYING, REPAIRING AND RE-LAYING OVER, ACROSS AND ALONG ALL OF THE UTILITY EASEMENTS DEPICTED ON THE PLAT, FOR THE PURPOSE OF FURNISHING WATER AND/OR SEWER SERVICES TO AREAS DEPICTED ON THE PLAT. THE OWNER HEREBY IMPOSES A RESTRICTIVE COVENANT, WHICH COVENANT SHALL BE BINDING ON EACH LOT OWNER AND SHALL BE ENFORCEABLE BY THE CITY OF GLENPOOL, OKLAHOMA, AND BY THE SUPPLIER OF ANY AFFECTED UTILITY SERVICE, THAT WITHIN THE UTILITY EASEMENTS DEPICTED ON THE ACCOMPANY PLAT NO BUILDING, STRUCTURE OR OTHER ABOVE OR BELOW GROUND OBSTRUCTION THAT INTERFERES WITH STATED USES AND PURPOSES OF THE UTILITY EASEMENTS SHALL BE PLACED, ERRECTED, INSTALLED OR MAINTAINED, PROVIDED NOTHING HEREIN SHALL BE DEEMED TO PROHIBIT DRIVES, PARKING AREAS, CURBING, LANDSCAPING AND CUSTOMARY SCREENING FENCES WHICH DO NOT CONSTITUTE AN OBSTRUCTION.

B. UTILITY SERVICE:

- OVERHEAD LINES FOR THE SUPPLY OF ELECTRIC, TELEPHONE AND CABLE TELEVISION SERVICES MAY BE LOCATED WITHIN THE UTILITY EASEMENTS ALONG EAST 181ST STREET SOUTH, ELSEWHERE THROUGHOUT THE SUBDIVISION. ALL SUPPLY LINES INCLUDING ELECTRIC, TELEPHONE, CABLE TELEVISION AND GAS LINES SHALL BE LOCATED UNDERGROUND IN EASEMENTS DEDICATED FOR GENERAL UTILITY SERVICE AS DEPICTED ON THE ACCOMPANYING PLAT. SERVICE PEDESTALS AND TRANSFORMERS, AS SOURCES OF SUPPLY AT SECONDARY VOLTAGES, MAY ALSO BE LOCATED IN GENERAL UTILITY EASEMENTS.
- UNDERGROUND SERVICE CABLES AND GAS SERVICE LINES TO ALL STRUCTURES WITHIN THE SUBDIVISION MAY BE EXTENDED FROM THE NEAREST GAS MAIN, SERVICE PEDESTAL OR TRANSFORMER TO THE POINT OF USAGE DETERMINED BY THE LOCATION AND CONSTRUCTION OF SUCH STRUCTURE UPON THE LOT, PROVIDED UPON INSTALLATION OF A SERVICE CABLE OR GAS SERVICE LINE TO A PARTICULAR STRUCTURE, THE SUPPLIER OF SERVICE SHALL THEREAFTER BE DEEMED TO HAVE A DEFINITIVE, PERMANENT, EFFECTIVE AND NON-EXCLUSIVE EASEMENT ON THE LOT, COVERING A 5 FOOT STRIP EXTENDING 2.5 FEET ON EACH SIDE OF THE SERVICE CABLE OR LINE EXTENDING FROM THE GAS MAIN, SERVICE PEDESTAL OR TRANSFORMER TO THE SERVICE ENTRANCE ON THE STRUCTURE.
- THE SUPPLIER OF ELECTRIC, TELEPHONE, CABLE TELEVISION AND GAS SERVICE, THROUGH ITS AGENTS AND EMPLOYEES, SHALL AT ALL TIMES HAVE THE RIGHT OF ACCESS TO ALL UTILITY EASEMENTS SHOWN ON THE PLAT OR OTHERWISE PROVIDED FOR IN THIS DEED OF DEDICATION FOR THE PURPOSE OF INSTALLING, MAINTAINING, REMOVING OR REPLACING ANY PORTION OF THE UNDERGROUND ELECTRIC, TELEPHONE, CABLE TELEVISION OR GAS FACILITIES INSTALLED BY THE SUPPLIER OF THE UTILITY SERVICE.
- THE OWNER OF ANY LOT SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE UNDERGROUND SERVICE FACILITIES LOCATED ON THE OWNER'S LOT AND SHALL PREVENT THE ALTERATION OF GRADE OR ANY CONSTRUCTION ACTIVITY WHICH WOULD INTERFERE WITH THE ELECTRIC, TELEPHONE, CABLE TELEVISION OR GAS FACILITIES. EACH SUPPLIER OF THESE SERVICES SHALL BE RESPONSIBLE FOR ORDINARY MAINTENANCE OF UNDERGROUND FACILITIES, BUT THE OWNER OF THE LOT SHALL PAY FOR DAMAGE OR RELOCATION OF SUCH FACILITIES CAUSED OR NECESSITATED BY ACTS OF THE OWNER OF THE LOT OR THE OWNER OF THE LOT'S AGENTS OR CONTRACTORS.
- THE COVENANTS SET FORTH IN THIS SUBSECTION SHALL BE ENFORCEABLE BY EACH SUPPLIER OF THE ELECTRIC, TELEPHONE, CABLE TELEVISION OR GAS SERVICE AND THE OWNER OF ANY LOT AGREES TO BE BOUND BY THESE COVENANTS.

C. GAS SERVICE:

- THE SUPPLIER OF GAS SERVICE THROUGH ITS AGENTS AND EMPLOYEES SHALL AT ALL TIMES HAVE THE RIGHT OF ACCESS TO ALL UTILITY EASEMENTS SHOWN ON THE PLAT OR AS OTHERWISE PROVIDED FOR IN THIS DEED OF DEDICATION FOR THE PURPOSE OF INSTALLING, REMOVING, REPAIRING, OR REPLACING ANY PORTION OF THE FACILITIES INSTALLED BY THE SUPPLIER OF GAS SERVICE.

- THE OWNER OF THE LOT SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE UNDERGROUND GAS FACILITIES LOCATED IN THEIR LOT AND SHALL PREVENT THE ALTERATION OF GRADE OR ANY OTHER CONSTRUCTION ACTIVITY WHICH WOULD INTERFERE WITH THE GAS SERVICE. THE SUPPLIER OF THE GAS SERVICE SHALL BE RESPONSIBLE FOR THE ORDINARY MAINTENANCE OF SAID FACILITIES, BUT THE OWNER OF THE LOT SHALL PAY FOR DAMAGE OR RELOCATION OF FACILITIES CAUSED OR NECESSITATED BY ACTS OF THE OWNER OF THE LOT, OR ITS AGENTS OR CONTRACTORS.

- THE FOREGOING COVENANTS SET FORTH IN THIS PARAGRAPH SHALL BE ENFORCEABLE BY THE SUPPLIER OF THE GAS SERVICE AND THE OWNERS OF THE LOTS AGREE TO BE BOUND BY THESE COVENANTS.

D. WATER AND STORM SEWER SERVICE:

- THE OWNER OF ANY LOT SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE PUBLIC WATER MAINS AND STORM SEWERS LOCATED THE OWNER'S LOT.
- WITHIN THE UTILITY EASEMENTS, RESTRICTED WATERLINE, STORM SEWER AND DRAINAGE EASEMENTS DEPICTED ON THE ACCOMPANYING PLAT, THE ALTERATION OF GRADE FROM THE CONTOURS EXISTING UPON THE COMPLETION OF THE INSTALLATION OF A PUBLIC WATER MAIN, OR STORM SEWER OR ANY CONSTRUCTION ACTIVITY WHICH, IN THE JUDGMENT OF THE CITY OF GLENPOOL, WOULD INTERFERE WITH PUBLIC WATER MAINS AND STORM SEWERS SHALL BE PROHIBITED, PROVIDED HOWEVER, NOTHING HEREIN SHALL BE DEEMED TO PROHIBIT DRIVES, PARKING AREAS, CURBING, LANDSCAPING, AND CUSTOMARY SCREENING FENCES AND WALLS THAT DO NOT CONSTITUTE AN OBSTRUCTION.
- THE CITY OF GLENPOOL, OKLAHOMA, OR ITS SUCCESSORS, SHALL BE RESPONSIBLE FOR ORDINARY MAINTENANCE OF PUBLIC WATER MAINS AND STORM SEWERS BUT THE OWNER OF THE LOT SHALL PAY FOR DAMAGE OR RELOCATION OF SUCH FACILITIES CAUSED OR NECESSITATED BY ACTS OF THE OWNER OF THE LOT, THEIR AGENTS OR CONTRACTORS.
- THE CITY OF GLENPOOL, OKLAHOMA, OR ITS SUCCESSORS, SHALL AT ALL TIMES HAVE RIGHT OF ACCESS TO ALL UTILITY EASEMENTS, RESTRICTED WATERLINE STORM SEWER AND DRAINAGE EASEMENTS DEPICTED ON THE ACCOMPANYING PLAT, OR OTHERWISE PROVIDED FOR IN THIS DEED OF DEDICATION, FOR THE PURPOSE OF INSTALLING, MAINTAINING, REMOVING OR REPLACING ANY PORTION OF UNDERGROUND WATER OR STORM SEWER FACILITIES.
- THE FOREGOING COVENANTS SET FORTH IN THE ABOVE PARAGRAPHS SHALL BE ENFORCEABLE BY THE CITY OF GLENPOOL, OKLAHOMA, OR ITS SUCCESSORS, AND THE OWNERS OF EACH LOT AGREES TO BE BOUND BY THESE COVENANTS.

E. RESTRICTED WATERLINE EASEMENT:

THE OWNERS DO HEREBY DEDICATE TO THE PUBLIC PERPETUAL EASEMENTS ON, OVER, AND ACROSS THOSE AREAS DEPICTED ON THE ACCOMPANYING PLAT AS "RESTRICTED WATERLINE EASEMENT" ("RWE") FOR THE PURPOSES OF CONSTRUCTING, MAINTAINING, OPERATING, REPAIRING, REPLACING, AND/OR REMOVING WATERLINES TOGETHER WITH ALL FITTINGS INCLUDING THE PIPES, VALVES, METERS AND EQUIPMENT AND OTHER APPURTENANCES THERETO TOGETHER WITH RIGHTS OF INGRESS AND EGRESS TO AND UPON THE EASEMENT FOR THE USES AND PURPOSES AFORESAID. PROVIDED HOWEVER, NOTHING HEREIN SHALL BE DEEMED TO PROHIBIT DRIVES, PARKING AREAS, CURBING, LANDSCAPING, AND CUSTOMARY SCREENING FENCES AND WALLS THAT DO NOT CONSTITUTE AN OBSTRUCTION.

F. LOT SURFACE DRAINAGE:

EACH LOT SHALL RECEIVE AND DRAIN, IN AN UNOBSTRUCTED MANNER, THE STORM WATER FROM LOTS AND DRAINAGE AREAS OF HIGHER ELEVATION. 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 OWNERS' LOT. THE FOREGOING COVENANTS SET FORTH IN THIS PARAGRAPH SHALL BE ENFORCEABLE BY ANY AFFECTED LOT OWNERS AND BY THE CITY OF GLENPOOL, OKLAHOMA.

G. PAVING AND LANDSCAPING WITHIN EASEMENTS:

THE OWNER OF ANY LOT DEPICTED ON THE ACCOMPANYING PLAT SHALL BE RESPONSIBLE FOR THE REPAIR OF DAMAGE TO LANDSCAPING AND PAVING OCCASIONED BY INSTALLATION OR NECESSARY MAINTENANCE OF UNDERGROUND WATER, SANITARY SEWER, STORM SEWER, NATURAL GAS, COMMUNICATION, CABLE TELEVISION OR ELECTRIC FACILITIES WITHIN THE EASEMENT AREAS DEPICTED UPON THE ACCOMPANYING PLAT, PROVIDED THE CITY OF GLENPOOL, OKLAHOMA, OR ITS SUCCESSORS, OR THE SUPPLIER OF THE UTILITY SERVICE SHALL USE REASONABLE CARE IN THE PERFORMANCE OF SUCH ACTIVITIES.

H. LIMITS OF NO ACCESS:

THE OWNERS HEREBY RELINQUISH RIGHTS OF VEHICULAR INGRESS OR EGRESS FROM ANY PORTION OF THE PROPERTY ADJACENT TO EAST 181ST STREET SOUTH WITHIN THE BOUNDS DESIGNATED AS "LIMITS OF NO ACCESS" (L.N.A.) ON THE ACCOMPANYING PLAT, WHICH "LIMITS OF NO ACCESS" MAY BE AMENDED OR RELEASED BY THE GLENPOOL PLANNING COMMISSION, OR ITS SUCCESSOR, AND WITH THE APPROVAL OF THE CITY OF GLENPOOL, OKLAHOMA, OR AS OTHERWISE PROVIDED BY THE STATUTES AND LAWS OF THE STATE OF OKLAHOMA PERTAINING THERETO, AND THE LIMITS OF NO ACCESS ABOVE ESTABLISHED SHALL BE ENFORCEABLE BY THE CITY OF GLENPOOL.

I. MUTUAL ACCESS EASEMENT

THE OWNERS HEREBY GRANT AND ESTABLISH PERPETUAL NON-EXCLUSIVE MUTUAL ACCESS EASEMENTS AT NON DESCRIPTIVE POINTS ACROSS ALL LOT LINES AND DEPICTED ON THE PLAT AS "MAE" FOR THE PURPOSES OF PERMITTING THE OWNER OF EACH LOT, THEIR GRANTEEES, TENANTS, INVITEES, GUESTS, SUCCESSORS AND ASSIGN TO HAVE VEHICULAR AND PEDESTRIAN ACCESS AND PASSAGE WITHIN "CROSSBOW CENTER" AND TO AND FROM THE PUBLIC STREET ADJACENT TO "CROSSBOW CENTER" ON AND ACROSS EACH LOT LINE. THE MUTUAL ACCESS EASEMENTS SHALL BE FOR THE SOLE AND EXCLUSIVE USE AND BENEFIT OF THE OWNER OF EACH LOT WITHIN "CROSSBOW CENTER" AND THEIR GRANTEEES, TENANTS, INVITEES, GUESTS, SUCCESSORS AND ASSIGNS AND SHALL BE APPURTENANT TO THE OWNERSHIP OF EACH LOT, PROVIDED, HOWEVER, GOVERNMENTAL AGENCIES AND THE SUPPLIERS OF UTILITY SERVICES SHALL HAVE THE REASONABLE USE OF THE EASEMENTS INCIDENTAL TO THE PROVISION OF SERVICES TO THE LOTS WITHIN THE PLAT.

J. RESERVE "A" - STORMWATER DETENTION EASEMENT

- THE OWNERS DO HEREBY DEDICATE TO THE PUBLIC A PERPETUAL EASEMENT ON, OVER, AND ACROSS THE PROPERTY DESIGNATED AND SHOWN ON THE ACCOMPANYING PLAT AS RESERVE "A" FOR THE PURPOSES OF PERMITTING THE FLOW, CONVEYANCE, RETENTION, DETENTION AND DISCHARGE OF STORMWATER RUNOFF FROM THE VARIOUS LOTS WITHIN THE SUBDIVISION AND FROM PROPERTIES NOT INCLUDED WITHIN THE SUBDIVISION.
- DETENTION, RETENTION AND OTHER DRAINAGE FACILITIES LOCATED WITHIN THE RESERVE SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARDS AND SPECIFICATIONS APPROVED BY THE CITY OF GLENPOOL, OKLAHOMA.

- NO FENCE, WALL, BUILDING, OR OTHER OBSTRUCTION SHALL BE PLACED OR MAINTAINED IN THE RESERVE NOR SHALL THERE BE ANY ALTERATION OF GRADE IN SAID RESERVE UNLESS APPROVED BY THE CITY OF GLENPOOL, OKLAHOMA.

- DETENTION, RETENTION AND OTHER DRAINAGE FACILITIES SHALL BE MAINTAINED BY THE PROPERTY OWNERS' ASSOCIATION PROVIDED FOR WITHIN SECTION II HEREOF, TO THE EXTENT NECESSARY TO ACHIEVE THE INTENDED DRAINAGE, RETENTION AND DETENTION FUNCTIONS INCLUDING REPAIR OF APPURTENANCES AND REMOVAL OF OBSTRUCTIONS AND SILTATION AND THE ASSOCIATION SHALL PROVIDE CUSTOMARY GROUNDS MAINTENANCE WITHIN THE RESERVE IN ACCORDANCE WITH THE FOLLOWING MINIMUM STANDARDS:

- GRASS AREAS SHALL BE MOWED (IN SEASON) AT REGULAR INTERVALS OF FOUR WEEKS, OR LESS.
- CONCRETE APPURTENANCES SHALL BE MAINTAINED IN GOOD CONDITION AND REPLACED IF DAMAGED.
- THE RESERVE SHALL BE KEPT FREE OF DEBRIS.
- CLEANING OF SILTATION AND VEGETATION FROM CONCRETE CHANNELS SHALL BE PERFORMED TWICE YEARLY.
- LANDSCAPING, APPROVED BY THE CITY OF GLENPOOL, OKLAHOMA, SHALL BE ALLOWED WITHIN THE RESERVE.
- IN THE EVENT THE PROPERTY OWNER'S 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, OR ITS DESIGNATED CONTRACTOR MAY ENTER 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 SUBDIVISIONS. A LIEN ESTABLISHED AS ABOVE PROVIDED MAY BE FORECLOSED BY THE CITY OF GLENPOOL, OKLAHOMA.

SECTION II. COTTON CREEK MINI-STORAGE PROPERTY OWNER'S ASSOCIATION

A. FORMATION OF PROPERTY OWNERS' ASSOCIATION

THE OWNER SHALL CAUSE TO BE FORMED THE COTTON CREEK MINI-STORAGE PROPERTY OWNERS' ASSOCIATION (THE "ASSOCIATION"). THE ASSOCIATION SHALL BE A PROPERTY OWNERS' ASSOCIATION COMPRISED OF THE OWNERS OF THE LOTS WITHIN "COTTON CREEK MINI-STORAGE" TO BE ESTABLISHED IN ACCORDANCE WITH THE STATUTES OF THE STATE OF OKLAHOMA, AND TO BE FORMED FOR THE GENERAL PURPOSES OF MAINTAINING RESERVE "A" AND ANY OTHER PROPERTY AND FACILITIES THAT ARE FOR THE COMMON USE AND BENEFIT OF THE LOTS AS THE SAME MAY BE AGREED TO BY THE MEMBERS OF THE ASSOCIATION.

B. MEMBERSHIP

EVERY PERSON OR ENTITY WHO IS A RECORD OWNER OF THE FEE INTEREST OF A LOT SHALL BE A MEMBER OF THE ASSOCIATION. MEMBERSHIP SHALL BE APPURTENANT TO AND MAY NOT BE SEPARATED FROM THE OWNERSHIP OF A LOT.

C. ASSESSMENT

EACH LOT OWNER SHALL BE SUBJECT TO ANNUAL AND SPECIAL ASSESSMENTS BY THE ASSOCIATION FOR THE PURPOSE OF IMPROVEMENT AND MAINTENANCE OF RESERVE "A", AND ANY OTHER PROPERTY AND FACILITIES THAT, FROM TIME TO TIME, ARE FOR THE COMMON USE AND BENEFIT OF THE OWNERS OF THE LOTS AS THE SAME MAY BE AGREED TO BY THE MEMBERS OF THE ASSOCIATION.

D. ASSOCIATION TO BE BENEFICIARY

WITHOUT LIMITATION OF SUCH OTHER POWERS AND RIGHTS AS THE ASSOCIATION MAY HAVE, THE ASSOCIATION SHALL BE DEEMED A BENEFICIARY OF THE VARIOUS COVENANTS, CONDITIONS AND RESTRICTIONS CONTAINED IN THIS DEED OF DEDICATION TO THE SAME EXTENT AS ALL OTHER BENEFICIARIES THEREOF, INCLUDING EACH LOT OWNER, THE CITY AND THE SUPPLIER OF ANY UTILITY OR OTHER SERVICE WITHIN THE ADDITION, AND SHALL HAVE THE RIGHT TO ENFORCE THESE COVENANTS AND AGREEMENTS.

SECTION III. ENFORCEMENT, DURATION, AMENDMENT AND SEVERABILITY

A. ENFORCEMENT

THE RESTRICTIONS HEREIN SET FORTH ARE COVENANTS TO RUN WITH THE LAND AND SHALL BE BINDING UPON THE OWNERS, THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, WITHIN THE PROVISIONS OF SECTION I. EASEMENTS AND UTILITIES ARE SET FORTH CERTAIN COVENANTS AND THE ENFORCEMENT RIGHTS PERTAINING THERETO, AND ADDITIONALLY THE COVENANTS WITHIN SECTION I, WHETHER OR NOT SPECIFICALLY THEREIN SO STATED SHALL INURE TO THE BENEFIT OF AND SHALL BE ENFORCEABLE BY THE CITY OF GLENPOOL, OKLAHOMA. THE COVENANTS CONTAINED IN SECTION II, COTTON CREEK MINI-STORAGE PROPERTY OWNER'S ASSOCIATION SHALL INURE TO THE BENEFIT OF ANY OWNER OF A LOT IN "COTTON CREEK MINI-STORAGE" AND THE ASSOCIATION, IF THE UNDERSIGNED OWNERS OR THEIR SUCCESSORS OR ASSIGNS, SHALL VIOLATE ANY OF THE COVENANTS WITHIN SECTION II, IT SHALL BE LAWFUL FOR ANY OWNERS OF A LOT IN "COTTON CREEK MINI-STORAGE" OR THE ASSOCIATION TO MAINTAIN ANY ACTION AT LAW OR IN EQUITY AGAINST THE PERSON OR PERSONS VIOLATING OR ATTEMPTING TO VIOLATE ANY SUCH COVENANT, TO PREVENT HIM OR THEM FROM SO DOING OR TO COMPEL COMPLIANCE WITH THE COVENANT. IN ANY JUDICIAL ACTION BROUGHT TO ENFORCE THE COVENANTS ESTABLISHED WITHIN THIS DEED OF DEDICATION, THE DEFENSE THAT THE PARTY INITIATING THE EQUITABLE PROCEEDING HAS AN ADEQUATE REMEDY AT LAW, IS HEREBY WAIVED. IN ANY JUDICIAL ACTION BROUGHT BY ANY OWNER OF A LOT IN COTTON CREEK MINI-STORAGE OR THE ASSOCIATION, WHICH ACTION SEEKS TO ENFORCE THE COVENANTS CONTAINED IN SECTION II AND/OR TO RECOVER DAMAGES FOR THE BREACH THEREOF, THE PREVAILING PARTY SHALL BE ENTITLED TO RECEIVE REASONABLE ATTORNEY FEES AND COSTS AND EXPENSES INCURRED IN SUCH ACTION.

B. DURATION

THESE RESTRICTIONS, TO THE EXTENT PERMITTED BY APPLICABLE LAW, SHALL BE PERPETUAL BUT IN ANY EVENT SHALL BE IN FORCE AND EFFECT FOR A TERM OF NOT LESS THAT THIRTY (30) YEARS FROM THE DATE OF THE RECORDING OF THIS DEED OF DEDICATION UNLESS TERMINATED OR AMENDED AS HEREINAFTER PROVIDED.

C. AMENDMENT

THE COVENANTS CONTAINED WITHIN SECTION I, EASEMENTS AND UTILITIES MAY BE AMENDED OR TERMINATED AT ANY TIME BY A WRITTEN INSTRUMENT SIGNED AND ACKNOWLEDGED BY THE OWNERS OF THE LAND TO WHICH THE AMENDMENT OR TERMINATION IS TO BE APPLICABLE AND APPROVED BY THE GLENPOOL PLANNING COMMISSION, OR ITS SUCCESSORS, AND THE CITY OF GLENPOOL, OKLAHOMA. THE PROVISIONS OF ANY INSTRUMENT AMENDING OR TERMINATING COVENANTS AND RESTRICTIONS SHALL BE EFFECTIVE FROM AND AFTER THE DATE IT IS PROPERLY RECORDED.

D. SEVERABILITY

INVALIDATION OF ANY RESTRICTION SET FORTH HEREIN, OR ANY PART THEREOF, BY AN ORDER, JUDGMENT, OR DECREE OF ANY COURT, OR OTHERWISE, SHALL NOT INVALIDATE OR AFFECT ANY OF THE OTHER RESTRICTIONS OR ANY PART THEREOF AS SET FORTH HEREIN, WHICH SHALL REMAIN IN FULL FORCE AND EFFECT.

IN WITNESS WHEREOF, BCF INVESTMENTS LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY, HAS EXECUTED THIS INSTRUMENT ON THIS ____ DAY OF _____, 2014.

BCF INVESTMENTS, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY,

By: _____
NAME, TITLE

STATE OF OKLAHOMA)
COUNTY OF TULSA) SS
)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS ____ DAY OF _____, 2014,
BY NAME, AS MANAGING MEMBER OF BCF INVESTMENTS, LLC.

MY COMMISSION EXPIRES: _____ JENNIFER MILLER, NOTARY

CITY PLANNING COMMISSION APPROVAL

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GLENPOOL PLANNING COMISSION ON _____

CHAIRPERSON, VICE CHAIRPERSON OR SECRETARY

CITY COUNCIL APPROVAL

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GLENPOOL CITY COUNCIL ON _____

MAYOR OR VICE MAYOR

CITY MANAGER APPROVAL

I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE GLENPOOL CITY MANAGER ON _____

CITY MANAGER

THIS APPROVAL SHALL NOT BE INTERPRETED TO MEAN STREETS, SANITARY SEWERS, STORM DRAINAGE OR OTHER UTILITIES ARE CONSTRUCTED AS SHOWN ON THIS PLAT.

CERTIFICATE OF SURVEY

I, DAN E. TANNER, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF OKLAHOMA, DO HEREBY CERTIFY THAT I HAVE CAREFULLY AND ACCURATELY SURVEYED, SUBDIVIDED, AND PLATTED THE TRACT OF LAND DESCRIBED ABOVE, AND THAT THE ACCOMPANYING PLAT DESIGNATED HEREIN AS "COTTON CREEK MINI-STORAGE," A SUBDIVISION IN THE CITY OF GLENPOOL, TULSA COUNTY, STATE OF OKLAHOMA, IS A REPRESENTATION OF THE SURVEY MADE ON THE GROUND USING GENERALLY ACCEPTED PRACTICES AND MEETS OR EXCEEDS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING.

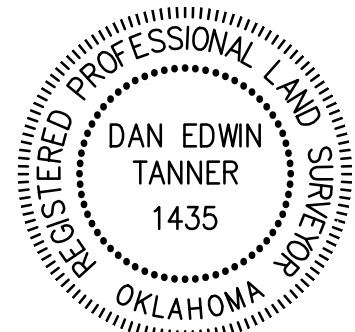
WITNESS MY HAND AND SEAL THIS ____ DAY OF _____, 2014

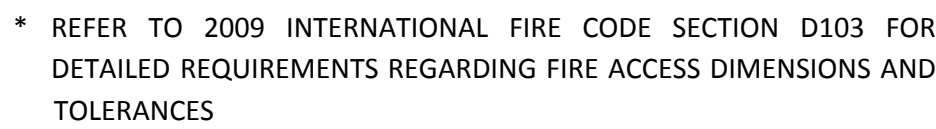
By: _____
DAN E. TANNER
REGISTERED LAND SURVEYOR
OKLAHOMA NO. 1435

STATE OF OKLAHOMA)
COUNTY OF TULSA) SS
)

THE FOREGOING CERTIFICATE OF SURVEY WAS ACKNOWLEDGED BEFORE ME ON THIS ____ DAY OF _____, 2014, BY DAN E. TANNER, AS A REGISTERED LAND SURVEYOR.

By: _____ MY COMMISSION EXPIRES: _____ JENNIFER MILLER, NOTARY





Scale: NTS



**IRON PIN WITH RED CAP SET ON WEST
EDGE OF CHURCH PARKING LOT. APPROX
320' W AND 312' N OF SE PROPERTY
CORNER.**

(334262.9190N, 2555639.1640E)

ELEVATION = 702.237 (NAVD 88)

Site Notes

- 2.1 ALL DIMENSIONS SHOWN HEREON ARE TO FACE OF CURB AND FACE OF BUILDING UNLESS SHOWN OTHERWISE ON PLANS.
- 2.2 THE CONTRACTOR SHALL MAINTAIN A TWO FOOT (2') SEPARATION BETWEEN THE GAS LINE CONDUIT AND ALL OTHER CONDUITS.
- 2.3 THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION OF ALL CONDUITS PRIOR TO PAVING WHETHER OR NOT SHOWN ON CIVIL PLANS.
- 2.4 BUILDINGS SHOWN HEREON ARE REPRESENTATIVE ONLY AND NOT FOR CONSTRUCTION. REFER TO ARCHITECTURAL PLANS FOR COMPLETE BUILDING DIMENSIONS, DETAILS AND SPECIFICATIONS.
- 2.5 CONTRACTOR SHALL COORDINATE ALL UTILITY SERVICES WITH UTILITY SUPPLIER. LAYOUT MAY BE MODIFIED AS NEEDED.
- 2.6 COORDINATE ALL BUILDING CONNECTIONS AND LINE/METER SIZING WITH THE MECHANICAL, ELECTRICAL, AND PLUMBING PLANS.
- 2.7 UTILITY SERVICE CONNECTIONS SHALL BE INSTALLED AS PER APPLICABLE CITY CODES AND SPECIFICATIONS.
- 2.8 ELECTRICAL CONDUIT SHALL BE 4" PVC SCH40 (GRAY), TELEPHONE CONDUIT SHALL BE 4" PVC SCH40 (WHITE) AND CABLE TELEVISION CONDUIT SHALL BE 4" SDR 35 PVC (WHITE). ALL ARE TO BE INSTALLED WITH A PULL STRING.



Legend

- | | |
|-------|----------------------------|
| CONC | CONCRETE |
| CHBS | CHISELED BOX SET |
| CHXF | CHISELED X FOUND |
| CVF | CHISELED V FOUND |
| ESMT | EASEMENT |
| FH | FIRE HYDRANT |
| GUY | GUY ANCHOR |
| IPF | IRON PIN FOUND |
| IPFCY | IRON PIN FOUND, YELLOW CAP |
| OE | OVERLAND DRAINAGE ESMT |
| OE | OVERHEAD ELECTRIC |
| PP | POWER POLE |
| R | RADIUS |
| RE: | REFER TO |
| ROW | RIGHT OF WAY |
| SS | SANITARY SEWER |
| TNMH | TELEPHONE MANHOLE |
| TYP | TYPICAL |
| WL | WATERLINE |
| WM | WATER METER |
| WV | WATER VALVE |
| UG | UNDERGROUND GAS LINE |
| UE | UNDERGROUND ELECTRIC |
| UT | UNDERGROUND TELEPHONE |
| U/E | UTILITY EASEMENT |

MILESTONE	DATE
1ST SUBMITTAL	08/06/14
PLOT DATE: 8/06/14	

ALL CONSTRUCTION TO BE IN STRICT
ACCORDANCE WITH CURRENT CITY OF
TULSA STANDARDS AND SPECIFICATIONS
(INCLUDING O.D.O.T. 2009 EDITION)

Cotton Creek Mini-Storage

West of the NW/c W. 181st Street S. & Union Avenue
Glenpool, Oklahoma

Glenpool, Oklahoma

PROJECT: 13112
ISSUE DATE: 8/06/14

PLAN SCALE: (H) 1"=70'
(V) N/A

Dimensioned Site Plan

C02

OF 02



5323 SOUTH LEWIS AVENUE
TULSA, OKLAHOMA 74105
PHONE (918)745-9929
FAX (918)745-9969
www.tannerconsulting-llc.com

CERTIFICATE OF AUTHORIZATION NO.
CA 2661 EXP. 6/30/2015



THESE PLANS AND DRAWINGS ARE NOT TO BE REPRODUCED, CHANGED OR COPIED IN ANY FORM OR MANNER WHATSOEVER WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION AND CONSENT OF TANNER CONSULTING, NOR ARE THEY TO BE ASSIGNED TO ANY THIRD PARTY WITHOUT OBTAINING SAID WRITTEN PERMISSION AND CONSENT. ANY CHANGES MADE FROM THESE PLANS WITHOUT CONSENT OF TANNER CONSULTING ARE UNAUTHORIZED, AND SHALL RELIEVE TANNER CONSULTING OF RESPONSIBILITY FOR ALL CONSEQUENCES ARISING OUT OF SUCH CHANGES.



Civil Engineering •
Surveying • Land Planning
Ph: (918) 745-9929
ricky@tannerbaitshop.com

August 4, 2014

Mr. Rick Malone
Glenpool City Planner
12205 South Yukon Avenue
Glenpool, Oklahoma 74033

RE: Cotton Creek Mini-Storage

Dear Rick,

With this letter, the owner/developer would formally request a waiver of the City of Glenpool Subdivision Regulations, specifically Section 12-5-3 requiring the construction of sidewalks along the 181st Street frontage and potentially the private street (driveway) into the property.

As you are aware and as shown on the engineering plans, a sidewalk along 181st Street South would be constructed through the floodplain area that we are trying to avoid and therefore create a potentially dangerous condition for pedestrians. Additionally, with the rural character of the anticipated development for the area, construction of a sidewalk would provide minimal impact to encourage pedestrian traffic.

I understand that this item will be considered by the Glenpool Planning Commission along with the preliminary/final plat on August 11, 2014.

If you have any questions, please feel free to contact me.

Respectfully,

Ricky L. Jones, AICP, Principal

cc: Shayne Buchanan

BACK TO AGENDA

MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL

FROM: RICK MALONE, CITY PLANNER

RE: STAFF RECOMMENDATION
WAIVER OF THE SUBDIVISION REQUIREMENTS FOR "COTTON CREEK
MINI-STORAGE.

DATE: August 18TH, 2014

BACKGROUND:

Request from Ricky Jones with Tanner Consulting LLC who is representing BCF, LLC for a waiver of the subdivision regulations as it requires a sidewalk to be installed by the developer for all new subdivision plats on all abutting streets (Section 4.3 (c) of the Subdivision Regulations). They are requesting a waiver of the requirement to install a sidewalk along 181st street for the plat of Cotton Creek Mini-Storage. This property is located west of the northwest corner of 181st Street and US 75 Highway. The property is zoned AG and IL and the proposed plat contains Four (4) lots on One (1) Block and a Reserve Area on 20.038 acres.

ZONING:

This property is currently zoned AG and IL and the lot sizes and density are consistent with the proposed underlying zoning.

The plat is on the outskirts of the city of Glenpool where the benefit of a sidewalk would be negligible and the southern portion of the plat is inside a flood hazard area and requesting a sidewalk would be an impediment to drainage patterns.

PLANNING COMMISSION MEETING: 8/11/14

- The Glenpool Planning Commission reviewed the request and they voted 2-0-1 abstaining to recommend to the City Council Approval of the Waiver of Subdivision Requirements as noted for "COTTON CREEK MINI-STORAGE.

RECOMMENDATION:

Staff Recommends Approval of the Waiver of Subdivision Requirements as noted for "COTTON CREEK MINI-STORAGE.

BACK TO AGENDA

RESOLUTION NO. 14-08-03

JOINT RESOLUTION OF THE CITY COUNCIL OF GLENPOOL AND THE GLENPOOL INDUSTRIAL TRUST AUTHORITY APPROVING A CONTINGENT REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF GLENPOOL, ACTING BY ITS GLENPOOL INDUSTRIAL TRUST AUTHORITY, AND MONTAPP DEVELOPMENT, LLC, AND AUTHORIZING EXECUTION OF SAID AGREEMENT BY THE MAYOR OF THE CITY AND THE CHAIRMAN OF THE BOARD OF TRUSTEES OF THE GLENPOOL INDUSTRIAL TRUST AUTHORITY, UPON A FINDING THAT SUCH AGREEMENT IS CONSISTENT WITH THE PURPOSES OF MUNICIPAL ORDINANCE NO. 457, EFFECTIVE APRIL 1, 2001

WHEREAS, pursuant to majority vote of the qualified electors of the City of Glenpool as provided in title 68 § 2705 of the Oklahoma Statutes, Municipal Ordinance No. 457, effective April 1, 2001, levied a one percent (1%) additional sales tax for the purpose of acquiring, constructing, equipping, operating and/or maintaining capital improvements by or on behalf of the City; and

WHEREAS, the City, and the Glenpool Industrial Trust Authority as benefactor of the City, now desire to enter into a certain Contingent Reimbursement Agreement with Montapp Development LLC for the purpose of facilitating the acquisition, construction, equipment, operation and maintenance of a certain business development that will accrue to the economic development of the City; and

WHEREAS, the Oklahoma Supreme Court has expressly recognized economic development as a legitimate public purpose for which public funds may be expended; and

WHEREAS, the City Council of the City of Glenpool has and does hereby determine that the proposed economic development will promote a legitimate public purpose by increasing sales tax revenues for the City of Glenpool, adding new jobs, retaining existing jobs, and promoting collateral economic growth and development, including enhanced public improvements.

BE IT THEREFORE RESOLVED by the City Council of the City of Glenpool and the Board of Trustees of the Glenpool Industrial Trust Authority:

- § 1. The Contingent Reimbursement Agreement between the City of Glenpool, acting by its Glenpool Industrial Trust Authority, and Montapp Development, LLC, in the form attached hereto and incorporated herein by reference, is hereby approved.
- § 2. The Mayor of the City of Glenpool is hereby authorized to execute said Agreement.
- § 3. The Chairman of the Board of Trustees of the Glenpool Industrial Trust Authority, on behalf of the City of Glenpool, is hereby authorized to execute said Agreement.
- § 4. The City Manager, or his designees who are members of the staff of the City of Glenpool or the Glenpool Industrial Trust Authority, are hereby authorized to undertake all such

instruments, documents and such other actions as needed to conclude the transactions contemplated by said Agreement.

- § 5. The City shall and hereby does covenant that it will perform or cause to be performed all acts within its power which are or may be necessary to ensure that the reimbursable tax payments coming due under the Agreement will at all times be enforced and collected in a timely manner.
- § 6. This resolution shall take effect immediately upon its adoption and approval.
- § 7. All ordinances or resolutions, or parts of ordinances or resolutions, in apparent or actual conflict with this Resolution shall be and hereby are repealed or invalidated, respectively, and rendered of no effect from the date of adoption of this Resolution.

PASSED AND APPROVED by the City Council of the City of Glenpool and the Glenpool Industrial Trust Authority this 18th day of August 2014.

Momodou Ceesay, Mayor

Momodou Ceesay,
Chairman of the Board of Trustees

ATTEST:

[MUNICIPAL SEAL]

Susan White, City Clerk

APPROVED AS TO FORM:

Lowell Peterson, City Attorney

[BACK TO AGENDA](#)



Glenpool Chamber of Commerce

Monthly Executive Report for July 2014

Member Statistics		Contacts made:		
	Actual New Members	In Person	Phone	Email
Potential Membership	3	10+	30+	50
New Members: Reserve at Elm, Woodlake Assembly of God, American Waste Control				
	Actual Current Membership	In Person	Phone	Email
Current Membership	211	50+	30+	100+
Danger of Drop: 60 Days Past Due - Cherry Berry, Jiles Cleaning, Mark McCullough, Glenpool Flowers, Target Marketing Direct Mail Services; 90 Days Past Due -, Nowlin Orthodontics, Just Catering by Orr, Clark Signs, Premier Consulting Partners, Klugh Chiropractic				
Luncheon Attendance: 2012 - February (about 70), March (45), April (87), May (96), June (62), July (67), August (55), September (69), October (97), November (72), December (68), 2013 - January (0), February (68), March (57), April (66), May (83), June (53), July (64), August (73), September (63), October (71), November (62), December (67), 2014 - January (68), February (73), March (75), April (80), May (103), June (59), July (41), August (82)				

	Contacts made:	In Person	Phone	Email
Economic Development		5	10	5
Multiple phone calls/casual visits with business prospects for relocation or expansion in Glenpool Business retention and expansion visits with city manager - July 25				

	Contacts made:	Ribbon Cuttings	In Person	Phone	Email
Community Marketing-Events		2	25	11	25
City Council Meeting - July 7 Glenpool Chamber Luncheon, Clutch Consulting - July 9 Zeal Ribbon Cutting - July 10 Ambassador Committee meeting - July 11 Board of Education Meeting - July 14 Planning Commission/Board of Adjustments Meeting - July 14 Glenpool Chamber Board Meeting - July 16 Small Business Summit meeting with Tulsa Regional Chamber - July 16 City Council Meeting - July 21 Lion's Club Meeting - July 10, July 31 Marvin Manns State Farm Insurance Ribbon Cutting - July 29 Development, Economy, and Taxes Task Force with regional OneVoice Agenda - July 17, July 24 Small Business Task Force with regional OneVoice Agenda - July 8, July 14, July 17 Education and Workforce Task Force with regional OneVoice Agenda - July 15, July 29 Business Retention and Expansion Task Force with regional OneVoice Agenda - July 22, July 30					

	Contacts made:	NewComer Packs Distributed	In Person	Phone	Email
Public Relations		50	X	X	X
Met with Oklahoma State Chamber and Speaker of the House regarding Glenpool and our priorities Optimist Club Horseshoe tournament - July 12 Tulsa Regional Branding and Identity Creative Council meeting - July 22					

Glenpool Chamber of Commerce
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst	22,959.42
Total Checking/Savings	22,959.42
Accounts Receivable	
11000 · Accounts Receivable	7,020.00
Total Accounts Receivable	7,020.00
Total Current Assets	29,979.42
Fixed Assets	
15000 · Furniture and Equipment	5,263.45
17100 · Accum Depr - Furn and Equip	-3,811.00
Total Fixed Assets	1,452.45
TOTAL ASSETS	<u>31,431.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-2,225.14
Total Accounts Payable	-2,225.14
Other Current Liabilities	
20999 · Accounts Payable Adjustment	2,173.41
Total Other Current Liabilities	2,173.41
Total Current Liabilities	-51.73
Total Liabilities	-51.73
Equity	
32000 · Unrestricted Net Assets	12,273.14
Net Income	19,210.46
Total Equity	31,483.60
TOTAL LIABILITIES & EQUITY	<u>31,431.87</u>

Up Coming Events:

August 22 Deadline for Leadership Glenpool applications

September 10 Regional OneVoice Legislative Summit

September 10 Chamber Monthly Luncheon

October 16 South County Business Expo

What We've Been Up To

- Planning BBQ Competition with FOP at Tulsa RV Ranch for April 10-11 2014
- Took letters around to all businesses on 141st and Highway 75 near 141st about sign code luncheon soliciting feedback regarding the sign code
- Working with city to create an informational brochure for new and current residents
- Planning 2nd Annual South County Business Expo
- Multiple new member prospect meetings

[BACK TO AGENDA](#)

PERFORMANCE AT A GLANCE

JULY 2014

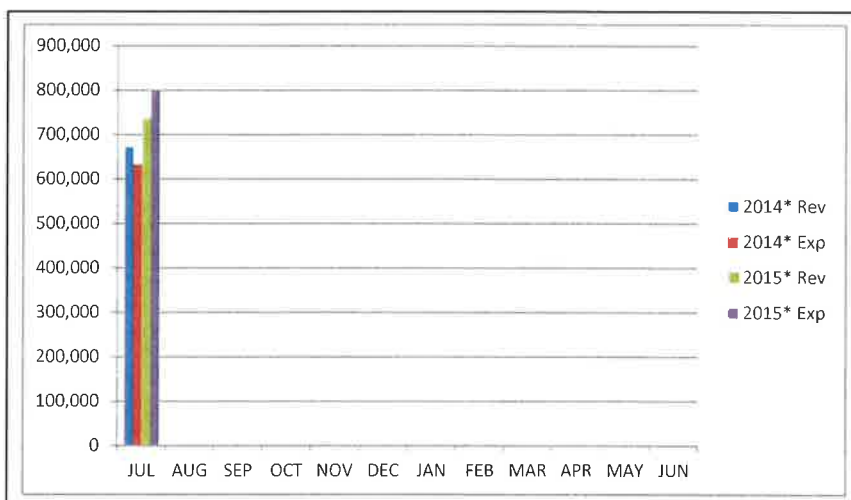
GENERAL FUND

OVERALL FUND PERFORMANCE

REVENUE VS EXPENDITURES

	2014*	2014*	2015*	2015*	
	Rev	Exp	Rev	Exp	Difference
JUL	\$ 670,873	\$ 632,880	\$ 736,836	\$ 798,496	\$ (61,661)
AUG					
SEP					
OCT					
NOV					
DEC					
JAN					
FEB					
MAR					
APR					
MAY					
JUN					
Totals	\$ 670,873	\$ 632,880	\$ 736,836	\$ 798,496	\$ (61,661)

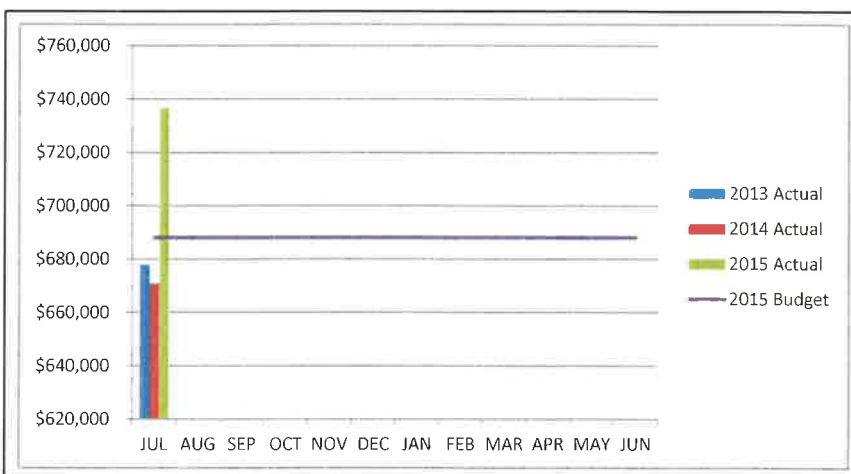
*Actuals



Tax collections were slightly underperforming this month at 8.01% of budget compared to an average of 8.33% Year-To-Date. 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	2014	2015	2015	
	Actual	Actual	Actual	Budget	Var.
JUL	\$ 677,872	\$ 670,873	\$ 736,836	\$ 688,032	\$ 48,804
AUG				688,032	
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	\$ 677,872	\$ 670,873	\$ 736,836	\$ 8,256,385	\$ 48,804



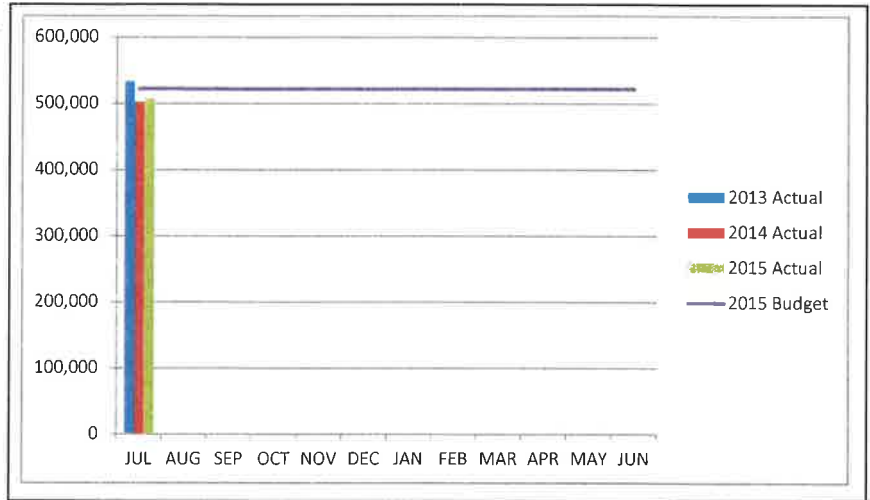
July 2014 General Fund revenue collections were higher than July 2013 by 9.83%; and, higher than budget by 7.09%. This was due mainly to the receipt of over \$45,000 from the DEA Forfeiture Fund. The spike in revenue in FY2013/2014 was due to a CDBG Grant reimbursement for the Senior Citizens Center renovations.

GENERAL FUND (Continued): REVENUE ANALYSIS:

SALES TAX REVENUE

	2013	2014	2015	2015	
	Actual	Actual	Actual	Budget	Var.
JUL	\$ 533,627	\$ 502,874	\$ 507,524	522,139	\$ (14,615)
AUG				522,139	
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	\$ 533,627	\$ 502,874	\$ 507,524	\$ 6,265,665	\$ (14,615)

Sales Tax collections are for Sales in prior month.

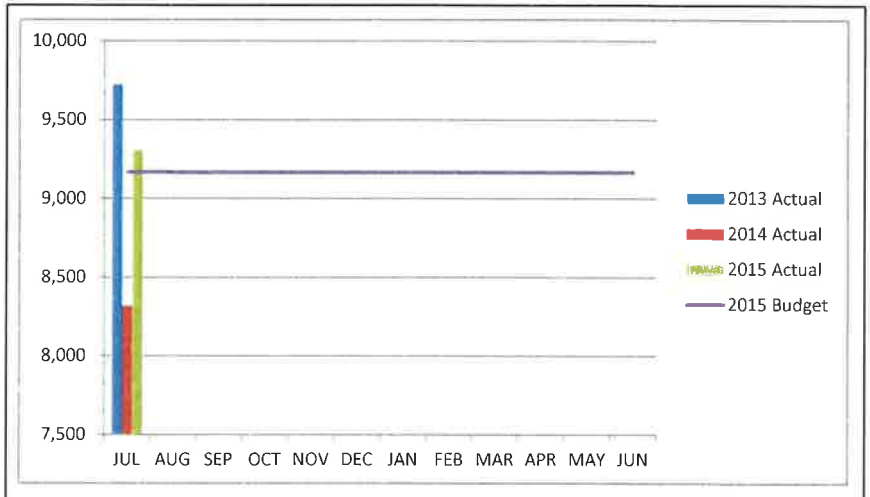


Sales Tax represents just over 75% of the General Fund Revenue Budget and serves as the primary funding source for the General Government. July 2014 Sales Tax revenue collections were higher than July 2013 by 0.92%; but, lower than budget by 2.8%.

USE TAX REVENUE

	2013	2014	2015	2015	
	Actual	Actual	Actual	Budget	Var.
JUL	\$ 9,723	\$ 8,319	\$ 9,308	\$ 9,167	\$ 141
AUG				9,167	
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	\$ 9,723	\$ 8,319	\$ 9,308	\$ 110,000	\$ 141

Use Tax collections are for Sales in prior month.

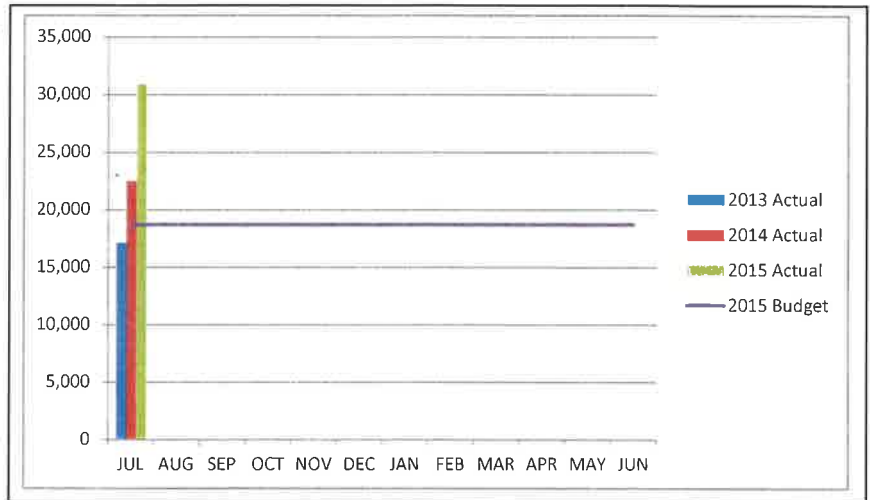


Use Tax revenue collections are very volatile. Since this tax is mostly self-reported sales over the internet and/or across state lines, the collections can vary widely from month to month and year to year.

GENERAL FUND (Continued): REVENUE ANALYSIS (Continued):

PERMITS, FEES AND CHARGES REVENUE

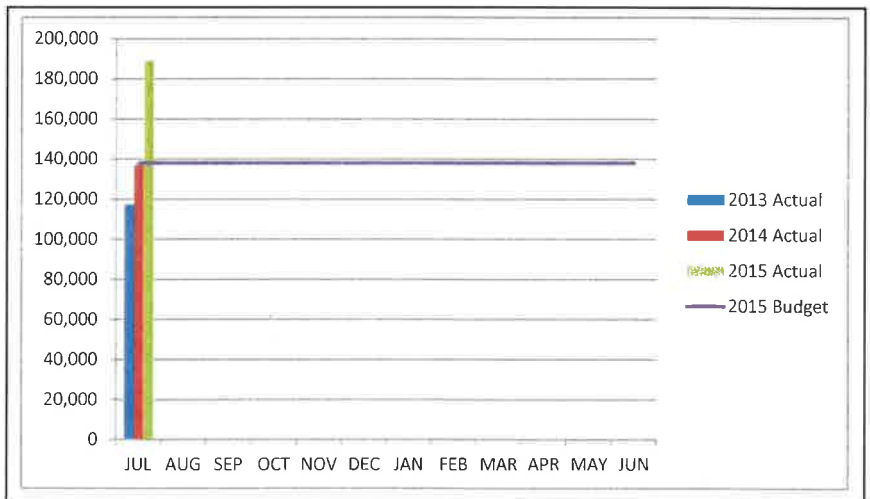
	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 17,132	\$ 22,519	\$ 30,900	\$ 18,694	\$ 12,206
AUG				18,694	
SEP				18,694	
OCT				18,694	
NOV				18,694	
DEC				18,694	
JAN				18,694	
FEB				18,694	
MAR				18,694	
APR				18,694	
MAY				18,694	
JUN				18,694	
Totals	\$ 17,132	\$ 22,519	\$ 30,900	\$ 224,325	\$ 12,206



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 continue to skew the July 2014 revenue above budget average.

OTHER REVENUE

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 117,390	\$ 137,160	\$ 189,104	\$ 138,033	\$ 51,071
AUG				138,033	
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	\$ 117,390	\$ 137,160	\$ 189,104	\$ 1,656,395	\$ 51,071

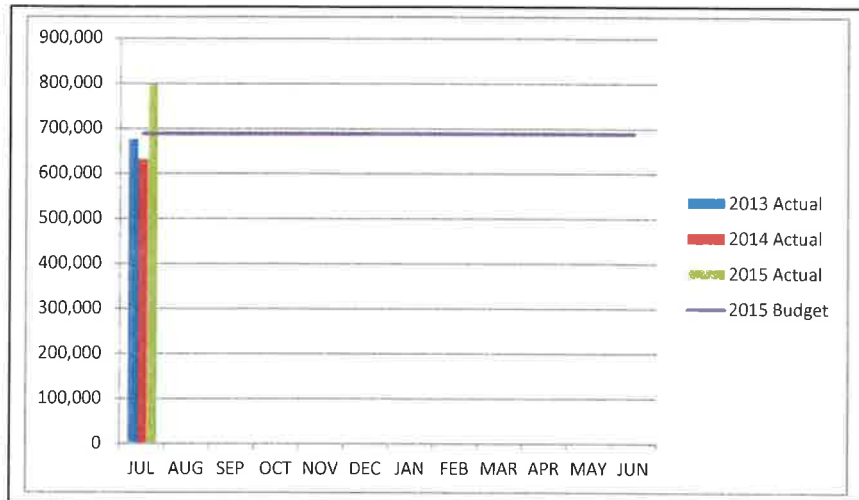


Other Revenue consists of Municipal Court, School Resource Officer reimbursement from Glenpool Public Schools, Grants and Federal Forfeiture Revenue, Sale of Assets, 911 Fees, Rental Income for our old City Hall and Tower Antenna space and Transfers from the Glenpool Utility Services Authority, the Glenpool 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. This month's spike is due to a payment from DEA Forfeiture of over \$45,000.

GENERAL FUND (Continued): EXPENDITURE ANALYSIS:

EXPENDITURES

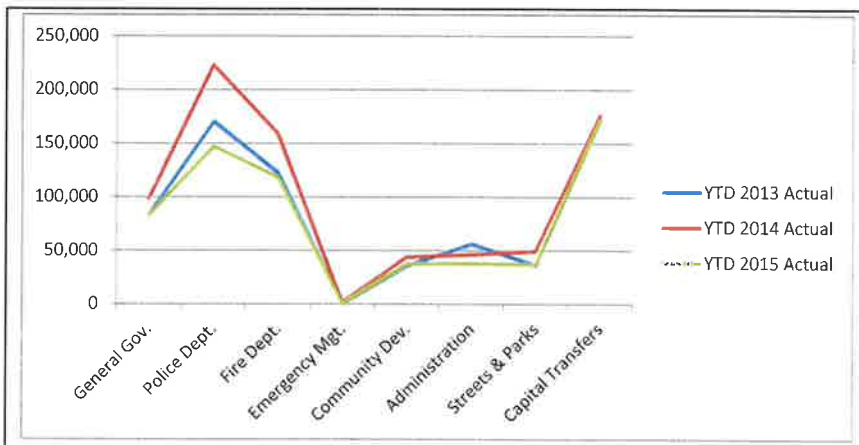
	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 676,489	\$ 632,880	\$ 798,496	\$ 688,307	\$ 110,189
AUG				688,307	
SEP				688,307	
OCT				688,307	
NOV				688,307	
DEC				688,307	
JAN				688,307	
FEB				688,307	
MAR				688,307	
APR				688,307	
MAY				688,307	
JUN				688,307	
Totals	\$ 676,489	\$ 632,880	\$ 798,496	\$ 8,259,689	\$ 110,189



Expenditures for July 2014 were higher than July 2013 by 26.17% and higher than budget by 16.01%. This is due mainly to the fact that July 2014 has 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.	\$ 83,878	\$ 98,523	\$ 83,305
Police Dept.	170,193	222,917	147,140
Fire Dept.	122,210	159,139	118,148
Emergency Mgt.	-	1,798	192
Community Dev.	35,740	43,924	37,515
Administration	56,342	46,334	38,090
Streets & Parks	36,333	49,548	37,032
Capital Transfers	171,794	176,314	171,457
Totals	\$ 676,489	\$ 798,497	\$ 632,879

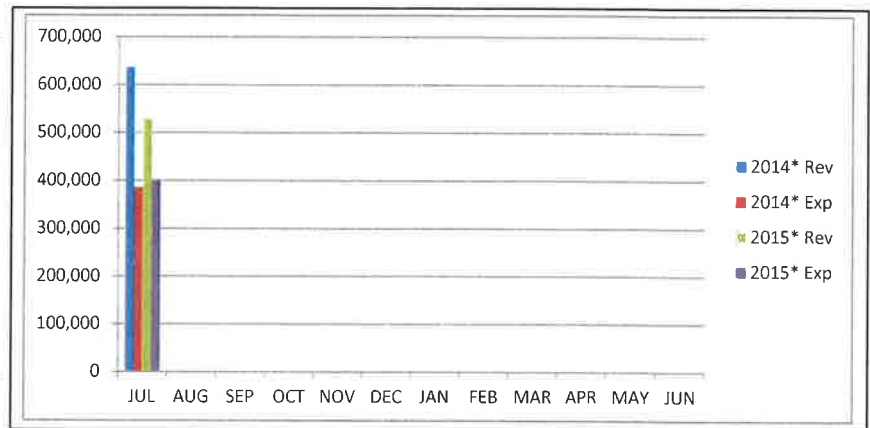


Expenditures, particularly in the Police and Fire Departments, were considerably higher in July 2014 than in July 2013 because of the fact that there were three pay cycles in this month; and, the Police Department was short one officer in July 2013.

GLENPOOL UTILITY SERVICES AUTHORITY (GUSA): OVERALL FUND PERFORMANCE

REVENUE VS EXPENDITURES

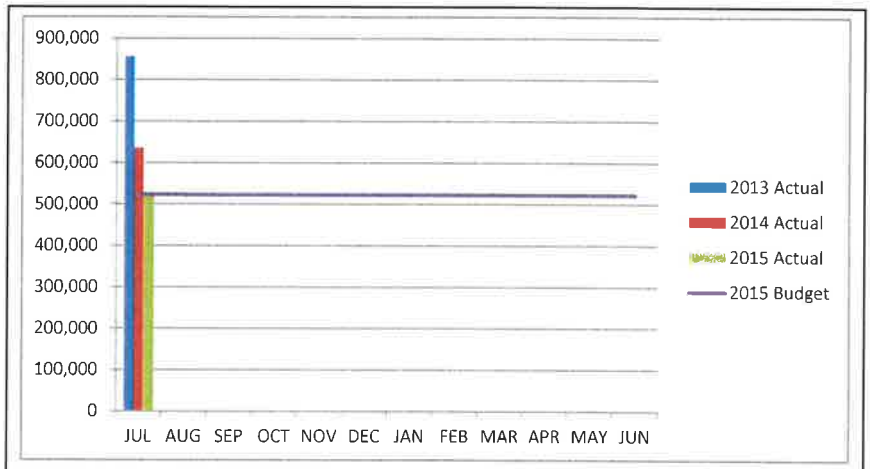
	2014*	2014*	2015*	2015*	
	Rev	Exp	Rev	Exp	Var.
JUL	\$ 636,118	\$ 385,614	\$ 528,367	\$ 401,660	\$ 126,707
AUG					
SEP					
OCT					
NOV					
DEC					
JAN					
FEB					
MAR					
APR					
MAY					
JUN					
Totals	\$ 636,118	\$ 385,614	\$ 528,367	\$ 401,660	\$ 126,707
*Actuals					



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	
	Actual	Actual	Actual	Budget	Var.
JUL	\$ 855,411	\$ 636,118	\$ 528,367	\$ 522,475	\$ 5,892
AUG				522,475	
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	\$ 855,411	\$ 636,118	\$ 528,367	\$ 6,269,696	\$ 5,892

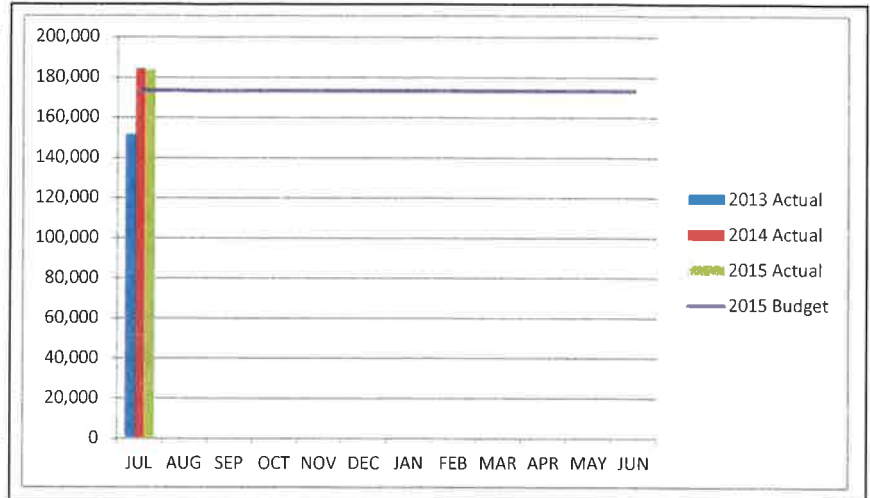


July 2014 GUSA Fund revenue collections were lower than July 2013 by 16.94%; but, higher than budget by 1.13%. This was due mainly to the receipt in July 2013 of over \$136,000 from the Oklahoma Water Resource Board for reimbursement on the Waste Water Treatment Plant. The spikes in revenue in FY2013/2014 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

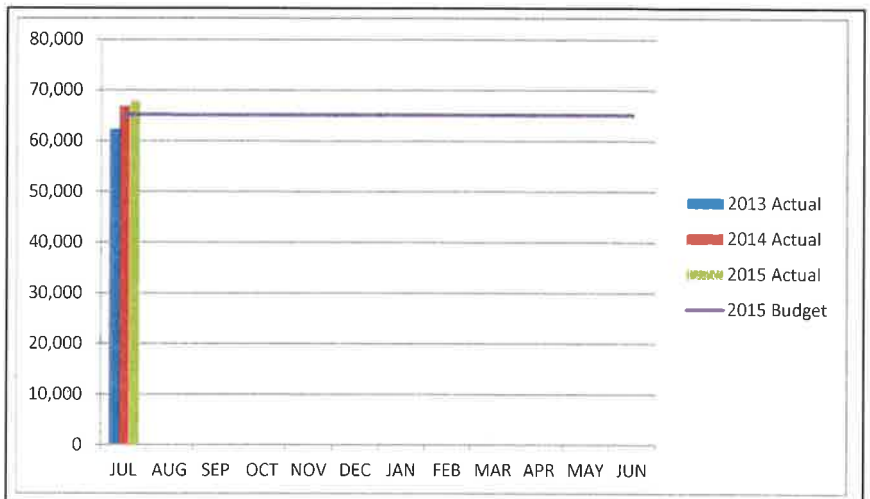
	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 151,776	\$ 184,610	\$ 183,798	\$ 173,374	\$ 10,424
AUG				173,374	
SEP				173,374	
OCT				173,374	
NOV				173,374	
DEC				173,374	
JAN				173,374	
FEB				173,374	
MAR				173,374	
APR				173,374	
MAY				173,374	
JUN				173,374	
Totals	\$ 151,776	\$ 184,610	\$ 183,798	\$ 2,080,490	\$ 10,424



Water Sales revenue represents just over 33% of the GUSA Fund Revenue Budget and serves as one of the primary funding sources for the GUSA Operations. July 2014 Water Sales revenue was lower than July 2013 by 0.44%; but, higher than budget by 6.01%.

SEWER REVENUE

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 62,406	\$ 66,922	\$ 67,947	\$ 65,129	\$ 2,818
AUG				65,129	
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	\$ 62,406	\$ 66,922	\$ 67,947	\$ 781,545	\$ 2,818

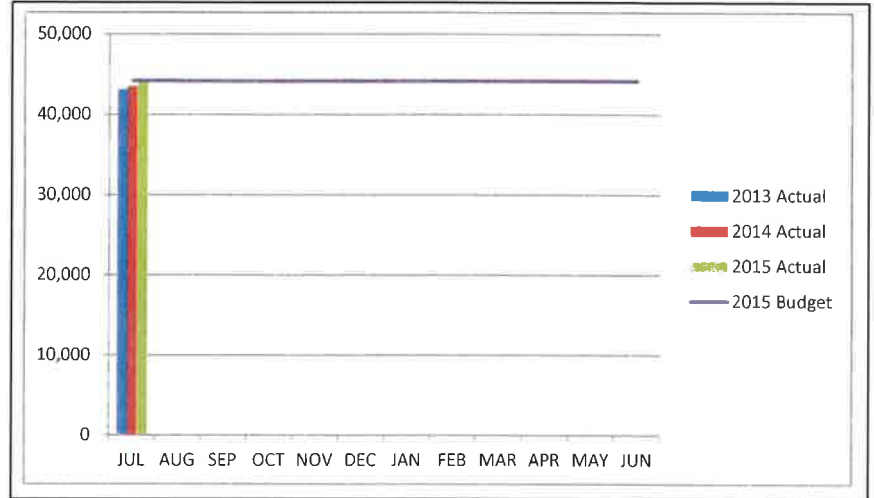


Sewer Revenue represents just over 12% of the GUSA Fund Revenue Budget and serves as one of the primary funding sources for the GUSA Operations. July 2014 Sewer revenue was higher than July 2013 by 1.53%; and, higher than budget by 4.33%.

GLENPOOL UTILITY SERVICES AUTHORITY (GUSA) (Continued):

REFUSE REVENUE

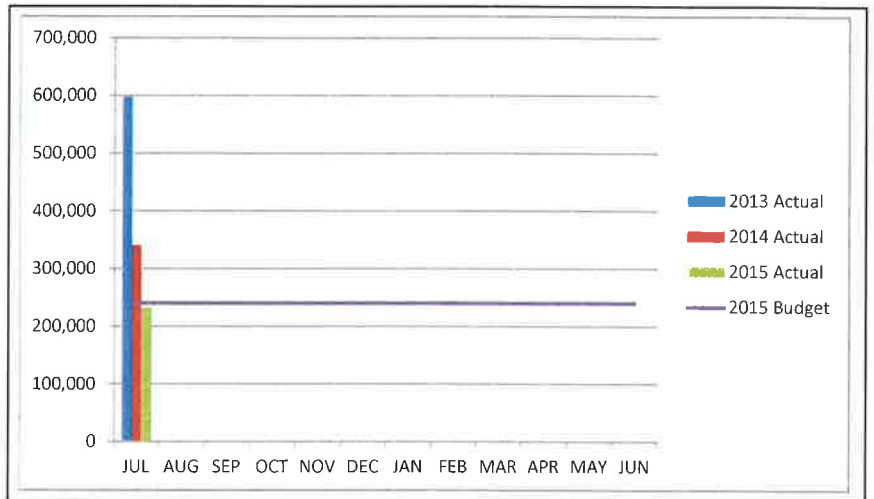
	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 43,115	\$ 43,529	\$ 44,375	\$ 44,167	\$ 208
AUG				44,167	
SEP				44,167	
OCT				44,167	
NOV				44,167	
DEC				44,167	
JAN				44,167	
FEB				44,167	
MAR				44,167	
APR				44,167	
MAY				44,167	
JUN				44,167	
Totals	\$ 43,115	\$ 43,529	\$ 44,375	\$ 530,000	\$ 208



Refuse Revenue represents just over 8% of the GUSA Fund Revenue Budget and serves as one of the primary funding source for the GUSA Operations. July 2014 Refuse revenue was higher than July 2013 by 1.94%; and, higher than budget by 0.47%.

OTHER REVENUE

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	Var.
JUL	\$ 598,115	\$ 341,057	\$ 232,246	\$ 239,805	\$ (7,559)
AUG				239,805	
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	\$ 598,115	\$ 341,057	\$ 232,246	\$ 2,877,661	\$ (7,559)

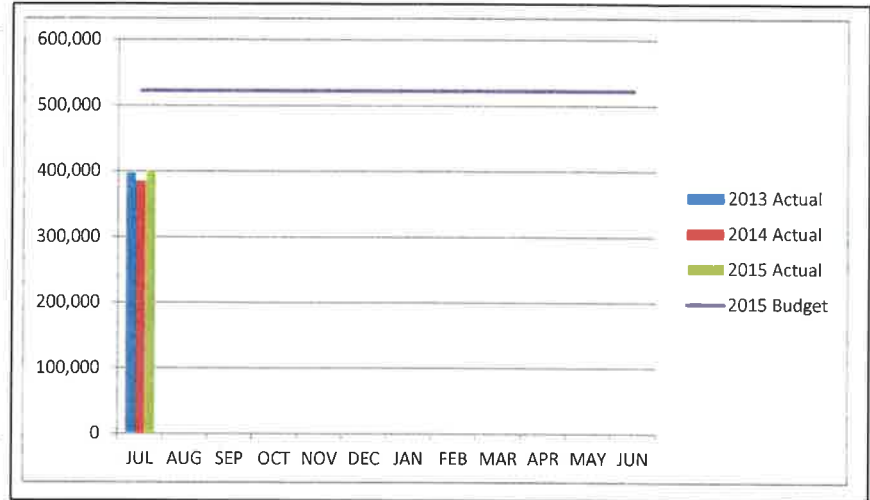


Other Revenues consists mainly of Water Tap fees, Sewer Tap fees, Stormwater and Waste Management fees, Delinquent fees, Connect and Reconnect fees, Online Payment Surcharge fees, Interest Income and Transfers from Capital Fund for Bond Payments, and from Glenpool Industrial Authority. In FY2013 and 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	Var.
JUL	\$ 397,557	\$ 385,614	\$ 401,660	\$ 522,475	\$ (120,815)
AUG				522,475	
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	\$ 397,557	\$ 385,614	\$ 401,660	\$ 6,269,696	\$ (120,815)



Expenditures for July 2014 are higher than July 2013 by 4.16% due mainly to a larger Capital Fund Transfer and three payroll cycles in 2014. July 2014 expenditures are lower than budget by 23.12%, due mainly to the fact that the budget is an annualized average with various spikes during the year due to bond interest payments.

	2014-2015	SALES TAX		DIFF FROM	% Change
		Aug 13	Aug 14	2012-2013	2013-2014
7207	Glenpool	546,488.01	563,673.06	17,185.05	3.14%
7208	Jenks	452,043.55	421,089.30	(30,954.25)	-6.85%
7203	Bixby	851,129.16	835,272.82	(15,856.34)	-1.86%
7222	Sand Springs	890,610.19	922,482.59	31,872.40	3.58%
7303	Coweta	266,801.75	279,911.74	13,109.99	4.91%
1931	Sapulpa	1,022,713.82	1,069,117.75	46,403.93	4.54%
7281	Tulsa	19,722,662.31	19,708,420.70	(14,241.61)	-0.07%
7204	Broken Arrow	3,121,087.10	3,259,396.02	138,308.92	4.43%
7214	Owasso	1,678,483.46	1,820,787.95	142,304.49	8.48%
6604	Catoosa	288,141.47	323,813.05	35,671.58	12.38%
6606	Claremore	905,555.13	895,761.69	(9,793.44)	-1.08%
7205	Collinsville	107,695.00	134,300.70	26,605.70	24.70%

	2014-2015	SALES TAX		DIFF FROM	% Change
		YTD 13/14	YTD 14/15	PRIOR YEAR	2013-2014
7207	Glenpool	1,049,361.77	1,071,197.21	21,835.44	2.08%
7208	Jenks	867,932.47	895,738.57	27,806.10	3.20%
7203/7316	Bixby	1,686,199.47	1,734,580.11	48,380.64	2.87%
5722/7222	Sand Springs	1,749,095.11	1,846,781.83	97,686.72	5.58%
7303	Coweta	527,294.88	542,427.66	15,132.78	2.87%
1931/7225	Sapulpa	1,974,436.84	2,026,487.33	52,050.49	2.64%
5781/7281/7381	Tulsa	38,936,926.72	39,686,461.00	749,534.28	1.92%
7204/7304	Broken Arrow	6,165,088.03	6,511,287.06	346,199.03	5.62%
6614/7214	Owasso	3,383,468.09	3,685,981.61	302,513.52	8.94%
6604/7302	Catoosa	565,692.10	621,133.33	55,441.23	9.80%
6606	Claremore	1,826,993.25	1,817,255.42	(9,737.83)	-0.53%
6610/7205	Collinsville	238,174.31	260,014.75	21,840.44	9.17%

Fiscal Year 2013-14

	July	August	Total YTD
Sales Tax	502,873.76	546,488.01	1,049,361.77
Use Tax	8,319.13	9,177.19	17,496.32
Combined	\$ 511,192.89	\$ 555,665.20	\$ 1,066,858.09

Fiscal Year 2014-15

	July	August	Total YTD
Sales Tax	507,524.15	563,673.06	1,071,197.21
Use Tax	9,307.78	23,669.88	32,977.66
Combined	\$ 516,831.93	\$ 587,342.94	\$ 1,104,174.87
Change	\$ 5,639.04	\$ 31,677.74	\$ 37,316.78
% Change	1.10%	5.70%	3.50%

Sales Tax	2.08%
Use Tax	88.48%

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
 NON-DEPARTMENTAL =====						
<u>TAXES</u>						
01-5-00-5001 SALES TAX	4,700,199	380,643.11	380,643.11	0.00	4,319,555.89	8.10
01-5-00-5002 DEDICATED TAX	1,565,466	126,881.04	126,881.04	0.00	1,438,584.96	8.11
01-5-00-5003 USE TAX	110,000	9,307.78	9,307.78	0.00	100,692.22	8.46
01-5-00-5004 EXCISE	20,100	1,581.85	1,581.85	0.00	18,518.15	7.87
01-5-00-5005 CIGARETTE TAX	77,500	5,581.50	5,581.50	0.00	71,918.50	7.20
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	1,627.65	1,627.65	0.00	18,372.35	8.14
01-5-00-5008 COMMERCIAL VEHICLE	90,000	7,039.32	7,039.32	0.00	82,960.68	7.82
01-5-00-5009 HOTEL MOTEL TAX	100,000	9,511.53	9,511.53	0.00	90,488.47	9.51
01-5-00-5010 FRANCHISE	450,000	29,156.21	29,156.21	0.00	420,843.79	6.48
TOTAL TAXES	7,133,265	571,329.99	571,329.99	0.00	6,561,935.01	8.01
 <u>LICENSES & PERMITS</u>						
01-5-00-5150 SOLICITORS LICENSE	925	0.00	0.00	0.00	925.00	0.00
01-5-00-5151 BUILDING PERMITS	71,000	4,549.20	4,549.20	0.00	66,450.80	6.41
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	1,375.00	1,375.00	0.00	6,625.00	17.19
01-5-00-5154 ELECTRICAL LICENSE	8,800	1,710.00	1,710.00	0.00	7,090.00	19.43
01-5-00-5155 MECHANICAL LICENSE	3,700	1,030.00	1,030.00	0.00	2,670.00	27.84
01-5-00-5156 PET LICENSE	500	13.00	13.00	0.00	487.00	2.60
01-5-00-5158 DEVELOPMENT FEES	20,000	300.00	300.00	0.00	19,700.00	1.50
01-5-00-5159 ASSESSMENT LETTERS	3,300	330.00	330.00	0.00	2,970.00	10.00
01-5-00-5160 FIREWORKS PERMITS	6,000	2,650.00	2,650.00	0.00	3,350.00	44.17
01-5-00-5162 SIGN PERMITS	800	250.00	250.00	0.00	550.00	31.25
01-5-00-5165 STATE PERMIT FEES	200	7.00	7.00	0.00	193.00	3.50
TOTAL LICENSES & PERMITS	126,225	12,214.20	12,214.20	0.00	114,010.80	9.68
 <u>CHARGES FOR SERVICES</u>						
01-5-00-5201 ZONING FEES	3,500	350.00	350.00	0.00	3,150.00	10.00
01-5-00-5202 INSPECTION FEES	89,000	18,178.52	18,178.52	0.00	70,821.48	20.43
01-5-00-5204 DOG POUND	5,000	120.00	120.00	0.00	4,880.00	2.40
01-5-00-5206 POLICE REPORTS	600	37.00	37.00	0.00	563.00	6.17
TOTAL CHARGES FOR SERVICES	98,100	18,685.52	18,685.52	0.00	79,414.48	19.05
 <u>GRANTS</u>						
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	43,915	0.00	0.00	0.00	43,915.00	0.00
TOTAL GRANTS	43,915	0.00	0.00	0.00	43,915.00	0.00
 <u>POLICE</u>						
01-5-00-5260 MUNICIPAL COURT	320,000	22,742.73	22,742.73	0.00	297,257.27	7.11
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: JULY 31ST, 2014

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	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	22,742.73	22,742.73	0.00	326,755.27	6.51
<u>MISCELLANEOUS/OTHER</u>						
01-5-00-5301 INTEREST INCOME	300	0.00	0.00	0.00	300.00	0.00
01-5-00-5302 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-00-5304 REFUNDS	35,000	4,150.71	4,150.71	0.00	30,849.29	11.86
01-5-00-5306 MISCELLANEOUS	20,000	12,571.02	12,571.02	0.00	7,428.98	62.86
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	14,000.00	14,000.00	0.00	14,000.00	0.00
01-5-00-5352 TRANSFER FROM GUSA	236,619	19,718.25	19,718.25	0.00	216,900.75	8.33
01-5-00-5353 TRANSFER FROM INDUSTRIAL A	32,467	2,705.55	2,705.55	0.00	29,761.45	8.33
01-5-00-5354 TRANSFER FROM GEMS	44,300	3,083.00	3,083.00	0.00	41,217.00	6.96
01-5-00-5355 E 911 FEES	80,000	6,114.86	6,114.86	0.00	73,885.14	7.64
01-5-00-5358 RENTAL INCOME	60,000	3,814.61	3,814.61	0.00	56,185.39	6.36
01-5-00-5365 FUND BALANCE REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	508,686	66,158.00	66,158.00	0.00	442,528.00	13.01
TOTAL NON-DEPARTMENTAL	8,259,689	691,130.44	691,130.44	0.00	7,568,558.56	8.37
TOTAL REVENUE	8,259,689	691,130.44	691,130.44	0.00	7,568,558.56	8.37

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

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	45,961.54	45,961.54	0.00	377,242.46	10.86
SUPPLIES	48,000	6,740.23	6,740.23	798.47	40,461.30	15.71
OTHER SERVICES & CHARGES	277,117	32,931.17	32,931.17	13,123.88	231,061.95	16.62
TRAVEL & TRAINING	10,000	190.00	190.00	32.96	9,777.04	2.23
REPAIRS & MAINTENANCE	17,500	572.94	572.94	456.52	16,470.54	5.88
MISCELLANEOUS	22,600	12,126.62	12,126.62	0.00	10,473.38	53.66
CAPITAL	<u>2,147,016</u>	<u>176,314.22</u>	<u>176,314.22</u>	<u>0.00</u>	<u>1,970,701.78</u>	<u>8.21</u>
TOTAL GENERAL GOVERNMENT	2,945,437	274,836.72	274,836.72	14,411.83	2,656,188.45	9.82
<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	198,157.01	198,157.01	0.00	1,583,766.99	11.12
SUPPLIES	117,000	9,484.41	9,484.41	1,722.19	105,793.40	9.58
OTHER SERVICES & CHARGES	52,000	4,524.64	4,524.64	0.00	47,475.36	8.70
TRAVEL & TRAINING	4,500	0.00	0.00	0.00	4,500.00	0.00
REPAIRS & MAINTENANCE	31,500	3,224.52	3,224.52	3,535.52	24,739.96	21.46
MISCELLANEOUS	<u>90,550</u>	<u>7,526.86</u>	<u>7,526.86</u>	<u>54,813.79</u>	<u>28,209.35</u>	<u>68.85</u>
TOTAL POLICE DEPARTMENT	2,077,474	222,917.44	222,917.44	60,071.50	1,794,485.06	13.62
<u>FIRE DEPARTMENT</u>						
PERSONAL SERVICES	1,404,856	150,760.38	150,760.38	0.00	1,254,095.62	10.73
SUPPLIES	44,000	6,871.36	6,871.36	828.69	36,299.95	17.50
OTHER SERVICES & CHARGES	17,500	0.00	0.00	0.00	17,500.00	0.00
TRAVEL & TRAINING	12,500	187.50	187.50	0.00	12,312.50	1.50
REPAIRS & MAINTENANCE	37,500	1,319.53	1,319.53	470.30	35,710.17	4.77
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	159,138.77	159,138.77	1,298.99	1,358,918.24	10.56
<u>EMERGENCY MGMT</u>						
SUPPLIES	5,500	123.19	123.19	0.00	5,376.81	2.24
REPAIRS & MAINTENANCE	<u>28,000</u>	<u>1,675.00</u>	<u>1,675.00</u>	<u>0.00</u>	<u>26,325.00</u>	<u>5.98</u>
TOTAL EMERGENCY MGMT	33,500	1,798.19	1,798.19	0.00	31,701.81	5.37
<u>COMMUNITY DEVELOPMENT</u>						
PERSONAL SERVICES	337,033	35,965.27	35,965.27	0.00	301,067.73	10.67
SUPPLIES	15,500	2,317.06	2,317.06	763.49	12,419.45	19.87
OTHER SERVICES & CHARGES	15,500	4,702.96	4,702.96	0.00	10,797.04	30.34
TRAVEL & TRAINING	5,900	298.50	298.50	0.00	5,601.50	5.06
MISCELLANEOUS	<u>5,000</u>	<u>640.00</u>	<u>640.00</u>	<u>0.00</u>	<u>4,360.00</u>	<u>12.80</u>
TOTAL COMMUNITY DEVELOPMENT	378,933	43,923.79	43,923.79	763.49	334,245.72	11.79

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

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>ADMINISTRATION</u>						
PERSONAL SERVICES	387,092	38,123.27	38,123.27	0.00	348,968.73	9.85
SUPPLIES	5,000	483.20	483.20	0.00	4,516.80	9.66
OTHER SERVICES & CHARGES	130,000	7,500.00	7,500.00	55,500.00	67,000.00	48.46
TRAVEL & TRAINING	12,000	227.12	227.12	0.00	11,772.88	1.89
MISCELLANEOUS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	536,092	46,333.59	46,333.59	55,500.00	434,258.41	19.00
<u>STREETS & PARKS</u>						
PERSONAL SERVICES	269,397	19,380.97	19,380.97	0.00	250,016.03	7.19
SUPPLIES	41,000	2,620.33	2,620.33	551.20	37,828.47	7.74
OTHER SERVICES & CHARGES	176,500	22,169.66	22,169.66	2,034.99	152,295.35	13.71
TRAVEL & TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
REPAIRS & MAINTENANCE	<u>281,000</u>	<u>5,376.92</u>	<u>5,376.92</u>	<u>1,704.76</u>	<u>273,918.32</u>	<u>2.52</u>
TOTAL STREETS & PARKS	768,897	49,547.88	49,547.88	4,290.95	715,058.17	7.00
<u>TOTAL EXPENDITURES</u>						
TOTAL EXPENDITURES	8,259,689	798,496.38	798,496.38	136,336.76	7,324,855.86	11.32
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	107,365.94) (	107,365.94) (	136,336.76)	243,702.70	0.00

AS OF: JULY 31ST, 2014

02 -GUSA

% OF YEAR COMPLETED: 08.33

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	183,798.49	183,798.49	0.00	1,896,691.51	8.83
02-5-00-5211 SEWER FEES	781,545	67,946.93	67,946.93	0.00	713,598.07	8.69
02-5-00-5212 REFUSE FEES	530,000	44,374.98	44,374.98	0.00	485,625.02	8.37
02-5-00-5213 SOLID WASTE MGT FEE	16,000	1,370.60	1,370.60	0.00	14,629.40	8.57
02-5-00-5214 STORM WATER MANAGEMENT FEE	93,000	7,850.00	7,850.00	0.00	85,150.00	8.44
02-5-00-5215 WATER/WASTEWATER FEE	8,500	364.16	364.16	0.00	8,135.84	4.28
02-5-00-5216 DELINQUENT FEES	95,000	7,997.43	7,997.43	0.00	87,002.57	8.42
02-5-00-5217 CONNECT/TRANSFER FEE	6,900	810.00	810.00	0.00	6,090.00	11.74
02-5-00-5218 RECONNECT FEE	37,350	2,720.00	2,720.00	0.00	34,630.00	7.28
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	15,200.00	15,200.00	0.00	99,746.00	13.22
02-5-00-5221 SEWER TAPS	22,000	2,150.00	2,150.00	0.00	19,850.00	9.77
TOTAL CHARGES FOR SERVICES	3,785,731	334,582.59	334,582.59	0.00	3,451,148.41	8.84
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	0.00	0.00	10.00	0.00
02-5-00-5303 INTEREST - BOK	200	18.35	18.35	0.00	181.65	9.18
02-5-00-5305 INTEREST - C D	1,025	91.07	91.07	0.00	933.93	8.88
02-5-00-5306 MISCELLANEOUS	1,500	0.00	0.00	0.00	1,500.00	0.00
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	1,127.50	1,127.50	0.00	11,872.50	8.67
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	240.00	240.00	0.00	2,960.00	7.50
02-5-00-5313 COPIES	100	0.50	0.50	0.00	99.50	0.50
02-5-00-5315 TRANSFER IN-BOND PMTS	2,333,430	181,347.98	181,347.98	0.00	2,152,082.02	7.77
02-5-00-5317 TRANSFER IN - GENERAL FUND	100,000	8,333.34	8,333.34	0.00	91,666.66	8.33
02-5-00-5318 TRANSFER IN - INDUSTRIAL A	31,500	2,625.00	2,625.00	0.00	28,875.00	8.33
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	193,783.74	193,783.74	0.00	2,290,181.26	7.80
TOTAL NON-DEPARTMENTAL	6,269,696	528,366.33	528,366.33	0.00	5,741,329.67	8.43
TOTAL REVENUE	6,269,696	528,366.33	528,366.33	0.00	5,741,329.67	8.43

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

02 -GUSA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	26,305.31	26,305.31	0.00	220,421.69	10.66
SUPPLIES	83,250	4,489.58	4,489.58	68.76	78,691.66	5.48
OTHER SERVICES & CHARGES	4,096,843	241,876.15	241,876.15	103,337.40	3,751,629.45	8.43
TRAVEL & TRAINING	3,000	0.00	0.00	516.00	2,484.00	17.20
REPAIRS & MAINTENANCE	244,300	0.00	0.00	0.00	244,300.00	0.00
MISCELLANEOUS	485,576	29,811.35	29,811.35	13,590.50	442,174.15	8.94
CAPITAL	<u>580,000</u>	<u>48,333.34</u>	<u>48,333.34</u>	<u>0.00</u>	<u>531,666.66</u>	<u>8.33</u>
TOTAL WATER & SEWER	5,739,696	350,815.73	350,815.73	117,512.66	5,271,367.61	8.16
<u>REFUSE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES	500,000	43,200.29	43,200.29	0.00	456,799.71	8.64
MISCELLANEOUS	<u>30,000</u>	<u>7,643.58</u>	<u>7,643.58</u>	<u>0.00</u>	<u>22,356.42</u>	<u>25.48</u>
TOTAL REFUSE	530,000	50,843.87	50,843.87	0.00	479,156.13	9.59
TOTAL EXPENDITURES	6,269,696	401,659.60	401,659.60	117,512.66	5,750,523.74	8.28
REVENUE OVER/(UNDER) EXPENDITURES	0	126,706.73	126,706.73 (	117,512.66) (	9,194.07)	0.00

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

03 -CAPITAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
=====						
TAXES						
03-5-00-5051	0	0.00	0.00	0.00	0.00	0.00
03-5-00-5052	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS/OTHER						
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	48,333.34	0.00	531,666.66	8.33
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	0.00	0.00	0.00	21,400.00	0.00
03-5-00-5500 TRANSFER IN - SALES TAX	1,565,466	126,881.04	126,881.04	0.00	1,438,584.96	8.11
03-5-00-5501 TRANSFER IN - CITY	479,050	39,920.84	39,920.84	0.00	439,129.16	8.33
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	2,660,916	215,135.22	215,135.22	0.00	2,445,780.78	8.09
TOTAL NON-DEPARTMENTAL	2,660,916	215,135.22	215,135.22	0.00	2,445,780.78	8.09
TOTAL REVENUE	2,660,916	215,135.22	215,135.22	0.00	2,445,780.78	8.09

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

03 -CAPITAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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>187,140.29</u>	<u>187,140.29</u>	<u>1,995,484.51</u>	<u>456,891.20</u>	<u>82.69</u>
TOTAL NON-DEPARTMENTAL	2,639,516	187,140.29	187,140.29	1,995,484.51	456,891.20	82.69
TOTAL EXPENDITURES	2,639,516	187,140.29	187,140.29	1,995,484.51	456,891.20	82.69
REVENUE OVER/(UNDER) EXPENDITURES	21,400	27,994.93	27,994.93 (	1,995,484.51)	1,988,889.58	9,193.88-

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

04 -PARKS & RECREATION FUND

% OF YEAR COMPLETED: 08.33

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	<u>82,750</u>	<u>18,075.00</u>	<u>18,075.00</u>	<u>0.00</u>	<u>64,675.00</u>	<u>21.84</u>
TOTAL LICENSES & PERMITS	82,750	18,075.00	18,075.00	0.00	64,675.00	21.84
TOTAL NON-DEPARTMENTAL	82,750	18,075.00	18,075.00	0.00	64,675.00	21.84
TOTAL REVENUE	82,750	18,075.00	18,075.00	0.00	64,675.00	21.84

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

04 -PARKS & RECREATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	18,075.00	18,075.00	0.00 (	9,325.00)	206.57

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

30 -INDUSTRIAL AUTHORITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
NON-DEPARTMENTAL						
<u>MISCELLANEOUS/OTHER</u>						
30-5-00-5400 LEASE REVENUE - EMS PLUS	32,467	2,705.55	2,705.55	0.00	29,761.45	8.33
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	27,860.92	27,860.92	0.00	222,139.08	11.14
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS/OTHER	282,467	30,566.47	30,566.47	0.00	251,900.53	10.82
TOTAL NON-DEPARTMENTAL	282,467	30,566.47	30,566.47	0.00	251,900.53	10.82
TOTAL REVENUE	282,467	30,566.47	30,566.47	0.00	251,900.53	10.82

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

30 -INDUSTRIAL AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	3,741.64	3,741.64	0.00	32,836.36	10.23
SUPPLIES	40,000	423.27	423.27	174.43	39,402.30	1.49
OTHER SERVICES & CHARGES	126,922	6,148.50	6,148.50	0.00	120,773.50	4.84
REPAIRS & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	<u>78,967</u>	<u>5,330.55</u>	<u>5,330.55</u>	<u>0.00</u>	<u>73,636.45</u>	<u>6.75</u>
TOTAL NON-DEPARTMENTAL	282,467	15,643.96	15,643.96	174.43	266,648.61	5.60
TOTAL EXPENDITURES	282,467	15,643.96	15,643.96	174.43	266,648.61	5.60
REVENUE OVER/(UNDER) EXPENDITURES	0	14,922.51	14,922.51 (	174.43) (	14,748.08)	0.00

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

31 -GEMS

% OF YEAR COMPLETED: 08.33

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	963.74	963.74	0.00	239,036.26	0.40
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	963.74	963.74	0.00	239,036.26	0.40
 <u>MISCELLANEOUS/OTHER</u>						
31-5-00-5301 INTEREST	<u>220</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS/OTHER	220	0.00	0.00	0.00	220.00	0.00
TOTAL NON-DEPARTMENTAL	240,220	963.74	963.74	0.00	239,256.26	0.40
TOTAL REVENUE	240,220	963.74	963.74	0.00	239,256.26	0.40

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

31 -GEMS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	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	922.07	922.07	0.00	10,392.93	8.15
SUPPLIES	26,905	0.00	0.00	0.00	26,905.00	0.00
OTHER SERVICES & CHARGES	157,700	9,500.00	9,500.00	370.50	147,829.50	6.26
CAPITAL	<u>44,300</u>	<u>3,083.00</u>	<u>3,083.00</u>	<u>33,913.00</u>	<u>7,304.00</u>	<u>83.51</u>
TOTAL NON-DEPARTMENTAL	240,220	13,505.07	13,505.07	34,283.50	192,431.43	19.89
TOTAL EXPENDITURES	240,220	13,505.07	13,505.07	34,283.50	192,431.43	19.89
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,541.33) (	12,541.33) (	34,283.50)	46,824.83	0.00

ADMENED 8/15/14

NOTICE
GLENPOOL INDUSTRIAL AUTHORITY
SPECIAL SESSION

A Special Session of the Glenpool Industrial Authority will begin immediately following the Glenpool City Council meeting at 6:00 p.m., Monday, August 18, 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 adopt **“RESOLUTION NO. 14-08-03, JOINT RESOLUTION OF THE CITY COUNCIL OF GLENPOOL AND THE GLENPOOL INDUSTRIAL TRUST AUTHORITY APPROVING A CONTINGENT REIMBURSEMENT AGREEMENT AMONG THE CITY OF GLENPOOL, THE GLENPOOL INDUSTRIAL TRUST AUTHORITY, AND MONTAPP DEVELOPMENT, LLC, AND AUTHORIZING EXECUTION OF SAID AGREEMENT BY THE MAYOR OF THE CITY AND THE CHAIRMAN OF THE BOARD OF TRUSTEES OF THE GLENPOOL INDUSTRIAL TRUST AUTHORITY, UPON A FINDING THAT SUCH AGREEMENT IS CONSISTENT WITH THE PURPOSES OF MUNICIPAL ORDINANCE NO. 457, EFFECTIVE APRIL 1, 2001”.**
(Roger Kolman, City Manager)
- D. Adjournment

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

Signed: _____
City Clerk