

CITY OF SAPULPA, OKLAHOMA
COUNCIL PROCEEDINGS
Meeting of November 18, 2019

The City Council of Sapulpa, Oklahoma, met in regular session Monday, November 18, 2019, at 7:00 o'clock P.M. in the City Hall Council Chambers, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Present: Reg Green, Mayor
Louis Martin, Jr., Vice-Mayor
Bruce Bledsoe, Councilor
Marty Cummins, Councilor
Wes Galloway, Councilor
Carla Gunn, Councilor
Craig Henderson, Councilor
Hugo Naifeh, Councilor
John Suggs, Councilor

Absent: John Anderson, Councilor

Staff Present: City Manager Joan Riley; City Treasurer / Finance Director Pam Vann; City Attorney David Widdoes; City Clerk Shirley Burzio; Police Chief Mike Haefner

1. INVOCATION.

The invocation was given by Rev. Mike Peters.

2. PLEDGE OF ALLEGIANCE.

Mayor Reg Green led the Pledge of Allegiance.

3. MINUTES AND CONSENT ITEMS.

- A.** Consider approving the minutes November 4, 2019, regular city council meeting.

- B.** Consider approving claims in the amount of \$503,435.35

Motion was made by Craig Henderson, seconded by Louis Martin, Jr. to approve. (Items #A & B)

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

4. ADMINISTRATION.

- A.** Discuss and consider a Resolution of the City of Sapulpa, Oklahoma, amending the FY 2019-2020 Federal Seizure and Forfeiture Fund annual budget by increasing budgeted beginning fund balance by \$17,799.00 and increasing appropriations in the amount of \$12,000.00 for the purpose of providing funds to purchase additional equipment for the CAD system. (Resolution No. 4596)

Motion was made by Louis Martin, Jr., seconded by Marty Cummins to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- B.** Discuss and consider a Resolution of the City of Sapulpa, Oklahoma, amending the FY 2019-2020 General Fund budget by increasing revenues and appropriations in the amount of \$150,000.00 to recognize increased use tax receipts and provide for additional contingency funding. (Resolution No. 4597)

Motion was made by Louis Martin, Jr., seconded by Marty Cummins to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

5. PUBLIC COMMENTS.

Mike Peters spoke to the council about the function of the City Elders Program in municipal government.

6. ADJOURNMENT.

Motion was made by Louis Martin, Jr., seconded by Craig Henderson to adjourn the meeting.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Craig Henderson, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

Mayor

Attest:

City Clerk



AGENDA ITEM

City Council Regular

5. A.

Meeting Date: November 18, 2019

Submitted By: Shirley Burzio, City Clerk

Department: City Clerk

Presented By:

SUBJECT:

Consider approving the minutes November 4, 2019, regular city council meeting.

BACKGROUND:

RECOMMENDATION:

Attachments

[minutes.11-04-2019 city](#)

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Present: Reg Green, Mayor
Louis Martin, Jr., Vice-Mayor
John Anderson, Councilor
Bruce Bledsoe, Councilor
Marty Cummins, Councilor
Wes Galloway, Councilor
Carla Gunn, Councilor
Hugo Naifeh, Councilor
John Suggs, Councilor

Absent: Craig Henderson, Councilor

Staff City Manager Joan Riley; City Treasurer / Finance

Present: Director Pam Vann; City Attorney David Widdoes; City Clerk Shirley Burzio; Urban Development Director Nikki Howard; Police Chief Mike Haefner

1. INVOCATION.

The invocation was given by Rev. Mike Peters.

2. PLEDGE OF ALLEGIANCE.

Mayor Reg Green led the Pledge of Allegiance.

3. MINUTES AND CONSENT ITEMS.

- A.** Consider approving the minutes of the October 21, 2019, regular city council meeting.
- B.** Consider approving claims in the amount of \$649,494.74
- C.** Consider approving prepaid claims in the amount of \$26,350.99

- D. Discussion and possible action regarding Cooperative Service Field Agreement with the United States Department of Agriculture, Animal and Plant Health Inspection and Wildlife Services, to provide wildlife damage control services in and about the city lakes and park land at a cost of \$7,500.00.
- E. Consider acknowledging and approving receipt of Quit Claim Deed from Polson Properties, Inc., dated October 29, 2019, for property located in the E/2 of Section 32, Township 19 North, Range 12 East, Tulsa County, Oklahoma.
- F. Consider approving the Certificate and Order of Municipality authorizing the City Treasurer to receive funds from Tulsa County collected on behalf of the City of Sapulpa.

Motion was made by Louis Martin, Jr., second by Hugo Naifeh to approve (Items A, B, C, D, E & F)

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

4. COMMUNITY DEVELOPMENT.

- A. Discussion and possible action regarding an ordinance amending the zoning ordinance of the City of Sapulpa; changing the zone and district of property located at 1125 North Ninth Street, City of Sapulpa, Creek County, State of Oklahoma, from RS-3 (Residential Single Family) to CG (Commercial General) per SAZ-962; and directing the City Clerk to show each change upon the official zoning map; repealing all ordinances or parts of ordinances in conflict herewith providing for severability; and declaring an emergency. (Ordinance No. 2826)

Motion was made by Louis Martin, Jr., second by Marty Cummins to approve the adoption of said ordinance.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

Motion was made by Louis Martin, Jr., second by Marty Cummins to approve the passage and adoption of the emergency clause.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- B.** Discussion and possible action regarding an ordinance amending the zoning ordinance of the City of Sapulpa; changing the zone and district of property located at the northeast corner of West 51st Street South and South 57th West Avenue, City of Sapulpa, Creek County, State of Oklahoma, from RS-3 (Residential Single Family) to CS (Commercial Shopping) per SAZ-963; and directing the City Clerk to show each change upon the official zoning map; repealing all ordinances or parts of ordinances in conflict herewith; providing for severability; and declaring an emergency. (Ordinance No. 2827)

Motion was made by Marty Cummins, second by Louis Martin, Jr. to approve the adoption of said ordinance.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

Motion was made by Louis Martin, Jr., second by Marty Cummins to approve the passage and adoption of the emergency clause.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- C.** Discussion and possible action regarding the application by Michael Cato for a Specific Use Permit, SUP-048, to allow a Medicinal Marijuana Dispensary located at 804 East Taft Avenue, Ste H. This application includes an amendment to the future land use map from residential to office/commercial.

Motion was made by Hugo Naifeh, second by John Suggs to approve SUP-048.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- D. Discussion and possible action regarding application by Patricia Goins, for a Specific Use Permit SUP-049, to allow medicinal marijuana processing located at 219 East Dewey Avenue.

The following persons spoke in opposition of the special use permit: Joe Krout, business owner at 17 East Dewey; Diane Gloden, 124 East Dewey Avenue; Doug Golden, 222 East Dewey Avenue; and Max Cook, 222 East Dewey Avenue.

Motion was made by Louis Martin, Jr., second by Wes Galloway to deny SUP-049.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- E. Discussion and possible action regarding the application by OASIS, Inc., for a Specific Use Permit, SUP-050, to allow adult day services located at 1500 East Dewey Avenue.

Motion was made by Hugo Naifeh, second by Louis Martin, Jr. to approve SUP-050.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

5. ADMINISTRATION.

- A. Discussion and possible action regarding a contract with AT&T to provide ethernet service between Sapulpa Police Station and the water tower hardware for backup radios and storm sirens. The cost will be \$714.94 per month.

Motion was made by Louis Martin, Jr., second by Marty Cummins to approve.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- B.** Discussion and possible action regarding intergovernmental agreement with the City of Tulsa for regional household pollutant collection facility and participation at a cost of \$4,000.00.

Motion was made by Louis Martin, Jr., second by Hugo Naifeh to approve.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- C.** Discussion and possible action regarding an ordinance of the City of Sapulpa, Oklahoma, amending the Sapulpa City Code, Part 13, Public Safety, Chapter 2, Fire Department and Service, Article B, Calls Outside Limits, by amending Sections 13-206 thru 13-210, providing authorization for medical response calls in Outside Fire Run District; providing for contract terms and fees; providing for repealer and severability; and declaring an emergency. (Ordinance No. 2828)

Motion was made by Bruce Bledsoe, second by Carla Gunn to approve the adoption of said ordinance.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

Motion was made by Louis Martin, Jr., second by Marty Cummins to approve the passage and adoption of the emergency clause.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- D. Discussion and possible action regarding an ordinance of the City of Sapulpa, Oklahoma, amending the Master Fee Schedule to the Sapulpa City Code, Appendix A, by repealing and replacing Section 13.13-207/13-208; providing rates for outside fire run fees; providing for an effective date; and providing for repealer and severability. (Ordinance No. 2829)

Motion was made by Hugo Naifeh, second by Louis Martin, Jr. to approve the adoption of said ordinance.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- E. Discuss and consider a resolution of the City of Sapulpa, Oklahoma, and the Sapulpa Municipal Authority amending the FY 2019-2020 annual budget by increasing revenue and appropriations in the water and sewer improvement sales tax fund to recognize funds received from an Oklahoma Municipal Assurance Group safety grant for the purchase of safety supplies. (Resolution No. 4593)

Motion was made by Louis Martin, Jr., second by Marty Cummins to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- F. Discussion and possible action regarding a resolution authorizing the calling and holding of a Primary Election, if needed, and of a General Election to be held in the City of Sapulpa for the purpose of electing city councilors of and for the City of Sapulpa; setting election dates; designating offices to be filled and qualifications; providing for precinct locations and notice to election board. (Resolution No. 4592)

Motion was made by Louis Martin, Jr., second by Carla Gunn to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

G. Discussion and possible action regarding a Resolution Authorizing the Calling and Holding of a Special Election in the City of Sapulpa, State of Oklahoma, for the Purpose of Submitting to the Registered, Qualified Electors of Said City the Question of the Issuance of the General Obligation Bonds of Said City in the Sum of Ten Million Six Hundred Forty Thousand and No/100s Dollars (\$10,640,000.00), to Be Issued in Series, to Provide Funds (Either with or Without Additional Municipal, State or Federal Aid) for the Purpose of Acquiring, Constructing, Reconstructing, Extending, Enlarging, Improving and Repairing Streets and Bridges Within Said City, as Authorized by Section 27, Article X of the Constitution and Statutes of the State of Oklahoma, and Acts Complementary Supplementary and Enacted Pursuant Thereto; and for the Purpose of Submitting to the Registered, Qualified Electors of Said City the Question of the Issuance of the General Obligation Bonds of Said City in Sum of Five Million Seven Hundred Eighty Five Thousand and No/100s Dollars (\$5,785,000.00), to Be Issued in Series, to Provide Funds (Either with or Without Additional Municipal, State or Federal Aid) for the Purpose of Acquiring, Constructing, Reconstructing, Improving, Remodeling and Repairing Public Safety Buildings and Facilities and Acquiring Necessary Lands Therefor and Purchasing and Installing Public Safety Equipment All to Be Owned Exclusively by Said City, as Authorized by Section 27, Article X of the Constitution and Statutes of the State of Oklahoma, and Acts Complementary Supplementary and Enacted Pursuant Thereto; And for the Purpose of Submitting to the Registered, Qualified Electors of Said City the Question of the Issuance of the General Obligation Bonds of Said City in the Sum of Three Million Ninety Thousand and No/100s Dollars (\$3,090,000.00), to Be Issued in Series, to Provide Funds (Either with or Without Additional Municipal, State or Federal Aid) for the Purpose of Purchasing, Constructing, Equipping, Improving, Extending and Beautifying Public Parks and Park Lands and Recreational Facilities, All to Be Owned Exclusively by Said City, as Authorized by Section 27, Article X of the Constitution and Statutes of the State of Oklahoma, and Acts Complementary Supplementary and Enacted Pursuant Thereto; and for the Purpose of Submitting to the Registered, Qualified Electors of Said City the Question of the Issuance of the General Obligation Limited Tax Bonds of Said City in the Sum of Four Million and No/100s Dollars (\$4,000,000.00), to Be Issued in Series, to Provide Funds (Either with or Without State or Federal Aid) for Economic Development or Community Development Purposes Within or near the City, and Acquiring Necessary Property and Lands Therefor, as Authorized by Section 35, Article X of the Constitution and Statutes of the State of Oklahoma, and Acts Complementary Supplementary and Enacted Pursuant Thereto; and for the Purpose of Submitting to the Registered, Qualified Electors of Said City the Question of the Issuance of the General Obligation Bonds of Said City in Sum of Eight Million Five Hundred Thousand and No/100s Dollars (\$8,500,000.00), to Be Issued in Series, to Provide Funds (Either with or Without Additional Municipal, State or Federal Aid) for the Purpose of Constructing, Equipping, Replacing and Improving the Booker T. Washington Recreation Center, Including Road Access Improvements and Acquiring Necessary Property and Lands Therefor, All to Be Owned Exclusively by Said City, as Authorized by Section 27, Article X of the Constitution and Statutes of the State of Oklahoma, and Acts Complementary Supplementary and Enacted Pursuant Thereto; and for the Purpose of

Submitting to the Registered, Qualified Electors of Said City the Question of the Issuance of the General Obligation Bonds of Said City in Sum of Eight Million Two Hundred Twenty Thousand and No/100s Dollars (\$8,220,000.00), to Be Issued in Series, to Provide Funds (Either with or Without Additional Municipal, State or Federal Aid) for the Purpose of Constructing, Equipping and Improving the Sapulpa Youth Sports Complex, Recreation and Park Facilities and Acquiring Necessary Property and Lands Therefor, All to Be Owned Exclusively by Said City, as Authorized by Section 27, Article X of the Constitution and Statutes of the State of Oklahoma, and Acts Complementary Supplementary and Enacted Pursuant Thereto; and in Connection with Each of Said Bonds, the Question of Levying and Collecting an Annual Tax, in Addition to All Other Taxes, upon All the Taxable Property in Said City for the Payment of the Interest and Principal on Said Bonds. (Resolution No. 4594)

Motion was made by Louis Martin, Jr., second by John Anderson to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

- H. Discussion and possible action regarding a resolution of the Sapulpa Municipal Authority, acting through the City of Sapulpa, hereby adopts the Environmental Information Document for the proposed wastewater collection system improvements. Said document dated June 2019 was prepared by Eagle Environmental Consulting, Inc. and Tetra Tech, Inc., consulting engineers. (Resolution No. 4595)

Motion was made by Louis Martin, Jr., second by John Anderson to approve the adoption of said resolution.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

6. PUBLIC COMMENTS.

There were no comments made to the council.

7. **ADJOURNMENT.**

Motion was made by John Anderson, second by Louis Martin, Jr. to adjourn the meeting.

ROLL CALL: AYE: Reg Green, Louis Martin, Jr., John Anderson, Bruce Bledsoe, Marty Cummins, Wes Galloway, Carla Gunn, Hugo Naifeh, John Suggs

9 - 0 MOTION CARRIED

Mayor

Attest:

City Clerk



Consent Agenda 7. A.

City Council Regular

Meeting Date: November 18, 2019

Submitted For: Hailey Sharp, Accounts Payable Clerk

Submitted By: Amber Fisher, Accounts Payable Clerk

SUBJECT:

Consider approving claims in the amount of \$503,435.35

Attachments

Claims List 11/18/19

FUND: 10 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
128552	99-10108	JOSEPH G POLLARD CO INC	PRESSURE SNUBBER/GAUGE	11/2019	0152854	373.81
127451	99-10143	PERDUE, BRANDON, FIELDER,	CCOLLECTION SERVICES	11/2019	10/1-10/31 127	4,543.75
128081	99-10144	JULIAN BRIAN STEPHENS	EMER REPAIR/BTW	11/2019	799	555.00
128092	99-10144	JULIAN BRIAN STEPHENS	REPAIRS/TILE/BASE COVE	11/2019	808	225.00
128291	99-10159	LAWRENCE COUNTY NEWSPAPERS,	PUB ORD & RESOLUTIONS	11/2019	22996	663.75
128581	99-10159	LAWRENCE COUNTY NEWSPAPERS,	LEGAL NOTICE/PD PROP	11/2019	22759	85.65
127099	99-10160	MERRIFIELD OFFICE SOLUTIONS	BINDERS/TAB DIVIDERS	11/2019	182052-001	17.21
128557	99-10160	MERRIFIELD OFFICE SOLUTIONS	OFFICE SUPPLIES	11/2019	181724-001	27.24
128583	99-10160	MERRIFIELD OFFICE SOLUTIONS	COPIES/TRIAL EXHIBITS	11/2019	182065-001	80.61
128490	99-10252	CECIL COX ENTERPRISES	TIRES FOR PATROL CAR	11/2019	3051020	1,007.20
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	1,022.10
127753	99-10315	CINTAS CORPORATION NO.2	MEDICAL SUPPLIES	11/2019	5015120338	410.78
128562	99-10325	CARDIAC SCIENCE CORPORATION	ADULT AED PADS	11/2019	7375267	276.00
127006R	99-1038	DAVID L. WEATHERFORD	OUTSIDE LEGAL	11/2019	10/14-10/24/19	135.00
127465	99-10395	AUBREY WEATHERFORD	WEBSITE/FACEBOOK	11/2019	SAP1119	250.00
127633	99-10488	ADMIRAL EXPRESS LLC	OFFICE SUPPLIES	11/2019	2068050-0	498.78
128288	99-10488	ADMIRAL EXPRESS LLC	SUPPLIES	11/2019	2066101-0	266.36
128289	99-10488	ADMIRAL EXPRESS LLC	PAPER & HIGHLIGHTERS	11/2019	2066589-0	115.81
128556	99-10488	ADMIRAL EXPRESS LLC	OFFICE SUPPLIES	11/2019	2067906-0	42.58
127454	99-10547	BEASLEY TECHNOLOGY INC	IT SERVICES/ANTI VIRUS	11/2019	COR-111314	2,685.00
127720	99-10547	BEASLEY TECHNOLOGY INC	TWO LAPTOP COMPUTERS	11/2019	COR-110993	2,266.00
128093	99-10547	BEASLEY TECHNOLOGY INC	COMP W/MONITOR/UPGRADE	11/2019	COR-110708	759.50
128497	99-10665	A. HOPE COMPANY dba THE BUIA/C	SERVICE CALL	11/2019	30205	345.00
128272	99-10750	DAN TRACY	MOLD SAMPLING/BUILDING	11/2019	3953	850.00
128438	99-10849	J.A.M DISTRIBUTING COMPANY	55 GALLONS ANTIFREEZE	11/2019	JAM19-307745	205.98
127849	99-10862	CREEK COUNTY EMERGENCY	3 AHA LIFESAVER CARDS	11/2019	8/28/19 127849	54.00
127857	99-10866	BYRNES, CADY	MEAL REIMB/CODY BYRNES	11/2019	11/12/19 127857	14.00
125141	99-10881	SMITHEY ENVIRONMENTAL SERV	MULCHING 40/50K DEBRIS	11/2019	G106	75,000.00
128579	99-10888	HOEHNER, AMELIA	TRAINING REIMBURSEMENT	11/2019	10/30/19 128579	124.11
128577	99-10893	NBI INC	TRIAL PREP SEMINAR/AMY	11/2019	1845490	299.00
126197	99-1206	REASOR'S INC.	STUDY SESSION GROCERIES	11/2019	2565 10/6/19	35.62
126896	99-1206	REASOR'S INC.	FOOD FOR VALOR	11/2019	3101 10/16/19	15.98
127848	99-1206	REASOR'S INC.	PRISONER FOOD	11/2019	1871 10/2/19	392.64
128486	99-1206	REASOR'S INC.	FOOD FOR PRISONERS	11/2019	3100 10/16/19	306.72
126960	99-141	LOCKE SUPPLY CO.	FILTERS/BALLESTS/BULBS	11/2019	38723304-00	101.10
126934	99-161	CREEK COUNTY RURAL WATER	#4SEWER BILL/STATION 4	11/2019	741 10/29	123.00
127983	99-175	STANDARD DISTRIBUTING INC	84 CASES OF WATER	11/2019	385386	255.00
126940	99-1992	JOHN DEERE FINANCIAL ACCT#5	ROPE/NUTS/BOLTS	11/2019	078885/2	39.18
128377	99-1992	JOHN DEERE FINANCIAL ACCT#5	FENCE REPAIR/STREET DPT	11/2019	080061/2	53.09
128564	99-3128	CASCO INDUSTRIES, INC.	5GAL OF MICRO-BLAZE AGENT	11/2019	212630	593.00
127671	99-3707	O'REILLY AUTOMOTIVE INC	MISC. VEHICLE MAINT	11/2019	153-190337	171.16
128656	99-3707	O'REILLY AUTOMOTIVE INC	WATER PUMP/UNIT 9880	11/2019	153-201454	98.04
126190	99-3797	OCCUPATIONAL HEALTH CENTER	DRUG TESTING	11/2019	256483742	127.00
112724	99-3842	BURZIO, SHIRLEY	MILEAGE/MEALS/BURZIO	11/2019	10/16-10/18/19	131.50
127464A	99-4183	UPTOWN SAPULPA ACTION, INC.	ECONOMIC DEV SERVICES	11/2019	NOV 2019 127464	2,500.00
127572	99-4269	CREEK COUNTY RURAL WTR #3	WATER AT THE RANGE	11/2019	33975 10/17	24.00
128555	99-4568	GALLS, LLC	TWO BIG EASY WEDGES	11/2019	14078341	75.75
127527	99-4690	TOTAL RADIO, INC	STORM SIREN MAINTENANCE	11/2019	80001318	588.00
128243	99-4690	TOTAL RADIO, INC	RADIO REPAIR/XTS 2500	11/2019	102007085-1	525.00
127824	99-4700	COX COMMUNICATIONS	MONTHLY BILL FOR COX	11/2019	1101 11/1/19	8,718.16

FUND: 10 - GENERAL FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
128442	99-4839	GELCO UNIFORMS & SHOES,	INSFTY BOOTS/FOSTER/BRUT	11/2019	840189505	251.98
127760	99-5046	GERALD L. PRICE	BATTERIES/ALL ENGINES	11/2019	16215	433.00
128263	99-5391	ANIMAL CARE EQUIP & SERVICES	NAKE HANDLER GLOVES	11/2019	76338	78.75
128266	99-5391	ANIMAL CARE EQUIP & SERVICE	LEADS/HAZMAT SUIT/BED	11/2019	76338A	306.05
128267	99-5391	ANIMAL CARE EQUIP & SERVICE	CONTROL VALVE/O'RINGS	11/2019	76338C	42.89
128569	99-5485	KRAGEL, DARIN	REIM/TINTING/D KRAGEL	11/2019	712828	40.00
127872	99-6024	GLOCK PROFESSIONAL, INC.	SEMINAR FEE/JAMIE NOE	11/2019	100130192	250.00
126607R	99-68	A & M ELECTRIC, INC	SW PARKING LIGHT REPAIR	11/2019	7047	292.50
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	26.62
128287	99-7558	WALKER COMPANIES INC	NOTARY/CASSIE CRAWFORD	11/2019	CASSIE 11/6/19	92.50
127598	99-7612	SUBWAY, INC	STUDY SESSION MEAL	11/2019	1073	40.00
128268	99-7670	STEVEN FUNK	MEAL REIMB/STEVEN FUNK	11/2019	11/13/19 128268	16.00
127987	99-7868	WESTLAKE HARDWARE INC	BUSHINGS/NUTS/PLUGS	11/2019	8141849	5.40
127870	99-7948	FOREMAN, TROY	MEAL REIMB/FOREMAN	11/2019	11/13/19 127870	16.00
128340	99-7957	OKLAHOMA WHOLESALE OVERHEAD	REMOTES/OVERHEAD DOOR	11/2019	67663	66.16
127854	99-8216	HILAND DAIRY FOODS CO.LLC	MILK FOR PRISONERS	11/2019	9063527	18.49
127754	99-8269	NAFECO, INC.	STRUCTURAL PANTS	11/2019	1007922	841.00
125620	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL	11/2019	NP57214635	57.04
127666	99-8457	AIR CLEANING TECHNOLOGIES,	PLYMOVENT HOSE REPAIR	11/2019	33152	300.00
128559	99-8457	AIR CLEANING TECHNOLOGIES,	STATION 2 REPAIR	11/2019	33153	545.43
126935	99-8469	SAPULPA RURAL WATER	WATER BILL/STATION 4	11/2019	48003 10/10/19	68.30
128653	99-8539	CROW BURLINGAME COMPANY	VEH MAINT/UNIT9880	11/2019	106-28701	336.47
126866	99-8817	DE LAGE LANDEN PUBLIC FINAN	MTHLY COPIER LEASE	11/2019	65606021	2,327.00
127860	99-8821	KPS	STRIPES ON CHALLENGER	11/2019	I190911156	400.00
127416	99-8936	CONRAD FIRE EQUIPMENT, INC.	VEHICLE MAINTENANCE	11/2019	538980	232.48
126865	99-9288	ADVANCE ALARMS, INC	MTHLY ALARM CHARGES	11/2019	1785424	25.00
128506	99-9288	ADVANCE ALARMS, INC	MTHLY ALARM MONITORING	11/2019	1788790	25.00
126598	99-9382	OFFICE EXPRESS JANITORIAL	SJANITORIAL SUPPLIES	11/2019	1119CITY	1,167.50
127228	99-9382	OFFICE EXPRESS JANITORIAL	SCLEANING OF POLICE DEPT	11/2019	1119POLICE	1,495.00
126424	99-9683	GARVER, LLC	ENGINEERING REV FEES	11/2019	18038010-8	521.00
126420	99-9859	VERIZON WIRELESS SERVICES	LIPAD DATA PLAN	11/2019	9840968571A	40.01
126937	99-9859	VERIZON WIRELESS SERVICES	LWIRELESS CHARGES	11/2019	9840968571	1,220.45
FUND TOTAL:						119,651.18

FUND: 20 - SMA-AUTHORITY FUND

SUMMARY REPORT

128750	99-10077	RED WING BRANDS OF AMERICA,	SAFETY SHOES/BURZIO	11/2019	59673	100.00
128092	99-10144	JULIAN BRIAN STEPHENS	REPAIRS/TILE/BASE COVE	11/2019	808	225.00
128546	99-10154	HAWKINS, INC	SODIUM PERMANGANATE	11/2019	4605125	4,122.62
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	935.47
127214	99-10302	LAMPTON WELDING SUPPLY CO,	ACETYLENE GAS TANK RNTL	11/2019	935058	18.85
127338A	99-10302	LAMPTON WELDING SUPPLY CO,	HELIUM & TANK RENTAL	11/2019	935059	30.20
127465	99-10395	AUBREY WEATHERFORD	WEBSITE/FACEBOOK	11/2019	SAP1119	250.00
127454	99-10547	BEASLEY TECHNOLOGY INC	IT SERVICES/ANTI VIRUS	11/2019	COR-111314	2,685.00
128093	99-10547	BEASLEY TECHNOLOGY INC	COMP W/MONITOR/UPGRADE	11/2019	COR-110708	759.50
127289	99-10558	TECHNICAL PROGRAMMING	SERVIYRLY PRNT/MAILING BILLS	11/2019	104869	5,261.25
127279	99-10774	TIMOTHY CHRISTOPHER	PENDLEYEARLY PEST CONTROL	11/2019	267144	415.00
128438	99-10849	J.A.M DISTRIBUTING COMPANY	55 GALLONS ANTIFREEZE	11/2019	JAM19-307745	51.77
127280	99-1112	WASTE MANAGEMENT OF OKLAHOM	YEARLY REFUSE COLL	11/2019	2239889/2240504	55,902.39
128033	99-142	HACH CHEMICAL INC	CABLE AUX ADAPTOR	11/2019	11642943	251.48

FUND: 20 - SMA-AUTHORITY FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
128544	99-1443	BRENNTAG SOUTHWEST, INC.	NOMIONIC POLYMER	11/2019	BSW155646	3,744.50
127207	99-1992	JOHN DEERE FINANCIAL ACCT#5	SMALL PARTS & SUPPLIES	11/2019	079437/2	4.49
126693	99-3593	CITY OF TULSA	POLSON SEWER CONSUMP	11/2019	21802 10/14/19	445.85
127432	99-3593	CITY OF TULSA	METER CONNECT/USE FEE	11/2019	88966 10/25/19	235.96
126692	99-3633	PUBLIC SERVICE COMPANY OF OSRWCS	ELECTRIC SRVC	11/2019	21309 11/1/19	4,538.80
122083	99-4112	ACCURATE ENVIRONMENTAL INC.	TESTING	11/2019	BJ30013	960.00
127204	99-4112	ACCURATE ENVIRONMENTAL INC.	DEQ TESTING	11/2019	BJ25007	315.00
128219	99-4112	ACCURATE ENVIRONMENTAL INC.	TOC TESTING	11/2019	BJ30022	100.00
128220	99-4112	ACCURATE ENVIRONMENTAL INC.	OPED TESTING	11/2019	BJ23039	250.00
128543	99-4112	ACCURATE ENVIRONMENTAL INC.	TOC TESTING/NOV 2019	11/2019	BK06023	280.00
127775	99-7011	LOWE'S HOME CENTERS, INC.	MISC PLUMBING PARTS	11/2019	12886	5.50
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	151.79
127212	99-7853	AMERICAN WASTE CONTROL INC	SLUDGE TRANSPORT	11/2019	5421576	390.77
127208	99-7868	WESTLAKE HARDWARE INC	MISCELLANEOUS SUPPLIES	11/2019	8141995	50.36
126690	99-7994	BANCFIRST	DEBT SRVC/SMA UTIL BOND	11/2019	NOV 2019 126690	205,255.41
127425	99-7994	BANCFIRST	DEBT SERVICE PAYMENTS	11/2019	NOV 2019 127425	136,491.66
127211A	99-7998	AMERICAN ENVIRONMENTAL LANDS	SLUDGE DISPOSAL FEE	11/2019	10320	319.73
125620	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL	11/2019	NP57214635	228.32
128448	99-8539	CROW BURLINGAME COMPANY	AIR & OIL FILTERS	11/2019	106-28285	18.89
128654	99-8539	CROW BURLINGAME COMPANY	FILTERS/HEADLAMP	11/2019	106-28593	6.32
127366	99-8746	UTILITY SERVICES COMPANY,	ITOWN TANK ANNUAL MAINT	11/2019	492285	54,026.35
126598	99-9382	OFFICE EXPRESS JANITORIAL	SJANITORIAL SUPPLIES	11/2019	1119CITY	1,167.50
128209	99-9804	PARKER HANNIFIN CORPORATION	JARS/SOLUTION FOR ANALY	11/2019	40ILJ196	976.60
127807	99-9859	VERIZON WIRELESS SERVICES	LDEDICATED PHONE LINE	11/2019	9840737430	16.00
FUND TOTAL:						480,988.33

FUND: 29 - STORMWATER MANAGEMENT

SUMMARY REPORT

127066	99-10252	CECIL COX ENTERPRISES	TIRES FOR TRUCK	11/2019	3051306	732.28
128449	99-10289	ROBERTS TRUCK CENTER OF OKLA	CLUTCH FAN/DUMP TRUCK	11/2019	411194201	1,003.72
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	87.07
128438	99-10849	J.A.M DISTRIBUTING COMPANY	55 GALLONS ANTIFREEZE	11/2019	JAM19-307745	17.19
127053	99-1992	JOHN DEERE FINANCIAL ACCT#5	OPERATING SUPPLIES	11/2019	077053/2	37.18
127074	99-2223	MAXWELL SUPPLY, INC.	MASONITE/CURB REPAIR	11/2019	502202	14.96
127052	99-3707	O'REILLY AUTOMOTIVE INC	TRUCK PARTS	11/2019	153-200080	11.98
128627	99-6044	OKLAHOMA ONE-CALL SYSTEM,	1OKIE CALL SYSTEM	11/2019	2019M1173	1,883.40
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	83.92
128626	99-7868	WESTLAKE HARDWARE INC	PALLET/PORTLAND CEMENT	11/2019	8141913	320.98
125620	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL	11/2019	NP57214635	277.44
FUND TOTAL:						4,470.12

FUND: 30 - STREET & ALLEY

SUMMARY REPORT

127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	94.04
128438	99-10849	J.A.M DISTRIBUTING COMPANY	55 GALLONS ANTIFREEZE	11/2019	JAM19-307745	17.19
127183	99-2959	DAVIDSON AND DAVIDSON ENTER	HYDRAULIC HOSES	11/2019	0150428-IN	43.38
127175	99-3707	O'REILLY AUTOMOTIVE INC	OIL, FILTERS, HOSES	11/2019	153-200072	231.15
128655	99-5367	SOUTHSIDE MOWERS, INC.	SANDER CARBURETOR	11/2019	154117	355.00
127823	99-6040	PIKEPASS CUSTOMER SERVICE	CMONTHLY PIPEPASS	11/2019	20191094094	4.40
128070	99-6147	SOUTHWEST TRAILERS & EQUIP	MFUEL TANK SAND SPREADER	11/2019	01P3220	470.00

FUND: 30 - STREET & ALLEY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	26.61
128651	99-8539	CROW BURLLNGAME COMPANY	BATTERY/FUEL LINE/HOSE	11/2019	106-28408	231.33
128652	99-8539	CROW BURLLNGAME COMPANY	TRAILER PLUGS/FILTERS	11/2019	106-28475	122.98
128654	99-8539	CROW BURLLNGAME COMPANY	FILTERS/HEADLAMP	11/2019	106-28591	186.58
128072	99-9572	YELLOWHOUSE MACHINERY CO	OFHEAVY EQUIP REPAIR	11/2019	480507	262.12
FUND TOTAL:						2,044.78

FUND: 31 - CEMETERY MAINTENANCE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	99.95
128314	99-10488	ADMIRAL EXPRESS LLC	TOILET PAPER	11/2019	2067138-0	33.78
128312	99-141	LOCKE SUPPLY CO.	MATERIALS/FIX WTR LEAKS	11/2019	38638558	65.92
128302	99-1992	JOHN DEERE FINANCIAL ACCT#5	BOOTS/RANDY PERRY	11/2019	080044/2	79.94
128315	99-2959	DAVIDSON AND DAVIDSON ENTER	HOSE FITTINGS/WTR PUMP	11/2019	0150332-IN	39.40
127115	99-3707	O'REILLY AUTOMOTIVE INC	MISC. VEHICLE MAINT	11/2019	153-200246	126.05
128313	99-3707	O'REILLY AUTOMOTIVE INC	MISC. PARTS/EQUIPMENT	11/2019	153-200529	38.24
128308	99-4146	EARL COTNER HEAT & AIR COND	HEAT & AIR/NEW BLDG	11/2019	11/5/19 128308	5,000.00
128311	99-4839	GELCO UNIFORMS & SHOES,	INBOOTS	11/2019	840189508	242.98
127121	99-6159	LOT MAINTENANCE OF OKLAHOM	MOWING OF RIGHT OF WAYS	11/2019	37299	3,022.52
128307	99-8063	MOWER PARTS INC.,	BAR/CHAIN/OIL FOR SAWS	11/2019	867791	67.16
125620	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL	11/2019	NP57214635	36.95
FUND TOTAL:						8,852.89

FUND: 32 - HUNTING & FISHING

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
126823	99-10516	HINSCH MARY	CARETAKER COMMISSION	11/2019	832884	281.50
126824	99-10516	HINSCH MARY	CARETAKER STIPEND	11/2019	NOV 2019 126824	750.00
128417	99-3719	PATRIOT SECURITY SYSTEMS,	IMONITORING BAIT SHOP	11/2019	120851	200.00
128405	99-5482	CRYSTAL LAKE FISHERIES, INC	1818 LBS OF TROUT	11/2019	17856	3,300.00
128409	99-7011	LOWE'S HOME CENTERS, INC.	CONSTRUCTION EQUIPMENT	11/2019	01771	73.30
FUND TOTAL:						4,604.80

FUND: 33 - GOLF COURSE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	164.33
128020	99-10900	MCBRIDE, DAVID KEITH	REIM DBA PER/LIC/MCBRIDE	11/2019	76802	2,800.00
128021	99-10900	MCBRIDE, DAVID KEITH	REIM BEER @ GRILL/MCBRIDE	11/2019	8995 10/4/19	174.24
128775	99-10900	MCBRIDE, DAVID KEITH	BEER REIM/MCBRIDE	11/2019	2455 10/17/19	196.95
128000	99-4700	COX COMMUNICATIONS	BLANKET-TV'S & GRILL	11/2019	67801 10/30/19	57.98
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	32.68
128017	99-8442	SYSO FOODS SERVICES OF OKL	BLANKET/FOOD FOR GRILL	11/2019	226022558	630.92
128023	99-9974	BOWERS OIL CO.	GAS FOR CARTS	11/2019	39538	601.75
FUND TOTAL:						4,658.85

FUND: 34 - LIBRARY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127049	99-10095	RICOH USA, INC	WARRANTY RENEWAL	11/2019	5057919970	186.68
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	193.28
128457	99-10488	ADMIRAL EXPRESS LLC	OFFICE SUPPLIES	11/2019	2067585-0	622.83
127045	99-7963	TAMMY YVONNE TALLEY	JANITORIAL SERVICES	11/2019	NOV 2019 127045	345.00

FUND: 34 - LIBRARY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127046	99-7963	TAMMY YVONNE TALLEY	JANITORIAL SERVICES	11/2019	NOV 2019 127046	950.00
FUND TOTAL:						2,297.79
FUND: 35 - PARKS & RECREATION						SUMMARY REPORT
128419	99-10160	MERRIFIELD OFFICE SOLUTIONS	CLEAR LABELS	11/2019	182326-001	12.89
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	222.20
128416	99-10488	ADMIRAL EXPRESS LLC	JANITORIAL SUPPLIES	11/2019	2067583-0	169.34
128194	99-10560	CORE & MAIN LP	NUTS/SCREWS/PIPE	11/2019	L363039	86.40
128438	99-10849	J.A.M DISTRIBUTING COMPANY	55 GALLONS ANTIFREEZE	11/2019	JAM19-307745	28.65
127803	99-4269	CREEK COUNTY RURAL WTR #3	WATER BILL FOR RV PARK	11/2019	24027 10/22/19	186.50
127623	99-4700	COX COMMUNICATIONS	CABLE/BTW& SENIOR CTR	11/2019	8801 10/30/19	39.52
128415	99-68	A & M ELECTRIC, INC	HEATER/LIGHT BALL REPAIR	11/2019	7031	425.00
128408	99-7011	LOWE'S HOME CENTERS, INC.	CONSTRUCTION EQUIPMENT	11/2019	01770	45.10
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	26.61
128414	99-7622	WARREN POWER & MACHINERY	INLIGHT TOWER	11/2019	A8005701	104.85
125620	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL	11/2019	NP57214635	151.12
127390A	99-8545	TITAN COMMERCIAL SERVICES,	CLEAN/SEC PARK RSTRMS	11/2019	NOV 2019 127390	750.00
127395	99-9288	ADVANCE ALARMS, INC	ALARM MONITORING	11/2019	1785018	50.00
127375	99-9382	OFFICE EXPRESS JANITORIAL	SJANITORIAL SERVICES	11/2019	1119 SENIOR	850.00
127376A	99-9382	OFFICE EXPRESS JANITORIAL	SJANITORIAL SERVICES-BTW	11/2019	1119 REC	2,010.00
FUND TOTAL:						5,158.18
FUND: 36 - SWIMMING POOL						SUMMARY REPORT
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	34.17
128152	99-1992	JOHN DEERE FINANCIAL ACCT#5	ANTIFREEZE	11/2019	090062/2	47.80
127397	99-9288	ADVANCE ALARMS, INC	ALARM MONITORING	11/2019	1784751	25.00
FUND TOTAL:						106.97
FUND: 40 - FIRE CASH						SUMMARY REPORT
126983R	99-8269	NAFECO, INC.	45 SETS WILDLAND GEAR	11/2019	1006232	12,139.40
FUND TOTAL:						12,139.40
FUND: 41 - POLICE CASH						SUMMARY REPORT
127534	99-10547	BEASLEY TECHNOLOGY INC	MONTHLY FEES/SERVER	11/2019	COR-111313	165.00
FUND TOTAL:						165.00
FUND: 42 - FED.SIEZED & FORFIETURE						SUMMARY REPORT
128507	99-4690	TOTAL RADIO, INC	36 GPS ANTENNAS	11/2019	113002607	3,812.00
FUND TOTAL:						3,812.00
FUND: 44 - MAJOR THOROFARE						SUMMARY REPORT
126691	99-3633	PUBLIC SERVICE COMPANY OF O	EXPRESSWAY LIGHTS	11/2019	86207 10/31/19	197.41
128069	99-5080	BARCO PRODUCTS COMPANY, INC	6 DEAD END SIGNS-STOCK	11/2019	IN-235232	228.00
127121	99-6159	LOT MAINTENANCE OF OKLAHOM	MOWING OF RIGHT OF WAYS	11/2019	37299	4,233.11

FUND: 44 - MAJOR THOROFARE

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127179	99-8909	DUNHAM'S ASPHALT SERVICE,	IHOT/COLD MIX	11/2019	253419	160.88
FUND TOTAL:						4,819.40
FUND: 45 - CAPITAL IMPROVEMENTS						SUMMARY REPORT
127893	99-10144	JULIAN BRIAN STEPHENS	PAINT/CLEARCOAT/SCREWS	11/2019	815	11,080.88
128304	99-10877	BILLY J EDWARDS	FRAME WORK/NEW SHOP	11/2019	11/11/19 128304	1,801.32
126695	99-1850	AMERICAN HERITAGE BANK	QRTLY DEBT PAYMENTS	11/2019	2ND QTR 126695	11,696.09
128386	99-8626	CHARLEY E LOYD C & L	LOCKSMKEY PAD/UTIL BILLING	11/2019	10756	430.00
128387	99-8626	CHARLEY E LOYD C & L	LOCKSMKEY PAD LOCK	11/2019	10758	550.00
FUND TOTAL:						25,558.29
FUND: 46 - WATER & SEWER SALES TAX						SUMMARY REPORT
127822	99-103	ONG	MONTHLY GAS	11/2019	6909 10/30/19	96.19
128195	99-10488	ADMIRAL EXPRESS LLC	COPY PAPER/PT/TP	11/2019	2065779-0	303.84
128704	99-10547	BEASLEY TECHNOLOGY INC	BACKUP BATTERY/VAN	11/2019	COR-111454	65.00
128194	99-10560	CORE & MAIN LP	NUTS/SCREWS/PIPE	11/2019	L363036	426.86
128197	99-10560	CORE & MAIN LP	BRASS & FITTINGS	11/2019	L395713	566.00
128353	99-10670	MANUEL OCTAVIO SALDIVAR	CONCRETE REPAIRS	11/2019	941 11/11/19	1,550.00
128438	99-10849	J.A.M DISTRIBUTING COMPANY	55 GALLONS ANTIFREEZE	11/2019	JAM19-307745	5.93
128184	99-10873	BEST CHOICE AUTO GLASS LLC	WINDSHIELD/VAC TRUCK	11/2019	70410	295.00
128190	99-1992	JOHN DEERE FINANCIAL ACCT#5	MAILBOX/2831 S MOUNDS	11/2019	082063/2	20.78
128355	99-4104	ODEQ	TEMP WTR/SWR LICENSE	11/2019	292010911 128355	124.00
128357	99-4104	ODEQ	WTR/SWR LIC/FULLBRIGHT	11/2019	292010911 128357	124.00
128358	99-4104	ODEQ	WTR/SWR LIC HAHN/FULL	11/2019	15612 128358	248.00
127823	99-6040	PIKEPASS CUSTOMER SERVICE	CMONTHLY PIPEPASS	11/2019	20191094094	18.55
126869	99-7216	US CELLULAR	MTHLY CELL PHONE	11/2019	0339074260	67.21
125620	99-8434	FLEETCOR TECHNOLOGIES d/b/a	FUEL & OIL	11/2019	NP57214635	59.07
128448	99-8539	CROW BURLNGAME COMPANY	AIR & OIL FILTERS	11/2019	106-28285	6.77
128650	99-8539	CROW BURLNGAME COMPANY	MULTIFUNCTION SWITCH	11/2019	106-28536	297.00
128657	99-8539	CROW BURLNGAME COMPANY	HYDRAULIC HOSE	11/2019	106-28821	164.44
FUND TOTAL:						4,438.64
FUND: 48 - WATER RESOURCE						SUMMARY REPORT
127474	99-9525	HARLAN YOCHAM II	WTR LINE CONSTRUCTION	11/2019	3 127474	11,661.25
FUND TOTAL:						11,661.25
FUND: 55 - INSURANCE FUND						SUMMARY REPORT
125370	99-10743	HUB INTERNATIONAL MIDWEST	LHLTH INS/NOVEMBER 2019	11/2019	11/1/19 125370	232,180.05
FUND TOTAL:						232,180.05
FUND: 57 - E-911 FUND						SUMMARY REPORT
126895	99-133	INCOG	MONTHLY E-911 CHARGES	11/2019	E-001471	4,735.13
127536	99-4319	AT&T	MONTHLY E-911 CHARGES	11/2019	6585 11/1/19	236.90
FUND TOTAL:						4,972.03

FUND: 58 - JUVENILE JUSTICE FUND

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
127458	99-7564	HUMAN SKILLS & RESOURCES	I PROBATION SERVICES	11/2019	10/1-10/31/19	1,250.00
					FUND TOTAL:	1,250.00
FUND: 59 - HOTEL/MOTEL TAX FUND						SUMMARY REPORT
127823	99-6040	PIKEPASS CUSTOMER SERVICE	CMONTHLY PIPEPASS	11/2019	20191094094	8.30
					FUND TOTAL:	8.30
FUND: 65 - STREET IMP.SALES TAX						SUMMARY REPORT
127426	99-7994	BANCFIRST	DEBT SERVICE PAYMENTS	11/2019	NOV 2019 127426	52,102.29
					FUND TOTAL:	52,102.29
FUND: 83 - G.O.BOND CONSTR FUND						SUMMARY REPORT
127429R	99-10784	PALMERTON & PARRISH INC	INSPEC/SPORTS COMPLEX	11/2019	255692-10	324.90
128582	99-10899	DOBSON JOHN & KASAUNDR	EASEMENTS/BASINS 2 & 4	11/2019	11/5/19 128582	7,067.00
					FUND TOTAL:	7,391.90
					GRAND TOTAL:	993,332.44

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	10	501-301	TRAINING & TRAVEL	75.62	
11/2019	10	501-311	PROFESSIONAL SERVICES	2,500.00	
11/2019	10	502-201	OFFICE SUPPLIES	17.21	
11/2019	10	503-201	OFFICE SUPPLIES	266.36	
11/2019	10	503-301	TRAINING AND TRAVEL	131.50	
11/2019	10	503-315	FEES & OTHER CHARGES	92.50	
11/2019	10	504-301	TRAINING AND TRAVEL	423.11	
11/2019	10	504-311	PROFESSIONAL SERVICES	215.61	
11/2019	10	504-315	FEES & OTHER CHARGES	85.65	
11/2019	10	506-311P	PHYSICALS	127.00	
11/2019	10	508-241	SAFETY SUPPLIES	251.98	
11/2019	10	508-315	FEES & OTHER CHARGES	25.00	
11/2019	10	508-331	UTILITIES	124.64	
11/2019	10	510-201	OFFICE SUPPLIES	115.81	
11/2019	10	510-260	MINOR EQUIPMENT & FURNISHINGS	2,266.00	
11/2019	10	510-311	PROFESSIONAL SERVICES	4,543.75	
11/2019	10	511-211	JANITORIAL SUPPLIES	69.82	
11/2019	10	511-212	CHEMICALS	593.00	
11/2019	10	511-214	OPERATIONAL SUPPLIES	255.00	
11/2019	10	511-214E	EMS SUPPLIES	686.78	
11/2019	10	511-221	FUEL AND OIL	57.04	
11/2019	10	511-241	SAFETY EQUIPMENT	841.00	
11/2019	10	511-331	UTILITIES	677.07	
11/2019	10	511-332	COMMUNICATIONS	1,220.45	
11/2019	10	511-351	MAINTENANCE-EQUIPMENT	1,788.82	
11/2019	10	511-352	MAINTENANCE-VEHICLES	952.39	
11/2019	10	511-353	MAINT-BUILDINGS & FIXTURE	167.26	
11/2019	10	512-141	CONTRACT LABOR	1,495.00	
11/2019	10	512-214	OPERATIONAL SUPPLIES	15.98	
11/2019	10	512-301	TRAINING AND TRAVEL	350.00	
11/2019	10	512-311	PROFESSIONAL SERVICES	850.00	
11/2019	10	512-321	PRISONER CARE	717.85	
11/2019	10	512-331	UTILITIES	151.83	
11/2019	10	512-352	MAINTENANCE-VEHICLES	2,047.69	
11/2019	10	512-353	MAINTENANCE-BUILDINGS	637.50	
11/2019	10	513-241	SAFETY SUPPLIES	78.75	
11/2019	10	513-260	MINOR EQUIPMENT & FURNISHINGS	306.05	
11/2019	10	513-331	UTILITIES	223.72	
11/2019	10	513-332	COMMUNICATIONS	26.62	
11/2019	10	513-351	MAINT - EQUIPMENT	67.89	
11/2019	10	514-351	MAINTENANCE-EQUIPMENT	588.00	
11/2019	10	515-201	OFFICE SUPPLIES	498.78	
11/2019	10	515-311	PROFESSIONAL SERVICES	521.00	
11/2019	10	516-260	MINOR EQUIPMENT & FURNISHINGS	759.50	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	10	517-332	COMMUNICATION	40.01	
11/2019	10	590-141	CONTRACT LABOR	3,852.50	
11/2019	10	590-311	PROFESSIONAL SERVICES	250.00	
11/2019	10	590-312	ADVERTISING	663.75	
11/2019	10	590-331	UTILITIES	60.14	
11/2019	10	590-332	COMMUNICATIONS	8,718.16	
11/2019	10	590-353	MAINT-BUILDING & FIXTURES	225.00	
11/2019	10	590-505	LEASE PAYMENTS	2,327.00	
11/2019	10	591-390	CONTINGENCY FOR EXP NOT BUDGET	75,608.09	119,651.18
11/2019	20	523-221	FUEL AND OIL	75.54	
11/2019	20	523-260	MINOR EQUIPMENT AND FURNISHING	759.50	
11/2019	20	523-311	PROFESSIONAL SERVICES	5,261.25	
11/2019	20	523-332	COMMUNICATIONS	124.80	
11/2019	20	524-212	CHEMICALS	7,867.12	
11/2019	20	524-214	OPERATIONAL SUPPLIES	1,006.80	
11/2019	20	524-221	FUEL & OIL	86.85	
11/2019	20	524-311	PROFESSIONAL SERVICES	630.00	
11/2019	20	524-315B	FEES & OTHR CHGS-SKIATOOK	16.00	
11/2019	20	524-322	WATER PURCHASE	235.96	
11/2019	20	524-331	UTILITIES	5,188.63	
11/2019	20	524-352	MAINTENANCE-VEHICLE	5.93	
11/2019	20	524-354	MAINTENANCE-FACILITIES	5.50	
11/2019	20	524-405	FACILITIES	54,026.35	
11/2019	20	525-221	FUEL & OIL	65.93	
11/2019	20	525-241	SAFETY SUPPLIES	100.00	
11/2019	20	525-260	MINOR EQUIPMENT & FURNISHINGS	251.48	
11/2019	20	525-311D	PROF SERVICES-TESTING	315.00	
11/2019	20	525-325	SEWAGE DISPOSAL FEE	445.85	
11/2019	20	525-331	UTILITIES	225.50	
11/2019	20	525-332	COMMUNICATIONS	26.99	
11/2019	20	525-341	RENTAL OF EQUIPMENT	18.85	
11/2019	20	525-345	DISPOSAL OF SLUDGE	710.50	
11/2019	20	525-352	MAINT-VEHICLES	71.05	
11/2019	20	525-354	MAINTENANCE-FACILITIES	54.85	
11/2019	20	527-141	CONTRACT LABOR	55,902.39	
11/2019	20	528-311E	PROF SERV - INDUSTRY TESTING	960.00	
11/2019	20	590-141	CONTRACT LABOR	3,852.50	
11/2019	20	590-311	PROFESSIONAL SERVICES	250.00	
11/2019	20	590-331	UTILITIES	60.14	
11/2019	20	590-353	BUILDING MAINTENANCE	640.00	
11/2019	20	590-501F	BOND EXP - SERIES 2012	135,866.66	
11/2019	20	590-501G	REVENUE BOND EXP - SERIES 2013	204,776.24	
11/2019	20	590-502	REVENUE BOND TRUSTEE FEES	1,104.17	480,988.33
11/2019	29	529-214	OPERATING SUPPLIES	52.14	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	29	529-221	FUEL & OIL	277.44	
11/2019	29	529-302	DUES & SUBSCRIPTIONS	1,883.40	
11/2019	29	529-331	UTILITIES	87.07	
11/2019	29	529-332	COMMUNICATIONS	83.92	
11/2019	29	529-351	MAINTENANCE-EQUIPMENT	732.28	
11/2019	29	529-352	MAINTENANCE-VEHICLES	1,032.89	
11/2019	29	529-354	MAINTENANCE-FACILITIES	320.98	4,470.12
11/2019	30	530-301	TRAINING AND TRAVEL	4.40	
11/2019	30	530-331	UTILITIES	94.04	
11/2019	30	530-332	COMMUNICATIONS	26.61	
11/2019	30	530-351	MAINTENANCE-EQUIPMENT	1,505.84	
11/2019	30	530-352	MAINTENANCE-VEHICLES	413.89	2,044.78
11/2019	31	531-141	CONTRACT LABOR	3,022.52	
11/2019	31	531-211	JANITORIAL SUPPLIES	33.78	
11/2019	31	531-214	OPERATING SUPPLIES	67.16	
11/2019	31	531-221	FUEL & OIL	36.95	
11/2019	31	531-241	SAFETY SUPPLIES	322.92	
11/2019	31	531-331	UTILITIES	99.95	
11/2019	31	531-351	MAINTENANCE-EQUIPMENT	77.64	
11/2019	31	531-352	MAINTENANCE-VEHICLES	126.05	
11/2019	31	531-353	MAINT-BUILDINGS	65.92	
11/2019	31	531-404	BUILDING AND FIXTURES	5,000.00	8,852.89
11/2019	32	532-141	CONTRACT LABOR	750.00	
11/2019	32	532-142	PERMIT SALES COMMISSION	281.50	
11/2019	32	532-342	OPERATIONS LEASE	200.00	
11/2019	32	532-354	MAINTENANCE-FACILITIES	73.30	
11/2019	32	532-405A	FISH STOCKINGS	3,300.00	4,604.80
11/2019	33	533-213	CONCESSION SUPPLY	3,802.11	
11/2019	33	533-221	FUEL & OIL	601.75	
11/2019	33	533-331	UTILITIES	164.33	
11/2019	33	533-332	COMMUNICATIONS	32.68	
11/2019	33	533-354	MAINTENANCE-FACILITIES	57.98	4,658.85
11/2019	34	534-141	CONTRACT LABOR	1,295.00	
11/2019	34	534-211	JANITORIAL SUPPLIES	622.83	
11/2019	34	534-302	DUES AND SUBSCRIPTIONS	186.68	
11/2019	34	534-331	UTILITIES	193.28	2,297.79
11/2019	35	535-141	CONTRACT LABOR	3,610.00	
11/2019	35	535-211	JANITORIAL SUPPLIES	169.34	
11/2019	35	535-221	FUEL AND OIL	151.12	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
11/2019	35	535-243	RECREATIONAL SUPPLIES	12.89	
11/2019	35	535-331	UTILITIES	408.70	
11/2019	35	535-332	COMMUNICATIONS	66.13	
11/2019	35	535-341	RENTAL OF EQUIPMENT	104.85	
11/2019	35	535-351	MAINTENANCE-EQUIPMENT	136.40	
11/2019	35	535-352	MAINT-VEHICLES	28.65	
11/2019	35	535-353	MAINT-BUILDINGS/FIXTURES	275.00	
11/2019	35	535-354	MAINTENANCE-FACILITIES	195.10	5,158.18
11/2019	36	536-331	UTILITIES	34.17	
11/2019	36	536-351	MAINTENANCE-EQUIPMENT	25.00	
11/2019	36	536-353	MAINT-BUILDINGS/FIXTURES	47.80	106.97
11/2019	40	540-401	EQUIPMENT	12,139.40	12,139.40
11/2019	41	541-401	EQUIPMENT	165.00	165.00
11/2019	42	542-401	EQUIPMENT	3,812.00	3,812.00
11/2019	44	544-251	SIGN SUPPLIES	228.00	
11/2019	44	544-331	UTILITIES	197.41	
11/2019	44	544-354	MAINTENANCE-FACILITIES	4,393.99	4,819.40
11/2019	45	531-404	BUILDING & FIXTURES	1,801.32	
11/2019	45	533-501C	NOTE PAYMENTS	11,696.09	
11/2019	45	546-404	BUILDING FIXTURES	11,080.88	
11/2019	45	590-401	EQUIPMENT	980.00	25,558.29
11/2019	46	1699	INVENTORY PURCHASED	151.86	
11/2019	46	546-201	OFFICE SUPPLIES	63.98	
11/2019	46	546-211	JANITORIAL SUPPLEIS	239.86	
11/2019	46	546-221	FUEL AND OIL	59.07	
11/2019	46	546-301	TRAINING AND TRAVEL	18.55	
11/2019	46	546-302	DUES AND SUBSCRIPTIONS	496.00	
11/2019	46	546-331	UTILITIES	96.19	
11/2019	46	546-332	COMMUNICATIONS	67.21	
11/2019	46	546-351	MAINTENANCE-EQUIPMENT	524.44	
11/2019	46	546-352	MAINTENANCE-VEHICLES	309.70	
11/2019	46	546-354	MAINTENANCE-FACILITIES	2,411.78	4,438.64
11/2019	48	548-405B	FACILITIES-CONTRACT	11,661.25	11,661.25
11/2019	55	555-391	LIFE INS PREM-OTHERS	4,728.86	
11/2019	55	555-392	FEES & OTHER-OTHERS	227,451.19	232,180.05
11/2019	57	557-315-.01	FEES & OTHER CHARGES-WIRELESS	4,972.03	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					4,972.03
11/2019	58	558-141	CONTRACT LABOR	1,250.00	1,250.00
11/2019	59	559-301	TRAINING & TRAVEL	8.30	8.30
11/2019	65	565-501	BOND EXP -SERIES 2004/2014	39,583.34	
11/2019	65	565-501I	2004/2014 DEBT SERVICE - INT	12,185.61	
11/2019	65	565-502	REVENUE BOND TRUSTEE FEES	333.34	52,102.29
11/2019	83	571-405C	FACILITIES-RIGHT OF WAY ACQ	7,067.00	
11/2019	83	578-311B	PROF SVCS-ENG (CA & INSP)	324.90	7,391.90
			GRAND TOTAL ESTIMATE:		0.00
			GRAND TOTAL ACTUAL:		993,332.44
			REPORT TOTAL:		993,332.44



AGENDA ITEM

Administration 10. A.

City Council Regular

Meeting Date: November 18, 2019

Submitted By: Pam Vann, Finance Director

Department: Finance

Presented By: Pam Vann

SUBJECT:

Discuss and consider a Resolution of the City of Sapulpa, Oklahoma, amending the FY 2019-2020 Federal Seizure and Forfeiture Fund annual budget by increasing budgeted beginning fund balance by \$17,799.00 and increasing appropriations in the amount of \$12,000.00 for the purpose of providing funds to purchase additional equipment for the CAD system.

BACKGROUND:

The Police Chief has requested an increase in appropriations for equipment purchases from the Federal Seizure and Forfeiture Fund. This equipment is necessary as part of the new CAD system being installed. Upon research it was noted that this fund has a greater beginning fund balance than what was budgeted in the FY 2019-2020 budget. This increase will provide the necessary funds to complete this purchase.

RECOMMENDATION:

Staff recommends approval of the resolution.

Attachments

Resolution #4596

Federal Seizure and Forfeiture Fund Resolution-111819

Federal Seizure and Forfeiture Fund budget adjustment-111819

Memo from Police Chief

RESOLUTION NO. 4596

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2019-2020 FEDERAL SEIZURE AND FORFEITURE FUND ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE BY \$17,799.00 AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$12,000.00 FOR THE PURPOSE OF PROVIDING FUNDS TO PURCHASE ADDITIONAL EQUIPMENT FOR THE CAD SYSTEM.

WHEREAS, The City is in the process of installing a Spillman CAD system that was purchased earlier; and

WHEREAS, this system will require additional equipment including tablet mounts and GPS exterior antennas including installation; and

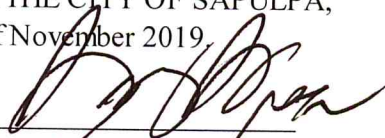
WHEREAS, the Federal Seizure & Forfeiture Fund had more in the FY 2018-2019 ending fund balance than anticipated in the FY 2019-2020 budget thus beginning fund balance will increase and can be appropriated for this purchase,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

FEDERAL SEIZURE AND FORFEITURE FUND

(Increase) 42-4000 Budgeted Beginning Fund Balance	\$17,799.00
Total Beginning Fund Balance Increase:	\$17,799.00
(Increase) 42-542-401 Equipment	\$12,000.00
Total Appropriations Increase:	\$12,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of November 2019.


Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk



RESOLUTION NO. 4597

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA, AMENDING THE FY 2019-2020 GENERAL FUND BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE AMOUNT OF \$150,000.00 TO RECOGNIZE INCREASED USE TAX RECEIPTS AND PROVIDE FOR ADDITIONAL CONTINGENCY FUNDING.

WHEREAS, the City has received approximately 67% of the use tax budget during the first 5 months ; and

WHEREAS, the contingency line item has had significant expenditures relating to the storm cleanup, heating repairs and additional CAD system requirements; and


WHEREAS, the storm cleanup expenditures will be partially reimbursed by FEMA; however, this amount cannot be recognized at this time,

NOW, THEREFORE BE IT RESOLVED, by the City Councilors of the City of Sapulpa that the following budget amendments be made:

GENERAL FUND

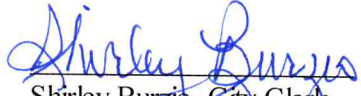
(Increase)	10-4009 Use Tax	<u>\$150,000.00</u>	
	Total Appropriations Increase:		\$150,000.00
(Increase)	10-591-390 Contingency	<u>\$150,000.00</u>	
	Total Appropriations Increase:		\$150,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA and signed by the Mayor this 18th day of November 2019.



Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk



David Widdoes, City Attorney

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2019-2020 FEDERAL SEIZURE AND FORFEITURE FUND ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE BY \$17,799.00 AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$12,000.00 FOR THE PURPOSE OF PROVIDING FUNDS TO PURCHASE ADDITIONAL EQUIPMENT FOR THE CAD SYSTEM.

WHEREAS, The City is in the process of installing a Spillman CAD system that was purchased earlier; and

WHEREAS, this system will require additional equipment including tablet mounts and GPS exterior antennas including installation; and

WHEREAS, the Federal Seizure & Forfeiture Fund had more in the FY 2018-2019 ending fund balance than anticipated in the FY 2019-2020 budget thus beginning fund balance will increase and can be appropriated for this purchase,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

FEDERAL SEIZURE AND FORFEITURE FUND

(Increase)	42-4000 Budgeted Beginning Fund Balance	<u>\$17,799.00</u>
	Total Beginning Fund Balance Increase:	\$17,799.00
(Increase)	42-542-401 Equipment	<u>\$12,000.00</u>
	Total Appropriations Increase:	\$12,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of November 2019.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

BUDGET TRANSFER REQUEST

DEPARTMENT	Department Head Signature	Date Requested
Fed Seized & Forfeiture		11/18/2019

**TO RECOGNIZE SEIZED & FORFEITURE BEGINNING FUND BALANCE INCREASE
FOR ADDITIONAL EQUIPMENT PURCHASES NEEDED FOR THE CAD SYSTEM**

RESOLUTION #

Account #	Account Name	Amount Budgeted	Amount of Increase	Amount of Decrease	Adjusted Budget
42-4000	BUDGETED BEGINNING FUND BALANCE	\$82,047	\$17,799		\$99,846
42-542-401	EQUIPMENT	\$100,000	\$12,000		\$112,000

Date Approved	Finance Director	Date Rejected	Reason
Date Approved	City Manager	Date Rejected	Reason

FY 19-20		Transfer :	#19-
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INTER-OFFICE CORRESPONDENCE

TO: Pam Vann; Finance Director City of Sapulpa

FROM: Mike Haefner; Chief of Police

DATE: November 5, 2019

SUBJECT: Increase funding Federal Forfeiture

I am requesting that we increase the expenditure in the federal forfeiture equipment account by \$12,000.00 to pay for additional costs for the purchasing of mounts for tablets in the Mobile Data Terminals, GPS exterior antennas for units (40), and labor for installation of equipment purchased and to be purchased for the implementation of the new Spillman/Motorola CAD System.

If you need further information, I am available at your request.

Thank You



AGENDA ITEM

Administration 10. B.

City Council Regular

Meeting Date: November 18, 2019

Submitted By: Pam Vann, Finance Director

Department: Finance

Presented By: Pam Vann

SUBJECT:

Discuss and consider a Resolution of the City of Sapulpa, Oklahoma, amending the FY 2019-2020 General Fund budget by increasing revenues and appropriations in the amount of \$150,000.00 to recognize increased use tax receipts and provide for additional contingency funding.

BACKGROUND:

The city has received 67% of the use tax budget during the first 5 months. We have had significant expenditures relating to the storm cleanup, heating repairs, and additional software needed for the CAD system charged to the contingency line item. The amount spent on the storm cleanup will be partial reimbursed by FEMA; however, this amount cannot be recognized at this time. The contingency line item needs to be increased at this time in case of any additional unanticipated needs.

RECOMMENDATION:

Staff recommends approval of the resolution.

Attachments

Resolution #4597

General Fund Use Tax and Contingency Budget Resolution

General Fund Use Tax and Contingency Budget Adjustment

RESOLUTION NO. 4596

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA AMENDING THE FY 2019-2020 FEDERAL SEIZURE AND FORFEITURE FUND ANNUAL BUDGET BY INCREASING BUDGETED BEGINNING FUND BALANCE BY \$17,799.00 AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$12,000.00 FOR THE PURPOSE OF PROVIDING FUNDS TO PURCHASE ADDITIONAL EQUIPMENT FOR THE CAD SYSTEM.

WHEREAS, The City is in the process of installing a Spillman CAD system that was purchased earlier; and

WHEREAS, this system will require additional equipment including tablet mounts and GPS exterior antennas including installation; and

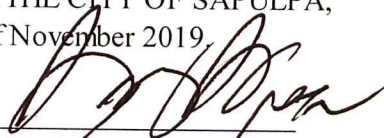
WHEREAS, the Federal Seizure & Forfeiture Fund had more in the FY 2018-2019 ending fund balance than anticipated in the FY 2019-2020 budget thus beginning fund balance will increase and can be appropriated for this purchase,


NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Sapulpa, Oklahoma, that the following budget amendment be made:

FEDERAL SEIZURE AND FORFEITURE FUND

(Increase) 42-4000 Budgeted Beginning Fund Balance	<u>\$17,799.00</u>
Total Beginning Fund Balance Increase:	\$17,799.00
(Increase) 42-542-401 Equipment	<u>\$12,000.00</u>
Total Appropriations Increase:	\$12,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA, OKLAHOMA and signed by the Mayor this 18th day of November 2019.


Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk



RESOLUTION NO. 4597

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA, AMENDING THE FY 2019-2020 GENERAL FUND BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE AMOUNT OF \$150,000.00 TO RECOGNIZE INCREASED USE TAX RECEIPTS AND PROVIDE FOR ADDITIONAL CONTINGENCY FUNDING.

WHEREAS, the City has received approximately 67% of the use tax budget during the first 5 months ; and

WHEREAS, the contingency line item has had significant expenditures relating to the storm cleanup, heating repairs and additional CAD system requirements; and

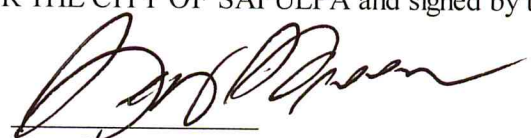
WHEREAS, the storm cleanup expenditures will be partially reimbursed by FEMA; however, this amount cannot be recognized at this time,

NOW, THEREFORE BE IT RESOLVED, by the City Councilors of the City of Sapulpa that the following budget amendments be made:

GENERAL FUND

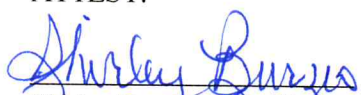
(Increase)	10-4009 Use Tax	<u>\$150,000.00</u>	
	Total Appropriations Increase:		\$150,000.00
(Increase)	10-591-390 Contingency	<u>\$150,000.00</u>	
	Total Appropriations Increase:		\$150,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA and signed by the Mayor this 18th day of November 2019.



Reg Green, Mayor

ATTEST:


Shirley Burzio, City Clerk



David Widdoes, City Attorney

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA, AMENDING THE FY 2019-2020 GENERAL FUND BUDGET BY INCREASING REVENUES AND APPROPRIATIONS IN THE AMOUNT OF \$150,000.00 TO RECOGNIZE INCREASED USE TAX RECEIPTS AND PROVIDE FOR ADDITIONAL CONTINGENCY FUNDING.

WHEREAS, the City has received approximately 67% of the use tax budget during the first 5 months ; and

WHEREAS, the contingency line item has had significant expenditures relating to the storm cleanup, heating repairs and additional CAD system requirements; and

WHEREAS, the storm cleanup expenditures will be partially reimbursed by FEMA; however, this amount cannot be recognized at this time,

NOW, THEREFORE BE IT RESOLVED, by the City Councilors of the City of Sapulpa that the following budget amendments be made:

GENERAL FUND

(Increase)	10-4009 Use Tax	<u>\$150,000.00</u>	
	Total Appropriations Increase:		\$150,000.00
(Increase)	10-591-390 Contingency	<u>\$150,000.00</u>	
	Total Appropriations Increase:		\$150,000.00

PASSED BY THE CITY COUNCIL FOR THE CITY OF SAPULPA and signed by the Mayor this 18th day of November 2019.

Reg Green, Mayor

ATTEST:

Shirley Burzio, City Clerk

David Widdoes, City Attorney

