PUBLIC NOTICE OF A REGULAR MEETING
OF THE PUBLIC WORKS AUTHORITY
TUESDAY, NOVEMBER 15, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gergrandt , First Mennonite Church
3. Consent Agenda
    A. Consider Approval of Minutes on November 1, 2011
4. Action Items:
    A. Affirm Expenditure by Clinton Public Schools Board of Education to Joe D. Hall, General Contractor for School Construction
    B. Consider Resolution PW11-3 Regarding Water Rate Adjustments
5. City Manager's Report
    A. Update on Water
6. Audience Participation
7. Adjournment
    A. Continue to City Council Agenda

Filed this 10th Day of November, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on November 10, 2011 at 3:45 p.m.

_____

Not recorded

PW110111

MINUTES OF THE PUBLIC WORKS AUTHORITY MEETING, NOVEMBER 1, 2011

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 P.M. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Chairman Bryson called the meeting to order with the following present:

CHAIRMAN: Allen Bryson
TRUSTEES: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: David Crabtree, Wade Anders, Arnold Adams, Jason Hulin, Jeremy Brush, Jeff Weiford and others.

Jarod Atha opened the meeting with prayer and Trustee Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO. 3: CONSENT AGENDA

A. Minutes of the Regular Meeting of October 18, 2011
B. Consider Claims

Moved by Trustee Jones and seconded by Trustee Marcy, that Consent Agenda Item No. 3 (a-b) be approved.

Chairman put the motion to a roll call vote:

Aye: Jones, Marcy, Smith, Rodolph, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4. ACTION ITEMS

4A. AFFIRM EXPENDITURE BY CLINTON PUBLIC SCHOOLS BOARD OF EDUCATION TO JOE D. HALL, GENERAL CONTRACTOR FOR SCHOOL CONSTRUCTION

Motion was made by Trustee Rodolph and seconded by Trustee Jones to affirm the expenditure by Clinton Public Schools Board of Education to Joe D. Hall for school construction projects.

Chairman put the motion to a roll call vote:

Aye: Rodolph, Jones, Smith, Marcy, Bryson
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO .5: CITY MANAGER'S REPORT

A. Update on Water

City Manager Steve Hewitt reported that the water situation is being evaluated and monitored regularly. He said the City has been working with the Oklahoma Department of Transportation to gps Clinton Lake to determine the surface area of the lake and to determine the number of gallons of water left. He said the situation is serious and the deepest area of the lake is 5 feet deep. It was estimated that there is a 10-12 day supply of water in the lake and therefore recommended shutting Clinton Lake down to minimal operation which would cause the water supply for the City of Clinton to primarily come from Foss Lake. He said the City would continue to work with Garver Engineers to look for alternative water supply sources. He said if next summer is similar to this past summer, Foss Lake will not be capable to handle all the cities it serves.

City Manager Hewitt said due to the increased water from Foss, the rates will need to be adjusted to offset the purchase price of water.

Chairman Bryson asked about the timeline for bringing water wells into service.

Public Works Director Arnold Adams said the report from Garver Engineers should be completed by the end of the week and more would be known at that time.

City Manager Hewitt said there could be capital cost associated with action to explore alternative water options.

Trustee Rodolph said the city still owns 240 acres that water wells could be drilled on.

AGENDA ITEM NO. 6: AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Marcy and seconded by Trustee Jones that the meeting adjourn.

Chairman put the motion to a roll call vote:

Aye: Marcy, Jones, Smith, Rodolph, Bryson
Nay: None

Chairman declared the meeting adjourned at 5:45 pm.

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Enderl of Oklahoma, Inc.

Address: 812 S.E. 83rd Street Oklahoma City, OK 73149

Federal Tax ID # 73-1430698

Amount: $ 1,800-00

Purpose of Payment: Intercom system for new building at Southwest Elementary.
Inv.# 105467583

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Ihrig

Requisition Paid: Date: 11-7-11

25

Balance in Payment Fund after payment: $ 1,476,388

1

Endex of Oklahoma, Inc.
812 S.E. 83rd Street
License No 507.
Oklahoma City, OK 73149
(405) 602-0001 Fax (405) 602-0006

CUSTOMER #: CLI02
INVOICE #: 105467583
INVOICE DATE: 10/18/11
DUE DATE: 11/17/11

BILL TO:
Clinton Public Schools
2130 Gary Boulevard
Clinton, OK 73601

JOB: 20162
Southwest Elementary
PO# 7
Clinton Public Schools
Clinton, OK

CODE	DESCRIPTION	CURRENT CONTRACT	PREVIOUS BILLED	PREV %	% COMPL	CURRENT BILLING
01	Contract Amount	1,800.00			100.0	1,800.00
	Billing 100% Materials - $1,000.00					
	Billing 100% Labor - $800.00					
	Job Complete					
	TOTALS:	1,800.00			100.0	1,800.00

Intercom System for New Building at Southwest Elementary

SALES TAX:

NET DUE: 1,800.00

Thank you for your business!

NOTE: Our terms are NET 30 DAYS. Any Invoice not paid within the terms of Net 30 Days will be charged a Finance Charge of 1-1/2% per month till the balance is paid in full.

EXHIBIT "D"

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(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Olen Williams, Inc

Address: 1123 South Airport Circle Euless, TX 76040

Federal Tax ID # 75-1548355

Amount: $ 6,945.00

Purpose of Payment: 2 Scoreboards for new gym at Clinton High School

PW#22678

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Ishmi

Requisition Paid: Date: 11-3-11

Balance in Payment Fund after payment: $ 1,478,188.25

Serving Texas & Oklahoma
for over 50 Years

INVOICE

OLEN WILLIAMS, INC.
1123 SOUTH AIRPORT CIRCLE
EULESS, TEXAS 76040
PH. 817-267-3741
1-800-888-7116

Date: 28-Oct-11 **Inv. No.:** 22678
Due Date: **Page No.:**

Clinton Public Schools
P.O. BOX 728
CLINTON OK 73601

ATTN: BOB HUNTER
INSTALLED (2) BASKETBALL SCOREBOARDS AT CLINTON HIGH SCHOOL ON 10-28-11

REFERENCE	TERMS	YOUR #	OUR #	SALES REP
PO# 3 Rec. 11-1-11 MTR FRT	Net 30			

REFERENCE	DESCRIPTION	UNIT MEASURE	QUANTITY	UNIT PRICE	ITEM DISCOUNT	EXTENDED PRICE
S.BB15004	BB1500-4		2.00	2,050.00		4,100.00
S.MP530211	MP53-0211 Wireless Control		2.00	800.00		1,600.00
S.TRANSCEIVER	Transceiver		2.00	350.00		700.00
S.CASE	Control Case		2.00	25.00		50.00
S.SHIP	Shipping & Handling - Sales					370.00
S.INSTALL	Installations					900.00
S.DISC	Discounts - Sales					(775.00)

SUB TOTAL	6,945.00
TAX	0.00
TOTAL	0.00
NET TO PAY	$6,945.00

1.5% INTEREST CHARGED AFTER 30 DAYS

EXHIBIT "D"

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(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Thompson Educational Furnishings

Address: 1400 S. Fretz Ave., Suite 160 Edmond OK 73003

Federal Tax ID # 27-4505553

Amount: $ 558.60

Purpose of Payment: Student desk + chairs for new building at Southwest Elementary.
Inv.# 309.

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: _____

Requisition Paid: Date: 11-3-11

Balance in Payment Fund after payment: $ _____

THOMPSON
Educational Furnishings

1400 S Fretz Ave Suite 160
Edmond, OK 73003

855.522.9095 405-285-0323 Fax: 405.562.1289

Invoice

Date	Invoice No
10/28/2011	309

Account No. 46921

Bill To:

Clinton Public Schools
PO BOX 729
Clinton, OK 73601-0729

Ship To:

Clinton Public Schools
2130 Gary Boulevard
Clinton, Oklahoma 73601
ATTN: Pauleta Hunter

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	County
9/Rev.bond	Net 30	ELB	10/28/2011			Custer

QTY	Stock No.	Description	Price Each	BO	Amount
1	FS949KD4872	Table, Kidney Shaped, 48" x 72", Table Top Color: Lt. Oak Leg #: 2140 Black Frame and Legs, with chrome leg inserts	173.00	0	173.00
2	FS949RE3072	Table, Rectangular 30"x72", Table Top color: Lt Oak Leg : # 2140 legs Black frame/legs with chrome leg inserts	139.50	0	279.00
1	HVL521.VA10	Chair, Teacher, with arms, Black Mesh Back, Black color	106.60	0	106.60

Please include Account No. on check and remit to:

Thompson Educational Furnishings
1400 S Fretz, Ste 160
Edmond, OK 73003

Total $558.60

admin@thompsoneducationalfurnishings.com

www.thompsoneducationalfurnishings.com

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Joe D. Hall, General Contractors

Address: P.O. Box 100 Elk City, OK 73648

Federal Tax ID # 73-1512380

Amount: $ 487,909.45

Purpose of Payment: Package C - Pay App # 7
To October 10, 2011
Project # 1004C

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: _____

Requisition Paid: Date: 10-26-11

Balance in Payment Fund after payment: $ 1,533,446.34

P. 013
FAX No. 580-323-1800
Clinton Admin
OCT/25/2011/TUE 09:43 AM
10/25/2011 TUE 09:40 [TX/RX NO 6388] 013

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	Clinton Public Schools Board of Education, ISD #99 P.O. Box 729 Clinton, OK. 73601-0729	**PROJECT:**	Clinton Schools Package "C" Clinton, Oklahoma	**APPLICATION NO:** 007 **PERIOD TO:** October 10, 2011 **CONTRACT FOR:** General Construction **CONTRACT DATE:** February 22, 2011 **PROJECT NOS:** 1004C / n/a / n/a	**Distribution to:** OWNER: X ARCHITECT: X CONTRACTOR: X FIELD: OTHER:
FROM CONTRACTOR:	Joe D. Hall General Contractors, LLC P.O. Box 100 Elk City, OK. 73648	**VIA ARCHITECT:**	Architects In Partnership, P.C. 3220 Marshall Avenue Norman, OK. 73072		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 6,397,797.00
2. NET CHANGE BY CHANGE ORDERS		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 6,397,797.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 4,708,493.90
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ 0.00	
b. ____% of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 284,068.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,424,425.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 3,936,515.95
8. CURRENT PAYMENT DUE		$ 487,909.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 1,973,371.60	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 10/10/11
State of: Oklahoma
County of: Bucklin
Subscribed and sworn to before me this 10th day of October 2011
Notary Public: DeAnna R Jordan
My Commission expires: 9/28/14

DEANNA R. JORDAN NOTARY #08009922 EXP. 09/28/14 STATE OF OKLAHOMA PUBLIC

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 487,909.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Matt Jones Date: 10-18-11

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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P. 014
FAX No. 580-323-1800
OCT/25/2011/TUE 09:44 AM Clinton Admin
10/25/2011 TUE 09:40 [TX/RX NO 6388] 014

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 007
APPLICATION DATE: 10/10/2011
PERIOD TO: 10/10/2011
ARCHITECT'S PROJECT NO: 1004C

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Requirements	360,000.00	184,286.00	38,424.00	0.00	222,710.00	61.86 %	137,290.00	0.00
1	Site Demo & Earthwork	224,000.00	218,620.00	0.00	0.00	218,620.00	97.60 %	5,380.00	10,931.00
2	Concrete	460,086.00	454,330.00	0.00	0.00	454,330.00	98.75 %	5,756.00	22,716.50
3	Masonry	268,500.00	203,592.00	48,846.00	0.00	252,438.00	94.02 %	16,062.00	25,243.80
4	Structural Steel, Deck, Fabrication	215,500.00	215,500.00	0.00	0.00	215,500.00	100.00 %	0.00	0.00
5,27	Structural Steel & Metal Bldg. Erection	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %	0.00	6,500.00
6	General Trades	196,000.00	78,380.00	26,262.00	0.00	104,642.00	53.39 %	91,358.00	0.00
7	Millwork	55,150.00	0.00	0.00	0.00	0.00	0.00 %	55,150.00	0.00
8	Gyp. Bd., Clg. Syst., Insul., Metal Framing	431,940.00	290,665.00	52,810.00	0.00	343,475.00	79.52 %	88,465.00	34,347.50
9	EIFS	39,450.00	0.00	18,562.00	0.00	18,562.00	47.05 %	20,888.00	1,856.20
10	Roofing	685,300.00	273,522.00	118,488.00	0.00	392,010.00	57.20 %	293,290.00	39,201.00
11	Joint Sealants	8,620.00	0.00	0.00	0.00	0.00	0.00 %	8,620.00	0.00
12	Finish Hardware	40,200.00	0.00	40,200.00	0.00	40,200.00	100.00 %	0.00	0.00
13	Alum. Entrance, Glass & Glazing	195,000.00	120,580.00	10,685.00	0.00	131,265.00	67.32 %	63,735.00	13,126.50
14	Wood Doors	31,938.00	0.00	0.00	0.00	0.00	0.00 %	31,938.00	0.00
15	H.M. Doors/Frames	26,480.00	26,480.00	0.00	0.00	26,480.00	100.00 %	0.00	0.00
16	Painting	160,000.00	46,568.00	32,264.00	0.00	78,832.00	49.27 %	81,168.00	7,883.20
17	Carpet & Resilient	42,700.00	4,280.00	0.00	0.00	4,280.00	10.02 %	38,420.00	428.00

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P. 015
FAX No. 580-323-1800
OCT/25/2011/TUE 09:44 AM Clinton Admin
10/25/2011 TUE 09:40 [TX/RX NO 6388] 015

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Flooring								
18	Ceramic Tile	53,900.00	0.00	0.00	0.00	0.00	0.00 %	53,900.00	0.00
19	Toilet Accessories	7,428.00	0.00	0.00	0.00	0.00	0.00 %	7,428.00	0.00
20	Fire Fighting Equip.	2,470.00	2,470.00	0.00	0.00	2,470.00	100.00 %	0.00	247.00
21	Toilet Partitions	17,079.00	0.00	17,079.00	0.00	17,079.00	100.00 %	0.00	0.00
22A	Expansion Joints & Corner Guards	2,110.00	0.00	0.00	0.00	0.00	0.00 %	2,110.00	0.00
22B	Visual Display & Tackboards	6,718.00	0.00	0.00	0.00	0.00	0.00 %	6,718.00	0.00
22C	Corner Guards	2,274.00	0.00	0.00	0.00	0.00	0.00 %	2,274.00	0.00
22D	Signage	11,610.00	0.00	0.00	0.00	0.00	0.00 %	11,610.00	0.00
22E	Vertical Blinds	4,570.00	0.00	0.00	0.00	0.00	0.00 %	4,570.00	0.00
23	Wood Athletic Flooring	66,800.00	0.00	0.00	0.00	0.00	0.00 %	66,800.00	0.00
24	Gymnasium Equip.	41,100.00	0.00	0.00	0.00	0.00	0.00 %	41,100.00	0.00
25	Operable Wall Partition	5,335.00	0.00	0.00	0.00	0.00	0.00 %	5,335.00	0.00
26	P.E. Metal Bldg. & Insulation	164,680.00	164,680.00	0.00	0.00	164,680.00	100.00 %	0.00	0.00
28	Plumbing	443,886.00	318,628.00	82,624.00	0.00	401,252.00	90.40 %	42,634.00	40,125.20
29	Fire Supp. System	68,410.00	56,742.00	2,468.00	0.00	59,210.00	86.55 %	9,200.00	5,921.00
30	HVAC	521,920.00	306,876.00	58,962.00	0.00	365,838.00	70.09 %	156,082.00	36,583.80
31	Electrical	473,547.00	365,090.00	24,488.00	0.00	389,578.00	82.27 %	83,969.00	38,957.80
	Budget Items	85,000.00	45,242.00	2,841.00	0.00	48,083.00	56.57 %	36,917.00	0.00
	Plan Printing & Distribution	24,234.00	24,234.00	0.00	0.00	24,234.00	100.00 %	0.00	0.00
	Bldr.Risk, Liab., Bond	128,201.00	128,201.00	0.00	0.00	128,201.00	100.00 %	0.00	0.00
	Project Contingency	114,043.00	46,480.00	0.00	0.00	46,480.00	40.76 %	67,563.00	0.00
	C.M. Fee 10%	581,618.00	370,544.60	57,500.30	0.00	428,044.90	73.60 %	153,573.10	0.00

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OCT/25/2011/TUE 09:44 AM Clinton Admin
10/25/2011 TUE 09:40 [TX/RX NO 6388] 016

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	GRAND TOTAL	$6,397,797.00	$4,075,990.60	$632,503.30	$0.00	$4,708,493.90	73.60 %	$1,689,303.10	$284,068.50

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REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Oswalt Restaurant Supply

Address: 1015 NW 68th Street Okla. City, OK 73116

Federal Tax ID # 731368583

Amount: $ 4,624.91

Purpose of Payment: Ice maker, bin + water filtration system for Nance Elementary
Inv # 0158959-IN

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken - Admin

Requisition Paid: Date: 11-1-11

Balance in Payment Fund after payment: $ 1,518,401.86

OSWALT

Invoice

Oswalt Restaurant Supply
1015 NW 68th Street
Oklahoma City OK 73116
(405) 843-9000

Invoice Number: 0158959-IN
Invoice Date: 10/13/2011

Order Number: 0087850
Order Date 10/10/2011
Salesperson: 0000
Customer Number: 01-CLI0073

Sold To:
CLINTON PUBLIC SCHOOLS
2130 GARY BLVD
P O BOX 729
CLINTON, OK 73601
Confirm To:
BARBARA BRINKLEY 580-323-0182

Ship To:
CLINTON PUBLIC SCHOOLS
2130 GARY BLVD
MF: SOUTHWEST ELEM.
CLINTON, OK 73601

Customer P.O.	Ship VIA	F.O.B.	Terms
14	DS		Net 30

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
1006308	EACH	1.00	1.00	0.00	3,733.79	3,733.79
N0622A-1A - Prodigy Ice Maker			Whse: 000			
1006158	EACH	1.00	1.00	0.00	757.57	757.57
B322S - 370 Lb Ice Bin			Whse: 000			
1006094	EACH	1.00	1.00	0.00	133.55	133.55
ADS-AP1 - Aquapatrol Water Fil			Whse: 000			

Signed Donna Knight

Late payments will be subject to a minimum $10.00 charge or 2% of the invoice amount

Net Invoice:	4,624.91
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	4,624.91

Donna Knight

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: High Tech Ironics, Inc.

Address: P.O. Box 271493 Okla. City, OK 73137

Federal Tax ID # 731251854

Amount: $ 3,792.00

Purpose of Payment: Intercom system for new building at Southwest Elementary.

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Ishmael

Requisition Paid: Date: 10-31-11

Balance in Payment Fund after payment: $ 1,523,026.77

HIGH-TECH-TRONICS, INC.
P.O. BOX 271493
OKLAHOMA CITY, OK 73137

Voice: 405-495-0215
Fax: 405-495-0275

INVOICE

Invoice Number: 093221
Invoice Date: Oct 20, 2011
Page: 1

Bill To:	Ship to:
CLINTON PUBLIC SCHOOLS P.O. BOX 729 CLINTON, OK 73601	SOUTHWEST ELEMENTARY CLINTON, OK

Customer ID	Customer PO	Payment Terms	
CLINT1	12	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Account Number**	**Due Date**
	Best Way		11/19/11

Quantity	Item	Description	Unit Price	Amount
9.00	SO-SYSTEM 12/25RS	SPEAKER ASSEMBLY W/ROTARY TAP	70.00	630.00
9.00	SO-CIB3	CALL IN SWITCH	10.00	90.00
1.00	LABOR	INTERCOM TIE IN	3,072.00	3,072.00

Please reference your invoice number on your checks.

Check/Credit Memo No:

Subtotal	3,792.00
Sales Tax	
Freight	
Total Invoice Amount	3,792.00
Payment/Credit Applied	
TOTAL	**3,792.00**

Overdue invoices are subject to late charges.

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond Indenture, dated July 1, 2010:

Payee: Markham Restaurant Supply Co.

Address: P.O. Box 6356 Fort Smith, AR 72906

Federal Tax ID # 71-0693025

Amount: $ 6,628.60

Purpose of Payment: Silver Star Connection Oven for Maine Elementary Inv. #068928

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken - Johnie

Requisition Paid: Date: 10-31-11

Balance in Payment Fund after payment: $ _____

MARKHAM Restaurant Supply

MARKHAM RESTAURANT SUPPLY CO.

www.markhamrs.com
P.O. BOX 6356/420 S. FRESNO
FORT SMITH, AR 72906
Phone 479-782-3233
Fax 479-782-3433

INVOICE

10:33 10/10/11 KB

Page 1/1

Order # 068928 B/O -00 Rel -00

BRANCH 01 USER KB

SOLD TO	SHIP TO
CLINTON PUBLIC SCHOOLS	CLINTON PUBLIC SCHOOLS
2130 GARY BOULEVARD	2130 GARY BOULEVARD
CLINTON OK 73601	CLINTON OK 73601

Tel 580-323-1800 Fax 580-323-1804

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
10/07/11	0004636	JASON JAMES 13	NET 30 DAYS	002/0.000%	OUR TRUCK	GREG	BUILDING/CLINTON

LN#	Q-ORD	Q-SHP	B-LOC	PRODUCT	UOM	UNIT-PRICE	DISC%	EXTENSION
1)	1	_____		SOUTHB-SLES-20S SilverStar Convection Oven, Electric, double-deck, standard depth, solid state controls, s/s front, top & sides, 6" stainless steel legs, aluminized steel rear, interior light, 1/2hp, 22kw, UL, NSF, ENERGY STAR«	EA	6628.60		$6,628.60

for Nance Elementary

Order Total ... 6,628.60

TOT: 1

Received in Good Condition;

X:_____

Ship Date 10/07/11
Volume _____ Picked by _____
Weight _____
Pieces _____ Packed by _____
Pallet _____
Pkgs _____ Checked by _____
Ctns _____
Lnth _____ Loaded by _____

EXHIBIT "D"

REQUISITION FOR PAYMENT
(Submit in Quadruplicate)

TO: BancFirst
Oklahoma City, Oklahoma

Please make the following payment from the Improvement Fund of Clinton Public Works Authority in your custody under Clinton Public Works Authority Series 2010 Bond indenture, dated July 1, 2010:

Payee: Markum Restaurant Supply Co.

Address: P.O. Box 6356 Fort Smith, AR 72906

Federal Tax ID # 71-0693025

Amount: $ $32,721.00

Purpose of Payment: Walk in Cooler / freezer for Nance Elementary
PWA # 069045

It hereby is certified that the foregoing payment is for a purpose specified in Section 2 of Article II of said Indenture.

Please indicate on the accompanying copies of this Requisition the date of payment, etc., as provided below and return two copies to the Authority and one to the District.

INDEPENDENT SCHOOL DISTRICT NO. 99,
CUSTER COUNTY, OKLAHOMA

By: Ken Ishmael

Requisition Paid: Date: 11-2-11

Balance in Payment Fund after payment: $ 1,485,691.85

MARKHAM RESTAURANT SUPPLY CO.
www.markhamrs.com
P.O. BOX 6356/420 S. FRESNO
FORT SMITH, AR 72906

Phone 479-782-3233
Fax 479-782-3433

INVOICE

Page 1/1

Sold To
CLINTON PUBLIC SCHOOLS
2130 GARY BOULEVARD
CLINTON OK 73601

Ship To
CLINTON PUBLIC SCHOOLS
2130 GARY BOULEVARD
CLINTON OK 73601

Customer #	Order Date	Sales Order #	Reference	Customer P/O #	Ship Via	Salesman
0004636	09/20/2011	069045		ROGER	OUR TRUCK	GW

Invoice #	Invoice Date	Ship Date	Freight Terms	Job Number	Terms
069045	10/26/2011	10/25/11	PREPAID& ADD	CLINTON	NET 30 DAYS

LN	QNTY ORD	QNTY SHIP	QNTY B/O	PRODUCT NUMBER	DESCRIPTION	UOM	NET PRICE	EXTENSION
1	1	1		AMER-WALK-IN C/F	WALK-IN COOLER/FREEZER	Ea	18571.00	$18571.00
2	1	1		REFRIG & ACCESS	WALK-IN & ACCESSORIES	Ea	14150.00	$14150.00

Merchandise	32,721.00
Freight	0.00
Misc Charges	0.00
Sub Total	32,721.00
Taxable	0.00
Tax (002)	0.00
TOTAL	$32,721.00

Customer Copy

Pay By 11/25/2011

Clinton
Hub City of Western Oklahoma

Agenda Commentary

Item Title/ Subject: Temporary Water Rate Increase - Resolution

Staff Source: City Manager, Steve Hewitt

Date: November 10, 2011

History/Background Information: Last month staff recommended a rate increase to cover growing costs, due to our Foss water consumption. Staff informed Council that the lake was being monitored daily and in the near future the City may need to suspend Clinton Lake operations. Staff continues to work with Garver Engineering regarding a supplemental water plan and reestablishing our water rights and water wells.

Last meeting staff reported that Clinton Lake is off-line (only 22,000,000 gallons of volume remaining). Until the alternative source is available or moisture replenishes the lake to operable levels, the City will be purchasing nearly 100% of its water from the Foss facility. Staff was hoping our 30-35% usage of Clinton could supply our community needs for a few months. However, the levels dropped very rapidly as the "bowl" of water reduced daily.

Subject Summary: The City has subsidized water since June. The rate increase approved in early October, covered the 35% scenario, which would protect an annual $400,000+ net loss. The scenario changing to 100% creates a new annual loss of $600,000+. The Public Works Authority cannot subsidize utilities at this level. Another temporary rate increase to cover the basic costs must be considered.

Staff contacted City of Arapaho regarding our agreement to supply them water. The rate (according to the agreement) can only be increased if the Clinton notifies Arapaho before April 1st and cannot take effect until July 1st. We have asked Arapaho to consider revisiting the agreement due to the current situation. City of Arapaho has a City Council meeting next Thursday and plans to discuss this issue.

Recommendation: Staff is recommending an across the board increase of $1.07 per 1000 gallons of water consumed. (See Resolution and table attachments for price breakdown) This will cover the increased costs of purchasing 100% of Clinton water from the Foss facility. Anticipating the replenishing of Clinton Lake may take a year or longer, Staff is also asking for a $1.00 increase on the first 2000 gallon base price ($11.88 to $12.88). This will help offset projects such as, lake improvements, water wells, and other non-budgeted and capital costs (relating to water).

This would be a temporary increase. When supplemental water supplies become available and are able to reduce our Foss consumption, staff will request a rate reduction. Staff is very aware how this can impact our community. Staff will continue to monitor this on a regular basis and continues to work on all alternative/supplemental water options.

I strongly recommend we continue to add to our water portfolio. We need a diverse way of supplying our community. Our long-term plan is critical for our future. This is a serious situation and staff will continue to do its due diligence. *Our goal is to offer quality sustainable affordable utilities for our community.*

Price/Cost: Cover the Foss Facility overages.

RESOLUTION NO. PW11-3

RESOLUTION TEMPORARILY AMENDING RESOLUTION NO. PW11-2 PERTAINING TO CITY OF CLINTON WATER RIGHTS

WHEREAS the City of Clinton is currently experiencing a severe drought.

WHEREAS the City of Clinton has been forced to alter our percentage of water consumption due to drought, to the extent that the City is now purchasing approximately 100% of our water from Foss Lake.

WHEREAS the City of Clinton recently amended the water rates water rates based on 65% of our water consumption coming from Foss Lake.

WHEREAS it is necessary for the City of Clinton to temporarily increase water rates again, to make up for the increased costs of purchasing water from Foss Lake.

NOW THEREFORE, be it resolved by the Mayor and Council of the City of Clinton, Oklahoma:

The rates charged for water shall be as follows:

INSIDE CITY LIMITS

Consumption Range						
Base Rate	2,001-4,000	4,001-14,000	14,001-100,000	100,001-500,000	500,001-UP	Arapaho
$12.88/ 2,000 gallons	$4.03/ 1,000 gallons	$4.07/ 1,000 gallons	$4.64/ 1,000 gallons	$4.28/ 1,000 gallons	$4.08/ 1,000 gallons	$3.84/ 1,000 gallons

REVIEW

These water rates are temporary, given our current drought situation, and shall be reviewed by the Public Works Authority each month, at the Authority's second meeting of the month.

Passed and approved this _____ day of _____, 2011.

_____
Allen Bryson, Chairman

ATTEST:

_____
Lisa Anders, Secretary

Clinton
Hub City of Western Oklahoma

Memorandum

To: Steve Hewitt, City Manager

From: Debra Blanchard, City Treasurer Debra

Date: 11-10-11

Re: Water Cost Analysis

I have prepared a water cost analysis based on FY 10-11 financial information and water consumption information. In this FY, the water produced by Clinton Lake was approximately 65% and purchased from Foss was 35%. The first attached sheet is the scenario of reversed production and purchase totals, with 65% being purchased from Foss and 35% produced by Clinton Lake. It was this analysis which prompted the temporary rate increase approved by Council in early October. Now with Clinton having to pull 100% from Foss Reservoir, I have prepared the analysis with the same data, as seen on the second attached sheet.

In the reversed 65/35% scenario, the City would be at a $.60 loss per thousand gallons, or approximately -$402,000 total net loss. Now will the scenario changed to all water being purchased from Foss Reservoir, the City would experience an additional $1.04 loss per thousand gallons, or -$698,000 total additional net loss.

I have rate change scenarios attached, with the current rate on Schedule C. This is the rate approved in early October. Schedules A, B, and D are varied from $1.00 to $1.07 increase per thousand. I have also included at the top of this page the increase of $1.00 on the base rate.

Office of the City Treasurer
Debra Blanchard, Treasurer
P.O. Box 1177
Clinton, OK 73601
(580) 323-0297
(580) 323-0346 Fax

City of Clinton
Cost of Water per 1000 Gallons

REVERSED WATER SCENERIO

	FY10-11 CLINTON	FOSS	TOTALS
Water Production			
Clinton Lake Production	273,936,220		
Foss Purchased		512,154,000	
Total Production/Purchased			786,090,220
Total Consumption Billed			671,884,100
FY10-11			
Costs			
Clinton Water Treatment Plant			
Operating Costs	$510,394		
Cost per thousand to Produce	$1.86		
Foss MCD			
Annual Assessment		$765,335	
Excess Purchases		$667,371	
Total Foss Costs		$1,432,706	
Cost per thousand to Purchase		$2.80	
Clinton PWA Admin Dept.			
Operating Costs	$498,418		
Adjusted for Administrative Revenues (Penalties, Test Fees, Taps, Reconnects, etc.)	($164,724)		
Clinton PWA Admin Dept. Adjusted Operating Costs	$333,694		
Clinton PWA Water Maintenance Dept.			
Operating Costs - Distribution System	$312,266		
Total Clinton Costs	$1,156,354		
Cost per thousand to Produce	$2.26		
Total Clinton & Foss Costs (Treatment/Admin/Distribution)			$2,589,060
divided by Produced/Purchased per 1000			786,090
Cost per thousand Produced/Purchased			**$3.29**
Total Clinton & Foss Costs (Treatment/Admin/Distribution)			$2,589,060
divided by Consumption Billed per 1000			671,884
Cost per thousand Billed			**$3.85**
Water Revenue			$2,186,466
divided by Consumption Billed per 1000			671,884
Water Revenue per 1000			**$3.25**
Net Profit(Loss) per 1000			**($0.60)**
Net Revenue(Loss)			**($402,594)**

City of Clinton
Cost of Water per 1000 Gallons

REVERSED WATER SCENERIO

	FY10-11 CLINTON	FOSS	TOTALS
Water Production			
Clinton Lake Production	0		
Foss Purchased		786,090,220	
Total Production/Purchased			786,090,220
Total Consumption Billed			671,884,100
FY10-11			
Costs			
Clinton Water Treatment Plant			
Operating Costs	$510,394		
Cost per thousand to Produce	na		
Foss MCD			
Annual Assessment		$765,335	
Excess Purchases		$1,365,908	
Total Foss Costs		$2,131,243	
Cost per thousand to Purchase		$2.71	
Clinton PWA Admin Dept.			
Operating Costs	$498,418		
Adjusted for Administrative Revenues (Penalties, Test Fees, Taps, Reconnects, etc.)	($164,724)		
Clinton PWA Admin Dept. Adjusted Operating Costs	$333,694		
Clinton PWA Water Maintenance Dept.			
Operating Costs - Distribution System	$312,266		
Total Clinton Costs	$1,156,354		
Cost per thousand to Produce	na		
Total Clinton & Foss Costs (Treatment/Admin/Distribution)			$3,287,597
divided by Produced/Purchased per 1000			786,090
Cost per thousand Produced/Purchased			**$4.18**
Total Clinton & Foss Costs (Treatment/Admin/Distribution)			$3,287,597
divided by Consumption Billed per 1000			671,884
Cost per thousand Billed			**$4.89**
Water Revenue			$2,186,466
divided by Consumption Billed per 1000			671,884
Water Revenue per 1000			**$3.25**
Net Profit(Loss) per 1000			**($1.64)**
Net Revenue(Loss)			**($1,101,131)**

Water Rate Increase Proposals

Base Price Increase

Approx. Number of Customers	4,282	Base Price is $11.88
Base Price Increase	1.00	0-2000 gallons covered by base price
Increase per month	4,282.00	
Increase per year	**51,384.00**	New Base Price $12.88

Volume Price Increase	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range
Schedule A $1.00 over curr	2100-4000	4100-14000	14100-100000	100000-500000	500100-99999999	Arapaho
Est. Avg Consumption	34,271,300	175,384,500	139,123,100	99,788,000	184,140,500	27,476,000
Divide 1000	34,271.3	175,384.5	139,123.1	99,788.0	184,140.5	27,476.0
Increase Per 1000 Price	1.75	1.90	2.00	1.45	1.25	0
Total Consumption Category	59,974.78	333,230.55	278,246.20	144,692.60	230,175.63	0.00
New Price per 1000	3.96	4.00	4.57	4.21	4.01	3.84
Total Volume Price Increase A	**1,046,319.75**					

Volume Price Increase	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range
Schedule B $1.04 over curr	2100-4000	4100-14000	14100-100000	100000-500000	500100-99999999	Arapaho
Est. Avg Consumption	34,271,300	175,384,500	139,123,100	99,788,000	184,140,500	27,476,000
Divide 1000	34,271.3	175,384.5	139,123.1	99,788.0	184,140.5	27,476.0
Increase Per 1000 Price	1.79	1.94	2.04	1.49	1.29	0
Total Consumption Category	61,345.63	340,245.93	283,811.12	148,684.12	237,541.25	0.00
New Price per 1000	4.00	4.04	4.61	4.25	4.05	3.84
Total Volume Price Increase B	**1,071,628.05**					

Volume Price Increase	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range
Schedule C Current	2100-4000	4100-14000	14100-100000	100000-500000	500100-99999999	Arapaho
Est. Avg Consumption	34,271,300	175,384,500	139,123,100	99,788,000	184,140,500	27,476,000
Divide 1000	34,271.3	175,384.5	139,123.1	99,788.0	184,140.5	27,476.0
Increase Per 1000 Price	0.75	0.90	1.00	0.45	0.25	0
Total Consumption Category	25,703.48	157,846.05	139,123.10	44,904.60	46,035.13	0.00
New Price per 1000	2.96	3.00	3.57	3.21	3.01	3.84
Total Volume Price Increase C	**413,612.35**					

Volume Price Increase	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range	Consumption Range
Schedule D $1.07 over curr	2100-4000	4100-14000	14100-100000	100000-500000	500100-99999999	Arapaho
Est. Avg Consumption	34,271,300	175,384,500	139,123,100	99,788,000	184,140,500	27,476,000
Divide 1000	34,271.3	175,384.5	139,123.1	99,788.0	184,140.5	27,476.0
Increase Per 1000 Price	1.82	1.97	2.07	1.52	1.32	0
Total Consumption Category	62,373.77	345,507.47	287,984.82	151,677.76	243,065.46	0.00
New Price per 1000	4.03	4.07	4.64	4.28	4.08	3.84
Total Volume Price Increase D	**1,090,609.27**					

Revenue Increase Base + Volume

Schedule A	**1,097,703.75**
Schedule B	**1,123,012.05**
Schedule C	**464,996.35**
Schedule D	**1,141,993.27**

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, NOVEMBER 15, 2011 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Meeting status: Completed

1. Call to Order
2. Opening Prayer Dave Gerbrandt , First Mennonite Church
3. Consent Agenda
    A. Consider approval of Minutes on November 1, 2011
4. Action Items:
    A. Consider Condemnation of Property at 711 Opal- Owner : Patsy Jean Rhodes
    B. Consider Condemnation of Property at 527 South 13 th - Owner: Bruce Metheny
    C. Discuss and Consider the purchase or appraisal of real property including an Executive Session as authorized by 25 O.S. ss 307B(3)
5. City Manager's Report
    A. Honeywell Assessment Update
6. Audience Participation
7. Adjournment

Filed this 10th Day of November, 2011. Posted on the bulletin board in the lobby of the Clinton City Hall on November 10, 2011 at 3:45 p.m.

_____

Not recorded

RM110111

MINUTES OF THE CLINTON CITY COUNCIL
NOVEMBER 1, 2011

Minutes of the regular meeting of the Mayor and City Council of the City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, November 1, 2011 at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on October 28, 2011.

Mayor Allen Bryson called the meeting to order with the following present;

MAYOR: Allen Bryson
COUNCIL: Don Rodolph, Bob Marcy, Phyllis Smith, Steve Jones
CITY MANAGER: Steve Hewitt
CITY CLERK: Lisa Anders
CITY TREASURER: Debra Blanchard
DEPUTY CITY CLERK: Rhonda Williams
CITY ATTORNEY: Ryan Meacham
NEWS MEDIA: Gerald Green and Jarod Atha
OTHERS: Arnold Adams, Wade Anders, Jason Hulin, Jeremy Brush, Gene McCullough, David Crabtree, Jeff Weinford and others.

Jarod Atha opened the meeting with prayer and Councilman Bob Marcy led the Pledge of Allegiance.

AGENDA ITEM NO, 4: CONSENT AGENDA:

A. Minutes of Regular Meeting of October 18, 2011
B. Consider Claims

Moved by Councilman Jones and seconded by Councilwoman Smith, that Consent Agenda Item No. 3 (a-b) be approved.

Mayor put the motion to a roll call vote:

Aye: Jones, Smith, Marcy, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 4 ACTION ITEMS

4A. CONSIDER GROUND LEASE WITH FAMILY VIDEO CLUB FOR LOTS 17 & 18, BLOCK 20, ORIGINAL TOWNSITE OF CLINTON, CUSTER COUNTY, OKLAHOMA

City Manager Steve Hewitt explained that previously Council had approved for the reassignment of the ground lease with S.H.A.G. to Family Video Club. The ground lease presented for consideration with Family Video Club is for the property in Lots 17 and 18, Block 20, Original Townsite of Clinton.

Motion was made by Councilman Rodolph and seconded by Councilman Jones to approve the ground lease with Family Video Club.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Jones, Smith, Marcy, Bryson
Nay: None

Mayor declared the motion carried.

4B. GLMV ARCHITECT UPDATE ON FIRE STATION

Jeff Weiford of GLMV Architects presented renderings of the proposed fire station. He reported that meetings with fire personnel, many e-mails and discussions have been ongoing and incorporated in the plans to this point. He said this is a preliminary design with a floor plan of approximately 17, 700 square feet. He said it will be bid with four bay areas and an alternate for two additional bays.

Councilman Marcy asked about including an underground room.

Mr. Weiford said the restrooms will be safe rooms that will accommodate employees and visitors.

City Manager Steve Hewitt said the architects will be meeting with fire staff after the Council meeting for feedback.

4C. GLMV ARCHITECT UPDATE ON POLICE STATION REHAB PROJECT

Jeff Weiford of GLMV Architects said there are no visual for presentation. He said reviews are schedule with Chief Crabtree for tomorrow. He said they will continue to assess the project and discuss the floor plan for the police station. He said they are looking at updating the ceiling, painting, adding electrical outlets, changing the rooms around to increase efficiency, relocate diffusers and increase the security system with card readers. He anticipated complete drawings in four to six weeks.

4D. DISCUSS AND CONSIDER THE PURCHASE OR APPRAISAL OF REAL PROPERTY INCLUDING AN EXECUTIVE SESSION AS AUTHORIZED BY 25 O.S. ss 307B(3)

Motion was made by Councilman Rodolph and seconded by Councilwoman Smith to go into executive session to discuss the purchase or appraisal of real property.

Mayor put the motion to a roll call vote:

Aye: Rodolph, Smith, Marcy, Jones, Bryson
Nay: None

Mayor declared the meeting in executive session at 6:05 P.M.

RECONVENE INTO REGULAR SESSION

Motion was made by Councilman Marcy and seconded by Councilwoman Smith to reconvene into regular session.

Mayor put the motion to a roll call vote:

Aye: Marcy, Smith, Jones, Rodolph, Bryson
Nay: None

Mayor declared the meeting in regular session at 6:25 P.M.

Motion was made by Councilwoman Smith and seconded by Councilman Jones to authorize the contract for purchase of 32.1 acres of land west of Clinton from Mark Hoffman in the amount of $175,000.00.

Mayor put the motion to a roll call vote:

Aye: Smith, Jones, Marcy, Rodolph, Bryson
Nay: None

Mayor declared the motion carried.

5. CITY MANAGER'S REPORT

City Manager Steve Hewitt reported that the road rehab project will begin in the next couple of weeks. He said work will continue on the plans for the police and fire station. He said an update on the holiday closings will be presented at the next meeting.

Public Works Director Arnold Adams reported that the City Wide Cleanup is scheduled for the first weekend in November. He also reported that the City has undertaken a tree trimming project and have complete 1st through 8th Street.

6. AUDIENCE PARTICIPATION

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Councilwoman Smith and seconded by Councilman Marcy to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Smith, Marcy, Rodolph, Jones, Bryson
Nay: None

Mayor declared the meeting adjourned at 6:30 P.M.