

CED 5

Circuit Engineering District 5

Tuesday, September 24, 2019

ACCO

429 NE 50th St

Oklahoma City, OK

11:00 a.m.

Board of Directors

President

Zachary Cavett.....Payne County

Vice President

Kevin Calvey.....Oklahoma County

Secretary/Treasurer

Vacant

Darry Stacy.....Cleveland County

Gary Ayers.....Garvin County

Monty Pearcy.....Logan County

Wilson Lyles.....McClain County

CIRCUIT ENGINEERING DISTRICT 5 REGULAR BOARD MEETING

DATE: September 24, 2019
TIME: 11:00 AM
PLACE: ACCO
429 NE 50th St
Oklahoma City, OK

AGENDA

1. Call to order by Chairman.
2. Flag Salute
3. Roll Call
4. Reading of the minutes of the August 27, 2019 meeting and approval or modification of the same. (pg 1-4)
5. Discussion and possible action on claims.
6. Discussion and possible action on the financial report. (pg 5-13)
7. Discussion and possible action regarding CED 5 Distribution Fund to counties. (pg 14-16)
8. Discussion and possible action regarding CED 5 Management Position.
9. Discussion and possible action regarding ETR project contract agreements. (pg 17-18)
10. Discussion and possible action regarding CIRB 5 year plan.
11. Discussion and possible action regarding crosstown beams. (pg 19-20)
12. Discussion and possible action regarding election of Secretary/Treasurer for CED 5.
13. Discussion and possible action on Engineer's report, Transportation and legislative issues.
14. New Business
15. Adjournment

Circuit Engineering District 5

Minutes

Regular Board Meeting

Date: **August 27, 2019**

Time: 11:00 a.m.

Place: ACCO

429 NE 50th St

OKC, OK

1. CALL TO ORDER BY THE CHAIRMAN

The Circuit Engineering District 5 held a regular meeting on this day in compliance with the Oklahoma Open Meetings Act. President Zach Cavett called the meeting to order at 11:00 a.m.

2. FLAG SALUTE

3. ROLL CALL

OCCEDB staff member, Chris Schroder, called roll; attendance was as follows:

Board Members Present: Darry Stacy-Cleveland County, Gary Ayers-Garvin County, Monty Piearcy-Logan County, Wilson Lyles-McClain County, Zach Cavett-Payne County.

Board Members Absent: Kevin Calvey-Oklahoma County.

Guest: Terry Daniel-McClain County, Russell Earls-Ottawa County, Annette Owens-Guy Engineering, Ricky Taylor-EST, Jeffrey Dixon-FSB, Don Russell-EST, John Blickensderfer-Guy Engineering, Rebecca Alvarez-Guy Engineering, Shon Richardson-CEC, Mike Gollihare-Garvin County, Kevin Lane-Railroad Yard, Mark Downey-Railroad Yard, Dan Delozier-Rogers County, Melissa Davis-ODOT, Harold Haralson-Cleveland County, Carla Bonner-EST, Jasper H-Benham.

OCCEDB Staff Present: Randy Robinson, Chris Schroder.

4. READING OF THE MINUTES OF THE JULY 23, 2019 MEETING AND APPROVAL OR MODIFICATION OF THE SAME

The minutes from the July 23, 2019 board meeting were read individually. A motion was made by Darry Stacy to approve the July 23, 2019 minutes. The motion was seconded by Monty Piearcy. The motion passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

Abstain: none.

5. DISCUSSION AND POSSIBLE ACTION REGARDING ELECTION OF SECRETARY/TREASURER FOR CED 5

The board decided to revisit the agenda item after action was taken on agenda item 16.

After action on agenda item 16 took place, the board revisited agenda item 5. After discussion about the uncertainty of future CED 5 management, there was a motion by Darry Stacy to table the agenda item. The motion was seconded by Gary Ayers and passed as follows.

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

6. DISCUSSION AND POSSIBLE ACTION ON CLAIMS

The following claims were presented to the board for approval of payment: Intuit Quickbooks in the amount of \$430.00, Oklahoma Employment Security Commission in the amount of \$268.35, ACCO-SIG in the amount of \$2,847.00 and ACCO-SIF in the amount of \$1,120.00. A motion to approve all claims was made by Wilson Lyles and was seconded by Gary Ayers. The motion passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

7. DISCUSSION AND POSSIBLE ACTION REGARDING FORMER CED 5 MANAGER CAROL CLINE'S VACATION PAY

Zach explained he went through records regarding the vacation pay of Carol Cline and documented 279.94 hours. A motion was made by Darry Stacy to approve payment for 279.94 hours. The motion was seconded by Wilson Lyles and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

8. DISCUSSION AND POSSIBLE ACTION ON THE FINANCIAL REPORT

A monthly financial report of expenses and account balances were provided to the board for review. A motion to acknowledge the financial report was made by Gary Ayers. The motion was seconded by Wilson Lyles and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

9. DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF CED 5 FISCAL YEAR 2020 BUDGET

The CED 5 fiscal year 2020 budget was presented to the board. Chris stated the budget and 2019 expenditure report were on the same sheet. A motion was made by Darry Stacy and seconded by Monty Piearcy to approve the fiscal year 2020 budget and the fiscal year 2019 expenditure report. The motion passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

10. DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF CED 5 FISCAL YEAR 2019 EXPENDITURE REPORT

See motion on agenda item 9.

11. DISCUSSION AND POSSIBLE ACTION REGARDING CED 5 AUDIT

An engagement letter with Angel, Johnston & Blasingame, P.C. for the fiscal year 2019 audit was presented to the board. A motion was made by Wilson Lyles and seconded by Darry Stacy to approve the engagement letter. The motion passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

12. DISCUSSION AND POSSIBLE ACTION REGARDING CED 5 DISTRIBUTION FUND TO COUNTIES

The following distribution fund application were presented to the board for approval: Payne County District 1 in the amount of \$50,000.00, Payne County District 3 in the amount of \$50,000.00, Logan County District 2 in the amount of \$14,940.00, Logan County District 2 in the amount of \$18,393.33, Logan County Dsitrict 1 in the amount of \$33,333.33, Logan County District 3 in the amount of \$33,333.00, Oklahoma County District 2 in the amount of \$29,447.00 and McClain County District 2 in the amount of \$33,333.33.

A motion to approve the distribution fund applications was made by Wilson Lyles and was seconded by Monty Piearcy. The motion passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

13. DISCUSSION AND POSSIBLE ACTION REGARDING CED 5 MANAGEMENT POSITION

There was discussion on how to advertise for the management position and if a subcommittee was needed to review the applications. Wilson Lyles made a motion to put together and send out an RFP and for Randy to compile the information and provide it to the board one week before the next scheduled CED 5 meeting on September 24. The motion was seconded by Darry Stacy and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.

Nay: none.

14. DISCUSSION AND POSSIBLE ACTION REGARDING SURPLUSING THE FOLLOWING ITEMS:

- Ford F150 Vin: 1FTRW12W12W98FB20398
- Konica Minolta printer S/N: A0FD011004700
- Asus laptop S/N: ECNOBC02511751A
- HP Pavilion laptop S/N: CNF9380F2S

The board discussed keeping the Ford F150 until the CED 5 management position is filled. A motion to surplus and junk the two laptops and the printer was made by Monty Piearcy. The motion was seconded by Gary Ayers and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.
Nay: none.

15. DISCUSSION AND POSSIBLE ACTION REGARDING TO DISPOSE OF THE ITEMS IN AGENDA ITEM 14

See motion on agenda item 14.

16. DISCUSSION AND POSSIBLE ACTION REGARDING CONTRACTING WITH AN ACCOUNTING FIRM

An engagement letter with Jayna Vaughn, P.C. to provide accounting and financial services for fiscal year 2020 was presented to the board. A motion was made by Darry Stacy and seconded by Wilson Lyles to approve the engagement letter. The motion passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.
Nay: none.

17. DISCUSSION AND POSSIBLE ACTION REGARDING INTERLOCAL AGREEMENTS BETWEEN MEMBER COUNTIES AND CED 5

The interlocal agreement between Oklahoma County and CED 5 was submitted to the board. A motion to accept the interlocal agreement was made by Wilson Lyles. The motion was seconded by Darry Stacy and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.
Nay: none.

18. DISCUSSION AND POSSIBLE ACTION REGARDING APPROVAL OF ETR PROJECT CONTRACT AGREEMENTS

There were no new ETR projects to present to the board. Chris stated the CED 5 balance currently sits at \$350,001.00. No action.

19. DISCUSSION AND POSSIBLE ACTION REGARDING CIRB 5 YEAR PLAN

Randy discussed how he combined the different counties projects to make them fit within the budgetary constraints of the 5 year plan. He also explained the importance of making sure all funding sources are utilized going forward.

A motion to approve the CIRB 5 year plan as presented was made by Wilson Lyles. The motion was seconded by Monty Piearcy and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Piearcy, Wilson Lyles, Zach Cavett.
Nay: none.

20. DISCUSSION AND POSSIBLE ACTION REGARDING CROSSTOWN BEAMS

No action.

21. DISCUSSION OF ENGINEER’S REPORT, TRANSPORTATION AND LEGISLATIVE ISSUES AND CED MANAGERS’ REPORTS

None.

22. NEW BUSINESS

None.

23. ADJOURNMENT

A motion to adjourn was made by Wilson Lyles. The motion was seconded by Gary Ayers and passed as follows:

Aye: Darry Stacy, Gary Ayers, Monty Pearcey, Wilson Lyles, Zach Cavett.

Nay: none.

JAYNA VAUGHN, PC
819 WALNUT
DUNCAN, OK 73533

To the Board of Directors
Circuit Engineering District #5
Oklahoma City, Oklahoma

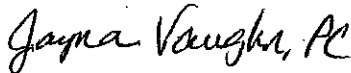
Management is responsible for the accompanying financial statements of CIRCUIT ENGINEERING DISTRICT 5, which comprise the statement of assets, liabilities, and net assets – modified cash basis as of August 31, 2019 and the related statement of revenues and expenses – modified cash basis for the month and the 2 months then ended in accordance with the modified cash basis of accounting and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included with financial statements prepared on the modified cash basis. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information contained in the general ledger, transaction register and payroll journal for the period ended August 31, 2019 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Circuit Engineering District #5.



Jayna Vaughn, PC
Duncan, Oklahoma
September 17, 2019

CIRCUIT ENGINEERING DISTRICT 5
Statement of Assets, Liabilities and Net Assets
Modified Cash Basis
August 31, 2019

ASSETS

Current Assets

CHECKING - REPUBLIC BANK	\$ 121,724.43
MONEY MARKET	<u>429,666.61</u>

Total Current Assets \$ 551,391.04

Fixed Assets

VEHICLES	19,999.50
COMPUTERS & EQUIPMENT	3,819.97
ACCUMULATED DEPRECIATION	<u>(23,404.50)</u>

Total Fixed Assets 414.97

Total Assets \$ 551,806.01

LIABILITIES AND NET ASSETS

Net Assets

UNRESTRICTED 06/30/19	790,104.20
INV IN CAP ASSETS 06/30/19	467.97
Current Revenues less Expenses	<u>(238,766.16)</u>

Total Net Assets, Unrestricted 551,806.01

Total Liabilities & Net Assets \$ 551,806.01

CIRCUIT ENGINEERING DISTRICT 5
Statement of Revenues and Expenses
Modified Cash Basis
For the Period Ended August 31, 2019

	1 Month Ended		2 Months Ended	
	Aug. 31, 2019	Pct	Aug. 31, 2019	Pct
Revenue				
OKLAHOMA CED BOARD	\$ 39,237.95	99.39	\$ 39,237.95	98.74
INTEREST INCOME	<u>238.84</u>	<u>0.61</u>	<u>502.21</u>	<u>1.26</u>
Total Revenue	39,476.79	100.00	39,740.16	100.00
Operating Expenses				
AUDIT & ACCOUNTING	0.00	0.00	4,200.00	10.57
AUTO EXPENSE	0.00	0.00	112.12	0.28
DEPRECIATION	26.50	0.07	53.00	0.13
DISTRIBUTION FUNDS	262,779.99	665.66	262,779.99	661.25
INSURANCE-GENERAL	3,967.00	10.05	3,967.00	9.98
INSURANCE - OTHER	0.00	0.00	45.48	0.11
SALARIES	0.00	0.00	5,917.50	14.89
SUPPLIES	434.00	1.10	434.00	1.09
PAYROLL TAXES	268.37	0.68	721.05	1.81
PAYROLL SERVICE	<u>88.01</u>	<u>0.22</u>	<u>276.18</u>	<u>0.69</u>
Total Operating Expenses	<u>267,563.87</u>	<u>677.78</u>	<u>278,506.32</u>	<u>700.82</u>
Revenues less Expenses	\$ <u>(228,087.08)</u>	<u>(577.78)</u>	\$ <u>(238,766.16)</u>	<u>(600.82)</u>

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CIRCUIT ENGINEERING DISTRICT 5
Cumulative General Ledger
From: 7/1/19 To: 8/31/19

Company: CE5
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			101	CHECKING - REPUBLIC BANK		361,646.69*
7/31/19	7	CD	101	JULY PAYROLL TRANSACTIONS	-2,131.99	
7/31/19	7	CD	101	JULY CHECKS	-4,650.10	
7/31/19	7	CD	101	JULY PAYROLL	-3,868.84	
8/31/19	8	JE1	101	RECORD DEPOSITS	39,237.95	
8/31/19	8	CD	101	AUGUST CHECKS	-267,449.34	
8/31/19	8	CD	101	AUGUST PAYROLL TRANSACTIONS	-1,059.94	
				Ending Balance =	-239,922.26*	121,724.43**
Beginning Balance			105	MONEY MARKET		429,164.40*
7/31/19	7	JE1	105	MONEY MARKEY ACTIVITY	263.37	
8/31/19	8	JE2	105	MONEY MARKET ACTIVITY	238.84	
				Ending Balance =	502.21*	429,666.61**
Beginning Balance			200	VEHICLES		19,999.50*
				Ending Balance =	0.00*	19,999.50**
Beginning Balance			205	COMPUTERS & EQUIPMENT		3,819.97*
				Ending Balance =	0.00*	3,819.97**
Beginning Balance			240	ACCUMULATED DEPRECIATION		-23,351.50*
7/31/19	7	JE2	240	ESTIMATED DEPRECIATION	-26.50	
8/31/19	8	JE3	240	ESTIMATED DEPRECIATION	-26.50	
				Ending Balance =	-53.00*	-23,404.50**
Beginning Balance			333	FEDERAL PAYROLL TAXES PAYABLE		-837.89*
7/31/19	7	PR	333	FICA/HI Withholding	-1,675.84	
7/1/19	7	CD	333	PAYROLL PAYCHEX	837.91	
7/15/19	7	CD	333	PAYROLL PAYCHEX	837.91	
8/1/19	8	CD	333	PAYCHEX	837.91	
				Ending Balance =	837.89*	0.00**
Beginning Balance			335	STATE PAYROLL TAX PAYABLE		-134.00*
7/31/19	7	PR	335	State Withholding	-268.00	
7/1/19	7	CD	335	PAYROLL PAYCHEX	134.00	
7/15/19	7	CD	335	PAYROLL PAYCHEX	134.00	
8/1/19	8	CD	335	PAYCHEX	134.00	
				Ending Balance =	134.00*	0.00**
Beginning Balance			337	RETIREMENT CONTRIBUTIONS PAY		265.00*
7/31/19	7	PR	337	RETIREMENT	-530.00	
7/23/19	7	2872	337	ALLEGIANCE CU	265.00	
				Ending Balance =	-265.00*	0.00**

See Accountant's Compilation Report

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CIRCUIT ENGINEERING DISTRICT 5
Cumulative General Ledger
From: 7/1/19 To: 8/31/19

Company: CE5
Page: 2

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			339	NET SALARIES PAYABLE		0.00*
7/31/19	7	PR	339	Net Pay	-3,868.84	
7/12/19	7	701	339	CAROL CLINE	1,934.43	
7/31/19	7	702	339	CAROL CLINE	1,934.41	
				Ending Balance =	0.00*	0.00**
Beginning Balance			450	UNRESTRICTED 06/30/19		-790,104.20*
				Ending Balance =	0.00*	-790,104.20**
Beginning Balance			455	INV IN CAP ASSETS 06/30/19		-467.97*
				Ending Balance =	0.00*	-467.97**
Beginning Balance			505	OKLAHOMA CED. BOARD		0.00*
8/31/19	8	JE1	505	RECORD DEPOSITS	-39,237.95	
				Ending Balance =	-39,237.95*	-39,237.95**
Beginning Balance			515	INTEREST INCOME		0.00*
7/31/19	7	JE1	515	MONEY MARKEY ACTIVITY	-263.37	
8/31/19	8	JE2	515	MONEY MARKET ACTIVITY	-238.84	
				Ending Balance =	-502.21*	-502.21**
Beginning Balance			801	AUDIT & ACCOUNTING		0.00*
7/1/19	7	2870	801	AJB	4,200.00	
				Ending Balance =	4,200.00*	4,200.00**
Beginning Balance			813	AUTO EXPENSE		0.00*
7/31/19	7	PR	813	AUTO USE	-27.50	
7/23/19	7	2874	813	CAROL CLINE	139.62	
				Ending Balance =	112.12*	112.12**
Beginning Balance			828	DEPRECIATION		0.00*
7/31/19	7	JE2	828	ESTIMATED DEPRECIATION	26.50	
8/31/19	8	JE3	828	ESTIMATED DEPRECIATION	26.50	
				Ending Balance =	53.00*	53.00**
Beginning Balance			830	DISTRIBUTION FUNDS		0.00*
8/27/19	8	2877	830	MCCLAIN COUNTY	33,333.33	
8/27/19	8	2880	830	PAYNE COUNTY	100,000.00	
8/27/19	8	2881	830	LOGAN COUNTY	99,999.66	
8/27/19	8	2882	830	OKLAHOMA COUNTY	29,447.00	
				Ending Balance =	262,779.99*	262,779.99**
Beginning Balance			835	INSURANCE-GENERAL		0.00*
8/27/19	8	2878	835	ACCO-SIG	2,847.00	
8/27/19	8	2879	835	ACCO-SIF	1,120.00	
				Ending Balance =	3,967.00*	3,967.00**

9/17/2019
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CIRCUIT ENGINEERING DISTRICT 5
Cumulative General Ledger
From: 7/1/19 To: 8/31/19

Company: CE5
Page: 3

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Current</u>	<u>Year-to-Date</u>
Beginning Balance			837	INSURANCE - OTHER		0.00*
7/1/19	7	2869	837	OPEH&W	22.74	
7/23/19	7	2873	837	OPEH&W	22.74	
				Ending Balance =	45.48*	45.48**
Beginning Balance			860	SALARIES		0.00*
7/31/19	7	PR	860	SALARY	5,917.50	
				Ending Balance =	5,917.50*	5,917.50**
Beginning Balance			865	SUPPLIES		0.00*
8/14/19	8	2875	865	QUICKBOOKS RENEWAL	434.00	
				Ending Balance =	434.00*	434.00**
Beginning Balance			869	PAYROLL TAXES		0.00*
7/31/19	7	PR	869	FICA/HI Expense	452.68	
8/27/19	8	2876	869	OESC	268.35	
8/1/19	8	CD	869	PAYCHEX	0.02	
				Ending Balance =	721.05*	721.05**
Beginning Balance			870	PAYROLL SERVICE		0.00*
7/1/19	7	CD	870	PAYROLL PAYCHEX	88.01	
7/15/19	7	CD	870	PAYROLL PAYCHEX	100.16	
8/1/19	8	CD	870	PAYCHEX	88.01	
				Ending Balance =	276.18*	276.18**
Beginning Balance			895	MISCELLANEOUS		0.00*
7/1/19	7	2871	895	VOIDED CHECK	0.00	
				Ending Balance =	0.00*	0.00**
This is a partial G/L.				General Ledger is in balance		0.00**
48 Transactions				Y-T-D Loss (238,766.16)		

9/17/2019
21:26

CIRCUIT ENGINEERING DISTRICT 5
Transaction Listing
Period Ending: 7/31/19

Company: CE5
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
7/31/19	7	JE1	105	MONEY MARKEY ACTIVITY	263.37	
7/31/19	7	JE1	515	MONEY MARKEY ACTIVITY	-263.37	
7/31/19	7	JE2	240	ESTIMATED DEPRECIATION	-26.50	
7/31/19	7	JE2	828	ESTIMATED DEPRECIATION	26.50	
7/12/19	7	701	339	CAROL CLINE	1,934.43	1,934.43
7/31/19	7	702	339	CAROL CLINE	1,934.41	1,934.41
7/1/19	7	2869	837	OPEH&W	22.74	22.74
7/1/19	7	2870	801	AJB	4,200.00	4,200.00
7/1/19	7	2871	895	VOIDED CHECK	0.00	
7/23/19	7	2872	337	ALLEGIANCE CU	265.00	265.00
7/23/19	7	2873	837	OPEH&W	22.74	22.74
7/23/19	7	2874	813	CAROL CLINE	139.62	139.62
7/1/19	7	CD	333	PAYROLL PAYCHEX	837.91	
7/1/19	7	CD	335	PAYROLL PAYCHEX	134.00	
7/1/19	7	CD	870	PAYROLL PAYCHEX	88.01	
7/15/19	7	CD	333	PAYROLL PAYCHEX	837.91	
7/15/19	7	CD	335	PAYROLL PAYCHEX	134.00	
7/15/19	7	CD	870	PAYROLL PAYCHEX	100.16	
7/31/19	7	CD	101	JULY PAYROLL TRANSACTIONS	-2,131.99	
7/31/19	7	CD	101	JULY CHECKS	-4,650.10	
7/31/19	7	CD	101	JULY PAYROLL	-3,868.84	-8,518.94

21 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 10,265

9/17/2019
21:41

CIRCUIT ENGINEERING DISTRICT 5
Transaction Listing
Period Ending: 8/31/19

Company: CE5
Page: 1

<u>Date</u>	<u>Mt</u>	<u>Reference</u>	<u>Account</u>	<u>Description</u>	<u>Item Amount</u>	<u>Ref. Amount</u>
8/31/19	8	JE1	101	RECORD DEPOSITS	39,237.95	
8/31/19	8	JE1	505	RECORD DEPOSITS	-39,237.95	
8/31/19	8	JE2	105	MONEY MARKET ACTIVITY	238.84	
8/31/19	8	JE2	515	MONEY MARKET ACTIVITY	-238.84	
8/31/19	8	JE3	240	ESTIMATED DEPRECIATION	-26.50	
8/31/19	8	JE3	828	ESTIMATED DEPRECIATION	26.50	
8/14/19	8	2875	865	QUICKBOOKS RENEWAL	434.00	434.00
8/27/19	8	2876	869	OESC	268.35	268.35
8/27/19	8	2877	830	MCCLAIN COUNTY	33,333.33	33,333.33
8/27/19	8	2878	835	ACCO-SIG	2,847.00	2,847.00
8/27/19	8	2879	835	ACCO-SIF	1,120.00	1,120.00
8/27/19	8	2880	830	PAYNE COUNTY	100,000.00	100,000.00
8/27/19	8	2881	830	LOGAN COUNTY	99,999.66	99,999.66
8/27/19	8	2882	830	OKLAHOMA COUNTY	29,447.00	29,447.00
8/1/19	8	CD	333	PAYCHEX	837.91	
8/1/19	8	CD	335	PAYCHEX	134.00	
8/1/19	8	CD	869	PAYCHEX	0.02	
8/1/19	8	CD	870	PAYCHEX	88.01	
8/31/19	8	CD	101	AUGUST CHECKS	-267,449.34	
8/31/19	8	CD	101	AUGUST PAYROLL TRANSACTIONS	-1,059.94	-267,449.34

20 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 11,627

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9/17/2019
21:41

CIRCUIT ENGINEERING DISTRICT 5
Payroll Journal
For 7/19 To 8/19

Company: CE5
Page: 1

Ref. #	Empl I.D. Date	Employee Name Dept #	Sec-Sec-No.	EARNINGS			DEDUCTIONS	
				Description	Amount	Description	Amount	
701	CLINE 7/12/19	CAROL CLINE		SALARY	2,915.00	FICA W/H	183.44	
				CELL PHONE	30.00	Medi W/H	42.90	
				AUTO USE	13.75	Fed W/H	385.23	
				Total H/P	0.00 0.00	State W/H	134.00	
					2,958.75	AUTO USE	13.75	
						RETIREMENT	265.00	
				TOTAL EARNINGS:	2,958.75			
				TOTAL DEDUCTIONS:	1,024.32	<<<	1,024.32	
				NET PAY:	1,934.43	**		
702	CLINE 7/31/19	CAROL CLINE		SALARY	2,915.00	FICA W/H	183.44	
				CELL PHONE	30.00	Medi W/H	42.90	
				AUTO USE	13.75	Fed W/H	385.25	
				Total H/P	0.00 0.00	State W/H	134.00	
					2,958.75	AUTO USE	13.75	
						RETIREMENT	265.00	
				TOTAL EARNINGS:	2,958.75			
				TOTAL DEDUCTIONS:	1,024.34	<<<	1,024.34	
				NET PAY:	1,934.41	**		
**** GRAND TOTALS ****				SALARY	5,830.00	FICA W/H	366.88	
				CELL PHONE	60.00	Medi W/H	85.80	
				AUTO USE	27.50	Fed W/H	770.48	
				Total H/P	0.00 0.00	State W/H	268.00	
					5,917.50	AUTO USE	27.50	
						RETIREMENT	530.00	
				TOTAL EARNINGS:	5,917.50			
				TOTAL DEDUCTIONS:	2,048.66	<<<	2,048.66	
				NET PAY:	3,868.84	**		

CED 5 Distribution Fund

County	Commissioner District	Amount	Date County Approved	Date CED 5 Approved	Description	Paid
Payne	1	\$ 50,000.00	8/12/19	8/27/19	3/4 ton truck	Yes
Payne	3	\$ 50,000.00	8/5/19	8/27/19	3/4 ton truck	Yes
Logan	2	\$ 14,940.00	8/15/19	8/27/19	Shoulder roadway	Yes
Logan	2	\$ 18,393.33	8/15/19	8/27/19	Repair asphalt failures	Yes
Logan	1	\$ 33,333.33	8/5/19	8/27/19	Asphalt road base repair	Yes
Logan	3	\$ 33,333.00	8/5/19	8/27/19	Asphalt overlay	Yes
Oklahoma	2	\$ 29,447.00	8/14/19	8/27/19	2019 Chevy Van	Yes
McClain	2	\$ 33,333.33	8/26/19	8/27/19	Chips/seal overlay	Yes
Oklahoma	1	\$ 35,000.00	9/4/19		Ford F150 truck	
Oklahoma	3	\$ 35,179.00	9/11/19		Ford F150 truck	

Fund Project Application

DISCRIPTION OF PROJECT _____ Purchase a 2019 Ford F150 Crew Cab _____

LOCATION _____ District #3 _____

COUNTY _____ Oklahoma _____ PROJECT OWNER _____ Kevin Calvey _____

Project Cost \$35,179.00 Amount Request \$35,179.00 Start Date _____ Completion Date _____

ROADWAY INFORMATION

ADT _____ Truck Traffic _____

Maint. Designation _____ Functional Class _____

Surface Type _____ ROW Width _____

BRIDGE INFORMATION

Year Built _____ Sufficiency Rating _____

Bridge Cost _____ Bridge Length _____

Approach Cost _____ Bridge Width _____

OTHER

DESIGN	Engineer	(Complete applicable Roadway/Bridge information, listed above)
MATCH FUND	Project Number	List other funds in conjunction
SIGNAGE	Attach reason, location map, and itemized costs	
MAINTENANCE	Attach reason, location map, and itemized costs	
OTHER	Attach reason, location map, and itemized costs	

Other Considerations

(add additional pages if necessary)

DESCRIPTION OF PROJECT 2019 Ford F150 Truck

LOCATION District 1

COUNTY Oklahoma PROJECT OWNER Carrie Blumert
 Project Cost \$38,859.12 Amount Request \$35,000.00 Start Date Completion Date

ROADWAY INFORMATION

ADT NA Truck Traffic NA

Maint. Designation Functional Class

Surface Type ROW Width

BRIDGE INFORMATION

Year Built Sufficiency Rating

Bridge Cost Bridge Length

Approach Cost Bridge Width

OTHER

Engineer NA (Complete applicable Roadway/Bridge Information, listed above)

DESIGN Project Number List other funds in conjunction

MATCH FUND Attach reason, location map, and itemized costs

SIGNAGE Attach reason, location map, and itemized costs

MAINTENANCE Attach reason, location map, and itemized costs

OTHER

Other Considerations

(add additional pages if necessary)

Approved Projects for CED 5

Total Amount in CED 5											\$1,200,001.00		
Co. #	County Name	CED #	Comm. Dist. #	Project #	Project Type	Requested amount	Paid	Date Paid	Extension 2020	Before Photos	After Photos		
42	Logan	5	1	ETRCR5-42-1(01)09	Road	\$0.00	\$100,000.00	7/15/10	N/A	yes	yes		
47	McClain	5	2	ETRCR5-44-2(01)10	Road	\$0.00	\$750,000.00	5/12/14	N/A	yes	yes		
42	Logan	5	1	ETRCB5-42-1(02)11	Bridge	\$0.00	\$130,000.00	12/15/10	N/A	yes	yes		
42	Logan	5	1	ETRCB5-42-1(03)11	Bridge	\$0.00	\$167,000.00	12/15/10	N/A	yes	yes		
42	Logan	5	2	ETRCR5-42-2(04)11	Road	\$0.00	\$17,751.93	1/14/11	N/A	yes	yes		
42	Logan	5	2	ETRCR5-42-2(05)11	Road	\$0.00	\$90,000.00	6/15/11	N/A	yes	yes		
42	Logan	5	1	ETRCR5-42-1(06)11	Road	\$0.00	\$100,000.00	8/15/11	N/A	yes	yes		
42	Logan	5	3	ETRCB5-42-3(07)11	Bridge-Never Used Money	\$0.00	\$86,000.00	5/15/13	N/A	yes	N/A		
42	Logan	5	1	ETRCB5-42-1(08)11	Bridge-Never Used Money	\$0.00	\$86,000.00	5/15/13	N/A	yes	N/A		
42	Logan	5	3	ETRCB5-42-3(09)11	Bridge-Never Used Money	\$0.00	\$88,000.00	5/15/13	N/A	yes	N/A		
14	Cleveland	5	1	ETRCR5-14-1(01)11	Road	\$0.00	\$400,000.00	12/19/11	N/A	yes	yes		
42	Logan	5	1	ETRCB5-42-1(10)12	Bridge	\$0.00	\$250,000.00	3/29/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(01)12	Road	\$0.00	\$28,800.00	2/11/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(02)12	Road	\$0.00	\$23,925.00	10/1/12	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(03)12	Road	\$0.00	\$3,360.00	2/11/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(04)12	Road	\$0.00	\$54,880.00	10/1/12	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(05)12	Road	\$0.00	\$61,570.00	2/11/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(06)12	Road	\$0.00	\$7,185.00	2/11/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(07)12	Road	\$0.00	\$52,650.00	2/11/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(08)12	Road	\$0.00	\$21,090.00	2/11/13	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(09)12	Road	\$0.00	\$73,400.00	10/1/12	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(10)12	Road	\$0.00	\$67,825.00	10/1/12	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(11)12	Road	\$0.00	\$73,400.00	10/1/12	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(12)12	Road	\$0.00	\$124,500.00	10/1/12	N/A	yes	yes		
25	Garvin	5	2	ETRCR5-25-2(13)12	Road-Never Used Money	\$0.00	\$94,150.00	2/11/13	N/A	yes	N/A		
42	Logan	5	1	ETRCR5-42-1(11)13	Road	\$0.00	\$750,000.00	7/18/18	N/A	yes	yes		
CED 4 loaned CED 5 approved by CED 4 on May 1, 2013 and by CED 5 on May 23, 2013											N/A	N/A	
14	Cleveland	5	1	ETRCR5-14-1(02)13	Road	\$0.00	\$1,000,000.00	4/2/14	N/A	N/A	N/A		
14	Cleveland	5	1	ETRCR5-14-1(02)13	Road	\$0.00	\$1,000,000.00	5/26/15	N/A	yes	yes		

Approved Projects for CED 5

Total Amount in CED 5											\$1,200,001.00	
Co. #	County Name	CED #	Comm. Dist. #	Project #	Project Type	Requested amount	Paid	Date Paid	Extension 2020	Before Photos	After Photos	
55	Oklahoma	5	3	ETRCB5-55-3(01)13	Bridge	\$0.00	\$1,200,000.00	6/11/14	N/A	yes	yes	
47	McClain	5	2	ETRCR5-44-2(02)15	Road	\$0.00	\$375,000.00	5/18/15	N/A	yes	yes	
47	McClain	5	2	ETRCR5-44-2(03)15	Road	\$0.00	\$150,000.00	6/4/18	N/A	yes	yes	
47	McClain	5	3	ETRCR5-44-3(04)15	Road	\$0.00	\$150,000.00	1/8/18	N/A	yes	yes	
CED 5 loaned CED 1 \$200,000 for project. Approved on September 29, 2015												
47	McClain	5	3	ETRCB5-44-3(05)16	Bridge	\$0.00	\$200,000.00	12/10/15	N/A	N/A	N/A	
14	Cleveland	5	3	ETRCB5-14-3(03)16	Bridge	\$0.00	\$150,000.00	1/8/18	N/A	yes	yes	
14	Cleveland	5	1	ETRCR5-14-1(04)19	Road	\$200,000.00			yes	yes	yes	
Total						\$850,000.00						
Remaining available						\$350,001.00						

Projects for Approval at Board Meeting

Co. #	County Name	CED #	Comm. Dist. #	Project #	Project Type	Requested amount
Total						\$0.00
Remaining available						\$350,001.00

INTERSTATE 40 CROSSTOWN STEEL BEAM TRANSFER FORM

The Oklahoma Department of Transportation hereby declares the steel beams resulting from the deconstruction of the Interstate 40 Crosstown bridge located in Oklahoma County, as surplus property. The beams shall be available for reuse by the Counties for construction of bridge structures on the public county road system. The Department's declaration that surplus beams are available and the subsequent transfer of the beams to the County will in no way constitute an engineering assessment or determination by the Department that the beams are suitable for or in adequate structural condition for reuse. It will remain the responsibility of the County to seek the services of a qualified engineer to determine the structural adequacy and suitability for reuse.

The steel beams and the proposed re-tasking project(s) are described as follows (duplicate table as required):

Re-tasking Project Description and Existing NBI #	Beam Serial #	Beam Size	Beam Length
County: McClain Existing NBI #:20883 State Job Piece # (if applicable): Project Physical Location: 44N3020E1360007 Local Id# 222-2 0.7 mile east and 0.11 mile north of the Town of Dibble, on MacArthur Avenue 0.62 north of SH-39 over Dibble Creek.	W 31.4	33"	72'-2"
	W 47.1	33"	72'-2"
	E 1.1	33"	72'-2"
	Unknown (TBD)	33"	72'-2"
	Unknown (TBD)	33"	72'-2"
	Unknown (TBD)	33"	72'-2"
	Unknown (TBD)	33"	72'-2"

The beams shall become the property of McClain County upon acceptance from the Association of County Commissioners of Oklahoma (ACCO) identified beam storage property address. The County shall not sell, salvage or otherwise dispose of beams in any other manner without written consent of the Department.

