



**CITY COUNCIL AGENDA
June 2, 2015**

**John Alberts, Mayor ~ Ward 2
Richard Russell, Vice Mayor ~ Ward 1
Earline Smaistrla, Council Member ~ At-Large
Donna Yanda, Council Member ~ Ward 3
Michael McEachern, Council Member ~ Ward 4
Grayson Bottom, City Manager**

Yukon City Council / Yukon Municipal Authority Work Session
Conference Room - Centennial Building - 12 South 5th Street
June 2, 2015 – 6:00 p.m.

- 1. Projects Report: Street Projects, Highway 4, Corps of Engineers Water Line, Health Center Parkway, and Handout regarding Yukon Sports Complex Master Plan**

City Council - Municipal Authority Agendas

June 2, 2015 - 7:00 p.m.

Council Chambers - Centennial Building
12 South Fifth Street, Yukon, Oklahoma

The City of Yukon strives to accommodate the needs of all citizens, including those who may be disabled. If you would like to attend this Council meeting but find it difficult to do so because of a disability or architectural barrier, please contact City Hall at 354-1895. We will make a sincere attempt to resolve the problem. If you require a sign-language interpreter at the meeting, please call or notify City Hall, 500 West Main, by noon, June 1, 2015.

Invocation: Pastor Debbie Powell Maxwell, First Christian Church

Flag Salute:

Roll Call: John Alberts, Mayor
Richard Russell, Vice Mayor
Michael McEachern, Council Member
Earline Smaistrila, Council Member
Donna Yanda, Council Member

<p align="center">Public Hearing to Receive Input from the Public Regarding the 2015-2016 City of Yukon Budget</p>

Presentations and Proclamations

Visitors

(Recess as Yukon City Council and Reconvene as Yukon Municipal Authority)

1A. YMA Consent Docket

This item is placed on the agenda so the Yukon Municipal Authority, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Authority Members, that item will be heard in regular order.

The City Manager recommends a motion to approve:

- A) The minutes of the regular meeting of May 19, 2015**
- B) Payment of material claims in the amount of \$52,081.44**

ACTION _____

- 2A. Consider approving Resolution No. YMA 2015-04, a Resolution approving the Yukon, Oklahoma Municipal Authority budget for the fiscal year 2015-2016 and establishing budget amendment authority**

ACTION _____

(Adjourn as YMA and Reconvene as Yukon City Council)

1. Consent Docket

This item is placed on the agenda so the City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Council Members, that item will be heard in regular order.

The City Manager recommends a motion that will approve:

- A) The minutes of the regular meeting of May 19, 2015**
- B) Payment of material claims in the amount of \$366,723.21**
- C) Designating the items on the attached list from the Technology Department as surplus and authorizing their sale, donation or trade**
- D) Setting the date for the next regular Council meeting for June 16, 2015, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 S. Fifth St.**

ACTION _____

- 2. Consider approving Resolution No. 2015-07, a Resolution approving the City of Yukon, Oklahoma budget for the fiscal year 2015-2016 and establishing budget amendment authority**

ACTION _____

- 3. Consider approving the Mayor's nomination of a Yukon City Council representative, for the seat of Yukon Economic Development Authority Trustee No. 1, for the remainder of the term ending June 30, 2017**

ACTION _____

- 3a. Consider approving the Mayor’s nomination or re-nomination, for the seat of Yukon Economic Development Authority Trustee No.5, for the term of July 1, 2015 through June 30, 2021**

ACTION_____

- 4. Consider appointing one member and one or two alternates for the following Boards and Committees:**

- 1) ACOG Board of Directors**

- 2) Intermodal Transportation Policy Committee (ITPC)**

- 3) Garber Wellington Policy Committee (GWPC)**

- 4) 9-1-1 Association Board of Directors**

ACTION_____

- 5. Consider approving Ordinance No. 1317, an Ordinance amending the Employee Retirement System, Defined Contribution Plan for the City of Yukon, Oklahoma by adopting a revised and restated retirement plan; providing retirement benefits for eligible employees of the City of Yukon, Oklahoma; providing for purpose and organization; providing for definitions; providing for eligibility and participation; providing for non-alienation of benefits; loss of benefits for cause and limitations of benefits; providing for employer and employee contributions; providing for accounting, allocation, and valuation; providing benefits; providing for required notice; providing for amendments and termination; providing for transfer to and from other plans; creating a retirement committee and providing for powers, duties, and rights of retirement committee; providing for payment of certain obligations; providing for duration and payment of expenses; providing for effective date; providing for vesting schedules; providing for a fund to finance the system to be pooled with other incorporated cities, towns and their agencies and**

instrumentalities for purposes of administration, management, and investment as part of the Oklahoma Municipal Retirement Fund; providing for payment of all contributions under the system to the Oklahoma Municipal Retirement Fund for management and investment; providing for repealer and severability; adopting those amendments mandated by the Internal Revenue Code

ACTION_____

- 6. Consider approving Ordinance No. 1318, an Ordinance amending the Employee Retirement System, Defined Contribution Plan for the position of City Manager for the City of Yukon, Oklahoma by adopting a revised and restated Retirement Plan; providing retirement benefits for eligible employees of the City of Yukon, Oklahoma; providing for purpose and organization; providing for definitions; providing for eligibility and participation; providing for non-alienation of benefits; loss of benefits for cause and limitations of benefits; providing for employer and employee contributions; providing for accounting, allocation, and valuation; providing benefits; providing for required notice; providing for amendments and termination; providing for transfer to and from other plans; creating a retirement committee and providing for powers, duties, and rights of retirement committee; providing for payment of certain obligations; providing for duration and payment of expenses; providing for effective date; providing for vesting schedules; providing for a fund to finance the system to be pooled with other incorporated cities towns and their agencies and instrumentalities for purposes of administration, management, and investments part of the Oklahoma Municipal Retirement Fund; providing for payment of all contributions under the system to the Oklahoma Municipal Retirement Fund for management and investment; providing for repealer and severability; adopting those amendments mandated by the Internal Revenue Code**

ACTION_____

- 7. Consider a motion to recess as the Yukon City Council and convene into Executive Session, for discussing the purchase or appraisal of real property, as provided for in 25 OS 2003, Section 307 (B) (3)**

ACTION_____

- 8. Consider a motion to adjourn from Executive Session and reconvene as Yukon City Council**

ACTION_____

9. **Consider approving the purchase of 41 acres MOL of land near the intersection of Yukon Parkway and Highway 66, and authorizing an expenditure of funds in the amount of \$100,000.00 to be escrowed in association with the purchase**

ACTION_____

10. **New Business**

11. **Council Discussion**

12. **Adjournment**

**Yukon Municipal Authority Minutes
May 19, 2015**

ROLL CALL: (Present) Richard Russell, Vice Chairman
Michael McEachern, Trustee
Earline Smaistrla, Trustee
Donna Yanda, Trustee

(Absent) John Alberts, Chairman

(Recess as Yukon City Council and Reconvene as Yukon Municipal Authority)

1A. YMA Consent Docket

This item is placed on the agenda so the Yukon Municipal Authority, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Authority Members, that item will be heard in regular order.

The City Manager recommends a motion to approve:

- A) The minutes of the regular meeting of May 5, 2015**
- B) Payment of material claims in the amount of \$145,862.05**

The motion to approve the YMA Consent Docket, consisting of the approval of the minutes of the regular meeting of May 5, 2015; and payment of material claims in the amount of \$145,862.05, was made by Trustee Yanda and seconded by Trustee McEachern.

The vote:

AYES: McEachern, Russell, Yanda, Smaistrla

NAYS: None

VOTE: 4-0

MOTION CARRIED

(Adjourn as YMA and Reconvene as Yukon City Council)

EXHIBIT A
YUKON MUNICIPAL AUTHORITY
(Yukon, Oklahoma)
SALES TAX AND UTILITY SYSTEM REVENUE BONDS
SERIES 2013

PAYMENT REQUISITION
YUKON MUNICIPAL AUTHORITY
CONSTRUCTION FUND
Project Account

TO: Bank of Oklahoma, N.A., Trustee
FROM: Yukon Municipal Authority
DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated March 1, 2013 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

Brewer Construction Oklahoma, LLC 82-8818-16-1
CREDITOR TRUST NO.

ITEM	ITEM NO.
<u>5/21/15</u>	<u>Prairie West Boulevard</u>
DATE	PURPOSE
	<u>\$50,858.96</u>
	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:
The above requisition is approved.

Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

Those obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Date

Chairman or Vice Chairman

Date Approved: _____

Attest:

Date Paid _____

Authorized Officer

Secretary

Submit in triplicate: 1 to Bank, 1 to General Manager, 1 to City



May 21, 2015

Grayson Bottom
City Manager
City of Yukon
P.O. Box 850500
Yukon, OK 73085

**Re: Prairie West Blvd
Water, Sanitary Sewer, Storm Sewer and Paving
Estimate #9**

Dear Mr. Bottom:

Please find attached Brewer Construction Oklahoma, LLC, Yukon Claim #2015-23 for the above referenced project in an amount of \$50,858.96 for which we recommend payment.

Should you have any questions, please contact me at 405-752-1122.

Respectfully Submitted,

Robbie Williams, P.E.

RW/jh

Attachment

cc: Larry Mitchell, YEDA
Arnold Adams, Yukon PWD
J.I. Johnson, Yukon City Treasurer
File E232

Brewer Construction Oklahoma, LLC

8301 SW 8th

P.O. Box 82457 • Oklahoma City, OK 73148-0457

405-787-4962

Fax: 405-495-8972

May 21st, 2015

City Of Yukon
 C/O Triad Design Group
 Attn. Robble Williams P.E.
 3020 N.W. 149th, Street
 Oklahoma City Okla. 73134

RE: Prairie West Blvd. & Health Center Pkwy.
 Water, Sewer Storm Sewer & Paving

Yukon Claim # 2015 - 23

Estimate # 9

Waterline Description	Planned Quantity	Current Quantity's	Previous Quantity's	Total Quantity's	Unit Bid Price	Unit Bid Total
ODOT Type A Agg Base	238 Ton	0	343.33	343.33	\$ 37.50	\$ 12,874.88
Trenching 0-10'	1419 L.F.	0	1424	1424	\$ 16.00	\$ 22,784.00
6" Gate Valve & Box	3 Ea.	0	3	3	\$ 882.00	\$ 2,646.00
8" Gate Valve & Box	2 Ea.	0	2	2	\$ 1,275.00	\$ 2,550.00
12" Gate Valve & Box	1 Ea.	0	1	1	\$ 2,250.00	\$ 2,250.00
6" Waterline C-900	15 L.F.	0	9	9	\$ 19.50	\$ 175.50
8" Waterline C-900	192 L.F.	0	192	192	\$ 26.00	\$ 4,992.00
12" Waterline C-900	1212 L.F.	0	1220	1220	\$ 38.50	\$ 46,970.00
Ductile Iron Fittings	1023 Lbs.	0	1108	1108	\$ 7.30	\$ 8,088.40
6" PVC Mega Lugs	9 Ea.	0	12	12	\$ 86.00	\$ 1,032.00
8" PVC Mega Lugs	8 Ea.	0	4	4	\$ 110.00	\$ 440.00
12" PVC Mega Lugs	22 Ea.	0	20	20	\$ 195.00	\$ 3,900.00
12" Tapping Sleeve Valve & Tap	1 Ea.	0	1	1	\$ 4,350.00	\$ 4,350.00

Fire Hydrant Complete	3 Ea.	0	3	3 \$	2,880.00 \$	8,640.00
Testing & Disinfection	1419 L.F.	0	1419	1419 \$	1.80 \$	2,554.20
2' Air Vacuum Release Valve	1 Ea.	0	1	1 \$	1,866.00 \$	1,866.00
Solid Slab Sodding 200sy +	473 S.Y.			0 \$	2.25 \$	-
Washed River Sand	635 Ton	0	475.07	475.07 \$	16.00 \$	7,601.12
Sanitary Sewer					\$	-
ODOT Type A Agg Base	1141 Ton	0	1437.98	1437.98 \$	37.50 \$	53,924.25
Trenching 0 - 10'	1172 L.F.	0	1228	1228 \$	16.00 \$	19,648.00
Trenching 10 - 15'	290 L.F.	0	346	346 \$	24.00 \$	8,304.00
4' Dia. Manhole	5 Ea.	0	5	5 \$	1,250.00 \$	6,250.00
8" Sanitary Sewer Pipe	1462 L.F.	0	1574	1574 \$	18.50 \$	29,119.00
Extra Depth Manhole	20 V.F.	0	15.5	15.5 \$	120.00 \$	1,860.00
Sanitary Sewer Testing	1462 L.F.	0	1574	1574 \$	1.10 \$	1,731.40
12" Steel Casing By Trenching	80 L.F.	0	92	92 \$	50.00 \$	4,600.00
Solid Slab Sod 200sy +	813 S.Y.			0 \$	2.25 \$	-
Storm Sewer & Paving					\$	-
Unclassified Excavation	5964 C.Y.	0	9707	9707 \$	17.00 \$	165,019.00
Select Borrow	3743 C.Y.			0 \$	20.00 \$	-
Silt Fence	11227 L.F.	0	2457	2457 \$	2.40 \$	5,896.80
Lime	274 Ton	137		137 \$	120.00 \$	16,440.00
6" Lime Treated Subgrade	25342 S.Y.	6500		6500 \$	4.40 \$	28,600.00
Type A Agg Base	993 Ton	0	773.92	773.92 \$	31.50 \$	24,378.48
6" PC Concrete Paving (Dowelled)	11119 S.Y.			0 \$	40.00 \$	-
1" Add'l 6" PC Concrete Paving	22238 S.Y.			0 \$	10.50 \$	-
Structural Excavation Unclassified	23 C.Y.	0	23	23 \$	17.00 \$	391.00
3500 PSI Concrete	102 C.Y.	0	90.5	90.5 \$	450.00 \$	40,725.00
Flowable Fill	11 C.Y.			0 \$	125.00 \$	-
Reinforcing Steel	77884 Lbs.	0	8710	8710 \$	1.25 \$	10,887.50
Type 1 Plain Rip Rap	3 C.Y.			0 \$	58.00 \$	-
6" Integral Curb	377 L.F.			0 \$	8.00 \$	-
8" Integral Curb	6599 L.F.			0 \$	10.00 \$	-
4" Sidewalk	1230 S.Y.			0 \$	42.00 \$	-
Handicap Ramp	129 S.Y.			0 \$	220.00 \$	-
Driveway	128.5 S.Y.			0 \$	72.00 \$	-
Concrete Pavement Removal	2808 S.Y.	66	2808	2874 \$	7.50 \$	21,555.00
Curb Removal	2371 L.F.	0	2371	2371 \$	8.80 \$	20,864.80
Saw Cutting	259 L.F.	25	259	284 \$	6.75 \$	1,917.00

CICI Des 2-0	2 Ea.	0	0	0 \$	2,090.00 \$	-
CICI Des 2-1	6 Ea.	0	3	3 \$	2,790.00 \$	8,370.00
CICI Des 2-2	2 Ea.	0	2	2 \$	3,250.00 \$	6,500.00
18" RCP 22x13 Equivalent	516 L.F.	88	856	944 \$	56.00 \$	52,864.00
24" RCP 28x18 Equivalent	260 L.F.	0	224	224 \$	69.00 \$	15,456.00
30" PVC Sewer Pipe 36x22 Equiv.	244 L.F.	0	244	244 \$	90.00 \$	21,960.00
36" RCP 43x26 Equivalent	316 L.F.	0	316	316 \$	105.00 \$	33,180.00
6" Sewer Pipe	648 L.F.	0	384	384 \$	16.50 \$	6,338.00
Crushed Rock 1 1/2"	556 Ton	0	408.99	408.99 \$	31.50 \$	12,883.19
Washed River Sand	350 Ton			0 \$	15.00 \$	-
Trenching 0 -10'	3577 L.F.	156	2905	3061 \$	16.00 \$	48,976.00
2" PVC Sch. 80	1493 L.F.	68	1265	1333 \$	6.00 \$	7,998.00
3" Steel Handrail	7 L.F.			0 \$	86.25 \$	-
Okla. Registered Surveyor	41 Hrs.	0	32	32 \$	110.00 \$	3,520.00
Traffic Control	1 L.S.	0	0.6	0.6 \$	1,400.00 \$	840.00
					Total Completed	\$ 814,708.51
Extra Work No Pay Items						
ODEQ Permit	1 L.S.	0	1	1 \$	2,400.00 \$	2,400.00
Mail Box Remove & Replace	4 Ea.	0	1.5	1.5 \$	600.00 \$	900.00
Colored & Stamped Concrete	2275 L.F.			0 \$	16.00 \$	-
						\$ 3,300.00
					Total Completed	\$ 818,008.51
					Less 5 % Retainage	\$ (40,900.43)
					Less Previously Paid	\$ (726,249.12)
					Total Due Estimate # 9	\$ 50,858.96

Vol 2/5

Thank You
Brewer Construction Oklahoma LLC


Kevin Brewer

EXHIBIT A
 YUKON MUNICIPAL AUTHORITY
 (Yukon, Oklahoma)
 SALES TAX AND UTILITY SYSTEM REVENUE BONDS
 SERIES 2013

PAYMENT REQUISITION
 YUKON MUNICIPAL AUTHORITY
 CONSTRUCTION FUND
 Project Account

TO: Bank of Oklahoma, N.A., Trustee
 FROM: Yukon Municipal Authority
 DATE:

Pursuant to the provisions of the General Bond Indenture dated June 1, 1996, and Supplemented by the Supplemental Bond Indenture dated March 1, 2013 by and between Yukon Municipal Authority and Bank of Oklahoma, N.A., Oklahoma, as Trustee, you are directed to pay Creditor from the Construction Fund of said Authority as indicated below, the amounts shown for the purposes set forth in this Requisition.

<i>Triad Design Group</i>	82-8818-16-1
CREDITOR	TRUST NO.

ITEM		ITEM NO.
<i>5/27/15</i>	<i>Downtown Revitalization</i>	<i>\$ 1,222.48</i>
DATE	PURPOSE	AMOUNT

AUTHORIZATION AND CERTIFICATE OF GENERAL MANAGER

With reference to the above requisition, the undersigned certifies:
 The above requisition is approved.

~. Each obligation therein has been properly incurred and is now due and unpaid and that insofar as such obligation was incurred for work, materials, equipment or supplies, such work was actually performed, and such materials, equipment or supplies were actually installed or delivered to or for the Project as evidenced by the certificate of the supervising architect or engineer or other appropriate certification.

Those obligations in the stated amounts have been incurred by the Authority and that each item is a proper charge against the Yukon Municipal Authority Construction Fund and has not been paid.

That there has not been filed with or served upon the Yukon Municipal Authority notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to any of the persons, firms, or corporations named in such requisition, which has not been of such obligation.

That such requisition contains no item representing payment on account of any retained percentages which Yukon Municipal Authority is at the date of such certificate entitled to retain.

YUKON MUNICIPAL AUTHORITY

Date _____
 Date Approved: _____
 Date Paid _____

 Chairman or Vice Chairman

Attest:

Authorized Officer

 Secretary

Submit in triplicate: 1 to Bank, 1 to General Manager, 1 to City



City of Yukon
Attn: City Treasurer
Mr. J.I. Johnson
P. O. Box 850500
Yukon, Oklahoma 73085

Invoice No. 9321
Project No. E259.00
Statement #: 3
Date: May 27, 2015
CIT220

Re: Yukon Downtown Revitalization

Architectural and Engineering Services through May 25, 2015

Sr. Engineer	7.00	Hrs.	x	\$144.22	=	\$1,009.54
Engineer	71.00	Hrs.	x	\$78.87	=	\$5,599.77
Technician	4.00	Hrs.	x	\$66.41	=	\$265.64

Total:	<u>\$6,874.95</u>
Less Previous Billing:	<u>5,652.47</u>
Amount Due:	\$1,222.48

DESCRIPTION _____ City of Yukon
P.O. Box 850500
Yukon, Oklahoma 73085

Yukon Downtown Revitalization

STATE OF OKLAHOMA

SS

COUNTY OF OKLAHOMA

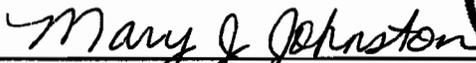
The undersigned (architect, contractor, supplier, or engineer) of lawful age, being first duly sworn on oath, says that this invoice or claim is truth and correct. Affiant further states that the (work, services, or materials) as shown by this invoice or claim have been (completed, or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer, or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other things of value to obtain payment.



Architect, Supplier, Contractor, Engineer

Subscribed and sworn to before me this

27th day of May, 2015



Notary Public (or Clerk or Judge)



My Commission Expires:

May 25, 2017

RESOLUTION NO. YMA-2015-04

A RESOLUTION APPROVING THE YUKON MUNICIPAL AUTHORITY BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the City of Yukon has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and,

WHEREAS, the Chief Executive Officer of the city has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and,

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, The budget has been formally presented to the Yukon City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-203; and

WHEREAS, The City of Yukon has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

WHEREAS, for the sake of uniformity, consistency and ease of administration the Yukon Municipal Authority desires that its budget for the fiscal year ending June 30, 2016 be in a similar format

NOW THEREFORE, BE IT RESOLVED BY THE YUKON MUNICIPAL AUTHORITY OF YUKON, OKLAHOMA:

SECTION 1. The Yukon Municipal Authority does hereby adopt the FY 2015-2016 Budget on the _____ day of _____, 2015 with the total resources available in the amount of \$10,997,470 and total appropriations in the amount of \$10,997,470 . Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department:	Total
Water/Sewer Enterprise	
W/S Distribution	2,013,633
Utility Billing	1,412,908
Treatment & Supply	3,656,632
Fleet Maintenance	823,735
Water/Sewer Total	7,906,908

Fund/Department:	Total
Sanitation Enterprise	
Sanitation Services	2,719,579
Sanitation Total	2,719,579
Stormwater Enterprise	
Stormwater	370,983
Stormwater Total	370,983
Total Budget	10,997,470

SECTION 2. The Yukon Municipal Authority does hereby authorize the Authority Treasurer, with the Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the Yukon Municipal Authority. All other budget amendments must be approved by the Yukon Municipal Authority.

SECTION 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the Yukon Municipal Authority.

Adopted and approved by the Trustees of the Yukon Municipal Authority this _____ day of _____, 2015.

[Seal]
ATTEST:

CHAIRMAN

SECRETARY

STATE OF OKLAHOMA)
)SS.
COUNTY OF CANADIAN)

I, the undersigned, the duly qualified and acting Secretary of the Yukon Municipal Authority, hereby certify that the above and foregoing is a true, correct and complete copy of the Resolution duly adopted by the Trustees of said Authority and of the proceedings of the Authority in the adoption of said Resolution on the date therein set out as shown by the records of my office.

I further certify that in conformity with Title 25, Oklahoma Statutes 1991, Section 301-314, inclusive, as amended (the Oklahoma Open Meeting Act), and in conformity with Title 60 Oklahoma Statutes 1991, Section 176, et seq. (the Oklahoma Public Trust Act), notice of this meeting was given in conformity with the requirements of law.

WITNESS my hand and the seal of said Authority this ____ day of _____, 2015.

[Seal]
ATTEST:

CHAIRMAN

Secretary

The motion to approve the YMA Consent Docket, consisting of the approval of the minutes of the regular meeting of May 5, 2015; and payment of material claims in the amount of \$145,862.05, was made by Trustee Yanda and seconded by Trustee McEachern.

The vote:

AYES: McEachern, Russell, Yanda, Smaistrla

NAYS: None

VOTE: 4-0

MOTION CARRIED

(Adjourn as YMA and Reconvene as Yukon City Council)

1. Consent Docket

This item is placed on the agenda so the City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet with the approval of all Council Members, that item will be heard in regular order.

The City Manager recommends a motion that will approve:

- A) The minutes of the regular meeting of May 5, 2015**
- B) Payment of material claims in the amount of \$381,730.79**
- C) Designating the items on the attached list from the Technology Department as surplus and authorizing their sale, donation or trade**
- D) Renewal of the Prisoner Public Works Project contract with the Oklahoma Department of Corrections, for the assignment of Union City prisoners to Public Works projects, at a base cost of \$222.53 per month, through the date of June 30, 2016**
- E) Denial of Claim No. 200159-ME from Jack Reininger, as recommended by the Oklahoma Municipal Assurance Group**
- F) Accepting the resignations of Ginger LaCroix, Library Board and Earline Smaistrla, Planning Commission**
- G) Appointment of Jesica Carson, to the Library Board, representing Ward At Large, as recommended by Council Member Earline Smaistrla**
- H) Setting the date for the next regular Council meeting for June 2, 2015, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 S. Fifth St.**

The motion to approve the Consent Docket, consisting of the approval of The minutes of the regular meeting of May 5, 2015; Payment of material claims in the amount of \$381,730.79; Designating the items on the attached list from the Technology Department as surplus and authorizing their sale, donation or trade; Renewal of the Prisoner Public Works Project contract with the Oklahoma Department of Corrections, for the assignment of Union City prisoners to Public Works projects, at a base cost of \$222.53 per month, through the date of June 30, 2016; Denial of Claim No. 200159-ME from Jack Reininger, as recommended by the Oklahoma Municipal Assurance Group; Accepting the resignations of Ginger LaCroix, Library Board and Earline Smaistrla, Planning Commission; Appointment of Jesica Carson, to the Library Board, representing Ward At Large, as recommended by Council Member Earline Smaistrla and; and Setting the date for the next regular Council meeting for June 2, 2015, 7:00 p.m., in the Council Chambers of the Centennial Building, 12 S. Fifth St., was made by Council Member Smaistrla and seconded by Council Member Yanda.

The vote:

AYES: Smaistrla, McEachern, Yanda, Russell

NAYS: None

VOTE: 4-0

MOTION CARRIED

2. **Reports of Boards, Commissions and City Officials – No Reports Scheduled**

3. **Consider and take action with respect to Resolution No. 2015-06 providing for the sale and issuance of General Obligation Refunding Bonds in the sum of not to exceed seven million dollars (\$7,000,000) by the City of Yukon, State of Oklahoma, for the purpose of refunding certain outstanding General Obligation Bonds including the outstanding portions of the Series 2004 General Obligation Bonds, the Series 2005 General Obligation Bonds, and the Series 2006 General Obligation Bonds of the City; waiving competitive bidding for the Bonds; prescribing form of bonds; providing for a bond issue designated “General Obligation Refunding Bonds, Series 2015”; providing for registration thereof; designating the registrar for the issue; providing levy of an annual tax for payment of principal and interest on the bonds; approving a continuing Disclosure Agreement; fixing other details of the issue; and approving an Escrow Agreement**

The motion to consider and take action with respect to Resolution No. 2015-06 providing for the sale and issuance of General Obligation Refunding Bonds in the sum of not to exceed seven million dollars (\$7,000,000) by the City of Yukon, State of Oklahoma, for the purpose of refunding certain outstanding General Obligation Bonds including the outstanding portions of the Series 2004 General Obligation Bonds, the Series 2005 General Obligation Bonds, and the Series 2006 General Obligation Bonds of the City; waiving competitive bidding for the Bonds; prescribing form of bonds; providing for a bond issue designated “General Obligation Refunding Bonds, Series 2015”; providing for registration thereof; designating the registrar for the issue; providing levy of an annual tax for payment of principal and interest on the bonds; approving a continuing Disclosure Agreement; fixing other details of the issue; and approving an Escrow Agreement, was made by Council Member Yanda and seconded by Council Member McEachern.

The vote:

AYES: Yanda, Smaistrila, McEachern, Russell

NAYS: None

VOTE: 4-0

MOTION CARRIED

4. **Consider approving an expenditure of funds, not to exceed \$49,380.00, for the rehabilitation of the 60' x 100' Sanitation Shop Building's exterior located at 501 Ash, to be completed by Prestige Construction Consulting, to be paid from Sanitation's Capital Improvement Funds, as requested by the Sanitation Director**

The motion to approve an expenditure of funds, not to exceed \$49,380.00, for the rehabilitation of the 60' x 100' Sanitation Shop Building's exterior located at 501 Ash, to be completed by Prestige Construction Consulting, to be paid from Sanitation's Capital Improvement Funds, as requested by the Sanitation Director, was made by Council Member McEachern and seconded by Council Member Smaistrila.

The vote:

AYES: Russell, McEachern, Yanda, Smaistrila

NAYS: None

VOTE: 4-0

MOTION CARRIED

5. **Consider awarding the contract for the Year 13 Community Development Block Grant (CDBG) Small Cities Set Aside Roadway Replacement Project, to Schwarz Paving Co., in the amount of \$260,694.00, as recommended by the City Engineer**

The motion to award the contract for the Year 13 Community Development Block Grant (CDBG) Small Cities Set Aside Roadway Replacement Project, to Schwarz Paving Co., in the amount of \$260,694.00, as recommended by the City Engineer, was made by Council Member McEachern and seconded by Council Member Yanda.

Council Member McEachern stated CDBG has been a good thing for Ward 4. CDBG grants have made significant improvements.

The vote:

AYES: McEachern, Yanda, Smaistrla, Russell

NAYS: None

VOTE: 4-0

MOTION CARRIED

- 6. Consider approving an Oklahoma Department of Transportation Agreement with the City of Yukon, for permission to construct landscaping (new Welcome Sign), on the highway right-of way located at the north side of SH 66 / 2,038 feet east of north Yukon Parkway, as requested by the Assistant City Manager**

The motion to approve an Oklahoma Department of Transportation Agreement with the City of Yukon, for permission to construct landscaping (new Welcome Sign), on the highway right-of way located at the north side of SH 66 / 2,038 feet east of north Yukon Parkway, as requested by the Assistant City Manager, was made by Council Member Smaistrla and seconded by Council Member McEachern.

The vote:

AYES: Smaistrla, Yanda, Russell, McEachern

NAYS: None

VOTE: 4-0

MOTION CARRIED

- 7. Consider acceptance of the permanent easement from SFP Pool Five Shopping Centers LLC, a Delaware limited liability company that serves the existing water main and fire hydrant in the Red Rock Commercial Center (1300 W. Vandament), as recommended by the Development Services Director**

The motion to accept the permanent easement from SFP Pool Five Shopping Centers LLC, a Delaware limited liability company that serves the existing water main and fire hydrant in the Red Rock Commercial Center (1300 W. Vandament), as recommended by the Development Services Director, was made by Council Member Yanda and seconded by Council Member Smaistrla.

The vote:

AYES: Yanda, Smaistrla, McEachern, Russell

NAYS: None

VOTE: 4-0

MOTION CARRIED

- 8. Consider approving an expenditure of funds not to exceed \$73,600.00, for new flooring at the Dale Robertson Center, to be completed by Bentley Flooring, to be paid from Park and Receptions Capital Improvement Funds, as requested by the Park and Recreation Director**

The motion to approve an expenditure of funds not to exceed \$73,600.00, for new flooring at the Dale Robertson Center, to be completed by Bentley Flooring, to be paid from Park and Receptions Capital Improvement Funds, as requested by the

Park and Recreation Director, was made by Council Member McEachern and seconded by Council Member Smaistrila.

Council Member McEachern stated this is needed. Maintenance and taking care of the City is an important step.

The vote:

AYES: Russell, Yanda, Smaistrila, McEachern

NAYS: None

VOTE: 4-0

MOTION CARRIED

9. Consider approving an expenditure of funds not to exceed \$74,280.00, to purchase Roll-off Containers and Front-Loading Dumpsters, from Wastequip, to be paid from Sanitation Capital Improvement Funds, as requested by the Sanitation Director

The motion to approve an expenditure of funds not to exceed \$74,280.00, to purchase Roll-off Containers and Front-Loading Dumpsters, from Wastequip, to be paid from Sanitation Capital Improvement Funds, as requested by the Sanitation Director, was made by Council Member McEachern and seconded by Council Member Smaistrila.

The vote:

AYES: McEachern, Smaistrila, Yanda, Russell

NAYS: None

VOTE: 4-0

MOTION CARRIED

10. City Manager's Report – Information items only

A. Sales Tax Report

B. CS&L Economic Impact & Feasibility Study – Sports Complex

C. YEDA Trustee and Planning Commission Replacement

Mr. Bottom stated the Sales Tax is up 25.29% for the month and 6.88% year to date. This is why we are still able to do Capital Improvements. He is positive we will make budget. Use Tax is significantly down at 95.85% for year to date. We had to pay back money this year and it is artificially down, because of this. Next year, we will see an unusually high Use Tax. We do not budget Use Tax, because of volatility.

He has provided a copy of the CS&L Economic Impact & Feasibility Study for the Sports Complex. Please look over the report, he will be happy to answer any questions. Mr. Bottom then read the summary page of the report. He stated the numbers are very encouraging in advance of starting project.

YEDA Trustee is needed due to the vacancy made by Ken Smith. We also need a new Planning Commissioner for Ward 1, an alternate replacement for OK Environmental Management Authority and ACOG.

Council Member Russell stated the Sports Complex news is wonderful. He wondered if there is a timeline. Mr. Bottom stated the Master Plan layout should be completed within the next few weeks. He anticipates negotiating contracts before the end of summer. Council Member McEachern asked if the Sports Complex would be completed in pieces. Mr. Bottom stated it would be cheapest to do all up front. It will be presented where it could be completed in phases. It should take 5 to 7 years to complete.

11. New Business – None

12. Council Discussion

Council Member Yanda encourages all to go to the Veteran's Memorial Service. Have a safe holiday weekend.

Council Member Smaistrla stated the rain is a big problem for Yukon. She would like to discuss the flooding with Mr. Bottom. We need to take care of the people.

Council Member McEachern is excited about the Sports Complex. He thanked John Williams for coming. It's a great time to be in Yukon. Have a safe Memorial weekend.

Council Member Russell thanked Pastor Mike Sparks for doing the invocation. He also invited everyone to the Memorial Service. The Sales Tax is wonderful news. The Sports Complex is positive. Have a safe Memorial weekend.

13. Adjournment

John Alberts, Mayor

Doug Shivers, City Clerk



RECAP OF CLAIMS

FUND #			
01	General Fund Claims	\$	144,924.03
36	Sales Tax Claims		70,331.11
64	Special Revenue Fund		3,121.70
70	Water & Sewer Enterprise		138,087.14
71	Sanitation Enterprise		9,149.10
73	Storm Water Enterprise		1,094.97
74	Grant Fund		15.16
			<hr/>
		\$	366,723.21
			<hr/> <hr/>

The above foregoing claims have been passed and approved this 2nd day of June 2015 by the Yukon City Council.

Doug Shivers, City Clerk

Mayor John Alberts

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 101		LEGISLATIVE				
15-61083	01-00101	City of Yukon (BankOne)ADM	Memorial Flowers	4/2015	YukonFlowe 120997	72.81
			Memorial Flowers	5/2015	YukonFlower 121983	67.50
			Memorial Flowers	5/2015	YukonFlowe 121504	54.43
15-62072	01-00101	City of Yukon (BankOne)ADM	Food Supplies-Swearing-In	5/2015	Homeland 5-12-15	36.50
			Food Supplies-Swearing-In	5/2015	McAlisters 5-12-15	29.75
			Food Supplies-Swearing-In	5/2015	Homeland 5-5-15	86.51
			Food Supplies-Swearing-In	5/2015	Walgreens 5-5-15	28.93
15-62398	01-11737	EMSA	Qrtly Subsidy 14-15	5/2015	Apr-Jun '15	51,470.00
15-62399	01-33871	National League of Cities	15-16 membership dues	5/2015	114503	1,861.00
15-62406	01-50700	Triad Design Group	A/E Srvcs-05/25/15	5/2015	9320	2,828.07
15-62409	01-58100	Wheatley Segler Osby & Mill	Professional Services	5/2015	15576	267.27
15-62410	01-58100	Wheatley Segler Osby & Mill	Professional Services	5/2015	15577	1,300.14
15-62407	01-58110	Wheatley Segler Osby & Mill	Professional Services	5/2015	15576	2,449.31
15-62408	01-58110	Wheatley Segler Osby & Mill	Professional Services	5/2015	15577	5,575.09
15-62412	01-62900	Yukon Review Inc.	display ad-Graduation	5/2015	YR86994	756.00
15-62413	01-62900	Yukon Review Inc.	legal ad-Planning Commiss	5/2015	YR87002	43.80
15-62414	01-62900	Yukon Review Inc.	legal ad-Planning Commiss	5/2015	YR87003	43.35
15-62415	01-62900	Yukon Review Inc.	legal ad-Board/Adjustment	5/2015	YR87004	48.15
DEPARTMENT TOTAL:						67,018.61
DEPARTMENT: 102		ADMINISTRATION				
15-61758	01-28600	L & M Office Furniture	Desks for Dana & Jenna	5/2015	68092-0	3,861.00
15-62405	01-47660	Shred-it USA LLC	Doc.destruction	5/2015	9405802556	9.72
15-62142	01-74430	Jenna Roberson	Travel Expenses	5/2015	05-02-15	263.30
DEPARTMENT TOTAL:						4,134.02
DEPARTMENT: 104		FINANCE				
15-62405	01-47660	Shred-it USA LLC	Doc.destruction	5/2015	9405802556	4.86
DEPARTMENT TOTAL:						4.86
DEPARTMENT: 105		CITY CLERK				
			Doc.destruction	5/2015	9405802556	4.86
DEPARTMENT TOTAL:						4.86

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 106		FIRE DEPARTMENT				
15-61466	01-00105	City of Yukon (BankOne)FD	Blinding Machine C210E	5/2015	Laminato 100105579	518.69
15-61834	01-00105	City of Yukon (BankOne)FD	Loveless-polo,shorts,hats	5/2015	S&STextiles 39934	200.80
15-61838	01-00105	City of Yukon (BankOne)FD	Goodrich-eye wear	4/2015	Oakley 138540485	12.80
			Goodrich-polo,tshirts	5/2015	S&STextiles 39932	220.00
15-61858	01-00105	City of Yukon (BankOne)FD	Sisk - tshirts,hoodie	5/2015	S&STextiles 39950	197.00
			White-boonie hat	5/2015	S&STextiles 39946	18.00
15-61859	01-00105	City of Yukon (BankOne)FD	Walls-polo,shorts	5/2015	S&STextiles 39931	312.00
			Walls-polo,shorts	5/2015	S&STextiles 39861	18.00
15-61868	01-00105	City of Yukon (BankOne)FD	Simulaids training dummies	5/2015	LifeAssist 712546	1,263.01
15-61889	01-00105	City of Yukon (BankOne)FD	Weaver-tshirts,shorts	5/2015	S&STextiles 39935	60.25
15-61935	01-00105	City of Yukon (BankOne)FD	Billingsley-Tshirt	5/2015	S&STextiles 39860	18.00
15-61936	01-00105	City of Yukon (BankOne)FD	Allbritton-Tshirts	5/2015	S&STextiles 39953	104.00
15-61937	01-00105	City of Yukon (BankOne)FD	Goodrich-Blk Shoes	5/2015	S&STextiles 39947	37.50
15-61939	01-00105	City of Yukon (BankOne)FD	Sanchez - polo, tshirts	5/2015	S&STextiles 39936	263.70
15-61940	01-00105	City of Yukon (BankOne)FD	JDavis-gloves,carab.	5/2015	Galls 003498017	72.00
			JDavis-tshirts,short	5/2015	S&STextiles 39933	333.90
15-62000	01-00105	City of Yukon (BankOne)FD	LifePak 12-Nellcor Cables	5/2015	AED 194141	276.00
15-62144	01-00105	City of Yukon (BankOne)FD	Vogt - flight & lodging	5/2015	Expedia 05-26-15	688.37
15-62147	01-00105	City of Yukon (BankOne)FD	rope training	5/2015	Gera 017341	288.00
15-62178	01-00105	City of Yukon (BankOne)FD	Biswell-polo,tshirts	5/2015	S&STextiles 39937	161.00
15-61857	01-05395	Casco Industries, Inc.	Sisk - lion pants 42x31	5/2015	155680	246.00
15-61870	01-05395	Casco Industries, Inc.	2 1/2" hose for trucks	5/2015	155434	1,500.00
15-62003	01-41440	ProStar Service-Oklahoma	coffee Service	4/2015	139967	195.55
15-62241	01-47660	Shred-it USA LLC	document destruction	4/2015	9405480566	9.69
15-60674	01-70175	Ryan Billingsley	Spring 2015 tuition reimb	1/2015	Spring '15	1,149.21
15-61971	01-71140	Kirk Ellington	Meal Reimb-FLAG class	5/2015	Mazzios 05-26-15	7.34
15-61970	01-75730	Scott Southard	Meal Reimb-FLAG class	5/2015	Subway 05-21-15	8.37
			Meal Reimb-FLAG class	5/2015	Mazzios 05-26-15	8.16
DEPARTMENT TOTAL:						8,187.34
DEPARTMENT: 107		POLICE DEPARTMENT				
15-62048	01-00111	City of Yukon (BankOne)PD	donuts for Comm Coffee	5/2015	DaylightDo 5-15-15	74.26
15-62184	01-18240	Harrison-Orr Ar Conditionin	HVAC maintenance	5/2015	68732	1,970.00
15-61187	01-46940	Sam's Club Direct-G.E.Capit	Cleaning supplies AC	5/2015	0782	96.82
15-62047	01-46940	Sam's Club Direct-G.E.Capit	Comm Coffee supplies	5/2015	0780	150.45
15-62049	01-46940	Sam's Club Direct-G.E.Capit	dog food	5/2015	0782	59.94
15-62050	01-46940	Sam's Club Direct-G.E.Capit	prisoner breakfast items	5/2015	0781	374.55
15-61866	01-48410	Special Ops Uniforms, Inc	Carroll uniform pants	5/2015	232397	241.74
15-60978	01-91002	Johnson Controls, Inc.	HVAC service call	4/2015	1-20165080480	527.60
DEPARTMENT TOTAL:						3,495.36

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 108		STREET DEPARTMENT				
15-61734	01-00180	City of Yukon (BankOne)PW	training - J.Wavada	4/2015	FredPry 20-4266072	158.00
15-62131	01-00180	City of Yukon (BankOne)PW	part paym cake, food	5/2015	Walmart 02202	77.46
15-62177	01-00180	City of Yukon (BankOne)PW	bike stencil	5/2015	PMSI I0167539	325.99
15-62237	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	5/2015	Clean 50710371	66.03
15-62274	01-00180	City of Yukon (BankOne)PW	wasp spray	5/2015	Walmart 01321	48.88
			off aerosol	5/2015	Walmart 01321	149.10
15-62283	01-00180	City of Yukon (BankOne)PW	mosquito dunks	5/2015	Windfield 60101855	860.16
15-62132	01-01352	Anderson Safety Products	safety equipment	5/2015	2328	239.20
15-62236	01-47670	SignalTek, Inc.	signal repairs	5/2015	10621	1,759.96
			monthly maint May 15	5/2015	10621	775.00
DEPARTMENT TOTAL:						4,459.78
DEPARTMENT: 109		MUNICIPAL COURT				
15-60980	01-00106	City of Yukon (BankOne)CRT	Travel Expense	5/2015	BestWestern 69913	280.89
			Travel Expense	5/2015	BestWestern 69911	280.89
			Travel Expense	5/2015	Panera 05-20-15	7.81
			Travel Expense	5/2015	Panera 05-19-15	4.77
			Travel Expense	5/2015	MexicoJones 5-20-15	31.21
			Travel Expense	5/2015	FreddiePau 5-19-15	55.35
15-61240	01-00106	City of Yukon (BankOne)CRT	Travel Expenses-Incode	5/2015	Westin 385326	692.52
			Travel Expenses-Incode	5/2015	Westin 385325	692.52
			Travel Expenses-Incode	5/2015	SWAir 8KFA7Y	363.20
			Travel Expenses-Incode	5/2015	Delta GXGMPS	204.20
			Travel Expenses-Incode	5/2015	Delta GXGMPS	204.20
			Travel Expenses-Incode	5/2015	Firehouse 160976	18.65
			Travel Expenses-Incode	5/2015	Cheesecake 0662	34.65
			Travel Expenses-Incode	5/2015	HardRock 5810	63.21
			Travel Expenses-Incode	5/2015	PittyPats 5-6-15	45.96
			Travel Expenses-Incode	5/2015	Jalapeno 40531	44.49
15-62411	01-58115	Wheatley Segler Osby & Mill	MunProsecution-May15	5/2015	15631	1,514.15
15-60981	01-75050	Candace Schwarz	reimb Mileage-OMCCA Conf	5/2015	05-20-15	108.10
DEPARTMENT TOTAL:						4,646.77

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 111 TECHNOLOGY						
15-62153	01-00123	City of Yukon (BankOne)TEC	ACER monitor	5/2015	CDW-G VK67035	265.10
15-62154	01-00123	City of Yukon (BankOne)TEC	Belkin Coupler	5/2015	CDW-G VK55325	62.40
15-62187	01-00123	City of Yukon (BankOne)TEC	AT&T Corded Phone	5/2015	CDW-G VL78890	75.36
15-62225	01-00123	City of Yukon (BankOne)TEC	APC RBC32 Battery	5/2015	CDW-G VL89888	75.27
15-62276	01-00123	City of Yukon (BankOne)TEC	Office Supplies	5/2015	Walmart 01203	47.92
15-62279	01-00123	City of Yukon (BankOne)TEC	Wall Mount Keyboard	5/2015	CDW-G VP06230	221.74
15-62300	01-00123	City of Yukon (BankOne)TEC	Connection Card Plan	5/2015	Sprint 05-12-15	75.00
15-62301	01-00123	City of Yukon (BankOne)TEC	Mob Phone Srvc-MA'15	5/2015	Verizon 9745233745	5,503.00
15-62302	01-00123	City of Yukon (BankOne)TEC	iPad ServiceMA'15	5/2015	Verizon 9745233749	304.62
15-62303	01-00123	City of Yukon (BankOne)TEC	iPad ServiceAP'15	5/2015	Verizon 9745233748	384.78
15-62306	01-00123	City of Yukon (BankOne)TEC	Investigations Phone	5/2015	Verizon 9745233750	12.90
15-62188	01-06710	Coast To Coast Computer	ProHP Toner	5/2015	A1327785	414.00
15-62040	01-22511	Ipswitch, Inc.	Engineering Services	5/2015	IN549459	3,600.00
15-62155	01-27720	Kronos, Inc.	Sft Usage fee AP'15	5/2015	10945093	965.40
15-62156	01-30600	Lowe's Companies, Inc.	Shelves, hack saw	5/2015	09844	22.92
15-62277	01-30600	Lowe's Companies, Inc.	Wall Plates	5/2015	08105	3.74
15-62278	01-48885	Superior Office Systems	Copier Rental Charge	5/2015	8460	825.00
			Per Page Copy Charge	5/2015	8460	217.92
15-62186	01-48905	Synergy Datacom	Fiber Fish Kit	5/2015	5004010	74.13
			Cat5e Cable	5/2015	5004010	501.00
15-62275	01-51740	Tyler Technologies, Inc.	System Managment Srvc	6/2015	025-125132	578.81
15-62152	01-55850	The Verdin Company	Planned Maint Agreement	5/2015	2015-2016	550.00

DEPARTMENT TOTAL: 14,781.01

DEPARTMENT: 112 DEVELOPMENT SERVICES						
15-61495	01-00107	City of Yukon (BankOne)CMD	Ergonomic Chairs	5/2015	Staples 7136287733	407.38
15-61884	01-00107	City of Yukon (BankOne)CMD	Planning Magazine	4/2015	APA 254605-1545	85.00
15-61950	01-00107	City of Yukon (BankOne)CMD	NFPA Fire Codes	5/2015	NFPA 2069153	1,255.50
15-62105	01-00107	City of Yukon (BankOne)CMD	Office Supplies	5/2015	Staples 7137062288	109.54
15-62106	01-00107	City of Yukon (BankOne)CMD	Ergonomic Chairs	5/2015	Staples 7136492510	425.35
15-62180	01-04495	Mike Bullard	Abatement Services	4/2015	04-29-15	600.00
15-62102	01-06865	Construction Industries Boa	Bldg&Mech License-Taylor	5/2015	05-06-15	35.00
15-62227	01-12035	Express Employment Service	Comm Dev PT Clerk	5/2015	15731529-2	647.41
15-62310	01-12035	Express Employment Service	PT help Dev Services	5/2015	15761891-9	473.61
15-62271	01-47660	Shred-it USA LLC	Document Destruction	4/2015	9405480567	9.69
			Document Destruction	5/2015	9405802555	9.60
15-62103	01-48371	SW Construction Codes	Class-Del Laidley	4/2015	S15-990	50.00
15-62179	01-48844	Stiner Brothers, LLC	Abatement Services	5/2015	05-12-15	505.00
15-62104	01-62900	Yukon Review Inc.	Subscription	4/2015	04-29-15	39.00

DEPARTMENT TOTAL: 4,652.08

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 113		LIBRARY				
15-61392	01-00108	City of Yukon (BankOne)LIB	Materials Processing Supp	5/2015	CCI 30376230	384.48
			Materials Processing Supp	5/2015	CCI 30376340	39.96
15-62123	01-00108	City of Yukon (BankOne)LIB	Food for library function	5/2015	Panera 05-14-15	28.64
15-62127	01-73410	Lindsay Ogle	Mileage April, May, June	5/2015	05-27-15	21.28
15-62126	01-73770	Laura Pool	Mileage April, May, June	5/2015	05-27-15	38.10
15-62182	01-74800	Sara Schieman	Dessert/Refreshement Staf	5/2015	05-14-15	36.00
DEPARTMENT TOTAL:						548.46
DEPARTMENT: 114		PROPERTY MAINTENANCE				
15-62190	01-00112	City of Yukon (BankOne)PROP	Moving Blankets	5/2015	HarborFr 135850	26.96
15-62237	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	5/2015	Clean 50710371	30.22
15-62141	01-30600	Lowe's Companies, Inc.	Furniture Slides	5/2015	02004	33.84
15-62400	01-37200	OK Gas & Electric	Service-334 Elm	5/2015	05/20/15 334 Elm	339.35
15-62401	01-37200	OK Gas & Electric	Service-301 W Main	5/2015	05/26/15 301WMain	25.70
15-62402	01-37200	OK Gas & Electric	Service-501 Ash-SecLight	5/2015	05/26/15 501Ash-SL	68.98
15-62403	01-37600	OK Natural Gas Co	TranspChrg-1035 Indu	5/2015	05/14/15 1035 Indu	118.72
15-62404	01-37600	OK Natural Gas Co	TranspChrg-501 Ash	5/2015	05/14/15 501 Ash	198.67
DEPARTMENT TOTAL:						842.44
DEPARTMENT: 115		HUMAN RESOURCES				
15-62405	01-47660	Shred-it USA LLC	Doc.destruction	5/2015	9405802556	9.72
DEPARTMENT TOTAL:						9.72
DEPARTMENT: 116		PARK ADMINISTRATION				
15-61501	01-00110	City of Yukon (BankOne)REC	event supplies	5/2015	Walmart 07575	80.26
			event supplies	5/2015	HobLob 05-08-15	59.44
15-61619	01-00110	City of Yukon (BankOne)REC	Festival adverstising	4/2015	OKGazette 160328	234.00
			Festival adverstising	5/2015	DailyOK 05-19-15	1,057.24
			Festival adverstising	5/2015	EdmondLL 215523929	270.00
15-61965	01-00110	City of Yukon (BankOne)REC	commercial paper cutters	5/2015	Whitaker 0237691	585.00
15-62062	01-00110	City of Yukon (BankOne)REC	Leadership wrkshp-Sheri S	5/2015	SGR 05-22-15	199.00
			Leadership wrkshp-Jan S	5/2015	SGR 05-22-15	199.00
15-62170	01-00110	City of Yukon (BankOne)REC	Bike to Work supplies	5/2015	Ace 874620	43.44
			Bike to Work supplies	5/2015	Ace 874620	5.39
15-62097	01-06100	Chester the Clown & Crew, IPony	rides	3/2015	03-10-15A	1,480.00
15-62024	01-07390	Crosslands A & A Rent-All	Sporta potties	4/2015	12790G-7	63.00
			porta potties	4/2015	11280G-7	63.00
			porta potties	5/2015	23706-7	93.00
15-62093	01-31265	Marianne's Rentals	Festival of the Child	4/2015	88432	100.00
			Festival of the Child	4/2015	88253	400.00
15-62092	01-39150	Party Bazaar	replace helium	4/2015	058735	275.00
15-61502	01-46940	Sam's Club Direct-G.E.Capite	event supplies	5/2015	1757A	107.62
15-62169	01-46940	Sam's Club Direct-G.E.Capit	bike to work supplies	5/2015	1756C	16.95
15-62257	01-47660	Shred-it USA LLC	document shredding	4/2015	9405480420	9.69
			document shredding	5/2015	9405802370	9.60

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 116 PARK ADMINISTRATION						
15-62253	01-57380	Irv Wagner	Summer Concert Band	6/2015	06-25-15	850.00
15-60991	01-90202	Box Talent, Inc.	band for Freedom Fest	2/2015	02-09-15A	850.00
15-62250	01-90206	Danny Berry	Concert sound	5/2015	05-11-15	700.00
15-62255	01-90308	Cindy Collins	Summer Concert band	5/2015	05-20-15	700.00
15-62251	01-90702	Victor Gutierrez	summer concert band	6/2015	06-11-15	800.00
15-62252	01-90707	G3 Band	summer concert band	6/2015	06-18-15	400.00
15-62099	01-91510	Oklahoma City Party Tent	dance floor rental	6/2015	26553-2	702.30
15-62254	01-91804	Roland Bowling Band	July 4th band	5/2015	05-11-15	350.00
15-62256	01-91912	Steve Story	Summer concert band	5/2015	05-11-15	800.00
DEPARTMENT TOTAL:						11,502.93
DEPARTMENT: 117 PARK MAINTENANCE						
15-61677	01-00110	City of Yukon (BankOne)REC	poison ivy scrub	5/2015	Walgreens 05-18-15	80.41
15-62237	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	5/2015	Clean 50710371	32.54
15-61775	01-13480	Fence Pro of Oklahoma	repair tennis courts	5/2015	1920	1,130.00
			repair tennis courts	5/2015	1930	580.00
15-62021	01-16450	Gilles Brothers	parts fix the push mowers	5/2015	10402	116.64
15-61662	01-30600	Lowe's Companies, Inc.	flowers for flower beds	5/2015	20586	710.60
			flowers for flower beds	5/2015	20771	94.80
15-62162	01-30600	Lowe's Companies, Inc.	repair fenc small gazebo	5/2015	02290	28.20
15-61645	01-31280	Massco Maintenance Compan	toliet paper, towels	5/2015	20421463	712.56
15-61455	01-58155	Winfield Solutions, LLC	chemicals for spraying	4/2015	60023256	4,487.62
			chemicals for spraying	4/2015	60031563	553.52
			chemicals for spraying	4/2015	60023257	720.00
DEPARTMENT TOTAL:						9,246.89
DEPARTMENT: 118 RECREATION FACILITIES						
15-61126	01-00110	City of Yukon (BankOne)REC	seminar fee-Rinkle/Rhodes	4/2015	SkillPath 10947186	149.00
			seminar fee-Rinkle/Rhodes	5/2015	SkillPath 10947185	149.00
15-61526	01-00110	City of Yukon (BankOne)REC	landscaping flowers	4/2015	DaylightDo 4-30-15	13.98
			landscaping flowers	4/2015	HomeDepot 4-28-15	49.90
			landscaping flowers	4/2015	Sherwin 4-30-15	100.14
			landscaping flowers	4/2015	Sherwin 4-30-15	34.78
15-61630	01-00110	City of Yukon (BankOne)REC	Ribbons Wacky Wednesdays	5/2015	MWTrophy 76644	100.00
15-61631	01-00110	City of Yukon (BankOne)REC	Water Balloons	5/2015	PartyGalaxy 154222	98.90
15-62081	01-00110	City of Yukon (BankOne)REC	new outlets for pavillion	5/2015	Locke 25826395-00	331.76
			new outlets for pavillion	5/2015	Locke 25778304-00	128.97
			new outlets for pavillion	5/2015	Locke 25778238-00	40.21
15-62082	01-00110	City of Yukon (BankOne)REC	Mother's day tea supplies	5/2015	Walmart 06840	29.72
15-62084	01-00110	City of Yukon (BankOne)REC	butcher paper for camp	5/2015	ButcherPaper 5189	172.85
15-62085	01-00110	City of Yukon (BankOne)REC	Kids camp supplies	5/2015	HobLob 05-01-15	32.87
			Kids camp supplies	5/2015	HobLob 05-13-15	67.98
			Kids camp supplies	5/2015	InsectLore 1005555	25.00
			Kids camp supplies	5/2015	Oriental 671610394	162.35
			Kids camp supplies	5/2015	Walmart 09264	188.80
15-62089	01-00110	City of Yukon (BankOne)REC	cones, scooters, ropes	5/2015	Amazon 05-11-15	27.92

FUND: 01 - General Fund

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 118		RECREATION FACILITIES				
			cones, scooters, ropes	5/2015	Amazon 05-11-15	9.98
			cones, scooters, ropes	5/2015	Amazon 05-11-15	291.57
			cones, scooters, ropes	5/2015	Amazon 05-11-15	5.99
			cones, scooters, ropes	5/2015	Amazon 05-11-15	7.98
			cones, scooters, ropes	5/2015	Amazon 05-11-15	9.18
			cones, scooters, ropes	5/2015	Amazon 05-11-15	11.44
15-62261	01-00110	City of Yukon (BankOne)REC	tent supplies	5/2015	HarborFr 04136726	89.97
			tent supplies	5/2015	Mariannes 91078	80.00
15-62095	01-02235	BSN Sports	replace sports equipment	5/2015	96931840	1,079.14
15-61523	01-08990	Dieco Outdoor Advertising	ads for Summer jobs	5/2015	13-179	378.00
15-62168	01-1	Brian Pearson	refund	4/2015	P 32139	20.00
15-61767	01-29100	Leslie's Pool Supplies In	Chemicals for the Pools	5/2015	3023-47107	930.00
15-61754	01-30600	Lowe's Companies, Inc.	repairs and upkeep pools	5/2015	02423A	51.52
15-61768	01-33460	Municipal Industries	chemicals for pool/splash	4/2015	35932	2,476.20
15-62164	01-37770	OK State Dept of Health	Public Bathing license	4/2015	687A	50.00
			Public Bathing license	4/2015	689A	50.00
			Public Bathing license	4/2015	690A	50.00
15-62233	01-48910	Sysco Oklahoma	Lunch supplies	5/2015	608245296	2,102.93
			Lunch supplies	5/2015	608090004	41.39
15-61024	01-50445	Tom's Speedy Lock & Key	keys for facilities	5/2015	62018	84.00
15-61527	01-50520	Total Environment Wholesale	mulch/flowers parks	5/2015	A24635	170.28
15-61503	01-53450	United Linen - Uniform Re	DRC linen rentals	5/2015	S1825981	150.06
			DRC linen rentals	5/2015	1824231	81.83
15-61773	01-92007	Transcript Press	summer brochures	4/2015	44303	1,263.31
DEPARTMENT TOTAL:						11,388.90
FUND TOTAL:						144,924.03

FUND: 36 - ST Capital Improvement

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 501 SALES TAX CAPITAL IMPROV						
15-62121	01-00108	City of Yukon (BankOne)LIB	Locally Purchased Materia	5/2015	Target 05-13-15	79.79
			Locally Purchased Materia	5/2015	Hastings 5742315	74.36
15-61573	01-00110	City of Yukon (BankOne)REC	new banners/replace old	4/2015	Signs2Go 16512F	648.00
15-62151	01-00123	City of Yukon (BankOne)TEC	HPCLJ Pro M476nw printers	5/2015	Quill 4191935	1,699.95
15-62157	01-00123	City of Yukon (BankOne)TEC	System upgrade CrossMatch	5/2015	CrossMatc SR166164	400.00
15-61534	01-00170	City of Yukon (BankOne)UB	Mobile office cart	4/2015	Staples 7134350085	210.89
15-61924	01-00180	City of Yukon (BankOne)PW	ball valves, curbs	5/2015	HDSupply D905819	1,120.00
15-62240	01-00180	City of Yukon (BankOne)PW	whi,blu paint, beads	5/2015	PMSI I0168383	625.00
15-60224	01-04450	Brodart	Children's Fiction/non fi	4/2015	B3873170	13.40
			Children's Fiction/non fi	5/2015	B3893545	25.28
			Children's Fiction/non fi	5/2015	B3898955	8.64
			Children's Fiction/non fi	5/2015	B3898956	64.48
15-60777	01-04477	Brewer Construction Oklahom	Road and Guttering	5/2015	2015-24	4,893.91
15-61880	01-06905	Cox System Technology	Alarm Panel & Work	5/2015	50778	1,640.54
15-62324	01-1	Gary Kraisinger	Adult non fiction book	5/2015	K 05-21-15	55.00
15-62040	01-22511	Ipswitch, Inc.	Flow Monitor Module	5/2015	IN549459	3,036.00
15-61705	01-30600	Lowe's Companies, Inc.	Lumber/supplies	4/2015	08605	60.76
			Lumber/supplies	5/2015	82411	9,132.91
			Lumber/supplies	5/2015	02289A	27.12
			Lumber/supplies	5/2015	01202	30.00
15-61197	01-33740	NAFECO Inc.	helmet shields & name tag	4/2015	776984	341.68
			helmet shields & name tag	4/2015	777661	87.88
15-62309	01-40840	Presidio Networked	Voice Interface Card	5/2015	40491278	1,091.20
15-62119	01-44395	Recorded Books, LLC	Audio Book Standing Order	5/2015	75134983	33.93
			Audio Book Standing Order	5/2015	75134081	102.58
			Audio Book Standing Order	5/2015	75136965	36.54
15-62033	01-47680	Signs To Go	replace old banners	5/2015	16550F	3,900.00
15-60394	01-48373	Southwestern Stationery and	Banners - Branding	5/2015	RC0075877	8,375.00
15-61901	01-50259	Thompson Educational Furnis	Library Shelving	5/2015	1641	8,492.00
15-61903	01-57475	Northern Safety & Industria	RIT bag	5/2015	901418608	3,995.45
			Scott Air Bag x 2	5/2015	901418608	11,933.82
15-62135	01-90309	Cutting Edge Signs	Welcome to Yukon Sign	5/2015	7051	8,095.00
DEPARTMENT TOTAL:						70,331.11
FUND TOTAL:						70,331.11

FUND: 64 - Special Revenue

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 123 SPECIAL EVENT REVENUE						
15-62137	01-00101	City of Yukon (BankOne)	ADM Redbud Gala Awards	5/2015	OTIA 05-13-15	250.00
DEPARTMENT TOTAL:						250.00
DEPARTMENT: 128 PARK & EVENTS SPEC REVENUE						
15-61596	01-32077	MTM Recognition Corporation	memorial plaques	5/2015	5776674	162.42
DEPARTMENT TOTAL:						162.42
DEPARTMENT: 143 MABEL FRY						
15-60910	01-04450	Brodart	Children's Materials-Fict	4/2015	B3869139	29.04
			Children's Materials-Fict	4/2015	B3881729	33.69
			Children's Materials-Fict	5/2015	B3895674	11.03
15-61354	01-39575	Perma-Bound Books	2016 Sequoyah Nominees	5/2015	1629000-02	86.65
15-62174	01-44395	Recorded Books, LLC	Universal Class Subscript	5/2015	UC245	540.00
DEPARTMENT TOTAL:						700.41
DEPARTMENT: 144 LIBRARY STATE AID						
15-61266	01-00108	City of Yukon (BankOne)	LIB Postage for ILL and stamp	5/2015	USPS 520	112.94
DEPARTMENT TOTAL:						112.94
DEPARTMENT: 146 LIBRARY GRANT REVENUE						
15-60909	01-00108	City of Yukon (BankOne)	LIB Supplies for Kits	5/2015	Target 05-13-15	268.10
15-61267	01-04450	Brodart	Books for Early Literacy	4/2015	B3875434	13.00
			Books for Early Literacy	4/2015	B3885813	7.00
			Books for Early Literacy	5/2015	B3893613	11.68
DEPARTMENT TOTAL:						299.78
DEPARTMENT: 167 POLICE DEPT SPECIAL REVENUE						
15-62009	01-00111	City of Yukon (BankOne)	PD headsets	4/2015	Headsets CN526447	357.45
15-62109	01-00111	City of Yukon (BankOne)	PD SRO conf Franklin/Rogers	5/2015	OKASRO 81718292	199.00
			SRO conf Franklin/Rogers	5/2015	OKASRO 81717999	199.00
15-62183	01-74200	Kelli Reese	reimb mileage/parking-NWC	5/2015	05-13-15	286.93
			reimb mileage/parking-NWC	5/2015	05-05-15	58.47
15-61242	01-92305	Watson Furniture Group, Inc	console repair	5/2015	60788	495.30
DEPARTMENT TOTAL:						1,596.15
FUND TOTAL:						3,121.70

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 201 WATER DISTRIBUTION						
15-60492	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	OReily 0343-480881	24.80
15-60494	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	Napa 600124	168.10
15-61136	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	Perfectio 87851818	92.74
15-61450	01-00180	City of Yukon (BankOne)PW	Cng fuel for veh's	5/2015	Loves 35013	32.87
15-61734	01-00180	City of Yukon (BankOne)PW	training - N.Ramsey	4/2015	FredPry 20-4266072	158.00
15-61763	01-00180	City of Yukon (BankOne)PW	meters, lids, resetters	5/2015	HDSupply D905826	4,026.18
15-61765	01-00180	City of Yukon (BankOne)PW	copper, spuds, reset	5/2015	HDSupply D905876	2,900.00
15-61909	01-00180	City of Yukon (BankOne)PW	tracks	4/2015	J&REquip 90830	911.56
15-61920	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	FrontierEq 15511YU	182.93
			parts to repair vehicles	5/2015	EnvProd 217983	166.18
15-61926	01-00180	City of Yukon (BankOne)PW	chain cutters	5/2015	J&REquip 28338	3,261.00
15-61927	01-00180	City of Yukon (BankOne)PW	1" hose	5/2015	ICM OK803613PW	2,385.00
15-62116	01-00180	City of Yukon (BankOne)PW	tiff sod-10 rolls	5/2015	Bentley 30038	80.00
15-62118	01-00180	City of Yukon (BankOne)PW	Manhole keys	5/2015	HDSupply D918340	70.05
15-62131	01-00180	City of Yukon (BankOne)PW	part paym cake, food	5/2015	Walmart 02202	44.33
15-62158	01-00180	City of Yukon (BankOne)PW	parts for water line rep	5/2015	HDSupply D906918	745.00
15-62237	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	5/2015	Clean 50710371	46.09
15-62117	01-01352	Anderson Safety Products	latex gloves	5/2015	2327	97.50
15-62132	01-01352	Anderson Safety Products	safety equipment	5/2015	2328	98.00
15-62296	01-39550	Paul Penley Oil Company,	Inunleaded fuel	5/2015	0109591-IN	698.06
			diesel fuel	5/2015	0109591-IN	187.10
15-61735	01-90212	Jeromy Brush	W/W class renewal	5/2015	1	250.00
DEPARTMENT TOTAL:						16,625.49
DEPARTMENT: 202 UTILITY BILLING						
15-62305	01-00123	City of Yukon (BankOne)TEC	MR Phone Srvc-MA'15	5/2015	Verizon 9745233746	169.81
15-62111	01-00170	City of Yukon (BankOne)UB	Paper Clips	5/2015	Staples 7136490585	8.36
			Misc Coffees	5/2015	Staples 7136490585	28.18
			Cups	5/2015	Staples 7136490585	38.79
15-62237	01-00180	City of Yukon (BankOne)PW	uniform cleaning, rental	5/2015	Clean 50710371	21.51
15-62110	01-36520	OK Contractor's Supply, LLC	Water Pumps	5/2015	0327566-IN	175.00
			Reading Tubes	5/2015	0327566-IN	225.00
15-62296	01-39550	Paul Penley Oil Company,	Inunleaded fuel	5/2015	0109591-IN	376.18
15-62405	01-47660	Shred-it USA LLC	Doc.destruction	5/2015	9405802556	9.72
DEPARTMENT TOTAL:						1,052.55

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 203		TREATMENT AND SUPPLY				
15-62397	01-06375	City of Oklahoma City	Water Usage - Apr'15	5/2015	05/20/15	89,512.56
15-61142	01-91711	PSA Laboratory Furniture, Lcabinets, accessorie		5/2015	1187	14,993.00
15-61925	01-91711	PSA Laboratory Furniture, LVent Hood, access		5/2015	1188	3,741.00
DEPARTMENT TOTAL:						108,246.56
DEPARTMENT: 204		FLEET MAINTENANCE				
15-60494	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	Napa 600887	262.95
			parts to repair vehicles	5/2015	Napa 600124	7.90
			parts to repair vehicles	5/2015	Napa 599478	72.78
			credit core	5/2015	Napa 600124	73.00-
15-61136	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	SmithF&G 531458	69.50
			parts to repair vehicles	5/2015	SmithF&G 531300	27.19
			parts to repair vehicles	5/2015	BobHoward 3812849	105.06
			credit	5/2015	SmithF&G 531299	3.18-
15-61450	01-00180	City of Yukon (BankOne)PW	Cng fuel for veh's	5/2015	Loves 34250	28.45
15-61646	01-00180	City of Yukon (BankOne)PW	tools, tool carts	4/2015	OReily 0343-487571	294.33
			tools, tool carts	5/2015	HarborFr 200446	119.89
15-61919	01-00180	City of Yukon (BankOne)PW	oils, lubricants, sealant	5/2015	Napa 601254	55.74
15-61920	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	TractorSupp 386826	99.99
			parts to repair vehicles	5/2015	P&KEquip 1877330	34.54
			parts to repair vehicles	5/2015	Wylie 251969	18.88
			parts to repair vehicles	5/2015	Wylie 251979	24.32
			parts to repair vehicles	5/2015	Ace 874639	10.99
			parts to repair vehicles	5/2015	YAG 20574	240.00
			parts to repair vehicles	5/2015	Phils 0470	251.40
			parts to repair vehicles	5/2015	PMSI I0167541	31.75
			parts to repair vehicles	5/2015	BobHoward 3826300	69.34
			parts to repair vehicles	5/2015	Summit 05-13-15	48.31
			parts to repair vehicles	5/2015	LuberBros 00153006	181.26
			parts to repair vehicles	5/2015	BigO 036034-66878	69.99
			parts to repair vehicles	5/2015	SmithF&G 532552	37.65
			parts to repair vehicles	5/2015	SmithF&G 532651	91.08
15-62131	01-00180	City of Yukon (BankOne)PW	part paym cake, food	5/2015	Walmart 02254	38.95
			part paym cake, food	5/2015	Walmart 09734	8.97
15-62176	01-00180	City of Yukon (BankOne)PW	Supervisor training-Natha	5/2015	FredPry 20-4398204	158.00
15-62237	01-00180	City of Yukon (BankOne)PW	red oil rag rental	5/2015	Clean 50710371	29.54
			uniform cleaning,ren	5/2015	Clean 50710371	13.37
15-62132	01-01352	Anderson Safety Products	safety equipment	5/2015	2328	82.51
15-62239	01-30600	Lowe's Companies, Inc.	straps, box, scraper	5/2015	02880A	28.88
15-62238	01-36600	OK Corporation Commission	unleaded tank	5/2015	0906546A	25.00
			diesel tank	5/2015	0906546A	25.00
15-62296	01-39550	Paul Penley Oil Company, In	unleaded fuel	5/2015	0109591-IN	7,714.50
			diesel fuel	5/2015	0109591-IN	1,758.40
15-62175	01-41440	ProStar Service-Oklahoma	coffee service	5/2015	140513	67.31
15-62273	01-63050	Yukon Trophy & Awards, Inc.	decal replacement	5/2015	515309	35.00
DEPARTMENT TOTAL:						12,162.54
FUND TOTAL:						138,087.14

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 301		SANITATION				
15-62304	01-00123	City of Yukon (BankOne)TEC	Sant Svcs Tablets	5/2015	Verizon 9745233747	160.04
15-61962	01-00171	City of Yukon (BankOne)SAN	Enclosure repair	4/2015	Barker 151484	28.60
			Enclosure repair	5/2015	Ace 874580	13.96
			Enclosure repair	5/2015	Ace 874643	13.99
15-60494	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	Napa 599478	206.70
15-61136	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	Bruckners 453406C	49.39
15-61919	01-00180	City of Yukon (BankOne)PW	oils, lubricants, sealant	5/2015	Hampel 90682577	396.50
			oils, lubricants, sealant	5/2015	Fentress 0005067	1,281.96
15-61920	01-00180	City of Yukon (BankOne)PW	parts to repair vehicles	5/2015	ISI 27302413-00	141.25
			parts to repair vehicles	5/2015	J&REquip 28328	73.73
15-62237	01-00180	City of Yukon (BankOne)PW	uniform cleaning,ren	5/2015	Clean 50710371	51.10
15-62189	01-30600	Lowe's Companies, Inc.	Enclosure repair supplies	5/2015	02881	24.05
15-62296	01-39550	Paul Penley Oil Company, Inunleaded fuel		5/2015	0109591-IN	150.56
			diesel fuel	5/2015	0109591-IN	3,742.80
15-62228	01-41440	ProStar Service-Oklahoma	Sanitation Coffee Service	5/2015	140526	24.47
15-59313	01-48366	Southern Tire Mart	retreads	5/2015	47155024	2,130.00
15-62229	01-57425	Waste Connections of Oklaho	Metal Box Rolloff	5/2015	1507596	660.00
DEPARTMENT TOTAL:						9,149.10
FUND TOTAL:						9,149.10

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 401		STORMWATER				
15-61032	01-00173	City of Yukon (BankOne)SW	OFMA Spring Conf-Anna	2/2015	OFMA 02-22-15	51.40
			OFMA Spring Conf-Anna	4/2015	HardRock 785209	115.54
			OFMA Spring Conf-Anna	4/2015	HardRock 8094	11.54
			OFMA Spring Conf-Anna	4/2015	HardRock 405	8.95
15-61475	01-09200	Digital Media Warehouse	Media and banner material	4/2015	ARIN750067DMW	830.00
15-62296	01-39550	Paul Penley Oil Company,	Inunleaded fuel	5/2015	0109591-IN	48.02
15-62242	01-47660	Shred-it USA LLC	Document destruction	4/2015	9405480569	9.69
			Document destruction	5/2015	9405802557	19.83
DEPARTMENT TOTAL:						1,094.97
FUND TOTAL:						1,094.97

P.O.#	VENDOR #	NAME	DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 133		** INVALID DEPARTMENT **				
15-62112	01-30600	Lowe's Companies, Inc.	Electrical Wiring	5/2015	02132	15.16
					DEPARTMENT TOTAL:	15.16
					FUND TOTAL:	15.16
					GRAND TOTAL:	366,723.21

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
1/2015	01	5106-332	Tuition Reimbursement	1,149.21	
2/2015	01	5116-381-112	Fest & Events-Freedom Fest	850.00	1,999.21
2/2015	73	5401-354	Assoc. Membership/Conf Reg	51.40	51.40
3/2015	01	5116-381-116	Fest & Events-Chisholm Trail	1,480.00	
4/2015	01	5101-360	Contributions and Memorials	72.81	
4/2015	01	5106-217	Wearing Apparel	12.80	
4/2015	01	5106-328	Document Destruction	9.69	
4/2015	01	5106-384	Coffee Service	195.55	
4/2015	01	5107-321	Air Conditioning and Heating S	527.60	
4/2015	01	5108-356	Training	158.00	
4/2015	01	5112-208	Publications & Periodicals	124.00	
4/2015	01	5112-328	Document Destruction	9.69	
4/2015	01	5112-354	Assoc Memberships & Conf Reg	50.00	
4/2015	01	5112-386	Abatement Services	600.00	
4/2015	01	5116-328	Document Destruction	9.69	
4/2015	01	5116-345	Advertising	234.00	
4/2015	01	5116-346	Rentals & Leases	126.00	
4/2015	01	5116-380	Park & Rec Activities/Programs	275.00	
4/2015	01	5116-381-110	Fest & Events-Festival/Child	500.00	
4/2015	01	5117-207	Chemicals	5,761.14	
4/2015	01	5118-207	Chemicals	2,476.20	
4/2015	01	5118-210	Landscaping Supplies	198.80	
4/2015	01	5118-349	Printing	1,263.31	
4/2015	01	5118-356	Training	149.00	
4/2015	01	5118-361	Refunds	20.00	
4/2015	01	5118-376	Licensing	150.00	14,403.28
4/2015	36	5501-403	Cap. Improvements-Park Maint	60.76	
4/2015	36	5501-405	Cap. Improvements-Fire	429.56	
4/2015	36	5501-408	Cap. Improvements-Library	13.40	
4/2015	36	5501-410	Cap. Improvements-Parks Admin.	648.00	
4/2015	36	5501-469	Cap. Improvements - UB	210.89	1,362.61
4/2015	64	5143-424	Books - Mabel Fry	62.73	
4/2015	64	5146-424-101	Children's Reading Trust	20.00	
4/2015	64	5167-366	Support of Org. - 911	357.45	440.18
4/2015	70	5201-318	Motor Vehicles/Small Equip Par	911.56	
4/2015	70	5201-356	Training	158.00	
4/2015	70	5204-317	Durable Tools	294.33	1,363.89
4/2015	71	5301-223	Welding Supplies	28.60	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
					28.60
4/2015	73	5401-202	Duplication/Computer Supplies	830.00	
4/2015	73	5401-328	Document Destruction	9.69	
4/2015	73	5401-331	Travel Expense	136.03	975.72
5/2015	01	5101-213	Food Supplies	181.69	
5/2015	01	5101-345	Advertising	891.30	
5/2015	01	5101-348	Consultant Fees	2,828.07	
5/2015	01	5101-354	Assoc Memberships & Conf Reg	1,861.00	
5/2015	01	5101-355	Legal	9,591.81	
5/2015	01	5101-360	Contributions and Memorials	121.93	
5/2015	01	5101-503	Support of Organizations	51,470.00	
5/2015	01	5102-316	Furniture,Fixtures & Misc Furn	3,861.00	
5/2015	01	5102-328	Document Destruction	9.72	
5/2015	01	5102-331	Travel Expense	263.30	
5/2015	01	5104-328	Document Destruction	4.86	
5/2015	01	5105-328	Document Destruction	4.86	
5/2015	01	5106-211	Training Supplies	1,551.01	
5/2015	01	5106-217	Wearing Apparel	2,262.15	
5/2015	01	5106-220	Medical Supplies	276.00	
5/2015	01	5106-315	Office Equipment	518.69	
5/2015	01	5106-317	Durable Tools	1,500.00	
5/2015	01	5106-331	Travel Expense	712.24	
5/2015	01	5107-206	Building Maintenance Supplies	96.82	
5/2015	01	5107-212	Animal Food	59.94	
5/2015	01	5107-213	Food Supplies	224.71	
5/2015	01	5107-217	Wearing Apparel	241.74	
5/2015	01	5107-224	Meals/Supplies for Prisoners	374.55	
5/2015	01	5107-365	Maintenance Agreements	1,970.00	
5/2015	01	5108-205	Nondurable Supplies	325.99	
5/2015	01	5108-206	Building Maintenance Supplies	197.98	
5/2015	01	5108-207	Chemicals	860.16	
5/2015	01	5108-213	Food Supplies	77.46	
5/2015	01	5108-217	Wearing Apparel	66.03	
5/2015	01	5108-218	Protective Clothing/Safety Equ	239.20	
5/2015	01	5108-320	Signal Systems	1,759.96	
5/2015	01	5108-365	Maintenance Agreements	775.00	
5/2015	01	5109-331	Travel Expense	3,132.62	
5/2015	01	5109-348	Consultant Fees	1,514.15	
5/2015	01	5111-201	Office Supplies	47.92	
5/2015	01	5111-202	Duplication/Computer Supplies	414.00	
5/2015	01	5111-317	Durable Tools	74.13	
5/2015	01	5111-341	Telephone,Teletype,Internet Se	6,280.30	
5/2015	01	5111-365	Maintenance Agreements	2,558.32	
5/2015	01	5111-369	Technology Equip,Repair & Inst	4,827.53	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2015	01	5112-102	Part Time Employees	1,121.02	
5/2015	01	5112-201	Office Supplies	109.54	
5/2015	01	5112-315	Office Equipment	425.35	
5/2015	01	5112-316	Furniture,Fixtures & Misc Furn	407.38	
5/2015	01	5112-328	Document Destruction	9.60	
5/2015	01	5112-349	Printing	1,255.50	
5/2015	01	5112-377	Licenses	35.00	
5/2015	01	5112-386	Abatement Services	505.00	
5/2015	01	5113-213	Food Supplies	64.64	
5/2015	01	5113-222	Record Supplies	424.44	
5/2015	01	5113-331	Travel Expense	59.38	
5/2015	01	5114-205	Nondurable Supplies	60.80	
5/2015	01	5114-217	Wearing Apparel	30.22	
5/2015	01	5114-350	Electrical Power	434.03	
5/2015	01	5114-351	Natural Gas	317.39	
5/2015	01	5115-328	Document Destruction	9.72	
5/2015	01	5116-328	Document Destruction	9.60	
5/2015	01	5116-345	Advertising	1,912.24	
5/2015	01	5116-346	Rentals & Leases	93.00	
5/2015	01	5116-356	Training	398.00	
5/2015	01	5116-380	Park & Rec Activities/Programs	313.10	
5/2015	01	5116-381-101	Fest & Events-Concerts/Park	2,200.00	
5/2015	01	5116-381-112	Fest & Events-Freedom Fest	350.00	
5/2015	01	5117-205	Nondurable Supplies	712.56	
5/2015	01	5117-206	Building Maintenance Supplies	28.20	
5/2015	01	5117-210	Landscaping Supplies	805.40	
5/2015	01	5117-217	Wearing Apparel	32.54	
5/2015	01	5117-220	Medical Supplies	80.41	
5/2015	01	5117-318	Motor Vehicles/Small Equip Par	116.64	
5/2015	01	5117-346	Rentals and Leases	1,710.00	
5/2015	01	5118-205	Nondurable Supplies	169.97	
5/2015	01	5118-207	Chemicals	930.00	
5/2015	01	5118-210	Landscaping Supplies	170.28	
5/2015	01	5118-213	Food Supplies	2,174.04	
5/2015	01	5118-302	Buildings	636.46	
5/2015	01	5118-345	Advertising	378.00	
5/2015	01	5118-346	Rentals and Leases	231.89	
5/2015	01	5118-356	Training	149.00	
5/2015	01	5118-380	Park & Rec Activities/Programs	2,291.95	125,190.43
5/2015	36	5501-401	Cap. Improvements-Legislative	16,470.00	
5/2015	36	5501-403	Cap. Improvements-Park Maint	9,190.03	
5/2015	36	5501-405	Cap. Improvements-Fire	15,929.27	
5/2015	36	5501-408	Cap. Improvements-Library	8,972.60	
5/2015	36	5501-410	Cap. Improvements-Parks Admin.	3,900.00	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2015	36	5501-419	Cap. Improvements-Streets	4,893.91	
5/2015	36	5501-423	Cap. Improvements-Technology	7,867.69	
5/2015	36	5501-470	Cap. Improvements-Water&Sewer	1,120.00	
5/2015	36	5501-601	Contingency	625.00	68,968.50
5/2015	64	5123-381	Special Events	250.00	
5/2015	64	5128-380-110	Park Friends	162.42	
5/2015	64	5143-424	Books - Mabel Fry	637.68	
5/2015	64	5144-340	State Aid Postage	112.94	
5/2015	64	5146-424-101	Children's Reading Trust	279.78	
5/2015	64	5167-356	Support of Org-PD Training	398.00	
5/2015	64	5167-366	Support of Org. - 911	840.70	2,681.52
5/2015	70	5201-204	Fuel, Oil and Lubricants	918.03	
5/2015	70	5201-205	Nondurable Supplies	70.05	
5/2015	70	5201-213	Food Supplies	44.33	
5/2015	70	5201-217	Wearing Apparel	46.09	
5/2015	70	5201-218	Protective Clothing/Safety Equ	195.50	
5/2015	70	5201-312	Water Lines	3,645.00	
5/2015	70	5201-318	Motor Vehicles/Small Equip Par	6,280.75	
5/2015	70	5201-319	Water Meter and Settings	4,026.18	
5/2015	70	5201-356	Training	250.00	
5/2015	70	5201-362	Judgments and Damages	80.00	
5/2015	70	5202-201	Office Supplies	47.15	
5/2015	70	5202-204	Fuel, Oil and Lubricants	376.18	
5/2015	70	5202-213	Food Supplies	28.18	
5/2015	70	5202-217	Wearing Apparel	21.51	
5/2015	70	5202-317	Durable Tools	400.00	
5/2015	70	5202-328	Document Destruction	9.72	
5/2015	70	5202-341	Telephones Teletype Pagers Int	169.81	
5/2015	70	5203-352	Water Usage	89,512.56	
5/2015	70	5203-404	Buildings (Improvements or Add	18,734.00	
5/2015	70	5204-204	Fuel, Oil and Lubricants	9,557.09	
5/2015	70	5204-206	Building Maintenance Supplies	29.54	
5/2015	70	5204-213	Food Supplies	47.92	
5/2015	70	5204-217	Wearing Apparel	13.37	
5/2015	70	5204-218	Protective Clothing/Safety Equ	82.51	
5/2015	70	5204-317	Durable Tools	119.89	
5/2015	70	5204-318	Motor Vehicles/Small Equip Par	1,742.58	
5/2015	70	5204-323	Inspection Fees for Property	50.00	
5/2015	70	5204-356	Training	158.00	
5/2015	70	5204-384	Coffee Service	67.31	136,723.25
5/2015	71	5301-204	Fuel, Oil and Lubricants	5,571.82	
5/2015	71	5301-217	Wearing Apparel	51.10	

G / L R E C A P

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
5/2015	71	5301-219	Disposal Costs	660.00	
5/2015	71	5301-223	Welding Supplies	52.00	
5/2015	71	5301-318	Motor Vehicles/Small Equip Par	2,601.07	
5/2015	71	5301-341	Telephones, Internet Service	160.04	
5/2015	71	5301-384	Coffee Service	24.47	9,120.50
5/2015	73	5401-204	Fuel, Oil, Lubricants	48.02	
5/2015	73	5401-328	Document Destruction	19.83	67.85
5/2015	74	5133-400	KOB MS Welcome Sign planter	15.16	15.16
6/2015	01	5111-365	Maintenance Agreements	578.81	
6/2015	01	5116-381-101	Fest & Events-Concerts/Park	2,050.00	
6/2015	01	5116-381-116	Fest & Events-Chisholm Trail	702.30	3,331.11
GRAND TOTAL ESTIMATE:					0.00
GRAND TOTAL ACTUAL:					366,723.21
REPORT TOTAL:					366,723.21

Technology Item Listing - June 2, 2015

Item #	Description	Model Number	Serial Number	Department
	APC Back-UPS 400	BACK-UPS 400	PB9648237267	Tech

RESOLUTION NO. 2015-07

A RESOLUTION APPROVING THE CITY OF YUKON, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, the City of Yukon has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and,

WHEREAS, the Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and,

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, The budget has been formally presented to the Yukon City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-203; and

WHEREAS, The City of Yukon has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YUKON, OKLAHOMA:

SECTION 1. The City Council of the City of Yukon does hereby adopt the FY 2015-2016 Budget on the ____ day of _____, 2015 with the total resources available in the amount of \$51,775,324 and total appropriations in the amount of \$51,775,324 . Legal appropriations (spending/encumbering limits) are hereby established at the Department level as follows:

Fund/Department:	Total
General Fund	
Legislative	879,388
Administration	569,328
Insurance	5,209,140
Finance	315,917
City Clerk	229,709
Fire Dept.	3,701,149
Police Dept.	5,547,838
Street Department	1,327,586
Municipal Court	358,159

Fund/Department:	Total
Emergency Mngmt	185,869
Technology	1,028,058
Development Srvc	956,298
Library	463,193
Property Maint	1,067,272
Human Resources	369,426
Park Administration	592,358
Park Maintenance	995,284
Recreation Facilities	1,234,342
General Fund Total	25,030,314

Fund/Department:	Total	Fund/Department:	Total
Water/Sewer Enterprise		Sales Tax CIP	
W/S Distribution	2,013,633	Sales Tax CIP	7,382,728
Utility Billing	1,412,908	Economic Dev	1,067,272
Treatment & Supply	3,656,632	Sales Tax CIP Total	8,450,000
Fleet Maintenance	823,735		
Water/Sewer Total	7,906,908	Grant Fund	
		Grant Fund	6,343,640
Sanitation Enterprise		Grant Fund Total	6,343,640
Sanitation Services	2,719,579		
Sanitation Total	2,719,579	Special Revenue Fund	
		Special Revenue	953,900
Stormwater Enterprise		Special Revenue Total	953,900
Stormwater	370,983		
Stormwater Total	370,983	Total Budget	51,775,324

SECTION 2. The City Council does hereby authorize the City Treasurer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City Council. All other budget amendments must be approved by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriations of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

Adopted and approved by the Council of the City of Yukon this _____ day of _____, 2015.

[Seal]

MAYOR

ATTEST:

City Clerk



BUDGET SUMMARY
FY 2015-2016

100 Personal Services	No. of Emps	200 Materials and Supplies	300 Services and Charges	400 Capital Outlay	500 Debt Service	600 Contingency/ Transfers	Total
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GENERAL FUND

Legislative	124,665	3	29,100	475,885	0	249,738	0	879,388
Administration	501,678	3	6,200	61,450	0	0	0	569,328
Insurance	4,791,723	0	0	417,417	0	0	0	5,209,140
Finance	312,142	3	700	3,075	0	0	0	315,917
City Clerk	227,459	2	450	1,800	0	0	0	229,709
Fire Dept.	3,557,999	41	76,300	66,850	0	0	0	3,701,149
Police Dept.	5,339,838	67	101,950	106,050	0	0	0	5,547,838
Street Department	996,936	15	31,450	299,200	0	0	0	1,327,586
Municipal Court	320,669	7	2,620	34,870	0	0	0	358,159
Emergency Mngmt	172,869	2	2,000	11,000	0	0	0	185,869
Technology	370,529	5	27,810	629,719	0	0	0	1,028,058
Development Svcs	868,173	12	6,800	81,325	0	0	0	956,298
Library	446,568	9	7,900	8,725	0	0	0	463,193
Property Maint	460,922	8	29,650	576,700	0	0	0	1,067,272
Human Resources	318,726	3	11,350	39,350	0	0	0	369,426
Park Administration	427,193	4	4,390	160,775	0	0	0	592,358
Park Maintenance	847,252	44	66,325	30,507	0	51,200	0	995,284
Recreation Facilities	1,106,527	89	51,665	76,150	0	0	0	1,234,342
GENERAL FUND TOTAL	21,191,868	317	456,660	3,080,848	0	300,938	0	25,030,314
Total Projected Revenue								25,030,314

WATER/SEWER ENTERPRISE

W/S Distribution	548,173	10	38,850	406,300	0	0	1,020,310	2,013,633
Utility Billing	611,494	10	15,850	137,570	0	0	647,994	1,412,908
Treatment & Supply	0		0	2,450,546	138,000	270,000	798,086	3,656,632
Fleet Maintenance	357,585	6	318,500	147,650	0	0	0	823,735
WATER/SEWER ENT TOTAL	1,159,667	20	54,700	2,994,416	138,000	270,000	2,466,390	7,906,908
Total Projected Revenue								7,906,908

SANITATION ENTERPRISE

Sanitation Services	852,068	14	469,800	90,190	0	0	1,307,521	2,719,579
SANITATION ENT.TOTAL	852,068	14	469,800	90,190	0	0	1,307,521	2,719,579
Total Projected Revenue								2,719,579

STORMWATER ENTERPRISE

Stormwater	136,612	2	21,500	86,777	0	22,000	104,094	370,983
STORMWATER ENT.FUND	136,612	2	21,500	86,777	0	22,000	104,094	370,983
Total Projected Revenue								370,983

SALES TAX CIP

Sales Tax CIP	0		0	0	1,393,481	0	5,989,247	7,382,728
Economic Dev	460,922	4	29,650	576,700	0	0	0	1,067,272
SALES TAX CIP TOTAL	460,922	4	29,650	576,700	1,393,481	0	5,989,247	8,450,000
Total Projected Revenue								8,450,000

GRANT FUND

Grant Fund	0		0	0	0	6,343,640	0	6,343,640
GRANT FUND TOTAL	0		0	0	0	6,343,640	0	6,343,640
Total Projected Revenue								6,343,640

SPECIAL REVENUE FUND

Special Revenue	0		0	0	0	953,900	0	953,900
SPECIAL REVENUE TOTAL	0		0	0	0	953,900	0	953,900
Total Projected Revenue								953,900

TOTAL BUDGET	23,801,137	357	1,032,310	6,828,931	1,531,481	7,890,478	9,867,252	51,775,324
Total Projected Revenue- All Funds								51,775,324

(3) Any and all money, properties (real, personal or mixed), rights, chooses-in-action, contracts, leases, privileges, immunities, licenses, franchises, benefits and all other things of value coming into the possession of the Trustees pursuant to the provisions of this Trust Indenture or in the execution thereof.

The instruments executed for each issuance of Trustees bonds and other indebtedness shall set out the specific property of the Trust Estate pledged and mortgaged for the payment of such indebtedness.

ARTICLE VI

THE TRUSTEES AND SUPPORT PERSONNEL

(1) All Trustees of this Trust shall be citizens of the State of Oklahoma and reside within the City of Yukon, Oklahoma. There shall be seven (7) original Trustees of this Trust, designated as Trustees No. 1, No. 2, No. 3, No. 4, No. 5, No. 6, No. 4, and No. 7, all of whom shall be appointed by the governing body of the Beneficiary (the "City Council") as required by 60 O.S. 2011, § 176.1(B)(1). The appointment of these original seven (7) Trustees shall occur on August 6, 2013.

(2) Commencing on the date of approval of this Indenture by the Council, the following persons are hereby appointed as the original seven (7) Trustees of this Trust:

a. Councilperson Ken Smith, solely by virtue of his status as a member of the City Council of the City of Yukon, Oklahoma, shall be a Trustee for an initial term of four (4) years, provided that he continues to serve on the City Council of the City of Yukon, Oklahoma at all times during the initial term. His term, or that of any successor Trustee, shall end at any time he or she ceases to serve on the City Council of the City of Yukon, Oklahoma. The initial four (4) year term shall end on June 30th, or as soon thereafter as a

successor Trustee is nominated by the Mayor and approved by the City Council, in the 4th year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year. Each successor Trustee shall be a duly elected Councilperson of the City of Yukon, Oklahoma, nominated by the Mayor of the City of Yukon, Oklahoma, and approved by the City Council. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms, so long as he or she continues to serve on the City Council for the City of Yukon, Oklahoma. The Mayor, as a member of the City Council, may be a nominee for Trustee. Said Trustee is hereby designated as Trustee No. 1; and

b. Councilperson John Alberts, solely by virtue of his status as a member of the City Council of the City of Yukon, Oklahoma, shall be a Trustee for an initial term of one (1) year, provided that he continues to serve on the City Council of the City of Yukon, Oklahoma at all times during the initial term. His term, or that of any successor Trustee, shall end at any time he or she ceases to serve on the City Council for the City of Yukon, Oklahoma. The initial one (1) year term shall end on June 30th, or as soon thereafter as a successor Trustee is nominated by the Mayor and approved by the City Council, in the 2nd year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year. Each successor Trustee shall be a duly elected Councilperson of the City of Yukon, Oklahoma, nominated by the Mayor of the City of Yukon, Oklahoma, and approved by the City Council. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms, so long as he or she continues to serve on the City Council for the City of Yukon, Oklahoma. The Mayor, as a member of

the City Council, may be a nominee for Trustee. Said Trustee is hereby designated as Trustee No. 2; and

c. Mike Geers, a resident of Yukon, shall be a Trustee for an initial term of five (5) years (said Trustee is hereby designated as Trustee No. 3). The initial five-year term shall end on June 30th, or as soon thereafter as a successor trustee is nominated by the Mayor and approved by the City Council, in the fifth calendar year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year following the date of appointment. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms; and

d. Donna Yanda, a resident of Yukon, shall be a Trustee for an initial term of three (3) years (said Trustee is hereby designated as Trustee No. 4). The initial three-year term shall end on June 30th, or as soon thereafter as a successor trustee is nominated by the Mayor and approved by the City Council, in the third calendar year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year following the date of appointment. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms; and

e. Rena Holland, a resident of Yukon, shall be a Trustee for an initial term of two (2) years (said Trustee is hereby designated as Trustee No. 5). The initial two-year term shall end on June 30th, or as soon thereafter as a successor trustee is nominated by the Mayor and approved by the City Council, in the second calendar year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year following the date of appointment. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms.

f. Ray Wright , a resident of Yukon, shall be a Trustee for an initial term of six (6) years (said Trustee is hereby designated as Trustee No. 6). The initial six-year term shall end on June 30th, or as soon thereafter as a successor trustee is nominated by the Mayor and approved by the City Council, in the second calendar year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year following the date of appointment. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms.

g. John Nail , a resident of Yukon, shall be a Trustee for an initial term of six (6) years (said Trustee is hereby designated as Trustee No. 7). The initial six-year term shall end on June 30th, or as soon thereafter as a successor trustee is nominated by the Mayor and approved by the City Council, in the second calendar year following the date of appointment. All subsequent terms shall be for a term of six (6) years, ending on June 30th of the sixth year following the date of appointment. An incumbent Trustee may succeed himself or herself as Trustee for an unlimited number of terms.

(3) Successor Trustees considered for appointment by the Council of the Beneficiary shall be chosen in the following manner, to wit:

(a) All successor Trustees shall be nominated by the Mayor of the Beneficiary and approved by the Mayor and City Council of the City of Yukon, Oklahoma;

(b) Each Trustee shall serve until a successor Trustee has been appointed. Each successor Trustee, so appointed shall serve a term of six (6) years, however, City Councilmember appointees may only serve as Trustee so long as he or she holds office as a member of the City Council for the City of Yukon, Oklahoma.

(4) Vacancies occurring otherwise than through the expiration of a term shall be filled for the unexpired term in the same manner as that provided for the appointment of a successor to that position.

(5) Trustees may succeed themselves for an unlimited number of terms

(6) Trustees may be removed from office as provided by 60 O.S. 2011 § 178(E), as amended.

(7) Each duly appointed successor Trustee shall, without any further act or conveyance, become vested with all of the estate, properties, rights, powers, duties and obligations of his or her predecessor hereunder.

(8) No Trustee shall be paid any compensation of any kind for his or her services as a Trustee of this Trust, except that the Trustees may be reimbursed for necessary Trust expenses incurred.

(9) At the first meeting of the Trust, the Trustees shall elect by majority vote, a chairperson. The Trustee elected chairperson shall serve as Chair Trustee for the length of his or her term(s). The Chair Trustee shall preside at all meetings and perform such other duties as may be specified by the Trustees. In the absence of the Chair Trustee, the Trustee chosen by majority vote of the Trustees as Vice-Chair Trustee shall preside at Trust meetings and perform the duties of the Chair. In the event that the Chair Trustee and Vice-Chair Trustee are both absent, the Trustees shall elect a temporary Chairperson to conduct the meeting from among the remaining Trustees. A majority of the Trustees then serving shall constitute a quorum. At their first meeting, and any time thereafter, the Trustees may adopt bylaws and/or rules of procedure to govern the conduct of meetings of the Trust. Any such

Dear Mr. Bottom, Ms. Kretchmar and Mr. Shivers:

Recent municipal elections have created a need to verify and update the designation of representatives to the Association of Central Oklahoma Governments Board of Directors, policy committees, and 9-1-1 Association. If your municipality has experienced a change in elected officials during the past year (or will experience a change over the next few months), you may need to select a new person (or persons) to fill these positions. All members of the Board of Directors, policy committees and the 9-1-1 Association must be elected officials from your governing board (as opposed to municipal staff).

In order for your ACOG and 9-1-1 Association business to continue efficiently and without interruption, we need your governing board to choose **one member and one or two alternates** for the following Boards and Committees:

- 1) ACOG Board of Directors
- 2) Intermodal Transportation Policy Committee (ITPC)
- 3) Garber Wellington Policy Committee (GWPC)
- 4) 9-1-1 Association Board of Directors

These meetings are held in the ACOG Board Room on the last Thursday (usually) of each month (except July) -- the 9-1-1 Board of Directors at 1:00 p.m., the ITPC at 1:20 p.m., the ACOG Board of Directors at 1:45 p.m. and the GWPC at 2:30 p.m. (See attached 2015 Schedule.)

The attached Designation Form should be completed and returned to ACOG **as soon as possible should there be a change**. (A copy of the last designation form for Yukon is also attached.) Your prompt attention to this matter will be greatly appreciated.

If you have any questions, please feel free to contact me, or contact my assistant, Beverly Garner (bgarner@acogok.org), at 234-2264.



John G. Johnson

Executive Director

Association of Central Oklahoma Governments

21 E Main, Ste 100, Oklahoma City, OK 73104

Telephone: (405) 234-2264 FAX : (405) 234-2200

email: jgjohnson@acogok.org Website: <http://www.acogok.org>

**Association of Central Oklahoma Governments and
9-1-1 Association of Central Oklahoma Governments
Board and Committee Member Delegate Designation Form**

Pursuant to the provisions of the Agreement creating ACOG, under authority of the Interlocal Cooperation Act, this form serves as notice to ACOG that the Board of Trustees/City Council/Board of County Commissioners has duly selected its voting delegate and alternate(s) to serve as its representative to one or more of the following Boards and/or Committees:

**ACOG Board of Directors (ACOG BOD)
9-1-1 ACOG Board of Directors (9-1-1 ACOG BOD)
Intermodal Transportation Policy Committee (ITPC)
Garber-Wellington Association Policy Committee (GWPC)**

The following designated voting delegate, and in his/her absence either of the listed alternates, shall have all the voting privileges and rights as established in the Agreement creating ACOG. Let this form further witness that both the regular voting delegate and the alternates are elected officials of the governing body of: _____ City of Yukon _____.

Please check the appropriate Board(s) and/or Committee(s):

ACOG BOD

9-1-1 ACOG BOD

ITPC

GWPC

Designated Delegate: Name: _____
Job Title: _____ Email Address: _____
Phone # _____ Cell # _____
Mailing Address: _____

Alternate: Name: _____
Job Title: _____ Email Address: _____
Phone # _____ Cell # _____
Mailing Address: _____

Alternate: Name: _____
Job Title: _____ Email Address: _____
Phone # _____ Cell # _____
Mailing Address: _____

SIGNED: _____
Mayor; Chairman - County Commissioners; City/County Clerk

DATE: _____

Please return this signed form via email: bgarner@acogok.org, fax: (405)234-2200, or mail to:
Association of Central Oklahoma Governments
21 East Main Street, Suite 100
Oklahoma City, Oklahoma 73104

ACOG

Association of Central Oklahoma Governments

21 E. Main St, Suite 100, Oklahoma City, OK 73104-2405
[405] 234-2264 Fax: [405] 234-2200 TDD/TTY: 7-1-1 Statewide
www.acogok.org e-mail: acog@acogok.org

2015 Regular Meetings Calendar

Meetings are held on Thursday:

9-1-1 ACOG Board of Directors (1:00 p.m.)
Intermodal Transportation Policy Committee (1:20 p.m.)
ACOG Board of Directors (1:45 p.m.)
Garber-Wellington Policy Committee (2:30 p.m.)

January 29, 2015
February 26, 2015
March 26, 2015
April 30, 2015
May 28, 2015
June 25, 2015
NO JULY MEETING
August 13, 2015
September 24, 2015
October 29, 2015
November 19, 2015
December 17, 2015

ORDINANCE NO. 1317

AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED CONTRIBUTION PLAN FOR THE CITY OF YUKON, OKLAHOMA BY ADOPTING A REVISED AND RESTATED RETIREMENT PLAN; PROVIDING RETIREMENT BENEFITS FOR ELIGIBLE EMPLOYEES OF THE CITY OF YUKON, OKLAHOMA; PROVIDING FOR PURPOSE AND ORGANIZATION; PROVIDING FOR DEFINITIONS; PROVIDING FOR ELIGIBILITY AND PARTICIPATION; PROVIDING FOR NON-ALIENATION OF BENEFITS; LOSS OF BENEFITS FOR CAUSE AND LIMITATIONS OF BENEFITS; PROVIDING FOR EMPLOYER AND EMPLOYEE CONTRIBUTIONS; PROVIDING FOR ACCOUNTING, ALLOCATION, AND VALUATION; PROVIDING BENEFITS; PROVIDING FOR REQUIRED NOTICE; PROVIDING FOR AMENDMENTS AND TERMINATION; PROVIDING FOR TRANSFER TO AND FROM OTHER PLANS; CREATING A RETIREMENT COMMITTEE AND PROVIDING FOR POWERS, DUTIES, AND RIGHTS OF RETIREMENT COMMITTEE; PROVIDING FOR PAYMENT OF CERTAIN OBLIGATIONS; PROVIDING FOR DURATION AND PAYMENT OF EXPENSES; PROVIDING FOR EFFECTIVE DATE; PROVIDING FOR VESTING SCHEDULES; PROVIDING FOR A FUND TO FINANCE THE SYSTEM TO BE POOLED WITH OTHER INCORPORATED CITIES, TOWNS AND THEIR AGENCIES AND INSTRUMENTALITIES FOR PURPOSES OF ADMINISTRATION, MANAGEMENT, AND INVESTMENT AS PART OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND; PROVIDING FOR PAYMENT OF ALL CONTRIBUTIONS UNDER THE SYSTEM TO THE OKLAHOMA MUNICIPAL RETIREMENT FUND FOR MANAGEMENT AND INVESTMENT; PROVIDING FOR REPEALER AND SEVERABILITY; ADOPTING THOSE AMENDMENTS MANDATED BY THE INTERNAL REVENUE CODE.

BE IT ORDAINED BY THE CITY COUNCIL OF YUKON, OKLAHOMA:

Section 1. That pursuant to the authority conferred by the laws of the State of Oklahoma, and for the purpose of encouraging continuity and meritorious service on the part of City employees and thereby promote public efficiency, there is hereby authorized created, established, and approved and adopted, effective as of **October 1, 2015**, the amended and restated Plan designated "Employee Retirement System of the City of Yukon, Oklahoma, Defined Contribution Plan," (hereinafter called System), an executed counterpart of which is marked Exhibit "A" (Joinder Agreement) and Exhibit "B" (amended and restated plan) and attached hereto as part hereof.

Section 2. FUND. A fund is hereby provided for the exclusive use and benefit of the persons entitled to benefits under the System. All contributions to such fund shall be paid over to and received in trust for such purpose by the City. Such Fund shall be pooled for purposes of management and investment with similar funds of other incorporated cities, towns, and municipal trusts in the State of Oklahoma as a part of the Oklahoma Municipal Retirement Fund in accordance with the trust agreement of the Oklahoma Municipal Retirement Fund, a public trust. The City shall hold such contributions in the form received, and from time to time pay over and transfer the same to the Oklahoma Municipal Retirement Fund, as duly authorized and directed by the Board of Trustees. The Fund shall be nonfiscal and shall not be considered in computing any levy when the annual estimate is made to the County Excise Board.

Section 3. APPROPRIATIONS. The City of Yukon, Oklahoma, is hereby authorized to incur the necessary expenses for the establishment, operation, and administration of the System, and to appropriate and pay the same. In addition, the City of Yukon, Oklahoma, is hereby authorized to appropriate annually such amounts as are required in addition to employee contributions to maintain the System and the Fund in accordance with the provisions of the Defined Contribution Plan. Any appropriation so made to maintain the System and Fund shall be for deferred wages or salaries, and for the payment of necessary expenses of operation and administration to be transferred to the trustees of the Oklahoma Municipal Retirement Fund for such purposes and shall be paid into the Fund when available, to be duly transferred to the Oklahoma Municipal Retirement Fund.

Section 4. EXECUTION. The Mayor and City Clerk be and they are each hereby authorized and directed to execute (in counterparts, each of which shall constitute an original) the System instrument, and to do all other acts and things necessary, advisable, and proper to put said System and related trust into full force and effect, and to make such changes therein as may be necessary to qualify the same under Sections 401(a) and 501(a) of the Internal Revenue Code of the United States. The counterpart attached hereto as Exhibit "A" and Exhibit "B", which has been duly executed as aforesaid simultaneously with the passage of this Ordinance and made a part hereof, is hereby ratified and confirmed in all respects.

This Committee is hereby authorized and directed to proceed immediately on behalf of the City of Yukon, Oklahoma, to pool and combine the Fund into the Oklahoma Municipal Retirement Fund as a part thereof, with similar funds of such other cities and towns, for purposes of pooled management and investment.

Section 5. REPEALER. Any Ordinance inconsistent with the terms and provisions of this Ordinance is hereby repealed, provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this Ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this Ordinance.

Section 6. SEVERABILITY. If, regardless of cause, any section, subsection, paragraph, sentence or clause of this Ordinance, including the System as set forth in Exhibit "A" and Exhibit "B", is held invalid or to be unconstitutional, the remaining sections, subsections, paragraphs, sentences, or clauses shall continue in full force and effect and shall be construed thereafter as being the entire provisions of this Ordinance.

END

The undersigned hereby certifies that the foregoing Ordinance was introduced before the City Council of the City of Yukon on the _____ day of _____, 20_____, and was duly adopted and approved by the Mayor and City Council, on the _____ day of _____, 20_____, after compliance with notice requirements of the Open Meeting Law (25 OSA, Sections 301, et. seq.).

City of Yukon

By _____
Mayor

ATTEST:

Clerk

Approved as to form and legality on _____, _____.

CITY ATTORNEY

**OKLAHOMA MUNICIPAL RETIREMENT FUND
MASTER DEFINED CONTRIBUTION PLAN
JOINDER AGREEMENT**

City of Yukon, a city, town, agency, instrumentality, or public trust located in the State of Oklahoma, with its principal office at Yukon, hereby establishes a Defined Contribution Plan to be known as **City of Yukon Plan** (the “Plan”) in the form of the Oklahoma Municipal Retirement Fund Master Defined Contribution Plan.

Except as otherwise provided herein, the definitions in Article II of the Plan apply.

1. Dates.

- This instrument is a new Plan effective ____ (date may not be prior to Plan Year of the date of execution).
- This instrument is an amendment, restatement and continuation of the Previous Plan, which was originally effective July 1, 2014. The effective date of this Joinder Agreement is **October 1, 2015** (date may not be prior to Plan Year of the date of execution), except as otherwise stated in the Plan and the Joinder Agreement

2. Employee.

The word “Employee” shall mean:

- Any person, other than a Leased Employee, who, on or after the Effective Date, is considered to be a regular full-time employee in accordance with the Employer’s standard personnel policies and practices, and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- Any person, other than a Leased Employee, who, on or after the Effective Date, is considered to be a regular employee in accordance with the Employer’s standard personnel policies and practices (including part-time, seasonal and temporary employees), and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- Any person who, on or after the Effective Date, as of , holds the position of:
- City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
- Assistant City Manager Chief of Police Fire Chief
- Department Head or Department Manager
- Finance Director or Chief Financial Officer
- General Counsel or Municipal Attorney Municipal Judge
- (specify position)

The word “Employee” shall not include:

- Any person who is currently accruing benefits under any other state or local retirement system.
- Any person in the following position and who is covered under another retirement program or system approved by the City:
- City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
- Assistant City Manager Chief of Police Fire Chief
- Department Head or Department Manager
- Finance Director or Chief Financial Officer
- General Counsel or Municipal Attorney Municipal Judge
- (specify position)
- Any person who **Any person hired before July 1, 2014.**

3. Entry Date.

Eligible Employees shall commence participation in the Plan: (Select only one)

- the first of the month following 90 days of employment** (any number of months up to twelve) after the later of the Employee's Employment Commencement Date or the date the definition of Employee in Section 2 hereof was met, provided that the individual has met the definition of Employee in Section 2 hereof throughout such period.
- On the Employee's Employment Commencement Date.** (If the Employer has opted out of Old Age and Disability Insurance (OADI), this option must be elected).

4. Definition of Compensation.

Compensation shall exclude the item(s) listed below:

- No exclusions.
- Overtime pay.
- Bonuses.
- Commissions.
- Longevity Pay.
- Severance pay.
- Fringe benefits, expense reimbursements, deferred compensation and welfare benefits.
- Accrued vacation or sick leave paid upon termination of employment and moving expenses.
- Other:

5. Plan Design.

The Employer hereby elects the following Plan design:

- Pick-up Option.** Each Employee shall be required to contribute to the Plan 5.00% of his or her Compensation. These contributions shall be picked up and assumed by the Employer and paid to the Fund in lieu of contributions by the Participant. No Participant shall have the option of receiving the contributed amounts directly as Compensation.

- Thrift Plan Option.**

- A Participant may elect to contribute to the Plan for each Valuation Period an amount which is at least 1%, but no more than % of his Compensation ("Mandatory Contributions"). Mandatory Contributions shall be made by payroll deductions. A Participant shall authorize such deductions in writing on forms approved by, and filed with the Committee.

- The Employer shall contribute to the Fund an amount equal to % of the total Mandatory Contributions contributed by Participants.

The Employer contribution shall be allocated in the proportion which the Mandatory Contributions of each such Participant for such Valuation Period bear to the total Mandatory Contributions contributed by all such Participants for such Valuation Period. Forfeitures attributable to Employer contributions under the Thrift Plan Option of this Section 5 shall be used to reduce Employer contributions under such Option.

- Fixed Option.** The Employer shall contribute to the Fund an amount equal to % of the total covered Compensation of all Participants for the Valuation Period. The Employer contribution shall be allocated in the proportion which the Compensation of each such Participant for such Valuation Period bears to the Compensation paid to all such Participants for such Valuation Period.

- Variable Option.**

- The Employer intends to make a contribution to the Plan for the benefit of the Participants for each Valuation Period. The contribution may be varied from year to year by the Employer. (Select one option below)

- Option A:** The Employer contribution shall be allocated in the proportion that each such Participant's total points awarded bear to the total points awarded to all Participants with respect to such year. A Participant shall be awarded one point for each Year of Service.

- Option B:** The Employer contribution shall be allocated in the proportion which the Compensation of each such Participant for such Valuation Period bears to the Compensation paid to all such Participants for such Valuation Period.

- Option C: A combination of Options A and B in the following ratios: ___% for Option A, and ___% for Option B.
- 401(k) Option.
(This Option available only if elected prior to May 1, 1986)
- Participant Deferral Elections shall be allowed under the provisions of Section 4.8 of the Plan. Participants shall be allowed to defer no more than % of their Compensation for each election period.
- Section 4.8(d) of the Plan (“Roth Elective Deferrals”) shall apply to contributions after _____ (enter a date later than January 1, 2006, but not earlier than the date the Roth option was initially adopted), and the Plan will accept a direct rollover from another Roth elective deferral account under an applicable retirement plan as described in Code Section 402A(e)(1).
- Matching Contribution Option. The Employer shall contribute to the Fund an amount equal to _____% of the Participant's contributions under the Employer's Section 457(b) Deferred Compensation Plan. The Employer matching contribution shall be limited to ___% of the Participant's Compensation. Forfeitures attributable to Employer matching contributions under this Matching Contribution Option of Section 5 shall be used to reduce Employer matching contributions under such Option.
- No Employer Contribution Option.

6. Other Participant Contribution Options.

- Voluntary Nondeductible Contributions by Participants shall be allowed under the provisions of Section 4.4 of the Plan.
- A Participant may not withdraw Voluntary Nondeductible Contributions.
- Participants shall not contribute to the Plan.

7. Self-Directed Investments.

- Are permitted.
- Are not permitted.

8. Allocation of Forfeitures Available.

Forfeitures of Employer contributions attributable to the Fixed Option or Variable Option under Section 5 hereof:

- Shall be added to Employer contribution under such Option.
- Shall reduce the Employer contribution under such Option.

9. Service for Worker's Compensation Period.

If a Participant is on an Authorized Leave of Absence and is receiving worker's compensation during such Authorized Leave of Absence, such Participant

- shall be credited with Service for such period for purposes of vesting only and not for purposes of allocations of Employer Contributions.
- shall not be credited with Service for such period.

10. Vesting.

For purposes of vesting under Section 6.4 of the Plan, the Employer hereby elects the following Option:

Option A

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
less than 1	0%	100%
at least 1 but less than 2	10%	90%
at least 2 but less than 3	20%	80%
at least 3 but less than 4	30%	70%
at least 4 but less than 5	40%	60%
at least 5 but less than 6	50%	50%
at least 6 but less than 7	60%	40%
at least 7 but less than 8	70%	30%
at least 8 but less than 9	80%	20%
at least 9 but less than 10	90%	10%
10 or more	100%	0%

Option B

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
Less than 3	0%	100%
at least 3 but less than 4	20%	80%
at least 4 but less than 5	40%	60%
at least 5 but less than 6	60%	40%
at least 6 but less than 7	80%	20%
7 or more	100%	0%

Option C

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
less than 5	0%	100%
at least 5 but less than 6	50%	50%
at least 6 but less than 7	60%	40%
at least 7 but less than 8	70%	30%
at least 8 but less than 9	80%	20%
at least 9 but less than 10	90%	10%
10 or more	100%	0%

Option D

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
Immediate 100% Vesting	100%	0%

Option E

The Schedule indicated below (the sum of the Vested Percentage and Forfeited Percentage at each Year of Service must equal 100%) the vesting schedule must be at least as favorable as one of the safe harbor pre-ERISA schedules. The safe harbor vesting schedules are:

- 15-year cliff vesting schedule: The plan provides that a participant is fully vested after 15 years of creditable service (service can be based on years of employment, years of participation, or other creditable years of service).
- 20-year graded vesting schedule: The plan provides that a participant is fully vested based on a graded vesting schedule of 5 to 20 years of creditable service (service can be based on years of employment, years of participation, or other creditable years of service).
- 20-year cliff vesting schedule for qualified public safety employees: The plan provides that a participant is fully vested after 20 years of creditable service (service can be based on years of employment, years of participation, or other creditable years of service). This safe harbor would be available only with respect to the vesting schedule applicable to a group in which substantially all of the participants are qualified public safety employees (within the meaning of Section 72(t)(10)(B)).

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
less than 1	0%	100%
at least 1 but less than 2	0%	100%
at least 2 but less than 3	0%	100%
at least 3 but less than 4	0%	100%
at least 4 but less than 5	0%	100%
at least 5 but less than 6	0%	100%
at least 6 but less than 7	0%	100%
7 or more	100%	0%

Option F

To comply with the Internal Revenue Service Regulations promulgated pursuant to the Code Section 3121(b)(7)(F), Participants who are part-time, seasonal or temporary Employees will have immediate vesting.

(If this Option F is elected, one of the other Options above must also be elected for Participants who are not part-time, seasonal or temporary Employees).

11. Participant Loans.

- Participant loans shall be offered pursuant to Section 6.14 of the Plan.
- Participant loans shall not be offered.

12. Direct Transfer to Other Retirement Plan.

- Direct transfer of a Participant's accounts to another defined contribution plan sponsored by the Employer is not permitted.
- The Accounts of any Participant who (i) is 100% vested in his Accounts in this Plan; (ii) has ceased to be eligible for participation in this Plan; and (iii) who becomes eligible for participation in another defined contribution retirement plan sponsored by the Employer (the "Other Retirement Plan"), shall be directly transferred to the Other Retirement Plan as soon as practicable after the Plan Administrator provides written direction to the Trustee to such effect in a form acceptable to the Trustee.

13. Valuation Date. Except with respect to any Special Valuation Date determined in accordance with Section 5.10, the Valuation Date for the Plan shall be:

- Monthly: Midnight on the last work day of the calendar month.
- Weekly: Midnight on the last work day of the calendar week.
- Daily: Beginning effective on the first date reasonably available to the Oklahoma Municipal Retirement Fund, on each business day of the Plan Year for which Plan assets are valued on an established market.**

14. The Employer has consulted with and been advised by its attorney concerning the meaning of the provisions of the Plan and the effect of entry into the Plan.

IN WITNESS WHEREOF the **City of Yukon** has caused its corporate seal to be affixed hereto and this instrument to be duly executed in its name and behalf by its duly authorized officers this _____ day of _____, _____.

City of Yukon

By: _____

Attest:

Title: _____

Title: _____

(SEAL)

15. The foregoing Joinder Agreement is hereby approved by the Oklahoma Municipal Retirement Fund this _____ day of _____, _____.

OKLAHOMA MUNICIPAL RETIREMENT FUND

By: _____

Title: _____

Attest:

Secretary

(SEAL)

Required Disclosures. This Joinder Agreement is to be used only with the Oklahoma Municipal Retirement Fund Master Defined Contribution Plan. Failure to properly complete this Joinder Agreement may result in failure of the Plan to qualify under Code Section 401(a). In accordance with IRS Rev. Proc. 2011-49, the Volume Submitter Practitioner who has obtained Internal Revenue Service approval of the Oklahoma Municipal Retirement Fund Master Defined Contribution Plan has authority under the Plan document to amend the Plan on behalf of adopting employers for certain changes in the Code, regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments. The Volume Submitter Practitioner will inform adopting employers of any such amendments or of the discontinuance or abandonment of the volume submitter plan document. The name, address and telephone number of the Volume Submitter Practitioner are: McAfee & Taft A Professional Corporation, 211 N. Robinson, Oklahoma City, OK 73102, telephone (405) 552-2231. Any inquiries by the adopting employer regarding the adoption of the Plan, the meaning of Plan provisions, or the effect of the Internal Revenue Service advisory letter on the volume submitter plan may be directed to the Volume Submitter Practitioner.

OKLAHOMA MUNICIPAL RETIREMENT FUND

**MASTER DEFINED CONTRIBUTION PLAN
JOINDER AGREEMENT**

City of Yukon, a city, town, agency, instrumentality, or public trust located in the State of Oklahoma, with its principal office at Yukon, hereby establishes a Defined Contribution Plan to be known as **City of Yukon Plan** (the "Plan") in the form of the Oklahoma Municipal Retirement Fund Master Defined Contribution Plan.

Except as otherwise provided herein, the definitions in Article II of the Plan apply.

1. Dates.

- This instrument is a new Plan effective ____ (date may not be prior to Plan Year of the date of execution).
- This instrument is an amendment, restatement and continuation of the Previous Plan, which was originally effective January 17, 2011. The effective date of this Joinder Agreement is **October 1, 2015** (date may not be prior to Plan Year of the date of execution), except as otherwise stated in the Plan and the Joinder Agreement

2. Employee.

The word "Employee" shall mean:

- Any person, other than a Leased Employee, who, on or after the Effective Date, is considered to be a regular full-time employee in accordance with the Employer's standard personnel policies and practices, and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- Any person, other than a Leased Employee, who, on or after the Effective Date, is considered to be a regular employee in accordance with the Employer's standard personnel policies and practices (including part-time, seasonal and temporary employees), and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.
- Any person who, on or after the Effective Date, as of , holds the position of:
 - City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
 - Assistant City Manager Chief of Police Fire Chief
 - Department Head or Department Manager
 - Finance Director or Chief Financial Officer
 - General Counsel or Municipal Attorney Municipal Judge
 - (specify position)

The word "Employee" shall not include:

- Any person who is currently accruing benefits under any other state or local retirement system.
- Any person in the following position and who is covered under another retirement program or system approved by the City:
 - City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
 - Assistant City Manager Chief of Police Fire Chief
 - Department Head or Department Manager
 - Finance Director or Chief Financial Officer
 - General Counsel or Municipal Attorney Municipal Judge
 - (specify position)
- Any person who .

3. Entry Date.

Eligible Employees shall commence participation in the Plan: (Select only one)

- months** (any number of months up to twelve) after the later of the Employee's Employment Commencement Date or the date the definition of Employee in Section 2 hereof was met, provided that the individual has met the definition of Employee in Section 2 hereof throughout such period.
- On the Employee's Employment Commencement Date.** (If the Employer has opted out of Old Age and Disability Insurance (OADI), this option must be elected).

4. Definition of Compensation.

Compensation shall exclude the item(s) listed below:

- No exclusions.
- Overtime pay.
- Bonuses.
- Commissions.
- Longevity Pay.
- Severance pay.
- Fringe benefits, expense reimbursements, deferred compensation and welfare benefits.
- Accrued vacation or sick leave paid upon termination of employment and moving expenses.
- Other:

5. Plan Design.

The Employer hereby elects the following Plan design:

- Pick-up Option.** Each Employee shall be required to contribute to the Plan 5.00 % of his or her Compensation. These contributions shall be picked up and assumed by the Employer and paid to the Fund in lieu of contributions by the Participant. No Participant shall have the option of receiving the contributed amounts directly as Compensation.

- Thrift Plan Option.**

- A Participant may elect to contribute to the Plan for each Valuation Period an amount which is at least 1%, but no more than % of his Compensation ("Mandatory Contributions"). Mandatory Contributions shall be made by payroll deductions. A Participant shall authorize such deductions in writing on forms approved by, and filed with the Committee.

- The Employer shall contribute to the Fund an amount equal to % of the total Mandatory Contributions contributed by Participants.

The Employer contribution shall be allocated in the proportion which the Mandatory Contributions of each such Participant for such Valuation Period bear to the total Mandatory Contributions contributed by all such Participants for such Valuation Period. Forfeitures attributable to Employer contributions under the Thrift Plan Option of this Section 5 shall be used to reduce Employer contributions under such Option.

- Fixed Option.** The Employer shall contribute to the Fund an amount equal to % of the total covered Compensation of all Participants for the Valuation Period. The Employer contribution shall be allocated in the proportion which the Compensation of each such Participant for such Valuation Period bears to the Compensation paid to all such Participants for such Valuation Period.

- Variable Option.**

- The Employer intends to make a contribution to the Plan for the benefit of the Participants for each Valuation Period. The contribution may be varied from year to year by the Employer. (Select one option below)

- Option A:** The Employer contribution shall be allocated in the proportion that each such Participant's total points awarded bear to the total points awarded to all Participants with respect to such year. A Participant shall be awarded one point for each Year of Service.

- Option B:** The Employer contribution shall be allocated in the proportion which the Compensation of each such Participant for such Valuation Period bears to the Compensation paid to all such Participants for such Valuation Period.

- Option C:** A combination of Options A and B in the following ratios: ___ % for Option A, and ___ % for Option B.

- 401(k) Option.
(This Option available only if elected prior to May 1, 1986)
- Participant Deferral Elections shall be allowed under the provisions of Section 4.8 of the Plan. Participants shall be allowed to defer no more than % of their Compensation for each election period.
- Section 4.8(d) of the Plan (“Roth Elective Deferrals”) shall apply to contributions after _____ (enter a date later than January 1, 2006, but not earlier than the date the Roth option was initially adopted), and the Plan will accept a direct rollover from another Roth elective deferral account under an applicable retirement plan as described in Code Section 402A(e)(1).
- Matching Contribution Option. The Employer shall contribute to the Fund an amount equal to _____% of the Participant's contributions under the Employer's Section 457(b) Deferred Compensation Plan. The Employer matching contribution shall be limited to _____% of the Participant's Compensation. Forfeitures attributable to Employer matching contributions under this Matching Contribution Option of Section 5 shall be used to reduce Employer matching contributions under such Option.
- No Employer Contribution Option.

6. Other Participant Contribution Options.

- Voluntary Nondeductible Contributions by Participants shall be allowed under the provisions of Section 4.4 of the Plan.
- A Participant may not withdraw Voluntary Nondeductible Contributions.
- Participants shall not contribute to the Plan.

7. Self-Directed Investments.

- Are permitted.
- Are not permitted.

8. Allocation of Forfeitures Available.

Forfeitures of Employer contributions attributable to the Fixed Option or Variable Option under Section 5 hereof:

- Shall be added to Employer contribution under such Option.
- Shall reduce the Employer contribution under such Option.

9. Service for Worker's Compensation Period.

If a Participant is on an Authorized Leave of Absence and is receiving worker's compensation during such Authorized Leave of Absence, such Participant

- shall be credited with Service for such period for purposes of vesting only and not for purposes of allocations of Employer Contributions.
- shall not be credited with Service for such period.

10. Vesting.

For purposes of vesting under Section 6.4 of the Plan, the Employer hereby elects the following Option:

Option A

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
less than 1	0%	100%
at least 1 but less than 2	10%	90%
at least 2 but less than 3	20%	80%
at least 3 but less than 4	30%	70%
at least 4 but less than 5	40%	60%
at least 5 but less than 6	50%	50%
at least 6 but less than 7	60%	40%
at least 7 but less than 8	70%	30%
at least 8 but less than 9	80%	20%
at least 9 but less than 10	90%	10%
10 or more	100%	0%

Option B

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
Less than 3	0%	100%
at least 3 but less than 4	20%	80%
at least 4 but less than 5	40%	60%
at least 5 but less than 6	60%	40%
at least 6 but less than 7	80%	20%
7 or more	100%	0%

Option C

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
less than 5	0%	100%
at least 5 but less than 6	50%	50%
at least 6 but less than 7	60%	40%
at least 7 but less than 8	70%	30%
at least 8 but less than 9	80%	20%
at least 9 but less than 10	90%	10%
10 or more	100%	0%

Option D

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
Immediate 100% Vesting	100%	0%

Option E

The Schedule indicated below (the sum of the Vested Percentage and Forfeited Percentage at each Year of Service must equal 100%) the vesting schedule must be at least as favorable as one of the safe harbor pre-ERISA schedules. The safe harbor vesting schedules are:

- d. 15-year cliff vesting schedule: The plan provides that a participant is fully vested after 15 years of creditable service (service can be based on years of employment, years of participation, or other creditable years of service).
- e. 20-year graded vesting schedule: The plan provides that a participant is fully vested based on a graded vesting schedule of 5 to 20 years of creditable service (service can be based on years of employment, years of participation, or other creditable years of service).
- f. 20-year cliff vesting schedule for qualified public safety employees: The plan provides that a participant is fully vested after 20 years of creditable service (service can be based on years of employment, years of participation, or other creditable years of service). This safe harbor would be available only with respect to the vesting schedule applicable to a group in which substantially all of the participants are qualified public safety employees (within the meaning of Section 72(t)(10)(B)).

<u>Years of Service</u>	<u>Vested Percentage</u>	<u>Forfeited Percentage</u>
less than 1		%
at least 1 but less than 2	%	%
at least 2 but less than 3	%	%
at least 3 but less than 4	%	%
at least 4 but less than 5	%	%
at least 5 but less than 6	%	%
at least 6 but less than 7	%	%
at least 7 but less than 8	%	%
at least 8 but less than 9	%	%
at least 9 but less than 10	%	%
10 or more	%	%

Option F

To comply with the Internal Revenue Service Regulations promulgated pursuant to the Code Section 3121(b)(7)(F), Participants who are part-time, seasonal or temporary Employees will have immediate vesting.

(If this Option F is elected, one of the other Options above must also be elected for Participants who are not part-time, seasonal or temporary Employees).

11. Participant Loans.

- Participant loans shall be offered pursuant to Section 6.14 of the Plan.
- Participant loans shall not be offered.

12. Direct Transfer to Other Retirement Plan.

- Direct transfer of a Participant's accounts to another defined contribution plan sponsored by the Employer is not permitted.
- The Accounts of any Participant who (i) is 100% vested in his Accounts in this Plan; (ii) has ceased to be eligible for participation in this Plan; and (iii) who becomes eligible for participation in another defined contribution retirement plan sponsored by the Employer (the "Other Retirement Plan"), shall be directly transferred to the Other Retirement Plan as soon as practicable after the Plan Administrator provides written direction to the Trustee to such effect in a form acceptable to the Trustee.

13. Valuation Date. Except with respect to any Special Valuation Date determined in accordance with Section 5.10, the Valuation Date for the Plan shall be:

- Monthly: Midnight on the last work day of the calendar month.
- Weekly: Midnight on the last work day of the calendar week.
- Daily: Beginning effective on the first date reasonably available to the Oklahoma Municipal Retirement Fund, on each business day of the Plan Year for which Plan assets are valued on an established market.**

14. The Employer has consulted with and been advised by its attorney concerning the meaning of the provisions of the Plan and the effect of entry into the Plan.

IN WITNESS WHEREOF the **City of Yukon** has caused its corporate seal to be affixed hereto and this instrument to be duly executed in its name and behalf by its duly authorized officers this _____ day of _____, _____.

City of Yukon

By: _____

Attest:

Title: _____

Title: _____

(SEAL)

15. The foregoing Joinder Agreement is hereby approved by the Oklahoma Municipal Retirement Fund this _____ day of _____, _____.

OKLAHOMA MUNICIPAL RETIREMENT FUND

By: _____

Title: _____

Attest:

Secretary

(SEAL)

Required Disclosures. This Joinder Agreement is to be used only with the Oklahoma Municipal Retirement Fund Master Defined Contribution Plan. Failure to properly complete this Joinder Agreement may result in failure of the Plan to qualify under Code Section 401(a). In accordance with IRS Rev. Proc. 2011-49, the Volume Submitter Practitioner who has obtained Internal Revenue Service approval of the Oklahoma Municipal Retirement Fund Master Defined Contribution Plan has authority under the Plan document to amend the Plan on behalf of adopting employers for certain changes in the Code, regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments. The Volume Submitter Practitioner will inform adopting employers of any such amendments or of the discontinuance or abandonment of the volume submitter plan document. The name, address and telephone number of the Volume Submitter Practitioner are: McAfee & Taft A Professional Corporation, 211 N. Robinson, Oklahoma City, OK 73102, telephone (405) 552-2231. Any inquiries by the adopting employer regarding the adoption of the Plan, the meaning of Plan provisions, or the effect of the Internal Revenue Service advisory letter on the volume submitter plan may be directed to the Volume Submitter Practitioner.

ORDINANCE NO. 1318

AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED CONTRIBUTION PLAN FOR THE POSITION OF CITY MANAGER FOR THE CITY OF YUKON, OKLAHOMA BY ADOPTING A REVISED AND RESTATED RETIREMENT PLAN; PROVIDING RETIREMENT BENEFITS FOR ELIGIBLE EMPLOYEES OF THE CITY OF YUKON, OKLAHOMA; PROVIDING FOR PURPOSE AND ORGANIZATION; PROVIDING FOR DEFINITIONS; PROVIDING FOR ELIGIBILITY AND PARTICIPATION; PROVIDING FOR NON-ALIENATION OF BENEFITS; LOSS OF BENEFITS FOR CAUSE AND LIMITATIONS OF BENEFITS; PROVIDING FOR EMPLOYER AND EMPLOYEE CONTRIBUTIONS; PROVIDING FOR ACCOUNTING, ALLOCATION, AND VALUATION; PROVIDING BENEFITS; PROVIDING FOR REQUIRED NOTICE; PROVIDING FOR AMENDMENTS AND TERMINATION; PROVIDING FOR TRANSFER TO AND FROM OTHER PLANS; CREATING A RETIREMENT COMMITTEE AND PROVIDING FOR POWERS, DUTIES, AND RIGHTS OF RETIREMENT COMMITTEE; PROVIDING FOR PAYMENT OF CERTAIN OBLIGATIONS; PROVIDING FOR DURATION AND PAYMENT OF EXPENSES; PROVIDING FOR EFFECTIVE DATE; PROVIDING FOR VESTING SCHEDULES; PROVIDING FOR A FUND TO FINANCE THE SYSTEM TO BE POOLED WITH OTHER INCORPORATED CITIES TOWNS AND THEIR AGENCIES AND INSTRUMENTALITIES FOR PURPOSES OF ADMINISTRATION, MANAGEMENT, AND INVESTMENTS PART OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND; PROVIDING FOR PAYMENT OF ALL CONTRIBUTIONS UNDER THE SYSTEM TO THE OKLAHOMA MUNICIPAL RETIREMENT FUND FOR MANAGEMENT AND INVESTMENT; PROVIDING FOR REPEALER AND SEVERABILITY; ADOPTING THOSE AMENDMENTS MANDATED BY THE INTERNAL REVENUE CODE.

BE IT ORDAINED BY THE CITY COUNCIL OF YUKON, OKLAHOMA:

Section 1. That pursuant to the authority conferred by the laws of the State of Oklahoma, and for the purpose of encouraging continuity and meritorious service on the part of City employees and thereby promote public efficiency, there is hereby authorized created, established, and approved and adopted, effective as of **October 1, 2015**, the amended and restated Plan designated "Employee Retirement System of the City of Yukon, Oklahoma, Defined Contribution Plan," (hereinafter called System), an executed counterpart of which is marked Exhibit "A" (Joinder Agreement) and Exhibit "B" (amended and restated plan) and attached hereto as part hereof.

Section 2. FUND. A fund is hereby provided for the exclusive use and benefit of the persons entitled to benefits under the System. All contributions to such fund shall be paid over to and received in trust for such purpose by the City. Such Fund shall be pooled for purposes of management and investment with similar funds of other incorporated cities, towns, and municipal trusts in the State of Oklahoma as a part of the Oklahoma Municipal Retirement Fund in accordance with the trust agreement of the Oklahoma Municipal Retirement Fund, a public trust. The City shall hold such contributions in the form received, and from time to time pay over and transfer the same to the Oklahoma Municipal Retirement Fund, as duly authorized and directed by the Board of Trustees. The Fund shall be nonfiscal and shall not be considered in computing any levy when the annual estimate is made to the County Excise Board.

Section 3. APPROPRIATIONS. The City of Yukon, Oklahoma, is hereby authorized to incur the necessary expenses for the establishment, operation, and administration of the System, and to appropriate and pay the same. In addition, the City of Yukon, Oklahoma, is hereby authorized to appropriate annually such amounts as are required in addition to employee contributions to maintain the System and the Fund in accordance with the provisions of the Defined Contribution Plan. Any appropriation so made to maintain the System and Fund shall be for deferred wages or salaries, and for the payment of necessary expenses of operation and administration to be transferred to the trustees of the Oklahoma Municipal Retirement Fund for such purposes and shall be paid into the Fund when available, to be duly transferred to the Oklahoma Municipal Retirement Fund.

Section 4. EXECUTION. The Mayor and City Clerk be and they are each hereby authorized and directed to execute (in counterparts, each of which shall constitute an original) the System instrument, and to do all other acts and things necessary, advisable, and proper to put said System and related trust into full force and effect, and to make such changes therein as may be necessary to qualify the same under Sections 401(a) and 501(a) of the Internal Revenue Code of the United States. The counterpart attached hereto as Exhibit "A" and Exhibit "B", which has been duly executed as aforesaid simultaneously with the passage of this Ordinance and made a part hereof, is hereby ratified and confirmed in all respects.

This Committee is hereby authorized and directed to proceed immediately on behalf of the City of Yukon, Oklahoma, to pool and combine the Fund into the Oklahoma Municipal Retirement Fund as a part thereof, with similar funds of such other cities and towns, for purposes of pooled management and investment.

Section 5. REPEALER. Any Ordinance inconsistent with the terms and provisions of this Ordinance is hereby repealed, provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this Ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this Ordinance.

Section 6. SEVERABILITY. If, regardless of cause, any section, subsection, paragraph, sentence or clause of this Ordinance, including the System as set forth in Exhibit "A" and Exhibit "B", is held invalid or to be unconstitutional, the remaining sections, subsections, paragraphs, sentences, or clauses shall continue in full force and effect and shall be construed thereafter as being the entire provisions of this Ordinance.

END

The undersigned hereby certifies that the foregoing Ordinance was introduced before the City Council of the City of Yukon on the _____ day of _____, 20_____, and was duly adopted and approved by the Mayor and City Council, on the _____ day of _____, 20_____, after compliance with notice requirements of the Open Meeting Law (25 OSA, Sections 301, et. seq.).

City of Yukon

By _____
Mayor

ATTEST:

Clerk

Approved as to form and legality on _____, _____.

CITY ATTORNEY

TAMKIN DEVELOPMENT CORPORATION

Real Estate Developers and Investors

May 18, 2015

Ms. Sherri Segler
Realtor
Coldwell Banker Select
1700 E State HWY 152
Mustang, OK 73064

Re: Yukon Crossing
Yukon, OK

LETTER OF INTENT

Dear Ms. Segler:

This Letter of Intent (this "Letter") will outline the basic terms and conditions under which Tamkin Development Corporation and/or its assignee (the "Buyer") proposes to purchase the property, further described as containing approximately 41 acres of land located at U.S. Highway 66 and Yukon Parkway in the city of Yukon, Oklahoma (the "Property") from Yukon Crossing, LLC (the "Seller").

1. **PROPERTY TO BE PURCHASED AND CONVEYED:**
The Property includes all of Seller's rights under, in or to the Property and includes all other personalty, documents, rights, claims, security agreements, participation agreements and other interests belonging to Seller and related to the Property.
2. **PURCHASE PRICE:**
The Purchase Price will be \$2,400,000 payable in cash, at the closing after crediting the Deposit.
3. **DUE DILIGENCE:**
Seller agrees to deliver to, or make available to Buyer, all documents and records (or copies thereof) relating to the Property in possession of or available to Seller (the "Documentation"), including, but not limited to the following:
 - a. Statement of current property and assessed value, as well as tax bills for the last three years.

RB, existing
5/22/15

- b. Any Environmental Impact Report (EIR), soils report, physical inspection report, and toxic or zoning studies of any type.
- c. Current and complete title report, including full, legible copies of all exceptions and underlying documents.
- d. Legal description and any ALTA survey, showing location of all improvements and easements.
- e. Any letters from, agreements with, or approvals by municipal agencies, including City, County, and State.

AS
RB

Upon receipt of the above, Buyer will then begin its detailed due diligence review of the Property.

4. **CONDITIONS PRECEDENT TO CLOSING:**

The Buyer's due diligence period (the "Inspection Period") will begin upon Buyer's acceptance that it has received all of the documentation from Seller and upon execution of the Purchase Agreement (the "Commencement Date") and will expire sixty (60) days later. Buyer shall have the right, at its sole discretion, to terminate this transaction for any reason during the "Inspection Period" by providing written notice to the Seller. The Escrow will immediately terminate, the contract shall become null and void and the Deposit in full shall be returned to the Buyer. Buyer's failure to notify Seller that it accepts the condition of the Property prior to the expiration of the Inspection Period shall constitute Buyer's rejection of the Property and Buyer's election to terminate the transaction.

5. **INSPECTION:**

Buyer, its representatives and consultants shall be allowed reasonable access to the Property and appropriate records for the purpose of making all inspections it deems necessary during the Inspection Period and prior to closing without interfering with tenants.

6. **FORMAL AGREEMENTS:**

Immediately upon receipt of an executed copy of this Letter (the "Execution Date"), Buyer will have its counsel prepare formal documentation (the "Purchase Agreement") of this transaction for Seller's review and execution. The Purchase Agreement will be negotiated and executed by the parties within fourteen (14) business days of the execution of this Letter.

RB

The timeframe for Buyer's acceptance of the Documentation shall not exceed 7 days after delivery of said documents, OR the contract may be cancelled by either party.

5/22/15

7. **ESCROW CLOSING AND DEPOSITS:**
On the seventh business day after the opening of Escrow, Buyer will deliver to Escrow Agent One Hundred Thousand Dollars (\$100,000), to be deposited and held in an interest bearing Escrow account as an earnest money deposit (the "Deposit"). Escrow Agent will transact the Escrow (the "Escrow") for this transaction. Closing will occur thirty (30) days after the Inspection Period.

8. **COSTS:**
Seller will pay the cost of a standard coverage owner's policy of title insurance issued to Buyer and all transfer taxes and documentary stamps. Buyer will be responsible for the costs of its inspection, due diligence and all closing costs, initial ALTA survey costs, including additional premium for ALTA extended coverage, mortgagee's title insurance and endorsements. Escrow fees, recording fees, or any other costs related to the closing of the Property will be shared equally between Buyer and Seller. Each party will pay its own legal fees.

Seller will be solely responsible for the payment of any real estate brokerage commissions for the Property.

9. **EXCLUSIVITY:**
In consideration of Buyer's continued effort and expense in analyzing this acquisition, Seller agrees that as long as Buyer is proceeding in good faith to negotiate the terms of the Purchase Agreement, Seller will not make or accept any offers for the sale or purchase of the Property.

10. **EXPRESSION OF INTEREST:**
With the exception of Section 9 ("Exclusivity") above, this Letter is not intended to be binding and will not give rise to any right or obligation based on any legal or equitable theory (including any right to continue negotiations), it being intended that only a subsequent formal Purchase Agreement, if executed by both parties, will otherwise bind the parties as to any matter which is subject of this Letter.

11. **FACSIMILES AND COUNTERPARTS:**
Transmission of all executed documents by facsimile and use of counterparts, will be acceptable to the parties.

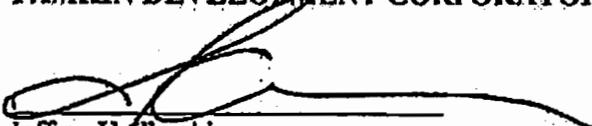
If the terms and conditions herein meet with your approval, please execute a copy of this Letter in the space provided below and return no later than 5:00 PM, May 22, 2015.

We look forward to working with you on this transaction.

Sincerely,

Ms. Sherri Segler
May 18, 2015
Page 4

TAMKIN DEVELOPMENT CORPORATION



Jeffrey H. Tamkin,
President

ACCEPTED AND AGREED THIS 21st DAY OF May, 2015

SELLER:

Yukon Crossing, LLC
by: Rod Baker, manager
Rod Baker

with changes noted