

MINUTES OF THE COUNTY COMMISSIONERS MEETING HELD ON FEBRUARY 29, 2016

8:45AM- Special Meeting with the Grady County School Finance Authority:

The Board of the Grady County Commissioners met on this day for a special with the following board members: Mike Lennier, Windle Hardy, and Ralph Beard.

Agenda:

The special meeting was called to order and roll call: Mike Lennier, Windle Hardy, and Ralph Beard.

Others in attendance: Alex Superintendent-Jason James, Ryan McDonald of Stephen H. McDonald & Associates, Inc., Lynn Driver and others from Banc First.

There was no action on approving the minutes of the previous meeting.

Consideration and Action:

Windle Hardy made a motion to authorize and approve the incurring of indebtedness by the Trustees of the Grady County School Finance Authority to be accomplished by the issuance of Lease Revenue Bonds, Notes or other Evidences of Indebtedness in one or more series on Tax-Exempt or Taxable Basis, at a premium or discount, in the Aggregate Par Principal amount of not to exceed Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000.00) to provide funds Independent School District No. 56, Grady County Oklahoma ("Alex Public Schools" or The "District) required to complete the Acquisition, Construction, Equipping, Renovating, and Remodeling of School Buildings, Acquiring School Furniture, Fixtures, and Equipment and Acquiring and Improving School Sites: Establish a Reserve Fund, if any, Capitalize Interest and Pay Costs of Issuance ; waiving competitive bidding in regard to the sale of the bonds; approving and authorizing the execution and delivery of documents in connection therewith, including, but not limited to, a bond indenture, a ground lease agreement, a sublease agreement, a preliminary official statement, an official statement, a continuing disclosure agreement, written compliance procedures, a federal tax certificate and a bond purchase agreement; selection of professionals to effect said financing and the taking of other action with respect thereto. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Mike Lennier made a motion to adjourn the special meeting. It was seconded by Windle Hardy. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Meeting was adjourned.

The Board of the Grady County Commissioners met on this day for a regularly scheduled meeting with the following board members: Mike Lennier, Windle Hardy, and Ralph Beard.

The meeting was called to order and roll call: Mike Lennier, Windle Hardy, and Ralph Beard.

Windle Hardy made a motion to approve the minutes of the February 22, 2016 meeting. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Mike Lennier made a motion to approve the following blanket purchase order numbers 163857 to 163886, 163890 to 163892. It was seconded by Windle Hardy. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Windle Hardy made a motion to authorize and approve the incurring of indebtedness by the Trustees of the Grady County School Finance Authority to be accomplished by the issuance of Lease Revenue Bonds, Notes or other Evidences of Indebtedness in one or more series on Tax-Exempt or Taxable Basis, at a premium or discount, in the Aggregate Par Principal amount of not to exceed Thirteen Million, Five Hundred Thousand Dollars (\$13,500,000.00) to provide funds Independent School District No. 56, Grady County Oklahoma ("Alex Public Schools" or The "District) required to complete the Acquisition, Construction, Equipping, Renovating, and Remodeling of School Buildings, Acquiring School Furniture, Fixtures, an Equipment and Acquiring and Improving School Sites: Establish a Reserve Fund, if any, Capitalize Interest and Pay Costs of Issuance and all Matters related thereto, including but not limited to the Waiver of Competitive Bidding thereof; and Declaring an Emergency. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

GCEMA/Fire Report: Dale Thompson informed the board that it is starting the Storm Weather time, will be attending and teaching CPR to the Ninnekah High School Students, and reminded the board of the Southwest EMS Meeting. Fire Report: Assistant Fire Chief, Buddy Myers stated the criteria has not been met for the burn ban and had a few medical calls. Mr. Myers thanked the board and appreciated working with them.

Windle Hardy made a motion to approve the removal of Dale Thompson and appoint Christie Kern to the TRFD account as Requisitioning Officer. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Windle Hardy made a motion to approve the removal of Dale Thompson and appoint Christie Kern for the 12 County Fire Departments in the Sales Tax-GFD-Fire Stations accounts-(Acme, Alex, Bailey, Bradley, Cox City, Farwell, Friend, Harold, Naples, Ninnekah, Pioneer, and Pocasset) as Requisitioning Officer. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Mike Lennier made a motion to approve the appointments of Dale Thompson and Mike Lennier as Requisitioning Officers for the 8 Municipal Fire Departments in the Sales Tax-GFD-Fire Stations accounts-(Amber, Bridge Creek, Blanchard, Chickasha, Minco, Rush Springs, Tuttle, and Verden). It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Ralph Beard made a motion to approve the removal of Paulette Nicholas and Cherri Herron and appoint Kim Thomas as Receiving Officer to the Sales Tax-GFD-Fire Stations accounts. It was seconded by Windle Hardy. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

There was no action on the requisitioning or receiving officers for the REAP or FEMA Grant Accounts, or an update on the Safety Progress.

Mike Lennier made a motion to approve the removal of Retha Frank and appoint Julie Morlan as Requisitioning Officer for the Grady County Health Department. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

There was no action on the Master Service Agreement between Hilliary Communications and the Grady County Fairgrounds.

Ralph Beard made a motion to approve the transfer of an Intel Desktop Computer #203-0042; Serial # 112382430000054 from District #3 to the Sheriff's Department. It was seconded by Mike Lennier. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Ralph Beard made a motion to accept the applications for permits from Enable Gas Gathering, LLC, permits to cross with a gas pipeline, a county road or highway-SW/4 of Section 27-T6N-R8W to the NW/4 of 34-T6N-R8W. It was seconded by Mike Lennier. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Mike Lennier made a motion to approve the transfers and appropriations for the following departments: Resale, County Highway, and County Wide 911. It was seconded by Windle Hardy. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

There were no monthly reports for county offices to be approved.

Be it resolved by the Board of the Grady County Commissioners to review and approve claims generated by the Grady County governing bodies during the month of February and before, and authorize or deny payment of such claims.

The board approved the appropriations for the allocation for alcoholic beverage tax for towns and cities in the amount of \$17,007.26 for the month of February 2016.

The board approved the cash fund estimate of needs and request for appropriations for the following cash funds:

Appropriations for County Highway	\$827,317.89
Appropriations for County Highway-CBRIF 105	\$21,412.95
Appropriations for County Highway-Permit Fees	\$4,000.00
Appropriations for Sheriff Service Fees	\$28,262.00
Appropriations for Sheriff K-9 Donation	\$300.00
Appropriations for SWB 911 Fee	\$1,345.37
Appropriations for E911-(Special)	\$10,757.81
Appropriations for Treasurer's Mortgage Tax	\$760.00 (January)
Appropriations for County Clerk M & M Lien	\$26,978.00
Appropriations for County Clerk's Preservation	\$7,940.00
Appropriations for Visual Inspection	\$.02
Appropriations for Assessor Fee Revolving	\$1,710.00
Appropriations for Drug Court User Fees	\$1,894.19

Appropriations for County Sales Tax Total-\$318,737.06-Fairgrounds-
 \$159,368.52,-Sr. Citizens-\$79,664.27,- each center-\$11,383.47,-Fire Tax-\$79,684.27,-
 each Fire Station-\$3,984.22

Be it resolved, in accordance with the provisions of Senate Bill 144, Session Laws 1977, purchasing officers having authority to expand county highway funds may encumber amounts not to exceed that indicated below:

Appropriation	Account Amount
T-1 D-1	\$100,000.00
T-1 D-2	\$110,000.00
T-1 D-3	\$110,000.00
T-1 D-4	\$25,000.00
T-1B D-1	\$2,500.00
T-1B D-2	\$2,480.00
T-1B D-3	\$2,500.00
T-1B D-4	\$2,382.38
T-2 D-1	\$326,864.83
T-2 D-2	\$356,791.03
T-2 D-3	\$365,416.65
T-2 D-4	\$88.85
T-2B D-1	\$23,952.41
T-2B D-3	\$108,149.69
T-3-1	\$77,745.89
T-3-2	\$190,707.19
T-3-3	\$422,478.55
T-3 D-4	\$849.01
T-4 D-1	\$192,135.71
T-4 D-2	\$192,135.71
T-4 D-3	\$192,135.71
T-5 #1	\$88,671.48
T-5 #2	\$88,671.48
T-5 #3	\$88,671.48
T-RFD-1C	\$2,539.65
TRFD-2	\$102,119.66
TRFD-3	\$316.83
T-2 #2-Bridge-2	\$130,000.00
CBRI-105-D#1	\$189,170.02
CBRI-105-D#2	\$94,914.41
CBRI-105-D#3	\$192,625.81
T-AFPF-D-1-2	\$6,000.00
T-AFPF-D-2-2	\$59,600.00
T-AFPF-D-2-3	\$81,200.00

The authority granted herein shall be for the calendar month of March 2016 and expire on the last day of said month. Passed and approved this 29th day of February 2016.

Be it resolved by the Board of the Grady County Commissioners that the County Treasurer be directed to deposit the following check for T-AFPF-#3-2-permits-Enable-\$400.00

Be it resolved by the Board of the Grady County Commissioners that the County Treasurer be directed to deposit the following checks for EMS-SA-2-Grady County LEPC-CERT Program-\$314.98 & EMS-Emergency Management-EMPG-\$7500.00 & \$7500.00

Be it resolved by the Board of the Grady County Commissioners that the County Treasurer be directed to deposit the following check for Sales TX-SC-Ninnekah-refund-Cable Meat-\$60.42

Be it resolved by the Board of the Grady County Commissioners that the County Treasurer be directed to deposit the following checks for 911 fund-Compliance Solutions-\$94.50, Head Start-\$2.95, UT Phone-\$13.88, YourTel-\$.44, TerraCom-\$23.78, & SWB-911-2-Vonage-\$24.50, Level 3-\$2.74, Southwestern Bell-\$5183.41, Birch-\$127.55, OK Comm.-\$284.21, Mclmetro-\$16.39, Granite-\$176.64, Stream-\$5.57, Rush Springs-\$253.33 & Rush Springs EMS-\$126.67

Be it resolved by the Board of the Grady County Commissioners that the County Treasurer be directed to deposit the following check for General Fund-R-2-DOC-rent-\$582.00 & USDA-rent-\$3249.51

Mike Lennier made a motion to adjourn. It was seconded by Ralph Beard. AYE: Mike Lennier, AYE: Windle Hardy, and AYE: Ralph Beard.

Meeting Adjourned.

Passed and approved the 7th day of March 2016.

Attest:

The Board of the Grady County Commissioners

County Clerk

Chairman

Vice Chairman

Member

(SEAL)