

# NOTICE OF REGULARLY SCHEDULED MEETING OF THE NODA BOARD OF TRUSTEES & CEDS

NODA Conference Room  
2901 N. Van Buren St., Enid, OK 73703  
1:00 pm, April 24, 2025

## AGENDA

*All items on this agenda, including, but not limited to, any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to **amendment**, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same **amendment** language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.*

*The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its Trust Manager, staff, and attorney or to the recommending board, commission or committee.*

### **I. CALL TO ORDER** Toby Walker, Chair

- A. Flag Salute
- B. Roll Call – Marci Hyde
- C. Introduction of Guests – Toby Walker, Chair
- D. Approval of Minutes

### **II. REPORTS**

- A. Secretary's Report of Membership – Marci Hyde
- B. Treasurer's Financial Report – Michelle Emmerson
- C. Staff Reports (E-mailed in Board Packets)

### **III. BUSINESS (To meet, discuss & possibly act on the following items)**

- A. Executive Director's Update – Jonathon Cross
- B. WIC Grant for Mobility Management – Brock Spencer
- C. REAP Report (including, but not limited to, extension requests, changes of scope, needs related to project activities) – Isaac Smallwood

### **IV. NEW BUSINESS IN ACCORDANCE WITH SECTION 311 (9) O.S. TITLE 25.**

### **V. PUBLIC PARTICIPATION**

### **VI. ADJOURNMENT**

Filed in the office of the Northern Oklahoma Development Authority April 16, 2025, at 4:30 pm.

Signed Vicki Eggers

*Any person requiring special accommodation for participation in this meeting should contact the NODA office at least twenty-four hours in advance of the meeting time.*

## **NODA BOARD & CEDS REGULAR MEETING MINUTES**

**2901 N. Van Buren, Enid, OK 73703**

**1:00 p.m. Thursday, February 27, 2025**

### **I. CALL TO ORDER-Toby Walker**

A. Flag Salute

B. Roll Call-Marci Hyde

#### **Present**

Travis Darr	Kelly Fanning	Chris Henderson	Max Hess
Marci Hyde	Garret Johnson	Catherine Lantz	Otie Maly
Gary May	Howard Powell	Philip Schrahl	Jason Shanks
Duane Thompson	Toby Walker		

#### **Absent**

Noel Clonts	Geoff Covalt	Ashley Humphrey	Dixie Johnson
Jeff Moss	Brandon Schultz	Bill Seitter	

C. Introduction of Guests—None

D. Approval of Minutes

Catherine Lantz moved to approve the minutes, seconded by Garret Johnson. Aye-Darr, Fanning, Henderson, Hess, Hyde, Johnson, Lantz, Maly, May, Powell, Schrahl, Shanks, Thompson, Walker. Nay-None.

### **II. REPORTS**

A. Hyde-As of this date, 96 entities have paid NODA dues totaling \$101,441.60.

B. Michelle Emerson-The Board reviewed the following from July 1, 2024-December 31, 2024—Total Revenue \$1,298,826.95. Total Expense \$1,288,435.14. Profit of \$10,391.81.

C. Staff Reports-Emailed with the board packet.

### **III. BUSINESS**

A. Executive Director's Update-Jonathon Cross

(1)Four vehicles were sold on Purple Wave; (2)Quotes are being taken for a security system; (3)At the present time, no change has been seen with funding for federal programs from legislature; (4)ODOT implemented new software. They are 4 months behind on payments.

B. CDBG CIP Reminders-Susmita Som

Susmita told of the towns that qualified for CDBG CIP and reminded

everyone about audits, income survey, and SAM.gov.

- C. Phillip Schrahl moved and Catherine Lantz seconded to approve resolution authorizing the filing of an application with the Oklahoma Department of Transportation for a Section 5311 Grant for the purpose of operating a rural public transportation system for Program Year 2026. Aye—Darr, Fanning, Henderson, Hess, Hyde, Johnson, Lantz, Maly, May, Powell, Schrahl, Shanks, Thompson, Walker.

Nay-None.

- D. Otie Maly moved and Kelly Fanning seconded to designate Jonathon Cross, NODA Executive Director to execute and sign assurances, certifications, contracts and any necessary document needed in the operations of the Section 5311 non-urbanized area formula grant programs for Program Year 2026. Aye-Darr, Fanning, Henderson, Hess, Hyde, Johnson, Lantz, Maly, May, Powell, Schrahl, Shanks, Thompson, Walker. Nay-None.

- E. REAP Report-Isaac Smallwood

1. Extension request for Noble Co./Pawnee Co. RWD#7 (NB24-2)  
They hope to have the project completed by September 30, 2025.  
Kelly Fanning moved to approve the extension, seconded by Chris Henderson. Aye-Darr, Fanning, Henderson, Hess, Hyde, Johnson, Lantz, Maly, May, Powell, Schrahl, Shanks, Thompson, Walker.  
Nay-None.

2. Extension Request for Greenfield Lift Station (BL24-1).  
Jason Shanks moved to approve the extension to April 30, 2025, seconded by Garret Johnson. Aye—Darr, Fanning, Henderson, Hess, Hyde, Johnson, Lantz, Maly, May, Powell, Schrahl, Shanks, Thompson, Walker.  
Nay-None.

- IV. **NEW BUSINESS** (In accordance with Section 311 (9) O.S. Title 25)  
Major County RWD #1, would like a 1-year extension for a waterline replacement. Catherine Lantz moved for a 6 month extension (to Aug. 1, 2025) to see how things are at that time, seconded by Kelly Fanning. Aye-Darr, Fanning, Henderson, Hess, Hyde, Johnson, Lantz, Maly, May, Powell, Schrahl, Shanks, Thompson, Walker. Nay-None.

- V. **PUBLIC PARTICIPATION**-None

**VI. ADJOURNMENT**-Max Hess made the motion to adjourn the meeting, seconded by Jason Shanks. Meeting adjourned at 1:43 p.m.

# REPORT OF MEMBERSHIP FY 2025

4/9/2025

As of this date 96 of entities have paid their NODA dues totaling **\$101,441.60.**

All entities are listed below. Those highlighted have not yet paid their dues.

ALFALFA COUNTY	BLAINE COUNTY	GARFIELD COUNTY	GRANT COUNTY
ALINE AMORITA BURLINGTON BYRON CARMEN CHEROKEE GOLTRY HELENA JET LAMBERT	CANTON GEARY GREENFIELD HITCHCOCK LONGDALE OKEENE WATONGA	BRECKINRIDGE CARRIER COVINGTON DOUGLAS DRUMMOND ENID FAIRMONT GARBER HILLSDALE HUNTER KREMLIN LAHOMA NORTH ENID WAUKOMIS	DEER CREEK LAMONT MANCHESTER MEDFORD NASH POND CREEK RENFROW WAKITA
KAY COUNTY	KINGFISHER COUNTY	MAJOR COUNTY	NOBLE COUNTY
BLACKWELL BRAMAN KAW CITY NEWKIRK PONCA CITY TONKAWA	CASHION DOVER HENNESSEY KINGFISHER LOYAL OKARCHE	AMES CLEO SPRINGS FAIRVIEW MENO RINGWOOD	BILLINGS MARLAND MORRISON PERRY RED ROCK
COUNTY COMMISSIONERS		ASSOCIATE MEMBERS	
ALFALFA BLAINE GARFIELD GRANT KAY KINGFISHER MAJOR NOBLE		106 FIRE DISTRICT BEAR CREEK BIG 4 RURAL FD DALE TOWNSHIP  EAGLE CITY GARFIELD CO RWD4 GARFIELD CO RWD5 GARFIELD CO RWD6 GARFIELD CO RWD7	LUCIEN MAJOR CO RWD1 NESCATUNGA NOBLE CO RWD3 NOBLE CO YMCA OMEGA ORION PAWNEE RWD 7 PECKHAM PIONEER-SKELETON
AFFILIATE MEMBER		HAWLEY ISABELLA KILDARE KINGFISHER CO RWD3	RANCH DRIVE RIVER ROAD ROCK TOWNSHIP SUMNER
ALFALFA CO CONSERVATION			

\*\*\*partial payment made

NODA - SFY25				
July 1, 2024 - February 28, 2025 Revenue/Expense				
Fund	Revenue	Expense	Net Profit (Loss)	
02-EDA	\$ 46,666.66	\$ 78,726.91	(\$32,060.25)	
03-Rural Fire	\$ 48,626.68	\$ 62,097.60	(\$13,470.92)	
04-CST	\$ 1,150,128.07	\$ 1,155,586.55	(\$5,458.48)	
07-NODA	\$ 247,153.96	\$ 219,479.58	\$27,674.38	
08-REAP-admin	\$ 90,908.00	\$ 31,895.78	\$59,012.22	
10-Mobility Management	\$ 54,054.86	\$ 57,875.85	(\$3,820.99)	
20-EDA RLF	\$ 16,248.53	475.00	\$15,773.53	
30-RTPO	\$ 98,986.58	\$ 131,454.05	(\$32,467.47)	
TOTAL	\$ 1,752,773.34	\$ 1,737,591.32	\$15,182.02	
REAP pass-thru:				
2022		\$ 57,978.32		
2023		\$ 75,324.88		
2024	\$ 1,572,905.99	\$ 1,091,563.56		
Total Pass-thru Revenue 7/1/24-6/30/25			\$ 1,572,905.99	
Total Pass-thru disbursed for FY22-FY23 as of 2/28/25			\$ 1,224,866.76	

FY25 receivable as of 4/9/25

\$ 457,058.24

Ledger	Description	Receivable
02-000-00-1125	EDA	\$ 17,500.00
03-000-00-1120	Rural Fire	\$ 40,206.66
04-000-00-1100	Logisticare	\$ 30,841.85
04-000-00-1112	ODOT	\$ 71,187.96
04-000-00-1114	LTCA	\$ 4,660.00
04-000-00-1117	City of Perry van contract	\$ 450.00
04-000-00-1119	DHS DDSD	\$ 3,008.50
04-000-00-1190	RSVP	\$ 2,110.00
04-000-00-1200	FAREBOX	\$ 335.00
07-000-00-1115	Substate	\$ 2,272.00
07-000-00-1132	CDBG	\$ 1,800.00
07-000-00-1133	Planning services	\$ 6,689.60
07-000-00-1139	Rental	\$ 1,812.50
07-000-00-1215	CIP	\$ 8,000.00
08-000-00-1115	REAP planning	\$ 11,363.50
08-000-00-1118	REAP Pass-thru	\$ 215,900.00
10-000-00-1800	Mobility Management	\$ 24,821.86
30-000-00-1100	RTPO	\$ 14,098.81
Total receivable for FY25 at 4.9.25		\$ 457,058.24

NODA Bank Balances as of 2/28/2025				
Ledger	Fund	Bank	Account	Balance
04-000	NTA PR	1st Nat'l Bank Weatherford	5903099	\$ 5,905.63
04-000	CST	Stride Bank	10443128	\$ 61,237.97
04-105	CST MMA	Stride Bank	10590561	\$ 10,054.55
04-105	CST MMA	Blue Sky Bank	200616020	\$ 422,261.09
07-000	NODA	Stride Bank	10690606	\$ 105,608.80
07-100	NODA MMA	Blue Sky Bank	110771	\$ 50,073.91
07-102	NODA PAYROLL	Blue Sky Bank	42509	\$ 4,045.26
08-000	REAP	Blue Sky Bank	8005826	\$ 150,654.34
08-106	REAP MMA	Blue Sky Bank	110853	\$ 3,172,568.20
20-000	EDA RLF	Blue Sky Bank	111041	\$ 62,686.97
20-103	RLF-SEQ	Blue Sky Bank	111274	\$ 179,491.83

	Unrestricted Cash	Restricted Cash	Total Cash
\$	985,288.12	\$ 3,239,300.43	\$ 4,224,588.55



# AP Wire Register From History (APLT74)

N.O.D.A

Selected Date Range: 2/1/2025 thru 2/28/2025

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
Bank Number: 1      Bank Account: 10443128				
-1840	2/28/2025	3354	FINISH LINE FUELS, LLC	\$1,680.46
-1833	2/27/2025	3408	OKLA. GAS & ELECTRIC CO.	\$132.01
-1830	2/24/2025	3354	FINISH LINE FUELS, LLC	\$1,280.96
-1828	2/20/2025	4813	PIONEER	\$173.75
-1825	2/17/2025	3354	FINISH LINE FUELS, LLC	\$1,981.42
-1822	2/14/2025	4813	PIONEER	\$221.75
-1814	2/9/2025	3354	FINISH LINE FUELS, LLC	\$2,381.02
-1812	2/2/2025	3354	FINISH LINE FUELS, LLC	\$341.56
<b>Bank Account Totals:</b>				<b>\$8,192.93</b>

Bank Number: 1      Bank Account: 10690606				
-1839	2/28/2025	3354	FINISH LINE FUELS, LLC	\$208.73
-1835	2/28/2025	3713	OKLAHOMA TAX COMMISSION	\$1,036.00
-1834	2/28/2025	3714	INTERNAL REVENUE SERVICE	\$7,256.39
-1832	2/27/2025	3409	OKLAHOMA NATURAL GAS	\$493.21
-1831	2/27/2025	3408	OKLA. GAS & ELECTRIC CO.	\$724.00
-1829	2/24/2025	3354	FINISH LINE FUELS, LLC	\$14.54
-1827	2/20/2025	4642	AMERICAN FIDELITY ASSURANCE	\$616.78
-1826	2/18/2025	3337	CARD SERVICE CENTER	\$196.48
-1824	2/17/2025	3354	FINISH LINE FUELS, LLC	\$266.76
-1823	2/17/2025	3444	CITY OF ENID	\$213.72
-1821	2/14/2025	3713	OKLAHOMA TAX COMMISSION	\$1,036.00
-1820	2/14/2025	3714	INTERNAL REVENUE SERVICE	\$7,256.39
-1819	2/14/2025	4930	BLUEPEAK	\$306.00
-1818	2/14/2025	3288	AFLAC	\$309.70
-1817	2/13/2025	4632	TEXAS LIFE INSURANCE COMPANY	\$60.30
-1816	2/10/2025	4882	GLOBE LIFE	\$628.78

Operator: michelle      4/9/2025 3:18:46 PM

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## AP Wire Register From History (APLT74)

N.O.D.A

Selected Date Range: 2/1/2025 thru 2/28/2025

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
-1815	2/10/2025	4633	AMERICAN FIDELITY ASSURANCE COMPANY	\$291.66
-1813	2/9/2025	3354	FINISH LINE FUELS, LLC	\$303.54
Bank Account Totals:				<b>\$21,218.98</b>
Bank Number: 2      Bank Account: 110853				
-1808	2/10/2025	4153	TOWN OF BRECKINRIDGE	\$11,000.00
-1807	2/10/2025	4153	TOWN OF BRECKINRIDGE	\$15,300.00
Bank Account Totals:				<b>\$26,300.00</b>
Bank Number: 2      Bank Account: 42509				
-1836	2/21/2025	4974	REVIZE LLC	\$4,700.00
Bank Account Totals:				<b>\$4,700.00</b>
Total Wires:				<b>\$60,411.91</b>

# AP Check Register From History (APLT73)

N.O.D.A

Selected Date Range: 2/1/2025 thru 2/28/2025

Check No	Check Date	Vendor No	Vendor Name	Check Amount
Bank Number: 1      Bank Account: 10443128				
8042	2/6/2025	3358	GARBER MUNICIPAL AUTHORITY	\$105.50
8043	2/6/2025	3402	MERRIFIELD'S	\$283.10
8044	2/6/2025	4268	O'Reilly Auto Parts	\$174.46
8045	2/6/2025	3380	RITA KROLL PETTY CASH	\$150.38
8046	2/6/2025	4925	Shelly Moore	\$150.00
8047	2/6/2025	3381	SOONER AUTO	\$102.45
8048	2/6/2025	4877	Summit Utilities Oklahoma Inc	\$225.38
8049	2/6/2025	3780	TIFFANY PLUNKETT	\$100.80
8050	2/6/2025	4908	Verizon	\$1,868.79
8051	2/11/2025	4268	O'Reilly Auto Parts	\$54.92
8052	2/11/2025	4959	OTA/ PikePass	\$150.02
8053	2/11/2025	4200	Sam's Auto Repair INC.	\$120.00
8054	2/11/2025	4925	Shelly Moore	\$150.00
8055	2/11/2025	3381	SOONER AUTO	\$75.00
8056	2/11/2025	4207	Southern Tire Mart	\$121.25
8057	2/13/2025	3519	OPEH&W	\$4,662.60
8058	2/26/2025	3369	K & S TIRE, INC.	\$129.19
8059	2/26/2025	3367	KINGFISHER TIMES & FREE PRESS	\$48.71
8060	2/26/2025	3402	MERRIFIELD'S	\$213.65
8061	2/26/2025	4268	O'Reilly Auto Parts	\$65.94
8062	2/26/2025	4925	Shelly Moore	\$150.00
8063	2/26/2025	4207	Southern Tire Mart	\$477.50

Operator: michelle

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Report ID: APLT73

# AP Check Register From History (APLT73)

N.O.D.A

Selected Date Range: 2/1/2025 thru 2/28/2025

Check No	Check Date	Vendor No	Vendor Name	Check Amount
8064	2/26/2025	3780	TIFFANY PLUNKETT	\$201.60
8065	2/26/2025	4853	Luckinbill Mechanical Inc.	\$292.50
Bank Account Totals:				\$10,073.74
Bank Number: 1 Bank Account: 10690606				
12486	2/6/2025	4948	R.K. Black, - Lockbox	\$199.33
12487	2/6/2025	4696	TOBY WALKER	\$46.20
12488	2/6/2025	4908	Verizon	\$704.19
12489	2/11/2025	4808	Culligan Of Enid	\$25.00
12490	2/11/2025	4297	DocuGuard	\$14.80
12491	2/11/2025	4961	Enid News & Eagle	\$295.00
12492	2/11/2025	4947	GreatAmerica Financial Svcs	\$755.02
12493	2/11/2025	3366	JUMBO FOODS	\$15.98
12494	2/11/2025	4959	OTA/ PikePass	\$5.86
12495	2/11/2025	4948	R.K. Black, - Lockbox	\$6,487.26
12496	2/11/2025	3445	VICKI EGGERS	\$15.28
12497	2/13/2025	3711	MICHELLE EMMERSON	\$252.00
12498	2/13/2025	3519	OPEH&W	\$11,737.34
12499	2/13/2025	4696	TOBY WALKER	\$46.20
12500	2/26/2025	4930	BLUEPEAK	\$168.00
12501	2/26/2025	4947	GreatAmerica Financial Svcs	\$284.73
12502	2/26/2025	4696	TOBY WALKER	\$46.20
12503	2/26/2025	4853	Luckinbill Mechanical Inc.	\$1,113.61
12504	2/28/2025	3857	OPERS	\$13,392.00

# AP Check Register From History (APLT73)

N.O.D.A

Selected Date Range: 2/1/2025 thru 2/28/2025

Check No	Check Date	Vendor No	Vendor Name	Bank Account Totals:	Check Amount
Bank Number: 2				Bank Account: 8005826	\$35,604.00
10414	2/26/2025	4435	Town of Greenfield		\$8,248.44
10415	2/26/2025	3835	TOWN OF MANCHESTER		\$129,050.00
10416	2/26/2025	3467	TOWN OF RINGWOOD		\$21,600.00
				Bank Account Totals:	\$158,898.44
				Total Checks:	\$204,576.18

# NODA Revolving Loan Fund (RLF) Monthly Report

## March 2025

Mission:

Goal: The overall goal is to create new, long-term, high quality jobs.

### Obligated Loans Balance to Expend

<b>Total</b>	<b>\$0.00</b>
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#### NODA RLF bank account

3/1/2025	<i>Beginning balance</i>	\$197,487.04
	<i>Interest</i>	\$418.58
	<i>Deposits</i>	\$0.00
	<i>Withdrawal</i>	\$0.00
3/31/2025	<i>Ending balance</i>	<b>\$197,905.62</b>
	<b>NODA RLF funds available</b>	<b>\$197,905.62</b>

#### CARES RLF bank account

3/1/2025	<i>Beginning balance</i>	\$62,686.97
	<i>Interest</i>	\$142.91
	<i>Deposits</i>	\$5,702.57
	<i>Withdraw</i>	\$0.00
3/31/2025	<i>Ending balance</i>	<b>\$68,532.45</b>
	<b>CARES Act Relending funds available</b>	<b>\$68,532.45</b>

<b>Less Obligated Loans</b>	<b>\$0.00</b>
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<b>Total Available to Loan</b>	<b>\$266,438.07</b>
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<b>Total CARES Portfolio</b>	<b>\$542,159.37</b>
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<b>Total RLFs Portfolio</b>	<b>\$740,064.99</b>
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## Active Loans

### Enid Brewing Company

Loan amount: \$110,000.00      Interest Rate: 2.50%  
Payment Interval: Monthly      Start Date: 1/1/2021  
Payment Amount: \$733.47      Payoff Date: 12/1/2035  
Due Date: 1st of month      Status: Current  
Past Due: 10th of month

#### Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
3/3/2025	\$173.49	\$559.98		\$733.47
		Fees Charged:	--	
Ending Balance: \$82,715.37		Fees Collected:	--	
		Balance Past Due:	0.00	

### Enid Brewing Company (EBC Kitchen)

Loan amount: \$120,000.00      Interest Rate: 4.00%  
Payment Interval: Monthly      Start Date: 8/1/2022  
Payment Amount: \$887.63      Payoff Date: 7/1/2037  
Due Date: 1st of month      Status: Current  
Past Due: 10th of month

#### Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
3/3/2025	\$347.01	\$540.62		\$887.63
		Fees Charged:	--	
Ending Balance: \$103,562.24		Fees Collected:	--	
		Balance Past Due:	0.00	

### G.R.O.W. Trucking & Services

Loan amount: \$147,000.00      Interest Rate: 2.50%  
Payment Interval: Monthly      Start Date: 6/1/2022  
Payment Amount: \$1,385.77      Payoff Date: 5/1/2032  
Due Date: 1st of month      Status: Current  
Past Due: 10th of month

#### Payments Received:

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
3/10/2025	229.51	1,156.26		\$1,385.77
		Fees Charged:	--	
Ending Balance: \$109,006.22		Fees Collected:	--	
		Balance Past Due:	0.00	

## G.R.O.W. Trucking & Services (GROW II)

*Loan amount:* \$95,000.00      *Interest Rate:* 4.50%  
*Payment Interval:* Monthly      *Start Date:* 5/1/2024  
*Payment Amount:* \$1,771.09      *Payoff Date:* 4/1/2029  
*Due Date:* 1st of month      *Status:* Current  
*Past Due:* 10th of month

### *Payments Received:*

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
3/10/2025	302.29	1,468.80		\$1,771.09
<i>Ending Balance:</i> \$79,141.68		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	

## JJ's Quickshop

*Loan amount:* \$125,000.00      *Interest Rate:* 4.00%  
*Payment Interval:* Monthly      *Start Date:* 5/1/2021  
*Payment Amount:* \$924.61      *Payoff Date:* 4/1/2036  
*Due Date:* 1st of month      *Status:* Current  
*Past Due:* 10th of month

### *Payments Received:*

<u>Date</u>	<u>Interest</u>	<u>Principal</u>	<u>Late Fee</u>	<u>Payment</u>
3/3/2025	332.64	591.97		\$924.61
<i>Ending Balance:</i> \$99,201.41		<i>Fees Charged:</i>	--	
		<i>Fees Collected:</i>	--	
		<i>Balance Past Due:</i>	0.00	



# OPEN REAP Project

3/31/2025

No.	Expires	Entity	Description	Awarded	Total Expended	March Expenses	Balance	De-obligate
<b>FY22</b>								
AL22-2		Carmen	Water Tower Rehabilitation	80,172.76	80,172.76	2,339.68	0.00	Pending
		<b>Total FY22 open REAP grants</b>		<b>\$80,172.76</b>		<b>\$2,339.68</b>	<b>\$0.00</b>	
<b>FY23</b>								
BL23-2		Hitchcock	AMR Water Meters	99,632.25	67,483.79	0.00	32,148.46	*DEOB
GR23-4		Wakita	Water Telemetry System	63,710.00	50,578.70	0.00	13,131.30	*DEOB
GA23-6	4/30/2025	Waukomis	Well Field Work	125,000.00	20,924.87	0.00	104,075.13	
		<b>Total FY23 open REAP grants</b>		<b>\$288,342.25</b>		<b>\$0.00</b>	<b>\$149,354.89</b>	
<b>FY24</b>								
KA24-1	6/30/2025	Blackwell	WTP Lime Slakers Replacement	150,000.00	150,000.00	0.00	0.00	
GA24-1	7/8/2025	Breckinridge	Connection to Garber Waterline	125,000.00	67,300.00	0.00	57,700.00	
GA24-2	7/8/2025	Covington	Sewer Line Replacement	165,650.53	0.00	0.00	165,650.53	
GA24-3	7/8/2025	Fairmont	Sewer Line Replacement w/Flow Meter	99,999.00	10,485.26	3,075.26	89,513.74	
GA24-4	6/1/2025	Garber	60+ AMR Water Meters & Software	111,250.00	31,932.78	0.00	79,317.22	
GA24-5	3/23/2025	Garfield Co RWD #4	Water Tower Rehabilitation	75,000.00	48,936.00	0.00	26,064.00	*DEOB
BL24-1	4/30/2025	Greenfield	New Sewer Lift Station	200,000.00	176,350.35	0.00	23,649.65	
AL24-1	7/8/2025	Helena	Asphalt Overlay Streets (CDBG/REAP)	136,363.63	136,363.63	0.00	0.00	
GR24-2	1/8/2025(EP)	Lamont	Sewer Sprinkler Irrigation Improvements	120,600.00	0.00	0.00	120,600.00	
MA24-2		Major Co EMS	Ringwood EMS Bunkhouse	124,999.00	124,999.00	0.00	0.00	Closing Pending
MA24-3	8/1/2025	Major Co RWD #1	Water Transmission Line Relocation	150,000.00	0.00	0.00	150,000.00	
GR24-3		Manchester	South Water Tower Renovation	129,050.00	129,050.00	0.00	0.00	Closing Pending
MA24-4		Meno	Sewer Lift Station Upgrades	40,278.00	30,128.02	0.00	10,149.98	*DEOB
GA24-8	7/8/2025	North Enid	Concrete 2 Blocks Streets w/Culverts	83,470.34	81,647.75	3,349.90	1,822.59	*DEOB
KF24-2	6/22/2025	Okarche	Underground Water Storage Tank Reno	125,000.00	0.00	0.00	125,000.00	
NB24-2	9/30/2025	Pawnee Co RWD #7	Water Line Installation	125,000.00	0.00	0.00	125,000.00	
BL24-2	1/8/2025(EP)	Watonga	Emergency Communication Equipment	40,000.00	0.00	0.00	40,000.00	
		<b>Total FY24 open REAP grants</b>		<b>\$2,001,660.50</b>		<b>\$6,425.16</b>	<b>\$1,014,467.71</b>	
<b>FY25</b>								
AL25-1	1/8/2026	Aline	Helipad	21,600.00	0.00	0.00	21,600.00	
NO25-1	1/8/2026	Billings	Broadway Street Refurfacing	190,142.58	0.00	0.00	190,142.58	
KA25-1	1/8/2026	Braman	Community Center Roof	44,253.00	0.00	0.00	44,253.00	
BL25-1	1/8/2026	Canton	Street Resurfacing (CDBG/REAP)	136,363.63	0.00	0.00	136,363.63	
AL25-2	1/8/2026	Cherokee	Water Waste Project	98,000.00	0.00	0.00	98,000.00	
GA25-1	1/8/2026	Douglas	Road Resurfacing	18,670.75	0.00	0.00	18,670.75	

GA25-2	1/8/2026	Drummond	Storm Water Drainage Improvement	125,000.00	0.00	0.00	125,000.00
AL25-3	1/8/2026	Goltry	Community Center HVAC & Installation	47,000.00	26,000.00	26,000.00	21,000.00
GR25-1	1/8/2026	Grant County Dist. 2	Road Resurfacing	75,000.00	0.00	0.00	75,000.00
KI25-1	1/8/2026	Hennessey	Completion of AMI Water System	96,870.00	0.00	0.00	96,870.00
GA25-3	1/8/2026	Hillsdale	Main Street Sidewalk Repair	32,485.00	0.00	0.00	32,485.00
BL25-2	1/8/2026	Hitchcock	Standpipe Renovation	156,862.00	0.00	0.00	156,862.00
GA25-4	1/8/2026	Hunter	Water Tower Upgrades	64,080.00	0.00	0.00	64,080.00
KI25-2	1/8/2026	Kingfisher RWD #3	Main Water Lines Upgrades	165,807.00	0.00	0.00	165,807.00
GA25-5	1/8/2026	Kremlin	Lift Station Rehab	84,815.07	0.00	0.00	84,815.07
GA25-6	1/8/2026	Lahoma	Auto-read Water Meters	100,898.21	0.00	0.00	100,898.21
BL25-3	1/8/2026	Longdale	Lift Station	108,640.00	0.00	0.00	108,640.00
NO25-2	1/8/2026	Lucien	Community Building Floor Repair	21,679.15	0.00	0.00	21,679.15
GR25-2	1/8/2026	Medford	Lagoon Pump	18,420.00	0.00	0.00	18,420.00
MA25-1	1/8/2026	Meno	Telemetry Upgrade	71,200.00	0.00	0.00	71,200.00
NO25-3	1/8/2026	Morrison	Lagoon Wasterwaste Treatment & Upgrade	133,499.00	0.00	0.00	133,499.00
GR25-3	1/8/2026	Nash	Water System Improvement	35,260.00	0.00	0.00	35,260.00
KA25-2	1/8/2026	Newkirk	South Plum Street Water Line	132,166.52	7,886.97	0.00	124,279.55
NO25-4	1/8/2026	Noble County Dist. 3	Rebuilding Roadways	124,000.00	0.00	0.00	124,000.00
BL25-4	1/8/2026	Okeene	Sewerline & Manhole Replacement	100,000.00	0.00	0.00	100,000.00
NO25-5	1/8/2026	Perry	Water/Sewer Line Extension	150,000.00	0.00	0.00	150,000.00
GR25-4	1/8/2026	Pond Creek	Street Resurfacing	52,390.00	0.00	0.00	52,390.00
MA25-2	1/8/2026	Ringwood	Fire & Rescue Building Repair	57,856.50	0.00	0.00	57,856.50
KA25-3	1/8/2026	River Road FD/ Kay Co	Fire Station Expansion	58,750.00	0.00	0.00	58,750.00
KA25-4	1/8/2026	Tonkawa	Sewer Lagoon Rehabilitation	44,999.08	0.00	0.00	44,999.08
GR25-5	1/8/2026	Wakita	Sewer Line Replacement	163,500.00	0.00	0.00	163,500.00
Total FY24 open REAP grants				\$2,730,207.49	\$26,000.00	\$26,000.00	\$2,696,320.52
* De-Obligating Funds to FY26				Total Open REAP Grant		\$3,860,143.12	

## **Economic Development Staff Reports**

### **March 2025 Report**

**Susmita Som, GIS:** The following is nothing but the names of the projects, not the details that go with it. I am ready to explain each project if needed.

**CIP: Blackwell:** I attended a Zoning Meeting with Ms. Cindy Gaddis, Bryce Kennedy, and others who were trying to adopt the already completed zoning districts. I am still sending fire hydrant maps throughout the several districts as requested by the fire chief.

**Burlington:** I had several phone meetings with Marci regarding the comprehensive plan for the Town. We had block-by-block land use mapped out with help from the Town.

**Carmen:** I sent the necessary paperwork and agenda for the public hearing for the adoption of the CIP Plan along with the agenda. On the 12<sup>th</sup> of March, the Town adopted the Capital Improvements Planning. **Geary:** I had another long day with the utility person along the HWY 281 from the City to the Cherokee Trading Post. Along the way, we did all the fire hydrants and valves.

**Garber:** After completing the CIP Project, I delivered big water system maps to the town clerk on my way to the Blackwell Meeting. **Hunter:** Ms. Lara Meyer, the Town Clerk, brought the Income Survey Field sheets to NODA. I already contacted the county commissioner to apply for the CIP grant application on behalf of the Town. Also, I sent a public hearing notice to be posted in Garfield County and the Town.

**Kaw City:** I visited Kaw City and met with the Utility Person, Mr. Rick Hartz, Ms. Jamie Rowe, and we talked about the water system throughout the City and outside the city limits. **Okeene:** I helped the Town clerk, Susan Rauh, with the paperwork and agenda for the CIP Application Phase Public Hearing and attended the 11<sup>th</sup> March meeting.

**Pond Creek:** I contacted the Town clerk, Brandi Dell, and the Town manager, Art Curl, and sent a public hearing notice and papers for the 13<sup>th</sup> March meeting. I attended the public hearing and got all the necessary paperwork. **Ringwood:** I provided the Town Manager with the Public Hearing Notice for the CIP application and the necessary paperwork.

The IT guy, John, visited NODA and helped us calibrate our Trimble GPS unit. **GIS DAY:** We (Brock, Payton, and I) visited the Capitol and met our geotechs from around the State.

**Webinars:** I watched the ArcPro Lessons video on migrating from ArcMap to ARCPPro and the ArcGIS online training video.

**Payton Herron, GIS, NORTPO:** During the month of March, I worked a lot on digitizing some maps and learning more with ArcGIS Experience Builder. I worked on putting together a traffic study and study map for CED8. I also worked on updating the CDBG map for Isaac. On the 5<sup>th</sup> I went to GIS day at the Capitol in Oklahoma City with Susmita Som and Isaac Smallwood where I met with Devon Westbrook and the other RTPOs and talked with the public about our organization. I don't think there were any other meetings that I attended in March.

**Brock Spencer, NORTPO:** Collaborated with Payton to gather traffic count and AADT data for OSU Design Students across East Enid, West Enid, and Guymon. Assisted with the Ponca City sidewalk design project site visit. Shared CST transit participant survey data with Chanler, originally provided by Payton. Attended the Cheyenne Arapaho Tribal - Stakeholder Engagement Meeting and checked in with USDOT regarding the PROTECT Grant for the rip rap bridge protection projects in Grant County. Participated in meetings with the Enid MPO Technical Committee. Contributed to ongoing discussions for transit ridership estimation for the OSU bus project. Provided updates to the Tech Committee regarding NORTPO projects and AV site mapping. Shared information about planning under the new state administration, especially in conservative areas. Attended

the Southern Plains Transportation Technology event. Participated in data coordination with OEDA and the COGs for OARC reporting purposes. Shared and evaluated AV project maps with Payton and OSU's Dr. Li and began planning for AV routes. Added ODOT's Active Transportation Manager to NORTPO's Tech and Policy member lists. Updated the NODA website, including the newsletter section and tech committee scheduling for next month. Conducted research on vehicle ownership and operating costs and explored USDOT Rural-Tribal Assistance Program funding. **Mobility Management:** Participated in WIC grant discussions with ODOT and local partners, focusing on drive reimbursement and stakeholder meeting coordination. Shared WIC data with the Mobility Program and continued support for WIC grant questions and logistics. Engaged in agency coordination with ODOT on the Mobility Management Program. Explored opportunities in Hunger Free OK. Participated in transportation chat meetings. **Other:** Continued data management, organization of files, monthly reports, and development of agendas, minutes, docs., and website/social media updates etc. **Attended (in person):** 3/4 – Cheyenne Arapaho – Tribal Stakeholder Engagement Meeting; 3/5 – Oklahoma City – WIC Grant Meeting at ODOT HR Conference Room + Enid MPO Technical Committee; 3/7 – Oklahoma City – Southern Plains Transportation Tech; 3/10 – Ponca City – Design Project Site Visit; 3/26 – AV Meeting + Travel; 3/28 – Woodward Tech Center Visit – WIC Project Mobility Management Discussion. **Attended (via Zoom and/or Teams):** 3/12 – Webinar – Equitable Community Engagement; 3/13 – WIC Grant Discussion with SORTPO; 3/25 – ODOT – Mobility Management Program Agency Coordination. **Travel:** AV Site Meeting; OKC (2); Ponca City; Watonga; Woodward.

**Chanler Cory, Mobility Management (Northwest Oklahoma):** The Northwest Oklahoma transit network continues to face challenges that can be addressed through three key focus areas: **partnerships, funding, and community engagement**. Strengthening collaboration with hospitals, workforce agencies, nonprofits, and local governments has been a priority this month, leading to new opportunities for service expansion and resource sharing. The Northwest Transit Coordination Group has welcomed new agencies, fostering regional collaboration and enthusiasm for innovative transit solutions. Additionally, we are working with healthcare providers to explore grant opportunities and policies that support patient transportation, particularly in rural areas. Another major focus has been improving transit access to food pantries, as many residents struggle with transportation to essential food resources. By partnering with transit agencies and food security organizations, we are actively working on solutions to address this gap and reduce food insecurity. Funding remains a critical challenge, particularly in two key areas: **vehicle acquisition and fare assistance**. Rural transit systems face delays in obtaining vehicles due to limited funding and long procurement processes, making it difficult to meet growing demand. Expanding options for rapid vehicle acquisition is essential for sustaining transit services. Additionally, fare assistance programs need further development to ensure individuals who rely on transit are not left without transportation due to financial hardship. Community engagement continues to be a major focus, as many residents remain unaware of available transit options or unsure of how to use them. Through public education efforts, outreach campaigns, and direct community engagement, we aim to increase awareness and ridership. Moving forward, we will continue advocating for additional funding, expanding strategic partnerships, and working to eliminate transportation barriers to ensure transit remains accessible and reliable for all. As we continue these efforts, I want to remind everyone that the Northwest Community Transportation Meeting is held every month on the 2nd Wednesday from 9:00 AM to 10:00 AM. Anyone with questions or stakeholders involved in transportation across

the northwest region should attend. For more information on how to join, please contact me at [Chanler@noda-ok.org](mailto:Chanler@noda-ok.org). **Attended** (in person): WIC Grant meeting with ODOT, Senior Day at the Capitol, GIS Day at the Capitol, Joining Forces Conference 2025, Kay County Systems of care meeting, Autry admin meeting, Child nutrition training, NERA Site visit. **Attended** (via Zoom and/or Teams): Kay County community meeting, Mobility management weekly meeting x3, Onboarding Committee, Monthly People and Program DHS Meeting, Newman memorial hospital meeting, Wednesday Workshop x2, New Mobility Manager meeting, NW Coordination meeting, WIC Meeting x2, AOMM presentation meeting, SDOH meeting, Monthly check-in with Olivia. **Travel**: OKC x3, Enid x4, Ponca City.

**Isaac Smallwood, Community Planner: REAP**: Completed final closeout documentation for REAP projects, processed payments, and organized/scanned files into designated folders. Reviewed REAP reports, submitted extension requests for expired contracts, updated contract dates, and finalized the REAP open report. Contributed to the quarterly REAP reports and created bid documents for the Towns of Hunter and Nash. **Attended** (in person): Fairmont final walkthrough; Northwest Oklahoma Alliance legislative reception. **Attended** (via Zoom and/or Teams): None. **Travel**: Fairmont, Oklahoma City.

**Vicki Eggers, Director: Economic Development**: Discussed possible grant projects in Major County. Attended NADO Washington Conference and met with Congressmen Frank Lucas and James Lankford; followed up with emails after returning home. Attended the first Launch Rural OK Northwest Oklahoma Summit hosted at Northwest Tech in Fairview. **RLF**: Prepared and submitted monthly report, monthly invoices, and updated accounts' spreadsheets. JJ's Quickshop is continuing to make their monthly payments. **CDBG**: Working on Helena's CDBG-REAP street resurfacing project pay requests and monitoring. Worked with Smallwood on Canton's CDBG-REAP application changes and re-submittal. Discussed him starting the environmental review for Canton. **OEDA**: Working with OEDA staff on Tyrone's CDBG-REAP environmental review documents. Waiting on the county commissioner to start Keyes' project which expires May 14. Woodward Co./Mutual project expenditure report, ODOC monitoring in April. Seiling's project is closed. Waiting for construction to begin on Freedom's project so employee interviews can be completed. **REAP**: NODA: Working with Smallwood on REAP documents, questions from contractors, towns, engineers, etc. **OEDA**: Worked with OEDA staff and Dacoma on questions, documentation needs, etc. **Other**: Conducted ED staff meeting. Gathered staff reports for board meeting packet. Prepared agenda and packets for NODA board meeting; meeting was cancelled due to lack of actionable items. Worked with RK Black on laptop issues and OneScreen concerns. Submitted info for NODA spring newsletter and proof-read for Chanler Cory. Assisted Cecil Michael with updates to fire dept. contacts. Took a vacation, and time with some of my grandkids. **Attended** (in person): NADO Washington Conference; OARC meeting; NWOA Legislative Reception; Enid Brewing anniversary celebration; Launch Rural OK Northwest Oklahoma Summit. **Attended** (via Zoom and/or TEAMS): none. **Webinars**: signed up for a few to watch later. **NORTPO/Transportation Planning**: Various discussions with Brock Spencer and Payton Herron on maps, data, plans, agenda items, meetings, conferences, etc. **Attended** (in person): None. **Attended** (via Zoom and/or TEAMS): None. **All Travel**: Enid; Fairview; Oklahoma City (2); Washington, DC.