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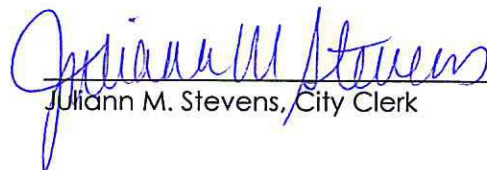
City Clerk's Office

**PUBLIC NOTICE OF THE MEETING OF THE
OWASSO PUBLIC WORKS AUTHORITY (OPWA)**

Council Chambers, Old Central Building
109 North Birch, Owasso, OK 74055
Regular Meeting
Tuesday, April 16, 2019 – 6:30 pm

1. **Call to Order**
Chair Chris Kelley
2. **Roll Call**
3. **Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)**
 - A. Approve minutes
 - April 2, 2019, Regular Meeting
 - April 9, 2019, Regular Meeting
 - B. Approve claims
4. **Consideration and appropriate action relating to items removed from the Consent Agenda**
5. **Report from OPWA Manager**
6. **Report from OPWA Attorney**
7. **Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**
 - Payroll Payment Reports – Pay Period Ending Date March 30, 2019
 - Monthly Budget Status Report - March 2019
8. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)**
9. **Adjournment**

Notice of Public Meeting filed in the office of the City Clerk on December 14, 2018, and the Agenda posted at City Hall, 200 South Main Street, at 6:00 pm on Friday, April 12, 2019.



Juliann M. Stevens, City Clerk

The City of Owasso encourages citizen participation. To request an accommodation due to a disability, contact the City Clerk at least 48 hours prior to the scheduled meeting by phone 918-376-1502 or by email to jstevens@cityofowasso.com

OWASSO PUBLIC WORKS AUTHORITY (OPWA)

MINUTES OF REGULAR MEETING

Tuesday, April 2, 2019

The Owasso Public Works Authority (OPWA) met in regular session on Tuesday, April 2, 2019, in the Council Chambers at Old Central, 109 North Birch, Owasso, Oklahoma per the Notice of Public Meeting filed December 14, 2018, and the Agenda filed in the office of the City Clerk and posted at City Hall, 200 South Main Street, at 6:00 pm on Friday, March 29, 2019.

1. Call to Order

Chair Chris Kelley called the meeting to order at 7:57pm.

2. Roll Call

Present

Absent

Chair – Chris Kelley

Vice Chair – Bill Bush

Trustee – Doug Bonebrake

Trustee – Lyndell Dunn

Trustee – Kelly Lewis

A quorum was declared present.

Staff:

Authority Manager – Warren Lehr

Authority Attorney - Julie Lombardi

3. Consideration and appropriate action relating to a request for approval of the Consent Agenda. (All matters listed under "Consent" are considered by the Authority to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request. A motion to adopt the Consent Agenda is non-debatable.)

A. Approve minutes of the March 19, 2019, Regular Meeting

B. Approve claims

Mr. Dunn moved, seconded by Ms. Lewis to approve the Consent Agenda with claims totaling \$452,257.34.

YEA: Bonebrake, Dunn, Lewis, Kelley

NAY: None

Motion carried: 4-0

4. Consideration and appropriate action relating to items removed from the Consent Agenda

None

5. Consideration and appropriate action relating to the award of a bid for the 2019 South Main Street Sanitary Sewer Improvement Project

Daniel Dearing presented the item, recommending to award the construction contract to Sapulpa Digging, Incorporated of Sapulpa, Oklahoma, in the amount of \$546,650.

There were no comments from the audience. After discussion, Mr. Dunn moved, seconded by Mr. Bonebrake to award the contract to Sapulpa Digging, Incorporated, as recommended.

YEA: Bonebrake, Dunn, Lewis, Kelley

NAY: None

Motion carried: 4-0

6. Report from OPWA Manager

None

7. Report from OPWA Attorney

None

8. Official Notices to Council (documents for acknowledgment or information only, no discussion or action will be taken)

The Chair acknowledged receipt of the following:

- Payroll Payment Reports – Pay Period Ending Date 3/16/19

9. New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)

None

10. Adjournment

Mr. Dunn moved, seconded by Ms. Lewis to adjourn the meeting.

YEA: Bonebrake, Dunn, Lewis, Kelley

NAY: None

Motion carried: 4-0 and the meeting adjourned at 8:07pm.

Chris Kelley, Chair

Juliann M. Stevens, Authority Clerk

OWASSO CITY COUNCIL, PUBLIC WORKS AUTHORITY, AND PUBLIC GOLF AUTHORITY

MINUTES OF JOINT REGULAR MEETING Tuesday, April 9, 2019

The Owasso City Council, Owasso Public Works Authority (OPWA), and Owasso Public Golf Authority (OPGA) met in a joint regular meeting on Tuesday, April 9, 2019, in the Council Chambers at Old Central, 109 North Birch Street, Owasso, Oklahoma, per the Notice of Public Meeting filed December 14, 2018, and the Agenda filed in the office of the City Clerk and posted at City Hall, 200 South Main Street, at 6:00 pm on Friday, April 5, 2019.

1. Call to Order/Roll Call

Mayor/Chair Chris Kelley called the meeting to order at 6:00 pm.

Present

Mayor/Chair – Chris Kelley

Vice Mayor/Vice Chair – Bill Bush

Councilor/Trustee – Kelly Lewis

A quorum was declared present.

Absent

Councilor/Trustee–Doug Bonebrake

Councilor/Trustee – Lyndell Dunn

2. Discussion relating to Community Development Items

A. Final Plat – Charleston Place, located west of North 145th East Avenue and south of East 93rd Place North

B. Lot Split Application, OLS 19-01 – Lot 3 of the Re-Plat of Lot 2, Block 1 of Garrett Creek Center Phase II, located near North 135th East Avenue, south of East 116th Street North

C. Proposed Amendment to the Owasso Zoning Code, Chapter 10, Section 10.4 – US 169 Overlay District, 10.4.7 Auto Sales

Brian Dempster and Morgan Pemberton presented item A and discussion was held. Brian Dempster and Karl Fritschen presented items B and C and discussion was held. It was further explained that items A and B would be placed on the April 19, 2019, City Council agenda for consideration and action, and item C would be placed on the May 14, 2019, Work Session agenda for additional discussion.

3. Discussion relating to the proposed FY 2019-2020 Annual Operating Budget

Linda Jones presented the item and discussion was held.

4. Discussion relating to the proposed purchase of approximately 62 acres of land located at 11301 North Mingo Road and at 10000 East 116th Street North

Roger Stevens presented the item and discussion was held. It was further explained that this item would be placed on the April 16, 2019, City Council agenda for consideration and action.

5. Discussion relating to Part 3, Alcoholic Beverages, of the Owasso Code of Ordinances, more specifically: Chapter 1, Taxation and Regulation; Chapter 2, Non-Intoxicating Beverages; and Chapter 3, Bottle Clubs

Julie Lombardi presented the item and discussion was held. It was further explained that this item would be placed on the May 21, 2019, City Council agenda for consideration and action.

6. Discussion relating to City Manager items

Warren Lehr

- Various Board and Committee Appointments, Expired Terms and Vacancies
- Monthly sales tax report
- City Manager report

Warren Lehr presented the various board and committee vacancies and terms that expire June 30, 2019 and discussion was held. It was further explained this item would be placed on the May 14, 2019, Work Session agenda for additional discussion. Linda Jones presented the monthly sales tax report and discussion was held. Mr. Lehr acknowledged the promotion of Morgan Pemberton to City Planner, and recognized Marilyn Hinkle, Owasso

Museum Director, as the 2019 recipient of the Women in American History Award from the Owasso Chapter of the Daughters of the American Revolution, and commented that the City Manager Evaluation survey has been sent via email to members of the City Council and Department Directors.

7. City Councilor/Trustee comments and inquiries

None

8. Adjournment

The meeting adjourned at 6:59 pm.

Chris Kelley, Mayor/Chair

Juliann M. Stevens, City Clerk

Claims List - 4/16/2019

| Fund | Vendor Name | Payable Description | Payment Amount |
|---------|--|---------------------------|-------------------|
| 61 OPWA | KELLOGG ENGINEERING, INC | ENGINEERING AGREEMENT - C | \$7,963.00 |
| | COFFEE CREEK LIFT STATION - Total | | \$7,963.00 |
| | AT&T | CONSOLIDATED PHONE | \$152.60 |
| | AT&T | LONG DISTANCE PHONE | \$9.12 |
| | BLUE ENERGY FUELS, LLC | CNG FUEL PURCH - MARCH, 2 | \$47.05 |
| | CITY GARAGE | LABOR/OVERHEAD - APRIL, 2 | \$505.33 |
| | CLEAN UNIFORM COMPANY | UNIFORM SERVICE | \$78.69 |
| | JPMORGAN CHASE BANK | OFFICE DEPOT-SUPPLIES | \$95.67 |
| | JPMORGAN CHASE BANK | OFFICE EVERYTHING-SUP | \$18.99 |
| | JPMORGAN CHASE BANK | OWASSO CHAMBER-LUNCHE | \$20.00 |
| | JPMORGAN CHASE BANK | RED BUD SVC-AIR FILTE | \$57.32 |
| | JPMORGAN CHASE BANK | WALMART-SUPPLIES | \$14.98 |
| | ONEOK, INC OKLAHOMA NATURAL GAS | NATURAL GAS USAGE | \$655.43 |
| | OPWA ADMINISTRATION - Total | | \$1,655.18 |
| | JPMORGAN CHASE BANK | LOWES-MATERIALS | \$86.12 |
| | JPMORGAN CHASE BANK | LOWES-SUPPLIES | \$98.40 |
| | JPMORGAN CHASE BANK | LOWES-SWITCH COVERS | \$6.14 |
| | JPMORGAN CHASE BANK | LOWES-WINDOW BLIND | \$69.97 |
| | PW OFFICE REMODEL - Total | | \$260.63 |
| | AT&T | CONSOLIDATED PHONE | \$12.51 |
| | CITY GARAGE | LABOR/OVERHEAD - APRIL, 2 | \$357.43 |
| | CLEAN UNIFORM COMPANY | UNIFORM SERVICE | \$9.22 |
| | JPMORGAN CHASE BANK | BA POWDER CO-COATING | \$125.00 |
| | JPMORGAN CHASE BANK | NEXTCARE-HEP VACC | \$220.00 |
| | TERMINIX | PEST CONTROL | \$61.00 |
| | W.W. GRAINGER, INC. | RESPIRATOR MASKS | \$108.06 |
| | RECYCLE CENTER - Total | | \$893.22 |
| | AT&T | CONSOLIDATED PHONE | \$12.51 |
| | BLUE ENERGY FUELS, LLC | CNG FUEL PURCH - MARCH, 2 | \$2,875.19 |
| | CITY GARAGE | LABOR/OVERHEAD - APRIL, 2 | \$4,844.17 |
| | CITY GARAGE | VEHICLE PARTS PURCH - MAR | \$3,372.26 |
| | CLEAN UNIFORM COMPANY | UNIFORM SERVICE | \$38.75 |
| | CRANE CARRIER COMPANY | WATER VALVE | \$142.82 |
| | FLEETCOR TECHNOLOGIES | FUELMAN EXPENSES - MARCH, | \$3,013.76 |
| | J & R EQUIPMENT | FILTERS, BLOCK BEARINGS | \$86.85 |
| | J & R EQUIPMENT | MAIN BROOM | \$1,269.98 |
| | JPMORGAN CHASE BANK | AMERIFLEX-HOSE | \$145.00 |
| | JPMORGAN CHASE BANK | BROWN CO-PPE | \$40.80 |
| | JPMORGAN CHASE BANK | BUMP2BUMP-FILTERS | \$236.56 |

Claims List - 4/16/2019

| Fund | Vendor Name | Payable Description | Payment Amount | |
|-----------------------------------|-------------|------------------------------------|---------------------------|-------------|
| 61 | OPWA | JPMORGAN CHASE BANK | BUMP2BUMP-FILTERS | \$236.56 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-GLOVES | \$18.99 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-GREASE | \$77.00 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-HOSE | \$14.13 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-LOOM | \$7.84 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-PARTS | \$4.23 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-TOOLS | \$16.98 |
| | | JPMORGAN CHASE BANK | CUMMINS-ENGINE REBUIL | \$14,629.55 |
| | | JPMORGAN CHASE BANK | FLEETPRIDE-HUBCAP | \$57.98 |
| | | JPMORGAN CHASE BANK | KIMS INTL-HOSE | \$435.66 |
| | | JPMORGAN CHASE BANK | NEXTCARE-HEP VACC | \$71.00 |
| | | JPMORGAN CHASE BANK | OFFICE EVERYTHING-TON | \$59.99 |
| | | JPMORGAN CHASE BANK | SEMI TRUCK-WASH | \$160.00 |
| | | LENOX WRECKER SERVICE INC | WINCH SERVICE | \$225.00 |
| | | UNITED ENGINES, LLC | TRANSMISSION PART | \$775.12 |
| REFUSE COLLECTIONS - Total | | | \$32,632.12 | |
| | | TECHNICAL PROGRAMMING SERVICES INC | BILLING SERVICES | \$5,799.26 |
| | | TODD C. KIMBALL | METER READER | \$79.50 |
| | | TYRONE EUGENE DINKINS | METER READER | \$602.25 |
| UTILITY BILLING - Total | | | \$6,481.01 | |
| | | BLUE ENERGY FUELS, LLC | CNG FUEL PURCH - MARCH, 2 | \$308.40 |
| | | CITY GARAGE | LABOR/OVERHEAD - APRIL, 2 | \$1,525.25 |
| | | CITY GARAGE | VEHICLE PARTS PURCH - MAR | \$625.31 |
| | | CLEAN UNIFORM COMPANY | UNIFORM SERVICE | \$50.80 |
| | | FLEETCOR TECHNOLOGIES | FUELMAN EXPENSES - MARCH, | \$313.23 |
| | | JPMORGAN CHASE BANK | AMERICAN HOSE-SUPPLIE | \$117.00 |
| | | JPMORGAN CHASE BANK | AMERICAN-BAGGAGE FEE | \$70.00 |
| | | JPMORGAN CHASE BANK | AMERICAN-REFUND | (\$221.80) |
| | | JPMORGAN CHASE BANK | BROWN CO-PPE | \$40.80 |
| | | JPMORGAN CHASE BANK | BROWN FARMS-SOD | \$180.00 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-PARTS | \$9.74 |
| | | JPMORGAN CHASE BANK | BUMP2BUMP-SUPPLIES | \$34.48 |
| | | JPMORGAN CHASE BANK | CORE&MAIN-MATERIALS | \$130.84 |
| | | JPMORGAN CHASE BANK | CORE&MAIN-PARTS | \$753.85 |
| | | JPMORGAN CHASE BANK | HARDHAT SAFETY-JACKET | \$175.00 |
| | | JPMORGAN CHASE BANK | HOME DEPOT-BATTERIES | \$20.96 |
| | | JPMORGAN CHASE BANK | JOHNSTONE-OIL | \$71.26 |
| | | JPMORGAN CHASE BANK | LOCKE-SUPPLIES | \$136.99 |
| | | JPMORGAN CHASE BANK | LOWES-GATE OPENER | \$69.96 |
| | | JPMORGAN CHASE BANK | LOWES-SUPPLIES | \$92.65 |

Claims List - 4/16/2019

| Fund | Vendor Name | Payable Description | Payment Amount |
|---------------------------------------|-------------------------------|---------------------------------|--------------------|
| 61 | OPWA | ONEOK, INC OKLAHOMA NATURAL GAS | \$144.37 |
| | | VERDIGRIS VALLEY ELECTRIC COOP | \$433.25 |
| | | VERDIGRIS VALLEY ELECTRIC COOP | \$198.03 |
| | | VERIZON WIRELESS | \$80.02 |
| WASTEWATER COLLECTIONS - Total | | | \$5,360.39 |
| | AT&T | CONSOLIDATED PHONE | \$75.08 |
| | AT&T | LONG DISTANCE PHONE | \$1.29 |
| | CITY GARAGE | LABOR/OVERHEAD - APRIL, 2 | \$1,017.75 |
| | CITY GARAGE | VEHICLE PARTS PURCH - MAR | \$1,378.25 |
| | CLEAN UNIFORM COMPANY | UNIFORM SERVICE | \$9.22 |
| | FLEETCOR TECHNOLOGIES | FUELMAN EXPENSES - MARCH, | \$599.37 |
| | JPMORGAN CHASE BANK | AMAZON-CONTAINER | \$124.39 |
| | JPMORGAN CHASE BANK | AMAZON-REAGENT | \$371.18 |
| | JPMORGAN CHASE BANK | AMERICAN-BAGGAGE FEE | \$60.00 |
| | JPMORGAN CHASE BANK | AMERICAN-REFUND | (\$221.80) |
| | JPMORGAN CHASE BANK | BROWN CO-PPE | \$40.80 |
| | JPMORGAN CHASE BANK | CINTAS-SUPPLIES | \$33.82 |
| | JPMORGAN CHASE BANK | COMM POWER-PARTS | \$139.99 |
| | JPMORGAN CHASE BANK | DEQ-TESTING | \$62.00 |
| | JPMORGAN CHASE BANK | ENV RESOURCE-FEE | \$947.14 |
| | JPMORGAN CHASE BANK | FORT BEND-POLYMER | \$5,940.00 |
| | JPMORGAN CHASE BANK | GRAINGER-REAGENT | \$33.58 |
| | JPMORGAN CHASE BANK | GRAINGER-SUPPLIES | \$679.80 |
| | JPMORGAN CHASE BANK | GREEN COUNTRY-TESTING | \$50.00 |
| | JPMORGAN CHASE BANK | HACH CO-REAGENT | \$452.72 |
| | JPMORGAN CHASE BANK | LOWES-DRILL BIT | \$18.98 |
| | JPMORGAN CHASE BANK | LOWES-KNEE PADS | \$19.96 |
| | JPMORGAN CHASE BANK | LOWES-PARTS | \$204.25 |
| | JPMORGAN CHASE BANK | LOWES-TOOLS | \$43.44 |
| | JPMORGAN CHASE BANK | OFFICE DEPOT-SUPPLIES | \$47.47 |
| | JPMORGAN CHASE BANK | ROSE STATE-CLASS | \$358.00 |
| | JPMORGAN CHASE BANK | SAMS-CHAIR | \$179.98 |
| | JPMORGAN CHASE BANK | TULCO-OIL | \$1,413.50 |
| | JPMORGAN CHASE BANK | WASTE MGMT-SLUDGE REM | \$9,209.01 |
| | VERIZON WIRELESS | WIRELESS CONNECTION | \$80.02 |
| WASTEWATER TREATMENT - Total | | | \$23,369.19 |
| | BLUE ENERGY FUELS, LLC | CNG FUEL PURCH - MARCH, 2 | \$87.47 |
| | CITY GARAGE | LABOR/OVERHEAD - APRIL, 2 | \$2,579.33 |
| | CITY GARAGE | VEHICLE PARTS PURCH - MAR | \$7,978.59 |
| | CITY OF TULSA DEPT OF FINANCE | LABORATORY SERVICES - MAR | \$500.00 |

Claims List - 4/16/2019

| Fund | Vendor Name | Payable Description | Payment Amount |
|------|-------------------------|--------------------------------|---------------------|
| 61 | OPWA | CITY OF TULSA UTILITIES | \$209,906.75 |
| | | CLEAN UNIFORM COMPANY | \$41.46 |
| | | FLEETCOR TECHNOLOGIES | \$1,213.53 |
| | | JET TRUCKING, LLC | \$250.00 |
| | | JPMORGAN CHASE BANK | \$935.00 |
| | | JPMORGAN CHASE BANK | \$40.80 |
| | | JPMORGAN CHASE BANK | \$17,156.75 |
| | | JPMORGAN CHASE BANK | \$980.00 |
| | | JPMORGAN CHASE BANK | \$35.40 |
| | | JPMORGAN CHASE BANK | \$60.00 |
| | | JPMORGAN CHASE BANK | \$6.58 |
| | | JPMORGAN CHASE BANK | \$19.74 |
| | | JPMORGAN CHASE BANK | \$70.00 |
| | | JPMORGAN CHASE BANK | \$161.99 |
| | | JPMORGAN CHASE BANK | \$179.98 |
| | | JPMORGAN CHASE BANK | \$1,279.55 |
| | | VERDIGRIS VALLEY ELECTRIC COOP | \$30.60 |
| | | VERMEER GREAT PLAINS, INC. | \$269.41 |
| | | WATER - Total | \$243,782.93 |
| | OPWA - Total | | \$322,397.67 |
| | OPWA Grand Total | | \$322,397.67 |

OWASSO PUBLIC WORKS AUTHORITY
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING DATE 03/30/19

| <u>Department</u> | <u>Payroll Expenses</u> | <u>Total Expenses</u> |
|---------------------------|-------------------------|-----------------------|
| 400 OPWA Administration | 14,647.32 | 21,973.84 |
| 405 Utility Billing | 6,298.40 | 11,738.03 |
| 420 Water | 14,632.10 | 24,882.15 |
| 450 Wastewater | 12,289.08 | 22,224.21 |
| 455 Wastewater Collection | 11,078.00 | 18,841.97 |
| 480 Refuse | 13,019.21 | 22,743.55 |
| 485 Recycle Center | 2,514.40 | 4,524.76 |
| <u>FUND TOTAL</u> | <u>74,478.51</u> | <u>126,928.51</u> |

CITY OF OWASSO
OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND
FISCAL YEAR 2018-2019
Budgetary Basis
Statement of Revenues & Expenses
As of March 31, 2019

| | MONTH TO-DATE | YEAR TO-DATE | BUDGET | PERCENT OF BUDGET |
|---|---------------------|-----------------------|------------------------|----------------------|
| OPERATING REVENUES: | | | | |
| Water | \$ 423,981 | \$ 4,785,505 | \$ 6,422,450 | 74.51% |
| Wastewater | 394,713 | 3,557,381 | 4,731,475 | 75.19% |
| Refuse & recycle | 179,326 | 1,675,161 | 2,199,492 | 76.16% |
| Other Utility fees | 21,327 | 220,368 | 259,050 | 85.07% |
| TOTAL OPERATING REVENUES | \$ 1,019,346 | \$ 10,238,414 | \$ 13,612,467 | 75.21% |
| OPERATING EXPENSES: | | | | |
| OPWA administration | \$ (79,124) | \$ (849,924) | \$ (1,274,598) | 66.68% |
| Utility Billing | (37,394) | (349,421) | (521,269) | 67.03% |
| Water | (262,178) | (2,984,900) | (4,585,349) | 65.10% |
| Wastewater | (268,333) | (1,914,129) | (3,866,383) | 49.51% |
| Refuse & Recycle | (71,045) | (813,189) | (1,440,705) | 56.44% |
| Debt payments | (119,075) | (1,405,245) | (2,063,500) | 68.10% |
| TOTAL OPERATING EXPENSES | \$ (837,149) | \$ (8,316,808) | \$ (13,751,804) | 60.48% |
| OPERATING REVENUES OVER EXPENDITURES | \$ 182,198 | \$ 1,921,605 | \$ (139,337) | |
| NONOPERATING REVENUES (EXPENSES): | | | | |
| Interest | \$ 5,126 | \$ 43,749 | \$ 34,600 | 126.44% |
| Other revenues/(expenses) | 1,306 | 22,796 | 2,255 | 1010.90% |
| Transfers in | - | - | - | 0.00% |
| Transfers out | - | - | (326,201) | 0.00% |
| TOTAL NONOPERATING REVENUES (EXPENSES) | \$ 6,432 | \$ 66,545 | \$ (289,346) | |
| LONG-TERM DEBT PROCEEDS AND EXPENDITURES: | | | | |
| Proceeds of long-term debt | \$ 299,110 | \$ 15,611,092 | \$ 30,221,086 | |
| Expenditures of long-term debt | (315,510) | (15,627,492) | (30,221,086) | |
| TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES | \$ (16,399) | \$ (16,399) | \$ - | |
| NET INCOME (LOSS) | \$ 172,230 | \$ 1,971,751 | \$ (428,683) | |
| ENCUMBRANCES OUTSTANDING | | \$ (1,026,330) | | |
| FUND BALANCE (Budgetary Basis) | | | | |
| Beginning Balance | | 1,503,028 | 1,503,028 | |
| Ending Balance | | <u>\$ 2,448,449</u> | <u>\$ 1,074,345</u> | |