

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

Council Chambers Old Central Building

109 North Birch, Owasso, OK

Tuesday, July 20, 2021 - 6:30 PM

NOTE: APPROPRIATE ACTION may include, but is not limited to: acknowledging, affirming, amending, approving, authorizing, awarding, denying, postponing, or tabling.

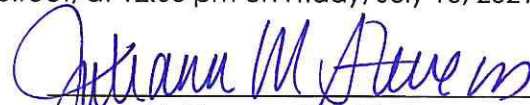
AGENDA

1. **Call to Order**
Chair Bill Bush
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 – July 6, 2021, and July 13 2021, Regular Meetings
 - B. Approve claims
4. **Consideration and appropriate action relating to items removed from the Consent Agenda**
5. **Consideration and appropriate action relating to the purchase of a Truck Mounted High-Pressure Sewer Cleaner**
Robert Allison

Staff recommends approval to purchase a 747-TK ECO Truck Mounted High-Pressure Sewer Cleaner in the amount of \$194,944.08, from J&R Equipment of Oklahoma City, Oklahoma, utilizing the State of Oklahoma's approved contract #SW0193, and authorization for payment.

6. **Report from OPWA Manager**
7. **Report from OPWA Attorney**
8. **Official Notices (documents for acknowledgment or information only, no discussion or action will be taken)**
 - Payroll Payment Report – Pay Period Ending Date July 3, 2021
 - Monthly Budget Status Report - June 2021
9. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)**
10. **Adjournment**

Notice of Public Meeting filed in the office of the City Clerk on Friday, December 11, 2020, and the Agenda posted at City Hall, 200 South Main Street, at 12:00 pm on Friday, July 16, 2021.



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

RECEIVED
JUL 16 2021
City Clerk's Office
JMS

OWASSO PUBLIC WORKS AUTHORITY (OPWA)

MINUTES OF REGULAR MEETING

Tuesday, July 6, 2021

The Owasso Public Works Authority (OPWA) met in regular session on Tuesday, July 6, 2021, in the Council Chambers at Old Central, 109 North Birch, Owasso, Oklahoma per the Notice of Public Meeting filed Friday, December 11, 2020; 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 Thursday, July 1, 2021.

1. Call to Order

Chair Bill Bush called the meeting to order at 7:18 pm.

2. Roll Call

Present

Absent

Chair – Bill Bush

Trustee – Doug Bonebrake

Vice Chair – Kelly Lewis

Trustee – Alvin Fruga

Trustee – Lyndell Dunn

A quorum was declared present.

Staff:

Authority Manager – Warren Lehr

Acting Authority Attorney – Beth Anne Childs

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 - June 15, 2021, Regular Meeting

A. Approve claims

Ms. Lewis moved, seconded by Mr. Fruga to approve the Consent Agenda, as presented with claims totaling \$1,157,142.26.

YEA: Dunn, Fruga, Lewis, Bush

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 a change order to the construction contract between the Owasso Public Works Authority and Jerry's Excavation, Inc. for the 2020 Owasso Market Sewer Improvement Project

Earl Farris presented the item, recommending approval of Change Order No. 1, increasing the contract amount by \$81,000.00, bringing the new contract amount to \$941,300.00, and authorization to execute all necessary documents.

There were no comments from the audience. After discussion, Ms. Lewis moved, seconded by Mr. Dunn to approve the change order and authorize execution of all necessary documents, as recommended.

YEA: Dunn, Fruga, Lewis, Bush

NAY: None

Motion carried: 4-0

6. Report from OPWA Manager

None

7. Report from OPWA Attorney

None

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

The Chair acknowledged receipt of the following:

- Payroll Payment Report – Pay Period Ending Date June 19, 2021

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

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

YEA: Dunn, Fruga, Lewis, Bush

NAY: None

Motion carried: 4-0 and the meeting adjourned at 7:26 pm.

Bill Bush, Chair

Juliann M. Stevens, Authority Clerk

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

MINUTES OF JOINT REGULAR MEETING Tuesday, July 13, 2021

The Owasso City Council, Owasso Public Works Authority (OPWA), and Owasso Public Golf Authority (OPGA) met in a joint regular meeting on Tuesday, July 13, 2021, in the Council Chambers at Old Central, 109 North Birch Street, Owasso, Oklahoma, per the Notice of Public Meeting filed Friday, December 11, 2020; 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, July 9, 2021.

1. Call to Order/Roll Call

Mayor/Chair Bill Bush called the meeting to order at 6:00 pm.

Present

Mayor/Chair – Bill Bush
Councillor/Trustee – Alvin Fruga
Councillor/Trustee – Doug Bonebrake
Councillor/Trustee – Lyndell Dunn
A quorum was declared present.

Absent

Vice Mayor/Vice Chair – Kelly Lewis

2. Discussion relating to a proposed renewal of the Motorola Service Agreement for the City's radio communication system

Larry White presented the item and discussion was held. It was further explained that this item will be placed on the July 20, 2021, City Council agenda for consideration and action.

3. Discussion relating to Finance Department Items

- A. Proposed contract with Mediclaims, Inc. for ambulance cost recovery of Medicaid funding
- B. Proposed budget amendment in the E-911 Fund

Linda Jones presented item A and discussion was held. Jennifer Newman presented item B and discussion was held. It was further explained that items A and B will be placed on the July 20, 2021, City Council agenda for consideration and action.

4. Discussion relating to Community Development Items

- A. Request for a Planned Unit Development (OPUD 21-01) – 51.43 acres located just north of 10800 North 137th East Avenue, Tulsa Tech Owasso Campus (Redbud Village)
- B. Request for a Specific Use Permit (SUP 21-03) – 9.95 acres located at 11121 North 129th East Avenue (Bible Church of Owasso)
- C. Request for a Specific Use Permit (SUP 21-04) – 2.42 acres located south of 11422 North 134th East Avenue (Criterion)
- D. Request for rezoning (OZ 21-03) – 1.19 acres located at 10602 North 97th East Avenue from Agriculture (AG) to Commercial Shopping (CS)

Karl Fritschen presented item A, and discussion was held. Alexa Beemer presented items B through D, and discussion was held. It was further explained that items A through D would be placed on the July 20, 2021, City Council agenda for consideration and action.

5. Discussion relating to an increase in rates and fees charged at the Bailey Ranch Golf Club

Corey Burd presented the item and discussion was held. It was further explained that this item will be placed on a future agenda for consideration and action.

6. Discussion relating to City/Authority Manager items

- A. Monthly sales tax report
- B. City Manager report

Chris Garrett introduced Linda Jones to present item A and discussion was held. No Report under item B.

7. Discussion relating to vacancies on the Owasso Planning Commission and Owasso Sales Tax Oversight Committee and citizen appointments to fill the remaining terms

Mayor Bush presented the item and discussion was held. It was further explained that this item would be placed on a future agenda for consideration and action.

8. City Councilor/Trustee comments and inquiries

None

9. Presentation on Best Practices for Municipal Elected Officials, including questions and related discussion

Beth Anne Childs, Acting City Attorney, presented the item and discussion was held.

10. Adjournment

The meeting adjourned at 8:17 pm.

Bill Bush, Mayor/Chair

Juliann M. Stevens, City Clerk

Claims List - 7/20/2021

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	AMERICAN MUNICIPAL SERVICES LTD	COLLECTION SERVICES \$562.88
OPWA - Total			\$562.88
	BLUE ENERGY FUELS LLC	CNG FUEL JUNE 2021	\$77.00
	CITY GARAGE	LABOR/OVERHEAD-JULY2021	\$195.17
	FLEETCOR TECHNOLOGIES	FUELMAN JUNE 2021	\$578.91
	JPMORGAN CHASE BANK	ATWOODS-SUPPLIES	\$6.99
	JPMORGAN CHASE BANK	CAMFIL-FILTERS	\$63.52
	JPMORGAN CHASE BANK	DEQ-LIC RENEW	\$184.00
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	\$385.35
	JPMORGAN CHASE BANK	OWASSO AUTO-CLEANING	\$55.00
	JPMORGAN CHASE BANK	SAMS-SUPPLIES	\$221.34
	ONEOK INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	\$99.22
	UNIFIRST HOLDINGS LP	UNIFORM SERVICES	\$92.41
OPWA ADMINISTRATION - Total			\$1,958.91
	TULSA COUNTY CLERK	FILINGS	\$46.00
RANCH CRK INTCPT UPGRADE - Total			\$46.00
	CITY GARAGE	LABOR/OVERHEAD-JULY2021	\$270.24
	CITY GARAGE	VEH PARTS/JUNE 2021	\$756.11
	JPMORGAN CHASE BANK	BUMP2BUMP-WIPERS	\$12.76
	TERMINIX	PEST CONTROL	\$156.00
	UNIFIRST HOLDINGS LP	UNIFORM SERVICES	\$36.70
RECYCLE CENTER - Total			\$1,231.81
	BLUE ENERGY FUELS LLC	CNG FUEL JUNE 2021	\$1,983.93
	CITY GARAGE	LABOR/OVERHEAD-JULY2021	\$4,299.25
	CITY GARAGE	VEH PARTS/JUNE 2021	\$1,775.84
	FLEETCOR TECHNOLOGIES	FUELMAN JUNE 2021	\$4,820.55
	JPMORGAN CHASE BANK	ATWOODS-PARTS	\$27.85
	JPMORGAN CHASE BANK	BUMP2BUMP-DRILL BIT	\$25.49
	JPMORGAN CHASE BANK	BUMP2BUMP-GLOVES	\$41.77
	JPMORGAN CHASE BANK	BUMP2BUMP-OIL	\$64.50
	JPMORGAN CHASE BANK	BUMP2BUMP-SUPPLIES	\$9.98
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	\$14.34
	JPMORGAN CHASE BANK	FASTENAL-PARTS	\$77.13
	JPMORGAN CHASE BANK	INLAND-PARTS	\$101.65
	JPMORGAN CHASE BANK	LOWES-LADDER	\$161.98
	JPMORGAN CHASE BANK	UNITED ENGINES-PARTS	\$1,101.24
	JPMORGAN CHASE BANK	W&N-REPAIR	\$954.41
	JPMORGAN CHASE BANK	WELSCO-PARTS	\$22.64
	UNIFIRST HOLDINGS LP	UNIFORM SERVICES	\$144.36
	VERIZON WIRELESS	WIRELESS CONNECTION	\$1,699.56

Claims List - 7/20/2021

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	REFUSE COLLECTIONS - Total	\$17,326.47
	JPMORGAN CHASE BANK	AMAZON-BOOKS	\$17.43
	JPMORGAN CHASE BANK	POSPAPER-CALC PAPER	\$87.94
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	\$3,080.78
		UTILITY BILLING - Total	\$3,186.15
	BLUE ENERGY FUELS LLC	CNG FUEL JUNE 2021	\$147.06
	CITY GARAGE	LABOR/OVERHEAD-JULY2021	\$1,580.92
	CITY GARAGE	VEH PARTS/JUNE 2021	\$325.07
	FLEETCOR TECHNOLOGIES	FUELMAN JUNE 2021	\$773.60
	JPMORGAN CHASE BANK	ACCURATE ENV-FEE	\$715.00
	JPMORGAN CHASE BANK	AUTOZONE-PARTS	\$17.07
	JPMORGAN CHASE BANK	CORE&MAIN-SUPPLIES	\$313.42
	JPMORGAN CHASE BANK	DEQ-LIC RENEW	\$138.00
	JPMORGAN CHASE BANK	DEQ-TESTING	\$186.00
	JPMORGAN CHASE BANK	HOME DEPOT-CONCRETE	\$16.60
	JPMORGAN CHASE BANK	HOME DEPOT-MATERIALS	\$479.58
	JPMORGAN CHASE BANK	INTERSTATE-BATTERY	\$64.60
	JPMORGAN CHASE BANK	JR ENV-PARTS	\$1,294.42
	JPMORGAN CHASE BANK	MEETING EXPENSE	\$195.56
	JPMORGAN CHASE BANK	UTILITY SPLY-MATERIAL	\$906.54
	ONEOK INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	\$224.01
	SCHUERMANN ENTERPRISES, INC	REPAIR	\$606.52
	UNIFIRST HOLDINGS LP	UNIFORM SERVICES	\$123.30
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	\$788.51
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRI	\$214.48
	VERIZON WIRELESS	WIRELESS CONNECTION	\$80.02
		WASTEWATER COLLECTIONS - Total	\$9,190.28
	BLUE ENERGY FUELS LLC	CNG FUEL JUNE 2021	\$7.60
	CITY GARAGE	LABOR/OVERHEAD-JULY2021	\$1,364.67
	CITY GARAGE	VEH PARTS/JUNE 2021	\$10.25
	FLEETCOR TECHNOLOGIES	FUELMAN JUNE 2021	\$464.43
	JPMORGAN CHASE BANK	ATWOODS-SPRAYER	\$19.99
	JPMORGAN CHASE BANK	CORE&MAIN-VALVE	\$3,000.00
	JPMORGAN CHASE BANK	GRAINGER-BATTERIES	\$48.63
	JPMORGAN CHASE BANK	GRAINGER-FILTERS	\$94.72
	JPMORGAN CHASE BANK	GRAINGER-GAUGES	\$133.64
	JPMORGAN CHASE BANK	WALMART-WATER	\$8.16
	SCHUERMANN ENTERPRISES, INC	TROUBLESHOOT	\$444.76
	UNIFIRST HOLDINGS LP	UNIFORM SERVICES	\$128.14
	VERIZON WIRELESS	WIRELESS CONNECTION	\$80.02

Claims List - 7/20/2021

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	WASTEWATER TREATMENT - Total	\$5,805.01
	BLUE ENERGY FUELS LLC	CNG FUEL JUNE 2021	\$84.36
	CITY GARAGE	LABOR/OVERHEAD-JULY2021	\$1,766.25
	CITY GARAGE	VEH PARTS/JUNE 2021	\$2,017.41
	CITY OF TULSA UTILITIES	WATER	\$318,434.75
	FLEETCOR TECHNOLOGIES	FUELMAN JUNE 2021	\$1,165.29
	JET TRUCKING, LLC	YARD DIRT	\$125.00
	JPMORGAN CHASE BANK	CORE&MAIN-METER SETS	\$2,222.40
	JPMORGAN CHASE BANK	DEQ-LIC RENEW	\$736.00
	JPMORGAN CHASE BANK	LOWES-CAP BLOCKS	\$19.80
	JPMORGAN CHASE BANK	LOWES-WHEELS	\$10.44
	JPMORGAN CHASE BANK	MURPHYS-GAS	\$43.35
	JPMORGAN CHASE BANK	UTILITY SPLY-CRIMPERS	\$265.00
	JPMORGAN CHASE BANK	UTILITY SPLY-HYD EMTE	\$781.11
	UNIFIRST HOLDINGS LP	UNIFORM SERVICES	\$147.02
	VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRI	\$30.60
	WATER - Total		\$327,848.78
	CROSSLAND HEAVY CONTRACTORS	WWTP UPGRADE-LS EXPANSION	\$785,452.66
	GREELEY & HANSEN LLC LBX 619776	WWTP LS EXP PROJECT	\$29,138.71
	WWTP UPGRADE - Total		\$814,591.37
	OPWA - Total		\$1,181,747.66
69	OPWA SALES TAX SUB ACCOUN	SPROUTS FARMERS MARKET INC DEVELOPMENT AGREEMENT	\$30,000.00
		OPWA ST SUB - DEBT SERV - Total	\$30,000.00
	OPWA SALES TAX SUB ACCOUN - Total		\$30,000.00
	OPWA Grand Total		\$1,211,747.66



TO: The Honorable Chair and Trustees
Owasso Public Works Authority

FROM: Robert Allison
Utility Superintendent

SUBJECT: Purchase of a Truck Mounted High-Pressure Sewer Cleaner

DATE: July 16, 2021

BACKGROUND:

A reliable sewer cleaner is critical to the services provided by the Wastewater Collection Division. This piece of equipment is used regularly to perform routine line cleaning maintenance on the sanitary sewer lines. In addition, the cleaner is used to remove organic or inorganic sanitary sewer emergency blockages.

The proposed equipment will replace the aging 2013 sewer cleaner. Staff intends to keep the 2013 sewer cleaner as backup for when the new equipment is down for maintenance.

DESCRIPTION:

Staff is proposing the purchase of a 2022 747-TK ECO Truck Mounted High-Pressure Sewer Cleaner through an approved State of Oklahoma vendor. This unit includes a 35 GPM plunger style pump, 800 feet of 3/4-inch high pressure hose, automatic level wind articulating hose reel and a 1000-gallon tank. This unit will be mounted on a model year 2022 Freightliner M-2 106 chassis.

FUNDING:

The FY 2021-2022 Wastewater Collection Divisions Budget includes funds to purchase a new Truck Mounted High-Pressure Sewer Cleaner.

RECOMMENDATION:

Staff recommends approval to the purchase a 747-TK ECO Truck Mounted High-Pressure Sewer Cleaner in the amount of \$194,944.08, from J&R Equipment of Oklahoma City, Oklahoma, utilizing the State of Oklahoma's approved contract #SW0193 and authorization for payment.

ATTACHMENT:

J&R Equipment Quote for the 747-TK ECO Truck Mounted High-Pressure Sewer Cleaner.



1590 Dutch Road | Dixon, IL 61021

p 815.835.5566 | f 815.284.5600

www.SewerEquipment.com

June 21, 2021	PO#	
	Product Class:	
Payment Terms:	REV:	
Distributor: J & R Equipment	WO#	
Salesman: Randy Holtz		
End User: City of Owasso		
Address:		
City, State, Zip:		
Phone:		
Contact: Stephen Corley		
Email:		

747-TK ECO Truck Mounted High Pressure Sewer Cleaner

Engine & Pump: 3.7L Ford Engine Giant 40 GPM @ 2000 PSI w/30 Min Run Dry Capability Lighted Nema 4 Control Panel Auto Shutdown (For High Engine Temp / Low Oil Pressure) Air Purge Valve Painted Steel Shroud Enclosure w/Locking Access Doors Recirculation System Electronic Clutch Engagement Engine Display Electronic Throttle Control	Hose Reel & Hose: Rotating Safety Reel w/800' Capacity of 3/4" Hose Tank & Fill: 700 Gal. Black Super-Poly Water Tank 2.5" Fill System Truck: Mounting to Approved Chassis Mudflaps (1) Aluminum Underbody Toolbox D.O.T. Approved LED Lighting Auxiliary Fuel Tank	Accessories: 10' Leader Hose BB Hose Guide Tri-Star (Chisel Point) Nozzle DD (High Flow) Nozzle Finned Nozzle Extension Nozzle Rack 25' Fill Hose Washdown Gun w/25' Ext. Hose Upstream Pulley Guide Paper Operator / Owner Manual
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BASE UNIT AS OUTLINED ABOVE	\$73,509.00	1	\$73,509.00
		LIST PRICE OF SELECTED OPTIONS:	\$44,855.00
OK State Contract SW0193	LESS PERCENTAGE DISCOUNT (enter % →) 3%		\$ (3,550.92)
NET PRICE OF UNIT:			\$114,813.08
<i>Premier Truck Group - Freightliner - CUSTOMER SUPPLIED CHASSIS:</i>			\$77,631.00
<i>FREIGHT:</i>			\$2,500.00
OK State Contract SW0193 - TOTAL:			\$194,944.08

FOR ALL NON STANDARD OPTIONS PLEASE CONTACT FACTORY FOR PRICING

<u>STANDARD OPTIONS:</u>	<u>LIST PRICE</u>	<u>QTY</u>	<u>TOTAL</u>
ENGINE & PUMP OPTIONS:			
UPGRADE WATER PUMP TO GIANT 35 GPM @ 3000 PSI PLUNGER STYLE TRIPLEX WATER PUMP W/30 MINUTE RUN DRY CAPABILITY	\$4,400.00	1	\$4,400.00
DRAIN VALVES FOR WATER PUMP *RECOMMENDED FOR COLD CLIMATES*	\$165.00	1	\$165.00
HOSE REEL & HOSE OPTIONS:			
AUTOMATIC LEVELWIND WITH HYDRAULIC UP/DOWN ACTION	\$5,772.00	1	\$5,772.00
FOOTAGE METER (MOUNTED ON JET HOSE REEL)	\$764.00	1	\$764.00
SEWER HOSE (3/4" I.D. X 3000 PSI OPERATING PRESSURE) PER FT.	\$4.48	800	\$3,584.00
25' X 3/4" LEADER HOSE (IN LIEU OF STANDARD 10')	\$220.00	1	\$220.00
TANK & FILL OPTIONS:			
UPGRADE TO 1000 GALLON DURAPROLENE™ (BLACK) WATER TANK W/10 YEAR WARRANTY	\$7,358.00	1	\$7,358.00
FILL HOSE STORAGE RACK	\$215.00	1	\$215.00
TOOL STORAGE OPTIONS:			
HOSE GUIDE/WASH-DOWN GUN/UPSTREAM PULLEY GUIDE STORAGE TRAY	\$933.00	1	\$933.00
SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER	\$413.00	1	\$413.00
LONG HANDLED TOOL STORAGE TUBE (MAY REQUIRE ADDITIONAL TOOLBOX)	\$200.00	1	\$200.00
ELECTRICAL & LIGHTING:			
LED FLOOD LIGHT (FACTORY STANDARD)	\$458.00	1	\$458.00

LED STROBE LIGHT (FACTORY STANDARD)	\$534.00	1	\$534.00
LED ARROW STICK (FACTORY STANDARD)	\$1,085.00	1	\$1,085.00
WIRELESS REMOTE PENDANT CONTROL (WITH HOSE REEL F-N-R CONTROL, THROTTLE UP/DOWN, WATER ON/OFF, AND KILL SWITCH) INCLUDES MANIFOLD HYDRAULICS	\$7,348.00	1	\$7,348.00
PENDANT REMOTE PRESSURE DISPLAY (REQUIRES WIRELESS PENDANT)	\$895.00	1	\$895.00
PAINT:			
SHROUD: STANDARD WHITE PAINT	INCLUDED	1	
TOOLBOX: STANDARD WHITE PAINT	INCLUDED	1	
HOSE REEL - UPRIGHT: SEWER BLUE	INCLUDED	1	
FENDERS: STANDARD BLACK	INCLUDED	1	
TRUCK OPTIONS:			
NON-STOCK CHASSIS MOUNTING ALTERATIONS	\$2,575.00	1	\$2,575.00
ADD ADDITIONAL FRONT OPENING ALUMINUM TOOLBOX	\$800.00	1	\$800.00
HYDROSTATIC DRIVE VIA TRANSMISSION (ECO) RDS 3000 TRANS. REQUIRED	\$258.00	1	\$258.00
REAR GAUGE CLUSTER (VOLTS, WATER TEMP, OIL PRESSURE); OPTION REQUIRES CHASSIS TO BE PROVIDED WITH EITHER A SAE J1939 INTERFACE (MULTIPLEX SYSTEMS) OR ENGINE ACCESS FOR ANALOG GAUGE SENDERS	\$1,077.00	1	\$1,077.00
REAR BACK UP CAMERA W/7 INCH COLOR MONITOR MOUNTED IN CAB	\$1,129.00	1	\$1,129.00
COMBINATION HEAVY DUTY BALL HITCH (20,000 LBS MAXIMUM LOAD) W/CAB MOUNTED BRAKE CONTROLLER AND 7-PIN RV TYPE RECEPTACLE	\$1,098.00	1	\$1,098.00
MANUALS & TRAINING:			
USB OPERATOR'S MANUAL	\$60.00	1	\$60.00
SPECIAL ITEMS:			
Warthog - WHR 3/4" Magnum Nozzle	\$2,621.00	1	\$2,621.00
3/4" Avanti Nozzle	\$893.00	1	\$893.00
SIGNATURE _____ DATE _____			
Please return a signed copy to bigequipment@SewerEquipment.com			

OWASSO PUBLIC WORKS AUTHORITY
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING DATE 07/03/21

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
400 OPWA Administration	16,970.91	25,399.12
405 Utility Billing	6,938.40	12,279.31
420 Water	16,423.75	27,628.24
450 Wastewater	15,415.69	25,135.26
455 Wastewater Collection	17,571.99	29,696.47
480 Refuse	13,945.29	24,834.65
485 Recycle Center	3,355.20	5,973.06
<u>FUND TOTAL</u>	<u>90,621.23</u>	<u>150,946.11</u>

CITY OF OWASSO
OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND
FISCAL YEAR 2020-2021
Budgetary Basis
Statement of Revenues & Expenses
As of June 30, 2021

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
OPERATING REVENUES:				
Water	\$ 555,152	\$ 7,279,373	\$ 6,596,392	110.35%
Wastewater	472,462	5,592,840	5,208,252	107.38%
Refuse & recycle	224,712	2,504,323	2,436,961	102.76%
Other Utility fees	18,927	205,889	280,600	73.37%
TOTAL OPERATING REVENUES	<u>\$ 1,271,254</u>	<u>\$ 15,582,425</u>	<u>\$ 14,522,205</u>	107.30%
OPERATING EXPENSES:				
OPWA administration	\$ (72,097)	\$ (1,161,867)	\$ (1,148,594)	101.16%
Utility Billing	(31,381)	(450,274)	(524,537)	85.84%
Water	(281,393)	(3,966,960)	(4,393,979)	90.28%
Wastewater	(201,488)	(2,657,764)	(3,025,922)	87.83%
Refuse & Recycle	(98,080)	(1,735,298)	(1,956,329)	88.70%
Debt payments	(203,268)	(2,544,151)	(2,705,000)	94.05%
TOTAL OPERATING EXPENSES	<u>\$ (887,707)</u>	<u>\$ (12,516,315)</u>	<u>\$ (13,754,361)</u>	91.00%
OPERATING REVENUES OVER/(UNDER) EXPENDITURES	<u>\$ 383,547</u>	<u>\$ 3,066,110</u>	<u>\$ 767,844</u>	
NONOPERATING REVENUES (EXPENSES):				
Interest	\$ 2,785	\$ 27,849	\$ 28,830	96.60%
Other revenues/(expenses)	4,667	45,608	20,326	224.38%
Transfers in	-	-	-	0.00%
Transfers out	-	(326,201)	(326,201)	100.00%
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>\$ 7,452</u>	<u>\$ (252,744)</u>	<u>\$ (277,045)</u>	
LONG-TERM DEBT PROCEEDS AND EXPENDITURES:				
Proceeds of long-term debt	\$ 604,781	\$ 5,166,063	\$ 34,376,052	
Expenditures of long-term debt	(904,129)	(4,860,650)	(38,898,498)	
TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES	<u>\$ (299,348)</u>	<u>\$ 305,413</u>	<u>\$ (4,522,446)</u>	
NET INCOME (LOSS)	<u>\$ 91,651</u>	<u>\$ 3,118,778</u>	<u>\$ (4,031,647)</u>	
ENCUMBRANCES OUTSTANDING		\$ (27,505,353)		
BOND PROCEEDS RECEIVABLE		\$ 27,303,039		
FUND BALANCE (Budgetary Basis)				
Beginning Balance		4,115,140	4,115,140	
Ending Balance		<u>\$ 7,031,604</u>	<u>\$ 83,493</u>	