

PUBLIC NOTICE OF THE MEETING OF THE  
**OWASSO PUBLIC WORKS AUTHORITY**

RECEIVED

JUN 17 2016 *lw*

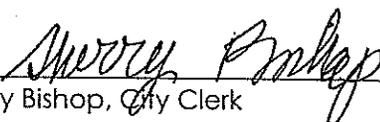
City Clerk's Office

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Council Chambers, Old Central Building  
109 N Birch, Owasso, OK 74055  
Regular Meeting  
Tuesday, June 21, 2016 – 6:30 pm

1. **Call to Order**  
Chair Lyndell Dunn
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:
    - June 7, 2016, Regular Meeting
    - June 14, 2016, Regular Meeting
  - B. Approve claims
4. **Consideration and appropriate action relating to items removed from the Consent Agenda**
5. **Consideration and appropriate action relating to Resolution 2016-02, adopting the FY 2016-2017 OPWA budget**  
Linda Jones  
  
Staff recommends approval of Resolution 2016-02.
6. **Report from OPWA Manager**
7. **Report from OPWA Attorney**
8. **Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**
  - Payroll Payment Reports:
    - Pay Period Ending Date 6/11/16
  - Monthly Budget Status Report – May 2016
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 and the Agenda posted at City Hall bulletin board at 6:00 pm on Friday, June 17, 2016.

  
\_\_\_\_\_  
Sherry Bishop, City Clerk

# OWASSO PUBLIC WORKS AUTHORITY

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## MINUTES OF REGULAR MEETING Tuesday, June 7, 2016

The Owasso Public Works Authority met in regular session on Tuesday, June 7, 2016 in the Council Chambers at Old Central, 109 N Birch, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 6:00 pm on Friday, June 3, 2016.

**1. Call to Order**

Chair Lyndell Dunn called the meeting to order at 7:40 pm.

**2. Roll Call**

Present

Chair – Lyndell Dunn

Trustee – Doug Bonebrake

Trustee – Jeri Moberly

A quorum was declared present.

Absent

Vice-Chair – Chris Kelley

Trustee – Bill Bush

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 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:**

- May 17, 2016, Regular Meeting

**B. Approve claims**

Ms. Moberly moved, seconded by Mr. Bonebrake to approve the Consent Agenda with claims totaling \$474,820.48.

YEA: Bonebrake, Moberly, Dunn

NAY: None

Motion carried: 3-0

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

None

**5. Report from OPWA Manager**

None

**6. Report from OPWA Attorney**

None

**7. Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**

- Payroll Payment Reports:

- o Pay Period Ending Date 5/14/16

- o Pay Period Ending Date 5/28/16

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

None

**9. Adjournment**

Ms. Bonebrake moved, seconded by Ms. Moberly to adjourn the meeting.

YEA: Bonebrake, Moberly, Dunn

NAY: None

Motion carried 3-0 and the meeting adjourned at 7:41 pm.

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Lyndell Dunn, Chair

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Lisa Wilson, Minute Clerk

# OWASSO CITY COUNCIL, OPWA & OPGA

## MINUTES OF JOINT REGULAR MEETING Tuesday, June 14, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, June 14, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and the Agenda filed in the office of the City Clerk and posted on the City Hall bulletin board at 6:00 pm on Friday, June 10, 2016.

### 1. Call to Order

Mayor/Chair Lyndell Dunn called the meeting to order at 6:04 pm.

Present

Mayor/Chair – Lyndell Dunn

Vice-Mayor/Vice-Chair – Chris Kelley

Councilor/Trustee – Doug Bonebrake

Councilor/Trustee – Jeri Moberly (leaves at 7:12 pm)

A quorum was declared present.

Absent

Councilor/Trustee – Bill Bush

### 2. Discussion relating to Community Development items

A. Rezoning - OZ-16-04 (13707 E 96 St N)

B. GO Plan, a Bicycle/Pedestrian Master Plan

Bronce Stephenson presented each item and discussion was held. It was explained that each request would be on the June 21, 2016 Council agenda for consideration and action.

### 3. Discussion relating to Capital Improvement Committee project recommendation

Warren Lehr and Roger Stevens presented the item and discussion was held. It was explained that the required public hearing to seek citizen input on the Capital Improvement Committee's recommendation would be held during the June 21, 2016 Council meeting.

### 4. Discussion relating to street drainage improvement projects – Goldie's/169 Service Road and Afor Heights

Roger Stevens presented the item and discussion was held. It was explained that staff is preparing bid documents for both projects and a request for Council consideration and action for a supplemental appropriation and to award a construction bid would occur in July or August 2016.

Ms. Moberly exited the meeting at 7:12 pm.

### 5. Discussion relating to FY 2016-2017 annual operating budgets

Warren Lehr presented the item and discussion was held. It was explained that Resolutions would be on the June 21, 2016 Council/OPWA/OPGA agendas for consideration and action.

### 6. Discussion relating to Board and Committee Appointments

Mayor Dunn presented the item and discussion was held. Mayor Dunn requested Council recommendations for appointments to fill vacancies on the various board and committees.

### 7. Discussion relating to City Manager items

- Ratification of FOP Contract
- Monthly sales tax report
- City Manager report

Warren Lehr advised that an item would be presented to Council during the June 21, 2016 meeting seeking ratification of the second year of the previously approved two-year FOP contract and discussion was held. Linda Jones provided the monthly sales tax report and discussion was held. Under the City Manager Report, Mr. Lehr announced that the city's contract with the Department of Corrections for the prisoner work program will expire on June 30, 2016 and will not be renewed; and advised that the City has been served in litigation styled Cody Robert Mathews v. City of Owasso, et al.

**8. City Council/Trustee comments and inquiries**

Councilor Bonebrake and Mayor Dunn commended staff.

**9. Adjournment**

The meeting adjourned at 7:48 pm.

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Lyndell Dunn, Mayor/ Chair

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Juliann M. Stevens, Minute Clerk

## Claims List

6/21/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPWA ADMINISTRATION	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	36.52
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	36.42
	TULSA TECHNOLOGY CENTER	CONFINED SPACE TRAINING	200.00
	JPMORGAN CHASE BANK	CHARACTER TRAINING	178.07
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	56.58
	JPMORGAN CHASE BANK	ACADEMY-HINGE	5.99
	JPMORGAN CHASE BANK	DEQ-LICENSE RENEWAL	184.00
	AEP/PSO	ELECTRIC USE	987.24
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MAY, 201	25.96
	AT&T	LONG DISTANCE SERVICE	2.85
	AT&T	CONSOLIDATED PHONE BILL	146.91
	CITY GARAGE	LABOR/OVERHEAD - JUNE, 20	152.41
	SHI INTERNATIONAL CORP	TABLET PC SOFTWARE	476.00
	JPMORGAN CHASE BANK	AMAZON-KEYBOARD	105.85
	JPMORGAN CHASE BANK	AMAZON-TABLET PC	937.99
	JPMORGAN CHASE BANK	AMAZON-PC TABLET CASE	69.95
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	106.11
	<b>TOTAL OPWA ADMINISTRATION</b>		
UTILITY BILLING	TODD C. KIMBALL	METER READER	865.35
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	3,588.72
	FELKINS ENTERPRISES, LLC	48HR DOOR HANGERS	570.00
	TYRONE EUGENE DINKINS	METER READER	277.35
	TODD C. KIMBALL	METER READER	586.80
<b>TOTAL UTILITY BILLING</b>			<b>5,888.22</b>
WATER	TOMMY E. KITCHEN	WATER MODEL UPDATE	10,536.24
	VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRIC	30.60
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MAY, 201	75.64
	CITY GARAGE	VEH PARTS PURCH - MAY, 20	29.22
	AEP/PSO	ELECTRIC USE	473.06
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MAY, 2016	661.16
	CITY GARAGE	LABOR/OVERHEAD - JUNE, 20	1,887.33
	JPMORGAN CHASE BANK	LOWES-ROCK	15.12
	JPMORGAN CHASE BANK	LOWES-IMPACT DRIVER	194.92
	JPMORGAN CHASE BANK	DOEQ-CERT RENEWALS	782.00
	JPMORGAN CHASE BANK	DEQ-ANNUAL PERMIT FEE	433.12
	CITY OF TULSA DEPT OF FINANCE	LAB SERVICES FOR MAY 2016	500.00
	JPMORGAN CHASE BANK	HD SUPPLY-RESETTER/SADDLE	1,312.98
	JPMORGAN CHASE BANK	ACCURATE-LAB TESTING	745.00
	CITY OF TULSA UTILITIES	WATER	85,393.58
	CITY OF TULSA UTILITIES	WATER	144,689.10
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	57.50
	JPMORGAN CHASE BANK	TRANSCO-PPE	76.60

## Claims List

6/21/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WATER...	JPMORGAN CHASE BANK	HD SUPPLY-METER CAN PART	33.69
	JPMORGAN CHASE BANK	HD SUPPLY-SHOVELS/CUTTERS	221.96
	JPMORGAN CHASE BANK	HD SUPPLY-POLY	165.00
	JPMORGAN CHASE BANK	HD SUPPLY-REPAIR PARTS	1,702.23
	JPMORGAN CHASE BANK	HD SUPPLY-PARTS	940.00
	JPMORGAN CHASE BANK	HD SUPPLY-METER SETTERS	1,007.50
	JPMORGAN CHASE BANK	HD SUPPLY-CLAMPS	305.90
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	19.30
	TWIN CITIES READY MIX, INC	SIDEWALK REPAIR	96.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.02
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	55.02
<b>TOTAL WATER</b>			<b>252,494.79</b>
SPORTSPARK WATER LINE EXT	JPMORGAN CHASE BANK	HD SUPPLY-FIRE HYDRANT	1,575.90
	JPMORGAN CHASE BANK	HD SUPPLY-FITTINGS	1,665.35
	JPMORGAN CHASE BANK	GREENHILL-SCREENINGS	668.15
<b>TOTAL SPORTSPARK WATER LINE EXT</b>			<b>3,909.40</b>
WASTEWATER TREATMENT	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	CITY GARAGE	LABOR/OVERHEAD - JUNE, 20	937.75
	AT&T	CONSOLIDATED PHONE BILL	64.52
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MAY, 2016	340.56
	AEP/PSO	ELECTRIC USE	25,316.37
	JPMORGAN CHASE BANK	LOWES-NOZZLES/SPRINKLERS	66.48
	JPMORGAN CHASE BANK	LOWES-LIGHTING	86.52
	CITY GARAGE	VEH PARTS PURCH - MAY, 20	325.07
	AT&T	LONG DISTANCE SERVICE	1.33
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	25.72
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	71.03
	SCHUERMAN ENTERPRISES, INC	LEVEL TRANSDUCERS	1,131.60
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	66.30
	SEAL RITE CONTRACTORS INC	REPAIR	5,000.00
	JPMORGAN CHASE BANK	KOMLINE-TRANSFER SEAL	184.60
	JPMORGAN CHASE BANK	KOMLINE-FILTER BELTS	4,174.56
	JPMORGAN CHASE BANK	OREILLY-PARTS	4.31
	JPMORGAN CHASE BANK	HACH CO-TESTING SUPPLIES	238.62
	JPMORGAN CHASE BANK	HACH CO-PIPET TIPS	115.69
	JPMORGAN CHASE BANK	HACH CO-TESTING SUPPLIES	306.08
	JPMORGAN CHASE BANK	HACH CO-TESTING SUPPLIES	346.89
	JPMORGAN CHASE BANK	HACH CO-TESTING SUPPLIES	176.95
	JPMORGAN CHASE BANK	TRANSCO-PPE	76.60
	JPMORGAN CHASE BANK	HD SUPPLY-PARTS	193.55
	JPMORGAN CHASE BANK	P&K EQUIP-TRIMMER HANDLE	16.96
	JPMORGAN CHASE BANK	WASTE MGMT-SLUDGE REMOVAL	2,012.72

## Claims List

6/21/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WASTEWATER TREATMENT...	JPMORGAN CHASE BANK	MFGS EDGE-PUMP HOUSING	1,018.10
<b>TOTAL WASTEWATER TREATMENT</b>			<b>42,378.90</b>
WASTEWATER COLLECTIONS	JPMORGAN CHASE BANK	BUMP2BUMP-OIL DRY	18.30
	JPMORGAN CHASE BANK	HD SUPPLY-SUPPLIES	74.02
	JPMORGAN CHASE BANK	TRANSCO-PPE	76.60
	JPMORGAN CHASE BANK	HD SUPPLY-PARTS	95.98
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	45.85
	SCHUERMANN ENTERPRISES, INC	LEVEL TRANSDUCERS	1,131.60
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	45.85
	JPMORGAN CHASE BANK	BA ELECTRIC-MOTOR STARTER	1,223.44
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MAY, 201	179.30
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	554.46
	EAGLE PRECISION ELECTRIC LLC	REPLACEMENT POLE	8,677.00
	CITY GARAGE	VEH PARTS PURCH - MAY, 20	335.97
	JPMORGAN CHASE BANK	COMM POWER SOL-GENERATOR	125.00
	JPMORGAN CHASE BANK	COMM POWER SOL-CAPACITORS	216.63
	JPMORGAN CHASE BANK	HD SUPPLY-MANHOLE RING	110.00
	JPMORGAN CHASE BANK	HD SUPPLY-MANHOLE RINGS	712.66
	JPMORGAN CHASE BANK	LOWES-TRASH CANS	34.74
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	43.96
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	187.59
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	303.49
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MAY, 2016	339.38
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	178.79
	JPMORGAN CHASE BANK	HD SUPPLY-RETURN	-230.00
	CITY GARAGE	LABOR/OVERHEAD - JUNE, 20	1,355.91
	VERIZON WIRELESS	WIRELESS CONNECTION	80.04
	AEP/PSO	ELECTRIC USE	6,453.60
<b>TOTAL WASTEWATER COLLECTIONS</b>			<b>22,370.16</b>
REFUSE COLLECTIONS	VERIZON WIRELESS	WIRELESS CONNECTION	29.65
	COVANTA LANCASTER, INC	REFUSE TIPPING FEES	6,400.84
	AT&T	CONSOLIDATED PHONE BILL	10.75
	REHRIG PACIFIC CO.	REFUSE CONTAINERS	17,612.40
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - MAY, 2016	3,347.81
	FLEET SERVICE OF TULSA, INC	REPAIRS	5,918.79
	COVANTA LANCASTER, INC	REFUSE TIPPING FEES	5,203.10
	CITY GARAGE	LABOR/OVERHEAD - JUNE, 20	6,488.33
	CITY GARAGE	VEH PARTS PURCH - MAY, 20	6,208.05
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - MAY, 201	1,262.47
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	38.16
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	38.16
	UNITED ENGINES, LLC	REPLACEMENT RAILS	1,555.20

## Claims List

6/21/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
REFUSE COLLECTIONS...	LENOX WRECKER SERVICE INC	TOWING	335.00
	UNITED ENGINES, LLC	CYLINDER, LIFT & REACH	1,093.00
	FLEET SERVICE OF TULSA, INC	REPAIRS	1,277.01
	FLEET SERVICE OF TULSA, INC	REPAIRS	906.98
	UNITED ENGINES, LLC	REPAIRS	1,387.46
	UNITED ENGINES, LLC	ARM LIFT CYLINDER REPAIR	1,093.00
	JPMORGAN CHASE BANK	TRANSCO-PPE	76.60
	UNITED STATES CELLULAR CORPORATION	PW CELL PHONES	51.47
	UNITED ENGINES, LLC	REPAIRS	210.41
	JPMORGAN CHASE BANK	KIMS INT'L-HOSE & CLAMPS	26.29
	JPMORGAN CHASE BANK	BUMP2BUMP-HOSE CLAMPS	12.72
	<b>TOTAL REFUSE COLLECTIONS</b>		
RECYCLE CENTER	JPMORGAN CHASE BANK	WASTE MGMT-TIPPING FEES	1,509.87
	TULSA COUNTY BOCC	SIGNS	193.80
	ORI RECOVERY, INC	USED OIL & ANTI-FREEZE RE	80.00
	ORI RECOVERY, INC	USED OIL COLLECTION FEE	80.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.05
	AT&T	LONG DISTANCE SERVICE	1.62
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	11.05
	AT&T	CONSOLIDATED PHONE BILL	10.75
	CITY GARAGE	LABOR/OVERHEAD - JUNE, 20	427.08
	AEP/PSO	ELECTRIC USE	103.51
<b>TOTAL RECYCLE CENTER</b>			<b>2,428.73</b>
OPWA DEBT SERVICE	BANCFIRST	874317019/06 NOTE	56,000.00
<b>TOTAL OPWA DEBT SERVICE</b>			<b>56,000.00</b>
<b>FUND GRAND TOTAL</b>			<b>449,762.70</b>
OPWA ST SUB - DEBT SERV	SF SHOPS INVESTORS, L.P.	DEVELOPMENT AGREEMENT	58,474.84
<b>TOTAL OPWA ST SUB - DEBT SERV</b>			<b>58,474.84</b>
<b>FUND GRAND TOTAL</b>			<b>58,474.84</b>
<b>OPWA GRAND TOTAL</b>			<b>\$508,237.54</b>



**TO:** The Honorable Chair and Trustees  
Owasso Public Works Authority

**FROM:** Linda Jones  
Finance Director

**SUBJECT:** Resolution 2016-02  
FY 2016-2017 Annual Operating Budget

**DATE:** June 17, 2016

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**BACKGROUND:**

Pursuant to statutory and Charter provisions, an annual operating budget for the General Fund, OPWA Fund, OPGA Fund and other funds has been developed and was transmitted for City Council review on May 10, 2016. The proposed budget was discussed during the May and June Council work sessions. Printed copies of the proposed budget have been available for public viewing at City Hall, the Owasso Library, and on the City's website.

On June 1, 2016, legal notice of a public hearing was published in the Owasso Reporter, and such hearing was conducted on June 7, 2016. The public hearing provided opportunity for citizen comment and questions relating to the proposed budget.

Resolution 2016-02 provides for the adoption of a fiscal year budget for the Owasso Public Works Authority.

**RECOMMENDATION:**

Staff recommends approval of Resolution 2016-02 adopting a Fiscal Year 2016-2017 budget for the OPWA Fund.

**ATTACHMENT:**

OPWA Resolution 2016-02

**OWASSO PUBLIC WORKS AUTHORITY  
OWASSO, OKLAHOMA  
OPWA RESOLUTION 2016-02**

**A RESOLUTION PROVIDING FOR THE ADOPTION OF AN ANNUAL BUDGET FOR FISCAL YEAR 2016-2017 FOR THE OWASSO PUBLIC WORKS AUTHORITY.**

**WHEREAS**, The Owasso Public Works Authority was created as a Title 60 Public Trust; and

**WHEREAS**, The Authority Manager has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017); and

**WHEREAS**, the budget has been formally presented to the Trustees; and

**WHEREAS**, certain budget filing requirements are mandated by State Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OWASSO PUBLIC WORKS AUTHORITY,**

**THAT:** Resources available in the amount of \$37,931,222 are hereby appropriated as follows:

Administration	\$830,833
Utility Billing	\$459,946
Water	\$4,197,013
Wastewater Treatment	\$1,632,389
Wastewater Collections	\$580,813
Refuse	\$1,536,168
Recycle Center	\$194,238
Debt Service	\$6,470,444
Interfund Transfers Out	\$22,029,378

**THAT:** The effective date of this Resolution shall be July 1, 2016.

**PASSED, ADOPTED AND APPROVED** This 21<sup>st</sup> Day of June, 2016, by the Trustees of the Owasso Public Works Authority.

ATTEST:

\_\_\_\_\_  
Lyndell Dunn, Chair

\_\_\_\_\_  
Sherry Bishop, Authority Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Julie Lombardi, Authority Attorney

OWASSO PUBLIC WORKS AUTHORITY  
PAYROLL PAYMENT REPORT  
PAY PERIOD ENDING DATE 06/11/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
OPWA Administration	10,373.79	15,391.32
Utility Billing	5,275.68	9,899.30
Water	13,999.32	24,010.42
Wastewater	12,224.87	20,777.39
Wastewater Collection	8,646.86	14,126.42
Refuse	13,278.53	20,373.18
Recycle Center	1,131.60	1,750.17
<b>FUND TOTAL</b>	<b>64,930.65</b>	<b>106,328.20</b>

OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND  
 FISCAL YEAR 2015-2016  
 Budgetary Basis  
 Statement of Revenues & Expenses  
 As of May 31, 2016

	<u>MONTH</u> <u>TO-DATE</u>	<u>YEAR</u> <u>TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT</u> <u>OF BUDGET</u>
<b>OPERATING REVENUES:</b>				
Water	\$ 425,408	\$ 5,014,285	\$ 5,337,700	93.94%
Wastewater	330,076	3,626,142	3,807,310	95.24%
Refuse & recycle	163,488	1,706,407	2,027,670	84.16%
Other Utility fees	19,051	224,159	276,325	81.12%
<b>TOTAL OPERATING REVENUES</b>	<u>938,023</u>	<u>10,570,994</u>	<u>11,449,005</u>	<u>92.33%</u>
<b>OPERATING EXPENSES:</b>				
OPWA administration	\$ (63,350)	\$ (764,329)	\$ (820,218)	93.19%
Utility Billing	(45,214)	(380,208)	(417,831)	91.00%
Water	(321,642)	(3,926,816)	(4,406,864)	89.11%
Wastewater	(163,801)	(1,699,036)	(1,745,910)	97.32%
Refuse & Recycle	(89,297)	(1,420,924)	(1,855,113)	76.60%
Debt payments	(266,445)	(3,165,558)	(3,459,800)	91.50%
<b>TOTAL OPERATING EXPENSES</b>	<u>(949,749)</u>	<u>(11,356,871)</u>	<u>(12,705,736)</u>	<u>89.38%</u>
<b>OPERATING REVENUES OVER EXPENSES</b>	<u>(11,725)</u>	<u>(785,877)</u>	<u>(1,256,731)</u>	
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest	\$ 598	\$ 8,618	\$ 20,000	43.09%
Other revenues	888	18,718	12,275	152.49%
Transfers in	-	257,401	265,735	96.86%
Transfers out	-	(300,000)	(400,000)	75.00%
<b>TOTAL TRANSFERS</b>	<u>1,486</u>	<u>(15,263)</u>	<u>(101,990)</u>	
<b>LONG-TERM DEBT PROCEEDS AND EXPENDITURES</b>				
Proceeds of long-term debt	\$ -	\$ 528,960	\$ 529,260	
Expenditures of long-term debt	-	(528,960)	(529,260)	
<b>TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>NET INCOME (LOSS)</b>	<u>\$ (10,240)</u>	<u>\$ (801,141)</u>	<u>\$ (1,358,721)</u>	
<b>ENCUMBRANCES OUTSTANDING</b>		\$ (372,569)		
<b>WORKING CAPITAL - Beginning Balance</b>		1,867,540	1,867,540	
<b>WORKING CAPITAL - Ending Balance</b>		<u>\$ 693,830</u>	<u>\$ 508,819</u>	