

PUBLIC NOTICE OF THE MEETING OF THE
OWASSO PUBLIC WORKS AUTHORITY

RECEIVED

AUG 12 2016 *lw*

City Clerk's Office

Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Regular Meeting
Tuesday, August 16, 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:
 - August 2, 2016, Regular Meeting
 - August 9, 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 the purchase of a Lamson Blower for the Wastewater Treatment Plant**
Travis Blundell

Staff recommends approval to purchase a remanufactured 1267 Lamson Blower unit in the amount of \$33,605 from the Newman Regency Group of Plano, Texas.
6. **Consideration and appropriate action affirming the rates for water, sewer, and refuse services**
Linda Jones

Staff recommends the Authority affirm the rates for water, sewer, and refuse services as adopted by the Council in Resolution 2016-12 for the next five years beginning October 1, 2016.
7. **Report from OPWA Manager**
8. **Report from OPWA Attorney**
9. **Official Notices to Authority (documents for acknowledgment or information only, no discussion or action will be taken)**
 - Payroll Payment Reports:
 - Pay Period Ending Date 8/6/16
 - Monthly Budget Status Report – July 2016
10. **New Business (New Business is any item of business which could not have been foreseen at the time of posting of the agenda)**

11. Adjournment

Notice of Public Meeting filed in the office of the City Clerk and the Agenda posted at City Hall, 200 S Main (west side), Owasso, OK bulletin board at 6:00 pm on Friday, August 12, 2016.



Sherry Bishop, City Clerk

OWASSO PUBLIC WORKS AUTHORITY

MINUTES OF REGULAR MEETING

Tuesday, August 2, 2016

The Owasso Public Works Authority met in regular session on Tuesday, August 2, 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 at City Hall, 200 S Main (west side), at 6:00 pm on Friday, July 29, 2016.

1. Call to Order

Chair Lyndell Dunn called the meeting to order at 7:03 pm.

2. Roll Call

Present	Absent
Chair – Lyndell Dunn	None
Vice-Chair – Chris Kelley	
Trustee – Doug Bonebrake	
Trustee – Bill Bush	
Trustee – Jeri Moberly	

A quorum was declared present.

Staff:

Assistant Authority Manager – Sherry Bishop
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:
 - July 19, 2016, Regular Meeting
- B. Approve claims

Mr. Bonebrake moved, seconded by Ms. Moberly to approve the Consent Agenda with claims totaling \$532,474.60.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

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

None

5. Consideration and appropriate action relating to the purchase of a refuse collection vehicle

Tim Doyle presented the item recommending approval to purchase a 2017 Crane/Heil 28-yard DPF Python, CNG refuse collection vehicle in the amount of \$336,000 from United Engines of Oklahoma City, Oklahoma per Oklahoma State Bid Contract SW197.

There were no comments from the audience. After discussion, Mr. Bonebrake moved, seconded by Ms. Moberly to approve the purchase, as recommended per the Oklahoma State Bid.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn
NAY: None
Motion carried: 5-0

6. Report from OPWA Manager

None

7. Report from OPWA Attorney

None

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 7/23/16

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. Bush moved, seconded by Mr. Bonebrake to adjourn the meeting.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried 5-0 and the meeting adjourned at 7:15 pm.

Lyndell Dunn, Chair

Lisa Wilson, Minute Clerk

OWASSO CITY COUNCIL, OPWA & OPGA

MINUTES OF JOINT REGULAR MEETING Tuesday, August 9, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, August 9, 2016, in the Council Chambers at Old Central, 109 N Birch Street, Owasso, Oklahoma per the Notice of Public Meeting and Agenda filed in the office of the City Clerk and posted at City Hall, 200 S Main (west side), at 6:00 pm on Friday, August 5, 2016.

1. Call to Order

Mayor/Chair Lyndell Dunn called the meeting to order at 6:00 pm.

Present

Mayor/Chair – Lyndell Dunn

Councilor/Trustee – Doug Bonebrake

Councilor/Trustee – Bill Bush

Councilor/Trustee – Jeri Moberly

Absent

Vice-Mayor/Vice-Chair – Chris Kelley

A quorum was declared present.

2. Presentation and discussion relating to Tax Increment Financing (TIF) Districts

Bronce Stephenson and Center for Economic Development Law presented the item and discussion was held. It was further explained that an item would be placed on the September 13, 2016 agenda for additional discussion.

3. Presentation and discussion relating to Fire Station No. 4 master plan and project scope

Chris Garrett and Williams Spurgeon Kuhl and Freshnock presented the item and discussion was held. It was further explained that an item would be placed on the September 13, 2016 agenda for additional discussion.

4. Discussion relating to Community Development items

- A. Final Plat – Wheels & Thrills Development (north of the northeast corner of E 106 St N and N Garnett Rd)
- B. Re-zoning – OZ-16-07 (near N 142 E Ave and E 93 St N)
- C. Partial Utility Easement Closure – 9308 N 101 E Ave
- D. Zoning Code and Land Use Master Plan Updates

Bronce Stephenson presented items 4A – 4D and discussion was held. It was further explained that items 4A – 4C would be placed on the August 16, 2016 agenda for consideration and action.

5. Discussion relating to proposed utility rate increases

Linda Jones presented the item and discussion was held. It was further explained that an item would be placed on the August 16, 2016 agenda for consideration and action.

6. Discussion relating to City Manager items

- Golf maintenance utility vehicles (8) lease to purchase
- Monthly sales tax report
- City Manager report

Warren Lehr presented a lease to purchase contract for golf utility vehicles and discussion was held. It was further explained that an item would be placed on the August 16, 2016 agenda for consideration and action. Linda Jones provided the monthly sales tax report and discussion was held. Under the City Manager Report, Mr. Lehr mentioned that the quarry application has been withdrawn and the Elm Creek Park meeting was held.

7. City Council/Trustee comments and inquiries

Mr. Bonebrake commented that the Recycle Center now accepts #5 plastics.

8. Adjournment

The meeting adjourned at 10:00 pm.

Lyndell Dunn, Mayor

Sherry Bishop, City Clerk

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPWA	TREASURER PETTY CASH	REIMB ATOR PAYOFF	3.05
TOTAL OPWA			3.05
OPWA ADMINISTRATION	JPMORGAN CHASE BANK	HOME DEPOT-CHAULKING	6.96
	JPMORGAN CHASE BANK	HOME DEPOT-PAINT	35.96
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	146.48
	AT&T	CONSOLIDATED PHONE BILL	144.58
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	97.00
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	170.33
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	56.27
	TERMINIX	PEST CONTROL	75.00
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	48.95
	JPMORGAN CHASE BANK	LOWES-LUMBER	24.94
	JPMORGAN CHASE BANK	MEETING EXPENSE	38.99
	JPMORGAN CHASE BANK	SAMSCLUB-SUPPLIES	50.21
	JPMORGAN CHASE BANK	QUIK SERVICE-ANGLE IRON	408.75
	JPMORGAN CHASE BANK	CHARACTER TRAINING	24.96
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	18.10
	JPMORGAN CHASE BANK	FASTENAL-HARDWARE	81.22
	JPMORGAN CHASE BANK	FASTENAL-HAMMERDRILL BIT	82.81
	JPMORGAN CHASE BANK	ANCHOR PAINT-PAINT	199.50
	JPMORGAN CHASE BANK	ANCHOR PAINT-MATERIAL	8.20
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	31.97
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	31.87
	JPMORGAN CHASE BANK	LOWES-RECEPTACLE	71.73
	TREASURER PETTY CASH	PARKING FEE	15.00
	TREASURER PETTY CASH	CHARACTER TRAINING	275.00
TOTAL OPWA ADMINISTRATION			2,144.78
UTILITY BILLING	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	34.61
	TYRONE EUGENE DINKINS	METER READER	274.35
	TODD C. KIMBALL	METER READER	590.40
	TODD C. KIMBALL	METER READER	524.70
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	1,361.90
TOTAL UTILITY BILLING			2,785.96
WATER	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	1,986.41
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	61.00
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	748.48
	TWIN CITIES READY MIX, INC	CONCRETE	290.00
	TWIN CITIES READY MIX, INC	CONCRETE	144.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	853.25
	JPMORGAN CHASE BANK	GELCO-WORK BOOTS	125.99

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WATER...	JPMORGAN CHASE BANK	LOWES-FORM SUPPLIES	12.81
	JPMORGAN CHASE BANK	GRAINGER-PPE	16.85
	APAC-OKLAHOMA, INC.	ASPHALT	122.07
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.47
	CITY OF TULSA DEPT OF FINANCE	LAB SERVICES JUNE 2016	540.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.47
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	8.61
	JPMORGAN CHASE BANK	HD SUPPLY-METER CANS	1,552.00
	JPMORGAN CHASE BANK	HD SUPPLY-PVC PIPE	139.30
	JPMORGAN CHASE BANK	HD SUPPLY-CHLORINE TEST	145.00
	JPMORGAN CHASE BANK	LOWES-VALVE BOX	10.98
	CITY OF TULSA UTILITIES	WATER	127,504.16
	CITY OF TULSA UTILITIES	WATER	199,796.94
	VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRIC	30.95
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	35.00
TOTAL WATER			334,224.74
WASTEWATER TREATMENT	JPMORGAN CHASE BANK	HACH-AMMONIA TESTING	87.52
	JPMORGAN CHASE BANK	HACH-CALIBRATING METER	117.24
	JPMORGAN CHASE BANK	TERMINEX-PEST CONTROL	66.00
	JPMORGAN CHASE BANK	JOHNSTONE-CABLE TIES	15.91
	JPMORGAN CHASE BANK	JOHNSTONE-THERMOMETER	85.03
	JPMORGAN CHASE BANK	GRAINGER-AIR COMPRESSOR	543.58
	JPMORGAN CHASE BANK	DALE & LEES-AC WORK	666.33
	JPMORGAN CHASE BANK	KOMLINE-GBT BELT	745.00
	JPMORGAN CHASE BANK	WASTE MGMT-SLUDGE REMOVAL	2,217.24
	JPMORGAN CHASE BANK	MUNICIPAL VALVE-FREIGHT	313.21
	JPMORGAN CHASE BANK	GREEN CO TEST-TESTING	140.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	66.98
	JPMORGAN CHASE BANK	LOWES-GATE OPENER REMOTE	32.28
	JPMORGAN CHASE BANK	GRAINGER-PPE	16.85
	JPMORGAN CHASE BANK	GREEN CO TST-SLUDGE TEST	50.00
	JPMORGAN CHASE BANK	BUMP2BUMP-SHOP SUPPLIES	93.74
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	62.25
	JPMORGAN CHASE BANK	LOWES-TOOL BAG	29.98
	SCHUERMANN ENTERPRISES, INC	REPAIR	480.70
	SCHREIBER, LLC	PARTS	129.00
	DEPARTMENT OF ENVIRONMENTAL QUALITY	PERMIT FEE	347.71
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	412.37
	JPMORGAN CHASE BANK	NCL-LABORATORY OVEN	2,116.00
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	78.84
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	907.66
	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	AT&T	CONSOLIDATED PHONE BILL	63.50

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WASTEWATER TREATMENT...	JPMORGAN CHASE BANK	GELCO-BOOTS	161.99
	JPMORGAN CHASE BANK	GRAINGER-SCREEN	6.90
	JPMORGAN CHASE BANK	UNIFIRST-NITRILE GLOVES	73.60
	JPMORGAN CHASE BANK	GR CO TEST-SULFATE TEST	100.00
TOTAL WASTEWATER TREATMENT			10,307.43
WASTEWATER COLLECTIONS	JPMORGAN CHASE BANK	HOME DEPOT-PARTS	41.92
	JPMORGAN CHASE BANK	BUMP2BUMP-MOTOR PARTS	4.00
	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	1,250.25
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	183.04
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	48.96
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	191.27
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	207.73
	JPMORGAN CHASE BANK	UPS STORE-SHIPPING FEE	96.41
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	41.30
	JPMORGAN CHASE BANK	GRAINGER-PPE	16.85
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	17.16
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	41.30
	JPMORGAN CHASE BANK	UPS STORE-SHIPPING	360.25
	JPMORGAN CHASE BANK	BUMP2BUMP-GREASE	87.19
	JPMORGAN CHASE BANK	DEQ-ODEQ EXAMS	186.00
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	347.70
	JPMORGAN CHASE BANK	HD SUPPLY-MANHOLE REPAIR	81.50
	JPMORGAN CHASE BANK	HD SUPPLY-REPAIR PARTS	27.49
	JPMORGAN CHASE BANK	OREILLY-TOOLS	12.99
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	122.94
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	259.96
JPMORGAN CHASE BANK	HD SUPPLY-LOCATE MATERIAL	90.00	
TOTAL WASTEWATER COLLECTIONS			3,796.23
REFUSE COLLECTIONS	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.61
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.61
	JPMORGAN CHASE BANK	GRAINGER-PPE	16.85
	JPMORGAN CHASE BANK	HALF PRICE BOX-BOXES	32.54
	JPMORGAN CHASE BANK	SHOE CARNIVAL-SAFETY BOOT	84.98
	JPMORGAN CHASE BANK	BUMP2BUMP-SPOT MIRROR	3.62
	FLEETCOR TECHNOLOGIES	FUELMAN EXP - JULY, 2016	2,711.51
	COVANTA LANCASTER, INC	REFUSE TIPPING FEES	5,054.86
	MID-AMERICA PACKAGING & JANITORIAL	YARDWASTE BAGS	2,700.00
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JULY	1,428.17
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	2,288.27
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	4,179.08
	VERIZON WIRELESS	WIRELESS CONNECTION	24.71

Claims List

8/16/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
REFUSE COLLECTIONS...	AT&T	CONSOLIDATED PHONE BILL	10.58
TOTAL REFUSE COLLECTIONS			18,602.39
RECYCLE CENTER	AT&T	CONSOLIDATED PHONE BILL	10.58
	CITY GARAGE	LABOR/OVERHEAD - AUG, 201	351.50
	CITY GARAGE	VEH PARTS PURCH - JULY, 2	360.76
	ORI RECOVERY, INC	USED OIL COLLECTION FEE	125.00
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.50
TOTAL RECYCLE CENTER			860.84
FUND GRAND TOTAL			372,725.42
OPWA GRAND TOTAL			\$372,725.42



TO: The Honorable Chair and Trustees
Owasso Public Works Authority

FROM: Travis Blundell
Utility Superintendent

SUBJECT: Purchase of a Lamson-Blower

DATE: August 12, 2016

BACKGROUND:

The Wastewater Treatment Plant utilizes three (3) Lamson Blower units to meet the oxygen demands of the organisms within the Oxidation Ditch. This past year one of the Lamson Blowers developed an oil leak. Staff contacted a Lamson Blower technician to come out and assess the issue. It was determined that the main oil seal could not seal properly due to the internal shaft being worn. The wear on the internal shaft is cause for concern that complete mechanical failure is inevitable. The loss of one Blower unit would put the Wastewater Treatment Plant at an increased risk of not being able to meet the wastewater discharge permit.

Due to the importance oxygen has on the wastewater treatment process, staff budgeted funds to purchase a replacement Blower unit this fiscal year. Additionally, with the next plant upgrade only a few years' away, staff determined that the purchase of a remanufactured Lamson Blower unit is the most cost effective approach.

PROPOSED EQUIPMENT:

Staff proposes the purchase of a remanufactured 1267 Lamson Blower unit. Three quotes were received: Berryman quoted \$41,000, Air Mac quoted \$38,000 and Newman Regency Group quoted \$33,605.

FUNDING:

The FY 2017 Wastewater Treatment Plant Division budget includes \$32,000 in line item 61-450-54400 for the purchase of a remanufactured Lamson Blower. The additional \$1,605 will be transferred from other line item accounts to cover the remaining expense.

RECOMMENDATION:

Staff recommends approval to purchase a remanufactured 1267 Lamson Blower unit in the amount of \$33,605 from the Newman Regency Group of Plano, Texas.

ATTACHMENT:

Quote – Newman Regency Group

Remanufactured Equipment Quote
Aftermarket Service & Repair Group
Centrifugal Products



by Gardner Denver

Date: August 8, 2016

To: Brandon Mellgren

Company: Newman Regency Group

Quote # 20693228

Email:

I am pleased to quote as follows:

Model 1267 bare, remanufactured blower. Our remanufactured blower will have all brand new OEM parts, with the exception of external castings, which we have recovered from machines purchased back from other customers. These castings have been thoroughly inspected and certified for use in our reman program.

Factory services are as follows: factory assembly to current specification, **factory mechanical run test is provided as standard**, paint, QA inspection and a 1 year factory warranty from the date of shipment. As an OEM we have the original specifications, technical competence, and a combined 100 years of sales and service experience.

We are the only entity that can offer a true factory warranty. The unit will be painted our standard CF ROYAL BLUE water based paint. If anything other than our standard is required, there will be a paint adder.

The total price for the quote is \$33,605.00 USD

Terms are:

F.O.B. St. Peters, MO

Freight is Included

Net 30 days upon account approval or credit card

If you have any questions or require any additional information, please feel free to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Bonnie Walker".

Bonnie Walker

Customer Service Supervisor

cc: Newman Regency

Gardner Denver, Inc.
Industrial Products Group
200 Simko Blvd., Charleroi, PA 15022
Phone: 724-239-1500
Fax: 724-239-1503
E-mail: Bonnie.Walker@GardnerDenver.com
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TO: The Honorable Chair and Trustees
Owasso Public Works Authority

FROM: Linda Jones, Finance Director

SUBJECT: Proposed Utility Rate Increases

DATE: August 12, 2016

BACKGROUND:

As was presented to Council in May, July, and August, in order for the OPWA to comply with both City Ordinance and Oklahoma Water Resources Board loan requirements, staff proposes effective October 1, 2016, a five-year plan to increase water, sewer, and refuse rates to eliminate the deficit budget and to recover expected cost increases.

The proposed revenue increases were computed based on assumptions regarding annual increased costs. Since actual cost increases will differ from projections, the City will review and report each year to Council, prior to the presentation of the annual budget, the progress towards elimination of the budget deficit and restoration of a responsible fund balance. Staff will also annually outline OPWA capital project needs and present a timeline and estimated cost of projected construction.

If the fund balance of the Owasso Public Works Authority fund falls outside of the targeted range or if additional circumstances change such as identification of critical capital projects, Council may amend the rate plan as necessary with publication of the proposed rates and at least 30 days' notice to customers.

RECOMMENDATION:

Staff recommends the Authority affirm the water, sewer, and refuse rates as adopted by the City in Resolution 2016-12 for the next five years beginning October 1, 2016.

ATTACHMENT:

Resolution 2016-12

**CITY OF OWASSO
RESOLUTION 2016-12**

A RESOLUTION OF THE COUNCIL OF THE CITY OF OWASSO, OKLAHOMA ESTABLISHING WATER AND SANITARY SEWER SERVICE RATES WITHIN AND WITHOUT THE CORPORATE LIMITS OF THE CITY OF OWASSO, AND ESTABLISHING REFUSE RATES, AND METERED FIRE HYDRANT RATES AND FEES, AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, The Council of the City Of Owasso desires to establish the following rates for the provision of water service within the Owasso Corporate limits:

Meter Size	Users Inside the Corporate Limits Minimum Monthly Meter Charge for First 1,000 gallons				
	Effective 10-1-16	Effective 10-1-17	Effective 10-1-18	Effective 10-1-19	Effective 10-1-20
3/4"	\$11.94	\$12.16	\$12.38	\$12.60	\$12.82
1"	\$12.84	\$13.06	\$13.28	\$13.50	\$13.72
1 ½ "	\$14.84	\$15.06	\$15.28	\$15.50	\$15.72
2"	\$15.84	\$16.06	\$16.28	\$16.50	\$16.72
3"	\$30.84	\$31.06	\$31.28	\$31.50	\$31.72
4"	\$35.84	\$36.06	\$36.28	\$36.50	\$36.72
6"	\$50.84	\$51.06	\$51.28	\$51.50	\$51.72
Hydrant	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

Usage Tier Rates Per 1,000 Gallons	Users Inside the Corporate Limits				
	Effective 10-1-16	Effective 10-1-17	Effective 10-1-18	Effective 10-1-19	Effective 10-1-20
First 1,000 gallons	Minimum Meter Charge	Minimum Meter Charge	Minimum Meter Charge	Minimum Meter Charge	Minimum Meter Charge
2,000 gallons	\$5.90	\$6.34	\$6.78	\$7.22	\$7.66
3,000 – 5,000 gallons	\$5.95	\$6.39	\$6.83	\$7.27	\$7.71
6,000 – 10,000 gallons	\$6.00	\$6.44	\$6.88	\$7.32	\$7.76
11,000 – 20,000 gallons	\$6.04	\$6.48	\$6.92	\$7.36	\$7.80
21,000 gallons or more	\$6.09	\$6.53	\$6.97	\$7.41	\$7.85

and

WHEREAS, The Council of the City Of Owasso desires to establish water meter and usage rates for users outside the Owasso Corporate Limits at 120% the rate charged to users inside the Corporate Limits; and

WHEREAS, The Council of the City Of Owasso desires to establish the following rates, fees and stipulations for metered fire hydrant water usage:

- Deposit per meter of \$750.00
- Minimum Meter Charge of \$75.00
- Non-refundable service initiation fee of \$10.00
- Water usage rate based on aforementioned tiered rate system
- Penalty for failure to report meter readings by the tenth (10th) day of each month of \$25.00; and

WHEREAS, The Council of the City Of Owasso desires to establish the following rates for the provision of sewer service:

Monthly Sewer Fee For Users Inside the Corporate Limits		
Effective Date	Base Fee	Volume Rate Per 1,000 Gallons
10-1-16	\$7.84	\$3.41
10-1-17	\$8.24	\$3.58
10-1-18	\$8.65	\$3.76
10-1-19	\$9.08	\$3.95
10-1-20	\$9.53	\$4.15

Monthly Sewer Fee For Users Outside the Corporate Limits		
Effective Date	Base Fee	Volume Rate Per 1,000 Gallons
10-1-16	\$8.22	\$3.58
10-1-17	\$9.04	\$3.93
10-1-18	\$9.94	\$4.33
10-1-19	\$10.94	\$4.76
10-1-20	\$11.44	\$4.98

and

WHEREAS, The Council of the City Of Owasso desires to establish the following rates for the provision of refuse service:

Monthly Refuse Fee				
Effective Date	Residential Per Cart	Multi-Family Per Cart	Commercial Per Cart	Yardwaste Per Cart
10-1-16	\$14.95	\$14.95	\$16.95	\$12.95
10-1-17	\$15.45	\$15.45	\$17.45	\$13.45
10-1-18	\$15.95	\$15.95	\$17.95	\$13.95
10-1-19	\$16.45	\$16.45	\$18.45	\$14.45
10-1-20	\$16.95	\$16.95	\$18.95	\$14.95

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OWASSO, THAT:

Section One: From and after the effective date of this Resolution (as hereinafter set forth), the charge by the City for water service, sewer service, refuse service and metered fire hydrant usage shall be adjusted in accordance with the above-referenced recital paragraphs in accordance with authority established by Part 17, Chapter 1 and Chapter 2 of the City of Owasso, Code of Ordinances.

Section Two: The water rates, sewer rates, refuse rates and metered fire hydrant rates and fees established pursuant to this Resolution shall become effective with the first utility billing cycle in October, 2016.

PASSED, ADOPTED AND APPROVED THIS 16TH DAY OF AUGUST 2016.

Lyndell Dunn, Mayor

ATTEST:

Sherry Bishop, City Clerk

APPROVED AS TO FORM:

Julie Lombardi, City Attorney

OWASSO PUBLIC WORKS AUTHORITY
PAYROLL PAYMENT REPORT
PAY PERIOD ENDING DATE 08/06/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
OPWA Administration	10,447.55	15,458.22
Utility Billing	5,612.80	10,708.20
Water	13,725.64	23,675.22
Wastewater	11,056.35	19,402.02
Wastewater Collection	8,337.23	13,699.17
Refuse	12,557.38	19,889.84
Recycle Center	998.40	1,592.47
<u>FUND TOTAL</u>	<u>62,735.35</u>	<u>104,425.14</u>

OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND
 FISCAL YEAR 2016-2017
 Budgetary Basis
 Statement of Revenues & Expenses
 As of July 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>
OPERATING REVENUES:				
Water	\$ 532,514	\$ 532,514	\$ 5,759,000	9.25%
Wastewater	502,546	502,546	4,214,500	11.92%
Refuse & recycle	164,968	164,968	1,969,325	8.38%
Other Utility fees	21,114	21,114	262,925	8.03%
TOTAL OPERATING REVENUES	<u>1,221,142</u>	<u>1,221,142</u>	<u>12,205,750</u>	<u>10.00%</u>
OPERATING EXPENSES:				
OPWA administration	\$ (44,308)	\$ (44,308)	\$ (830,833)	5.33%
Utility Billing	(30,673)	(30,673)	(459,946)	6.67%
Water	(342,743)	(342,743)	(4,197,013)	8.17%
Wastewater	(119,550)	(119,550)	(2,213,202)	5.40%
Refuse & Recycle	(59,979)	(59,979)	(1,730,406)	3.47%
Debt payments	(243,467)	(243,467)	(3,268,222)	7.45%
TOTAL OPERATING EXPENSES	<u>(840,720)</u>	<u>(840,720)</u>	<u>(12,699,622)</u>	<u>6.62%</u>
OPERATING REVENUES OVER EXPENSES	<u>380,421</u>	<u>380,421</u>	<u>(493,872)</u>	
NONOPERATING REVENUES (EXPENSES)				
Interest	\$ 547	\$ 547	\$ 20,000	2.73%
Other revenues	1,031	1,031	12,275	8.40%
Transfers in	-	-	424,047	0.00%
Transfers out	-	-	-	0.00%
TOTAL TRANSFERS	<u>1,578</u>	<u>1,578</u>	<u>456,322</u>	
LONG-TERM DEBT PROCEEDS AND EXPENDITURES				
Proceeds of long-term debt	\$ 596,774	\$ 596,774	\$ 625,988	
Expenditures of long-term debt	(596,774)	(596,774)	(625,000)	
TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES	<u>-</u>	<u>-</u>	<u>988</u>	
NET INCOME (LOSS)	<u>\$ 381,999</u>	<u>\$ 381,999</u>	<u>\$ (36,562)</u>	
ENCUMBRANCES OUTSTANDING		\$ (196,398)		
WORKING CAPITAL - Beginning Balance		1,032,986	1,032,986	
WORKING CAPITAL - Ending Balance		<u>\$ 1,218,587</u>	<u>\$ 996,424</u>	