

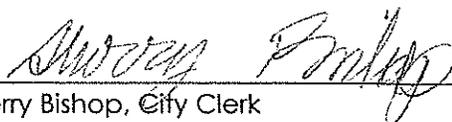
**PUBLIC NOTICE OF THE MEETING OF THE  
OWASSO PUBLIC WORKS AUTHORITY**

Council Chambers, Old Central Building  
109 N Birch, Owasso, OK 74055  
Regular Meeting  
Tuesday, November 15, 2016 – 6:30 pm

RECEIVED  
NOV 11 2016 *SW*  
City Clerk's Office

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:
    - November 1, 2016, Regular Meeting
    - November 8, 2016, 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 10/29/16
  - Monthly Budget Status Report – October 2016
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 and the Agenda posted at City Hall, 200 S Main, at 6:00 pm on Friday, November 11, 2016.

  
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Sherry Bishop, City Clerk

# OWASSO PUBLIC WORKS AUTHORITY

## MINUTES OF REGULAR MEETING Tuesday, November 1, 2016

The Owasso Public Works Authority met in regular session on Tuesday, November 1, 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 St, at 6:00 pm on Friday, October 28, 2016.

**1. Call to Order**

Chair Lyndell Dunn called the meeting to order at 6:30 pm.

**2. Invocation**

The invocation was offered by Pastor Bill Ascol of Bethel Baptist Church.

**3. Flag Salute**

Trustee Jeri Moberly led the flag salute.

**4. 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:

Authority Manager - Warren Lehr  
Authority Attorney - Julie Lombardi

**5. Presentation of the Character Trait of Gratefulness**

Dr. Chris Kelley, former Character Council Member, presented the Character Trait of Gratefulness for the month of November.

**6. 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:
  - October 18, 2016, Regular Meeting
- B. Approve claims

Mr. Bonebrake moved, seconded by Mr. Bush to approve the Consent Agenda with claims totaling \$483,132.47.

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

**7. Consideration and appropriate action relating to items removed from the Consent Agenda**  
None

- 8. Consideration and appropriate action relating to Resolution 2016-04, authorizing the Owasso Public Works Authority (the "Authority") to issue its Sales Tax Revenue Note, Series 2016 (the "Note") in the aggregate principal amount of \$21,265,000; waiving competitive bidding and authorizing the Note to be sold on a negotiated basis; ratifying and confirming a Sales Tax Agreement by and between the City and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of a Supplemental Note Indenture authorizing the issuance and securing the payment of the Note; providing that the organizational document creating the Authority is subject to the provisions of the Note Indenture; authorizing and directing the execution of the Note and other documents relating to the transaction; and containing other provisions relating thereto**

Linda Jones, along with Ben Ogilvie of Municipal Financial Services, presented the item recommending approval of Resolution 2016-04.

There were no comments from the audience. After discussion, Dr. Kelley moved, seconded by Mr. Bonebrake to approve Resolution 2016-04, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

- 9. Consideration and appropriate action relating to a budget amendment**

Linda Jones presented the item recommending approval of a budget amendment increasing estimated revenue and the appropriation for expenditures by \$21,265,000.

There were no comments from the audience. After discussion, Mr. Bush moved, seconded by Ms. Moberly to approve the budget amendment to increase the estimated revenue and increase the appropriation for expenditures, as recommended.

YEA: Bonebrake, Bush, Kelley, Moberly, Dunn

NAY: None

Motion carried: 5-0

- 10. Report from OPWA Manager**

Mr. Lehr acknowledged the ABC (Associated Builders & Contracts) Award received by Nabholtz for the best city hall renovation, other recent city events, and the upcoming Character Luncheon on November 10, 2016, at Tulsa Technology Center.

- 11. Report from OPWA Attorney**

None

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

- Payroll Payment Reports – Pay Period Ending Date 10/15/16

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

None

**14. 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 7:02 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, November 8, 2016

The Owasso City Council, Owasso Public Works Authority, and Owasso Public Golf Authority met in a joint regular meeting on Tuesday, November 8, 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, November 4, 2016.

### Call to Order

Mayor/Chair Lyndell Dunn called the meeting to order at 6:03 pm.

#### Present

Mayor/Chair – Lyndell Dunn

Councilor/Trustee – Bill Bush

Councilor/Trustee – Jeri Moberly

A quorum was declared present.

#### Absent

Vice-Mayor/Vice-Chair – Chris Kelley

Councilor/Trustee – Doug Bonebrake

Ms. Moberly advised that she would be leaving the meeting at 7:00pm. Mayor Dunn advised that the presentations would not be made in the order of the posted meeting agenda. These minutes will reflect the order in which presentation were made.

### Discussion relating to Festival Park Design

Larry Langford presented the item. It was explained that the engineering firm, GH2, would be attending the December work session to present additional project information.

### Discussion relating to Police items

A. Amending the Owasso Code of Ordinances, Part 10, Chapter 8, Alarms

B. Engineering services and architectural contract – Police Building

Scott Chambless presented the items. It was explained that item A would be presented at the December work session. It was further explained that staff anticipates placing item B on the December 6 agenda for Council consideration and action.

### Discussion relating to Tax Incremental Financing (TIF) - Owasso Redbud District

Bronce Stephenson presented an update on the activities of the TIF Review Committee. Discussion was held. It was explained that a public hearing would take place during the December 6 Council meeting.

### Discussion relating to Community Development items

A. PUD-16-05 (OZ 16-08) – The Reunion Senior Housing (11900 block of E 98 St N behind the Owasso Market)

B. PUD-16-06 (OZ 16-09) – Mallard Crossing (located on the west side of N 145 E Ave approximately 500 feet north of E 106 St N)

C. Easement Closure – Braum's #156 (11503 E 76 St N)

D. Easement Closure – Hickory Creek (12805 E 67 St N)

E. Rezoning (OZ-16-10) – east of the intersection of E 114 St N and N Garnett Rd

F. Final Plat – FBC Mission Owasso (east of the intersection of E 114 St N and N Garnett Rd)

G. Final Plat – Abbott Farms I (east of the northeast corner of E 106 St N and N Mingo Rd and lies between the Owasso Sports Park and railroad tracks)

H. Resolution – Update to GrOwasso 2030 Land Use Master Plan

I. Nunc Pro Tunc Ordinance 1087, Amending the Zoning Code – with Emergency Clause

Bronce Stephenson presented each item. Discussion was held. It was explained that items A, B, E, F, G, H, and I would be placed on the November 15 Council agenda for consideration and action; and items C and D would be placed on the December 6 Council agenda for consideration and action.

**Discussion relating to Public Works items**

- A. Metropolitan Environmental Trust (M.E.T.) Household Pollutant Program
- B. Agreement for surveying services - E 116 St N, Mingo Rd to US Hwy 169 Roadway Widening Project
- C. Barrington Point Entrance (E 89 St N at N 129 E Ave)

Tim Doyle presented item A and discussion was held.

At 6:50pm, Ms. Moberly leaves the meeting. A quorum was no longer present. Discussion continued. No official action was taken related to City of Owasso, Owasso Public Works Authority, or Owasso Public Golf Authority business.

Dwayne Henderson presented items B and C. It was explained that both items would be placed on the November 15 Council agenda for consideration and action.

**Discussion relating to amending the list of Capital Improvement Projects eligible for funding from the Capital Improvements Fund to include E 106 St N and N 129 E Ave intersection**

Sherry Bishop presented the item. It was explained that the required public hearing will take place during the November 15 Council meeting.

**Discussion relating to City Manager items**

- Council meeting – July 4, 2017
- Monthly sales tax report
- City Manager report

Warren Lehr advised that the first meeting in July 2017 will fall on a holiday and staff anticipates moving the date of the meeting to Wednesday, July 5. Linda Jones presented the monthly sales tax report. Under the City Manager Report, Mr. Lehr provided dates for the following community events: Owasso Character Luncheon, Thursday, November 10; Annual Veterans Parade, Saturday, November 12; and City Hall Open House, Friday, November 18.

**City Council/Trustee comments and inquiries**

None

**Adjournment**

Mayor/Chair Dunn adjourned the meeting at 7:16 pm.

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Lyndell Dunn, Mayor/Chair

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Juliann M. Stevens, Clerk

## Claims List

11/15/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
OPWA ADMINISTRATION	YOUNGS FIRE SUPPRESSION SERVICES	FIRE EXTINGUISHER INSPECT	112.00
	COX COMMUNICATIONS	DIGITAL TV ADAPTER	3.79
	TERMINIX	PEST CONTROL	75.00
	CITY GARAGE	LABOR/OVERHEAD - NOV, 201	170.33
	CITY GARAGE	VEH PARTS PURCH - OCT, 20	32.79
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - OCT, 201	49.69
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	48.00
	JPMORGAN CHASE BANK	CHARACTER TRAINING	203.46
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	6.33
	AT&T	CONSOLIDATED PHONE BILL	148.15
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.47
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	31.07
	FELKINS ENTERPRISES, LLC	BUSINESS CARDS	30.00
	AT&T	LONG DISTANCE PHONE BILL	7.85
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	123.49
	CITY OF OWASSO	GENERAL LIABILITY/SELF-IN	150,000.00
	<b>TOTAL OPWA ADMINISTRATION</b>		
UTILITY BILLING	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	1,414.22
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	2,533.58
	TODD C. KIMBALL	METER READER	580.05
<b>TOTAL UTILITY BILLING</b>			<b>4,527.85</b>
WATER	CITY OF TULSA UTILITIES	WATER	83,027.31
	CITY OF TULSA UTILITIES	WATER	155,943.54
	VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRIC	30.60
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.50
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	50.50
	JPMORGAN CHASE BANK	LOWES-PVC PIPE	17.55
	JPMORGAN CHASE BANK	INTERSTATE-BATTERIES	141.40
	JPMORGAN CHASE BANK	SHOE CARNIVAL-BOOTS	194.97
	JPMORGAN CHASE BANK	UTILITY SPLY-METER FITTIN	620.64
	JPMORGAN CHASE BANK	HD SUPPLY-METER SETTERS	4,033.50
	JPMORGAN CHASE BANK	HD SUPPLY-SETTER/SADDLES	2,330.85
	JPMORGAN CHASE BANK	HD SUPPLY-METER SETTERS	3,544.50
	JPMORGAN CHASE BANK	HD SUPPLY-REGISTER PINS	22.50
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - OCT, 201	56.12
	JPMORGAN CHASE BANK	LOWES-KNEEPADS	49.89
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	95.00
	JPMORGAN CHASE BANK	BROWN FARMS-SOD	95.00
	JPMORGAN CHASE BANK	TRANSCO-PPE	77.24
	CITY GARAGE	VEH PARTS PURCH - OCT, 20	448.41
	FLEETCOR TECHNOLOGIES	FUELMAN EXP. - OCT, 2016	916.25
CITY GARAGE	LABOR/OVERHEAD - NOV, 201	1,986.41	

## Claims List

11/15/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
WATER...	YOUNGS FIRE SUPPRESSION SERVICES	FIRE EXTINGUISHER INSPECT	39.00
	SHERWOOD CONSTRUCTION CO, INC	CONCRETE	450.00
	TWIN CITIES READY MIX, INC	CONCRETE	144.00
	TWIN CITIES READY MIX, INC	CONCRETE	144.00
	TWIN CITIES READY MIX, INC	CONCRETE	144.00
	JPMORGAN CHASE BANK	LOCKE-VALVE STEM	1.34
	TWIN CITIES READY MIX, INC	CONCRETE	192.00
	APAC-OKLAHOMA, INC.	ASPHALT	21.84
	TULSA ASPHALT, LLC	ASPHALT	57.10
	CITY OF TULSA DEPT OF FINANCE	LAB SERVICES	580.00
<b>TOTAL WATER</b>			<b>255,505.96</b>
WASTEWATER TREATMENT	GREELEY & HANSEN, LLC LBX 619776	ENGINEERING SERVICES	1,590.50
	YOUNGS FIRE SUPPRESSION SERVICES	FIRE EXTINGUISHER INSPECT	122.50
	CITY GARAGE	LABOR/OVERHEAD - NOV, 201	907.66
	FLEETCOR TECHNOLOGIES	FUELMAN EXP. - OCT, 2016	313.45
	CITY GARAGE	VEH PARTS PURCH - OCT, 20	117.42
	JPMORGAN CHASE BANK	TRANSCO-PPE	77.24
	JPMORGAN CHASE BANK	GRAINGER-RETURN	-57.15
	JPMORGAN CHASE BANK	OREILLY-WRENCH SET	19.99
	JPMORGAN CHASE BANK	KOMLINE-SEAL REBUILD	200.66
	JPMORGAN CHASE BANK	KOMLINE-SEAL/RUBBER MOLD	149.66
	JPMORGAN CHASE BANK	SUMMIT TRUCK-EGR/BOX CVR	4,172.40
	JPMORGAN CHASE BANK	NCL-BOD TESTING	134.44
	JPMORGAN CHASE BANK	ACCURATE ENV-TESTS	65.00
	JPMORGAN CHASE BANK	HACH-WIMS COMP SUPPORT	984.00
	JPMORGAN CHASE BANK	HACH-SAMPLE COLLECTION	1,019.39
	JPMORGAN CHASE BANK	LOWES-ROPE/DRIVER	44.80
	JPMORGAN CHASE BANK	FASTENAL-BOLTS	7.76
	JPMORGAN CHASE BANK	WASTE MGMT-SLUDGE REMOVAL	3,745.59
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	2.97
	JPMORGAN CHASE BANK	NCL-TESTING SUPPLIES	257.72
	JPMORGAN CHASE BANK	NCL-DISTILLER PART	369.49
	JPMORGAN CHASE BANK	TERMINEX-PEST CONTROL	66.00
	JPMORGAN CHASE BANK	GREEN CO-DEQ TESTING	100.00
	JPMORGAN CHASE BANK	LOWES-ELEC PLUGS	35.94
	JPMORGAN CHASE BANK	LOWES-ORANGE ELEC PLUGS	9.52
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	70.85
	AT&T	CONSOLIDATED PHONE BILL	65.07
	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	9.14
	AT&T	LONG DISTANCE PHONE BILL	1.79
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	46.41
	SEW EURODRIVE INC	MOTOR	367.37

## Claims List

11/15/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
<b>TOTAL WASTEWATER TREATMENT</b>			<b>15,097.60</b>
WASTEWATER COLLECTIONS	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	42.08
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	465.79
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	183.52
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	144.41
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRIC	270.28
	VERIZON WIRELESS	WIRELESS CONNECTION	80.02
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	42.08
	JPMORGAN CHASE BANK	GRAINGER-LIFT ST FUSES	338.70
	JPMORGAN CHASE BANK	LOWES-BROOM	7.98
	JPMORGAN CHASE BANK	ATWOOD-GENERATOR OIL	23.94
	JPMORGAN CHASE BANK	ADVANCED IND-SPARE PARTS	59.00
	JPMORGAN CHASE BANK	BUMP2BUMP-JETTER PARTS	13.98
	JPMORGAN CHASE BANK	BUMP2BUMP-BATTERY CABLE	17.34
	JPMORGAN CHASE BANK	J & R EQUIP-JETTER PARTS	994.67
	JPMORGAN CHASE BANK	HD SUPPLY-REPAIR PARTS	353.05
	JPMORGAN CHASE BANK	HD SUPPLY-LOCATES PARTS	168.00
	JPMORGAN CHASE BANK	COM'L POWER-REPAIRS	110.00
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - OCT, 201	157.60
	JPMORGAN CHASE BANK	LOWES-REPAIR PARTS	17.03
	JPMORGAN CHASE BANK	TRANSCO-PPE	77.24
	CITY GARAGE	VEH PARTS PURCH - OCT, 20	529.02
	FLEETCOR TECHNOLOGIES	FUELMAN EXP. - OCT, 2016	197.08
	CITY GARAGE	LABOR/OVERHEAD - NOV, 201	1,250.25
	OMEGA RAIL MANAGEMENT, INC.	PIPELINE ENCROACHMENT	300.00
	HOLDER'S INC.	REPLACEMENT KEY	16.00
	YOUNGS FIRE SUPPRESSION SERVICES	FIRE EXTINGUISHER INSPECT	83.50
<b>TOTAL WASTEWATER COLLECTIONS</b>			<b>5,942.56</b>
REFUSE COLLECTIONS	JPMORGAN CHASE BANK	SUMMIT-RELAY	41.86
	YOUNGS FIRE SUPPRESSION SERVICES	FIRE EXTINGUISHER INSPECT	153.00
	CITY GARAGE	LABOR/OVERHEAD - NOV, 201	4,179.08
	PINNEY DOZER SERVICE	YARDWASTE PUSHOFF	4,500.00
	FLEETCOR TECHNOLOGIES	FUELMAN EXP. - OCT, 2016	3,385.63
	CITY GARAGE	VEH PARTS PURCH - OCT, 20	554.00
	JPMORGAN CHASE BANK	TRANSCO-PPE	77.24
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCH - OCT, 201	983.15
	JPMORGAN CHASE BANK	FASTENAL-NUTS/BOLTS	16.85
	JPMORGAN CHASE BANK	KIMS INT'L-METAL FITTINGS	16.55
	JPMORGAN CHASE BANK	CUMMINS-SERVICE	974.30
	JPMORGAN CHASE BANK	HOME DEPOT-MAILBOX	49.80
	JPMORGAN CHASE BANK	HOME DEPOT-VINYL NUMBERS	1.98
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.50

## Claims List

11/15/2016

Budget Unit Title	Vendor Name	Payable Description	Payment Amount
REFUSE COLLECTIONS...	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	33.50
	AT&T	CONSOLIDATED PHONE BILL	10.84
	COVANTA LANCASTER, INC	REFUSE TIPPING FEES	5,069.65
	JPMORGAN CHASE BANK	CUMMINS-REFUSE TRK REPAIR	5,124.89
<b>TOTAL REFUSE COLLECTIONS</b>			<b>25,205.82</b>
RECYCLE CENTER	JPMORGAN CHASE BANK	FASTENAL-SUPPLIES	411.53
	JPMORGAN CHASE BANK	LOWES-PLATFORM PAINT	77.64
	JPMORGAN CHASE BANK	ATWOOD-PAINT	19.96
	JPMORGAN CHASE BANK	OWASSO FENCE-END CAPS	65.40
	JPMORGAN CHASE BANK	QUIK STEEL-HANDRAIL TUBE	3,120.00
	AT&T	LONG DISTANCE PHONE BILL	0.10
	AT&T	CONSOLIDATED PHONE BILL	10.84
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.72
	UNIFIRST HOLDINGS LP	UNIFORM CLEANING	6.72
	JPMORGAN CHASE BANK	WASTE MGMT-TIPPING FEES	799.23
	CITY GARAGE	VEH PARTS PURCH - OCT, 20	153.18
	OOLOGAH FUEL COMPANY	RENTAL - PROPANE CYLINDER	45.00
	CITY GARAGE	LABOR/OVERHEAD - NOV, 201	351.50
	YOUNGS FIRE SUPPRESSION SERVICES	FIRE EXTINGUISHER INSPECT	19.50
	TULSA COUNTY BOCC	MISCELLANEOUS STREET SIGN	129.20
	OSI ENVIRONMENTAL INC	OIL RECYCLING	125.00
<b>TOTAL RECYCLE CENTER</b>			<b>5,341.52</b>
<b>FUND GRAND TOTAL</b>			<b>462,696.73</b>
<b>OPWA GRAND TOTAL</b>			<b>\$462,696.73</b>

OWASSO PUBLIC WORKS AUTHORITY  
PAYROLL PAYMENT REPORT  
PAY PERIOD ENDING DATE 10/29/16

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
OPWA Administration	10,880.80	16,082.25
Utility Billing	5,716.09	10,817.58
Water	13,643.56	23,580.52
Wastewater	12,190.83	21,567.95
Wastewater Collection	8,493.67	13,888.83
Refuse	12,592.23	19,912.33
Recycle Center	998.40	1,581.46
<u>FUND TOTAL</u>	<u>64,515.58</u>	<u>107,430.92</u>

OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND  
 FISCAL YEAR 2016-2017  
 Budgetary Basis  
 Statement of Revenues & Expenses  
 As of October 31, 2016

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
<b>OPERATING REVENUES:</b>				
Water	\$ 545,939	\$ 2,397,093	\$ 5,759,000	41.62%
Wastewater	349,008	1,383,452	4,214,500	32.83%
Refuse & recycle	177,477	671,455	1,969,325	34.10%
Other Utility fees	20,788	85,708	262,925	32.60%
<b>TOTAL OPERATING REVENUES</b>	<u>1,093,212</u>	<u>4,537,708</u>	<u>12,205,750</u>	<u>37.18%</u>
<b>OPERATING EXPENSES:</b>				
OPWA administration	\$ (50,304)	\$ (198,971)	\$ (830,833)	23.95%
Utility Billing	(35,460)	(139,136)	(462,666)	30.07%
Water	(412,514)	(1,659,257)	(4,229,845)	39.23%
Wastewater	(130,288)	(519,142)	(2,213,202)	23.46%
Refuse & Recycle	(83,648)	(315,889)	(1,895,111)	16.67%
Debt payments	(197,512)	(976,246)	(3,268,222)	29.87%
<b>TOTAL OPERATING EXPENSES</b>	<u>(909,726)</u>	<u>(3,808,641)</u>	<u>(12,899,879)</u>	<u>29.52%</u>
<b>OPERATING REVENUES OVER EXPENSES</b>	<u>183,486</u>	<u>729,067</u>	<u>(694,129)</u>	
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest	\$ 654	\$ 2,428	\$ 20,000	12.14%
Other revenues	941	4,104	12,275	33.44%
Transfers in	-	125,000	424,047	29.48%
Transfers out	-	-	-	0.00%
<b>TOTAL TRANSFERS</b>	<u>1,595</u>	<u>131,532</u>	<u>456,322</u>	
<b>LONG-TERM DEBT PROCEEDS AND EXPENDITURES</b>				
Proceeds of long-term debt	\$ -	\$ 596,774	\$ 625,988	
Expenditures of long-term debt	-	(596,774)	(625,000)	
<b>TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>988</u>	
<b>NET INCOME (LOSS)</b>	<u>\$ 185,081</u>	<u>\$ 860,600</u>	<u>\$ (236,819)</u>	
<b>ENCUMBRANCES OUTSTANDING</b>		\$ (619,316)		
<b>WORKING CAPITAL - Beginning Balance</b>		1,418,075	1,032,986	
<b>WORKING CAPITAL - Ending Balance</b>		<u>\$ 1,659,359</u>	<u>\$ 796,167</u>	