

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

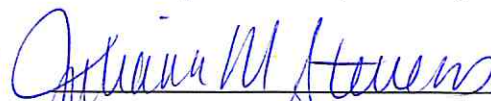
Council Chambers, Old Central Building  
109 North Birch, Owasso, OK 74055  
Regular Meeting  
Tuesday, February 18, 2020 – 6:30 pm

RECEIVED  
FEB 14 2020  
City Clerk's Office  
JMS

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 - February 4, 2020, and February 11, 2020, 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 CNG Bi-Fuel truck**  
Travis Blundell  

Staff recommends approval to purchase a 2020 F150 Super/Cab 4x4 CNG Bi-Fuel truck in the amount of \$41,321.00 from Bill Knight Ford Fleet and Commercial Center of Tulsa, Oklahoma, per the State of Oklahoma approved contract #SW035.
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 Report – pay period ending date February 1, 2020
  - Monthly Budget Status Report – January 2020
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 13, 2019, and the Agenda posted at City Hall, 200 South Main Street, at 6:00 pm on Friday February 14, 2020.

  
\_\_\_\_\_  
Juliann M. Stevens, City Clerk

# OWASSO PUBLIC WORKS AUTHORITY (OPWA)

## MINUTES OF REGULAR MEETING

Tuesday, February 4, 2020

The Owasso Public Works Authority (OPWA) met in regular session on Tuesday, February 4, 2020, in the Council Chambers at Old Central, 109 North Birch, Owasso, Oklahoma, per the Notice of Public Meeting filed Friday, December 13, 2019; 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, January 31, 2020.

### 1. Call to Order

Chair Chris Kelley called the meeting to order at 7:16 pm.

### 2. Roll Call

Present

Absent

Chair – Chris Kelley

Trustee – Kelly Lewis

Vice Chair – Bill Bush

Trustee – Doug Bonebrake

Trustee – Lyndell Dunn

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 - January 21, 2020, Regular Meeting

B. Approve claims

Mr. Dunn moved, seconded by Mr. Bonebrake to approve the Consent Agenda, as presented, with claims totaling \$697,126.77.

YEA: Bonebrake, Dunn, Bush, Kelley

NAY: None

Motion carried: 4-0

### 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 Council (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 January 18, 2020

### 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**

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

YEA: Bonebrake, Dunn, Bush, Kelley

NAY: None

Motion carried: 4-0 and the meeting adjourned at 7:17 pm.

---

Chris Kelley, Chair

---

Juliann M. Stevens, Authority Clerk

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

---

## MINUTES OF JOINT REGULAR MEETING Tuesday, February 11, 2020

The Owasso City Council, Owasso Public Works Authority (OPWA), and Owasso Public Golf Authority (OPGA) met in a joint regular meeting on Tuesday, February 11, 2020, in the Council Chambers at Old Central, 109 North Birch Street, Owasso, Oklahoma, per the Notice of Public Meeting filed Friday, December 13, 2019; 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, February 7, 2020.

### 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 – Doug Bonebrake  
Councilor/Trustee – Lyndell Dunn  
Councilor/Trustee – Kelly Lewis  
A quorum was declared present.

#### Absent

None

### 2. Discussion relating to an application for a final plat - Abbott Farms II, located east of the northeast corner of East 106<sup>th</sup> Street North and North Mingo Road

Karl Fritschen presented the item and discussion was held. It was further explained this item would be placed on the February 18, 2020, City Council agenda for consideration and action.

### 3. Discussion relating to the City's yardwaste disposal area

Roger Stevens presented the item and discussion was held.

### 4. Discussion relating to the sale of various surplus city property

- 10.063 acres, located on the northeast corner of East 96<sup>th</sup> Street North and North Mingo Road
- 1.245 acres, located on the northeast corner of East 106<sup>th</sup> Street North and North Mingo Road
- 0.638 acres, located south of East 106<sup>th</sup> Street North and east of US HWY 169

Julie Lombardi presented the item and discussion was held.

### 5. Discussion relating to City Manager items

- Monthly sales tax report
- City Manager report

Warren Lehr introduced Jennifer Newman to present the monthly sales tax report and discussion was held. Mr. Lehr reported on the 2019 Community Enrichment Award received from the Owasso Chamber and Owasso SkyWarn Storm Spotter Training to be held March 5, 2020.

### 6. City Councilor/Trustee comments and inquiries

None

### 7. Adjournment

The meeting adjourned at 6:53 pm.

---

Chris Kelley, Mayor/Chair

---

Juliann M. Stevens, City Clerk

## Claims List - 2/18/2020

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	KELLOGG ENGINEERING, INC	ENGINEERING AGREEMENT - C \$30,883.00
<b>COFFEE CREEK LIFT STATION - Total</b>			<b>\$30,883.00</b>
	AT&T	LONG DISTANCE PHONE	\$10.28
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JAN,	\$69.49
	CITY GARAGE	LABOR/OVERHEAD CHGS - FEB	\$160.58
	FLEETCOR TECHNOLOGIES	FUELMAN EXPENSES - JAN, 2	\$34.78
	JPMORGAN CHASE BANK	LOCKE-BULBS	\$15.88
	JPMORGAN CHASE BANK	LOWES-SINK	\$111.76
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	\$140.80
	JPMORGAN CHASE BANK	OWASSO CHAMBER-FEE	\$20.00
	JPMORGAN CHASE BANK	PIKEPASS-FEES	\$13.40
	JPMORGAN CHASE BANK	SAMS-SUPPLIES	\$37.50
	JPMORGAN CHASE BANK	WALMART-SUPPLIES	\$19.98
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	\$591.41
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	\$72.88
<b>OPWA ADMINISTRATION - Total</b>			<b>\$1,298.74</b>
	BKL INCORPORATED	DESIGN SERVICES	\$1,000.00
<b>OPWA BUILDING RENOVATION - Total</b>			<b>\$1,000.00</b>
	GREELEY & HANSEN, LLC LBX 619776	ENGINEERING SERVICES - RA	\$20,677.59
	SWCA INCORPORATED	ENVIRONMENTAL SERVICES AG	\$1,645.68
	TERRACON CONSULTANTS INC	GEOTECHNICAL ENGINEERING	\$6,800.00
<b>RANCH CRK INTCPT UPGRADE - Total</b>			<b>\$29,123.27</b>
	CITY GARAGE	LABOR/OVERHEAD CHGS - FEB	\$856.51
	JPMORGAN CHASE BANK	GRAINGER-SUPPLIES	\$177.61
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	\$50.82
	JPMORGAN CHASE BANK	NATURAL EVO-ELECTRONI	\$528.51
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	\$35.56
<b>RECYCLE CENTER - Total</b>			<b>\$1,649.01</b>
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JAN,	\$3,369.25
	CITY GARAGE	LABOR/OVERHEAD CHGS - FEB	\$5,215.42
	CITY GARAGE	VEHICLE PARTS PURCH - JAN	\$1,016.07
	FLEETCOR TECHNOLOGIES	FUELMAN EXPENSES - JAN, 2	\$2,284.67
	JPMORGAN CHASE BANK	AMERIFLEX-FIRE HOSE	\$290.00
	JPMORGAN CHASE BANK	AMERIFLEX-FITTINGS	\$7.00
	JPMORGAN CHASE BANK	AWTI -SUPPLIES	\$1,072.02
	JPMORGAN CHASE BANK	BUMP2BUMP-CLAMPS	\$31.80
	JPMORGAN CHASE BANK	BUMP2BUMP-FILTER	\$196.56
	JPMORGAN CHASE BANK	BUMP2BUMP-LATEX GLOVE	\$18.99
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS	\$52.48
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS/SUPPL	\$193.93

## Claims List - 2/18/2020

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	JPMORGAN CHASE BANK	\$149.77
		JPMORGAN CHASE BANK	\$8.24
		JPMORGAN CHASE BANK	\$116.82
		JPMORGAN CHASE BANK	\$702.44
		JPMORGAN CHASE BANK	\$29.76
		JPMORGAN CHASE BANK	\$98.35
		JPMORGAN CHASE BANK	\$17.62
		JPMORGAN CHASE BANK	\$991.80
		JPMORGAN CHASE BANK	\$794.66
		JPMORGAN CHASE BANK	\$228.46
		JPMORGAN CHASE BANK	\$129.20
		JPMORGAN CHASE BANK	\$3.96
		JPMORGAN CHASE BANK	\$8.88
		JPMORGAN CHASE BANK	\$831.65
		JPMORGAN CHASE BANK	\$83.16
		JPMORGAN CHASE BANK	\$1,805.24
		JPMORGAN CHASE BANK	\$1,417.92
		JPMORGAN CHASE BANK	\$150.94
		JPMORGAN CHASE BANK	\$65.00
	PENSKE COMMERCIAL VEHICLES, US LLC	REFUSE TRUCK REPAIRS - 20	\$756.70
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	\$132.04
<b>REFUSE COLLECTIONS - Total</b>			<b>\$22,270.80</b>
	JPMORGAN CHASE BANK	AMAZON-HEADSETS	\$196.20
	JPMORGAN CHASE BANK	OFFICE DEPOT-REFUND	(\$4.52)
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	\$7.55
	TECHNICAL PROGRAMMING SERVICES INC	BILLING SERVICES	\$3,222.84
	TYRONE EUGENE DINKINS	METER READER	\$809.25
<b>UTILITY BILLING - Total</b>			<b>\$4,231.32</b>
	BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JAN,	\$129.28
	CITY GARAGE	LABOR/OVERHEAD CHGS - FEB	\$1,853.08
	CITY GARAGE	VEHICLE PARTS PURCH - JAN	\$419.87
	FLEETCOR TECHNOLOGIES	FUELMAN EXPENSES - JAN, 2	\$507.01
	JPMORGAN CHASE BANK	ATWOODS-SUPPLIES	\$72.46
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS	\$4.79
	JPMORGAN CHASE BANK	BUMP2BUMP-SUPPLIES	\$29.46
	JPMORGAN CHASE BANK	CRETEX-RISERS	\$1,371.96
	JPMORGAN CHASE BANK	HARD HAT-UNIFORM	\$35.00
	JPMORGAN CHASE BANK	HOME DEPOT-BATTERIES	\$20.96
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	\$115.89
	JPMORGAN CHASE BANK	LOCKE-REFUND	(\$32.54)

## Claims List - 2/18/2020

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	JPMORGAN CHASE BANK	\$58.72
		JPMORGAN CHASE BANK	\$78.41
		JPMORGAN CHASE BANK	\$20.60
		JPMORGAN CHASE BANK	\$100.00
		JPMORGAN CHASE BANK	\$200.00
		JPMORGAN CHASE BANK	\$19.78
		JPMORGAN CHASE BANK	\$4.90
		JPMORGAN CHASE BANK	\$17.27
		JPMORGAN CHASE BANK	\$379.93
	ONEOK, INC OKLAHOMA NATURAL GAS	NATURAL GAS USAGE	\$172.12
	UNIFIRST HOLDINGS LP	UNIFORM SERVICE	\$106.52
	VERDIGRIS VALLEY ELECTRIC COOP	COFFEE CREEK ELECTRIC	\$429.69
	VERDIGRIS VALLEY ELECTRIC COOP	GARRETT CREEK ELECTRI	\$197.71
	VERIZON WIRELESS	WIRELESS CONNECTION	\$80.02
<b>WASTEWATER COLLECTIONS - Total</b>			<b>\$6,392.89</b>
	AT&T	LONG DISTANCE PHONE	\$0.08
	CITY GARAGE	LABOR/OVERHEAD CHGS - FEB	\$1,154.00
	CITY GARAGE	VEHICLE PARTS PURCH - JAN	\$5,931.85
	FLEETCOR TECHNOLOGIES	FUELMAN EXPENSES - JAN, 2	\$406.39
	JPMORGAN CHASE BANK	BUMP2BUMP-SUPPLIES	\$14.84
	JPMORGAN CHASE BANK	FASTENAL-UNIFORM	\$57.58
	JPMORGAN CHASE BANK	GELCO-PPE	\$150.00
	JPMORGAN CHASE BANK	GRAINGER-CALIPERS	\$44.17
	JPMORGAN CHASE BANK	GRAINGER-SUPPLIES	\$236.81
	JPMORGAN CHASE BANK	GRAINGER-TILT TRUCK	\$1,166.79
	JPMORGAN CHASE BANK	HACH-SERVICE	\$1,082.00
	JPMORGAN CHASE BANK	HACH-SUPPLIES	\$887.28
	JPMORGAN CHASE BANK	HARD HAT SAFETY-UNIFO	\$75.00
	JPMORGAN CHASE BANK	HOME DEPOT-DRILL BITS	\$33.46
	JPMORGAN CHASE BANK	HOME DEPOT-SUPPLIES	\$24.81
	JPMORGAN CHASE BANK	HOME DEPOT-TOOLS	\$74.98
	JPMORGAN CHASE BANK	IBT-BEARINGS	\$304.79
	JPMORGAN CHASE BANK	LOWES-PARTS	\$68.76
	JPMORGAN CHASE BANK	LOWES-SUPPLIES	\$44.60
	JPMORGAN CHASE BANK	NCL OF WISC-SUPPLIES	\$513.70
	JPMORGAN CHASE BANK	NEXTCARE-VACCINES	\$200.00
	JPMORGAN CHASE BANK	POWERCOM-SUPPLIES	\$167.00
	JPMORGAN CHASE BANK	RED WING-BOOTS	\$170.00
	JPMORGAN CHASE BANK	SAMS-SUPPLIES	\$18.75
	JPMORGAN CHASE BANK	SCHREIBER-PARTS	\$937.00
	JPMORGAN CHASE BANK	TRACTOR SPLY-UNIFORM	\$182.98

## Claims List - 2/18/2020

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	JPMORGAN CHASE BANK	USA BLUE BOOK-SUPPLIE \$262.96
		JPMORGAN CHASE BANK	WALMART-SUPPLIES \$19.77
		JPMORGAN CHASE BANK	WASTE MGMT-SLUDGE REM \$16,446.67
		UNIFIRST HOLDINGS LP	UNIFORM SERVICE \$148.10
		VERIZON WIRELESS	WIRELESS CONNECTION \$80.02
<b>WASTEWATER TREATMENT - Total</b>			<b>\$30,905.14</b>
		BLUE ENERGY FUELS, LLC	CNG FUEL PURCHASED - JAN, \$86.22
		CITY GARAGE	LABOR/OVERHEAD CHGS - FEB \$2,945.33
		CITY GARAGE	VEHICLE PARTS PURCH - JAN \$1,831.70
		CITY OF TULSA DEPT OF FINANCE	LAB SERVICES JAN \$580.00
		CITY OF TULSA UTILITIES	WATER \$231,652.25
		CORE & MAIN	WATER METERS \$123,825.00
		CORE & MAIN	WATER METERS FOR METER CH \$7,350.00
		FLEETCOR TECHNOLOGIES	FUELMAN EXPENSES - JAN, 2 \$1,470.07
		JPMORGAN CHASE BANK	BROWN FARMS-SUPPLIES \$100.00
		JPMORGAN CHASE BANK	CDW-POWER ADAPTER \$160.74
		JPMORGAN CHASE BANK	CORE&MAIN-PUMP \$1,161.50
		JPMORGAN CHASE BANK	CORE&MAIN-SUPPLIES \$669.51
		JPMORGAN CHASE BANK	CORNERSTONE-SUPPLIES \$30.32
		JPMORGAN CHASE BANK	DUNHAMS-SUPPLIES \$101.46
		JPMORGAN CHASE BANK	HARBOR FREIGHT-TOOLS \$97.52
		JPMORGAN CHASE BANK	HARD HAT-UNIFORM \$80.00
		JPMORGAN CHASE BANK	LOWES-CONNECT \$1.00
		JPMORGAN CHASE BANK	LOWES-SUPPLIES \$67.96
		JPMORGAN CHASE BANK	OREILLY-BLUE DEF \$27.98
		JPMORGAN CHASE BANK	SHOE CARNIVAL-BOOTS \$99.98
		JPMORGAN CHASE BANK	TWIN CITIES-SUPPLIES \$104.00
		UNIFIRST HOLDINGS LP	UNIFORM SERVICE \$153.18
		VERDIGRIS VALLEY ELECTRIC COOP	WATER CONTROL ELECTRI \$30.60
<b>WATER - Total</b>			<b>\$372,626.32</b>
<b>OPWA - Total</b>			<b>\$500,380.49</b>
<b>OPWA Grand Total</b>			<b>\$500,380.49</b>





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

**FROM:** Travis Blundell  
Assistant Public Works Director

**SUBJECT:** Purchase of a Truck  
Wastewater Treatment Plant Division

**DATE:** February 14, 2020

---

**BACKGROUND:**

On November 15, 2018, the Wastewater Treatment Plant's 2002 Dodge Truck was taken to Support Services due to the engine running hot and backfiring. Support Services technicians found that the timing belt had broken causing the valves in the engine to collapse into the pistons which damaged the engine beyond repair. Staff determined that neither having the motor rebuilt nor purchasing another engine would be cost effective, due to the condition and age of the vehicle

The truck was primarily used for picking up parts and supplies, hauling wastewater samples to laboratories in Tulsa, and from after-hours operational issues to offsite wastewater collection lift stations and water tower alarms.

On April 2, 2019, Trustees approved the 2002 Dodge Truck to be sold via Purple Wave Auction.

**VEHICLE DESCRIPTION:**

Staff proposes the purchase of a 2020 F150 Super/Cab 4x4 CNG Bi-Fuel truck. The truck will be equipped with the standard XL package, a five liter-V8 engine, a 6.5-foot bed and a spray-in bed liner.

**FUNDING:**

The FY 2019-2020 Wastewater Treatment Plant budget has the funds available for the purchase of a new vehicle.

**RECOMMENDATION:**

Staff recommends approval to purchase a 2020 F150 Super/Cab 4x4 CNG Bi-Fuel truck in the amount of \$41,321.00 from Bill Knight Ford Fleet and Commercial Center of Tulsa, Oklahoma, per the State of Oklahoma approved contract #SW035.

**ATTACHMENT:**

BILL Knight Ford Fleet and Commercial Center Bid Quote

# **BILL KNIGHT**

**FORD**  
**Fleet and Commercial Center**

SW035  
Category #25101507  
Item # 1000009420  
Dealer Name: Bill Knight Ford  
Make: Ford  
NEW: ½ Ton Extended Cab  
Model X1C

February 3, 2020


Hello Robert,

We are pleased to offer for your consideration one (1) new 2020 F150 Super/Cab 4wd 6.5' bed, 10gge underbody Bi-Fuel CNG

Please see below for your Contract Pricing.

Base Price W1C	\$23,993.00
Add X1e/413 skid	3,110.00
Add 52p sync requires 60m fordpass	399.00
Add 60m fordpass connect	213.00
Add factory 53b receiver hitch/4 wire	145.00
Add 96W factory spray-in liner	565.00
Add T7C 10ply AT tires	272.00
Add xle clock axle	387.00
Add 18b running boards black	231.00
Add deep tint windows	185.00
Add wg cloth bucket seats w/console	272.00
*Add 98f gaseous prep kit	299.00
<i>*Includes hardened engine intake valves and valve seats and bi-fuel manifold.</i>	
Add 10gge underbody Bi-Fuel CNG	11,250.00
<b>Total Price</b>	<b>\$ 41,321.00</b>

Thank you

  
Greg Herring  
Bill Knight Ford Fleet Center  
(918) 526-2392 direct line

9625 South Memorial Drive  
Tulsa, Oklahoma 74133-6197  
Phone: 918-526-2397 • Fax: 918-526-2395

OWASSO PUBLIC WORKS AUTHORITY  
PAYROLL PAYMENT REPORT  
PAY PERIOD ENDING DATE 02/01/2020

<u>Department</u>	<u>Payroll Expenses</u>	<u>Total Expenses</u>
400 OPWA Administration	15,605.80	23,016.49
405 Utility Billing	6,512.00	11,991.87
420 Water	15,831.04	25,978.29
450 Wastewater	13,198.28	21,502.47
455 Wastewater Collection	12,246.12	20,806.95
480 Refuse	12,987.57	22,749.14
485 Recycle Center	2,399.20	3,304.61
<b>FUND TOTAL</b>	<b>78,780.01</b>	<b>129,349.82</b>

CITY OF OWASSO  
OWASSO PUBLIC WORKS AUTHORITY - OPERATING FUND  
FISCAL YEAR 2019-2020  
Budgetary Basis  
Statement of Revenues & Expenses  
As of January 31, 2020

	<u>MONTH TO-DATE</u>	<u>YEAR TO-DATE</u>	<u>BUDGET</u>	<u>PERCENT OF BUDGET</u>
<b>OPERATING REVENUES:</b>				
Water	\$ 500,061	\$ 3,922,386	\$ 6,652,106	58.96%
Wastewater	434,414	2,900,035	5,059,107	57.32%
Refuse & recycle	179,826	1,382,618	2,320,564	59.58%
Other Utility fees	23,646	221,355	294,076	75.27%
<b>TOTAL OPERATING REVENUES</b>	<u>\$ 1,137,946</u>	<u>\$ 8,426,393</u>	<u>\$ 14,325,853</u>	58.82%
<b>OPERATING EXPENSES:</b>				
OPWA administration	\$ (77,288)	\$ (546,466)	\$ (1,214,450)	45.00%
Utility Billing	(38,380)	(291,002)	(566,128)	51.40%
Water	(291,394)	(2,226,223)	(5,097,064)	43.68%
Wastewater	(140,708)	(2,170,787)	(3,644,252)	59.57%
Refuse & Recycle	(81,173)	(735,271)	(1,609,681)	45.68%
Debt payments	(252,403)	(1,440,115)	(2,371,949)	60.71%
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ (881,346)</u>	<u>\$ (7,409,864)</u>	<u>\$ (14,503,524)</u>	51.09%
<b>OPERATING REVENUES OVER/(UNDER) EXPENDITURES</b>	<u>\$ 256,600</u>	<u>\$ 1,016,530</u>	<u>\$ (177,671)</u>	
<b>NONOPERATING REVENUES (EXPENSES):</b>				
Interest	\$ 5,640	\$ 47,089	\$ 57,935	81.28%
Other revenues/(expenses)	2,380	11,951	20,807	57.44%
Transfers in	-	-	-	0.00%
Transfers out	-	(326,201)	(326,201)	100.00%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<u>\$ 8,021</u>	<u>\$ (267,161)</u>	<u>\$ (247,459)</u>	
<b>LONG-TERM DEBT PROCEEDS AND EXPENDITURES:</b>				
Proceeds of long-term debt	\$ 275,381	\$ 2,594,175	\$ 36,154,177	
Expenditures of long-term debt	(271,347)	(861,709)	(35,678,846)	
<b>TOTAL LONG-TERM DEBT PROCEEDS AND EXPENDITURES</b>	<u>\$ 4,034</u>	<u>\$ 1,732,466</u>	<u>\$ 475,331</u>	
<b>NET INCOME (LOSS)</b>	<u>\$ 268,655</u>	<u>\$ 2,481,835</u>	<u>\$ 50,201</u>	
<b>ENCUMBRANCES OUTSTANDING</b>		\$ (1,316,546)		
<b>FUND BALANCE (Budgetary Basis)</b>				
Beginning Balance		2,830,301	2,830,301	
Ending Balance		<u>\$ 3,995,589</u>	<u>\$ 2,880,502</u>	