

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

RECEIVED
MAR 07 2018
City Clerk's Office

**Council Chambers, Old Central Building
109 N Birch, Owasso, OK 74055
Special Meeting
Friday, March 9, 2018 - 8:30 am**

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
 - February 20, 2018, Regular Meeting
 - B. Approve claims
4. **Consideration and appropriate action relating to items removed from the Consent Agenda**
5. **Adjournment**

Notice of Special Meeting filed in the office of the City Clerk and the Agenda posted at City Hall, 200 S Main St, at 8:15 am on Wednesday, March 7, 2018.



Juliann M. Stevens, Deputy City Clerk

The City of Owasso encourages attendance from all its citizens. If attendance at any public meeting is not possible due to a disability, notification to the City Clerk at least 48 hours prior to the scheduled meeting is requested so that we can make the necessary accommodations. Contact the City Clerk's office at 918-376-1502.

OWASSO PUBLIC WORKS AUTHORITY

MINUTES OF REGULAR MEETING Tuesday, February 20, 2018

The Owasso Public Works Authority met in regular session on Tuesday, February 20, 2018, 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, February 16, 2018.

1. Call to Order

Chair Lyndell Dunn called the meeting to order at 8:01 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:

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
 - February 6, 2018, Regular Meeting
 - February 13, 2018, Regular Meeting
- B. Approve claims

Ms. Moberly moved, seconded by Dr. Kelley to approve the Consent Agenda with claims totaling \$355,602.98

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. 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 – Pay Period Ending Date 2/3/18
- Monthly Budget Status Report - January 2018
- Utility Rate Annual Report – 12/31/17

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. Moberly 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 8:02 pm.

Lyndell Dunn, Chair

Lisa Wilson, Minute Clerk

Claims List - 3/6/2018

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	CP&Y INC	ENGINEERING SERVICES \$4,470.22
2017 WWTP UPGRADE - Total			\$4,470.22
	AMERICAN MUNICIPAL SERVICES CORP.	COLLECTION SERVICES	\$121.99
OPWA - Total			\$121.99
	AT&T	CONSOLIDATED PHONE	\$146.80
	CINTAS CORPORATION	FIRST AID KIT	\$40.16
	CITY OF OWASSO	ADMIN OVERHEAD	\$25,000.00
	CLEAN UNIFORM COMPANY	UNIFORM SERVICE	\$54.80
	JPMORGAN CHASE BANK	INTERSTATE-BATTERY	\$16.99
	JPMORGAN CHASE BANK	OFFICE DEPOT-BATTERY	\$25.79
	JPMORGAN CHASE BANK	OFFICE DEPOT-SUPPLIES	\$68.46
	JPMORGAN CHASE BANK	OWASSO FENCE-GATE ROL	\$81.57
	STANDLEY SYSTEMS, LLC	COPIER MAINTENANCE	\$306.03
	TREASURER PETTY CASH	PARKING	\$9.00
OPWA ADMINISTRATION - Total			\$25,749.60
	BANCFIRST	874320013/13-06DW	\$89,699.08
	BANCFIRST	FAP-10-0002-L/10	\$7,232.42
	BANCFIRST	ORF-09-0003-CW/09B	\$55,960.39
	BANCFIRST	ORF-09-0007-CW/09C	\$23,361.35
	BANCFIRST	ORF-10-0014-CW/SANTA FE	\$14,375.72
	BANCFIRST	ORF-13-0005-CW/RANCH CR	\$25,377.32
OPWA DEBT SERVICE - Total			\$216,006.28
	AT&T	CONSOLIDATED PHONE	\$12.04
	CLEAN UNIFORM COMPANY	UNIFORM SERVICE	\$9.22
	JPMORGAN CHASE BANK	WASTE MGMT-REC TIP FE	\$581.70
	UNITED FORD SOUTH, LLC	TRUCK	\$37,458.00
RECYCLE CENTER - Total			\$38,060.96
	AT&T	CONSOLIDATED PHONE	\$12.04
	CLEAN UNIFORM COMPANY	UNIFORM SERVICE	\$82.38
	CRANE CARRIER COMPANY	ADJUSTORS	\$398.76
	JPMORGAN CHASE BANK	AMERIFLEX-PARTS	\$16.25
	JPMORGAN CHASE BANK	BUMP2BUMP-BOLTS	\$2.96
	JPMORGAN CHASE BANK	BUMP2BUMP-EQUIP	\$25.73
	JPMORGAN CHASE BANK	BUMP2BUMP-FILTER/GLOV	\$27.65
	JPMORGAN CHASE BANK	BUMP2BUMP-PARTS	\$53.89
	JPMORGAN CHASE BANK	CRANE CARRIER-FILTER/	\$143.29
	JPMORGAN CHASE BANK	CUMMINS-REPAIR	\$8,058.65
	JPMORGAN CHASE BANK	CUMMINS-REPAIRS	\$357.03
	JPMORGAN CHASE BANK	OFFICE EVERY-SUPPLIES	\$65.00
	JPMORGAN CHASE BANK	SEMI TRUCK-WASH	\$445.00

Claims List - 3/6/2018

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	LENOX WRECKER SERVICE INC	\$235.00
		SPOK, INC.	\$53.40
		TREASURER PETTY CASH	\$66.00
		UNITED ENGINES, LLC	\$337,000.00
		REFUSE COLLECTIONS - Total	\$347,043.03
		CURTIS D MATTHEWS JR	\$695.10
		FELKINS ENTERPRISES, LLC	\$760.00
		JARETT BROWN	\$258.75
		JPMORGAN CHASE BANK	\$12.23
		TECHNICAL PROGRAMMING SERVICES INC	\$1,472.02
		TODD C. KIMBALL	\$723.00
		UTILITY BILLING - Total	\$3,921.10
		CLEAN UNIFORM COMPANY	\$25.33
		CLEAN UNIFORM COMPANY	\$25.33
		JPMORGAN CHASE BANK	\$244.00
		JPMORGAN CHASE BANK	\$84.00
		JPMORGAN CHASE BANK	\$42.78
		JPMORGAN CHASE BANK	\$14.97
		JPMORGAN CHASE BANK	\$11.98
		JPMORGAN CHASE BANK	\$8.00
		OMEGA RAIL MANAGEMENT, INC.	\$1,030.00
		SPOK, INC.	\$45.00
		WASTEWATER COLLECTIONS - Total	\$1,531.39
		AT&T	\$72.23
		CLEAN UNIFORM COMPANY	\$127.76
		JPMORGAN CHASE BANK	\$350.00
		JPMORGAN CHASE BANK	\$245.00
		JPMORGAN CHASE BANK	\$41.47
		JPMORGAN CHASE BANK	\$31.31
		JPMORGAN CHASE BANK	\$16.99
		JPMORGAN CHASE BANK	\$33.10
		JPMORGAN CHASE BANK	\$7.96
		JPMORGAN CHASE BANK	\$199.00
		JPMORGAN CHASE BANK	\$35.17
		JPMORGAN CHASE BANK	\$367.70
		JPMORGAN CHASE BANK	\$1,259.58
		JPMORGAN CHASE BANK	\$15.53
		JPMORGAN CHASE BANK	\$7,725.23
		SPOK, INC.	\$17.80
		TREASURER PETTY CASH	\$5.00

Claims List - 3/6/2018

Fund	Vendor Name	Payable Description	Payment Amount
61	OPWA	WASTEWATER TREATMENT - Total	\$10,550.83
	CITY OF TULSA DEPT OF FINANCE	LAB SERVICES	\$500.00
	CLEAN UNIFORM COMPANY	UNIFORM SERVICE	\$75.00
	JPMORGAN CHASE BANK	UTILITY SUPPLY CO-SET	\$1,841.86
	OMEGA RAIL MANAGEMENT, INC.	UNDERGROUND PIPELINE LEAS	\$826.67
	SPOK, INC.	PAGER USE	\$89.50
	WATER - Total		\$3,333.03
	OPWA - Total		\$650,788.43
67	OPWA SALES TAX	BANCFIRST 800650020/2016 NOTE	\$83,100.50
		BANCFIRST 874405004/2008 NOTE	\$99,427.50
		OPWA STF DEBT SERVICE - Total	\$182,528.00
	OPWA SALES TAX - Total		\$182,528.00
69	OPWA SALES TAX SUB ACCOUN	MORROW PLACE INVESTMENT GROUP LLC DEVELOPMENT AGREEMENT	\$5,699.50
		OPWA ST SUB - DEBT SERV - Total	\$5,699.50
	OPWA SALES TAX SUB ACCOUN - Total		\$5,699.50
	OPWA Grand Total		\$839,015.93