



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, September 16, 2025

Council Chambers
220 South 1st Street
Broken Arrow, OK

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [25-45](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of September 2, 2025
- B. [25-1330](#) Approval of and authorization to execute Budget Amendment Number 6 for Fiscal Year 2026
- C. [25-1276](#) Approval of and authorization to execute Amendment No. 3 to Agreement for Professional Consulting Services with Professional Engineering Consultants, P.A. (PEC) for County Line Phase III Manhole Replacements (Project No. S.22060)
- D. [25-1278](#) Approval of and authorization to execute the third year of a three-year Enterprise Licensing Agreement with Environmental Systems Research Institute (ESRI) for software, products, and licenses
- E. [25-1291](#) Approval of and authorization to execute a Memorandum of Understanding between the Broken Arrow Municipal Authority (BAMA) and the Tulsa Authority for the Recovery of Energy (TARE) for the use of the Tulsa Green Waste Mulch site by Broken Arrow municipal departments
- F. [25-1296](#) Approval of and authorization to execute the Professional Services Agreement with HDR Engineering, Inc. for 2025-2026 Verdigris River Water Treatment Plant On-Call Services
- G. [25-1319](#) Approval of and authorization to purchase one (1) 1 ton Service Truck, from Vance Chevrolet, pursuant to the Oklahoma State Contract

- H. [25-1324](#) Award the most advantageous bid to Tulsa Winnwater for Bid No. 26.105 Waterline Materials 12”Waco to Florence on 9th Street
- I. [25-1312](#) Ratification of the Claims List Check Register Dated September 08, 2025

4. Consideration of Items Removed from Consent Agenda

5. Public Hearings, Appeals, Presentations, Recognitions, Awards-NONE

6. General Authority Business

- A. [25-1306](#) Consideration, discussion, and possible approval of Resolution 1702, a Resolution of the Broken Arrow Municipal Authority (the “Borrower”) authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$6,280,000; approving the issuance of a Series 2025B Promissory Note to Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$6,280,000, secured by a pledge of revenues and authorizing its execution; designating a Local Trustee; approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the Oklahoma Water Resources Board; approving and authorizing professional services agreements; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto

7. Remarks and Inquiries by Governing Body Members

8. Remarks and Updates by City Manager and Staff

9. Executive Session-NONE

10. Adjournment

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

21 O.S. Section 280 provides the following:

A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.

B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.

C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars (\$1,000.00), or by both such fine and imprisonment.

D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 25-45, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 09-16-2025**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of September 2, 2025

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: None

Funding Source: None

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: September 2, 2025 Broken Arrow Municipal Authority Minutes

Recommendation:

Approve the minutes of the September 2, 2025 Broken Arrow Municipal Authority Meeting.



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

Chairperson Debra Wimpee
Vice Chairman Johnnie Parks
Trustee Lisa Ford
Trustee Justin Green
Trustee David Pickel

Tuesday, September 2, 2025

Council Chambers

1. Call to Order

Chairperson Debra Wimpee called the meeting to order at 7:05 p.m.

2. Roll Call

Present: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

3. Consideration of Consent Agenda

- A. 25-44 Approval of the Broken Arrow Municipal Authority Meeting Minutes of August 19, 2025
- B. 25-1130 Approval of and authorization to execute an integrated supply agreement, Renewal No. 2 by and between Genuine Parts Company d/b/a NAPA Auto Parts and the City of Broken Arrow pursuant to the Sourcewell Cooperative Purchasing contract (formerly NJPA) number 110520 GPC
- C. 25-1159 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for July 2025
- D. 25-1243 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of July 2025
- E. 25-1244 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of July 2025
- F. 25-1261 Approval of and authorization to award bid 25.179 Trucking Service to Bear Down Logistics Inc as Primary and Perimeter Global Logistics as backup vendor
- G. 25-1249 Approval of and authorization to execute the purchase of one (1) 747 TK PTO ECO Jetter Truck from River City Hydraulics pursuant to the Sourcewell Cooperative Purchasing Contract
- H. 25-1251 Approval of and authorization to execute the purchase of one (1) Hydro Vector Trailer from Vermeer Great Plains, pursuant to the Sourcewell Cooperative Purchasing Contract
- I. 25-1236 Approval of and authorization to execute the purchase of one (1) Kubota Model: KX033 4R3A Hydraulic Excavator from Stewart Martin Kubota of Broken Arrow, pursuant to the Sourcewell Cooperative Purchasing Contract (formerly NJPA)
- J. 25-1255 Approval of and authorization to purchase one (1) John Deere Tractor and Flail Mower Attachments from P&K Equipment, pursuant to the Sourcewell Cooperative Purchasing contract (formerly NJPA)
- K. 25-1256 Approval of and authorization to purchase one (1) Ford F-150 Crew Cab 4x4 from Vance Country Ford pursuant to the Oklahoma State purchasing contract SW0035 for the Engineering & Construction Department

L. 25-1246 Ratification of the Claims List Check Register Dated August 25, 2025

MOTION: A motion was made by Lisa Ford, seconded by David Pickel

Move to approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

4. Consideration of Items Removed from Consent Agenda - NONE

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business

A. 25-1214 Consideration, discussion, and possible approval of award of the lowest responsible bid to Crossland Heavy Contractor’s, Inc., and authorize execution of a construction contract for the Verdigris River Water Treatment Plant Raw Water Pump Station Improvements (Project No. 2454140)

Charlie Bright, Director of Engineering and Construction, presented Item 25-1214, the proposed award of a contract to install a fourth raw water pump at the Verdigris River Water Treatment Plant. Each of the three existing pumps handles about 8.5 million gallons per day, matching the plant’s 30-million-gallon capacity, but leaving no redundancy during peak demand. The new pump will provide backup during maintenance or outages while pushing capacity beyond the current plant rating. Mr. Bright also recommended including piping and wiring to accommodate a future fifth pump, though funding allows only preparation at this stage. Crossland Heavy submitted the low bid at just under \$1.1 million, and staff recommended awarding the contract.

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford

Move to Approve Item 25-1214, award of the lowest responsible bid to Crossland Heavy Contractor’s, Inc., and authorize execution of a construction contract for the Verdigris River Water Treatment Plant Raw Water Pump Station Improvements (Project No. 2454140)

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

7. Remarks and Inquiries by Governing Body Members - NONE

8. Remarks and Updates by City Manager and Staff

City Manager Michael Spurgeon reported that several council members will tour Mid-America Industrial Park this week. However, he cannot attend due to participating in final interviews for the new INCOG Executive Director. He noted the importance of the tour, as many Broken Arrow residents work there, and water and storage tower negotiations are ongoing.

He also provided updates on infrastructure, highlighting intersection work at Aspen and Jasper as part of widening Aspen to Indian Springs Sports Complex, with ONG’s cooperation helping to resolve utility issues. Additional work is beginning at Lynn Lane and Washington, with Tucson and Aspen scheduled later.

Finally, City Manager Spurgeon announced that Broken Arrow’s COBA-U program has been selected as a finalist for the Oklahoma Municipal League’s Innovation Award. The program, which has evolved from departmental understanding to leadership succession development,

will be recognized at next week's annual conference, with the winner announced during the Thursday evening dinner.

9. Executive Session - NONE

10. Adjournment

The meeting was adjourned at 7:11 p.m.

MOTION: A motion was made by Lisa Ford, seconded by David Pickel

Move to Adjourn

The motion carried by the following vote:

Aye: 5 - David Pickel, Justin Green, Lisa Ford, Johnnie Parks, Debra Wimpee

Chairperson

Secretary



City of Broken Arrow

Request for Action

File #: 25-1330, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 09-16-2025**

Title:

Approval of and authorization to execute Budget Amendment Number 6 for Fiscal Year 2026

Background:

The Municipal Budget Act adopted by the City Council allows the City or Authorities to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action.

Budget Amendment Number 6 is to provide funding for purchase orders issued or contracts executed during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in BAMA's Fund Balance because of the liquidated encumbrances.

Cost: \$31,574,291

Funding Source: Fiscal Year 2025 liquidated encumbrances

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Budget Amendment #6 for Fiscal Year 2026

Recommendation:

Approval of and authorization to execute Budget Amendment Number 6 for Fiscal Year 2026.

Fund 220 - Broken Arrow Munnicipal Authority
Budget Amendment #6
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 31,574,291	\$ (31,574,291)	\$ -
		\$ 31,574,291	\$ (31,574,291)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201503-560230		MATERIALS & SUPPLIES		\$ 172	\$ 172
2201503-560240		OTHER EQUIPMENT		\$ 910	\$ 910
2201700-570170	191721	MISC CAPITAL OUTLAY		\$ 20,005	\$ 20,005
2201700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 30,161	\$ 30,161
2201700-540070		BUILDING MAINTENANCE		\$ 980	\$ 980
2201700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 1,283	\$ 1,283
2205010-530870	2251390	PROFESSIONAL SERVICES		\$ 34,920	\$ 34,920
2205010-540630		MAINT RECYCLE CENTER		\$ 2,410	\$ 2,410
2205010-540200		VEHICLE REPAIR		\$ 22,882	\$ 22,882
2205010-550310		RECYCLING EDUCATION		\$ 1,402	\$ 1,402
2205010-560240		OTHER EQUIPMENT		\$ 1,398	\$ 1,398
2205010-560420		TRASH CONTAINERS		\$ 59,253	\$ 59,253
2205010-560230		MATERIALS & SUPPLIES		\$ 568	\$ 568
2205100-570150		PROPERTY/CONSTRUCTION		\$ 10,893	\$ 10,893
2205100-560240		OTHER EQUIPMENT		\$ 1,398	\$ 1,398
2205100-560100		UNIFORMS		\$ 450	\$ 450
2205115-540200		VEHICLE REPAIR		\$ 2,865	\$ 2,865
2205120-570160	2251150	PROPERTY/ENGINEERING		\$ 4,526	\$ 4,526
2205120-570160	2551130	PROPERTY/ENGINEERING		\$ 12,400	\$ 12,400
2205120-540550		MAINTENANCE SERVICES		\$ 2,389	\$ 2,389
2205120-570020	2551080	MOTOR VEHICLES		\$ 173,217	\$ 173,217
2205200-560240		OTHER EQUIPMENT		\$ 1,692	\$ 1,692
2205205-570190	2152070	OFFICE EQUIPMENT		\$ 12,010	\$ 12,010
2205205-530870	ST24280	PROFESSIONAL SERVICES		\$ 21,200	\$ 21,200
2205205-530870	2552140	PROFESSIONAL SERVICES		\$ 18,823	\$ 18,823
2205205-560240		OTHER EQUIPMENT		\$ 1,398	\$ 1,398
2205205-530870		PROFESSIONAL SERVICES		\$ 89,000	\$ 89,000
2205210-530870	SW25090	PROFESSIONAL SERVICES		\$ 1,000	\$ 1,000
2205210-530870		PROFESSIONAL SERVICES		\$ 10,000	\$ 10,000
2205210-530870	SW25110	PROFESSIONAL SERVICES		\$ 8,250	\$ 8,250
2205210-530870	SW24080	PROFESSIONAL SERVICES		\$ 500	\$ 500
2205210-530870	SW24110	PROFESSIONAL SERVICES		\$ 37,700	\$ 37,700
2205305-570160	SW23020	PROPERTY/ENGINEERING		\$ 30,180	\$ 30,180
2205305-570020	2553010	MOTOR VEHICLES		\$ 313,187	\$ 313,187
2205305-560240		OTHER EQUIPMENT		\$ 1,606	\$ 1,606
2205305-560230		MATERIALS & SUPPLIES		\$ 1,617	\$ 1,617
2205305-540070		BUILDING MAINTENANCE		\$ 17,867	\$ 17,867
2205400-570160	165424	PROPERTY/ENGINEERING		\$ 176,140	\$ 176,140
2205400-570160	WL22010	PROPERTY/ENGINEERING		\$ 4,839	\$ 4,839
2205400-570160	2254450	PROPERTY/ENGINEERING		\$ 30,173	\$ 30,173
2205400-570150	2354260	PROPERTY/CONSTRUCTION		\$ 27,717	\$ 27,717
2205400-570160	WL23050	PROPERTY/ENGINEERING		\$ 2,500	\$ 2,500
2205400-570160	WL23060	PROPERTY/ENGINEERING		\$ 33,688	\$ 33,688
2205400-570160	WL22020	PROPERTY/ENGINEERING		\$ 7,435	\$ 7,435
2205400-570150	2254400	PROPERTY/CONSTRUCTION		\$ 16,131	\$ 16,131
2205400-570150	2454460	PROPERTY/CONSTRUCTION		\$ 2,870	\$ 2,870
2205400-570150	225400	PROPERTY/CONSTRUCTION		\$ 7,832	\$ 7,832
2205400-570160	2254401	PROPERTY/ENGINEERING		\$ 67,187	\$ 67,187
2205400-570150	WL23050	PROPERTY/CONSTRUCTION		\$ 229,590	\$ 229,590
2205400-570160	WL23100	PROPERTY/ENGINEERING		\$ 16,000	\$ 16,000
2205400-570150	2454460	PROPERTY/CONSTRUCTION		\$ 141,000	\$ 141,000
2205400-570150	WL22020	PROPERTY/CONSTRUCTION		\$ 874,000	\$ 874,000
2205400-570160	2554680	PROPERTY/ENGINEERING		\$ 24,758	\$ 24,758
2205400-570160	2554620	PROPERTY/ENGINEERING		\$ 367,308	\$ 367,308
2205400-570150	WL23080	PROPERTY/CONSTRUCTION		\$ 1,271,246	\$ 1,271,246
2205400-570150	165424	PROPERTY/CONSTRUCTION		\$ 5,892,035	\$ 5,892,035
2205400-570160	2554730	PROPERTY/ENGINEERING		\$ 241,016	\$ 241,016
2205400-570040	2554140	OTHER EQUIPMENT		\$ 7,141	\$ 7,141
2205400-570150	2554820	PROPERTY/CONSTRUCTION		\$ 13,001	\$ 13,001
2205400-570150	2554790	PROPERTY/CONSTRUCTION		\$ 58,475	\$ 58,475

2205400-570030	2554040	PROPERTY MACHINERY	\$	27,515	\$	27,515
2205401-530870	2454490	PROFESSIONAL SERVICES	\$	39,022	\$	39,022
2205401-560240		OTHER EQUIPMENT	\$	1,398	\$	1,398
2205403-570150	WL22030	PROPERTY/CONSTRUCTION	\$	134,480	\$	134,480
2205403-570150		PROPERTY/CONSTRUCTION	\$	4,566,153	\$	4,566,153
2205405-570160	2454140	PROPERTY/ENGINEERING	\$	30,422	\$	30,422
2205405-530870		PROFESSIONAL SERVICES	\$	22,142	\$	22,142
2205405-570160	2154350	PROPERTY/ENGINEERING	\$	62,010	\$	62,010
2205405-540070		BUILDING MAINTENANCE	\$	4,914	\$	4,914
2205405-570150	2554400	PROPERTY/CONSTRUCTION	\$	13,832	\$	13,832
2205405-570040	2554740	OTHER EQUIPMENT	\$	80,230	\$	80,230
2205405-560450		REPAIRS & REPLACEMENTS	\$	136,141	\$	136,141
2205405-570150	2554400	PROPERTY/CONSTRUCTION	\$	16,555	\$	16,555
2205405-540280	2554780	MISC CAPITAL OUTLAY	\$	51,500	\$	51,500
2205405-540280		MISC CAPITAL OUTLAY	\$	11,084	\$	11,084
2205405-570020	2560450	MOTOR VEHICLES	\$	29,500	\$	29,500
2205405-540550		MAINTENANCE SERVICES	\$	12,558	\$	12,558
2205405-540280	2554780	MISC CONTRACTED SERVICES	\$	14,000	\$	14,000
2205410-570160	2154310	PROPERTY/ENGINEERING	\$	10,621	\$	10,621
2205410-570150	HC1803	PROPERTY/CONSTRUCTION	\$	16,293	\$	16,293
2205410-570160	2154200	PROPERTY/ENGINEERING	\$	41,194	\$	41,194
2205410-570160	2154250	PROPERTY/ENGINEERING	\$	39,205	\$	39,205
2205410-570160	2154230	PROPERTY/ENGINEERING	\$	3,687	\$	3,687
2205410-570160	2154330	PROPERTY/ENGINEERING	\$	26,000	\$	26,000
2205410-570160	2154280	PROPERTY/ENGINEERING	\$	6,500	\$	6,500
2205410-570160	HC21020	PROPERTY/ENGINEERING	\$	716,630	\$	716,630
2205410-570170	2354180	MISC CAPITAL OUTLAY	\$	2,630	\$	2,630
2205410-570150	2154330	PROPERTY/CONSTRUCTION	\$	238,103	\$	238,103
2205410-570160	HC23020	PROPERTY/ENGINEERING	\$	42,044	\$	42,044
2205410-570150	2554450	PROPERTY/CONSTRUCTION	\$	145,639	\$	145,639
2205410-560450		REPAIRS & REPLACEMENTS	\$	31,200	\$	31,200
2205410-570040	2554770	OTHER EQUIPMENT	\$	31,380	\$	31,380
2205410-560450		REPAIRS & REPLACEMENTS	\$	10,385	\$	10,385
2205410-570170	2554830	MISC CAPITAL OUTLAY	\$	69,274	\$	69,274
2205410-540290		OTHER EQUIPMENT REPAIR	\$	4,950	\$	4,950
2205415-570160	S.1905	PROPERTY/ENGINEERING	\$	39,144	\$	39,144
2205415-570160	S.22020	PROPERTY/ENGINEERING	\$	3,866	\$	3,866
2205415-570160	2254320	PROPERTY/ENGINEERING	\$	3,000	\$	3,000
2205415-570160	S.22030	PROPERTY/ENGINEERING	\$	25,256	\$	25,256
2205415-570160	S.22020	PROPERTY/ENGINEERING	\$	13,345	\$	13,345
2205415-570160	S.22060	PROPERTY/ENGINEERING	\$	3,388	\$	3,388
2205415-570160	S.23030	PROPERTY/ENGINEERING	\$	15,288	\$	15,288
2205415-570160	S.23060	PROPERTY/ENGINEERING	\$	5,000	\$	5,000
2205415-570160	S.23070	PROPERTY/ENGINEERING	\$	9,050	\$	9,050
2205415-570150	2254320	PROPERTY/CONSTRUCTION	\$	140,285	\$	140,285
2205415-570150	S.23030	PROPERTY/CONSTRUCTION	\$	2,100,603	\$	2,100,603
2205415-570150	S.22020	PROPERTY/CONSTRUCTION	\$	692,075	\$	692,075
2205415-570160	S.24030	PROPERTY/ENGINEERING	\$	73,790	\$	73,790
2205415-570150	S.24040	PROPERTY/CONSTRUCTION	\$	399,584	\$	399,584
2205415-570150	S.25070	PROPERTY/CONSTRUCTION	\$	19,257	\$	19,257
2205415-570160	S.25080	PROPERTY/ENGINEERING	\$	41,550	\$	41,550
2205415-570150	WL25010	PROPERTY/CONSTRUCTION	\$	4,566,153	\$	4,566,153
2205415-570160	2554690	PROPERTY/ENGINEERING	\$	419,304	\$	419,304
2205415-570150	2154250	PROPERTY/CONSTRUCTION	\$	5,852,572	\$	5,852,572

\$ - \$ 31,574,291 \$ 31,574,291

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 6 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in Fund Balance because of the liquidated encumbrances.

Approved by the Broken Arrow
Municipal Authority
Tuesday, September 16, 2025

Attest by Secretary

Chair, Debra Wimpee

Curtis Green



City of Broken Arrow

Request for Action

File #: 25-1276, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 09-16-2025**

Title:

Approval of and authorization to execute Amendment No. 3 to Agreement for Professional Consulting Services with Professional Engineering Consultants, P.A. (PEC) for County Line Phase III Manhole Replacements (Project No. S.22060)

Background:

Phase III of the County Line Trunk Sewer stretches from Washington Street north to the Broken Arrow Expressway. This phase of the Trunk Line has concrete manholes that are severely degraded and are in need of replacement. The original agreement included the design of the replacement of approximately 30 manholes in this section and included the design for realignment of the northern part of this sewer line to avoid conflicts with the roadway widening project in this area. The project was divided in two separate phases, Phase IIIA from Houston Street to the BA Expressway then Phase IIIB from Washington Street to Houston Street. Phase IIIA was completed in 2023. This amendment is for the consultant to provide additional environmental services associated with cultural resource ground survey for USACE permitting.

This amendment with Professional Engineering Consultants, P.A. (PEC) has been negotiated for \$5,000.00 and brings the total contract amount to \$95,650.00.

Cost: \$5,000.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, P.E., Director of Engineering & Construction

Approved By: City Manager's Office

Attachments: 20250904-County Line Phase III Amendment 3.Legal Signed-S.22060

Recommendation:

Approve and authorize execution of Amendment 3 to Agreement for Professional Services with Professional Engineering Services, P.A. for County Line Phase III Manhole Replacements (Project No. S.22060)

**AMENDMENT NO. 3
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.**

**PROJECT NAME: COUNTY LINE TRUNK SEWER, PHASE III
PROJECT NO. S.22060**

THIS **AMENDMENT NO. 3**, made and entered into this _____ day of _____ 2025, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as “BAMA”, and PROFESSIONAL ENGINEERING CONSULTANTS, P.A., hereinafter referred to as “ENGINEER”;

WITNESSETH:

WHEREAS, BAMA and ENGINEER entered into an Agreement dated February 15, 2022 “ORIGINAL AGREEMENT” for services as set forth in said Agreement; and

WHEREAS, said ORIGINAL AGREEMENT requires ENGINEER to prepare construction documents for bidding purposes for the replacement of sanitary sewer manhole structures on the County Line Trunk Sewer alignment from the Broken Arrow Expressway (OK-51) south to Washington Street (E 91st St.); and

WHEREAS, BAMA and ENGINEER propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to perform comprehensive cultural resources ground survey as requested by US Army Corps of Engineers (USACE); and

WHEREAS, the ORIGINAL AGREEMENT and Amendments No. 1 through No. 2 shall hereinafter collectively be referred to as the “Agreement”; and

WHEREAS, ENGINEER is prepared to provide said additional services identified in this Amendment 3.

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

1. PROJECT SCOPE.

This Amendment requires ENGINEER to provide additional environmental services associated with cultural resources ground survey that includes the following tasks:

- a. A comprehensive cultural resources ground survey will be completed by a qualified cultural resources professional who is familiar with USACE standards and meets Department of Interior requirements. Based on discussions with the USACE, the project area footprint will include the easement area immediately around four separate crossing locations. The

four crossings, totaling approximately 0.50-acre, will be evaluated for known and potential historic and prehistoric resources within the final selected Area of Potential Effect (APE). Tasks include but are not limited to:

- A cultural resources survey per USACE Standard. This includes an on-site field investigation consisting of a 100% pedestrian survey of the APE, supplemented by shovel testing at an estimated 15 locations.
 - Prior to field investigation, the USACE archaeologist will be consulted in an effort to reduce the number of necessary shovel test locations.
- b. Findings will be included in a Phase I Cultural Resources Survey Report for USACE Section 106 review. This report includes in depth review of historical information, summary of field survey findings, conclusions, and professional recommendations to further develop and support all elements of the previously completed desktop file review.

2. CHANGE IN CONTRACT AMOUNT.

No change in total compensation is proposed for the additional work identified in this Amendment 2. The scope of work proposed under this Amendment 2 shall be performed with the remainder of project funds available, per the following reallocation:

Original Contract Amount executed February 17, 2022	\$66,150.00
Amendment No. 1 (Lump Sum)	\$16,600.00
<i>Deduct Amendment No. 1 (Lump Sum)</i>	<i>(\$3,430.00)</i>
Amendment No. 1 (Standard Hourly)	\$7,900.00
<i>Deduct Amendment No. 1 (Standard Hourly)</i>	<i>(\$4,570.00)</i>
Amendment No. 2 (Lump Sum)	\$8,000.00
Amendment No. 3 (Standard Hourly, not-to-exceed)	\$5,000.00
Revised Total Contract Amount	\$95,650.00

3. AMENDED PROJECT SCHEDULE

The schedule for Amendment No. 3 is to conduct additional scope items and submit report to USACE within 60-days of the notice-to-proceed issued by BAMA.

4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.

This Amendment No. 2 is effective upon signature of both parties.

Except as amended hereby, all terms of the Agreement shall remain in full force and effect without modification or change.



City of Broken Arrow

Request for Action

File #: 25-1278, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 9-16-2025**

Title:

Approval of and authorization to execute the third year of a three-year Enterprise Licensing Agreement with Environmental Systems Research Institute (ESRI) for software, products, and licenses

Background:

The City continues to use ESRI Desktop (ArcMap, ArcGIS Pro), Server (ArcGIS Server, ArcGIS Portal), and Cloud (ArcGIS Online) products, and previously secured an Enterprise Agreement in 2020. This agreement continues to provide the City with the latest software products that ESRI has to offer.

This software has become a critical and important element to other systems used by the City. Integrations exist with Tyler Munis Enterprise Asset Management's work orders which is utilized by numerous City departments; Tyler Energov which is used by Community Development; the new Public Safety system from CentralSquare-Zurcher. There is also a smaller requirement for Engineering's Project Management Software: PM Web.

The attached agreement represents an annual funding amount of \$85,000 for three years. The total for three years is \$255,000. There is also an attached quotation for the third year of the referenced subscription.

The Enterprise Agreement Registration Form, provides for the termination by either party with 30 days written notice. The Agreement will not renew (or continue in effect) in any subsequent year that the City Council or BAMA fails to appropriate and encumber funds for this specific purpose. Also, it is anticipated there are sufficient unencumbered funds available to pay the entirety of this agreement if necessary.

Section 2-27 of the Broken Arrow Code of Ordinances provides for exceptions to formal competitive bidding. It provides for the purchase of supplies, materials, equipment or contractual services when purchased at a price not exceeding a price set by the state purchasing agency or any other state agency authorized to regulate prices not exceeding a price set by the state purchasing agency or any other state agency authorized to regulate prices for things purchased by the state or from purchasing consortiums. This purchase meets those criteria. Staff recommends that the Council approve the Enterprise Agreement and authorize its execution.

Cost: \$85,000

Funding Source: GIS Division Maintenance Services (2201205-540550)

Requested By: Scott Carr Director of Information Technologies

Approved By: BAMA and City Manager's Office

Attachments: Master Agreement, Renewal Quotation Q-26299639

Recommendation:

Approve of and authorize the execution of the third year of a three-year Enterprise Licensing Agreement with Environmental Systems Research Institute (ESRI) for software, products, and licenses

Esri Use Only:
 Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
 COUNTY AND MUNICIPALITY GOVERNMENT
 (E214-4)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 500 ArcGIS Online Viewers
 500 ArcGIS Online Creators
 62,500 ArcGIS Online Service Credits
 500 ArcGIS Enterprise Creators
 7 ArcGIS Insights in ArcGIS Enterprise
 7 ArcGIS Insights in ArcGIS Online
 100 ArcGIS Location Sharing for ArcGIS Enterprise
 100 ArcGIS Location Sharing for ArcGIS Online
 5 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 5 ArcGIS Utility Network User Type Extensions (Enterprise)
 5 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	4
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

City of Broken Arrow

(Customer)

By: Debra Wimpee
Authorized Signature

Printed Name: Debra Wimpee

Title: Mayor

Date: 8/16/2023

APPROVED AS TO FORM:
[Signature]
Deputy City Attorney

Curtis Green

8/16/2023



CUSTOMER CONTACT INFORMATION

Contact: Heather Leader

Telephone: 918-259-7000 x7394

Address: 485 N Poplar Ave

Fax: _____

City, State, Postal Code: Broken Arrow, OK 74012

E-mail: h1leader@brokenarrowok.gov

Country: USA

Quotation Number (if applicable): _____



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928892889
Fax #: 909-307-3083

Quotation
Page 3

Date: 06/29/2023	Quotation No: 26153464	Customer No: 152249	Contract No: SMALL GOVT ELA US
Item Qty Material#		Unit Price	Extended Price

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD \$85,160 plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

<u>Debra Wimpee</u>	<u>8/16/2023</u>
Signature of Authorized Representative	Date
<u>Debra Wimpee</u>	<u>Mayor</u>
Name (Please Print)	Title



Curtis Green
8/16/2023

APPROVED AS TO FORM:
[Signature]
Deputy City Attorney



Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 08/06/2025
To: Heather Leader
Organization: City of Broken Arrow
Information Systems
Fax #: 918-259-8453 **Phone #:** 918-259-2400

From: Joshua Taylor Sianez
Fax #: 909-307-3083 **Phone #:** + 19093693697 Ext. 3697
Email: jsianez@esri.com

Number of pages transmitted
(including this cover sheet): 4

Quotation #26299639
Document Date: 08/06/2025

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.



esri[®] 380 New York St
 Redlands, CA 92373-8118
 Phone: + 190936936973697
 Fax #: 909-307-3083

Quotation

Date: 08/06/2025

Quotation Number: 26299639

City of Broken Arrow
 Information Systems
 Geographic Information Systems
 PO Box 610
 Broken Arrow OK 74013
Attn: Heather Leader
Email: hleader@brokenarrowok.gov
Customer Number: 152249

For questions regarding this document, please contact Customer Service at 888-377-4575.

Send Purchase Orders To:

Environmental Systems Research Institute, Inc.
 380 New York Street
 Redlands, CA 92373-8100
 Attn: Joshua Taylor Sianez

Please include the following remittance address on your Purchase Order:

Environmental Systems Research Institute, Inc.
 P.O. Box 741076
 Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
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Per the terms and conditions in your Esri Enterprise License Agreement, your organization is required to provide an annual usage report. This report should detail all deployments made under this agreement for your previous term, and should be provided to Esri as an Excel spreadsheet.

The annual usage report must include actual license counts by product, licensee, and location.

Please return your report via email to ea_usage_reports@esri.com.

Thank you in advance for your prompt attention to this matter.

10	1	168180	85,000.00	85,000.00
Populations of 100,001 to 125,000 Small Government Enterprise Agreement Annual Subscription (Legacy)				
Start Date: 09/30/2025				
End Date: 09/29/2026				
Subscription ID: 3109771777				

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 2

Date: 08/06/2025

Quotation Number: 26299639

Item	Qty	Material#	Unit Price	Extended Price
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Item Subtotal	85,000.00
Estimated Tax	0.00
Total	USD 85,000.00

DUNS/CEC: 06-313-4175 CAGE: 0AMS3



esri[®]

380 New York St
Redlands, CA 92373-8118
Phone: + 190936936973697
Fax #: 909-307-3083

Quotation

Page 3

Date: 08/06/2025 **Quotation No:** 26299639 **Customer No:** 152249

Item	Qty	Material#	Unit Price	Extended Price
------	-----	-----------	------------	----------------

Renew online by using a credit card, purchase order, or by requesting an invoice at <https://www.esri.com/en-us/quote-order/renew>.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf> apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.



City of Broken Arrow

Request for Action

File #: 25-1291, **Version:** 1

**Broken Arrow Municipal Authority
Meeting of: 09-16-2025**

Title:

Approval of and authorization to execute a Memorandum of Understanding between the Broken Arrow Municipal Authority (BAMA) and the Tulsa Authority for the Recovery of Energy (TARE) for the use of the Tulsa Green Waste Mulch site by Broken Arrow municipal departments

Background:

In August 2017, BAMA and TARE entered into an MOU which permitted residential solid waste customers and municipal departments to deliver green waste to Tulsa's green waste facility.

The agreement, which remained the same in price and scope was in place until April of 2025. The original scope allowed residential customers to deliver materials to the site at the expense of the sanitation division for .55¢ per cubic yard. It was determined at the time of the original MOU that the cost was negligible, so it was subsidized by the sanitation division.

In 2024 Broken Arrow residents delivered approximately 9,118 cubic yards of green waste to the site. The City of Tulsa was no longer able to recover costs associated with the operation and sought to outsource the work to a third party. The new rate per cubic yard has been established at \$5.28 per yard. In 2024 the subsidy to provide this service was \$5014.90 to the rate model. The new \$5.28 rate would change that same expense to \$48,143.04 for a subsidy to the residential rate model and a total increase the rate model of \$43,128.14 annually. The new agreement will still allow residents use of the site, however, the user will be charged individually for their use of the facility. City of Broken Arrow municipal departments will be allowed to use the site on a per yard charge of \$5.28 TARE will maintain records of use and provide monthly billing at a rate of \$5.28 per cubic yard.

Free access to the site will not be extended to Broken Arrow customers. Those who use the site will be required to pay the fee charged by TARE.

The Solid Waste and Recycling Staff will actively monitor activity to effectively track the cost for this operation and consider adjustments through the annual budgeting process. Departments who use the site will assess their charges through the Solid Waste and Recycling department.

TARE approved and signed the MOU on August 26, 2025. Staff recommend approval of and execution of the Memorandum of Understanding with TARE.

Cost: \$50,000

Funding Source: N/A

Requested By: Jerry L. Schuber Sr., Director Solid Waste and Recycling

File #: 25-1291, **Version:** 1

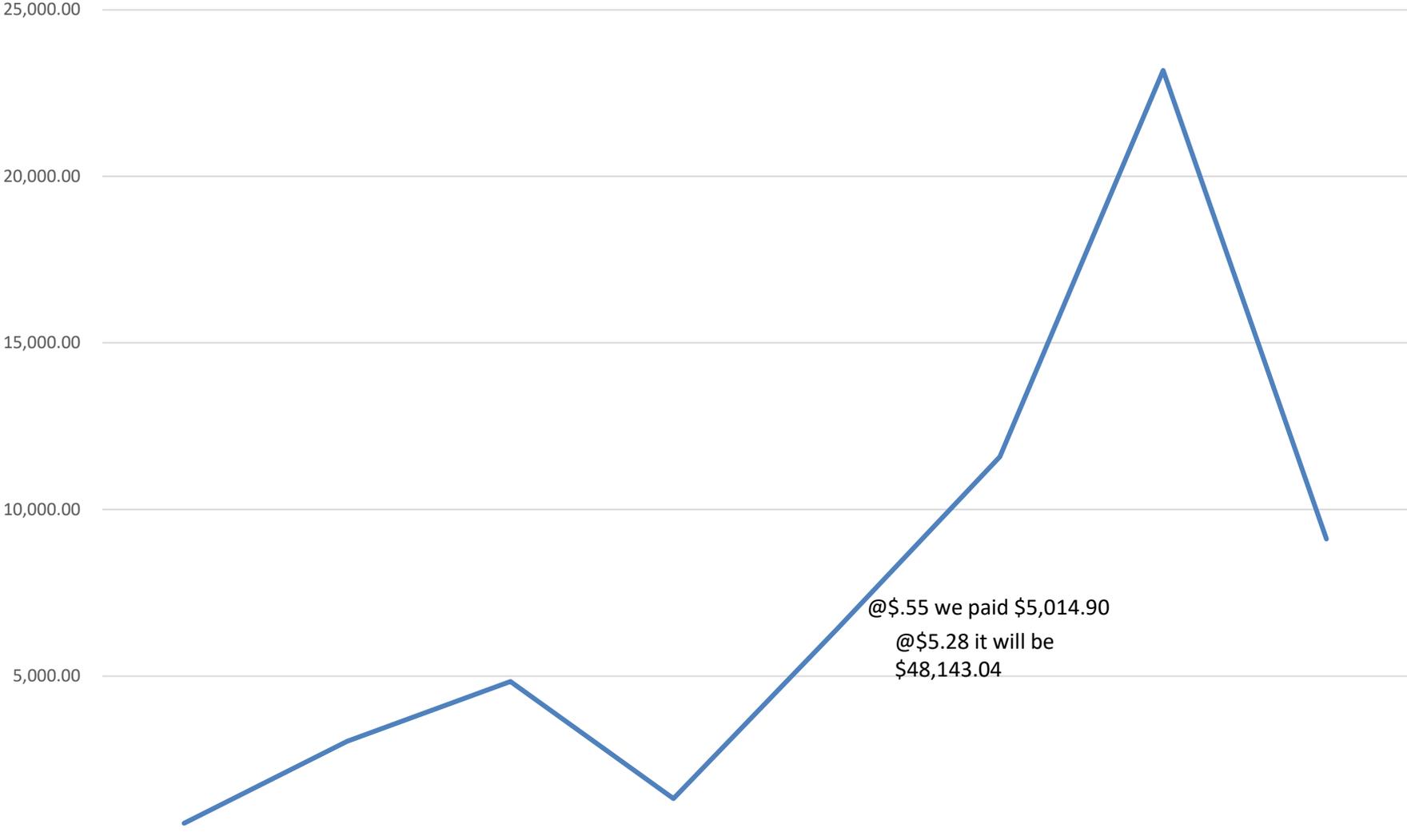
Approved By: City Manager's Office

Attachments: Memorandum of Understanding, Rate comparison graph

Recommendation:

Approve and authorize the execution of the Memorandum of Understanding

TARE Cubic Yards



	2017 TOTAL	2018 TOTAL	2019 TOTAL	2020 TOTAL	2021 TOTAL	2022 Total	2023 TOTAL	2024 TOTAL
TARE CuYrds	583.05	3,040.08	4,838.23	1,323.56	6,399.34	11578.27	23176.00	9118.00

MEMORANDUM OF UNDERSTANDING

August 26, 2025
Broken Arrow Municipal Authority
220 South 1st Street
Broken Arrow, OK 74012

Re: Memorandum of Understanding — Green Waste Mulch Site

Broken Arrow Municipal Authority (“Regional Partner”):

This Memorandum of Understanding is intended by the parties to serve as a foundation for a cooperative and mutually beneficial working relationship between the parties regarding the use of the City of Tulsa Mulch Site by the Regional Partner’s municipal vehicles. The Tulsa Authority for the Recovery of Energy (“TARE”) maintains a permanent location for commercial and residential drop-off of green waste at 2100 North 145th East Avenue (“Mulch Site”). Regional Partner desires to pay for the Broken Arrow municipal drop-offs. This Memorandum of Understanding is referred to as the “MOU.”

I. *Services Provided by TARE.*

- A. ***Drop-Off Service:*** TARE shall accept green waste drop-off at the Mulch Site from Regional Partner’s municipal vehicles in the same manner as it accepts green waste from commercial entities.
- B. ***Accounting:*** TARE will maintain an accounting of the billed amount for green waste drop-off by Regional Partner’s municipal vehicles. The billed amount will be based on the same fee charged to commercial entities for drop-off service. As of the date of this MOU, the fee is \$5.28 per cubic yard.
- C. ***Monthly Billing:*** TARE will invoice Regional Partner (through the City of Tulsa’s utility billing system) for the municipal green waste drop-off by Regional Partner’s municipal vehicles on a monthly basis. Billing will be sent to:

General Services
Attn: General Services Director
485 North Poplar Avenue
Broken Arrow, OK 74012

II. *Payment Obligations of Regional Partner*

- A. ***Timely Payment:*** Regional Partner agrees to provide payment in full within 30 days of the date the City of Tulsa utility bill is mailed to Regional Partner. If payment is not received within 30 days, a one and a half percent (1.5%) late fee will be assessed to Regional Partner.
- B. ***Disputed Payments:*** If Regional Partner disputes any portion of the monthly charges, Regional Partner agrees to pay the same in full within 30 days of the date the City of Tulsa

utility bill is mailed and provide a written notice of the dispute. The parties commit to work cooperatively to resolve any dispute.

III. *Miscellaneous Terms and Provisions of this MOU.*

The term of this MOU shall commence on the Effective Date (defined below) and shall continue thereafter until properly terminated. Either party may terminate this MOU upon thirty days' advance written notice provided to the other party; however, the terminating party agrees to work cooperatively with the non-terminating party to facilitate the conclusion of services.

Neither party nor its officers and employees acting pursuant to this MOU or on behalf of the other party shall be considered employees or agents of the other party.

This MOU contains the entire understanding of the parties hereto with respect to the matters described herein and replaces the 2017 MOU. There are no other agreements (express or implied), representations, or other matters, written or oral, purportedly agreed to or represented to or on behalf of either TARE or the Regional Partner. Nothing herein shall confer any rights or remedies upon any person other than the parties hereto. This MOU, which shall be governed by the laws of the State of Oklahoma and the ordinances of the City of Tulsa, shall inure to the benefit of and shall bind the parties and their respective successors and assigns.

The parties have signed this MOU as of the date hereof, intending to be bound hereby as of _____, 2025 ("Effective Date").

Broken Arrow Municipal Authority

By: _____
Chair

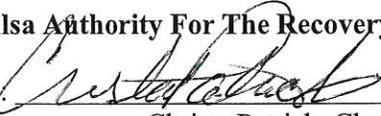
Attest:

Secretary

Approved:

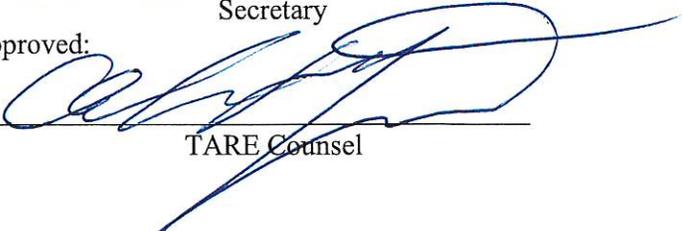
City Attorney

Tulsa Authority For The Recovery Of Energy

By: 
Christa Patrick, Chair

Attest:

Secretary

Approved:

TARE Counsel



City of Broken Arrow

Request for Action

File #: 25-1296, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 09-16-2025

Title:

Approval of and authorization to execute the Professional Services Agreement with HDR Engineering, Inc. for 2025-2026 Verdigris River Water Treatment Plant On-Call Services

Background:

Since the Verdigris River Water Plant came online in 2014, HDR has provided on-call engineering services to assist Plant Staff when issues arise. The scope of work includes basic tasks for periodic communications, review of operational data, site visits, and other engineering or operations services at the request of City Staff.

This amendment extends the on-call contract services for another year. The contract will be effective until June 30, 2026. The negotiated cost of \$50,000 is an hourly not to exceed fee.

Cost: \$50,000.00

Funding Source: Utilities Department O&M Budget - Fiscal Year 2026

Requested By: Timothy S. Robins, P.E., C.F.M., Utilities Director

Approved By: City Manager's Office

Attachments: Professional Services Agreement for 2025-2026 Verdigris River Water Treatment Plant On-Call Services

Recommendation:

Approve and execute the Professional Services Agreement with HDR Engineering, Inc. for 2025-2026 Verdigris River Water Treatment Plant On-Call Services

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL ANNUAL ON-CALL SERVICES AGREEMENT
FOR 2025-2026 VERDIGRIS RIVER WATER TREATMENT PLANT ON-CALL
SERVICES**

1. Professional Service Provider:

- a. Name: HDR Engineering, Inc.
- b. Telephone No.: 972-960-4400
- c. Address: 17111 Preston Road, Suite 300, Dallas, TX 75248-1232

2. Project Title and Location: Annual On-Call Services Agreement for the 2025-2026 Verdigris River Water Treatment Plant On-Call Services in Broken Arrow, OK.

3. Contract for: Providing professional services associated with the Verdigris River Water Treatment Plant (VRWTP) for the Broken Arrow Municipal Authority. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated on a time and material basis for costs incurred at Not to Exceed Fifty Thousand and No/100 (\$50,000.00) for the entire Scope of the Professional Services rendered. Labor will be billed at hourly rates times a factor of 3.25, and expenses will be billed at cost. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within the Three Hundred and Sixty-Five (365) calendar day contract after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

11. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission

of electronically signed and/or submitted documents.

12. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

13. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

14. Effective Date: This Contract is effective shall be effective upon signature of both parties.

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**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL ANNUAL ON-CALL SERVICES AGREEMENT
FOR 2025-2026 VERDIGRIS RIVER WATER TREATMENT PLANT ON-CALL
SERVICES**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Engineering and Related Support Services associated with providing Hourly Professional On-Call Services. Services performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide On-Call Professional Services. Professional Engineering services shall also include: identifying potential issues, identifying upgrades or replacements needed, and any further recommendations or assistance needed to maintain the VRWTP.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]



City of Broken Arrow

Request for Action

File #: 25-1319, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 09-16-2025**

Title:

Approval of and authorization to purchase one (1) 1 ton Service Truck, from Vance Chevrolet, pursuant to the Oklahoma State Contract

Background:

The Stormwater Division of the Streets and Stormwater Department has budgeted for the purchase of one (1) 1 ton Service Truck. Funds for this purchase are available in the Broken Arrow Municipal (BAMA) Capital Improvement Fund in the amount of \$85,786.82 (Project No. 2653020, Account No. 2205305-570020).

Section 2-27 of the Broken Arrow Code addresses exceptions to the established competitive bidding process. It provides that supplies, materials, equipment or contractual services when purchased at a price not exceeding a price set by the state purchasing agency or any other state agency authorized to regulate pricing for items purchased by the state are excepted from formal competitive bidding. Purchase from the state contract is, therefore, authorized under City ordinance.

A quote has been received from Vance Chevrolet, through the Oklahoma State Contract #SW035, Vendor #0000552011. Staff recommends that the Council award the responsible quote to Vance Chevrolet, for the purchase of one (1) 1 Ton Service Truck.

Cost: \$ 85,786.82

Funding Source: Broken Arrow Municipal Authority (BAMA)

Requested By: Tim Wilson, Director of Streets and Stormwater

Approved By: City Manager's Office

Attachments: Quote from Vance Chevrolet

Recommendation:

Approve and authorize the purchase of one (1) 1 ton Service Truck, from Vance Chevrolet, pursuant to the Oklahoma State Contract.

VANCE CHEVROLET BUICK, GMC OF MIAMI

FLEET & GOVERNMENT SALES
PO BOX 400, GUTHRIE, OK 73044
405-282-3800
OK Vendor # 0000552011



QUOTE

DATE	8/29/2025
QUOTE NUMBER	000Q17855
EXPIRATION DATE	10/8/2025
SHIP VIA	Factory Order
TERMS	SW035 - STATE CONTRACT

PO NUMBER

SOLD TO:

City of Broken Arrow
Matt Duran
2302 S. 1st Place
PO Box 610
Broken Arrow, OK 74013
918-259-7000

SHIP TO:

City of Broken Arrow
Matt Duran
2302 S. 1st Place
PO Box 610
Broken Arrow, OK 74013
918-259-7000

Any Questions? Call 405-282-3800
Britt Woods

Britt@VanceFleet.Com

Qty	OPTION	Description	Unit Price	Ext. Price
1	CK31043	2026 CHEVROLET SILVERADO 3500HD CREW CHASSIS 4X4	\$49,863.00	\$49,863.00
1	1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP	\$0.00	\$0.00
1	CA	60" CA	\$0.00	\$0.00
1	4WD / NZZ	FOUR WHEEL DRIVE W/SKID PLATES	\$2,219.00	\$2,219.00
1	L5P	6.6L DURAMAX V8 TURBO DIESEL	\$9,490.00	\$9,490.00
1	MGM	10SPD AUTO TRANS	\$0.00	\$0.00
1	9L7	UPFITTERS SWITCHES	\$150.00	\$150.00
1	DWI	VERTICAL HEATED TRAILER TOW MIRRORS	\$627.00	\$627.00
1	KI4	120V / 400W POWER OUTLET INSIDE THE CAB	\$142.50	\$142.50
1	KW5	220AMP ALTERNATOR	\$0.00	\$0.00
1	PCV	WT CONVENIENCE PACKAGE includes (AKO) tinted windows, (C49) rear-window defogger and (DBG) power trailer mirrors with heated upper glass and manual extending/folding	\$403.75	\$403.75
1	VK3	FRONT TAG BRACKET	\$0.00	\$0.00
1	ZZT / QZT	ALL TERRAIN TIRES / SPARE TIRE AND WHEEL	\$0.00	\$0.00
1	GAZ	EXTERIOR : OXFORD WHITE	\$0.00	\$0.00
1	AZ3 / H2G	INTERIOR : VINYL 40/20/40 SPLIT BENCH SEAT BLACK	\$0.00	\$0.00
SubTotal				\$62,895.25
<i>KNAPHEID CONCRETE PLATFORM BODY</i>				
1	PCCR-9	KNAPHEIDE CONCRETE BODY 9' BLACK W/ ALUMINUM TREADPLATE OVERLAY	\$16,385.74	\$16,385.74
1		ICC BUMPER	\$328.52	\$328.52
1		8' UNDERFLOOR STORAGE COMPARTMENT W/ REAR DROP DOWN DOOR	\$1,623.82	\$1,623.82
1		FUEL / ELECTRICAL / MUDFLAPS	\$289.97	\$289.97
1		3000WATT MODIFIED SINE WAVE INVERTER	\$879.66	\$879.66
1		INVERTER INSTALL SUPPLIES	\$225.00	\$225.00
1		RECIEVER HITCH AND 7WAY RV STYLE PLUG	\$747.42	\$747.42
1		4 CORNER STROBES AMBER WHITE SOUND OFF SIGNAL	\$1,080.88	\$1,080.88
1		BACK UP ALARM	\$144.38	\$144.38
1		LUVERNE GRIP STEP RUNNING BOARDS	\$661.18	\$661.18

Accepted By: _____

Terms:

THIS QUOTE DOES NOT GUARANTEE THE FACTORY WILL BUILD THE VEHICLE.

1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE

SUB-TOTAL	\$85,786.82
TAG/TAXES	\$0.00
TOTAL DUE	\$85,786.82

Qty	OPTION	Description	Unit Price	Ext. Price
1		SHIPPING AND HANDLING	\$525.00	\$525.00

Accepted By: _____

Terms:

THIS QUOTE DOES NOT GUARANTEE THE FACTORY WILL BUILD THE VEHICLE.

1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE

SUB-TOTAL	\$85,786.82
TAG/TAXES	\$0.00
TOTAL DUE	\$85,786.82



City of Broken Arrow

Request for Action

File #: 25-1324, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 09-16-2025

Title:

Award the most advantageous bid to Tulsa Winnwater for Bid No. 26.105 Waterline Materials 12”Waco to Florence on 9th Street

Background:

Bid Number 26.105 was issued to five (5) vendors, with four (4) responses received. In order to comply with statutory requirements and encourage competitive participation, the bid was publicly advertised in the Tulsa World and posted on the City of Broken Arrow’s website. Bids were formally opened on August 29, 2025.

This procurement is for the purchase of waterline materials required for the 9th Street Waterline Project, extending from Waco to Florence. These materials will be utilized by the Utilities Division to support this critical infrastructure improvement.

After evaluation, Tulsa Winnwater submitted the lowest responsive bid. Staff recommends awarding Bid No. 26.105 to Tulsa Winnwater.

Cost: \$233,463.84

Funding Source: WL23080 Fund 220

Requested By: Timothy Robins, P.E., CWI, CFM, Director of Utilities

Approved By: City Manager’s Office

Attachments: Bid Tabulation 26.105, Tulsa Winnwater Bid Docs

Recommendation:

Award the most advantageous bid to Tulsa Winnwater. for Bid No. 26.105 Waterline Materials 12”Waco to Florence on 9th Street.

Bid 26.105 - 12 Inch Waterline Ft Worth to 9th	Bidder 1	Bidder 2	Bidder 3	Bidder 4
Description: This will be a materials purchase agreement for waterline components. The awarded vendor will supply all materials specified in this solicitation, which may include piping, fittings, valves, and other related items necessary for waterline infrastructure. Pricing shall be based on unit costs as listed in the vendor's bid. Payment will be made based on actual quantities delivered, subject to inspection and approval to ensure compliance with applicable specifications and standards.	Tulsa Winn Water	Utility Supply	Fortiline	Ferguson
Notary Public Commission Expires	3/17/2027	8/21/2029	7/29/2029	6/3/2028
Price Summary - Rates and Charges	\$233,463.84	\$237,815.50	\$251,094.15	\$259,789.97

Bid 26.105 - 12 Inch Waterline Ft Worth to 9th
 This was advertised on the City Website as well as the Tulsa World.
 Bid was sent out to 5 Vendors with 4 Vendors responding.
 This bid tabulation is true and accurate to the best of my knowledge.

X *Ryan Baze*
 Ryan Baze, General Services Director

Date: 9/8/2025

BIDDERS NAME: Tulsa Winwater Co

ATTACHMENT A - PRICING SUMMARY

RATES AND CHARGES

Note: Pricing is to remain firm while contract is in effect

- All MJ fittings need to have PVC mega lug kits
- All Flange fittings need to have Flange gasket and bolt kits
- All Saddles and Corps must come with CC threads

12" DR14 C900	QTY 3000'	\$ 42.14/ft
10" DR14 C900	QTY 40'	\$ 29.81/ft
8" DR14 C900	QTY 40'	\$ 19.57/ft
6" DR14 C900	QTY 200'	\$ 11.36/ft
4" DR14 C900	QTY 20'	\$ 5.67/ft
12" foster fittings	QTY 10	\$ 241.79/ea
12" 11.25 degree bends	QTY 2	\$ 532.13/ea
12" 22.5 degree bends	QTY 3	\$ 550.47/ea
12" 45 degree bends	QTY 8	\$ 593.68/ea
8" 45 degree bends	QTY 2	\$ 295.17/ea
8" 90 degree bends	QTY 2	\$ 330.09/ea
6" 45 degree bends	QTY 10	\$ 207.25/ea
6" 90 degree bends	QTY 2	\$ 232.70/ea
12" X 12" X 8" MJ X Flange tee	QTY 2	\$ 848.96/ea
12" X 12" X 6" MJ X Flange tee	QTY 11	\$ 789.38/ea
6" X 6" X 6" MJ X Flange tee	QTY 3	\$ 344.95/ea
12" solid sleeves	QTY 2	\$ 490.70/ea
12" X 2" threaded MJ plug	QTY 2	\$ 238.96/ea
10" solid sleeve	QTY 2	\$ 474.58/ea
8" solid sleeve	QTY 4	\$ 331.86/ea
8" MJ plug	QTY 2	\$ 124.09/ea

6" solid sleeve	QTY	6	\$ 220.27/ea
4" solid sleeve	QTY	2	\$ 155.17/ea
6" MJ plug with 2" threaded test hole	QTY	1	\$ 103.36/ea
12" Plane end X 10" MJ	QTY	1	\$ 385.55/ea
12" DI Mega lug kit	QTY	1	\$ 97.58/ea
6" plain end X 4" MJ reducer	QTY	2	\$ 122.27/ea
6" DI Mega lug	QTY	2	\$ 29.70/ea
12" X 3/4 saddle	QTY	17	\$ 223.53/ea
12" X1" Saddle	QTY	1	\$ 223.53/ea
12" X2" Saddle	QTY	2	\$ 256.66/ea
3/4 PK X MCN	QTY	15	\$ 22.49/ea
3/4 PK X MIP	QTY	15	\$ 18.06/ea
3/4" X 1" PK X PK	QTY	15	\$ 25.53/ea
3/4 rolls of copper	QTY	10	\$ 6.78/ea
1" rolls of copper	QTY	1	\$ 9.00/ea
3/4 Pk X MCN Curb Stop	QTY	10	\$ 83.03/ea
3/4 PK X PK stop	QTY	7	\$ 79.73/ea
3/4 CC X PK Corp	QTY	17	\$ 39.37/ea
1" CC X PK Corp	QTY	1	\$ 57.39/ea
2" CC X PK Corp	QTY	2	\$ 428.08/ea
1" PK X MCN Curb Stop	QTY	1	\$ 122.68/ea
2" PK X PK stop	QTY	2	\$ 403.13/ea
2" CTS X PVC PK X PK	QTY	2	\$ 135.11/ea
2" CTS PK X PK	QTY	2	\$ 127.02/ea
100' roll of 2" municipex	QTY	1	\$ 16.28/ea
2" pex inserts	QTY	20	\$ 2.95/ea
3/4 pex inserts	QTY	20	\$ 2.03/ea
1" pex inserts	QTY	20	\$ 2.15/ea
2" brass street 90	QTY	2	\$ 29.75/ea

2" brass 12" nipple	QTY	4	\$ 43.00/ea
2" brass FIP coupler	QTY	2	\$ 17.55/ea
2" PK X FIP	QTY	2	\$ 89.16/ea
12" MJ X MJ Gate Valve	QTY	9	\$ 2613.23/ea
8" MJ X Flange Gate Valve	QTY	2	\$ 1270.76/ea
6" MJ X Flange Gate Valve	QTY	13	\$ 825.64/ea
3 1/2 ' Bury Fire Hydrant	QTY	4	\$ 2419.72/ea
4 1/2 ' Bury Fire Hydrant	QTY	2	\$ 2475.20/ea
Valve box Bottoms, tops, and lids	QTY	24	\$ 75.43/ea
Meter boxes and lids	QTY	17	\$ 63.04/ea
Tracer wire rolls	QTY	6	\$ 55.00/ea
Jugs of pipe slime	QTY	10	\$ 7.57/ea
Rolls of water line ditch tape	QTY	5	\$ 24.32/ea
Jugs of Teflon pipe dope	QTY	4	\$ 31.19/ea

TOTAL \$ 233,463.84

BIDDERS NAME: Tulsa Winwater

ATTACHMENT B - TERMS AND SIGNATURE SHEET

In compliance with this invitation for Bid Number: 26.105 and subject to all conditions thereof, the undersigned offers and agrees to furnish any or all items and/or services upon which prices are quoted, at the price quoted as specified.

My signature certifies that the accompanying bid is not the result of or affected by any act of collusion with another person or company engaged in the same line of business or commerce, or any act of fraud punishable under Federal, State, or City Law. Furthermore, I understand that fraudulent and collusive bidding is a crime under Federal, State, and City Law and can result in fines, prison sentences, and civil damage awards. I hereby certify that I am authorized to sign this bid for the bidder.

If you desire not to bid on this Invitation, forward your acknowledgement of "No Bid". Return of only the "Statement of No Interest Sheet" with authorized signature and indicate the reason for "No Bid". Failure to comply may be cause for removal of your company's name from the bid list for the subject commodity and/or service.

Complete Legal Name of Bidder William Jacob Hodges - Tulsa Winwater

Date: 8-25-25

Company Name: Tulsa Winwater

Address: 1801 W 49th St

Tulsa City OK State 74107 Zip Code

Email: wjhodges@winwater.com

X [Signature] Official Title: Business Development

Please print or type name clearly: William Jacob Hodges

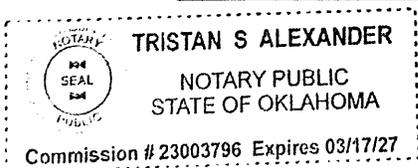
Telephone: 918-510-8628 Fax Number: NA

Federal Tax ID Number: 575-16338718-05

Subscribed and sworn to before me this 25th day of August 2025

My Commission Expires: 03/17/2027 Tristan S Alexander
Notary Public (or Clerk or Judge)

BIDDERS NAME: _____



ATTACHMENT C - REFERENCES

Provide a listing of at least three (3) references, preferably school districts but certainly companies of similar size/volume, for whom you have provided these services within the last three (3) years.

Customer Name: City of Lawton

Telephone: 580-581-3411

Contact Name: Anke Baker Title: Scheduler

Address: 212 SW 9th St.

Lawton OK 73501
City State Zip Code

Email Address: anke.baker@lawtonok.gov

Customer Name: City of Bartlesville

Telephone: 918-388-4116

Contact Name: Marcy Koester Title: Sr. Administrative Assistant

Address: 401 S. Johnstone Ave.

Bartlesville OK 74003
City State Zip Code

Email Address: mjkoester@cityofbartlesville.org

Customer Name: City of Tulsa

Telephone: 918 596-9511

Contact Name: Phillip Howery Title: Utility Systems Op. Manager

Address: 175 E 2nd St.

Tulsa OK 74103
City State Zip Code

Email Address: phowery@cityoftulsa.org

BIDDERS NAME: William Jacob Hodges - Tulsa Winwater

ATTACHMENT D - INTEREST AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: OK

COUNTY OF: Tulsa

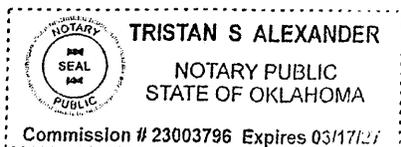
William Jacob Hodges - Tulsa Winwater, of lawful age, being first duly sworn, states that s(he) is the agent authorized by the bidder to submit the attached proposal. Affiant further states that no officer or employee of the City of Broken Arrow either directly or indirectly, owns a twenty-five percent (25%) interest in the bidder's business or such a percentage, which constitutes a controlling interest. Affiant furthers states that the following officers and/or employees of the City of Broken Arrow have some direct or indirect interest in the bidder's business:

For purposes of this affidavit, a direct or indirect interest is defined to include any relationship existing on the date of this affidavit, or which previously existed within the past year. Such an interest shall also be defined to include any business relationship between or among the proposed parties to the contract project and also to include any business relationship between the officers and directors of the proposed contracting parties of the project.

X [Signature]

Subscribed and sworn to before me this 25th day of August 2025

My Commission Expires: 03/17/2027 Tristan S Alexander
Notary Public (or Clerk or Judge)



BIDDERS NAME: William Jacob Hodges - Tulsa Winwater

ATTACHMENT E - PROPOSAL AFFIDAVIT

The following affidavit is to accompany the proposal:

STATE OF: OK

COUNTY OF: TULSA

William Jacob Hodges, of lawful age, being first duly sworn, on oath says:

1. (S)he is the duly authorized agent of Tulsa Winwater, the proposer submitting the competitive offer which is attached to this statement, for the purpose of certifying the facts pertaining to the existence of collusion among proposer and between proposer and city officials or employees, as well as facts to pertaining to the giving or offering of things of value to government personnel in return for special consideration in the letting of any contract pursuant to the offer to which this statement is attached;

2. (S)he is fully aware of the facts and circumstances surrounding the making of the offer to which this statement is attached and has been personally and directly involved in the proceeding leading to the submission of such proposal; and

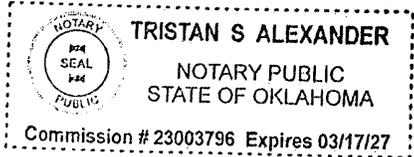
3. Neither the proposer nor anyone subject to the proposer's direction or control has been a party:

- to any collusion among proposers in restraint of freedom of competition by agreement to submit an offer at a fixed price or to refrain from submitting an offer,
- to any collusion with any city official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
- in any discussions between proposers and any city official concerning exchange of money or other things of value for special consideration in the letting of a contract.

X [Signature]

Subscribed and sworn to before me this 25th day of August 2025

My Commission Expires: 03/17/2027 Tristan J Alexander
Notary Public (or Clerk or Judge)





City of Broken Arrow

Request for Action

File #: 25-1312, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 09/16/2025**

Title:

Ratification of the Claims List Check Register Dated September 08, 2025

Background:

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from August 26, 2025 through September 08, 2025 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of \$3,183,948.49 for the various funds.

Governmental Funds	\$2,478,057.59
BAMA	<u>\$ 705,890.90</u>
Total	\$3,183,948.49

A summary by funds and detail are attached.

Cost: \$705,890.90

Funding Source: BAMA Operational and Capital accounts

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated September 08, 2025

Recommendation: **..recommend**

Ratify Claims List Check Register dated 09/08/2025

City of Broken Arrow
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	247,624.08	644
220	BA MUNICIPAL AUTHORITY	704,890.90	806
221	BAMA SALES TAX DEBT SERVICE	1,000.00	1
226	STORMWATER CAPITAL IN LIEU OF	10,000.00	2
227	CVB-HOTEL MOTEL	14,802.90	45
330	SALES TAX CAPITAL IMPROVEMENT	408,613.73	21
336	E 911	4,999.00	1
342	STREET LIGHT FUND	2,667.76	10
343	STREET SALES TAX FUND	219,277.99	12
344	PS SALES TAX POLICE	283,914.19	260
345	PS SALES TAX FIRE	88,002.35	221
593	2018 BOND ISSUE	674,491.34	19
660	WORKERS COMPENSATIONS	27,328.86	4
661	GROUP HEALTH AND LIFE	57,545.00	1
770	DEBT SERVICE GO BOND	422,846.39	1
882	AGENCY FUND DEPOSITS	15,944.00	18
Total		3,183,948.49	2,066



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/28/2025	331939	4762 CHARLIE BRIGHT		PDR 08282025	COLORADO SPRINGS	2205205 550030		2026/2	240.80
						Total For Check # 331939			240.80
08/28/2025	331964	999905 OTP - TORT CLAIMS		TRT1697.2025	TORT CLAIM C202528895RE-KW/ TCC	2201700 550090		2026/2	3,767.30
						Total For Check # 331964			3,767.30
08/28/2025	331965			TRT1716.2026	TORT CLAIM	2201700 550090		2026/2	511.10
						Total For Check # 331965			511.10
08/28/2025	331966	999903 OTP - UB REFUNDS		171851		220 150807		2026/2	25.25
						Total For Check # 331966			25.25
08/28/2025	331967			171847		220 150807		2026/2	31.05
						Total For Check # 331967			31.05
08/28/2025	331968			171849		220 150807		2026/2	28.84
						Total For Check # 331968			28.84
08/28/2025	331969			171833		220 150807		2026/2	99.95
						Total For Check # 331969			99.95
08/28/2025	331970			171845		220 150807		2026/2	821.56
						Total For Check # 331970			821.56
08/28/2025	331971			171829		220 150807		2026/2	161.45
						Total For Check # 331971			161.45
08/28/2025	331972			171823		220 150807		2026/2	24.21
						Total For Check # 331972			24.21
08/28/2025	331973			171824		220 150807		2026/2	27.81
						Total For Check # 331973			27.81
08/28/2025	331974			171825		220 150807		2026/2	24.21
						Total For Check # 331974			24.21
08/28/2025	331975			171826		220 150807		2026/2	42.91
						Total For Check # 331975			42.91
08/28/2025	331976			171828		220 150807		2026/2	24.21
						Total For Check # 331976			24.21
08/28/2025	331977			171831		220 150807		2026/2	24.21
						Total For Check # 331977			24.21
08/28/2025	331978			171834		220 150807		2026/2	7.76
						Total For Check # 331978			7.76
08/28/2025	331979			171835		220 150807		2026/2	25.65
						Total For Check # 331979			25.65
08/28/2025	331980			171836		220 150807		2026/2	24.21
						Total For Check # 331980			24.21

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/28/2025	331981			171837		220 150807		2026/2	24.21
						Total For Check # 331981			24.21
08/28/2025	331982			171840		220 150807		2026/2	4.46
						Total For Check # 331982			4.46
08/28/2025	331983			171839		220 150807		2026/2	38.45
						Total For Check # 331983			38.45
08/28/2025	331984			171830		220 150807		2026/2	282.46
						Total For Check # 331984			282.46
08/28/2025	331985			171838		220 150807		2026/2	22.01
						Total For Check # 331985			22.01
08/28/2025	331986			171827		220 150807		2026/2	0.99
						Total For Check # 331986			0.99
08/28/2025	331987			171848		220 150807		2026/2	29.79
						Total For Check # 331987			29.79
08/28/2025	331988			171842		220 150807		2026/2	101.16
						Total For Check # 331988			101.16
08/28/2025	331989			171832		220 150807		2026/2	105.94
						Total For Check # 331989			105.94
08/28/2025	331990			171841		220 150807		2026/2	30.05
						Total For Check # 331990			30.05
08/28/2025	331991			171843		220 150807		2026/2	30.05
						Total For Check # 331991			30.05
08/28/2025	331992			171850		220 150807		2026/2	30.05
						Total For Check # 331992			30.05
08/28/2025	331993			171852		220 150807		2026/2	22.55
						Total For Check # 331993			22.55
08/28/2025	331994			171853		220 150807		2026/2	33.95
						Total For Check # 331994			33.95
08/28/2025	331995			171846		220 150807		2026/2	27.80
						Total For Check # 331995			27.80
08/28/2025	331996			171855		220 150807		2026/2	86.27
						Total For Check # 331996			86.27
08/28/2025	331997			171854		220 150807		2026/2	24.06
						Total For Check # 331997			24.06
08/28/2025	331998			171844		220 150807		2026/2	2.70



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 331998			2.70
08/28/2025	332007	1688 COGENT INC		5627881	Two (2) Primex Float Controllers – DPC-4f	2205415 560410		2025/12	804.18
						Total For Check # 332007			804.18
08/28/2025	332012	5182 ESSENTIAL EQUIPMENT TX LLC		4740	Direct Connection Lead Wires	2205400 560230		2025/12	338.59
						Total For Check # 332012			338.59
08/28/2025	332019	1089 TRANE COMPANY		315469446	315469446	2205405 540280		2025/12	2,904.43
						Total For Check # 332019			2,904.43
08/28/2025	332020	1230 TULSA COUNTY ADMINISTRATIVE		10013660	10013660	2205415 550360		2025/12	20.00
						Total For Check # 332020			20.00
08/28/2025	332021			10013659	10013659	2205406 550360		2025/12	44.54
						Total For Check # 332021			44.54
08/28/2025	332028	1496 TWIN CITIES READY MIX INC		2179	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	11,209.05
				2177	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	11,209.05
				2178	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	11,209.05
				2183	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	11,209.05
				305534	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	11,209.05
				304850	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	11,209.05
				305111	LANDMARK STRUCTURES 22502004 PA 5	2205400 570150	165424	2025/12	6,020.00
						Total For Check # 332028			73,274.30
08/28/2025	332032	5216 918 WRECKER SERVICE INC.		25-293993	25-293993 08/25/2025	2205403 540200		2026/2	160.00
						Total For Check # 332032			160.00
08/28/2025	332033	416 ACCURATE ENVIRONMENTAL		S20949	S20949 08/19/2025	2205415 530110		2026/2	160.00
						Total For Check # 332033			160.00
08/28/2025	332035	149 AMERICAN ELECTRIC		910-761-0-2 08082025	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/2	23.25
				607-667-1-7 08082025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/2	129.03
				309-939-0-3 08142025	FY26 ANNUAL AGREEMENT SINGLES	2205415 550250		2026/2	160.09
				490-478-0-1 08132025	FY26 ANNUAL AGREEMENT - SINGLES	2205305 550250		2026/2	347.75
				104-967-0-6 08132025	FY26 ANNUAL AGREEMENT - SINGLES	2205406 550250		2026/2	23.94
				818-689-2-1 08082025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/2	41.31
						Total For Check # 332035			725.37
08/28/2025	332036	4935 AMAZON.COM SALES INC		1LFJ-WM6N-YNQ3	HOT SURFACE STICKERS	2205010 560030		2026/2	8.98
				1KGX-TQLJ-46Q7	lap top sleeves	2205010 560030		2026/2	52.98
						Total For Check # 332036			61.96
08/28/2025	332037	5180 AMERICAN MEDICAL GAS		3543	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/2	235.00
				3496	BLANKET PO FOR EMS OXYGEN AND	2205120 560210		2026/2	180.00
						Total For Check # 332037			415.00
08/28/2025	332039	2508 AMERIFLEX HOSE &		504050	BLANKET PO - HOSES & FITTINGS	2201700 550800		2026/2	24.00
						Total For Check # 332039			24.00
08/28/2025	332040	11 ANCHOR STONE CO		252121109	BLANKET PO (BACKUP BIDDER#2 FOR	2205415 560270		2026/2	424.38
						Total For Check # 332040			424.38

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/28/2025	332041	4846 APAC-CENTRAL, INC.		7002289323	BLANKET PO FOR AGGREGATE	2205305 [560270]		2026/2	274.86
				7002289323	BLANKET PO FOR AGGREGATE	2205400 [570150]	2254400	2026/2	448.90
				7002293022	BLANKET PO FOR AGGREGATE	2205305 [560270]		2026/2	273.59
				7002305582	BLANKET PO FOR ASPHALT (PRIMARY	2205403 [560800]		2026/2	5,881.21
						Total For Check # 332041			6,878.56
08/28/2025	332043	1688 COGENT INC		5632667	MODULE,I/O DIGITAL XAC 411+NEXICON	2205415 [560410]		2026/2	2,511.44
				5630055	Two (2) Danfoss VLT Control Panel LCP	2205415 [560410]		2026/2	431.82
				5630033	FC-202 460V 3-, 100HP, 147A, Type 1	2205415 [560410]		2026/2	16,202.42
				5630032	controller for Adams Creek North West	2205415 [560410]		2026/2	8,709.55
						Total For Check # 332043			27,855.23
08/28/2025	332044	1594 BIO-CHEM INDUSTRIES INC.		S1035OK	S1035OK 08/20/2025	2205415 [540280]		2026/2	28,632.76
						Total For Check # 332044			28,632.76
08/28/2025	332047	3 BRENNTAG SOUTHWEST INC		BSW641652	BLANKET PO - CHLORINE	2205405 [560340]		2026/2	7,412.40
						Total For Check # 332047			7,412.40
08/28/2025	332048	19 BROKEN ARROW ELECTRIC		S3354822.001	BLANKET PO FOR MISC ELECTRICAL	2205410 [560230]		2026/2	211.48
						Total For Check # 332048			211.48
08/28/2025	332049	20 BROKEN ARROW LAWN &		123181	pw stock order	220 [141000]		2026/2	645.00
						Total For Check # 332049			645.00
08/28/2025	332053	1391 CLEAN THE UNIFORM CO		52149710	52149710	2205410 [540310]		2026/2	31.92
				52149710	52149710	2205410 [540330]		2026/2	4.09
				52148612	52148612	2205405 [540310]		2026/2	53.81
				52148612	52148612	2205405 [540330]		2026/2	7.50
						Total For Check # 332053			97.32
08/28/2025	332054	4393 CLOUDPOINT GEOSPATIAL INC		INV-05882	Monthly Managed Services	2201205 [530870]		2026/2	7,250.00
						Total For Check # 332054			7,250.00
08/28/2025	332055	5323 COLUMN SOFTWARE PBC		B6BD5005-0211	B6BD5005-0211 07/28/2025	2205405 [570040]	2454140	2026/2	385.69
						Total For Check # 332055			385.69
08/28/2025	332057	5446 CONSOLIDATED PIPE & SUPPLY		OK2051633	PW STOCK ORDER	220 [141000]		2026/2	1,415.22
						Total For Check # 332057			1,415.22
08/28/2025	332058	1270 CORE & MAIN		CNV1000008960	CNV1000008960	2205406 [540550]		2026/2	108,967.60
						Total For Check # 332058			108,967.60
08/28/2025	332064	399 ENVIRONMENTAL		058728	Bredel 40 hose EPDM PN#28-040075	2205405 [560450]		2026/2	3,246.00
						Total For Check # 332064			3,246.00
08/28/2025	332072	76 GRAINGER		9613592949	4NU52 Resin Comp Spl Kit,10000 V,18	2205405 [560230]		2026/2	179.55
						Total For Check # 332072			179.55
08/28/2025	332073	79 GREEN ACRE SOD FARMS		11639	BLANKET PO FOR BERMUDA SOD	2205305 [560230]		2026/2	17.10
				11645	BLANKET PO FOR BERMUDA SOD	2205400 [570150]	2254400	2026/2	380.00
				11124	BLANKET PO FOR BERMUDA SOD	2205400 [560230]		2026/2	190.00
				11167	BLANKET PO FOR BERMUDA SOD	2205415 [560230]		2026/2	140.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				11175	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/2	277.50
				11642	BL;ANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/2	285.00
				11259	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/2	95.00
				11260	BL;ANKET PO FOR BERMUDA SOD	2205305 560230		2026/2	47.50
				11181	BL;ANKET PO FOR BERMUDA SOD	2205400 560800		2026/2	95.00
					Total For Check #	332073			1,527.10
08/28/2025	332077	4736 DUSTIN MANLY		10000832	10000832 08/19/2025	2205120 540070		2026/2	616.50
				1000833	1000833 08/19/2025	2205120 540070		2026/2	103.50
					Total For Check #	332077			720.00
08/28/2025	332079	3537 J & J BOWERS LAWN CARE		082425	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	7,163.00
				82425	BLANKET PO FOR LAWN CARE	2201700 550800		2026/2	450.00
					Total For Check #	332079			7,613.00
08/28/2025	332081	5131 KEVIN BEHE		14189	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14189	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14189	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14189	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14187	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14187	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14187	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14187	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14182	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14182	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14182	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14182	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14181	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14181	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14181	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14181	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14180	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14180	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14180	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14180	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14179	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14179	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14179	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14179	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14178	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14178	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14178	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14178	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14176	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14176	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14176	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14176	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14100	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14100	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14100	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14100	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
				14175	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.55
				14175	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.62

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
14175		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14175		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14177		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.55
14177		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.62
14177		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14177		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14107		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.55
14107		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.62
14107		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14107		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14102		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.55
14102		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.62
14102		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.46
14102		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	7.29
14103		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14103		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14103		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14103		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14104		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14104		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14104		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14104		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14105		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14105		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14105		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14105		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14165		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14165		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14165		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14165		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14168		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14168		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14168		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14168		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14169		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14169		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14169		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14169		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14172		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14172		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14172		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14172		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14173		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14173		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14173		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14173		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14174		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	0.95
14174		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.38
14174		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.29
14174		CITY COUNCIL 07/14/25		2205410 [540070]	2026/2	4.48
14166		CITY COUNCIL 07/14/25		2205100 [540070]	2026/2	1.91
14166		CITY COUNCIL 07/14/25		2205120 [540070]	2026/2	0.76
14166		CITY COUNCIL 07/14/25		2205305 [540070]	2026/2	0.57

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				14166	CITY COUNCIL 07/14/25	2205410 540070		2026/2	8.97
				14101	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14101	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14101	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14101	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14106	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14106	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14106	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14106	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14112	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14112	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14112	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14112	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14113	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14113	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14113	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14113	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14114	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.43
				14114	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.57
				14114	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.43
				14114	CITY COUNCIL 07/14/25	2205410 540070		2026/2	6.73
				14108	CITY COUNCIL 07/14/25	2205100 540070		2026/2	0.72
				14108	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.29
				14108	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.21
				14108	CITY COUNCIL 07/14/25	2205410 540070		2026/2	3.36
				14115	CITY COUNCIL 07/14/25	2205100 540070		2026/2	0.72
				14115	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.29
				14115	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.21
				14115	CITY COUNCIL 07/14/25	2205410 540070		2026/2	3.36
				14170	CITY COUNCIL 07/14/25	2205100 540070		2026/2	0.72
				14170	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.29
				14170	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.21
				14170	CITY COUNCIL 07/14/25	2205410 540070		2026/2	3.36
				14171	CITY COUNCIL 07/14/25	2205100 540070		2026/2	1.19
				14171	CITY COUNCIL 07/14/25	2205120 540070		2026/2	0.48
				14171	CITY COUNCIL 07/14/25	2205305 540070		2026/2	0.36
				14171	CITY COUNCIL 07/14/25	2205410 540070		2026/2	5.60
						Total For Check # 332081			242.63
08/28/2025	332083	1088 LIFE ASSIST INC		1629811	BLANKET PO FOR EMS	2201700 550800		2026/2	5,284.00
						Total For Check # 332083			5,284.00
08/28/2025	332089	1592 MORTON SALT INC		5403644377	BLANKET PO FOR WTP SALT	2205405 560340		2026/2	8,590.20
						Total For Check # 332089			8,590.20
08/28/2025	332091	25 NAPA AUTO PARTS		018660	84218271	2205010 560190		2026/2	83.40
				018666	A2277123000	2205010 560200		2026/2	152.21
				018670	392978	2205305 560190		2026/2	75.56
				018670	GL1943002052	2205305 560190		2026/2	180.78
				018674	GL1943102865	2205403 560190		2026/2	641.20
				018682	276050	2205400 560200		2026/2	-306.07
				018683	10036551	2205010 560200		2026/2	179.92
				018683	10082218	2205010 560200		2026/2	1,277.62

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
018687		388BDM		2205010 560190	2026/2	1,217.44
018688		6629967462		2205010 560200	2026/2	74.43
018688		A6606600000		2205010 560200	2026/2	38.54
018692		32170953		2205403 560200	2026/2	65.88
018692		SA25200		2205403 560200	2026/2	9.50
018482		388BDM		2205010 560190	2026/2	1,307.92
018483		388BDM		2205010 560190	2026/2	1,307.92
018486		7750S		2205415 560200	2026/2	13.84
018486		3978		2205415 560200	2026/2	22.75
018486		3977		2205415 560200	2026/2	21.38
018486		6744		2205415 560200	2026/2	36.51
018486		6782		2205415 560200	2026/2	27.61
018486		15W40BULK		2205415 560210	2026/2	3.67
018486		2413		2205415 560230	2026/2	6.12
018492		1012345		2205305 560230	2026/2	89.01
018502		4324711010		2205010 560200	2026/2	1,797.34
018502		4324711010		2205010 560200	2026/2	192.85
018505		40510D		2205130 560210	2026/2	83.64
018515		9119746		2205010 560200	2026/2	356.01
018520		366BDM DUAL		2205010 560190	2026/2	471.98
018521		388BDM		2205010 560190	2026/2	304.36
018524		8253251		2205305 560200	2026/2	30.76
018524		4506565		2205305 560200	2026/2	73.02
018712		46AWBULK		2205010 560210	2026/2	203.20
018714		504778		2205410 560200	2026/2	473.33
018715		GD4711QG		2205010 560200	2026/2	-90.00
018715		GD4711QG		2205010 560200	2026/2	-90.00
018717		F013868		2205305 560190	2026/2	386.56
018722		F244465FLATFACE		2205010 560190	2026/2	1,353.96
018729		388BDM		2205305 560190	2026/2	1,217.44
018730		R216010		2205010 560200	2026/2	458.33
018730		P276210		2205010 560200	2026/2	84.67
018731		1088626016		2205010 560200	2026/2	701.47
018731				2205010 560200	2026/2	45.28
018733		V50111916011074		2205010 560200	2026/2	222.22
018733		V50111916012068		2205010 560200	2026/2	333.33
018739		100164		2205010 560200	2026/2	731.80
018739		100167		2205010 560200	2026/2	215.54
018739		QUB04414		2205010 560200	2026/2	6.04
018739		QUR01300		2205010 560200	2026/2	3.08
018739		100168		2205010 560200	2026/2	16.24
018739		205273		2205010 560200	2026/2	213.20
018739				2205010 560200	2026/2	38.97
018781		0630123		2205010 560200	2026/2	86.34
018784		276050		2205400 560200	2026/2	306.07
018785		F000184		2205010 560190	2026/2	343.16
018792		388BDM		2205010 560190	2026/2	2,434.88
018793		2400991AL		2205010 560200	2026/2	1,003.33
018793		5273379		2205010 560200	2026/2	71.06
018793				2205010 560200	2026/2	125.00
018798		388BDM		2205010 560190	2026/2	-1,826.16
018804		56170100R		2205010 560200	2026/2	222.01
018804		A1865867005		2205010 560200	2026/2	21.88

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				018804	2312919720	2205010 560200		2026/2	3.60
				018811	REBUILT CYLINDER	2205305 560200		2026/2	1,592.81
				018814	6434218	2205305 560200		2026/2	619.57
				018814	8T6430	2205305 560200		2026/2	62.88
				018814	8T5439	2205305 560200		2026/2	53.60
				018609	66854B	2205010 560200		2026/2	518.86
				018609	GD4711QG	2205010 560200		2026/2	176.94
				018609	GD4711QG	2205010 560200		2026/2	90.00
				018609	84215791	2205010 560200		2026/2	38.60
				018617	B003887	2205305 560190		2026/2	605.08
				018622	388BDM	2205010 560190		2026/2	1,217.44
				018624	1012385	2205120 560240		2026/2	115.43
				018626	HPI150040	2205010 560210		2026/2	68.17
				018626	HF5003	2205010 560210		2026/2	51.68
				018627	GD4711QG	2205010 560200		2026/2	176.94
				018627	GD4711QG	2205010 560200		2026/2	90.00
				018627	3807AX	2205010 560200		2026/2	1,116.40
				018627	66854B	2205010 560200		2026/2	-518.86
				018635	42383506201	2205305 560200		2026/2	17.33
				018635	42381400611	2205305 560200		2026/2	100.00
				018635	07129238004	2205305 560200		2026/2	2.28
				018635	42381404404	2205305 560200		2026/2	25.67
				018635		2205305 560200		2026/2	3.86
				018638	131571	2205010 560200		2026/2	79.40
				018640	F013868	2205305 560190		2026/2	773.12
				018641	VCCT1001836U	2205010 560200		2026/2	211.10
				018641	VCCT1001838L	2205010 560200		2026/2	91.10
				018643	VCCT1001838L	2205010 560200		2026/2	-91.10
				018649	SL35600	2205305 560210		2026/2	192.40
				018649	GR14CHTR	2205305 560210		2026/2	50.80
				018649	615	2205305 560210		2026/2	45.90
				018649	49005	2205305 560210		2026/2	8.24
				018651	276414	2205415 560200		2026/2	232.26
				018653	213935	2205305 560200		2026/2	302.39
						Total For Check # 332091			27,273.22
08/28/2025	332092			018655	61429	2205120 560230		2026/2	8.44
				018657	84215791	2205010 560200		2026/2	-28.95
				018662	HH16643560	2205305 560200		2026/2	35.44
				018668	75600	2205010 560210		2026/2	4.62
				018672	2413	2205010 560230		2026/2	6.12
				018673	3566160C1	2205010 560200		2026/2	21.00
				018676	789DEF	2205403 560210		2026/2	11.11
				018680	70064	2205120 560230		2026/2	15.74
				018680	40510D	2205120 560230		2026/2	41.82
				018681	8822	2205120 560230		2026/2	7.49
				018685	889787	2205010 560200		2026/2	29.40
				018691	34874	2205305 560230		2026/2	5.00
				018695	HDRTU1GAL	2205010 560200		2026/2	51.48
				018697	A2277123005	2205010 560200		2026/2	121.10
				018697	A2277123000	2205010 560200		2026/2	-152.21
				018480	9003N	2205010 560200		2026/2	8.83
				018489	4579	2205403 560200		2026/2	7.11

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	018491	85805	2205305 560210	2026/2	45.06
	018493	03683	2205120 560230	2026/2	11.10
	018495	97817	2205410 560200	2026/2	20.24
	018497	7502	2205404 560200	2026/2	4.25
	018497	NPB22	2205404 560200	2026/2	16.24
	018497	5W30BULK	2205404 560210	2026/2	32.32
	018500	6403	2205010 560230	2026/2	38.89
	018504	600104	2205415 560210	2026/2	20.77
	018510	46AWBULK	2205010 560210	2026/2	25.50
	018519	06133	2205010 560230	2026/2	6.62
	018522	06133	2205010 560230	2026/2	13.24
	018708	789DEF	2205400 560210	2026/2	11.11
	018713	789DEF	2205415 560210	2026/2	11.11
	018718	84215791	2205010 560190	2026/2	23.16
	018719	22475	2205120 560230	2026/2	5.76
	018724	LUGLOCK	2205010 560190	2026/2	53.40
	018725	SL3330	2205010 560210	2026/2	61.10
	018727	85001	2205210 560190	2026/2	26.61
	018734	EZECAP	2205010 560200	2026/2	6.88
	018734	BVA5301	2205010 560200	2026/2	54.00
	018734	851	2205010 560200	2026/2	3.44
	018734	DK7131500	2205010 560200	2026/2	-13.10
	018737	789DEF	2205400 560210	2026/2	11.11
	018782	3034009	2205010 560200	2026/2	18.28
	018783	2413	2205010 560230	2026/2	6.66
	018786	982	2205010 560210	2026/2	15.44
	018787	690404S	2205010 560200	2026/2	4.32
	018787	80632	2205010 560230	2026/2	7.31
	018790	85W140BULK	2205010 560210	2026/2	22.52
	018794	85805	2205403 560210	2026/2	45.06
	018794	789DEF	2205403 560210	2026/2	11.11
	018795	2413	2205010 560230	2026/2	6.66
	018796	789DEF	2205415 560210	2026/2	44.44
	018801	AR174	2205010 560200	2026/2	10.87
	018810	7680	2205120 560230	2026/2	21.96
	018812	504981	2205010 560200	2026/2	52.78
	018813	M25200L	2205010 560200	2026/2	9.23
	018610	789DEF	2205415 560210	2026/2	11.11
	018612	7060	2205305 560200	2026/2	4.25
	018612	4579	2205305 560200	2026/2	7.11
	018612	2725	2205305 560200	2026/2	15.92
	018612	5W20BULK	2205305 560210	2026/2	21.42
	018614	192N	2205305 560200	2026/2	9.80
	018618	DE1601	2205010 560230	2026/2	6.04
	018618	DE1601	2205010 560230	2026/2	6.04
	018621	9080XL	2205010 560230	2026/2	16.67
	018625	789DEF	2205010 560210	2026/2	11.11
	018629	HDRTU1GAL	2205305 560210	2026/2	17.16
	018632	22475	2205120 560230	2026/2	5.46
	018636	G5119305	2205403 560200	2026/2	20.72
	018636		2205403 560200	2026/2	5.00
	018639	HPI150040	2205010 560200	2026/2	68.17
			Total For Check # 332092		1,184.97

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
08/28/2025	332093			018494	25676	2205120 560230		2026/2	4.40
				018499	7701755	2205010 560230		2026/2	1.99
				018509	2413	2205010 560230		2026/2	3.06
				018789	194N	2205010 560200		2026/2	0.43
				018809	7051023	2205010 560200		2026/2	1.19
				018608	7101222	2205120 560230		2026/2	0.93
				018619	921N	2205305 560200		2026/2	0.72
				018642	SW050	2205400 560230		2026/2	3.29
				018650	61429	2205305 560230		2026/2	4.22
						Total For Check # 332093			20.23
08/28/2025	332095	5247 NEXLEVEL RED MIX LLC		3798	Blanket PO for Concrete	2205400 570150	2254400	2026/2	620.00
				3896	Blanket PO for Concrete	2205400 560270		2026/2	1,330.50
				3922	Blanket PO for Concrete	2205305 560270		2026/2	732.00
				3921	Blanket PO for Concrete	2205400 560270		2026/2	345.00
						Total For Check # 332095			3,027.50
08/28/2025	332096	5149 OFFEN PETROLEUM LLC		INV1736793	FUEL FOR FLEET LOCATION	220 142000		2026/2	17,189.11
				INV1724002	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2026/2	17,392.77
						Total For Check # 332096			34,581.88
08/28/2025	332097	773 OFMA		2298 WILSON	2298 08/14/2025 PATRICK WILSON	2205210 530110		2026/2	550.00
				2298 SCHAFFNER	2298 DALE SCHAFFNER	2205210 530110		2026/2	485.00
				2298 WALTERS	2298 SARAH WALTERS	2205210 530110		2026/2	485.00
				2298 REED	2298 DAVID REED	2205210 530110		2026/2	435.00
				2298 KOHL	2298 NATHANAEL KOHL	2205200 530110		2026/2	485.00
				2298 SMALL	2298 TRAVIS SMALL	2205230 530110		2026/2	485.00
				2298 STOUT	2298 BRENT STOUT	2205230 530110		2026/2	60.00
						Total For Check # 332097			2,985.00
08/28/2025	332098	98 OKLAHOMA NATURAL GAS CO		110016445 08142025	210105033 1100164 45 AUG 14 2025 400 N	2205100 550240		2026/2	168.63
				260777000 08152025	213603575 2607770 00 AUG 15 2025	2205410 550240		2026/2	184.27
				179009782 08142025	211104019 1790097 82 AUG 14 2025 430 N	2205100 550240		2026/2	168.63
						Total For Check # 332098			521.53
08/28/2025	332101	93 PETROLEUM MARKETERS		0150020	0150020 08/18/2025	2205130 540550		2026/2	706.19
						Total For Check # 332101			706.19
08/28/2025	332104	5284 PRECISION DIGITAL		160884	Model: PD6602-LNN Loop Leader 1/8 DIN	2205405 560450		2026/2	518.41
						Total For Check # 332104			518.41
08/28/2025	332105	5333 PRODIGY LAWN & LANDSCAPE		3986	BLANKET PO FOR LAWN CARE	2205305 540280		2026/2	4,997.00
						Total For Check # 332105			4,997.00
08/28/2025	332108	922 REXEL USA INC		S143068082.001	S143068082.001 08/12/2025	2205410 560450		2026/2	4,426.68
						Total For Check # 332108			4,426.68
08/28/2025	332109	1612 RITZ/LONE STAR SAFETY & SUPPLY		7073926	Hydration Freezepop Squinchers	220 141000		2026/2	725.70
				7080967	boots for employee-bryce campbell	2205400 560100		2026/2	100.27
				7041116	PW STOCK	220 141000		2026/2	633.72
						Total For Check # 332109			1,459.69



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
08/28/2025	332112	86 SAFETY KLEEN SYSTEMS INC	97837434	97837434 08/14/2025	2205120 540280		2026/2	619.51
					Total For Check # 332112			619.51
08/28/2025	332116	4798 SMITHEY ENVIRONMENTAL	88535	88535 07/31/2025	2205405 540280		2026/2	12,062.50
					Total For Check # 332116			12,062.50
08/28/2025	332117	268 SOUTHERN TIRE MART	3500274623 3500270267	UNIT 2053 unit 2348	2205403 540200 2205010 540200		2026/2 2026/2	285.00 155.00
					Total For Check # 332117			440.00
08/28/2025	332120	4478 TRANSCO SUPPLY COMPANY	1062904 1062882 1063018	PW STOCK PW STOCK PW STOCK	220 141000 220 141000 220 141000		2026/2 2026/2 2026/2	200.20 184.80 798.00
					Total For Check # 332120			1,183.00
08/28/2025	332121	3010 TRIHEDRAL INC	US-8931 US-8931	US-8931 08/14/2025 US-8931 08/14/2025	2205410 540550 2205415 540550		2026/2 2026/2	2,769.38 2,769.37
					Total For Check # 332121			5,538.75
08/28/2025	332127	1489 TULSA HEALTH DEPARTMENT	NV2508016	NV2508016	2205404 530340		2026/2	5,770.00
					Total For Check # 332127			5,770.00
08/28/2025	332129	1808 TULSA'S GREEN COUNTRY	110570 110569 110568 110675 110674 110673 110676	110570 110569 110568 110675 08/22/2025 110674 08/22/2025 110673 08/22/2025 110676 08/22/2025	2205120 550370 2205120 550370 2205115 550370 2205120 550370 2205120 550370 2205115 550370 2205010 550370		2026/2 2026/2 2026/2 2026/2 2026/2 2026/2 2026/2	924.80 1,142.40 1,599.36 739.84 885.36 1,392.64 12,551.13
					Total For Check # 332129			19,235.53
08/28/2025	332132	3262 HD SUPPLY, INC	INV00803501 INV00803639 INV00800890	spill kits-urgent spill kits-urgent Chemical Resistant Gloves	2205410 560240 2205410 560240 2205410 560340		2026/2 2026/2 2026/2	843.45 843.45 140.00
					Total For Check # 332132			1,826.90
08/28/2025	332133	44 UTILITY SUPPLY	214841 215008 215010 214943	214841 215008 08/22/2025 215010 08/22/2025 214943 08/20/2025	2205410 560230 2205400 560380 2205400 560380 2205410 560230		2026/2 2026/2 2026/2 2026/2	41.40 58.00 367.00 190.36
					Total For Check # 332133			656.76
08/28/2025	332135	897 WASTE MANAGEMENT QUARRY	2409327-1006-6 2409327-1006-6 2409327-1006-6	2409327-1006-6 08/01/2025 2409327-1006-6 08/01/2025 2409327-1006-6 08/01/2025	2205410 540300 2205410 540330 2205410 540330		2026/2 2026/2 2026/2	962.14 151.59 -42.31
					Total For Check # 332135			1,071.42
08/28/2025	332136	1537 WATER TECH INC	165438	BLANKET PO FOR POLYMER FOR	2205405 560340		2026/2	8,736.00
					Total For Check # 332136			8,736.00
09/04/2025	332141	1565 CHRISTOPHER HOUCK	CDL 08272025	CDL REIMB	2205400 530110		2026/3	18.00
					Total For Check # 332141			18.00

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/04/2025	332143	1494 DALE SCHAFFNER	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 [550030]		2026/3	152.00
					Total For Check # 332143			152.00
09/04/2025	332144	5050 DAVID REED	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 [550030]		2026/3	152.00
					Total For Check # 332144			152.00
09/04/2025	332151	4933 NATHANAEL T KOHL	PDR 09212025	PER DIEM SEPT 21 2025	2205200 [550030]		2026/3	152.00
					Total For Check # 332151			152.00
09/04/2025	332168	999905 OTP - TORT CLAIMS	TRT1706.2025	PROPERTY DAMAGE	2201700 [550090]		2026/3	1,458.53
					Total For Check # 332168			1,458.53
09/04/2025	332169	3420 PATRICK WILSON	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 [550030]		2026/3	176.00
					Total For Check # 332169			176.00
09/04/2025	332170	4304 RYAN BAZE	PDR 09082025	PER DIEM OML 2025 09082025	2205100 [550030]		2026/3	80.00
					Total For Check # 332170			80.00
09/04/2025	332171	5134 SARAH WALTERS	PDR 09212025	PER DIEM SEPT 21, 2025	2205210 [550030]		2026/3	176.00
					Total For Check # 332171			176.00
09/04/2025	332172	3323 SMALL, TRAVIS	PDR 09212025	PER DIEM SEPT 21, 2025	2205230 [550030]		2026/3	152.00
					Total For Check # 332172			152.00
09/04/2025	332173	1739 WAGONER CO RRWD DISTRICT	3900501 09152025 3933701 09152025 1068701 09152025 3729401 09152025 3729501 09152025 1367301 09152025	3900501 SEPT 15, 2025 FOR JULY 15- 3933701 SEPT 15, 2025 JULY 15- AUG 18, 1068701 SEPT 15, 2025 JULY 15- AUG 18, 3729401 SEPT 15, 2025 JULY 15- AUG 18, 3729501 SEPT 15, 2025 JULY 15- AUG 18, 1367301 SEPT 15, 2025 JULY 15- AUG 18,	2205415 [550230] 2205415 [550230] 2205415 [550230] 2201700 [550230] 2201700 [550230] 2205415 [550230]		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	16.50 16.50 19.60 1,890.94 39.72 16.50
					Total For Check # 332173			1,999.76
09/04/2025	332174	416 ACCURATE ENVIRONMENTAL	S20430	S2030 04/04/2025	2205405 [530110]		2025/12	310.00
					Total For Check # 332174			310.00
09/04/2025	332183	5462 CHRISTIAN MCGUIRE	H1725	H1725 05/15/2025	2205205 [530870]	SW26050	2025/12	1,030.00
					Total For Check # 332183			1,030.00
09/04/2025	332189	416 ACCURATE ENVIRONMENTAL	S20966 HG24016	S20966 08/27/2025 HG24016 08/11/2025	2205406 [530110] 2205410 [530340]		2026/3 2026/3	30.00 3,250.00
					Total For Check # 332189			3,280.00
09/04/2025	332191	149 AMERICAN ELECTRIC	952-315-1-1 08132025 847-581-0-4 08152025 046-113-0-1 08152025 959-364-3-2 08202025 100-813-0-1 08212025 873-526-0-6 08182025 104-129-0-7 08182025 554-689-0-9 08182025 384-392-0-9 08182025 001-501-0-9 08182025 146-862-0-5 08192025	FY26 ANNUAL AGREEMENT SINGLES FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT - SINGLES FY26 ANNUAL AGREEMENT SINGLES 954-100-813-0-1 AUG 21, 2025 959-873-526-0-6 AUG 18, 2025 1751 N 959-104-129-0-7 AUG 18, 2025 3251 W 955-554-689-0-9 AUG 18, 2025 2508 1/2 W 955-384-392-0-9 AUG 18, 2025 1503 1/2 S 953-001-501-0-9 AUG 18, 2025 198 N 953-146-862-0-5 AUG 19, 2025 1897 S ELM	2205406 [550250] 2205406 [550250] 2205406 [550250] 2205100 [550250] 2205400 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250] 2205406 [550250]		2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3 2026/3	40.18 23.68 1,277.79 2,136.24 3,245.13 24.07 24.07 23.81 23.68 23.68 73.22

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				122-107-0-3 08202025	FY26 ANNUAL AGREEMENT SINGLES	2205400 550250		2026/3	23.81
				665-752-0-2 08202025	FY26 ANNUAL AGREEMENT SINGLES	2205406 550250		2026/3	21.82
						Total For Check # 332191			6,961.18
09/04/2025	332192	4918 AIRGAS, INC		9164299608	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	31.70
				9164299595	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	90.48
				9164299579	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	101.77
				9164299639	BLANKET PO WELDING MATERIAL	2205405 560230		2026/3	428.53
						Total For Check # 332192			652.48
09/04/2025	332194	4935 AMAZON.COM SALES INC		1W13-CHW3-XVKM	MONITOR STAND - TASHA WALTERS	2205130 560230		2026/3	37.99
				1K4G-94VG-XDJD	purchasing office supplies	2205130 560030		2026/3	40.56
				1CQ6-41D7-7MRT	ITEM: DOLLAR BOSS Glass Desk	2205010 560030		2026/3	23.76
				1JK6-PNHG-73HY	Flash Drives - Maintenance Services	2205100 560030		2026/3	24.87
				1HJQ-KC4D-4LXN	Carlos -Special Projects	2205210 560030		2026/3	18.63
				1HJQ-KC4D-4LXN	Carlos -Special Projects	2205225 560030		2026/3	23.74
				1FLD-TRJ4-66FV	OFFICE SUPPLIES RQTD CURT	2201503 560030		2026/3	461.46
				1VXM-GPR1-Q4K7	Office Supplies	2205210 560030		2026/3	37.95
						Total For Check # 332194			668.96
09/04/2025	332195	11 ANCHOR STONE CO		251964509	BLANKET PO (BACKUP BIDDER#2 FOR	2205400 570150	2254400	2026/3	299.83
						Total For Check # 332195			299.83
09/04/2025	332197	4846 APAC-CENTRAL, INC.		7002314510	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/3	684.81
				7002314522	BLANKET PO FOR ASPHALT (PRIMARY	2205400 570150	2254400	2026/3	302.76
				7002314315	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/3	656.91
				7002289305	BLANKET PO FOR AGGREGATE	2205405 560270		2026/3	933.26
				7002311006	BLANKET PO FOR AGGREGATE	2205415 560270		2026/3	1,671.47
				7002311006	BLANKET PO FOR AGGREGATE	2205400 570150	2254400	2026/3	411.24
				7002301615	BLANKET PO FOR AGGREGATE	2205405 560270		2026/3	3,799.03
						Total For Check # 332197			8,459.48
09/04/2025	332198	661 ASSOCIATED PARTS & SUPPLY		314462	BLANKET PO FOR MISC. APPLIANCE	2205415 560410		2026/3	60.98
						Total For Check # 332198			60.98
09/04/2025	332199	945 AYS LLC		297264	297264 JULY 23, 2025	2205403 540280		2026/3	108.00
						Total For Check # 332199			108.00
09/04/2025	332200	885 ATWOOD DISTRIBUTING LP		3606	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/3	79.98
				3596	BLANKET PO SAFETY SHOES & MISC	2205403 560230		2026/3	26.90
				3599	BLANKET PO SAFETY SHOES & MISC	2205305 560230		2026/3	36.96
				3588	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/3	7.95
				3603	BLANKET PO SAFETY SHOES & MISC	2205120 560180		2026/3	3.78
				3582	BLANKET PO SAFETY SHOES & MISC	2205415 560230		2026/3	74.22
						Total For Check # 332200			229.79
09/04/2025	332201	1688 COGENT INC		5630039	Replacment motors for ACNW	2205415 560410		2026/3	23,178.95
						Total For Check # 332201			23,178.95
09/04/2025	332203	1030 BOKF N.A.		20250731-600814222	20250731-600814222 LOCKBOX FEE-	2201503 550280		2026/3	2,220.22
						Total For Check # 332203			2,220.22
09/04/2025	332204	4674 BOOT BARN INC		INV00514889	BLANKET PO - BOOT BARN	2205010 560100		2026/3	179.99

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV00514903	BLANKET PO - BOOT BARN	2205400 560100		2026/3	161.99
				INV00514909	BLANKET PO - BOOT BARN	2205400 560100		2026/3	200.00
						Total For Check # 332204			541.98
09/04/2025	332211	2083	CHEMTRADE CHEMICALS US LLC	90283322	BLANKET PO FOR LIQUID AMMONIUM	2205405 560340		2026/3	17,028.00
						Total For Check # 332211			17,028.00
09/04/2025	332212	37	CINTAS CORPORATION	5287712908	BLANKET PO FOR ALL DEPARTMENT USE	2205115 560230		2026/3	113.49
				5288638702	BLANKET PO FOR ALL DEPARTMENT USE	2205120 540280		2026/3	36.40
				5288368411	5288368411 08/25/2025	2205120 560230		2026/3	62.92
				5288368410	BLANKET PO FOR ALL DEPARTMENT USE	2205130 560230		2026/3	59.78
						Total For Check # 332212			272.59
09/04/2025	332213	1391	CLEAN THE UNIFORM CO	52149708	52149708 AUG 15, 2025	2205405 540310		2026/3	53.81
				52149708	52149708 AUG 15, 2025	2205405 540330		2026/3	21.61
						Total For Check # 332213			75.42
09/04/2025	332214	882	COX COMMUNICATIONS	076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550220		2026/3	673.98
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550220		2026/3	174.35
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/3	22.08
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205120 550540		2026/3	160.00
				076689001 08242025	FY26 ANNUAL AGREEMENT 001 6311	2205410 550540		2026/3	98.99
				066381301 07302025	FY26 ANNUAL AGREEMENT 001 6311	2205100 550540		2026/3	-3.19
						Total For Check # 332214			1,126.21
09/04/2025	332218	3287	DETECTION INSTRUMENTS	9646-61828	APPM-D Single 3.6V D size lithium battery	2205415 560230		2026/3	233.48
						Total For Check # 332218			233.48
09/04/2025	332220	1394	EWT HOLDINGS 111 CORP	907175021	907175021 08/20/2025	2205410 540280		2026/3	693.00
						Total For Check # 332220			693.00
09/04/2025	332221	900	FORTILINE INC	7021231	for using the supply of corp stops on hand	220 141000		2026/3	878.40
						Total For Check # 332221			878.40
09/04/2025	332225	153	GELCO UNIFORMS & SHOES	00300832	BLANKET PO FOR UNIFORMS/BOOTS	2205305 560100		2026/3	188.99
						Total For Check # 332225			188.99
09/04/2025	332228	76	GRAINGER	9617576666	Locks for gates and equipment	2205410 560230		2026/3	192.54
				9607226835	2F243 Pressure Transmitter,0 to 100 psi,1/4	2205405 560450		2026/3	902.80
						Total For Check # 332228			1,095.34
09/04/2025	332229	79	GREEN ACRE SOD FARMS	11643	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/3	380.00
				11648	BLANKET PO FOR BERMUDA SOD	2205400 570150	2254400	2026/3	95.00
				11641	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	47.50
				11649	BLANKET PO FOR BERMUDA SOD	2205305 560230		2026/3	570.00
				11646	BLANKET PO FOR BERMUDA SOD	2205400 560230		2026/3	47.50
				11723	BLANKET PO FOR BERMUDA SOD	2205415 560230		2026/3	190.00
						Total For Check # 332229			1,330.00
09/04/2025	332230	686	H G FLAKE SUPPLY CO	0418811-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	1,206.00
				0418728-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	295.00
				0418763-IN	BLANKET PO FOR PIPE FITTINGS	2205405 560230		2026/3	654.70
						Total For Check # 332230			2,155.70

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
					Total For Check # 332244				42.72
09/04/2025	332245	733 KEY EQUIPMENT & SUPPLY CO.	KC218465		Hammer Flail -Matt Duran	2205305 570030	2653090	2026/3	20,820.00
					Total For Check # 332245				20,820.00
09/04/2025	332248	125 KIRBY-SMITH MACHINERY INC	A04115-01	A04115-01	08/02/2025	2205405 540320		2026/3	846.60
			A03531-02	A03531-02	08/01/2025	2205405 540320		2026/3	5,049.00
			A03534-02	A03534-02	08/01/2025	2205405 540320		2026/3	3,621.00
			A03642-03	A03642-03	08/21/2025	2205405 540320		2026/3	658.00
			A04115-02	A04115-02	08/25/2025	2205405 540320		2026/3	387.60
					Total For Check # 332248				10,562.20
09/04/2025	332254	131 LOCKE SUPPLY COMPANY	56312790-00		BLANKET PO FOR PLUMBING &	2205120 560180		2026/3	18.96
			56293675-00		BLANKET PO FOR PLUMBING &	2205400 570150	2254400	2026/3	4.81
			56238393-00		BLANKET PO FOR PLUMBING &	2205415 560410		2026/3	226.47
			56238557-00		BLANKET PO FOR PLUMBING &	2205415 560410		2026/3	69.39
					Total For Check # 332254				319.63
09/04/2025	332256	5475 MATRIX IMAGING SOLUTIONS	3P102667		3P102667 AUG 12, 2025	2201503 550280		2026/3	1,787.50
					Total For Check # 332256				1,787.50
09/04/2025	332259	5282 MOTION INDUSTRIES	OK08-00265828		CL-2X1X10LF-TBM INNOMAG BARE PUMP	2205405 560450		2026/3	1,322.83
					Total For Check # 332259				1,322.83
09/04/2025	332261	25 NAPA AUTO PARTS	018821	TOYO556790		2205305 560190		2026/3	479.28
			018822	601050		2205305 560200		2026/3	35.57
			018822	2809		2205305 560200		2026/3	56.41
			018822	9910		2205305 560200		2026/3	19.96
			018822	LF9009		2205305 560200		2026/3	33.41
			018822	15W40BULK		2205305 560210		2026/3	102.48
			018822	2413		2205305 560230		2026/3	6.66
			018825	1056		2205120 560200		2026/3	9.44
			018825	3011		2205120 560200		2026/3	2.26
			018825	702201		2205120 560200		2026/3	8.47
			018825	702282		2205120 560200		2026/3	4.36
			018825	122319		2205120 560210		2026/3	14.28
			018825	2413		2205120 560230		2026/3	9.99
			018825	9080XL		2205120 560230		2026/3	16.67
			018826	PF46235		2205305 560200		2026/3	37.42
			018827	1568		2205400 560200		2026/3	7.16
			018827	3507		2205400 560200		2026/3	7.91
			018827	6438		2205400 560200		2026/3	16.92
			018827	15W40BULK		2205400 560210		2026/3	14.64
			018829	388BDMALDUAL		2205305 560190		2026/3	1,251.28
			018829	TOYO556790		2205305 560190		2026/3	-479.28
			018830	70124		2205305 560210		2026/3	44.00
			018831	LM104911		2205010 560200		2026/3	33.24
			018834	602857		2205305 560200		2026/3	73.29
			018840	8424FAAA		2205400 560200		2026/3	129.51
			018840	8424FAAA		2205400 560200		2026/3	18.00
			018841	505208		2205010 560200		2026/3	67.22
			018843	7862		2205400 560210		2026/3	56.18
			018843	SL35600		2205400 560210		2026/3	96.20

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION				
018843		SL35600		2205400 560210	2026/3	96.20
018844		114		2205400 560210	2026/3	26.54
018844		26PB		2205400 560210	2026/3	10.04
018851		030699244249		2205400 560200	2026/3	9.94
018851		030699335848		2205400 560200	2026/3	14.38
018851		7709231		2205400 560230	2026/3	19.96
018852		781872		2205305 560200	2026/3	32.52
018852		782474		2205305 560200	2026/3	16.38
018852		114988		2205305 560200	2026/3	37.82
018852				2205305 560200	2026/3	2.34
018857		789DEF		2205010 560210	2026/3	1,022.12
018859		TY22062		2205403 560210	2026/3	62.61
018861		2487521		2205403 560210	2026/3	0.01
018861		TY22062		2205403 560210	2026/3	-62.61
018864		7265		2205120 560230	2026/3	45.60
018867		5231112		2205400 560200	2026/3	297.54
018869		4324709202		2205010 560200	2026/3	121.09
018870		366BDM DUAL		2205010 560190	2026/3	935.16
018872		318524		2205120 560230	2026/3	28.64
018873		2380464PE		2205010 560200	2026/3	79.48
018874		2314054000		2205010 560200	2026/3	35.32
018875		1842751001		2205010 560200	2026/3	2.69
018875		A1871298001		2205010 560200	2026/3	30.54
018875				2205010 560200	2026/3	20.00
018878		SL58WSN		2205415 560200	2026/3	33.34
018878				2205415 560200	2026/3	0.90
018879		7031699		2205010 560200	2026/3	5.23
018879		2313265011		2205010 560200	2026/3	19.76
018883		7502		2205415 560200	2026/3	4.25
018883		9883		2205415 560200	2026/3	12.73
018883		5W20BULK		2205415 560210	2026/3	24.48
018895		46AWBULK		2205010 560210	2026/3	30.48
018898		55277415AF		2205400 560200	2026/3	120.98
018904		0316254		2205010 560200	2026/3	1,515.37
018904				2205010 560200	2026/3	28.45
018908		4324711010		2205010 560200	2026/3	1,797.34
018908		4324711010		2205010 560200	2026/3	192.85
018912		505465		2205410 560200	2026/3	1,655.56
018914		F244465FLATFA		2205010 560190	2026/3	1,353.96
018915		1412		2205410 560200	2026/3	7.67
018915		50BS13X1		2205410 560200	2026/3	34.44
18525		84215791		2205010 560190	2026/3	77.20
18525		131571		2205010 560190	2026/3	151.20
18526		2123935		2205210 560200	2026/3	283.04
18530		FS20194		2205305 560200	2026/3	101.27
18530		600515		2205305 560200	2026/3	53.43
18530		400107		2205305 560200	2026/3	40.89
18530		15W40BULK		2205305 560210	2026/3	161.48
18533		388BDM		2205010 560190	2026/3	608.72
18534		6A67175090		2205305 560200	2026/3	69.04
18538		7356		2205403 560200	2026/3	4.25
18538		702360		2205403 560200	2026/3	8.94
18538		6438		2205403 560200	2026/3	16.92

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				18538	550049485	2205403 560210		2026/3	6.51
				18539	1365	2205403 560200		2026/3	4.25
				18539	6438	2205403 560200		2026/3	16.92
				18539	75500	2205403 560210		2026/3	4.91
				18542	3566160C1	2205010 560190		2026/3	10.50
				18542	10082218	2205010 560190		2026/3	638.81
				18544	GL1943103865	2205305 560190		2026/3	1,637.60
				18544	GL1943003865	2205305 560190		2026/3	533.28
				18545	1G7206	2205410 560200		2026/3	20.00
				18545	5200183	2205410 560200		2026/3	64.08
				18545	5333118	2205410 560200		2026/3	27.18
				18545	5333117	2205410 560200		2026/3	33.59
				18546	1348	2205410 560200		2026/3	4.25
				18546	5333117	2205410 560200		2026/3	-33.59
				18548	IC633	2205400 560200		2026/3	312.48
				18548	5339	2205400 560200		2026/3	56.88
				18549	003876203AB	2205010 560200		2026/3	2,029.20
				18549		2205010 560200		2026/3	197.40
				18550	AFH216371	2205305 560200		2026/3	4,486.00
				18556	7849	2205010 560200		2026/3	71.61
				18556	29558329	2205010 560200		2026/3	125.87
				18556	950011K	2205010 560200		2026/3	31.20
				18556	9047902	2205010 560200		2026/3	68.08
				18557	1748XD	2205010 560200		2026/3	33.89
				18557	600564	2205010 560200		2026/3	34.14
				18557	3788	2205010 560200		2026/3	28.17
				18557	9082	2205010 560200		2026/3	12.77
				18557	2812	2205010 560200		2026/3	87.45
				18557	9520	2205010 560200		2026/3	44.88
				18557	15W40BULK	2205010 560210		2026/3	88.08
				18559	FR11110	2205010 560200		2026/3	15.23
				18559	FF63041NN	2205010 560200		2026/3	48.73
				18559	K371017	2205010 560200		2026/3	79.62
				18559	1748XD	2205010 560200		2026/3	33.89
				18559	6771	2205010 560200		2026/3	46.90
				18559	6770	2205010 560200		2026/3	81.74
				18559	15W40BULK	2205010 560210		2026/3	106.43
				18560	FR11110	2205010 560200		2026/3	15.23
				18560	FF63041NN	2205010 560200		2026/3	48.73
				18560	K371017	2205010 560200		2026/3	79.62
				18560	1748XD	2205010 560200		2026/3	33.89
				18560	15W40BULK	2205010 560210		2026/3	106.43
				18561	SL3330	2205305 560210		2026/3	61.10
				18565	6771	2205010 560200		2026/3	46.90
				18565	6770	2205010 560200		2026/3	81.74
				18566	FTB930791	2205400 560200		2026/3	164.09
				18566	276050	2205400 560200		2026/3	306.07
						Total For Check # 332261			25,504.14
09/04/2025	332262			018817	789DEF	2205415 560210		2026/3	11.11
				018817	75600	2205415 560210		2026/3	4.62
				018819	HDRTU1GAL	2205010 560200		2026/3	17.16
				018828	789DEF	2205403 560210		2026/3	11.11

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	YEAR/PERIOD	AMOUNT
NAME	INVOICE	DESCRIPTION	G/L NUMBER		
	018828	MINUS20	2205403 560230	2026/3	2.72
	018835	3507	2205400 560200	2026/3	-7.91
	018835	3263	2205400 560200	2026/3	7.46
	018839	6801128	2205010 560200	2026/3	15.00
	018845	49005	2205400 560210	2026/3	8.24
	018845	9080XL	2205400 560230	2026/3	16.67
	018862	00003505807	2205305 560200	2026/3	13.81
	018862		2205305 560200	2026/3	0.37
	018871	90670	2205400 560200	2026/3	6.43
	018876	3595990	2205010 560200	2026/3	3.78
	018877	SW050	2205010 560230	2026/3	3.29
	018877	75190	2205010 560230	2026/3	14.84
	018884	2413	2205120 560230	2026/3	6.66
	018885	8822	2205120 560230	2026/3	14.98
	018891	3034009	2205010 560200	2026/3	18.28
	018899	8822	2205415 560230	2026/3	14.98
	018900	8822	2205120 560230	2026/3	7.49
	018902	AHDWMPHDC1	2205403 560230	2026/3	7.84
	18528	3157NAN	2205305 560200	2026/3	2.40
	18531	7551527	2205305 560200	2026/3	9.27
	18537	5010202R3	2205210 560200	2026/3	1.66
	18540	10250Y	2205210 560200	2026/3	16.82
	18540	5010202R3	2205210 560200	2026/3	3.32
	18541	7631114	2205305 560230	2026/3	21.61
	18551	MT1115	2205400 560210	2026/3	3.08
	18551	MT1116	2205400 560230	2026/3	3.68
	18552	7051508	2205010 560200	2026/3	11.18
	18558	DA1670	2205305 560230	2026/3	7.19
	18562	982	2205010 560210	2026/3	15.44
	18562	2413	2205010 560230	2026/3	3.06
			Total For Check # 332262		297.64

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
09/04/2025	332263	5247 NEXLEVEL REDI MIX LLC		3779	Blanket PO for Concrete	2205400 560270		2026/3	598.50
				3951	Blanket PO for Concrete	2205400 560270		2026/3	343.00
				3950	Blanket PO for Concrete	2205400 560270		2026/3	417.50
				4225	Blanket PO for Concrete	2205305 560270		2026/3	214.50
				3376	Blanket PO for Concrete	2205400 560270		2026/3	500.50
				3377	Blanket PO for Concrete	2205400 560270		2026/3	572.00
				3398	Blanket PO for Concrete	2205400 560270		2026/3	740.00
				3436	Blanket PO for Concrete	2205305 560270		2026/3	1,057.00
				3484	Blanket PO for Concrete	2205400 560270		2026/3	286.00
				3510	Blanket PO for Concrete	2205400 560270		2026/3	755.00
				3511	Blanket PO for Concrete	2205305 560270		2026/3	453.00
				3535	Blanket PO for Concrete	2205400 560270		2026/3	652.00
				3536	Blanket PO for Concrete	2205400 560270		2026/3	1,001.00
				3609	Blanket PO for Concrete	2205400 560270		2026/3	715.00
				3610	Blanket PO for Concrete	2205305 560270		2026/3	1,007.50
				3920	Blanket PO for Concrete	2205400 560270		2026/3	345.00
				3923	Blanket PO for Concrete	2205305 560270		2026/3	505.00
					Total For Check #	332263			10,162.50
09/04/2025	332264	5149 OFFEN PETROLEUM LLC		INV1749089	FUEL, OIL, GREASE AND LUBRICAN	220 142000		2026/3	17,083.63
				INV1746271	FUEL FOR FLEET LOCATION	220 142000		2026/3	17,350.51
					Total For Check #	332264			34,434.14
09/04/2025	332265	98 OKLAHOMA NATURAL GAS CO		267746591 08272025	210104103 1790746 82 AUG 27, 2025 2300	2205400 550240		2026/3	64.80
				267746591 08272025	210104103 1790745 82AUG 27, 2025 2300	2205305 550240		2026/3	64.80
				267746591 08272025	210104103 2654514 27 AUG 27, 2025 1424	2205415 550240		2026/3	192.05
				267746591 08272025	210104103 2656071 36 AUG 27, 2025 8003	2205415 550240		2026/3	186.84
				267746591 08272025	210105033 2196825 64 AUG 27, 2025 485	2205100 550240		2026/3	209.68
				267746591 08272025	210119696 2576592 09 AUG 27, 2025 7506	2205415 550240		2026/3	48.59
				267746591 08272025	210121530 1115326 18 AUG 27, 2025 5400	2205415 550240		2026/3	30.33
				267746591 08272025	210121530 2538679 27 AUG 27, 2025 1703	2205415 550240		2026/3	38.13
				267746591 08272025	210121530 2540632 82 AUG 27, 2025 2950	2205415 550240		2026/3	30.33
				267746591 08272025	210155550 2579774 09 AUG 27, 2025 4213	2205415 550240		2026/3	38.41
				267746591 08272025	210157886 1149202 45 AUG 27, 2025 3515	2205415 550240		2026/3	31.54
				267746591 08272025	21211155662 1838251 91 AUG 27, 2025	2205415 550240		2026/3	31.99
				267746591 08272025	211155662 2537463 64 AUG 27, 2025 6554	2205415 550240		2026/3	48.22
				267746591 08272025	211155662 2537465 09 AUG 27, 2025 7255	2205415 550240		2026/3	48.23
				267746591 08272025	211155662 2537468 73 AUG 27, 2025 6701	2205415 550240		2026/3	48.22
				267746591 08272025	211155662 2537471 27 AUG 27, 2025 6701	2205415 550240		2026/3	46.90
				267746591 08272025	211155662 2538682 18 AUG 27, 2025 1313	2205415 550240		2026/3	46.18
				267746591 08272025	212869317 2205445 36 AUG 27, 2025 6221	2205415 550240		2026/3	30.33
				267118718 08222025	213920474 2671187 18 AUG 22 2025 1688	2205120 550240		2026/3	185.31
					Total For Check #	332265			1,420.88



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/04/2025	332272	1612 RITZ/LONE STAR SAFETY & SUPPLY	7084671 7086356	PW STOCK-GLASSES, STINGER SAFETY Boots-size 14-For: Zachary Sanders-	220 141000 2205305 560100		2026/3 2026/3	576.00 100.24
					Total For Check # 332272			676.24
09/04/2025	332273	1725 RUSH TRUCK CENTERS OF OKLAHOMA	3042887506	unit # 2568 - jeff	2205010 540200		2026/3	889.78
					Total For Check # 332273			889.78
09/04/2025	332277	303 SMITH FARM & GARDEN CO	97237	BLANKET PO FOR MISC. PARTS	2205305 560240		2026/3	929.98
					Total For Check # 332277			929.98
09/04/2025	332280	1671 TRAFFIC SAFETY STORE	INV913429 INV913429	PROJECT 2554140- TRAVIS S. TEMP PROJECT 2554140- TRAVIS S. TEMP	2205400 570040 2205400 570040	2554140	2026/3 2026/3	400.95 6,739.89
					Total For Check # 332280			7,140.84
09/04/2025	332281	1089 TRANE COMPANY	315494607	CITY COUNCIL APPROVED 08/05/2024	2205405 540550		2026/3	10,651.00
					Total For Check # 332281			10,651.00
09/04/2025	332285	1496 TWIN CITIES READY MIX INC	309065	BLANKET PO FOR MISC	2205400 570150	2254400	2026/3	1,304.00
					Total For Check # 332285			1,304.00
09/04/2025	332286	3262 HD SUPPLY, INC	INV00808960	Safety Signage	2205410 560230		2026/3	55.51
					Total For Check # 332286			55.51
09/04/2025	332287	44 UTILITY SUPPLY	215071 215445	215071 AUG 22, 2025 req by Chris Houck	2205400 560380 2205400 560230		2026/3 2026/3	555.00 2,148.00
					Total For Check # 332287			2,703.00
09/04/2025	332290	1739 WAGONER CO RRWD DISTRICT	128	128 08/01/2025	2201503 550280		2026/3	150.00
					Total For Check # 332290			150.00
09/04/2025	332293	897 WASTE MANAGEMENT QUARRY	2409558-1006-6	2409558-1006-6 08/18/2025	2205410 540300		2026/3	1,883.37
					Total For Check # 332293			1,883.37
09/04/2025	332294	1095 WINDSTREAM HOLDINGS II LLC	101148159 08272025	101148159 AUG 27, 2025 918-455-0520	2205410 550220		2026/3	97.90
					Total For Check # 332294			97.90
09/04/2025	332295	5294 Z&M ENTERPRISE, LLC	1629	ELECTRICAL EQUIPMENT AND SUPPLIES,	2205410 560230		2026/3	150.00
					Total For Check # 332295			150.00
					Total For Fund 220			704,890.90
					Number of Invoices For Fund 220			806

City of Broken Arrow
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
09/04/2025	332202	16 BANK OF OKLAHOMA	0000KB4MT000	0000KB4MT000 07/31/2025	2215410 [581050]		2026/3	1,000.00
					Total For Check # 332202			1,000.00
						Total For Fund 221		1,000.00
					Number of Invoices For Fund 221			1



City of Broken Arrow

Request for Action

File #: 25-1306, **Version:** 1

Broken Arrow City Council
Meeting of: 09/16/2025

Title:

Consideration, discussion, and possible approval of Resolution 1702, a Resolution of the Broken Arrow Municipal Authority (the “Borrower”) authorizing a loan from the Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$6,280,000; approving the issuance of a Series 2025B Promissory Note to Oklahoma Water Resources Board in the total aggregate principal amount of not to exceed \$6,280,000, secured by a pledge of revenues and authorizing its execution; designating a Local Trustee; approving and authorizing the execution of a Trust Agreement; approving and authorizing the execution of a Loan Agreement; approving and authorizing the execution of a Security Agreement; ratifying and confirming a Lease Agreement; ratifying and confirming a Sales Tax Agreement; approving and authorizing a Note Purchase Agreement; approving various covenants; approving and authorizing application to the Oklahoma Water Resources Board; approving and authorizing professional services agreements; approving and authorizing payment of fees and expenses; and containing other provisions relating thereto

Background:

Broken Arrow Municipal Authority has a 2015 FAP Promissory note dated July 30, 2015, in the original amount of \$11,900,000 that has an opportunity to be refinance with a new FAP loan that will be Series 2025B with the principal amount not to exceed \$6,280,000. Should the authority approve Resolution 1702, there will be savings of approximately \$125,000 Net Present Value (after fees) and will shorten the loan period by one year.

Cost: Estimated \$110,0000 in issuance costs

Funding Source: Proceeds from the refunding of the OWRB loan

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager’s Office

Attachments: Resolution No. 1702, Public Finance Law Group Contract

Recommendation:
Approve and authorize execution of Resolution No. 1702

PURSUANT TO THE LEGAL NOTICE AS IS REQUIRED BY THE OKLAHOMA OPEN MEETING ACT INCLUDING THE POSTING OF NOTICE AND AGENDA AS IS REQUIRED BY THE TERMS THEREOF, THE BOARD OF TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY, TULSA COUNTY, OKLAHOMA, MET IN REGULAR SESSION IN THE COUNCIL CHAMBERS OF THE BROKEN ARROW CITY HALL, 220 SOUTH 1ST STREET, IN BROKEN ARROW, OKLAHOMA, ON THE 16TH DAY OF SEPTEMBER, 2025, AT 6:30 P.M.

PRESENT:

ABSENT:

Thereupon, the Chairman introduced a Resolution which was read by title by the Secretary. Trustee _____ moved that the Resolution be adopted and Trustee _____ seconded the motion. The motion carrying with it the adoption of the Resolution prevailed by the following vote:

AYE:

NAY:

The Resolution as adopted is as follows:

RESOLUTION NO. 1702

A RESOLUTION OF THE BROKEN ARROW MUNICIPAL AUTHORITY (THE "BORROWER") AUTHORIZING A LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,280,000; APPROVING THE ISSUANCE OF A SERIES 2025B PROMISSORY NOTE TO OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$6,280,000, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; DESIGNATING A LOCAL TRUSTEE; APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT; APPROVING AND AUTHORIZING A NOTE PURCHASE AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING APPLICATION TO THE OKLAHOMA WATER RESOURCES BOARD; APPROVING AND AUTHORIZING PROFESSIONAL SERVICES AGREEMENTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, the Broken Arrow Municipal Authority, Tulsa County, Oklahoma (the “Borrower”), was organized under Title 60, Oklahoma Statutes 2021, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of Broken Arrow, Oklahoma (the “City”); and

WHEREAS, the Borrower has heretofore issued its (i) Series 2015 Promissory Note to Oklahoma Water Resources Board dated July 30, 2015, in the original principal amount of \$11,900,000 (the “2015 FAP Note”); (ii) Series 2017A Promissory Note to Oklahoma Water Resources Board dated February 23, 2017, in the original principal amount of \$6,505,000 (the “2017A FAP Note”); (iii) Series 2017B Promissory Note to Oklahoma Water Resources Board dated February 23, 2017, in the original principal amount of \$18,565,000 (the “2017B FAP Note”); (iv) Series 2018A Promissory Note to Oklahoma Water Resources Board dated October 25, 2018, in the original principal amount of \$19,770,000 (the “2018A FAP Note”); (v) Utility System and Sales Tax Revenue Note, Taxable Series 2019 dated November 22, 2019, in the original principal amount of \$5,675,000.00 (the “2019 Note”); (vi) Series 2020A Promissory Note (Taxable) to Oklahoma Water Resources Board dated October 1, 2020, in the original principal amount of \$26,335,000 (the “2020A FAP Note”); (vii) Series 2020B Promissory Note to Oklahoma Water Resources Board dated October 1, 2020, in the original principal amount of \$7,585,000 (the “2020B FAP Note”); (viii) Series 2021B Promissory Note to Oklahoma Water Resources Board dated December 1, 2021, in the original principal amount of \$3,435,000.00 (the “2021B FAP Note”); (ix) Utility System and Sales Tax Revenue Note, Tax-Exempt Series 2023A dated January 3, 2023, in the original principal amount of \$21,497,000.00 (the “2023A Note”); (x) Series 2023B Promissory Note to Oklahoma Water Resources Board dated November 8, 2023, in the original principal amount of \$19,185,000.00 (the “2023B FAP Note”); (xi) Series 2024A Promissory Note to Oklahoma Water Resources Board dated October 9, 2024, in the original principal amount of \$19,880,000.00 (the “2024A FAP Note”); and (xii) Series 2025A Promissory Note to Oklahoma Water Resources Board dated August 19, 2025, in the original principal amount of \$24,510,000.00 (the “2025A FAP Note”, and together with the 2015 FAP Note, the 2017A FAP Note, the 2017B FAP Note, the 2018A FAP Note, the 2019 Note, the 2020A FAP Note, the 2020B FAP Note, the 2021B FAP Note, the 2023A Note, the 2023B FAP Note, and the 2024A FAP Note, referred to as the “Prior Senior Lien Indebtedness”); and

WHEREAS, the Borrower has heretofore issued its (i) Series 2012 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 4, 2012, in the original principal amount of \$6,540,000 (the “2012 CWSRF Note”); (ii) Series 2016 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated August 12, 2016, in the original principal amount of \$6,700,000 (the “2016 CWSRF Note”); (iii) Series 2018 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated January 11, 2018, in the original principal amount of \$2,100,000 (the “2018 CWSRF Note”); (iv) Series 2019A Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated January 30, 2019, in the original principal amount of \$4,255,000 (the “2019A CWSRF Note”); (v) Series 2019B Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated June 18, 2019, in the original principal amount of \$11,415,000 (the “2019B CWSRF Note”); (vi) Series 2020C Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated October 22, 2020, in the original principal amount of \$19,695,000 (the “2020C CWSRF Note”); (vii) \$16,285,000 Series 2021C Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated December 21, 2021 (the “2021C CWSRF Note”); and (viii) \$19,305,000 Series 2022 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated September 23, 2022 (the “2022 CWSRF Note”, and together with the 2012 CWSRF Note, the 2016 CWSRF Note, the 2018 CWSRF Note, the 2019A CWSRF Note, the

2019B CWSRF Note, the 2020C CWSRF Note, and the 2021C CWSRF Note, referred to as the “Prior Subordinate Lien Indebtedness”); and

WHEREAS, the Borrower is authorized and has determined to refinance the costs of certain improvements to the Borrower’s water and sewer systems originally funded from proceeds of the Borrower’s 2015 FAP Note (the “Refinancing”) in order to achieve economic savings and to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a loan from the Oklahoma Water Resources Board (the “Board”) in the amount of not to exceed \$6,280,000; and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board for the purpose of accomplishing the Refinancing and to evidence such loan by the issuance of the Borrower’s Series 2025B Promissory Note to Oklahoma Water Resources Board in the original principal amount of not to exceed \$6,280,000 (the “2025B Note”), said 2025B Note being secured by a lien on the revenues derived from the water, sewer, and solid waste disposal systems of the Borrower (collectively, the “System”) plus the revenues derived from the levy of a one percent (1.0%) sales tax; provided, said pledge and lien shall be on a parity in all respects with the Borrower’s Prior Senior Lien Indebtedness; and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the 2025B Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY, TULSA COUNTY, OKLAHOMA:

Section 1. Issuance of 2025B Note. The Borrower is hereby authorized to accept said loan and issue its 2025B Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and a year-to-year pledge of the Sales Tax Revenue and the officers of the Borrower are hereby authorized and directed to execute said 2025B Note and to do any and all lawful things to effect said loan and secure said loan from the Board. The principal amount of the 2025B Note shall not exceed \$6,280,000.00, the Net Interest Cost on the 2025B Note shall not exceed 4.25% per annum, and the maturity date shall be not later than October 1, 2035. The Chairman or Vice Chairman shall be authorized to execute a Certificate of Determination establishing the principal amount, maturity, and rate of interest on the 2025B Note. It is contemplated that interest on the Note will be excludable from gross income for federal income tax purposes. In the event it is recommended by Borrower’s Financial Advisor that the Note be issued on a taxable basis (interest would be included in gross income for federal income tax purposes), the Chairman or Vice Chairman shall also be authorized to make this determination pursuant to the Certificate of Determination.

Section 2. Designation of Local Trustee. The Borrower hereby designates BOKF, NA, to serve as the Local Trustee of certain funds in relation to the 2025B Note.

Section 3. Execution of Trust Agreement. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the 2025B Note (the “2025B Trust Agreement”) is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said 2025B Trust Agreement.

Section 4. Execution of Loan Agreement. The Loan Agreement by and between the Borrower and the Board, pertaining to the 2025B Note (the “2025B Loan Agreement”) is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said 2025B Loan Agreement.

Section 5. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board, pertaining to the 2025B Note (the “2025B Security Agreement”), whereby the Borrower gives a lien on the revenues of the System to the Board to secure payment of the 2025B Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said 2025B Security Agreement.

Section 6. Lease Agreement. The Lease Agreement and Operation and Maintenance Contract dated as of August 1, 1979 (the “Lease Agreement”), whereby the City leases its presently existing and hereafter acquired water, sanitary sewer, and solid waste disposal systems to the Borrower and the Borrower agrees to operate the same, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the 2025B Note is paid.

Section 7. Sales Tax Agreement. The Sales Tax Agreement dated as of November 1, 2019, by and between the City and the Borrower pertaining to the City’s agreement to annually appropriate and pay all sales tax proceeds derived from Ordinance No. 714 of the City over to the Borrower to be used exclusively for the purposes set out in said Ordinance, is hereby ratified and confirmed.

Section 8. Note Purchase Agreement. The Borrower hereby approves the Note Purchase Agreement by and between the Borrower and the Board, pertaining to the 2025B Note (the “2025B Note Purchase Agreement”) and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower be and are hereby authorized to execute and deliver said 2025B Note Purchase Agreement.

Section 9. Covenants of Borrower. Until payment in full of the 2025B Note and performance of all obligations owing to the Board under the 2025B Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in the 2025B Security Agreement and the 2025B Loan Agreement, which covenants are incorporated herein in their entirety.

Section 10. Application. The Borrower shall file an Application(s) with the Oklahoma Water Resources Board seeking financial assistance through the OWRB State Loan Program (FAP); and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute said Application(s) for and on behalf of the Borrower. The Borrower is further authorized to advance to the Oklahoma Water Resources Board the necessary application fees in connection with the referenced Application(s).

Section 11. Professional Services Agreements. The Borrower is authorized to enter into a legal services agreement with The Public Finance Law Group PLLC, as the Borrower’s Bond Counsel and a professional services agreement with Municipal Finance Services, Inc., as the Borrower’s Financial Advisor.

Section 12. Fees and Expenses. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) certain fees and expenses all as set forth on Exhibit “A” hereto, all as more fully set forth on the Borrower’s Closing Order to be executed in connection with the closing of the financing referenced herein.

Section 13. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to approve the disbursement of the proceeds of the 2025B Note and other funds of the Borrower in connection with the issuance of the 2025B Note and the accomplishment of the transaction contemplated hereby, including the execution of the Letter of Binding Commitment, and further, to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transaction contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

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APPROVED AND ADOPTED THIS 16TH DAY OF SEPTEMBER, 2025.

BROKEN ARROW MUNICIPAL
AUTHORITY

(SEAL)

ATTEST:

Chairman

Secretary

STATE OF OKLAHOMA)
)SS
COUNTY OF TULSA)

I, the undersigned, Secretary of the Broken Arrow Municipal Authority, Tulsa County, Oklahoma, an Oklahoma public trust, do hereby certify that the above and foregoing is a true, full and correct copy of an excerpt from the minutes of a meeting of the Board of Trustees of said public trust held on the date above stated, all as recorded in the official minutes of such meeting. I further certify that the “Open Meeting Law” was complied with for such meeting.

GIVEN UNDER MY HAND THIS 16TH DAY OF SEPTEMBER, 2025.

(SEAL)

Secretary

EXHIBIT "A"

Fees and Expenses Paid at Closing

Oklahoma Water Resources Board Issuance Costs	\$35,000.00*
The Public Finance Law Group PLLC Legal Fee and Expenses:	\$35,000, plus 0.5% of the gross proceeds of the 2025B Note over \$7,000,000 up to and including \$10,000,000, plus 0.25% of the gross proceeds of the 2025B Note over \$10,000,000; plus \$2,000 expenses
Municipal Finance Services, Inc. Financial Advisor Fee and Expenses:	\$35,000, plus 0.5% of the gross proceeds of the 2025B Note over \$7,000,000 up to and including \$10,000,000, plus 0.25% of the gross proceeds of the 2025B Note over \$10,000,000; plus \$2,000 expenses
BOKF, NA Trustee Acceptance Fee	\$750.00

* Not to exceed amount; to be established pursuant to Closing Order of Borrower

AGREEMENT FOR BOND COUNSEL SERVICES

BROKEN ARROW MUNICIPAL AUTHORITY,
TULSA COUNTY, OKLAHOMA
SERIES 2025B PROMISSORY NOTE
TO OKLAHOMA WATER RESOURCES BOARD

THIS AGREEMENT is entered into as of September 16, 2025, by and among THE PUBLIC FINANCE LAW GROUP PLLC (“PFLG”) and BROKEN ARROW MUNICIPAL AUTHORITY (the “Issuer”), an Oklahoma public trust, as follows:

RECITALS

WHEREAS, the Issuer desires to engage PFLG as bond counsel in connection with refinancing the costs of certain improvements to the Borrower’s water and sewer systems originally funded from proceeds of the Issuer’s Series 2015 Promissory Note to Oklahoma Water Resources Board dated July 30, 2015, in the original principal amount of \$11,900,000, along with related costs (collectively, the “Project”); and

WHEREAS, to finance all or a portion of the costs of the Project, the Issuer intends to issue or cause to be issued its Series 2025B Promissory Note to Oklahoma Water Resources Board in the aggregate principal amount of not to exceed \$6,280,000 (the “Note”) through the Oklahoma Water Resources Board’s State Loan Program (FAP); and

WHEREAS, PFLG possesses the necessary professional capabilities and resources to provide the legal services required by Issuer as described in this Agreement.

AGREEMENTS

1. Scope of Services.

A. *Bond Counsel Services.* PFLG will render the following services as bond counsel to the Issuer:

- (1) Consultation with representatives of the Issuer, including the manager of the Issuer, the City Attorney’s office, as counsel to the Issuer (“Issuer’s Counsel”), Finance Director, financing and accounting staff, financial advisors, and others, with respect to the timing, terms and legal structure of the proposed financings.

- (2) Preparation of loan, security and other authorizing documents (the “Financing Documents”).
- (3) Review of documentation with respect to any letter of credit, bond insurance and/or reserve fund surety policy provided in connection with the Note, if any.
- (4) Attendance at such meetings or hearings of the Issuer and working group meetings or conference calls as the Issuer may request, and assistance to the Issuer staff in preparation of such explanations or presentations to the governing body of the Issuer as they may request.
- (5) Preparation of final closing papers to be executed by the Issuer required to effect delivery of the Note and coordination of the Note closing.
- (6) Rendering of bond counsel’s customary final legal opinion on the validity of the Note and, with respect to a tax-exempt Note, the exemption from gross income for federal income tax purposes and from Oklahoma personal income tax of interest thereon.

PFLG and Issuer acknowledge that Issuer shall be represented by Issuer’s Counsel for the purpose of rendering day-to-day and ongoing general counsel legal services. PFLG shall circulate documents to and coordinate its services with Issuer’s Counsel to the extent requested by Issuer or Issuer’s Counsel.

PFLG and Issuer further acknowledge that the Issuer shall be represented by Municipal Finance Services, Inc., a municipal advisor pursuant to the terms of SEC Rule 15Ba1-1 (referred to herein as an “Independent Registered Municipal Advisor” or “IRMA”). PFLG is a firm of attorneys who provide legal advice or services of a traditional legal nature to a client, and PFLG and its attorneys do not represent themselves to be a financial advisor or financial expert. Therefore, PFLG is excluded from the definition of Municipal Advisor, and PFLG does not intend to provide any advice with respect to municipal financial products or the issuance of municipal securities outside of the scope of traditional legal services and advice customarily rendered by bond counsel in public finance transactions. Notwithstanding the foregoing, in the event certain advice may be construed as beyond the scope of traditional legal services, the Issuer specifically acknowledges that PFLG may avail itself of the IRMA exemption under SEC Rule 15Ba1-1 on the basis that (i) the Issuer is represented by an Independent Registered Municipal Advisor not associated with PFLG, (ii) the Issuer hereby advises PFLG that the Issuer is represented by and will rely on the advice of its duly retained Independent Registered Municipal Advisor, and (iii) the Issuer has been advised that PFLG is not a municipal advisor and PFLG owes no federal statutory fiduciary duty to the Issuer.

In rendering opinions and performing legal services under this Agreement, PFLG shall be entitled to rely on the accuracy and completeness of information provided and certifications made by, and opinions provided by counsel to, Issuer, the Independent Registered Municipal Advisor, property owners and other parties and consultants, without independent investigation or verification.

PFLG's services are limited to those specifically set forth above. PFLG's services do not include representation of Issuer or any other party to the transaction in any litigation or other legal or administrative proceeding involving the Note, the Project or any other matter. PFLG's services also do not include any responsibility for compliance with state blue sky, environmental, land use, real estate or similar laws or for title to or perfection of security interests in real or personal property. PFLG will not be responsible for preparing, reviewing, or opining with respect to any Official Statement and/or any Continuing Disclosure Undertakings applicable to the Note (if any), including but not limited to the accuracy, completeness or sufficiency of the Official Statement, Continuing Disclosure Undertaking, or other offering material relating to the Note. PFLG's services do not include any financial advice or analysis. PFLG will not be responsible for the services performed or acts or omissions of any other participant. Also, PFLG's services will not extend past the date of issuance of the Note and will not, for example, include services related to rebate compliance or continuing disclosure or otherwise related to the Note, Note proceeds or the Project after issuance of the Note.

2. Compensation and Reimbursements.

A. *Compensation for Bond Counsel Services.* For services as bond counsel to the Issuer, PFLG shall be paid a fixed fee at the time of issuance of the Note, calculated as follows:

- (1) \$35,000.00, plus
- (2) One half of one percent (0.5%) of the original gross proceeds of the Note over \$7,000,000 up to and including \$10,000,000, plus
- (3) One quarter of one percent (0.25%) of the original gross proceeds of the Note above \$10,000,000.

B. *Expenses.* PFLG shall also be paid a fixed amount of \$2,000.00 in connection with the Note issuance to cover expenses and transcript production and distribution, provided, that any filing, publication, recording or printing costs or similar third party costs required in connection with the issuance of the Note shall be paid directly by the Issuer, but if paid by PFLG on behalf of the Issuer, shall be reimbursed to PFLG on demand.

C. *Payment.* Fees and expenses shall be payable by Issuer at the time of issuance of the Note. Payment of all fees and expenses hereunder shall be made at closing from proceeds of the Note and shall be entirely contingent upon issuance of the Note.

D. *Termination of Agreement and Legal Services.* This Agreement and all legal services to be rendered under it may be terminated at any time by written notice from either party, with or without cause. In that event, all finished and unfinished documents prepared for adoption or execution by Issuer, shall, at the option of Issuer, become its property and shall be delivered to it or to any party it may designate; provided that PFLG shall have no liability whatsoever for any subsequent use of such documents. In the event of termination by Issuer, PFLG shall be paid for all satisfactory work, unless the termination is made for cause, in which event compensation, if any, shall be adjusted in the light of the particular

facts and circumstances involved in the termination. If not sooner terminated as aforesaid, this Agreement and all legal services to be rendered under it shall terminate upon issuance of the Note; provided that Issuer shall remain liable for any unpaid compensation or reimbursement due under Section 2 hereof. Upon termination, PFLG shall have no future duty of any kind to or with respect to the Note or the Issuer.

3. Nature of Engagement; Relationships With Other Parties.

The role of bond counsel, generally, is to prepare or review the procedures for issuance of the bonds, notes or other evidence of indebtedness and to provide an expert legal opinion with respect to the validity thereof and other subjects addressed by the opinion. Consistent with the historical origin and unique role of such counsel, and reliance thereon by the public finance market, PFLG's role as bond counsel under this Agreement is to provide an opinion and related legal services that represent an objective judgment on the matters addressed rather than the partisan position of an advocate.

In performing its services in connection with the Note, PFLG will act as special counsel to Issuer with respect to issuance of the Note; i.e., PFLG will assist the Issuer's Counsel in representing Issuer but only with respect to validity of the Note and the Financing Documents, and the tax status of interest on the Note, in a manner not inconsistent with the role of bond counsel described above.

Issuer acknowledges that PFLG regularly performs legal services for many private and public entities in connection with a wide variety of matters. For example, PFLG has represented, is representing or may in the future represent other public entities, underwriters, trustees, rating agencies, insurers, credit enhancement providers, lenders, contractors, suppliers, financial and other consultants/advisors, accountants, investment providers/brokers, providers/brokers of derivative products and others who may have a role or interest in the Note financing or the Project or that may be involved with or adverse to Issuer in this or some other matter. PFLG agrees not to represent any such entity in connection with the Note financing, during the term of this Agreement, without the consent of Issuer. Given the special, limited role of bond counsel described above, Issuer acknowledges that no conflict of interest exists or would exist, and waives any conflict of interest that might appear actually or potentially to exist, now or in the future, by virtue of this Agreement or any such other attorney-client relationship that PFLG may have had, have or enter into, and Issuer specifically consents to any and all such relationships.

4. Limitation of Rights to Parties; Successor and Assigns.

Nothing in this Agreement or in any of the documents contemplated hereby, expressed or implied, is intended or shall be construed to give any person other than Issuer and PFLG any legal or equitable right or claim under or in respect of this Agreement, and this Agreement shall inure to the sole and exclusive benefit of Issuer and PFLG.

PFLG may not assign its obligations under this Agreement without written consent of Issuer except to a successor partnership or corporation to which all or substantially all of the assets and operations of PFLG are transferred. Issuer may assign its rights and obligations under this

Agreement to (but only to) any other public entity that issues the Note (if not the Issuer). Issuer shall not otherwise assign its rights and obligations under this Agreement without written consent of PFLG. All references to PFLG and Issuer in this Agreement shall be deemed to refer to any such successor of PFLG and to any such assignee of Issuer and shall bind and inure to the benefit of such successor and assignee whether so expressed or not.

5. Counterparts.

This Agreement may be executed in any number of counterparts and each counterpart shall for all purposes be deemed to be an original, and all such counterparts shall together constitute but one and the same Agreement.

6. Notices.

Any and all notice pertaining to this Agreement shall be sent by U.S. Postal Service, first class, postage prepaid to:

PFLG:

The Public Finance Law Group PLLC
5657 N. Classen Boulevard, Suite 100
Oklahoma City, OK 73118
Attention: Allan A. Brooks or Nathan D. Ellis

ISSUER:

Broken Arrow Municipal Authority
PO Box 610
Broken Arrow, OK 74013-0610
Attention: City Manager

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Issuer and PFLG have executed this Agreement by their duly authorized representatives as of the date provided above.

THE PUBLIC FINANCE LAW GROUP PLLC

By: Nate Ellis
Nathan D. Ellis, Esq.

BROKEN ARROW MUNICIPAL AUTHORITY

By: _____
Title: Chairman
Date: September 16, 2025

**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL ANNUAL ON-CALL SERVICES AGREEMENT
FOR 2025-2026 VERDIGRIS RIVER WATER TREATMENT PLANT ON-CALL
SERVICES**

1. Professional Service Provider:

- a. Name: HDR Engineering, Inc.
- b. Telephone No.: 972-960-4400
- c. Address: 17111 Preston Road, Suite 300, Dallas, TX 75248-1232

2. Project Title and Location: Annual On-Call Services Agreement for the 2025-2026 Verdigris River Water Treatment Plant On-Call Services in Broken Arrow, OK.

3. Contract for: Providing professional services associated with the Verdigris River Water Treatment Plant (VRWTP) for the Broken Arrow Municipal Authority. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the BAMA and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated on a time and material basis for costs incurred at Not to Exceed Fifty Thousand and No/100 (\$50,000.00) for the entire Scope of the Professional Services rendered. Labor will be billed at hourly rates times a factor of 3.25, and expenses will be billed at cost. The parties agree that the Professional Service Provider's position is not a traditional BAMA employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time BAMA employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the BAMA's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the BAMA monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the BAMA. Payment will be made within 30 days following the first eligible BAMA meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within the Three Hundred and Sixty-Five (365) calendar day contract after the date the Notice to Proceed is issued. The BAMA will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service Provider and the BAMA on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the BAMA on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the BAMA shall be named as an Additional Insured on each required policy:

- (1) General Liability Insurance, with a combined single limit of \$1,000,000 for each occurrence and \$1,000,000 in the aggregate;
- (2) Automobile Liability Insurance, with a combined single limit of not less than \$1,000,000 for each person, not less than \$1,000,000 for each accident and not less than \$1,000,000 for property damage; and
- (3) Professional Liability Insurance, with a limit of \$1,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the BAMA, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws”).

10. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Attachment A to this Contract
- c. Duly Authorized Amendments arising out of this Contract

11. Electronic Signatures:

The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the BAMA's requirements for submission

of electronically signed and/or submitted documents.

12. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

13. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

14. Effective Date: This Contract is effective shall be effective upon signature of both parties.

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**BROKEN ARROW MUNICIPAL AUTHORITY
PROFESSIONAL ANNUAL ON-CALL SERVICES AGREEMENT
FOR 2025-2026 VERDIGRIS RIVER WATER TREATMENT PLANT ON-CALL
SERVICES**

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Engineering and Related Support Services associated with providing Hourly Professional On-Call Services. Services performed under the contract shall be performed on a not to exceed contract as requested by the BAMA.

SP- 2.0 SERVICES OF THE BAMA: THE BAMA WILL:

2.1. Furnish to Professional Service Provider all data in its possession and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the BAMA's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall provide On-Call Professional Services. Professional Engineering services shall also include: identifying potential issues, identifying upgrades or replacements needed, and any further recommendations or assistance needed to maintain the VRWTP.

3.2 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

Esri Use Only:
 Cust. Name _____
 Cust. # _____
 PO # _____
 Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
 COUNTY AND MUNICIPALITY GOVERNMENT
 (E214-4)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
 List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
 ArcGIS Desktop Standard
 ArcGIS Desktop Basic
 ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
 ArcGIS Monitor
 ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
 ArcGIS Runtime Analysis Extension

Limited Quantities

One (1) Professional subscription to ArcGIS Developer
 Two (2) ArcGIS CityEngine Single Use Licenses
 500 ArcGIS Online Viewers
 500 ArcGIS Online Creators
 62,500 ArcGIS Online Service Credits
 500 ArcGIS Enterprise Creators
 7 ArcGIS Insights in ArcGIS Enterprise
 7 ArcGIS Insights in ArcGIS Online
 100 ArcGIS Location Sharing for ArcGIS Enterprise
 100 ArcGIS Location Sharing for ArcGIS Online
 5 ArcGIS Parcel Fabric User Type Extensions (Enterprise)
 5 ArcGIS Utility Network User Type Extensions (Enterprise)
 5 ArcGIS Trace Network User Type Extensions (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	4
Number of Tier 1 Help Desk individuals authorized to call Esri	4
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

City of Broken Arrow
(Customer)

By: Debra Wimpee
Authorized Signature

Printed Name: Debra Wimpee

Title: Mayor

Date: 8/16/2023

APPROVED AS TO FORM:
[Signature]
Deputy City Attorney

Curtis Green

8/16/2023



CUSTOMER CONTACT INFORMATION

Contact: Heather Leader

Telephone: 918-259-7000 x7394

Address: 485 N Poplar Ave

Fax: _____

City, State, Postal Code: Broken Arrow, OK 74012

E-mail: hldeader@brokenarrowok.gov

Country: USA

Quotation Number (if applicable): _____



esri[®]

380 New York Street
Redlands, CA 92373
Phone: + 190936928892889
Fax #: 909-307-3083

Quotation
Page 3

Date: 06/29/2023	Quotation No: 26153464	Customer No: 152249	Contract No: SMALL GOVT ELA US
Item	Qty	Material#	Unit Price Extended Price

US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to service@esri.com

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD \$85,160 plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

<u>Debra Wimpee</u>	<u>8/16/2023</u>
Signature of Authorized Representative	Date
<u>Debra Wimpee</u>	<u>Mayor</u>
Name (Please Print)	Title



Curtis Green
8/16/2023

APPROVED AS TO FORM:
[Signature]
Deputy City Attorney

**AMENDMENT NO. 3
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
BROKEN ARROW MUNICIPAL AUTHORITY
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.**

**PROJECT NAME: COUNTY LINE TRUNK SEWER, PHASE III
PROJECT NO. S.22060**

THIS **AMENDMENT NO. 3**, made and entered into this _____ day of _____ 2025, by and between the BROKEN ARROW MUNICIPAL AUTHORITY, OKLAHOMA, a municipal corporation of the State of Oklahoma, hereinafter referred to as “BAMA”, and PROFESSIONAL ENGINEERING CONSULTANTS, P.A., hereinafter referred to as “ENGINEER”;

WITNESSETH:

WHEREAS, BAMA and ENGINEER entered into an Agreement dated February 15, 2022 “ORIGINAL AGREEMENT” for services as set forth in said Agreement; and

WHEREAS, said ORIGINAL AGREEMENT requires ENGINEER to prepare construction documents for bidding purposes for the replacement of sanitary sewer manhole structures on the County Line Trunk Sewer alignment from the Broken Arrow Expressway (OK-51) south to Washington Street (E 91st St.); and

WHEREAS, BAMA and ENGINEER propose to amend said ORIGINAL AGREEMENT to expand the project scope and compensation to perform comprehensive cultural resources ground survey as requested by US Army Corps of Engineers (USACE); and

WHEREAS, the ORIGINAL AGREEMENT and Amendments No. 1 through No. 2 shall hereinafter collectively be referred to as the “Agreement”; and

WHEREAS, ENGINEER is prepared to provide said additional services identified in this Amendment 3.

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree to amend the Agreement as follows:

1. PROJECT SCOPE.

This Amendment requires ENGINEER to provide additional environmental services associated with cultural resources ground survey that includes the following tasks:

- a. A comprehensive cultural resources ground survey will be completed by a qualified cultural resources professional who is familiar with USACE standards and meets Department of Interior requirements. Based on discussions with the USACE, the project area footprint will include the easement area immediately around four separate crossing locations. The

four crossings, totaling approximately 0.50-acre, will be evaluated for known and potential historic and prehistoric resources within the final selected Area of Potential Effect (APE). Tasks include but are not limited to:

- A cultural resources survey per USACE Standard. This includes an on-site field investigation consisting of a 100% pedestrian survey of the APE, supplemented by shovel testing at an estimated 15 locations.
 - Prior to field investigation, the USACE archaeologist will be consulted in an effort to reduce the number of necessary shovel test locations.
- b. Findings will be included in a Phase I Cultural Resources Survey Report for USACE Section 106 review. This report includes in depth review of historical information, summary of field survey findings, conclusions, and professional recommendations to further develop and support all elements of the previously completed desktop file review.

2. CHANGE IN CONTRACT AMOUNT.

No change in total compensation is proposed for the additional work identified in this Amendment 2. The scope of work proposed under this Amendment 2 shall be performed with the remainder of project funds available, per the following reallocation:

Original Contract Amount executed February 17, 2022	\$66,150.00
Amendment No. 1 (Lump Sum)	\$16,600.00
<i>Deduct Amendment No. 1 (Lump Sum)</i>	<i>(\$3,430.00)</i>
Amendment No. 1 (Standard Hourly)	\$7,900.00
<i>Deduct Amendment No. 1 (Standard Hourly)</i>	<i>(\$4,570.00)</i>
Amendment No. 2 (Lump Sum)	\$8,000.00
Amendment No. 3 (Standard Hourly, not-to-exceed)	\$5,000.00
Revised Total Contract Amount	\$95,650.00

3. AMENDED PROJECT SCHEDULE

The schedule for Amendment No. 3 is to conduct additional scope items and submit report to USACE within 60-days of the notice-to-proceed issued by BAMA.

4. EFFECTIVE DATE AND AUTHORIZATION TO PROCEED.

This Amendment No. 2 is effective upon signature of both parties.

Except as amended hereby, all terms of the Agreement shall remain in full force and effect without modification or change.

