



**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, April 7, 2026**

**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. [26-29](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 24, 2026
- B. [26-449](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of February 2026
- C. [26-450](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of February 2026
- D. [26-461](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for February 2026
- E. [26-469](#) Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report
- F. [26-471](#) Approval of and authorization to execute Budget Amendment Number 26 for Fiscal Year 2026
- G. [26-485](#) Approval of and authorization to execute a Professional Consultant Agreement with Doane and Hartwig Water Systems Inc. doing business as Big Wave Water Technologies Inc. for Chloramine Booster Pilot (Project No. 2554780)
- H. [26-479](#) Approval of and authorization to execute the Services Agreement with Haynes Equipment Company for Telemetry and SCADA Upgrades

- I. [26-481](#) Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less
- J. [26-474](#) Approval of and authorization to award the lowest responsible bid to A.S.A.P Heating and Air, Inc., and approve and authorize execution of a construction contract for the Fleet HVAC Renovation Project (Project No. 2651090)
- K. [26-455](#) Ratification of the Claims List Check Register Dated March 30, 2026

**4. Consideration of Items Removed from Consent Agenda**

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

**6. General Authority Business - NONE**

**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 #: 26-29, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 04/07/2026**

**Title:**

**Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 24, 2026**

**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:** **March 24, 2026 BAMA Minutes**

**Recommendation:**

Approve the minutes of the March 24, 2026 Broken Arrow Municipal Authority Meeting.



**City of Broken Arrow**  
**Broken Arrow Municipal Authority**  
**Minutes**

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, March 24, 2026**

**Council Chambers**

---

**1. Call to Order**

Chairperson Debra Wimpee called the meeting to order at 7:59 p.m.

**2. Roll Call**

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

**3. Consideration of Consent Agenda**

- A. 26-28** Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 3, 2026
- B. 26-430** Approval of the Special Joint Meeting of Broken Arrow City Council, Broken Arrow Municipal Authority, and Broken Arrow Economic Development Authority minutes of May 22, 2025
- C. 26-388** Award the most advantageous bids to J & J Bowers Lawn Care for the South Side areas and Goodacre Lawn Care, LLC for the North Side areas. Designate Prodigy Lawn and Landscape as an alternate vendor to ensure service continuity as needed
- D. 26-395** Approval of and authorization to execute Agreement for Work on OTA Property for the Highway 51 Sewer Extension from Blue Bell Creameries to East Washington Street (Project No. S.25080)
- E. 26-404** Approval of and authorization to execute a Professional Consultant Agreement with Ardurra Group, Inc. for the Tumben-y Lift Station Expansion or Elimination project (S.26010)
- F. 26-414** Ratification of the Claims List Check Register Dated March 16, 2026

MOTION: A motion was made by Johnnie Parks, seconded by Lisa Ford  
**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 - NONE**

**7. Remarks and Inquiries by Governing Body Members**

The Mayor and Councilor Ford discussed the upcoming Arbor Day and that they would be planting trees.

**8. Remarks and Updates by City Manager and Staff - NONE**

**9. Executive Session - NONE**

**10. Adjournment**

The meeting was adjourned at 8:00 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 #:** 26-449, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 04-07-2026**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of February 2026

**Background:**

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department staff has prepared two reports: Total Water Supply Report and the Monthly Operational Report.

The Average Day usage through the end of February was 9.6 MGD. Total water treated at the plant up to the end of February was 267.9 million gallons (MG). Total water purchased from Tulsa for the month of February was 0.0 MG.

These reports will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of these Reports.

**Cost:** None

**Funding Source:** None

**Requested By:** Timothy S. Robins, PE, Utilities Department Director

**Approved By:** City Manager's Office

**Attachments:** Total Water Usage Report-February 2026  
Monthly Operational Report-February 2026

**Recommendation:**

Acknowledge submittal of the February 2026 Monthly Water Supply Report

## Total Water Usage - 2026

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	9.1	10.1										
2	8.6	10.2										
3	8.5	9.9										
4	8.7	9.4										
5	9.4	9.7										
6	10.0	9.2										
7	9.7	9.4										
8	9.3	9.4										
9	8.7	9.2										
10	8.3	10.1										
11	8.9	9.4										
12	9.1	9.2										
13	9.0	9.5										
14	9.4	9.2										
15	8.9	8.7										
16	9.1	9.5										
17	8.8	10.6										
18	8.6	9.3										
19	9.0	9.6										
20	9.2	9.6										
21	9.2	9.3										
22	9.5	8.9										
23	10.2	10.0										
24	10.3	9.7										
25	10.8	9.3										
26	11.3	10.3										
27	10.2	9.9										
28	10.7	9.3										
29	10.3											
30	9.9											
31	9.5											
<b>Mon. Total</b>	<b>292.2</b>	<b>267.9</b>										

Plant Avg. Day	9.4	9.6
Monthly Purchase	0.0	0.0
Total Month	292.2	267.9
Total Avg. Day	9.4	9.6
Monthly to RWD4		

Verdigris Finished Water YTD (MG):	560.1	<i>Plant Annual Max. Day (MGD):</i>	<b>11.3</b>	
Tulsa Purchase Water YTD (MG) <sup>(1)</sup> :	0.0	<i>Plant Annual Avg. Day (MGD):</i>	9.5	
Total Finished Water (MG):	560.1	<i>Plant Annual Min. Day (MGD):</i>	<b>8.3</b>	
			<i>Total System Annual Avg. Day (MGD):</i>	9.5

Notes:  
(1) Actual take is calculated from the billing records for the individual month.

City of Broken Arrow WTP Monthly Operational Report Summary  
Water Treatment Plant PWSID# OK 1021508

**Reporting Period: [February] [2026]**



Operating Data Summary			
<b>Water Production (MG)</b>			
	<b>Month</b>	<b>Average Day</b>	
Raw Water Treated	276.12	9.9	
Finished Water	267.09	9.5	
<b>Monthly Chemical Usage (Non-Membrane Usage)</b>			
<b>Chemical</b>	<b>Total lbs</b>	<b>lbs/Finished MG</b>	
Sodium Hypochlorite	15,958	853.5	
Salt (for hypo generation)	47,873	2,560.5	
Liquid Ammonium Sulfate	2,517	9.0	
Sodium Permanganate	1,196	2.3	
Aluminum Chlorohydrate	67,272	45.1	
Sodium Hydroxide	1,819	2.6	
Hydrofluosilicic Acid	0	0.0	
<b>Total Chlorine Residual:</b>			
Total Chlorine Residual <2.0 mg/L Leaving Plant	<b>No. Samples</b>	0	
<b>Finished Water Turbidity:</b>			
	<b>No. Samples</b>	<b>% of Total Samples</b>	
Greater than 0.5 NTU	0	0.00	
Greater than 0.3 NTU	0	0.00	
Greater than 0.1 NTU	0	0.00	
Total No. of Turbidity Samples	168		
Highest Turbidity Reading	0.035		
No. Samples > 1 NTU	0		
No. Samples > 5 NTU	0		
<b>Monthly Costs</b>			
	<b>Total</b>	<b>\$/Finished MG</b>	<b>\$/1000 gal</b>
Plant Electricity	\$73,288.55	\$274.39	\$0.2744
Total Chemical	\$70,787.18	\$265.03	\$0.2650
Total Labor	\$120,128.46	\$449.76	\$0.4498
Services	\$24,484.80	\$91.67	\$0.0917
Materials and Supplies	\$26,133.90	\$97.85	\$0.0978
Equipment Expenses	\$21,922.35	\$82.08	\$0.0821
<b>Total</b>	<b>\$336,745.24</b>	<b>\$1,260.78</b>	<b>\$1.2608</b>

Individual Membrane Unit Turbidity Checklist	YES/NO
1. IS TURBIDITY FROM EACH INDIVIDUAL MEMBRANE UNIT RECORDED EVERY 15 MINUTES?	YES
2. DID ANY SINGLE MEMBRANE UNIT EXCEED 2.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS? <b>No, Go to Question 3.</b> <b>Yes, What date was the membrane profile completed?</b> _____	NO
DID THIS SAME MEMBRANE UNIT EXCEED 2.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST MONTH? <b>No, Go to Question 3.</b> <b>Yes, Schedule Comprehensive Performance Evaluation (CPE) with DEQ.</b>	
3. DID ANY SINGLE MEMBRANE UNIT EXCEED 1.0 NTU IN TWO CONSECUTIVE 15 MINUTE PERIODS? <b>No, Go to Question 4.</b> <b>Yes, What date was the filter profile completed?</b> _____	NO
DID THIS SAME MEMBRANE UNIT FILTER EXCEED 1.0 NTU IN 2 CONSECUTIVE 15-MIN PERIODS DURING THE LAST 2 MONTHS? <b>No, Go to Question 4.</b> <b>Yes, What date was the membrane self-assessment completed?</b> _____	
4. DID ANY SINGLE MEMBRANE UNIT EXCEED 0.5 NTU IN 2 CONSECUTIVE 15-MIN PERIODS AT THE END OF 4 HRS OF OPERATION? <b>No, You are finished with the checklist.</b> <b>Yes, What date was the membrane profile completed?</b> _____	NO
* IF ANY OF QUESTIONS 2 THROUGH 4 ARE CHECKED "YES", YOU MUST COMPLETE THE TURBIDITY TRIGGER EVALUATION FORM AND ATTACH TO THIS MOR.	

I hereby certify the above to be correct to the best of my knowledge:

Notes: Fluoride system offline for leak repairs to bulk tank pipes and transfer system.

Signed: Loe Ann Fisher Date: 3/10/2026  
 Title: Water Plant Manager  
 Operator Certificate No. 25369

Date	Water Production and Recycle Flows				
	Raw Water Pumped to Pre-Sed Basins (MG)	Raw Water Treated (MG)	Finished Water Delivered (MG)	Reverse Filtration Water Used (MG)	Lagoon Decant Water Pumped (MG)
1	10.85	10.04	9.98		0.52
2	10.85	10.78	10.16		0.54
3	10.82	10.25	9.99		0.56
4	5.96	9.58	9.38		0.62
5	0.00	9.59	9.36		0.70
6	0.00	9.49	9.32		0.51
7	0.00	10.13	9.35		0.42
8	10.88	9.28	9.14		0.48
9	11.24	10.02	9.45		0.59
10	10.83	10.05	9.94		0.58
11	11.26	10.09	9.32		0.56
12	11.26	9.79	9.44		0.55
13	11.23	9.55	9.45		0.54
14	11.23	8.79	9.26		0.54
15	11.21	9.66	8.50		0.53
16	11.20	9.29	9.59		0.53
17	11.18	10.65	10.21		0.47
18	11.18	10.17	9.59		0.45
19	11.17	9.48	9.59		0.64
20	11.17	10.20	9.57		0.67
21	11.16	10.15	9.26		0.55
22	11.17	9.06	9.03		0.49
23	11.15	9.63	9.62		0.49
24	11.14	10.13	9.73		0.50
25	11.13	9.74	9.49		0.53
26	11.14	10.61	10.22		0.73
27	11.06	10.82	9.85		0.58
28	11.06	9.09	9.30		0.41
29					
30					
31					
<b>TOTAL</b>	<b>272.53</b>	<b>276.12</b>	<b>267.09</b>	<b>0.00</b>	<b>15.26</b>
AVG	9.73	9.86	9.54	#DIV/0!	0.54
MAX	11.26	10.82	10.22	0.00	0.73
MIN	0.00	8.79	8.50	0.00	0.41

<b>TOTAL CHEMICAL COST:</b>	<b>\$70,787</b>		
Cost Per MG Treated	\$256.37	Cost Per MG Delivered	\$265.03
Million Gallons Treated	276.12	Million Gallons Delivered	267.09

<b>Non-Membrane System Chemical Usage</b>
---

Date	Sodium Hypochlorite (CL) NaClO		Liquid Ammonium Sulfate (LAS)		Sodium Permanganate (SP)		Aluminum Chlorohydrate (ACH)		Sodium Hydroxide (SH)		Hydrofluosilicic Acid (HFS)	
	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day	gal/day	lb/day
1	8,154	570.75	89.8	94.06	24.6	47.61	438	2449.46	32.2	83.79	0.0	0.00
2	8,594	601.56	96.4	101.03	24.6	47.62	471	2631.97	34.7	90.38	0.0	0.00
3	7,877	551.38	87.6	91.76	24.5	47.48	429	2398.73	31.8	82.80	0.0	0.00
4	8,130	569.12	90.4	94.71	12.8	24.72	443	2476.02	32.7	85.33	0.0	0.00
5	7,595	531.65	84.4	88.42	0.0	0.00	415	2317.61	30.7	79.93	0.0	0.00
6	7,442	520.96	83.7	87.72	0.0	0.00	410	2290.20	30.4	79.32	0.0	0.00
7	7,882	551.77	89.0	93.27	0.0	0.00	438	2446.14	32.3	84.13	0.0	0.00
8	7,175	502.24	81.2	85.07	25.5	49.26	398	2221.40	29.6	77.10	0.0	0.00
9	7,923	554.61	90.0	94.29	25.5	49.34	445	2485.35	32.8	85.60	0.0	0.00
10	7,868	550.79	87.0	91.13	24.6	47.52	432	2415.06	31.7	82.72	0.0	0.00
11	8,147	570.30	88.2	92.42	25.5	49.42	440	2461.42	32.4	84.35	0.0	0.00
12	7,590	531.30	82.2	86.11	25.5	49.41	411	2298.68	30.3	78.92	0.0	0.00
13	7,983	558.79	86.5	90.62	25.5	49.30	432	2415.01	31.8	82.94	0.0	0.00
14	7,714	539.98	80.8	84.70	25.5	49.28	403	2249.30	29.8	77.74	0.0	0.00
15	7,783	544.81	81.5	85.37	25.4	49.21	407	2274.64	30.1	78.38	0.0	0.00
16	8,083	565.80	83.7	87.69	25.4	49.17	419	2338.71	22.4	58.37	0.0	0.00
17	8,849	619.46	91.4	95.79	25.4	49.07	455	2541.46	17.6	45.90	0.0	0.00
18	8,814	617.01	89.2	93.45	25.4	49.07	452	2527.29	17.4	45.39	0.0	0.00
19	8,336	583.49	80.8	84.67	25.3	49.01	413	2306.43	16.1	42.06	0.0	0.00
20	9,087	636.06	87.5	91.69	25.3	49.01	449	2509.42	17.4	45.35	0.0	0.00
21	8,347	584.32	81.6	85.47	25.3	49.00	419	2339.09	16.3	42.55	0.0	0.00
22	7,797	545.80	75.9	79.56	25.4	49.05	389	2172.41	15.3	39.90	0.0	0.00
23	8,804	616.29	86.7	90.81	25.3	48.95	443	2475.58	17.2	44.88	0.0	0.00
24	8,442	590.93	83.9	87.88	25.3	48.90	430	2402.71	16.7	43.52	0.0	0.00
25	8,731	611.15	87.1	91.23	25.3	48.87	448	2501.42	17.2	44.94	0.0	0.00
26	8,439	590.70	86.0	90.10	25.3	48.90	441	2464.21	17.1	44.45	0.0	0.00
27	8,796	615.69	92.0	96.38	25.1	48.54	473	2645.59	18.1	47.19	0.0	0.00
28	7,584	530.91	78.0	81.77	25.1	48.57	397	2216.42	15.6	40.64	0.0	0.00
29												
30												
31												
TOTAL	227,966	15,958	2,402	2,517	618	1,196	12,039	67,272	698	1,819	0	0
AVG	8,142	569.91	86	89.90	22	42.72	430	2402.56	25	64.95	0	0.00
MAX	9,087	636.06	96	101.03	26	49.42	473	2645.59	35	90.38	0	0.00
MIN	7,175	502.24	76	79.56	0	0.00	389	2172.41	15	39.90	0	0.00
COST	\$8,990.75		\$4,350.09		\$8,828.52		\$47,090.21		\$1,527.60		\$0.00	
\$/MG	\$32.56		\$15.75		\$31.97		\$170.54		\$5.53		\$0.00	

Public Water System Name: COBA Water Treatment Plant  
 PWS ID No.: OK 1021508

Month: February  
 Year: 2026

Date	pH (by Continuous Reading Analyzers)				Hardness and Alkalinity - Finished Water Grab Samples							CaCO <sub>3</sub> Stability
	Membrane Filtrate		Finished Water		Hardness (ppm)		Alkalinity (ppm as CaCO <sub>3</sub> )					
	Daily Max	Daily Min	Daily Max	Daily Min	AM	PM	Phenol	Phenol	Total	Total		
							AM	PM	AM	PM		
1	7.8	7.8	8.1	8.0	191.00	196.00	0.00	0.00	131.00	129.00	8.00	
2	7.8	7.8	8.1	8.0	193.00	186.00	0.00	0.00	129.00	130.00	9.00	
3	7.8	7.8	8.1	8.1	191.00	186.00	0.00	0.00	129.00	129.00	7.00	
4	14.0	1.0	8.1	8.0	190.00	185.00	0.00	0.00	131.00	131.00	1.00	
5	7.9	7.9	8.0	8.0	193.00	186.00	0.00	0.00	132.00	130.00	8.00	
6	7.9	7.9	8.0	8.0	188.00	192.00	0.00	0.00	131.00	126.00	2.00	
7	7.9	7.9	8.0	8.0	189.00	192.00	0.00	0.00	132.00	129.00	9.00	
8	7.9	7.9	8.1	8.0	178.00	190.00	0.00	0.00	132.00	130.00	2.00	
9	8.0	7.9	8.1	8.0	193.00	192.00	0.00	0.00	133.00	131.00	8.00	
10	8.0	7.9	8.1	8.1	197.00	194.00	0.00	0.00	131.00	130.00	4.00	
11	8.0	8.0	8.1	8.1	194.00	182.00	0.00	0.00	132.00	129.00	8.00	
12	8.0	8.0	8.1	8.1	197.00	191.00	0.00	0.00	134.00	130.00	12.00	
13	8.0	8.0	8.1	8.1	199.00	194.00	0.00	0.00	140.00	132.00	8.00	
14	8.0	8.0	8.1	8.1	196.00	199.00	0.00	0.00	134.00	134.00	6.00	
15	8.0	8.0	8.1	8.1	195.00	195.00	0.00	0.00	135.00	132.00	12.00	
16	8.0	8.0	8.1	8.1	195.00	195.00	0.00	0.00	132.00	134.00	12.00	
17	8.5	0.0	8.1	8.0	196.00	195.00	0.00	0.00	133.00	136.00	6.00	
18	7.9	7.9	8.0	8.0	198.00	203.00	0.00	0.00	133.00	132.00	12.00	
19	7.9	7.9	8.0	8.0	198.00	195.00	0.00	0.00	134.00	131.00	8.00	
20	7.9	7.9	8.0	8.0	200.00	199.00	0.00	0.00	134.00	132.00	7.00	
21	7.9	7.9	8.0	8.0	198.00	199.00	0.00	0.00	134.00	132.00	8.00	
22	7.9	7.9	8.0	8.0	199.00	196.00	0.00	0.00	135.00	135.00	6.00	
23	7.9	7.8	8.0	8.0	201.00	199.00	0.00	0.00	133.00	130.00	4.00	
24	7.9	7.8	8.0	8.0	204.00	199.00	0.00	0.00	130.00	136.00	14.00	
25	7.9	7.8	8.0	8.0	207.00	195.00	0.00	0.00	133.00	130.00	9.00	
26	7.9	7.9	8.0	8.0	203.00	204.00	0.00	0.00	132.00	134.00	1.00	
27	7.9	7.8	8.0	8.0	203.00	200.00	0.00	0.00	134.00	135.00	7.00	
28	7.9	7.8	8.0	8.0	203.00	207.00	0.00	0.00	136.00	133.00	4.00	
29												
30												
31												
<b>AVG</b>					<b>196</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>133</b>	<b>132</b>	<b>7</b>	
<b>MAX</b>	14.0	8.0	8.1	8.1	207	207	0	0	140	136	14	
<b>MIN</b>	7.8	0.0	8.0	8.0	178	182	0	0	129	126	1	

Date	Turbidity (NTU) Continuous Reading Analyzers						Chlorine Residual (Total or Free as Noted, mg/L) Continuous Reading Analyzers					
	Finished Water (Highest Reading in 4-hour Period)						Finished Water Total Chlorine (Min. in 4 Hour Period)					
	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM	12:00 AM	4:00 AM	8:00 AM	12:00 PM	4:00 PM	8:00 PM
1	0.02	0.02	0.02	0.02	0.02	0.02	3.70	3.74	3.74	3.75	3.74	3.72
2	0.02	0.02	0.02	0.02	0.02	0.02	3.68	3.69	3.66	3.69	3.69	3.69
3	0.02	0.02	0.02	0.02	0.02	0.02	3.64	3.68	3.67	3.66	3.65	3.65
4	0.02	0.02	0.02	0.02	0.02	0.02	3.71	3.64	3.64	3.65	3.68	3.70
5	0.02	0.02	0.02	0.02	0.02	0.02	3.66	3.71	3.71	3.71	3.70	3.68
6	0.02	0.02	0.02	0.02	0.02	0.02	3.64	3.66	3.65	3.65	3.64	3.64
7	0.02	0.02	0.02	0.02	0.02	0.02	3.64	3.66	3.66	3.66	3.66	3.65
8	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.63	3.61	3.61	3.58	3.58
9	0.02	0.02	0.02	0.02	0.02	0.02	3.56	3.58	3.57	3.58	3.57	3.56
10	0.02	0.02	0.02	0.02	0.03	0.02	3.56	3.55	3.54	3.54	3.56	3.55
11	0.02	0.02	0.02	0.02	0.02	0.02	3.65	3.58	3.64	3.66	3.68	3.66
12	0.02	0.02	0.02	0.02	0.02	0.02	3.56	3.64	3.62	3.61	3.59	3.56
13	0.02	0.02	0.02	0.02	0.03	0.02	3.54	3.56	3.56	3.55	3.55	3.55
14	0.02	0.02	0.02	0.02	0.02	0.02	3.53	3.54	3.56	3.56	3.55	3.54
15	0.02	0.02	0.02	0.02	0.02	0.02	3.51	3.52	3.52	3.52	3.51	3.51
16	0.02	0.02	0.02	0.02	0.02	0.02	3.56	3.51	3.50	3.48	3.49	3.52
17	0.02	0.02	0.02	0.02	0.02	0.02	3.57	3.59	3.62	3.61	3.61	3.59
18	0.03	0.02	0.02	0.02	0.02	0.02	3.56	3.57	3.58	3.59	3.56	3.56
19	0.02	0.02	0.02	0.02	0.02	0.02	3.55	3.55	3.53	3.51	3.52	3.51
20	0.02	0.02	0.02	0.03	0.02	0.02	3.69	3.57	3.60	3.61	3.65	3.69
21	0.02	0.02	0.02	0.02	0.02	0.02	3.60	3.68	3.65	3.63	3.61	3.61
22	0.02	0.02	0.02	0.03	0.02	0.02	3.60	3.62	3.60	3.59	3.59	3.59
23	0.02	0.02	0.02	0.02	0.02	0.02	3.67	3.60	3.61	3.63	3.65	3.66
24	0.03	0.04	0.02	0.02	0.02	0.02	3.65	3.68	3.70	3.67	3.68	3.67
25	0.02	0.02	0.02	0.02	0.02	0.02	3.67	3.66	3.66	3.66	3.66	3.65
26	0.02	0.03	0.02	0.02	0.02	0.02	3.57	3.69	3.71	3.68	3.64	3.61
27	0.02	0.02	0.02	0.02	0.03	0.02	3.55	3.58	3.58	3.57	3.56	3.49
28	0.02	0.02	0.02	0.02	0.02	0.02	3.43	3.55	3.53	3.51	3.48	3.47
29												
30												
31												
AVG	0.02	0.02	0.02	0.02	0.02	0.02	3.6	3.6	3.6	3.6	3.6	3.6
MAX	0.03	0.04	0.02	0.03	0.03	0.02	3.7	3.7	3.7	3.8	3.7	3.7
MIN	0.02	0.02	0.02	0.02	0.02	0.02	3.4	3.5	3.5	3.5	3.5	3.5

**Finished Water Turbidity Summary and Statistics**

	No. of Samples	Percent of Total Samples
Turbidity Greater Than 0.5 NTU	0	0
Turbidity Greater Than 0.3 NTU	0	0
Turbidity Greater Than 0.1 NTU	0	0

Total Number of Turbidity Samples	168
-----------------------------------	-----

PWSID 1021508

SYSTEM COBA WTP

MONTH February

\*Type of Material Applied

**Hydrofluosilicic Acid**

YEAR 2026

Date	Water Treated 1,000s of Gallons	APPLIED		RESIDUAL F, ppm (RAW)		RESIDUAL F, ppm (FINISHED WATER)	
		LBS/DAY	PPM of F	AM	PM	AM	PM
1	9,976	0	0.00	0.29	0.56	0.14	0.13
2	10,159	0	0.00	0.30	0.13	0.15	0.12
3	9,987	0	0.00	0.49	0.42	0.24	0.26
4	9,379	0	0.00	0.27	0.27	0.15	0.15
5	9,362	0	0.00	0.29	0.51	0.16	0.24
6	9,321	0	0.00	0.25	0.39	0.21	0.16
7	9,352	0	0.00	0.42	0.49	0.27	0.17
8	9,136	0	0.00	0.30	0.53	0.18	0.33
9	9,450	0	0.00	0.31	0.29	0.22	0.24
10	9,935	0	0.00	0.35	0.36	0.10	0.23
11	9,316	0	0.00	0.33	0.38	0.16	0.29
12	9,439	0	0.00	0.33	0.39	0.45	0.18
13	9,454	0	0.00	0.47	0.47	0.34	0.25
14	9,265	0	0.00	0.39	0.56	0.18	0.38
15	8,505	0	0.00	0.45	0.38	0.28	0.27
16	9,595	0	0.00	0.34	0.54	0.29	0.37
17	10,205	0	0.00	0.33	0.08	0.21	0.00
18	9,585	0	0.00	0.61	0.76	0.36	0.60
19	9,594	0	0.00	0.30	0.43	0.19	0.36
20	9,570	0	0.00	0.39	0.33	0.27	0.21
21	9,259	0	0.00	0.32	0.46	0.20	0.31
22	9,032	0	0.00	0.39	0.46	0.44	0.41
23	9,623	0	0.00	0.31	0.36	0.14	0.35
24	9,732	0	0.00	0.45	0.36	0.43	0.18
25	9,487	0	0.00	0.31	0.39	0.23	0.44
26	10,221	0	0.00	0.40	0.32	0.30	0.23
27	9,853	0	0.00	0.30	0.42	0.19	0.29
28	9,301	0	0.00	0.38	0.47	0.24	0.21
29							
30							
31							
Total	267,093	0					
Avg.	9,539	0	0.00	0.36	0.41	0.24	0.26

\*Example: Sodium Fluoride, Sodium Fluorosilicate (Sodium Silicofluoride), and Fluorosilicic Acid (Hydrofluosilicic Acid)

It is required that this report be received by the 10th of the following month.

SEND TO: OSDH-Dental Health Services AND

Dept of Environmental Quality

1000 N.E. Tenth Street

PO Box 1677

Oklahoma City, OK 73117-1299

Oklahoma City, OK 73101-1677

I hereby certify the above to be

correct to the best of my knowledge.

Signed

*Lou Ann Fisher*

Title: Water Plant Manager

City Broken Arrow

ODH Form No. 561 / DEQ Form 631-001

**Notes:** Fluoride system offline for repairs to leaks on bulk tank pipes and transfer system.





# City of Broken Arrow

## Request for Action

---

**File #: 26-450, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 04-07-2026**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of February 2026

**Background:**

In an effort to provide the Authority and the Public more information with respect to our community's wastewater collection and treatment at the City's Lynn Lane Wastewater Treatment Plant, the Utilities Department staff is attaching a copy of the February 2026 Oklahoma Department of Environmental Quality (ODEQ) Discharge Monitoring Report (DMR) submitted to ODEQ on March 13, 2026.

Over the course of the month of February 2026, the total wastewater collected, treated and discharged was 153.257 million gallons (MG). The average daily effluent flow was 4.693 MG.

This report will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of the Report.

**Cost:** None

**Funding Source:** None

**Requested By:** Timothy S. Robins, PE, Utilities Department Director

**Approved By:** City Manager's Office

**Attachments:** February Discharge Monitoring Report  
February Monthly Operational Report

**Recommendation:**

Acknowledge submittal of the February 2026 Monthly Discharge Monitoring Report

**National Pollutant Discharge Elimination System (NPDES)  
Oklahoma Department of Environmental Quality Discharge Monitoring Report (DMR)**

**PERMITTEE NAME:** City of Broken Arrow  
**MAILING ADDRESS:** P.O. Box 610  
 Broken Arrow, OK 74013  
**FACILITY:** Broken Arrow WWT  
**LOCATION:** NESESES11T17NR14EIM  
 Broken Arrow, OK 74013

**PERMIT NUMBER:** OK0040053

**MONITORING POINT:** 001A

**COUNTY:** Tulsa

**Monitoring Period:** 2026-02-01 To: 2026-02-28

**NO DISCHARGE FROM SITE:** ( )

Parameter		Quantity or Loading		Units	Quality or Concentration			Units	No. Ex.	Frequency of Analysis	Sample Type
		Average	Maximum		Minimum	Average	Maximum				
BOD, 5-DAY (20 DEG. C)	Sample Measurement	126.54	*****	26 lbs/day	*****	3.16	3.86	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00310 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				
PH	Sample Measurement	*****	*****	03 MGD	7.1	*****	7.3	12 S.U.	0	Daily	GRAB
PARAM CODE: 00400 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		6.5 Minimum	*****	9.0 Maximum				
SOLIDS, TOTAL SUSPENDED	Sample Measurement	107.79	*****	26 lbs/day	*****	2.70	3.32	19 mg/l	0	Five Per Week	COMP12
PARAM CODE: 00530 Stage Code: 1 Effluent Gross	Permit Requirement	2001.6 Monthly Average	*****		*****	30 Monthly Average	45 Weekly Average				
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	Sample Measurement	4.693	5.398	03 MGD	*****	*****	*****		0	Daily	TOTALZ
PARAM CODE: 50050 Stage Code: 1 Effluent Gross	Permit Requirement	Report Monthly Average	Report Maximum Daily		*****	*****	*****				
E.COLI	Sample Measurement	*****	*****	26 lbs/day	*****	30.0	251.0	30 MPN/100mL	0	Weekly	GRAB
PARAM CODE: 51040 Stage Code: 1 Effluent Gross	Permit Requirement	*****	*****		*****	630 Geometric Mean	2030 Maximum Daily				
SOLIDS, TOTAL DISSOLVED-180 DEG.C	Sample Measurement	22173	*****	26 lbs/day	*****	554	554	19 mg/l	0	Monthly	COMP12
PARAM CODE: 70300 Stage Code: 1 Effluent Gross	Permit Requirement	77929 Monthly Average	*****		*****	1168 Monthly Average	1168 Maximum Daily				
MERCURY, TOTAL (AS HG)	Sample Measurement	0.0020	*****	26 lbs/day	*****	< 0.05	< 0.05	28 ug/l	0	Monthly	COMP12
PARAM CODE: 71900 Stage Code: 1 Effluent Gross	Permit Requirement	0.0635 Monthly Average	*****		*****	0.952 Monthly Average	1.9 Maximum Daily				
<b>Name/Title of Principal Executive Officer Or Authorized Agent</b>	I CERTIFY UNDER PENALTY OF LAW THAT THIS DOCUMENT AND ALL ATTACHMENTS WERE PREPARED UNDER MY DIRECTION OR SUPERVISION IN ACCORDANCE WITH A SYSTEM DESIGNED TO ASSURE THAT QUALIFIED PERSONNEL PROPERLY GATHER AND EVALUATE THE INFORMATION SUBMITTED. BASED ON MY ENQUIRY OF THE PERSON OR PERSONS WHO MANAGE THE SYSTEM, OR THOSE PERSONS DIRECTLY RESPONSIBLE FOR GATHERING THE INFORMATION, THE INFORMATION SUBMITTED IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE, ACCURATE, AND COMPLETE. I AM AWARE THAT THERE ARE SIGNIFICANT PENALTIES FOR SUBMITTING FALSE INFORMATION, INCLUDING THE POSSIBILITY OF FINE AND IMPRISONMENT FOR KNOWING VIOLATIONS.							<b>Signature of Principal Executive Officer Or Authorized Agent</b>		<b>Telephone No</b>	
WRF Manager								David Handy		539-250-4191	

COMMENT AND EXPLANATION OF ANY VIOLATIONS (Reference all attachments here)





# City of Broken Arrow

## Request for Action

---

**File #:** 26-461, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 04-07-26**

**Title:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling Report for February 2026

**Background:**

February 2026 final report to Authority for Solid Waste and Recycling Key Performance Indicators

**Cost:** \$0

**Funding Source:** N/A

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

**Approved By:** City Manager's Office

**Attachments:** Solid Waste & Recycling Monthly Report - February 2026

**Recommendation:**

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Solid Waste and Recycling report for February 2026

**SOLID WASTE & RECYCLING MONTHLY REPORT  
FEBRUARY 2026**

**Average times for route completion are as follows – KPI <5:00pm**

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Trash routes	5:41pm	6:10pm	5:48pm	6:44pm	5:33pm	4:44pm	5:02pm	4:49pm	5:30pm	5:30pm	4:30pm	4:40pm	4:38pm	5:26pm	4:47pm	5:08pm
Recycle Routes	4:41pm	5:38pm	4:56pm	5:53pm	4:42pm	4:12pm	4:17pm	4:53pm	5:17pm	5:17pm	4:43pm	4:32pm	4:12pm	5:20pm	5:45pm	4:50pm

**Total Tons – KPI Increase Diversion tonnage to 25% of wastes generated**

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Trash Tons	2928.42	3113.63	2964.74	2349.79	3092.31	3548.93	3576.01	3440.24	3856.81	3074.6	3159.91	3171.04	2902.14	3716.72	2937.91	2594.72
Recycle Tons	432.91	510.20	436.94	376.58	461.14	525.37	507.89	486.41	527.37	449.03	415.49	397.78	410.01	484.22	318.28	394.85

**Service Statistics - Routes**

Missed Pickups - KPI Less than 50

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Total Missed	75	96	94	78	71	83	123	110	109	140	128	100	75	202	57	83

Average Stops per Month – KPI Average of 800+

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Average	793	827	864	869	840	807	896	843	875	895	851	823	863	917	952	1315

Total Stops Serviced per Month – KPI 300k+ to include recycling

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Average	304616	342557	342346	229461	330449	348642	365808	358201	406949	342628	382929	384518	345176	418355	388340	504928

### Service Statistics - Carts

Cart Issues – KPI Service customer need with 48 hours of calls

Month	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Trash Cart Delivery	100	70	88	85	115	42	110	113	117	130	118	83	64	63	72	90
Trash Cart Return	8	9	22	4	11	15	17	16	15	17	9	34	8	13	7	7
Recycle Cart Delivery	82	77	65	75	110	48	98	106	95	111	85	99	76	68	76	79
Recycle Cart Return	8	12	14	7	15	15	15	23	13	17	7	12	6	9	17	10

Repairs – KPI reduce damage due to operator

Type	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Wheel	56	74	19	70	63	41	58	77	112	54	63	53	42	21	47	43
Lids	4	5	5	4	5	2	2	7	4	5	7	4	5	6	7	4
Axel	2	7	1	2	1	0	1	2	1	1	3	5	3	1	5	3
Bar	4	5	7	0	0	0	3	27	2	3	2	2	0	3	2	1

### NEW PROGRAM – Free Dump Voucher

Type	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Voucher Supplied	99	65	41	32	103	137	119	126	113	114	111	116	108	116	103	115
Voucher Used	91	60	42	28	85	100	123	97	107	88	96	96	98	84	68	74



# City of Broken Arrow

## Request for Action

---

**File #: 26-469, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 04-07-2026**

**Title:**

Acknowledgement of submittal of the Regional Metropolitan Utility Authority (RMUA) Quarterly Report

**Background:**

On March 11, 2026, the Regional Metropolitan Utility Authority (RMUA) held a Quarterly Meeting. The Tulsa Metropolitan Utility Authority (TMUA) presented to the Authority the Quarterly Report which presents the status of operations of the Haikey Creek Water Pollution Control Facility and the Haikey Creek Lift Station for the last quarter of the fiscal year (January, February, March 2026)

The full report includes an Operations Report, RMUA Operations Committee meeting minutes, the RMUA Pretreatment Report, and a Financial Report and is attached.

A summary of the Regional Metropolitan Utility Authority (RMUA) Quarterly Summary Report is as follows:

Average Daily Flow for Quarter 11.70 MGD  
Total Suspended Solids (TSS) Removal 96.8%  
Biochemical Oxygen Demand (BOD) Removal 97.9%  
Total Sludge Hauled for the Quarter 4.3 MG  
Broken Arrow Split for the Period 43.1%  
Estimated Average Flow from Broken Arrow for the Quarter 5.04 MGD  
Total Net Position at end of the Quarter \$75,432,527

**Cost:** \$ N/A

**Funding Source:** N/A

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

**Approved By:** City Manager's Office

**Attachments:** RMUA Quarterly Summary FY26Q3

**Recommendation:**

No action required

**REGIONAL METROPOLITAN  
UTILITY AUTHORITY**

**QUARTERLY REPORT**

**APPROVED MARCH 11, 2026  
(RMUA MEETING)**

**SECTION ONE:  
OPERATIONS REPORT**

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**QUARTERLY SUMMARY**  
**MARCH 11, 2026**

Average Daily Flow for Quarter	11.70 MGD
Total Suspended Solids (TSS) Removal	96.8 %
Biochemical Oxygen Demand (BOD) Removal	97.9 %
Total Sludge Hauled for the Quarter	4.3 MG
Broken Arrow Flow Split for the Period	43.1 %
Estimated Average Flow from Broken Arrow for the Quarter	5.04 MGD
Total Net Position at end of the Quarter (Note: Broken Arrow's Share is Approximaetly 50%)	\$75,432,527

**DIVISION ONE:  
SYSTEMS REPORT**

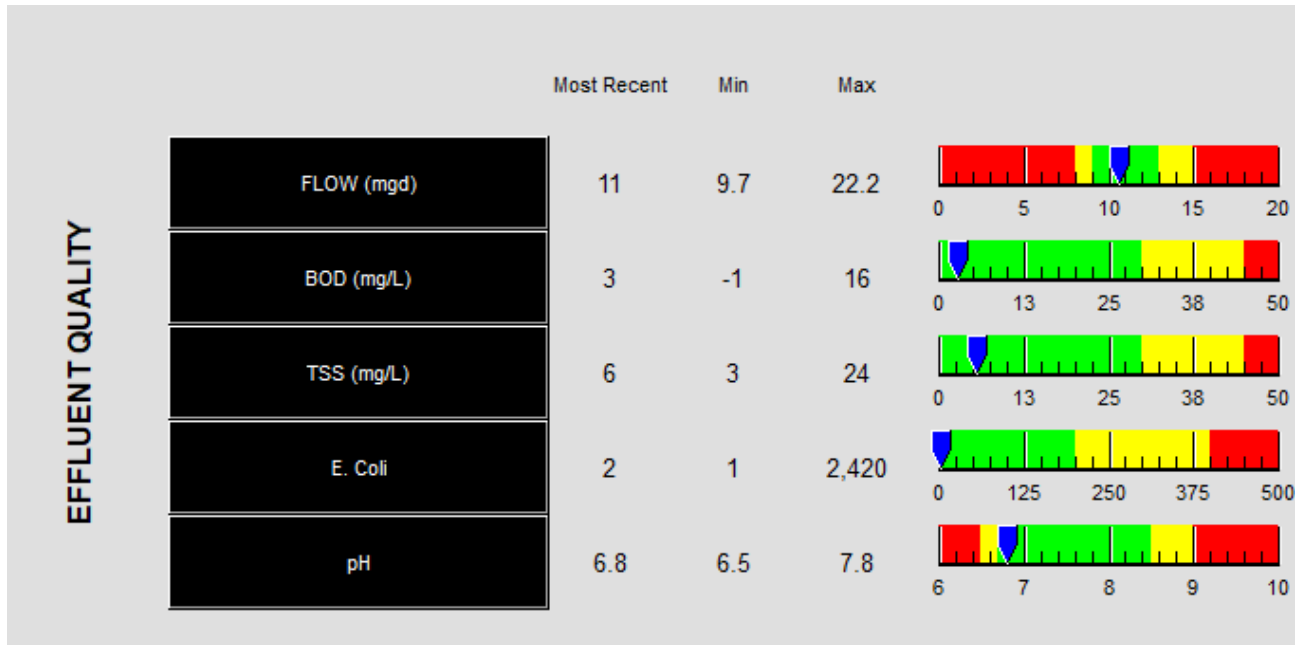
**REGIONAL METROPOLITAN UTILITY AUTHORITY**

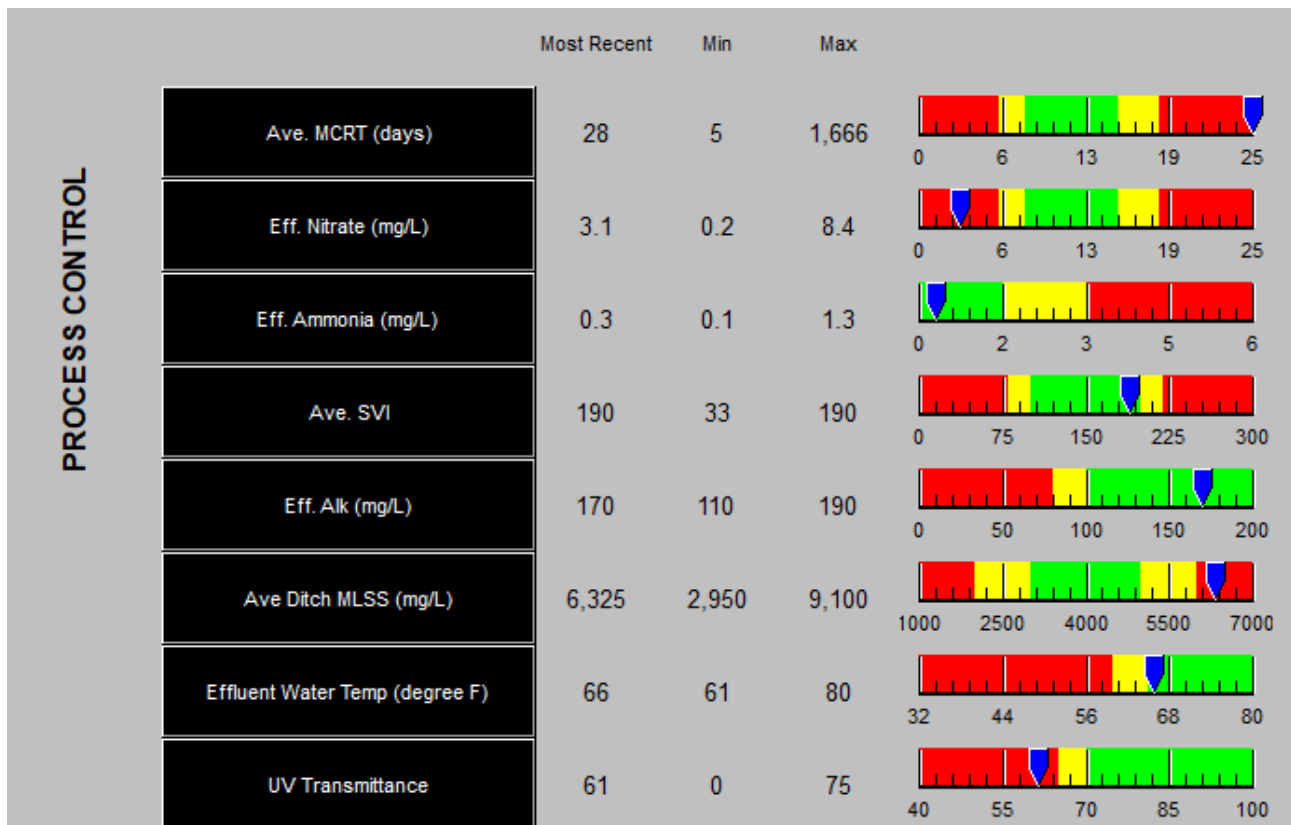
**QUARTERLY REPORT**

**THIRD QUARTER FY 2025-2026 (JANUARY, FEBRUARY, MARCH)**

**PROCESS SUMMARY**

- Average daily flow – **11.7 mgd**
- Average daily effluent BOD – **4.2 mg/L**
- Average daily effluent TSS – **7.7 mg/L**
- **0 inches** of rainfall occurred during this period to date. The historical average for this period is **7.1 inches**.
- This quarter to date, **2.96 MG** of sludge was hauled to the Southside facility.





## CONSTRUCTION SUMMARY

- **FY 25 Capital Equipment Replacements (Holloway, Updike and Bellen):**  
Includes replacement of bar screen conveyor trough liner at Haikey Creek Lift Station, replacement of sump pump at the Grit Facility Building, improvements for the Maintenance Building roof access, and remodel of the Operations Laboratory & Operations Room
  - Construction on Lab and Operations Room in progress, maintenance building roof access completed,

## DESIGN SUMMARY

- **Haikey Creek Wastewater Treatment Plant Biosolids Improvements (Jacobs Engineering):**
  - Comments are being addressed on 95% review plans. Preparing for final design.
- **Haikey Creek Lift Station, Phase IV Improvements (Black & Veatch):**
  - Progressing with design, gathering data
- **FY 26 Capital Equipment Replacements (Holloway, Updike and Bellen):**  
Includes removal and replacement of two TWAS sludge pumps, valves, piping and appurtenances at the RDT Building basement
  - 95% review meeting held on February 27

## **OPERATIONS COMMITTEE REPORTS**

- Meeting minutes from the **January, February and March** meetings are attached.

## **FLOW SPLIT**

- Shown below is the summary of flow split data used to develop the percentage cost sharing between Tulsa and Broken Arrow for operation and maintenance of the Haikey Creek Wastewater Treatment Plant.
  - Current flow split (**January 2026**): **Broken Arrow 41.3% (138.991 MG) and Tulsa 58.7% (197.458 MG)**
  - 3 Year Average: **Broken Arrow 43.1% and Tulsa 56.9%**

## **OTHER ITEMS**

- RMUA Service Agreements with City of Tulsa and City of Broken Arrow are being revised to incorporate the compost facility operations, including the facility's purpose, disposal options, provisions for selling or distributing compost, rate structures, rate setting objectives, marketing responsibilities, and quality expectations.
- If bid prices exceed available funding and we are unable to award the third centrifuge, the current plan is to utilize unobligated cash reserves to cover the purchase.

Time Period	Influent Flow (treated)		Effluent Flow		BOD5					Suspended Solids				
	Total Monthly (MG)	Average Daily (MGD)	Total Monthly (MG)	Average Daily (MGD)	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count	Influent (mg/L)	Effluent (mg/L)	Removed (mg/L)	% eff	Count
2025 Jul	383.4	12.4	445.8	14.4	167.7	2.3	165.4	98.6	62	193.0	3.6	189.4	98.1	62
2025 Aug	371.8	12.0	414.8	13.4	193.2	2.7	190.5	98.6	62	187.3	4.8	182.5	97.4	62
2025 Sep	329.9	11.0	358.1	11.9	226.3	2.6	223.8	98.9	60	189.1	2.8	186.3	98.5	60
2025 Oct	351.3	11.3	384.2	12.4	212.2	1.9	210.3	99.1	62	182.7	2.6	180.1	98.6	62
2025 Nov	340.8	11.4	376.5	12.5	186.0	2.5	183.5	98.7	60	181.4	2.6	178.9	98.6	60
2025 Dec	331.4	10.7	372.2	12.0	198.7	2.8	195.9	98.6	62	175.9	2.6	173.3	98.5	62
2026 Jan	336.5	10.9	372.9	12.0	183.9	3.6	180.3	98.0	62	191.1	3.0	188.1	98.4	62

# RMUA OPERATIONS COMMITTEE

## Minutes

Date: January 7, 2026, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Leon Hobson, Randy Martin, Andrew Lankford, Andrew Liechti, Pete Denis, Sam Ray, Nam Nguyen, Emily Rowland, Tim Robins, Matt Vaughan, Eric Lee, Steve Meier, Ashley Rhea, Patrick Huycke and Brandy Parks

1. December 3, 2025, meeting minutes submitted for approval.
2. Plant Operations (**Andy Lankford**)
  - Process Summary – December partial
    - TSS Removal: **98.1%**
    - BOD5 Removal: **98.6%**
    - Sludge hauled to SS: **1.63 MG**
    - Average solids concentration hauled: **2.6 %**
    - Average monthly flow: **12.01 mgd**
    - RDT solids: **3.4%**
    - MLSS: **5,595 mg/L**
3. Industrial Pretreatment (Ashley Rhea)
  - **Annual PCI on Dec 16 – no findings.**
4. Contracts
  - FY '25 Capital Improvements, Crossland (**Andy Lankford**)
    - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
    - **Crossland plans to be onsite January 19.**
  - HCLS Phase IV Improvements, Design – Black & Veatch (**Nam Nguyen**)
    - BA and Tulsa have agreed to Alternative LS 1 (use existing site with new supplemental LS)
    - **Amendment 2 for design up to 65% - \$1,500,970 approved by RMUA – issued notice to proceed**
    - **Jan 14 next meeting**
  - Biosolids Improvements, Design - Jacobs (**Nam Nguyen**)
    - Matt and Cindy to review Service Agreement and incorporation of receiving revenues.
    - USDA Grant is obligated.

- Broken Arrow has begun their loan process (OWRB FAP) for their portion of the construction project. Tulsa to go through revenue bond. Should have money by October before bidding documents are ready.
- November 21 is target for 95% review sets to be delivered.
- December 11 review meeting
- Lucy naming meeting held to correct equipment naming
- Sludge Management Plan and Engineering report sent to ODEQ has been approved
- **Jacobs has been tasked to get the project in budget. Possible follow-up meeting on Jan 19.**
- **USDA grant agreement approved by Legal and on Mayor's agenda.**

5. Insurance - Gallagher (Cindy Cantero)

- **Broker Services**
  - **Waiting on contract documents from Gallagher**
- Flood Insurance
  - Quote for floodplain map - \$37,185. Approved to proceed with work by BA and Tulsa.
- Director and Operator's Insurance
  - Follow-up with Jeremy on D&O coverage at a later date.
- Property Insurance
  - Property insurance – **first payment processed**

6. Planning:

- Composting Expansion –
  - Broken Arrow, Bixby and Jenks are interested in bringing solids to facility
    - **No plans to receive liquid product from other sources. Any additional sludge from another RMUA members would need to be delivered as solid (dewatered) product. The Haikey Composting Facility is sized for 8 hours per day, five days week with growth out to the year 2040.**

7. Other Items:

- Anchor Stone - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
  - Clearing trees for driveway, installing fence, road beds will follow
- GIS Map
  - Josh Wise and Matt Parsell presented the map showing water, wastewater and stormwater. It was requested to add the manholes to the map.
  - **Clarify if any discrepancies on sewer line ownerships exist**
  - **Data sharing agreement to be completed between BA and Tulsa – check on status – resend to Tim**
  - **BA and Tulsa GIS working together to get the HC collection system separated from Lynn Lane.**

- Bixby Connection

- Bixby hired Jacobs to do a study to look at a couple of options for connection: either tie into SEBLS or run a line under the river directly to the plant.
- Meeting between BA, Tulsa, Bixby – Nov 17, **Jacobs is gathering data to determine Bixby's needs.**
  
- **RMUA March 11** Agenda Items
  - Broker Services Contract
  - Bixby connection discussion
  - HUB Agreement – WPC 26-2
  - PFAS – regulatory update, which includes Fertilizer project update and request to bid
  - USDA Grant Agreement execution
  
- **Next Meeting: Next regularly scheduled meeting is February 4, 2026, 3:00 PM via Teams.**

8. Adjourn

# RMUA OPERATIONS COMMITTEE

## Minutes

Date: February 4, 2026, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Leon Hobson, Randy Martin, Andrew Lankford, Andrew Liechti, Pete Denis, Nam Nguyen, Emily Rowland, Tim Robins, Matt Vaughan, Eric Lee, Steve Meier, Patrick Huycke and Bren Summerlin

1. January 7, 2026, meeting minutes submitted for approval.
2. Plant Operations (**Andy Lankford**)
  - Process Summary – January partial
    - TSS Removal: **97.7%**
    - BOD5 Removal: **98.1%**
    - Sludge hauled to SS: **1.36 MG**
    - Average solids concentration hauled: **2.5 %**
    - Average monthly flow: **12.03 mgd**
    - RDT solids: **2.6%**
    - MLSS: **6,323 mg/L**
3. Industrial Pretreatment (Tim Robins/Bren Summerlin)
  - **Sending all commercial accounts an industrial survey in BA.**
  - **Taking Ordinance updates for O&G to Council this summer – BA**
  - **PFAS sampling on residential and commercial manhole going to the plant. Bren will share results with Tim.**
4. Contracts
  - FY '25 Capital Improvements, Crossland (**Andy Lankford**)
    - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
    - **Crossland is onsite working on demolition of the control room and lab, some work on ladder at maintenance building.**
  - HCLS Phase IV Improvements, Design – Black & Veatch (**Nam Nguyen**)
    - BA and Tulsa have agreed to Alternative LS 1 (use existing site with new supplemental LS)
    - Amendment 2 for design up to 65% - \$1,500,970 approved by RMUA – issued notice to proceed
    - Kickoff meeting held Jan 28

## Biosolids Improvements, Design - Jacobs (Nam Nguyen)

- Matt and Cindy to review Service Agreement and incorporation of receiving revenues. **Prepare a draft for review and send out in February. Make board aware of agreement renewal in March.**
- Broken Arrow has begun their loan process (OWRB FAP) for their portion of the construction project. Tulsa to go through revenue bond. Should have money by October before bidding documents are ready.
- Sludge Management Plan and Engineering report sent to ODEQ has been approved
- Follow-up meeting held to address budget. Met the budget by identifying 4 additive alternates
- **Once agreed upon by BA and Tulsa. Plan to use unobligated cash reserve to cover third centrifuge. Make board aware of the plan in March. Possibly make a budget Amendment in June so money is available for August**
- USDA grant agreement approved by Legal and on Mayor's agenda.

## 5. Insurance - Gallagher (Cindy Cantero)

- Broker Services
  - **Waiting on contract documents from Gallagher**
- Director and Operator's Insurance
  - Follow-up with Jeremy on D&O coverage at a later date.

## 6. Planning: **No updates**

## 7. Other Items:

- Anchor Stone - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
  - **Clearing trees for driveway, installing fence, road bed will follow**
- GIS Map
  - Josh Wise and Matt Parsell presented the map showing water, wastewater and stormwater. It was requested to add the manholes to the map.
  - **Clarify if any discrepancies on sewer line ownerships exist. Ask Josh to set up meeting with BA**
  - **Data sharing agreement to be completed between BA and Tulsa – check on status – resend to BA**
- Bixby Connection
  - Bixby hired Jacobs to do a study to look at a couple of options for connection: either tie into SEBLS or run a line under the river directly to the plant.
  - Meeting between BA, Tulsa, Bixby – Nov 17, **Jacobs is gathering data to determine Bixby's needs.**
- Flood Map
  - Quote for floodplain map - \$37,185. Approved to proceed with work by BA and Tulsa. **Plan to have submittal in March.**

- **RMUA March 11 Agenda Items**
  - Broker Services Contract
  - Bixby connection discussion
  - HUB Agreement – WPC 26-2 (On BAMA Feb 17)
  - PFAS – regulatory update, which includes Fertilizer project update and request to bid
  - USDA Grant Agreement execution
  - Service Agreement update
  - Unobligated cash reserve usage plan
  
- **Next Meeting: Next regularly scheduled meeting is March 4, 2026, 3:00 PM via Teams.**

8. Adjourn

# RMUA OPERATIONS COMMITTEE

## Minutes

Date: March 4, 2026, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Steven Meier, Andrew Lankford, Ashely Rhea, Tim Robins, Sam Ray, Matt Vaughan, Peter Denis, Nam Nguyen, Patrick Huycke, Brandy Parks, Emily Rowland, Andrew Liechti, Randy Martin, Winford Sterlin, Tom Prag and Leon Hobson

1. February 4, 2026, meeting minutes submitted for approval.
2. Plant Operations (**Andy Lankford**)
  - Process Summary – February partial
    - TSS Removal: **94.8%**
    - BOD5 Removal: **97.2%**
    - Sludge hauled to SS: **1.35 MG**
    - Average solids concentration hauled: **2.1 %**
    - Average monthly flow: **11.45 mgd**
    - RDT solids: **2.7%**
    - MLSS: **6,784 mg/L**
  - Final Clarifier weir baffle ripped off, taking down for repair.
  - Barscreen PLC has a fault, ICS group is working to fix.
3. Industrial Pretreatment (Ashley Rhea)
  - Sending all commercial accounts an industrial survey in BA.
  - Taking Ordinance updates for O&G to Council this summer – BA
  - PFAS sampling on residential and commercial manhole going to the plant. **Bren sent to Tim.**
4. Contracts
  - FY '25 Capital Improvements, Crossland (**Andy Lankford**)
    - Includes remodel of Operations Laboratory & Operations Room, Maintenance Building Access and Safety Improvements, Grit Building Sump Pump Replacement and HCLS Barscreen Conveyor Trough Liner Replacement.
    - **Crossland is working on sheet rock in Operations Building, HCLS trough liner repair planned for 3/10, some work started on sump pump, handrail and ladder complete at maintenance building.**
  - HCLS Phase IV Improvements, Design – Black & Veatch (**Nam Nguyen**)
    - BA and Tulsa have agreed to Alternative LS 1 (use existing site with new supplemental LS)
    - Amendment 2 for design up to 65% - \$1,500,970 approved by RMUA – issued notice to proceed
    - Kickoff meeting held Jan 28

- **TM #3 needs to be reviewed. This info was already presented and approved by the board.**
- **Working on utility permit with the County to do boring for the road to the LS.**

Biosolids Improvements, Design - Jacobs (Nam Nguyen)

- Matt and Cindy to review Service Agreement and incorporation of receiving revenues. **Prepare a draft for review and send out. Update to include composting and emergency fund cap with rollover to capital. Make board aware of agreement renewal in March.**
- Broken Arrow has begun their loan process (OWRB FAP) for their portion of the construction project. Tulsa to go through revenue bond. Should have money by October before bidding documents are ready.
- Sludge Management Plan and Engineering report sent to ODEQ has been approved
- Follow-up meeting held to address budget. Met the budget by identifying 4 additive alternates
- **If bids come in high and unable to award the third centrifuge, the plan is to use unobligated cash reserve to cover the third centrifuge. Make board aware of the plan in March. Possibly make a budget Amendment in June so money is available for August**
- USDA grant agreement approved by Legal and on Mayor's agenda.
- **Jacobs to present scope, scheduling, project update, PFAS update, and blessing to move forward to board on March 11.**
- **List of potential bidders provided by Jacobs. Nam/Drew/Jacobs helping with getting potential bidders qualified to bid.**

5. Insurance - Gallagher (Cindy Cantero)

- Broker Services
  - **Gallagher submitted amendment and it is in legal review. Hoping to make March 11 meeting**
- Director and Operator's Insurance
  - Follow-up with Jeremy on D&O coverage at a later date.

6. Planning: **No updates**

7. Other Items:

- Anchor Stone - request for lease agreement providing access to a new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
  - **Clearing trees for driveway, installing fence, road bed will follow**
- GIS Map
  - Josh Wise and Matt Parsell presented the map showing water, wastewater and stormwater. It was requested to add the manholes to the map.
  - **Clarify if any discrepancies on sewer line ownerships exist. Ask Josh to send the ownership discrepancies to Matt.**
  - **Data sharing agreement to be completed between BA and Tulsa – check on status – resend to BA**

- **Cindy to set up meeting with BA and Tulsa GIS staff, Tim, Matt**
- Bixby Connection
  - Bixby hired Jacobs to do a study to look at a couple of options for connection: either tie into SEBLS or run a line under the river directly to the plant.
  - Meeting between BA, Tulsa, Bixby – Nov 17, Jacobs is gathering data to determine Bixby’s needs.
  - **Initial connection to Tulsa sewer system upstream of SEBLS**
  - **Doing an I&I study, flow meters installed to catch loads**
  - **Future proposal to make a connection to Haikey Creek.**
- Flood Map
  - Quote for floodplain map - \$37,185. Approved to proceed with work by BA and Tulsa. **Plan to have submittal in March.**
- **RMUA March 11** Agenda Items
  - Gallagher - Broker Services Contract
  - Bixby connection discussion
  - HUB Agreement – WPC 26-2 (On BAMA Feb 17)
  - Jacobs - PFAS – regulatory update, which includes Fertilizer project update and request to bid
  - Quarterly Report
    - Service Agreement update
    - Unobligated cash reserve usage plan
  - Pretreatment Award
- **Next Meeting: Next regularly scheduled meeting is April 1, 2026, 3:00 PM via Teams.**

8. Adjourn

**DIVISION TWO:  
COMMITTEE MEETING MINUTES**

Office of the  
City Clerk

# Regional Metropolitan Utility Authority

NOTICE AND AGENDA  
REGIONAL METROPOLITAN UTILITY AUTHORITY  
WEDNESDAY MARCH 11, 2026  
8:00 AM CONFERENCE ROOM 10 NORTH  
ONE TECHNOLOGY CENTER  
175 E. 2<sup>ND</sup> STREET  
TULSA, OKLAHOMA 74103

Trustees of the Regional Metropolitan Utility Authority and presenters are required by law to attend this meeting in person.

Non-presenting staff and members of the public can attend the Regional Metropolitan Utility Authority meeting in person or by videoconferencing and teleconferencing via GoToMeeting by joining from a computer, tablet, or smartphone using the following link: <https://meet.goto.com/126850453>

Non-presenting staff and members of the public can also dial in using their phone by dialing: [+1 \(872\) 240-3212](tel:+18722403212). Participants must then enter the following Access Code: [126-850-453](tel:+18722403212).

**INTRODUCTION AND NOTICE TO THE PUBLIC – At this meeting, the Trustees will consider, discuss, and may take action on, adopt, amend, reject, or defer action on any item listed on this Agenda.**

1. **ROLL CALL**
- \*2. **MINUTES OF MEETING** - Minutes of the regular meeting of December 3, 2025, presented for correction or approval.
- \*3. **REPORTS**
  - a. **Haikey Creek Quarterly Report**  
**Cindy Cantero, City of Tulsa Water & Sewer Department** - A summary of Haikey Creek Wastewater Treatment Plant performance; status of design and construction projects; discussion of planning issues impacting the RMUA facilities; and the current flow split between the City of Tulsa and the City of Broken Arrow.
  - b. **Quarterly Pretreatment Report**  
**Ashley Rhea, City of Broken Arrow Pretreatment Coordinator** – A status report outlining pretreatment activities for significant industrial users, commercial users, and food handling establishments discharging wastewater to the Haikey Creek Wastewater Treatment Plant.
  - c. **City of Bixby Sewer Capacity**  
**Luke Lenard, Jacobs Engineering** – Discuss sewer capacity issues for the City of Bixby and possible solutions including a sewer connection to City of Tulsa and to the RMUA Haikey Creek facility.

- d. **RMUA Comparative Financial Statements for the Six Months Ended December 31, 2025 and 2024** Jim Satre CPA, City of Tulsa Finance Department - Accounting will present the financial results and net position of the RMUA operations for the six months ending December 31, 2025, in comparison to December 31, 2024.

\*4. **MISC. ACTION ITEMS**

a. **Contract No. 138146 Amendment No. 2 – Holloway, Updike and Bellen, Inc. - \$88,500.00 – Approve – Matt Vaughan.** Submitted for approval is Amendment No. 2 to the Agreement for Professional Engineering Services between the Regional Metropolitan Utility Authority and Holloway, Updike and Bellen, Inc. in the amount of \$88,500.00. The scope of the project consists of preliminary design, final design/bidding services, and general service during construction associated with the Haikey Creek Operation and Maintenance Capital Equipment Replacements. The original Agreement was approved in the amount of \$57,660.00, Amendment No. 1 was approved in the amount of \$78,500.00, Amendment No. 2 is submitted for approval in the amount of \$88,500.00 which increases the total contract amount to \$218,360.00. **RECOMMEND APPROVAL (Contract No. 138146) (Tracking No. UB0121755)**

b. **Haikey Creek Biosolids Improvements Project Update - Vibhuti Pandey, Jacobs, Inc. -** Update on the current status of Haikey Creek Biosolids Improvements Project. Update on PFAS implications in wastewater biosolids and general overview of current state of affairs on PFAS. Discussion on four (4) current Bills in Oklahoma legislature. Staff requests for approval to continue with completion of final design and requests authorization to advertise the project for bids as previously approved in the Fiscal Year 2025-2026 Capital Improvement Plan.

c. **Contract No. 137592 Amendment No. 2 – Arthur J. Gallagher Risk Management Services, Inc. - \$15,000.00 – Approve – Cindy Cantero.** Submitted for approval is Amendment No. 2 to the Agreement for Insurance Broker Services between the Regional Metropolitan Utility Authority and Arthur J. Gallagher Risk Management Services, Inc. in the amount of \$15,000.00. The scope of Amendment No. 2 includes broker services needed to renew an annual catastrophic property insurance policy for the sole coverage of the Regional Metropolitan Utility Authority’s assets. **RECOMMEND APPROVAL (Contract No. 137592)**

d. **LOI/SOQ – WPC 2027-02 – Haikey Creek Capital Equipment Replacements – Approve – Matt Vaughan.** Approve Request for Letter of Interest/Statement of Qualifications (LOI/SOQ) for Professional Engineering for on call services and preliminary design, final design, bidding services, and services during construction relating to replacement of assets scheduled for fiscal year 2027. **RECOMMEND APPROVAL**

5. **NEW BUSINESS**

[NOTE: “New Business” is restricted to any matter not known about or which could not have been reasonably foreseen prior to the time of posting. *Oklahoma Open Meeting Act, 25 O.S. 2001, § 311(9)*]

6. **DATE OF NEXT MEETING**

The next RMUA meeting is scheduled for Wednesday, June 10, 2026, at 8:00 am Conference Room 10 North, City Hall, One Technology Center, 175 East 2<sup>nd</sup> Street, Tulsa, Oklahoma.

7. **APPROVAL OF AGENDA**

8. **ADJOURN**

\*Denotes backup documents attached.

**Link to Agenda and backup**

**<https://www.cityoftulsa.org/apps/uploadfiles/rmua/>**

**SECTION TWO:  
PRETREATMENT REPORT**



## Summary of the City of Broken Arrow December 2025 to February 2026 Pretreatment Report to the RMUA Board

City of Broken Arrow pretreatment staff prepared a quarterly report to the Regional Metropolitan Utility Authority (RMUA) outlining pretreatment activities for significant industrial users, commercial users, and food handling establishments discharging wastewater to the Haikay Creek Wastewater Treatment Plant. The activities listed are for the months of December 2025 through February 2026.

The following is a summary of the report:

### **Fats, Oil and Grease Pollution Prevention:**

There were 103 grease interceptors inspected in this reporting period. Staff inspected the grease interceptor, looked at manifests for grease interceptor maintenance, and discussed best management practices for pollution prevention with management. Facilities that had interceptors that needed attention were asked to have maintenance performed within 15 days. Two notices of violation for interceptor repair/replacement were issued to facilities in this reporting period. Three notices of violation were issued for insufficient service. Two interceptor repair/replacements were completed during this reporting period.

### **Industrial Pretreatment:**

All mandatory industrial user monitoring reports were received for this reporting period. Surcharges for biological oxygen demand (BOD), total suspended solids (TSS), and oil & grease above residential thresholds were issued to Unifirst each month for a total of \$3,031.17 and Communication Graphics for a total of \$0.00

Compliance reports were received from five industries. Annual inspections and/or control authority sampling will resume in April 2026.



## RMUA-Broken Arrow Meeting Breakdown-3/11/2026

Reporting on Events December 2025 – February 2026

### Monthly Surcharges for Unifirst and Communication Graphics:

Unifirst - \$3,031.17 (December - February)

Communication Graphics - \$0.00 (December - February)

**Total - \$3,031.17**

### Compliance Reports received for:

- Unifirst- No violations
- Communication Graphics- no violations
- Flight Safety - No violations
- CSI Aerospace – No violations
- Broken Arrow Powder Coating – No violations

### Annual Inspections/Control Authority Sampling performed:

- N/A – Will resume in April

### Fats, Rags, Oils, and Grease

- 103 grease interceptor inspections from December-February
- 2 New replacement notifications/repairs issued
- 2 Repair/replacements completed.
- 3 Notices of Violation issued for insufficient service

### **Ashley Rhea**

*Water Resource Coordinator  
Utilities Department*

### **City of Broken Arrow**

**PO Box 610**

**485 N. Poplar Ave.**

**Broken Arrow, OK 74012**

Office: 918-259-7000 Ext. 7220

Fax: 918-259-7010

[arhea@brokenarrowok.gov](mailto:arhea@brokenarrowok.gov) | [www.brokenarrowok.gov](http://www.brokenarrowok.gov)

**SECTION THREE:  
FINANCIAL REPORT**

**REGIONAL METROPOLITAN UTILITY AUTHORITY**

Comparative Financial Statements  
Six Months Ended December 31, 2025 and 2024



Prepared by  
City of Tulsa  
Department of Finance

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**Statements of Revenues, Expenses and Changes in Net Position**  
**For the Six Months Ended December 31, 2025 and 2024**

	2025	2024	Change	
			Dollar	Percentage
<b>Operating revenues</b>				
Utility service	\$ 2,066,787	\$ 1,800,787	\$ 266,000	14.8%
<b>Operating expenses</b>				
Other services and fees	1,968,300	1,714,956	253,344	14.8%
Depreciation	1,227,737	1,222,471	5,266	0.4%
Total operating expenses	3,196,037	2,937,427	258,610	8.8%
Operating loss	(1,129,250)	(1,136,640)	7,390	0.7%
<b>Nonoperating revenues</b>				
Investment gain	47,303	27,392	19,911	72.7%
Total nonoperating revenues	47,303	27,392	19,911	72.7%
Loss before capital contributions	(1,081,947)	(1,109,248)	27,301	2.5%
<b>Other revenues</b>				
Capital contributions - City of Broken Arrow	485,863	831,301	(345,438)	(41.6%)
Capital contributions - City of Tulsa	485,863	831,301	(345,438)	(41.6%)
Total capital contributions	971,726	1,662,602	(690,876)	(41.6%)
Change in net position	(110,221)	553,354	(663,575)	(119.9%)
<b>Net position - beginning</b>	75,542,748	75,599,202	(56,454)	(0.1%)
<b>Net position - ending</b>	\$ 75,432,527	\$ 76,152,556	\$ (720,029)	(0.9%)

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**Statements of Net Position**  
**December 31, 2025 and 2024**

	2025	2024	Change	
			Dollar	Percentage
<b>Assets</b>				
<b>Current assets</b>				
Cash and cash equivalents	\$ 1,553,352	\$ 1,434,880	\$ 118,472	8.3%
Designated cash and cash equivalents	1,000,000	1,000,000	-	0.0%
Accounts receivable - related parties	1,599,847	1,366,967	232,880	17.0%
Interest receivable	20,309	8,626	11,683	135.4%
Total current assets	4,173,508	3,810,473	363,035	9.5%
<b>Noncurrent assets</b>				
Nondepreciable capital assets	3,978,399	3,403,200	575,199	16.9%
Depreciable capital assets, net	67,280,620	68,969,658	(1,689,038)	(2.4%)
Total noncurrent assets	71,259,019	72,372,858	(1,113,839)	(1.5%)
Total assets	75,432,527	76,183,331	(750,804)	(1.0%)
<b>Liabilities</b>				
<b>Current liabilities</b>				
Accounts payable	-	353	(353)	-100.0%
Retainage payable	-	30,422	(30,422)	(100.0%)
Total liabilities	-	30,775	(30,775)	-100.0%
<b>Net Position</b>				
Net investment in capital assets	71,259,019	72,342,083	(1,083,064)	(1.5%)
Unrestricted	4,173,508	3,810,473	363,035	9.5%
Total net position	\$ 75,432,527	\$ 76,152,556	\$ (720,029)	(0.9%)

**REGIONAL METROPOLITAN UTILITY AUTHORITY**  
**Statements of Cash Flows**  
**For the Six Months Ended December 31, 2025 and 2024**

	2025	2024	Change	
			Dollar	Percentage
<b>Cash flows from operating activities</b>				
Cash receipts from customers	\$ 1,948,051	\$ 1,562,608	\$ 385,443	24.7%
Cash payments to suppliers of goods and services	(1,970,226)	(1,745,155)	(225,071)	(12.9%)
Net cash provided by operating activities	(22,175)	(182,547)	160,372	87.9%
<b>Cash flows from capital and related financing activities</b>				
Acquisition and construction of capital assets	(1,000,662)	(1,792,678)	792,016	44.2%
Capital contributions - City of Broken Arrow	64,453	548,335	(483,882)	(88.2%)
Capital contributions - City of Tulsa	45,432	888,265	(842,833)	(94.9%)
Net cash provided/used by capital and related financing activities	(890,777)	(356,078)	(534,699)	(150.2%)
<b>Cash flows from investing activities</b>				
Investment (loss)/gain	45,637	27,622	18,015	65.2%
Net cash provided by investing activities	45,637	27,622	18,015	65.2%
Net increase / (decrease) in cash and cash equivalents	(867,315)	(511,003)	(356,312)	(69.7%)
Cash and cash equivalents, beginning of period	3,420,667	2,945,884	474,783	16.1%
Cash and cash equivalents, end of period	\$ 2,553,352	\$ 2,434,881	\$ 118,471	4.9%
<b>Reconciliation of cash and cash equivalents to the Statements of Net Position</b>				
Cash and cash equivalents	\$ 1,553,352	\$ 1,434,880	\$ 118,472	8.3%
Designated cash and cash equivalents	1,000,000	1,000,000	-	0.0%
	\$ 2,553,352	\$ 2,434,880	\$ 118,472	4.9%
<b>Reconciliation of operating loss to net cash provided by operating activities</b>				
Operating loss	\$ (1,129,250)	\$ (1,136,640)	\$ 7,390	0.7%
Adjustments to reconcile net operating loss to net cash provided by operating activities:				
Depreciation	1,227,737	1,222,471	5,266	0.4%
Change in receivables	(118,736)	(238,179)	119,443	50.1%
Change in Payables	(1,926)	(30,199)	28,273	93.6%
Net cash provided by operating activities	\$ (22,175)	\$ (182,547)	\$ 160,372	87.9%

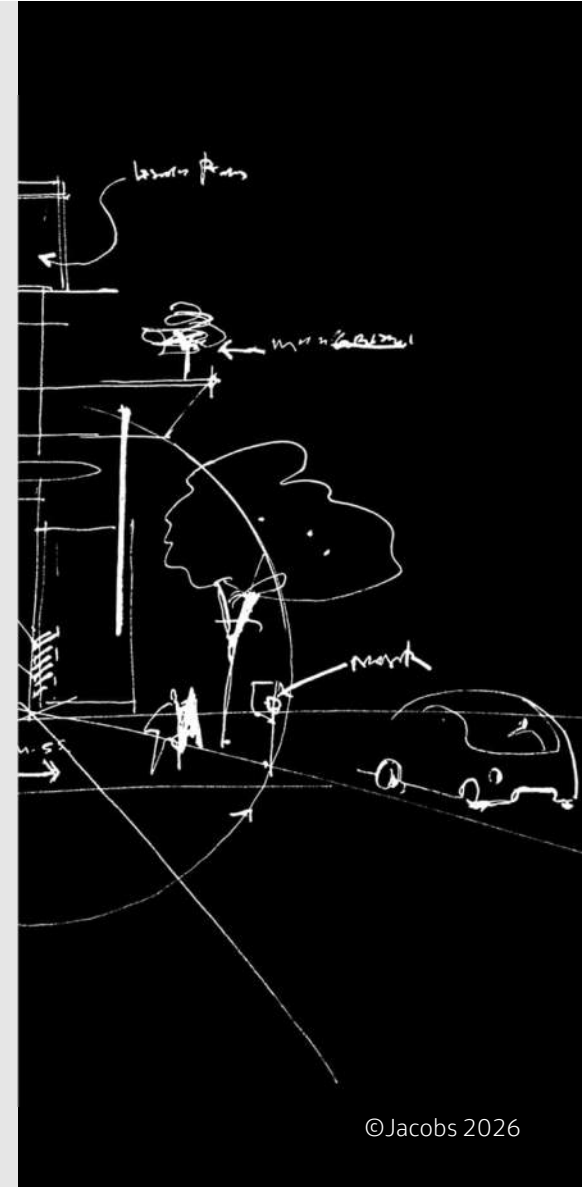
**SECTION FOUR:**

**MISC. ITEMS**

# Bixby Sewer Connection Evaluation

Regional Metropolitan Utility Authority

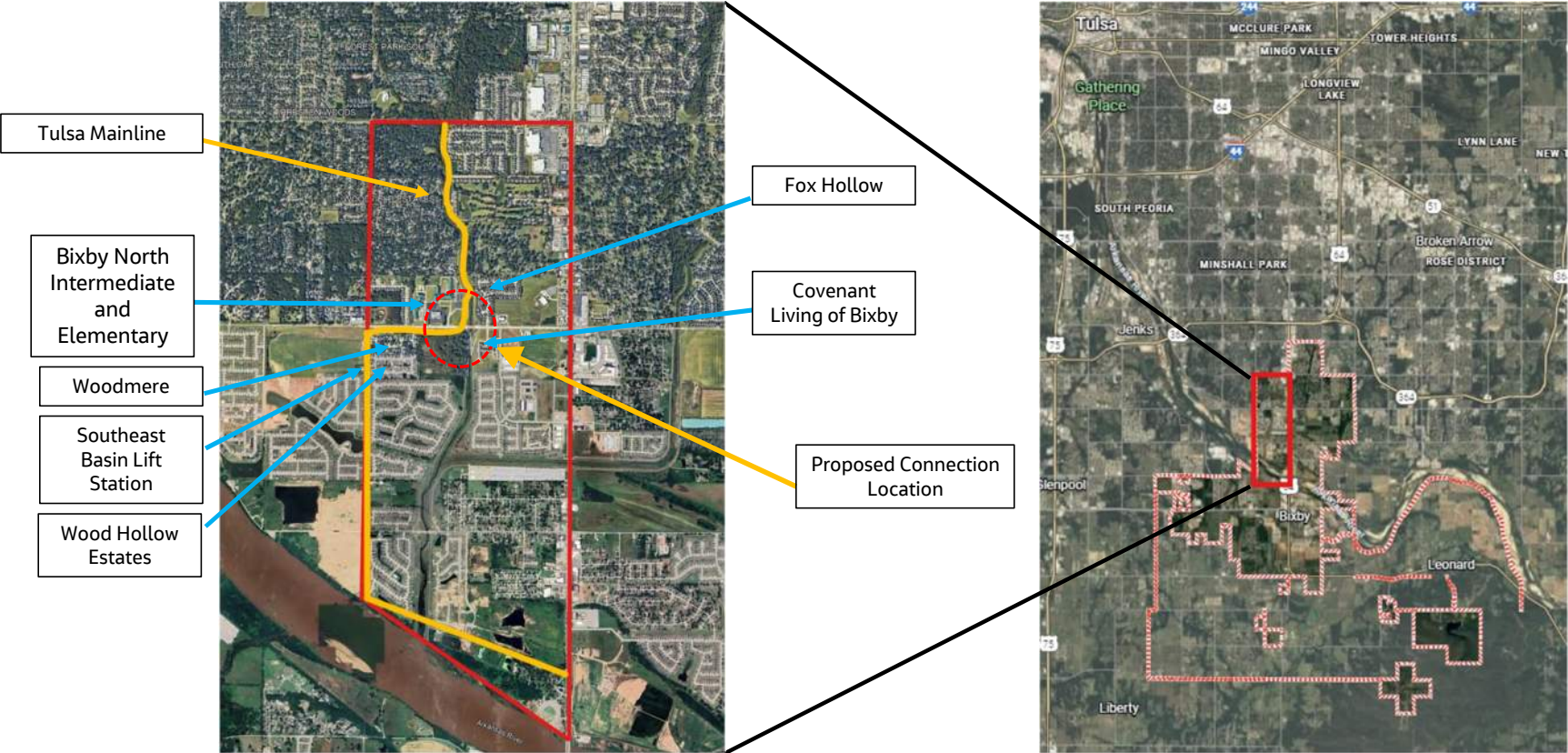
- 
- Background
  - Study Location
  - Alternatives
  - Discussion



## Background and Purpose

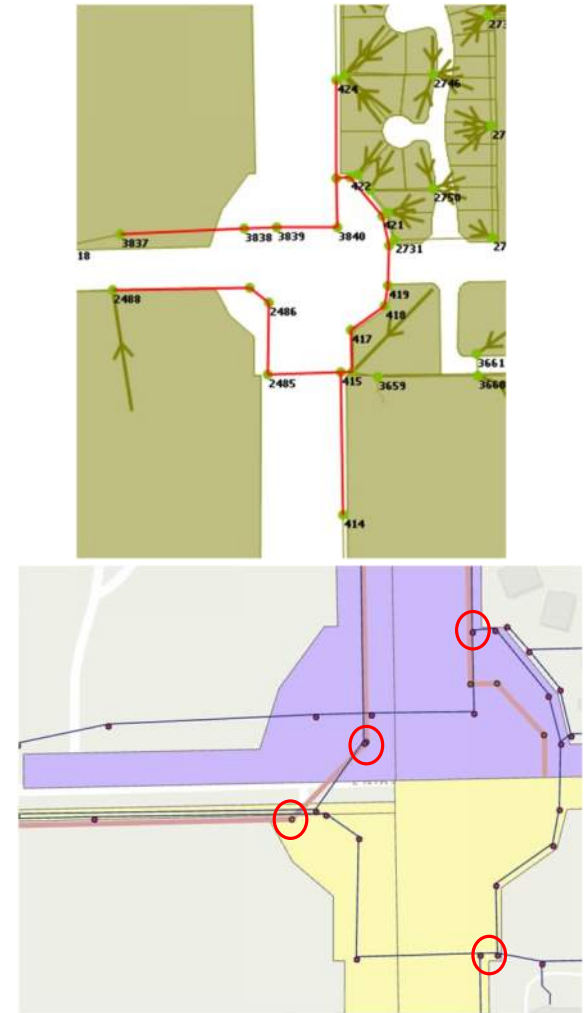
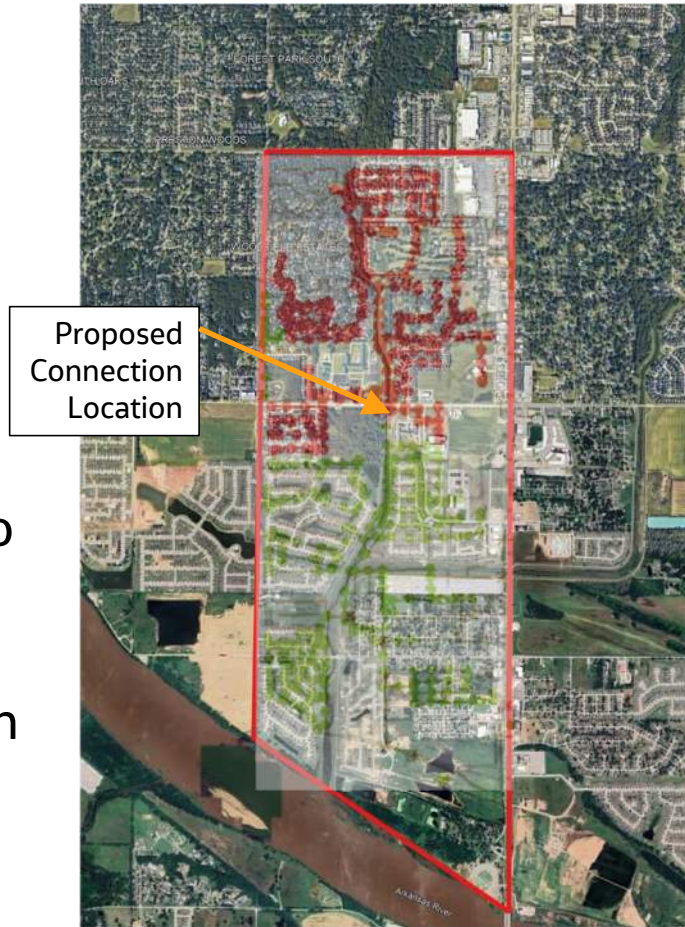
- Bixby Water Reclamation Facility is nearing capacity (2.8 MGD)
- Bixby is exploring options to increase capacity at the facility and/or connect to Haikey Creek WWTP, but these will take significant time
- The alternatives presented today are short term solutions to relieve the plant until long term agreements can be determined.
- The purpose of the presentation is to inform RMUA stakeholders of this potential connection between City of Bixby and TMUA

# Study Location



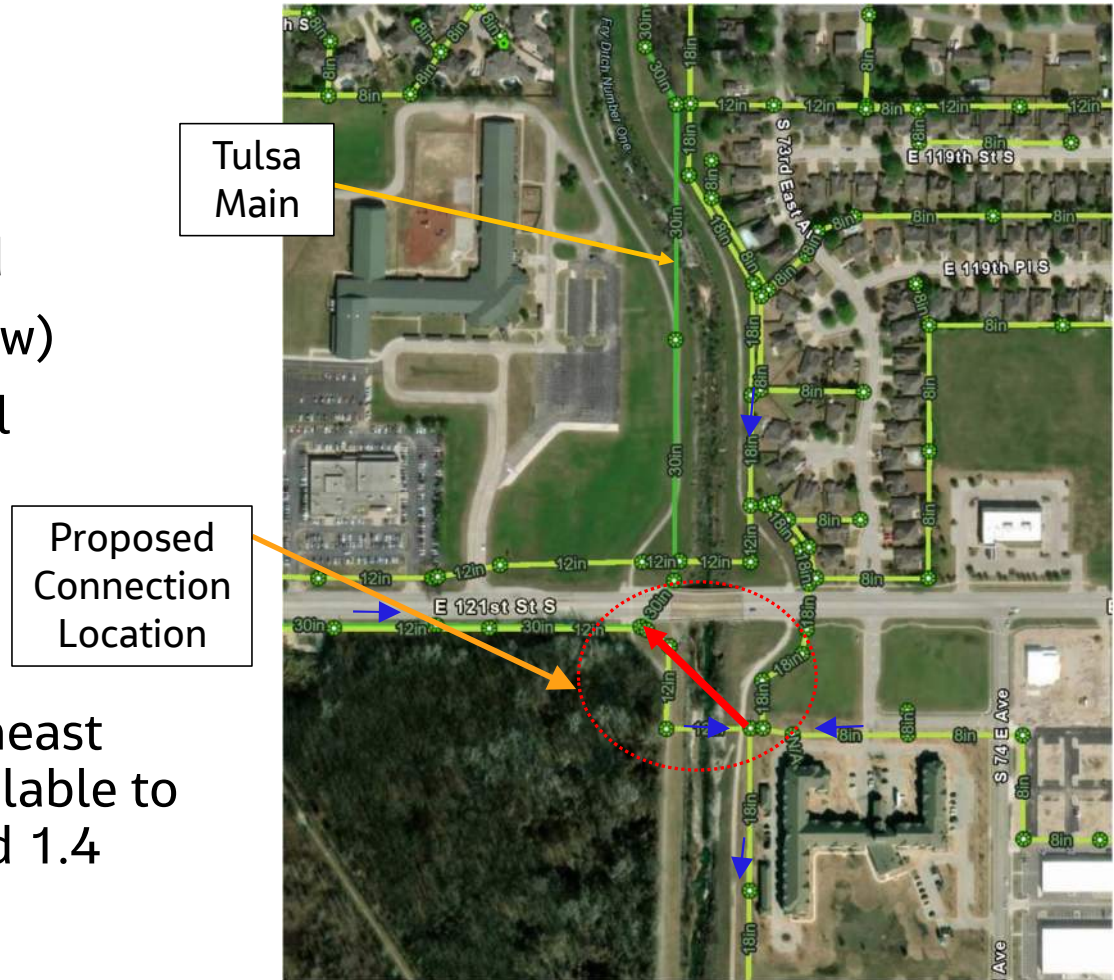
## Study Location

- Using sewer model developed by Freese and Nichols, collections systems were divided into neighborhoods
- Peak dry weather flow from neighborhoods ranges from 0.004 MGD to 0.20 MGD
- Red dots in the image represent the area that can be captured



## Alternative 1

- Total Peak DWF = 0.3 mgd
- Total Peak WWF (5-yr) = 1.4 mgd
- Approx 410 LF crossing (red arrow)
- Must cross Fry Ditch & gravel trail
- S side of 121<sup>st</sup> St
- Appears to be within Bixby ROW
- Tie-in point near power pole
- City of Tulsa confirmed the Southeast Basin Lift Station is currently available to receive 0.4 MGD dry-weather and 1.4 MGD of peak wet-weather flows



# Alternative 1



## Alternative 2

- Total Peak DWF = 0.3 mgd
- Total Peak WWF (5-yr) = 1.2 mgd
- Approx 275 LF crossing (red arrow)
- Must cross Fry Ditch & gravel trail
- Tie-in point close to creek
- N side of 121<sup>st</sup> St
- Appears to be within Bixby ROW and drainage easement

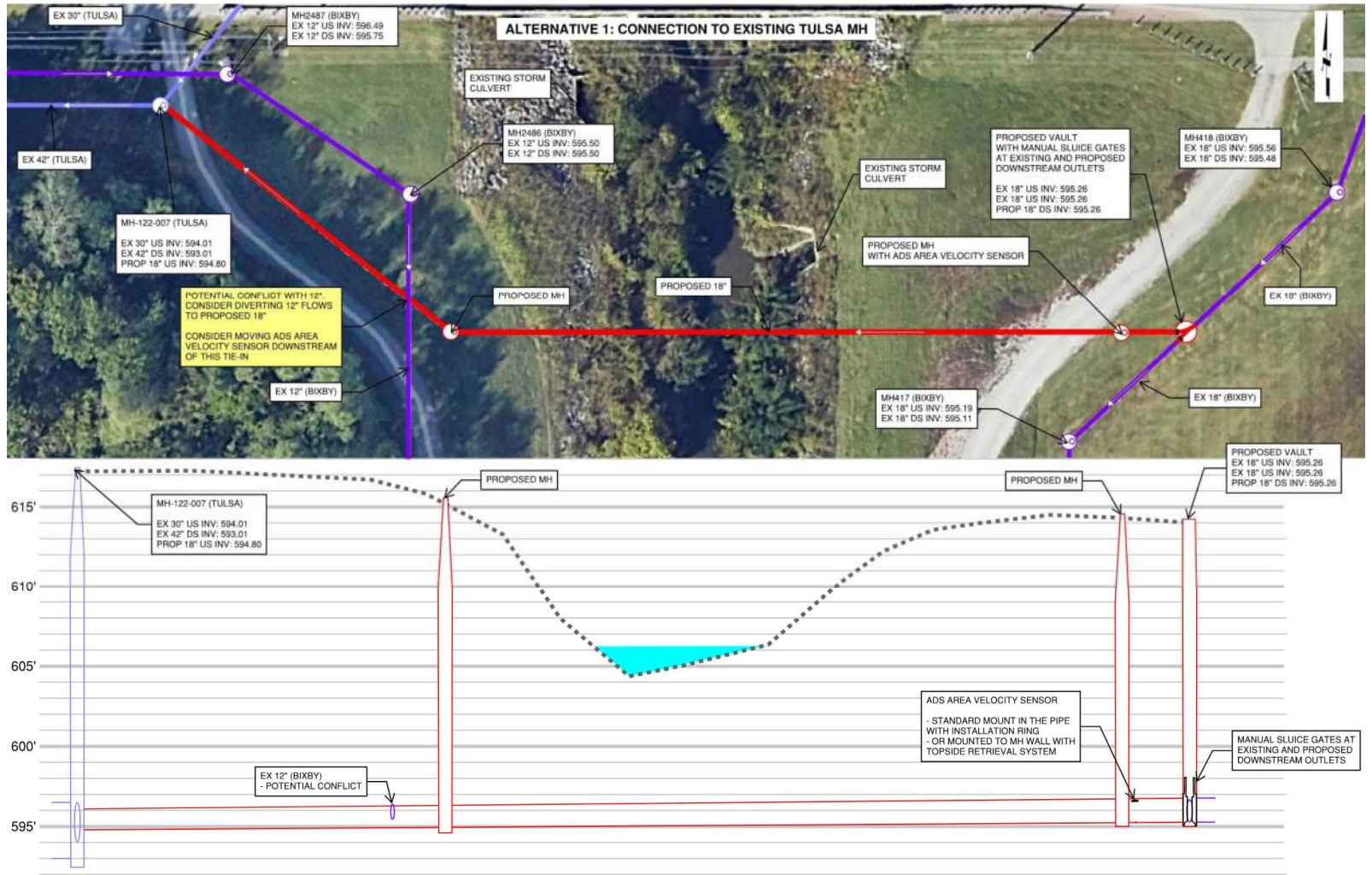
Proposed  
Connection  
Location



# Alternative 2



# Alternative 1



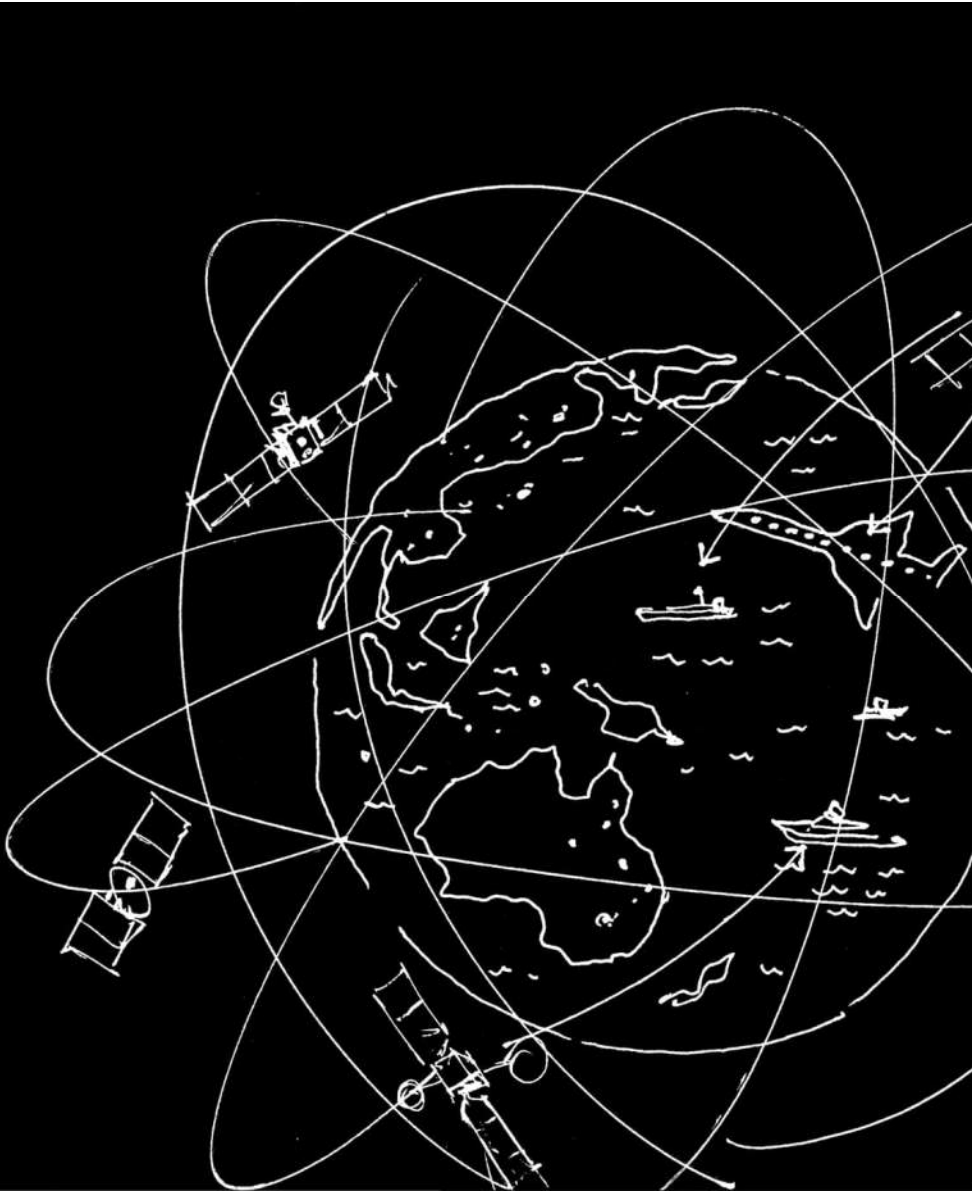
**Thank you**

# Copyright notice

## Important

© Copyright Jacobs 2026. All rights reserved. The content and information contained in this presentation are the property of the Jacobs Group of companies ("Jacobs Group"). Publication, distribution, or reproduction of this presentation in whole or in part without the written permission of Jacobs Group constitutes an infringement of copyright. Jacobs, the Jacobs logo, and all other Jacobs Group trademarks are the property of Jacobs Group.

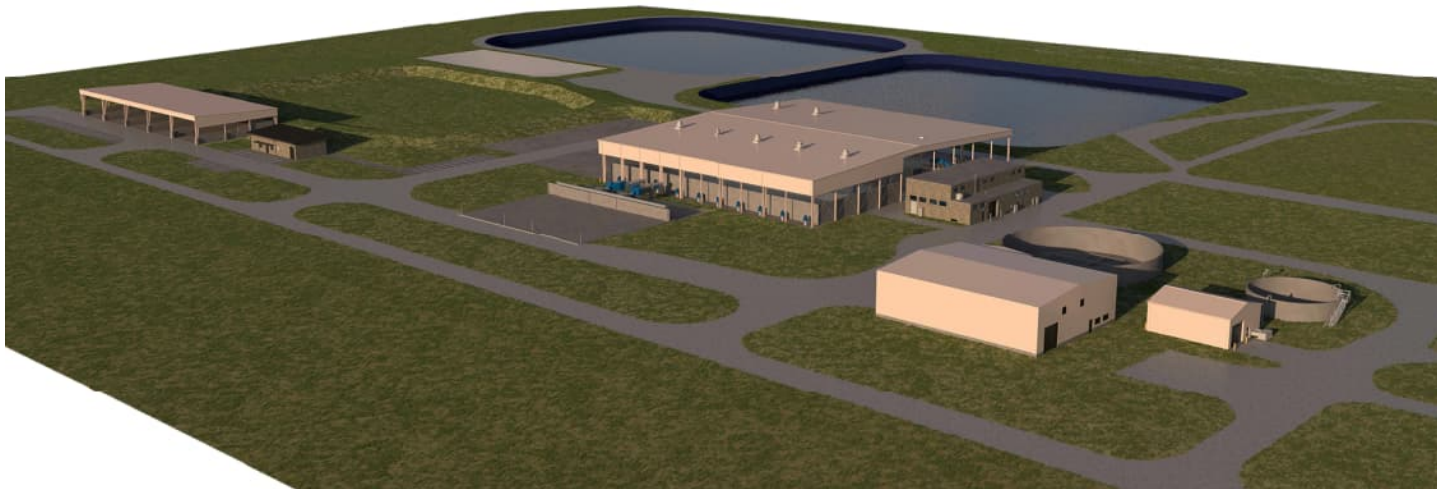
NOTICE: This presentation has been prepared exclusively for the use and benefit of Jacobs Group client. Jacobs Group accepts no liability or responsibility for any use or reliance upon this presentation by any third party.



# Jacobs

## Haikey Creek Biosolids Improvements Update - PFAS Implications

RMUA Board Meeting  
March 11, 2026



## Haikey Creek Biosolids Improvements Project – Presentation Outline

---

- Project Purpose
- Background
- Scope of Work
- Schedule
- Construction Cost Estimate Summary
- Update on Current Status of PFAS on National Level
- Status of 4 Current Bills in Oklahoma Legislature
- Project Benefits
- Recommendation

## Purpose

---

- Departmental Strain & Public Safety -
  - Currently transporting 6,000-gal tankers at minimum 10 trips/day (Mon-Sat) from HCWWTP to Southside WWTP 40 miles round trip
- Pressure on SSWWTP -
  - Currently there is added loading to SSWWTP thickener/overall process, alleviate future capacity issues and allow growth in SSWWTP basin
- Closing the Loop/Sustainability -
  - Haikey Creek WWTP becomes self-sufficient through biosolids stabilization component

## Background

---

- Began biosolids upgrade evaluation in 2021
- After narrowing down 40+ options through fatal flaw analysis, a detailed criteria evaluation of 16 potential technology options was performed
- Eliminated 9 of the 16 options that scored the worst in that exercise
- Performed detailed cost evaluations on 7 options (capital, O&M, Life Cycle)
- After applying non-monetary criteria to cost, the top 3 options selected for further consideration were:
  - Anaerobic Digestion
  - Thermal Drying
  - Composting
- COT and COBA staff toured representative technologies of these top 3 options
- The RMUA project team recommended dewatering and composting for full scale design
- 2023-Awarded \$9.6 M grant from US Department of Agriculture for 20% of capital cost for building a fertilizer manufacturing (dewatering and composting) facility. Grant Agreement executed – Jan 27, 2026
- 2024 design began for dewatering and composting facilities (100% design submission end of this month)

## Scope of Work

---

- **Facilities:**
  - Full Rehab of Dewatering Building
  - Office Building
  - Composting Building
  - Biofilters
  - Finished Compost Storage Building
  - Sludge Mixing Building
  - Sludge Tank
  - RAS/WAS
- **Equipment: Centrifuges, Front-End Loader, Screen**
- **Scum Collection**
- **Sitework – Roads, Gates, Drainage, etc.**
- **Yard Piping**
- **Electrical / I&C**

## Project Schedule

---

- 95% Design: Dec 2025
- USDA Grant Execution: Jan 2026
- 100% Design: Mar 2026
- Signed/Sealed Plans: May 2026
- Advertise: May – Jun 2026
- Bid Opening: July 2027
- Construction: Jan 2027 – Jan 2029

## Construction Cost Estimate Summary

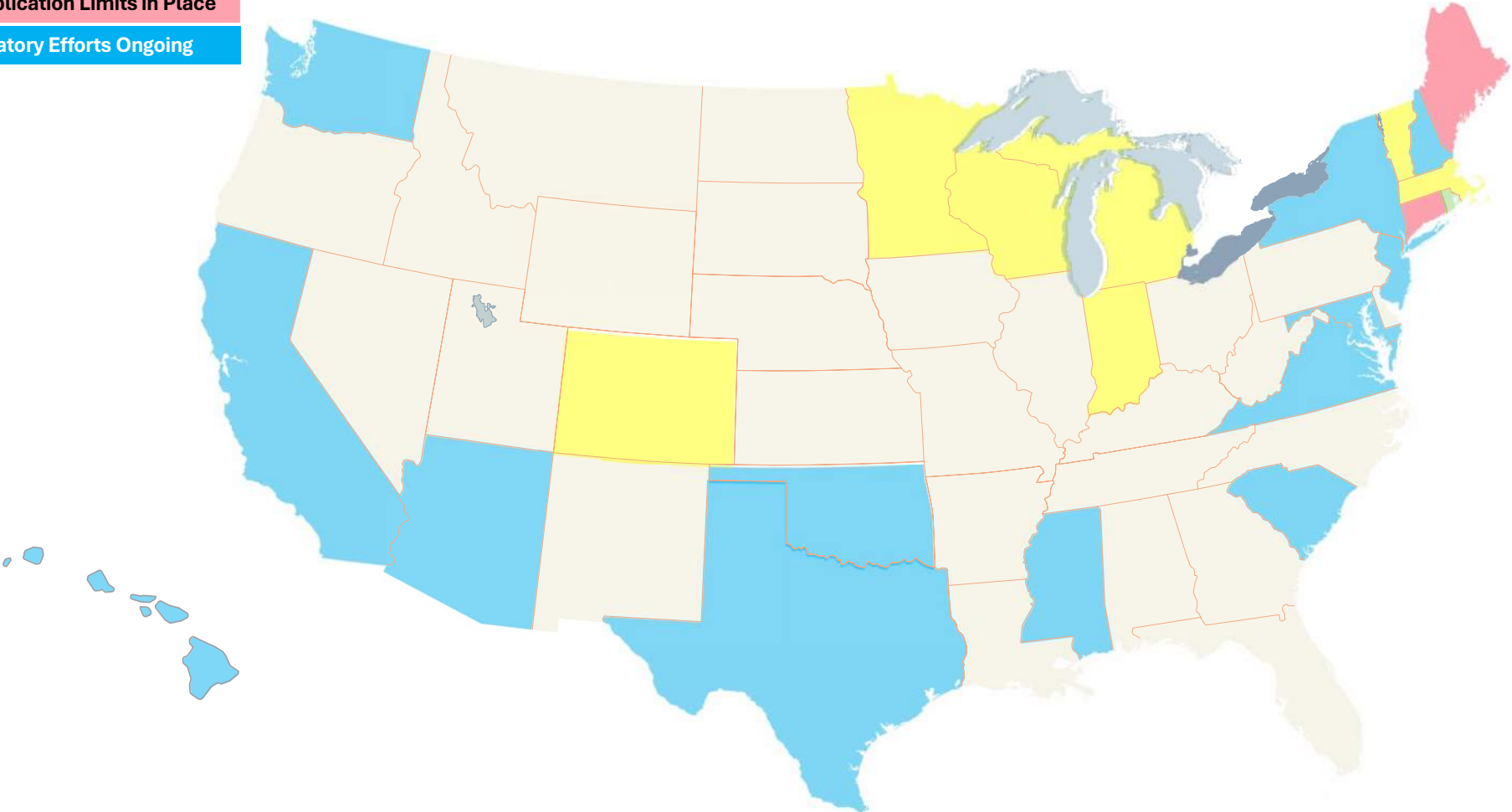
---

- RMUA Project Budget: \$49.6M
- Engineer's 95% OPCC: \$52.6M
- Value Engineering: Material Change, slab thickness, removal of divider walls, include four (4) additive alternate bids and prioritize them.
- Additive Alternatives:
  - Centrifuge
  - Front End Loader
  - Scum System
  - Finished Compost Storage Bldg. Bays
- Updated OPCC:
  - Base Bid \$49.4M
  - Add Alt. Bids \$3.2M

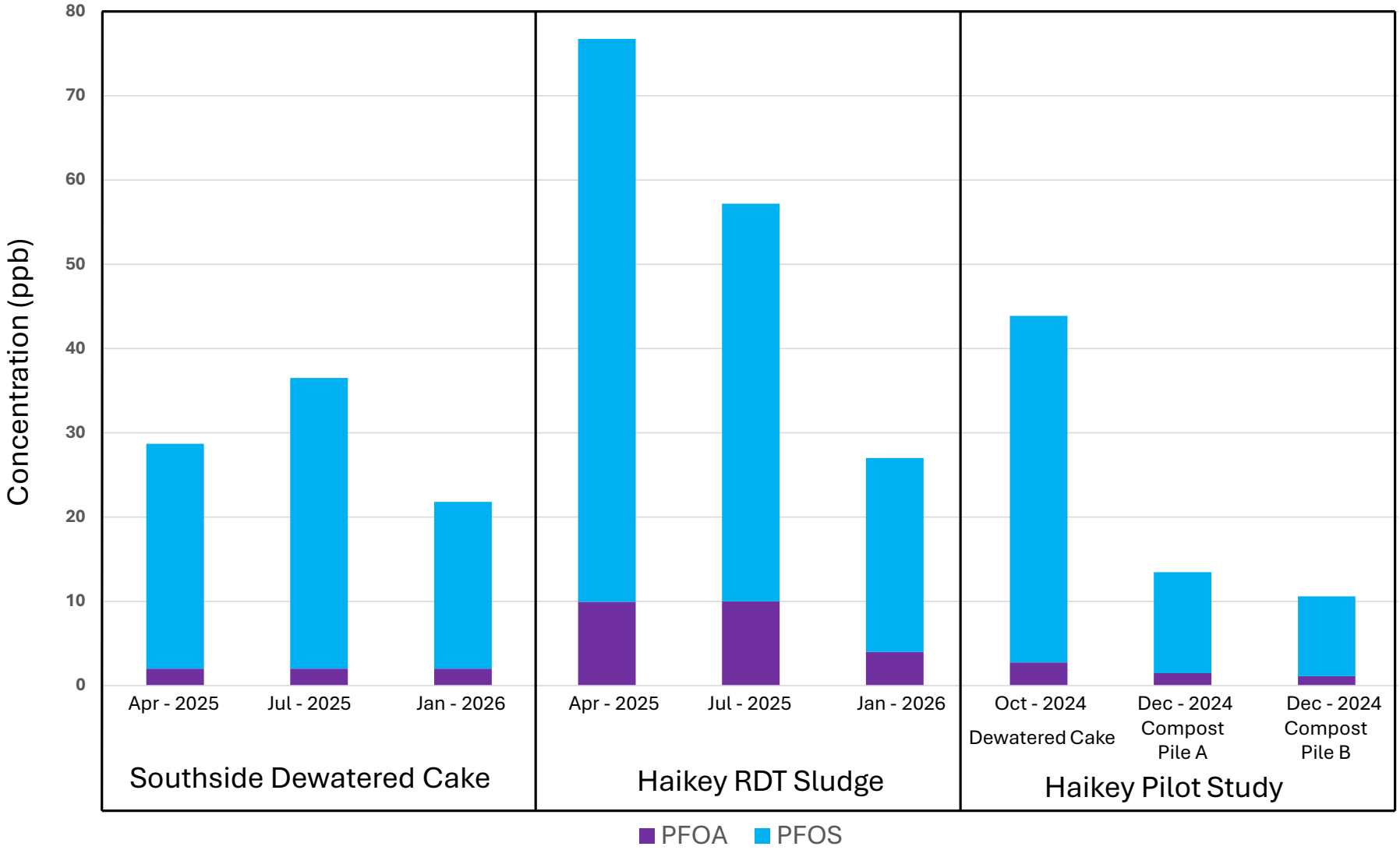
**LEGEND**

- Ban on Land Application
- Land Application Limits in Place
- Regulatory Efforts Ongoing

**State Regulatory Activity on PFAS in Biosolids**



### Biosolids Testing Results



## Biosolids Bills for 2026 Session

---

- SB 1799: Statewide Prohibition & PFAS Remediation
- SB 1818: Transparency and Public Disclosure
- SB 2141: PFAS-Safe Biosolids & Farmland Protection
- HB 3403: Biosolids Research Pilot Program

## SB 1799: Statewide Prohibition & PFAS Remediation

---

- Sponsor: Senator Shane Jett
- Key Points
  - Prohibits land application, spreading, sale, or distribution of sludge, septage, and sludge-derived materials except for limited exemptions.
  - Requires DEQ to develop a long-term plan to end all septage land application by **Feb. 1, 2027**.
  - Requires Oklahoma Department of Agriculture, Food, and Forestry (ODAFF) to create PFAS removal, remediation, and recovery plans.
  - **Emergency clause: takes effect immediately.**

## SB 1818: Transparency and Public Disclosure

---

- Sponsor: Senator Shane Jett

- Key Points

- Requires labeling of products containing or produced with biosolids.
- Requires disclosure when crops were grown on biosolid-treated land.
- Public signage required at biosolid-use properties.
- DEQ must publish a public map of biosolid application sites.
- DEQ must provide agritourism businesses written notice **at least 60 days** before any biosolid land application within four miles of the business location.

## SB 2141: PFAS-Safe Biosolids & Farmland Protection

---

- Sponsor: Senator Randy Grellner
- Key Points
  - Requires PFAS testing (EPA Method 1633) before land application.
  - Creates a four-tier PFAS regulatory matrix determining allowable land application use or prohibition.
    - **Tier 1 (<20 ppb):** Allowed under normal biosolids rules with only routine PFAS monitoring.
    - **Tier 2 (20–50 ppb):** Allowed but at reduced rates set by the environmental agency, with written notice to landowners and local authorities.
    - **Tier 3 (50–100 ppb):** Heavily restricted, enhanced recordkeeping, and a required PFAS source-reduction plan; DEQ may further limit or suspend use.
    - **Tier 4 (>100 ppb):** Prohibited; material must go to alternative disposal or treatment; mandatory source-reduction plan.
  - Requires landowner consent after receiving PFAS test results.
  - DEQ maintains a public PFAS database and mapped locations.

*PPB = Parts per Billion*

## HB 3403: Biosolids Research Pilot Program

---

- Sponsor: Representative Kenton Patzkowsky
- **Feb. 9, 2026:** Passed the Appropriations and Budget Natural Resources Subcommittee
- Key Points
  - Establishes a 5-year research pilot program through DEQ and OSU.
  - Studies nutrient content, PFAS, pathogens, soil health, crop yield, and groundwater.
  - Annual reports required containing findings and recommendations.
  - Creates a revolving fund for research support.

## Project Benefits

---

- Costs for landfilling and other solids handling & dewatering technologies are cost prohibitive (RMUA Board Update Jun 11, 2025)
- Decreased PFAS Impact – Dilutes PFAS concentrations with addition of wood chips.
- Odor reduction – Smell is currently the #1 complaint about land application of Class B biosolids
- Public Perception and Accessibility – Promotes continuous improvement of solids processing. Provides a beneficial return or reuse product to the community. Class A Fertilizer reaches wider customer base.
- Customer Service – Landowners access fertilizer when best for them

## Recommendation

---

- USDA Grant Agreement has been executed
- COT, COBA have secured funding
- COT and COBA staff recommend moving forward with biosolids improvements design, bidding, and construction award as approved in the FY26 CIP
- PFAS removal technologies can be added after drying or composting (if required)
- Continue closely monitoring state legislation
  - Ongoing outreach with legislators and public
- Risks of waiting:
  - Loss of \$9.6M grant with USDA
  - Permit violations at Haikey from not being able to reliably waste solids
  - Higher capital costs

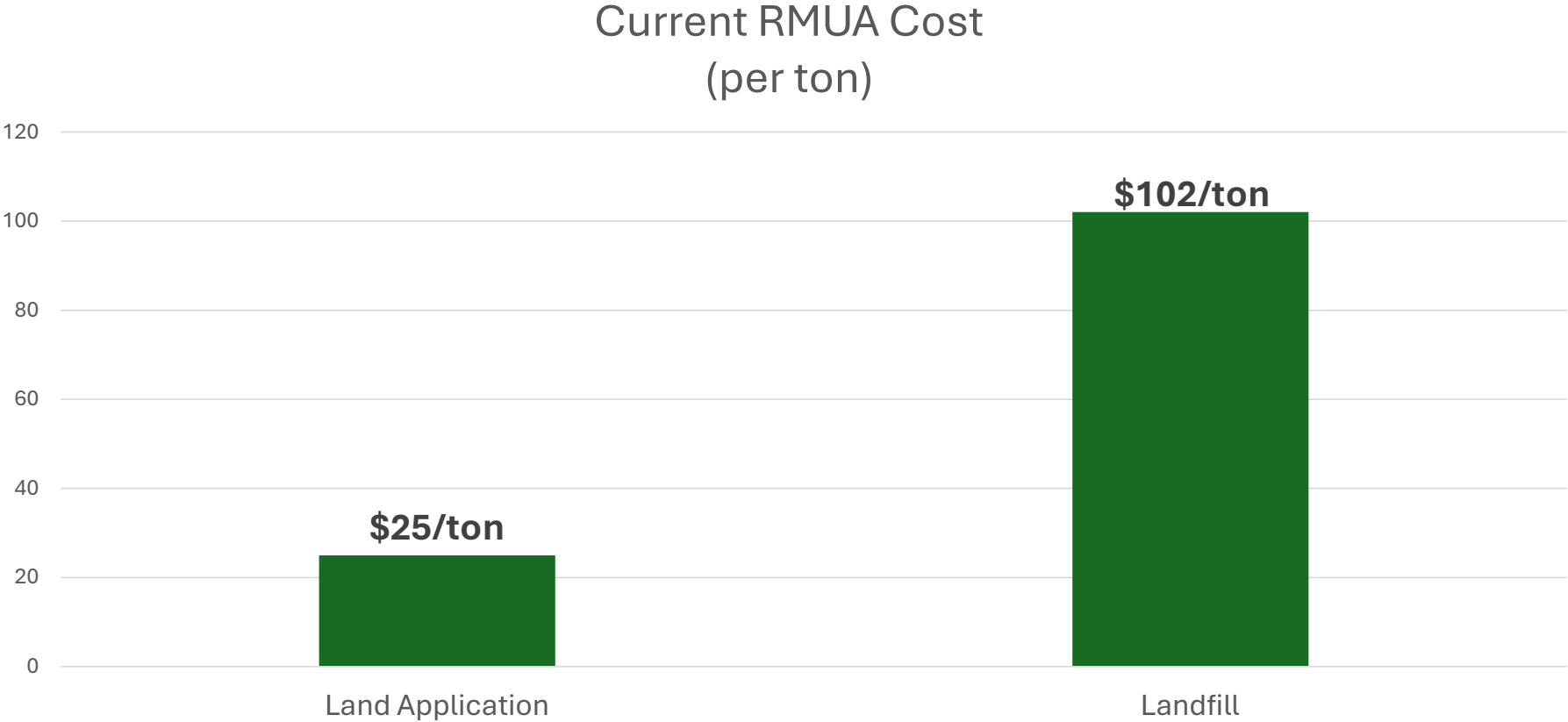
Thank you!

## Haikey Creek Biosolids Improvements Update - PFAS Implications

RMUA Board Meeting  
March 11, 2026



# Current Unit Cost to Landfill vs. Land Application



# Estimated Capital Cost of Composting vs. Drying vs. Incineration

Biosolids Improvements Option	Estimated Capital Cost
Solids Handling, Dewatering and <b>Composting</b>	<b>\$43M - \$52M</b>
Solids Handling, Dewatering and <b>Thermal Drying</b>	<b>\$58M - \$67M</b>
Solids Handling, Dewatering and <b>Thermal Drying with Incineration</b>	<b>\$104M - \$120M</b>

Note: Budgetary cost estimates provide range from midpoint to +15%



## PFAS Biosolids Testing Results

Southside Dewatered Cake			
	4/2025	7/2025	1/2026
PFOA (ppb)	<2.00	<2.00	<2.00
PFOS (ppb)	26.7	34.5	19.8
PFNA (ppb)	<2.00	1.36	0.703
PFHxA (ppb)	2.53	3.17	<2.00
Haikey Creek RDT Sludge			
	4/2025	7/2025	1/2026
PFOA (ppb)	<9.95	<9.99	<4.00
PFOS (ppb)	66.8	47.2	23.0
PFDA (ppb)	6.98	6.82	4.67

Haikey Pilot Compost Project (10/2024)		
	Dewatered Cake	Finished Compost
PFOA (ppb)	2.76	1.47
PFOS (ppb)	41.1	12.0
PFBA (ppb)	<1.43	0.67
PFBS (ppb)	<0.83	0.38
PFHxA (ppb)	<0.95	2.75
PFHxS (ppb)	0.97	0.19
PFNA (ppb)	1.76	0.63
PFDA (ppb)	10.10	2.88

Facility	Facility Name	95% Estimate	Proposed Changes to 95% Estimate				Revised Estimate			Notes	
			Proposed Change	Ok to Implement Change	Addition	Deduction	Option	Base Bid	Options		Base Bid + Options
5	Sitework	\$ 4,745,065	Change Composting Screening and Storage surfacing from concrete to asphalt			\$ -	\$ 4,745,065	\$ -	\$ 4,745,065	Discuss with Cost Estimating	
7	Yard Piping	\$ 3,046,320					\$ 3,046,320	\$ -	\$ 3,046,320		
8	Site Electrical	\$ 743,696					\$ 743,696	\$ -	\$ 743,696		
40	RAS/WAS	\$ 1,003,165					\$ 1,003,165	\$ -	\$ 1,003,165		
50	Scum Collection	\$ 486,267	Option entire scope				\$ -	\$ 486,267	\$ 486,267		
70	WAS Pumps and RDT	\$ 193,049					\$ 193,049	\$ -	\$ 193,049		
	Gravity Thickener	\$ -					\$ -	\$ -	\$ -		
90.1	Dewatering Building	\$ 10,022,238	Option 1 centrifuge	Yes		\$ (903,586)	\$ 8,997,486	\$ 903,586	\$ 9,901,072		
			Odor Control Duct: Change from stainless steel to aluminum	Yes		\$ (121,166)					
90.2	Sludge Mixing	\$ 2,427,516					\$ 2,427,516	\$ -	\$ 2,427,516		
90.3	Sludge Tank No 1	\$ 1,182,510					\$ 1,182,510	\$ -	\$ 1,182,510		
90.4	Sludge Tank No 2	\$ 223,419					\$ 223,419	\$ -	\$ 223,419		
95.1	Operations Building	\$ 2,423,727					\$ 2,423,727	\$ -	\$ 2,423,727		
95.2	Composting Building	\$ 17,275,765	Change slab on grade from 12" thick to 8" thick	Yes		\$ (731,679)		\$ -	\$ -		
			Delete Wall on Gridline 6 (assumed delete 80% for cost calculation)	Yes		\$ (421,979)	\$ 15,860,691	\$ -	\$ 15,860,691		
			Odor Control Duct: Change from stainless steel to aluminum	Yes		\$ (261,416)		\$ -	\$ -		
95.3	Biofilter	\$ 3,673,338	Change slab on grade from 12" thick to 8" thick	Yes		\$ (240,912)		\$ -	\$ -		
			Delete slab on each side of fans, only keep below fans	Yes		\$ (173,313)	\$ 2,448,705		\$ 2,448,705		
			Process pipe: Change Foul Air from Stainless Steel to HDPE	Yes		\$ (510,414)					
			Odor Control Duct: Change from stainless steel to aluminum	Yes		\$ (473,308)		\$ -	\$ -		
95.4	Finished Compost Storage	\$ 3,871,738	Change slab on grade from 12" to 8"	Yes		\$ (237,165)		\$ -	\$ -		
			Delete interior divider walls	Yes		\$ (374,825)	\$ 1,955,848	\$ -	\$ 3,259,747		
			Option 2 Bays (Base bid 3 bays)	Yes		\$ (1,303,899)		\$ 1,303,899			
			Increase Owner's Allowance from \$250k to \$1M		\$ 750,000		\$ 750,000	\$ -	\$ 750,000		
			Equipment - Screen		\$ 505,414		\$ 505,414		\$ 505,414		
			Equipment - Front End Loader		\$ 500,000		\$ 500,000		\$ 500,000	Verify equipment costs	
			Equipment - Front End Loader		\$ 500,000	\$ (500,000)		\$ 500,000	\$ 500,000	Verify equipment costs	
			Special Inspection and Testing		\$ 250,000		\$ 250,000	\$ -	\$ 250,000	Placeholder	
			RMUA Design Support while project was on hold		\$ 50,000		\$ 50,000				
			Value Engineering Design Support								
			Jacobs Services During Construction		\$ 1,700,000		\$ 1,700,000	\$ -	\$ 1,700,000	Placeholder	
			Jacobs Programming		\$ 460,000		\$ 460,000	\$ -	\$ 460,000	Placeholder	
<b>Total</b>		<b>\$ 51,317,811</b>			<b>\$ 4,715,414</b>	<b>\$ (3,546,177)</b>	<b>\$ (3,193,752)</b>	<b>\$ 49,466,610</b>	<b>\$ 3,193,752</b>	<b>\$ 52,610,361</b>	

Available funds: \$ 49,600,000

### Summary of Additive Alternate Priority

Priority	Facility #	Facility Name	Component	Base Bid	Add Alt.
1	90.1	Dewatering Building	Centrifuge	2	1
2			Equipment: Front-End Loader	1	1
3	50	Scum Collection	Scum Collection	none	entire scope
4	95.4	Finished Compost Storage Bldg.	Bays	3	2

Priority 1 indicates the highest priority additive alternate.

For example, if the base bid does not exceed budget, then priority #1 should be the 1st item that should be awarded as it is most important.

# City Contract

Version 5.5 released on 7/1/25

This form should be used for all types of contracts including Agreements (excluding Grant Agreements), Contracts, CBAs, MOAs, and MOUs. In addition to requests for New Contracts, Amendments and Renewals, this form should be used for Statutory Change Orders, Quantity Adjustments, Final Payments and Permission to Continue requests.



<b>CITY COUNCIL USE ONLY</b>		<b>CITY CLERK USE ONLY</b>	
Date Received: _____	Tracking #: _____	<input type="checkbox"/> Scanned	Date: _____
Committee Date: _____	Committee: _____	<input type="checkbox"/> Posted	Item #: _____
1 <sup>st</sup> Agenda Date: _____	Hearing Date: _____		
	2 <sup>nd</sup> Agenda Date: _____		

**All department items requiring Council approval must be submitted through the Mayor's Office.**

## Primary Details

<b>Contract Phase</b>		<b>Data Sharing</b>	
<input type="radio"/> New Contract <input type="radio"/> Renewal <input checked="" type="radio"/> Amendment <input type="radio"/> Statutory Change Order <input type="radio"/> Supplemental Documentation <input type="radio"/> Quantity Adjustment <input type="radio"/> Final Payment <input type="radio"/> Permission to Continue <input type="radio"/> IDP Formal Acceptance <input type="radio"/> Terminate/Cancel		<input type="radio"/> Yes <input checked="" type="radio"/> No <i>This contract will involve data sharing or data transfers.</i>	
<b>Board Approval</b>	<b>Other Board Name</b>	<b>City Council Approval</b>	<b>Contract Number</b>
Regional Metropolitan Utility Authority	_____	<input type="radio"/> Yes <input checked="" type="radio"/> No	137592
<b>Department</b>	<b>Contact Name</b>	<b>Email</b>	<b>Phone</b>
Water and Sewer	Cindy Cantero	ccantero@cityoftulsa.org	918-596-9870
<b>Vendor Name(s)</b>	<b>Vendor Number</b>	<b>Description (Subject)</b>	
Arthur J. Gallagher Rick Management	319	Insurance Broker Services	
		<i>This should match the Munis description field but should be different from Contract Type or Subtype</i>	
<b>Contract Type</b>	<b>Contract Subtype</b>	<b>Bid/Project Number</b>	<b>Contract Amount</b>
Misc. Agreements	Other Misc. Agmts	WPC 22-6	\$57,950.00
<b>Site Address</b>		<b>Site Parcel No.</b>	
_____			
<i>IDP, Real Property, or other property related contract address</i>			

## Budget

<b>Contract Funding Type</b>	<b>Funding Source(s)</b>	
<input type="radio"/> No Payment Involved		
<input type="radio"/> Revenue Contract		
<input checked="" type="radio"/> Expense Contract		
<i>Affidavit of Claimant should be attached to the contract for Expense Contracts</i>		
		9508900-531901: _____ \$15,000.00
		<b>TOTAL:</b> \$15,000.00
	<i>Enter the funding source(s) using the appropriate Munis funding format: Org (Allocation Code)-Object-Amount (1001211-531401-\$10.00) or Project String-Amount (144104.AbstrTitle5413102.6001-4043122-541102-\$30,000.01)</i>	

## Approvals

<b>Department:</b> _____	<b>Date:</b> _____
<b>Legal:</b> _____	<b>Date:</b> _____
<b>Board:</b> _____	<b>Date:</b> _____
<b>Mayor:</b> _____	<b>Date:</b> _____
<b>Other:</b> _____	<b>Date:</b> _____

**Policy Statement**

**Background Information**

Submitted is Amendment #2 to the Agreement for Insurance Broker Services between the Regional Metropolitan Utility Authority and Arthur J. Gallagher Risk Management Services, Inc. in the amount of \$15,000.00. The scope of the project includes broker services needed to renew an annual catastrophic property insurance policy for the sole coverage of RMUA assets. The original agreement in the amount of \$27,950.00, Amendment No. 1 in the amount of \$15,000 and Amendment No. 2 in the amount of \$15,000 increases the total contract amount to \$57,950.00.

*Provide background information on the requested action.*

**Summation of the Requested Action**

We recommend approval of Amendment #2 to the Agreement for Insurance Broker Services with Gallagher Risk Management Services, Inc. in the amount of \$15,000.00.

*Summarize the pertinent details of the requested action*

**Other Pertinent Details**

*Provide any additional information that should be considered when considering approval of this contract document*

**Processing Information for City Clerk's Office**

**Post Execution Processing**

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

**Additional Routing and Processing Details**

**AMENDMENT TO THE  
AGREEMENT FOR INSURANCE BROKER SERVICES**

This document (the "**Amendment**") effective on November 1, 2025 (the "**Effective Date**") amends the Agreement for Insurance Broker Services dated December 7, 2022, between Regional Metropolitan Utility Authority ("**Authority**") and Arthur J. Gallagher Risk Management Services, Inc. ("**Broker**") (the "**Agreement**").

**WHEREAS**, the parties hereto desire to amend the Agreement in accordance with the terms of the Agreement and subject to the terms set forth herein.

**NOW, THEREFORE**, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Definitions. Capitalized terms used and not defined in this Amendment have the respective meanings assigned to them in the Agreement.
2. Change of Party. The Agreement is hereby modified to replace "**Arthur J. Gallagher Risk Management Services, Inc.**" with "**Arthur J. Gallagher Risk Management Services, LLC.**" Arthur J. Gallagher Risk Management Services, LLC, acknowledges and agrees that it will be solely responsible for all obligations set forth in the current Agreements.
3. Attachment D. Attachment D shall be deleted in its entirety and replaced with the attached amended Attachment D.
4. Affidavit. The attached Affidavit shall be incorporated by reference in the Agreement.
5. Miscellaneous. The headings in this Amendment are for reference only and do not affect the interpretation of this Amendment. This Amendment constitutes the sole and entire agreement between the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. This Amendment may be executed electronically and in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically shall be effective as delivery of an original executed counterpart of this Amendment. For clarification, any other terms and conditions contained in any documents outside of the Agreement, exhibits and this Amendment shall not apply to the relationship between the Parties, including, but not limited to, the standard terms and conditions contained in Broker's proposal forms.

IN WITNESS WHEREOF, the parties have executed this AMENDMENT in multiple copies on the respective dates therein below reflected to be effective on the date executed by the Chairman of the Regional Metropolitan Utility Authority.

(Seal)

ATTEST:

*Donna Jenner*

BROKER SECRETARY  
Donna Jenner

(SEAL)

APPROVED:

\_\_\_\_\_  
Secretary

APPROVED AS TO FORM

\_\_\_\_\_  
Attorney for Regional Metropolitan  
Utility Authority



*Richard C. Cary*

\_\_\_\_\_  
BROKER REPRESENTATIVE

Richard C. Cary, Vice President

Date: 1/20/2026

REGIONAL METROPOLITAN  
UTILITY AUTHORITY

\_\_\_\_\_  
Chairman

Date: \_\_\_\_\_

RECOMMENDED:

\_\_\_\_\_  
Water and Sewer Director

AGREEMENT  
FOR  
INSURANCE BROKER SERVICES  
FOR  
RMUA FACILITY PROPERTY INSURANCE  
RMUA PROJECT NO. WPC 22-6

COMPENSATION  
ATTACHMENT D

D. COMPENSATION. The AUTHORITY agrees to pay, as compensation for services set forth in Attachment B, the following fees, payable as described below; and within 30 calendar days of receipt of invoice. Invoices shall be accompanied by such documentation as the AUTHORITY may require in substantiation of the amount billed. AUTHORITY shall have the right to withhold payment to BROKER until updated insurance certificates evidencing the required insurance coverage are submitted in the event that the insurance shown on the insurance certificate submitted with this Agreement expires before completion of the Project.

D.1 TOTAL COMPENSATION.

The total fee for insurance broker services is \$15,000 per year for primary Property, Terrorism and Equipment Breakdown coverage placements which do not exceed a total annual premium of \$200,000. Premiums exceeding this \$200,000 annual premium threshold will be charged an additional 8% fee for the total premiums exceeding this annual threshold. It is expected that the first-year premium prepared by the BROKER will be less than \$200,000. Future policies and associated premiums may change as directed by the AUTHORITY.

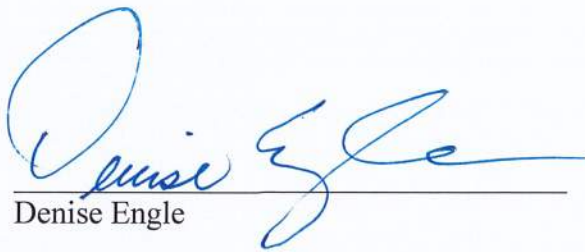
During the course of this agreement RMUA may request placement of other lines of insurance coverages, risk and loss control services than those specified in the above paragraph as instructed by RMUA. Placement of these coverages and services will be charged on an 8% fee basis. This fee basis is heavily discounted from standard industry commissions and is the same as that offered to the City of Tulsa. This fee will disclosed and shall be billed along with any correlating premiums for placements in addition to the primary property.

<u>Schedule of Payments</u>	<u>Amount</u>
Annual Base Broker Fee	\$15,000.00

- D.2 Other Brokering Services. Other Brokering services not included in the foregoing, when authorized in writing by the AUTHORITY as part of an executed Amendment to this agreement, shall be paid in accordance with the terms of such amendment.
- D.3 Terminated Services. If this AGREEMENT is terminated, BROKER shall be paid for services performed to the effective date of termination.



7. I understand that the RMUA Trustees are relying upon my professional education, training, experience, and judgment to determine property insurance coverage for RMUA which meets the needs communicated to me by RMUA.
8. I recommend to the Trustees of the RMUA they proceed with obtaining the property coverage I have proposed through Oklahoma Municipal Assurance Group.
9. I recommended that RMUA also obtain flood and cyber Liability coverage which has been declined at this time.
10. I can only provide recommendations based on the information actually received from RMUA, the current state of the insurance market and industry standards.
11. I have not provided any legal or financial advice.
12. The recommendation is based on the information received up to the date of this Affidavit and does not include any information or facts which were not provided by RMUA or account for changes in circumstances for RMUA, its members, and the insurance marketplace as a whole.
13. No other representations or warranties are being provided other than as expressly stated in this Affidavit. Neither Gallagher nor myself are acting as fiduciaries on regards to this relationship.
14. RMUA shall not waive any legal rights be entering into the Proposal of Insurance or property insurance coverage with Oklahoma Municipal Assurance Group. RMUA shall have no obligation to arbitrate any disputes that may arise with Gallagher. Any terms or conditions of the Proposal of Insurance or property insurance coverage involving a waiver of legal rights or binding arbitration shall be void and unenforceable.

  
Denise Engle

Subscribed and sworn to before me this 4 day of November, 2025.



Notary Public

Commission No. 17004276

My commission expires:

05/04/29



(Must be submitted at time of bid)  
**NON-COLLUSION AFFIDAVIT**

STATE OF **Oklahoma** )  
 ) ss:  
COUNTY OF **Tulsa** )

**R. Aaron Horton** \_\_\_\_\_, of lawful age, being first duly sworn, says that:

1. I am the duly authorized agent of the bidder submitting the competitive bid associated with this sworn statement for the purpose of certifying facts pertaining to the existence of collusion among bidders and between bidders and municipal officers or employees, as well as facts pertaining to the giving or offering of things of value to governmental personnel in return for special consideration in the letting of any contract pursuant to the bid;
2. I am fully aware of the facts and circumstances surrounding the making of the bid and have been personally and directly involved in the proceedings leading to the submission of such bid;
3. Neither the bidder nor anyone subject to the bidder's direction or control has been a party:
  - a. to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding;
  - b. to any collusion with any municipal official or employee as to quantity, quality or price in the prospective contract, or as to any other terms of such prospective contract; nor
  - c. in any discussions between bidders and any municipal official concerning exchange of money or other things of value for special consideration in the letting of a contract.
4. If awarded the contract, neither the bidder nor anyone subject to the bidder's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the City of Tulsa or of any public trust where the City of Tulsa is a beneficiary, any money or other thing of value, either directly or indirectly, in procuring the contract for which the bid is submitted.

**Arthur J. Gallagher Risk Management Services, LLC**

\_\_\_\_\_  
BIDDER (Company Name)

*R. Aaron Horton*

\_\_\_\_\_  
Signed

**Area President**

\_\_\_\_\_  
Title

SUBSCRIBED and SWORN to before me this 25<sup>th</sup> day of February, 2026

*Karen L. Theiss*

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: May 4<sup>th</sup>, 2029

COMMISSION NO.: 17004276

NA-1



**INTEREST AFFIDAVIT**

STATE OF Oklahoma )  
 )ss.  
COUNTY OF Tulsa )

I, R. Aaron Horton, of lawful age, being first duly sworn, state that I am the agent authorized by Contractor, Engineer, Architect or provider of professional service ["Services Provider"] to submit the attached Agreement. Affiant further states that no officer or employee of the City of Tulsa either directly or indirectly owns a five percent (5%) interest or more in the Services Provider's business or such a percentage that constitutes a controlling interest. Affiant further states that the following officers and/or employees of the City of Tulsa own an interest in the Services Provider's business which is less than a controlling interest, either direct or indirect.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By R. Aaron Horton  
Signature

Title Area President

Subscribed and sworn to before me this 25<sup>th</sup> day of February, 2026

Karen L. Theiss  
Notary Public

My Commission Expires: 05/04/29

Notary Commission Number: 17004276

County & State Where Notarized: Okla/Okla



**The Affidavit must be signed by an authorized agent and notarized.**

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma

COUNTY OF Tulsa

The undersigned, of lawful age, being first duly sworn, on oath says that this contract is true and correct. Affiant further states that the work, services or materials will be completed or supplied in accordance with the contract, plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly of money or any other thing of value to any elected official, officer or employee of the City of Tulsa or any public trust of which the City is a beneficiary to obtain or procure the contract or purchase order.

By: R. Aaron Horton  
Signature

Name: R. Aaron Horton

Company: Arthur J. Galleher Risk Management Services, LLC

Title: Area President

Subscribed and sworn to before me this 25<sup>th</sup> day of February, 2026

Karen L. Theiss  
Notary Public

My Commission Expires: 05/04/29

Notary Commission Number: 17004276





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, LLC 300 S Riverside Plaza Ste 1500 Chicago IL 60606	<b>CONTACT NAME:</b> _____	
	<b>PHONE (A/C, No, Ext):</b> 312-704-0100	<b>FAX (A/C, No):</b> 312-803-7443
<b>E-MAIL ADDRESS:</b> certrequests@ajg.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> Lexington Insurance Company		19437
<b>INSURER B :</b> XL Specialty Insurance Company		37885
<b>INSURER C :</b> Underwriters at Lloyd's London		15792
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

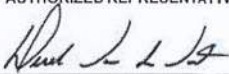
**INSURED** ARTHJGA113  
 Arthur J Gallagher & Co and its Subsidiaries  
 2850 West Golf Road  
 Rolling Meadows, IL 60008

**COVERAGES**      **CERTIFICATE NUMBER:** 1311119235      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B C	Errors & Omissions Excess Errors & Omissions Excess Errors & Omissions			018415132 ELU20648725 F10121925	10/1/2025 10/1/2025 10/1/2025	10/1/2026 10/1/2026 10/1/2026	Per Claim/Aggregate \$12,000,000 Per Claim/ Aggregate \$10,000,000 Per Claim/Aggregate \$13,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Coverage Extends to: Arthur J. Gallagher Risk Management Services, LLC

<b>CERTIFICATE HOLDER</b>  Regional Metropolitan Utility Authority 175 E. 2nd Street, Suite 1400 Tulsa OK 74103	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
---	--

© 1988-2015 ACORD CORPORATION. All rights reserved.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
9/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

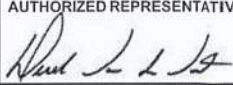
<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, LLC 300 S Riverside Plaza Ste 1500 Chicago IL 60606	<b>CONTACT NAME:</b> PHONE (A/C, No, Ext): 312-704-0100      FAX (A/C, No): 312-803-7443 E-MAIL ADDRESS: certrequests@ajg.com														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Lexington Insurance Company</td> <td>19437</td> </tr> <tr> <td>INSURER B : XL Specialty Insurance Company</td> <td>37885</td> </tr> <tr> <td>INSURER C : Underwriters at Lloyd's London</td> <td>15792</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Lexington Insurance Company	19437	INSURER B : XL Specialty Insurance Company	37885	INSURER C : Underwriters at Lloyd's London	15792	INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Lexington Insurance Company	19437														
INSURER B : XL Specialty Insurance Company	37885														
INSURER C : Underwriters at Lloyd's London	15792														
INSURER D :															
INSURER E :															
INSURER F :															
<b>INSURED</b> Arthur J Gallagher & Co and its Subsidiaries 2850 West Golf Road Rolling Meadows, IL 60008	ARTHJGA113														

**COVERAGES**      **CERTIFICATE NUMBER:** 1021120045      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATION MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B C	Errors & Omissions Excess Errors & Omissions Excess Errors & Omissions			018415132 ELU20648725 F10121925	10/1/2025 10/1/2025 10/1/2025	10/1/2026 10/1/2026 10/1/2026	Per Claim/Aggregate \$12,000,000 Per Claim/ Aggregate \$10,000,000 Per Claim/Aggregate \$13,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Coverage extends to: Arthur J. Gallagher Risk Management Services, LLC 5314 S. Yale Ave, Suite 900 Tulsa, OK 74135

<b>CERTIFICATE HOLDER</b>  Regional Metropolitan Utility Authority Attn: Matt Vaughan 175 East 2nd Street, Suite 1400 Tulsa OK 74103 USA	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
--	--

© 1988-2015 ACORD CORPORATION. All rights reserved.

# City Contract

Version 5.5 released on 7/1/25

This form should be used for all types of contracts including Agreements (excluding Grant Agreements), Contracts, CBAs, MOAs, and MOUs. In addition to requests for New Contracts, Amendments and Renewals, this form should be used for Statutory Change Orders, Quantity Adjustments, Final Payments and Permission to Continue requests.



UB0121755

### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
Committee Date: \_\_\_\_\_  
1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
Committee: \_\_\_\_\_  
Hearing Date: \_\_\_\_\_  
2<sup>nd</sup> Agenda Date: \_\_\_\_\_

### CITY CLERK USE ONLY

Scanned Date: \_\_\_\_\_  
 Posted Item #: \_\_\_\_\_

All department items requiring Council approval must be submitted through the Mayor's Office.

### Primary Details

#### Contract Phase

New Contract  Renewal  Amendment  Statutory Change Order  Supplemental Documentation  Quantity Adjustment  Final Payment  Permission to Continue  IDP Formal Acceptance  Terminate/Cancel

#### Data Sharing

Yes  No  
This contract will involve data sharing or data transfers.

#### Board Approval

Regional Metropolitan Utility Authority

#### Other Board Name

\_\_\_\_\_

#### City Council Approval

Yes  No

#### Contract Number

138146

#### Department

Water and Sewer

#### Contact Name

Cindy Cantero

#### Email

ccantero@cityoftulsa.org

#### Phone

918-596-9870

#### Vendor Name(s)

Holloway, Updike and Bellen, Inc.

#### Vendor Number

899

#### Description (Subject)

Haikey Creek Operation & Maint Capital Equip Repl

This should match the Munis description field but should be different from Contract Type or Subtype

#### Contract Type

Arch and Engr Svcs

#### Contract Subtype

Registered Engr

#### Bid/Project Number

WPC 24-2

#### Contract Amount

\$88,500.00

#### Site Address

IDP, Real Property, or other property related contract address

#### Site Parcel No.

### Budget

#### Contract Funding Type

No Payment Involved  
 Revenue Contract  
 Expense Contract

#### Funding Source(s)

9518900-541101 2631S0011R.Capital.Sewer: \$88,500.00

TOTAL: \$88,500.00

Affidavit of Claimant should be attached to the contract for Expense Contracts

Enter the funding source(s) using the appropriate Munis funding format: Org (Allocation Code)-Object-Amount (1001211-531401-\$10.00) or Project String-Amount (144104.AbstrTitle5413102.6001-4043122-541102-\$30,000.01)

### Approvals

#### Department:

#### Legal:

#### Board:

#### Mayor:

#### Other:

Stephanie Solberg

#### Date:

#### Date:

#### Date:

#### Date:

#### Date:

1-12-2026  
1-22-2026

## Policy Statement

### Background Information

Submitted is Amendment No. 2 to the Agreement for Professional Engineering Services between Regional Metropolitan Utility Authority and Holloway, Updike and Bellen, Inc. in the amount of \$88,500.00. The scope of the project consists of preliminary design, final design/bidding services, and general service during construction associated with Haikey Creek Operation and Maintenance Capital Equipment Replacements. The original Agreement in the amount of \$57,660.00, Amendment No. 1 in the amount of \$78,500.00 and Amendment No 2 in the amount of \$88,500.00 increases the total contract amount to \$218,360.00.

*Provide background information on the requested action.*

### Summation of the Requested Action

We recommend approval of Amendment No. 2 to the Agreement for Professional Engineering Services with Holloway, Updike and Bellen, Inc. in the amount of \$88,500.00.

*Summarize the pertinent details of the requested action*

### Other Pertinent Details

*Provide any additional information that should be considered when considering approval of this contract document*

## Processing Information for City Clerk's Office

### Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

### Additional Routing and Processing Details

Upon completion please scan and email a copy to [cwgreen@brokenarrow.gov](mailto:cwgreen@brokenarrow.gov) and [erowland@brokenarrow.gov](mailto:erowland@brokenarrow.gov)

**AMENDMENT NO. 2**  
**TO**  
**THE AGREEMENT**  
**FOR**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 24-2**

**THIS AMENDMENT No. 2**, to the Agreement for Professional Engineering Services is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, between the Regional Metropolitan Utility Authority, a Public Trust of the State of Oklahoma, hereinafter referred to as **AUTHORITY**, and Holloway, Updike, and Bellen, Inc., a corporation organized under the law of the State of Oklahoma, hereinafter referred to as **ENGINEER**;

**WITNESSETH:**

**WHEREAS**, **AUTHORITY** and **ENGINEER** entered into an **AGREEMENT**, dated September 13, 2023, under which the **ENGINEER** was to provide professional services to replace certain capital equipment identified in the strategic asset management plan, hereinafter referred to as the **AGREEMENT**, and

**WHEREAS**, **AUTHORITY** and **ENGINEER** entered into an **AMENDMENT NO. 1** to the **AGREEMENT**, dated December 4, 2024;

**WHEREAS**, **AUTHORITY** requires certain additional professional services in connection with the **PROJECT**, hereinafter referred to as the **SERVICES**, thereby necessitating the amending of the Agreement;

**WHEREAS**, **ENGINEER** is prepared to provide such **SERVICES**;

**WHEREAS**, funding is available for the **PROJECT**;

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

- 1.0 SERVICES TO BE PERFORMED BY ENGINEER. **ENGINEER** shall perform the **SERVICES**, described in Attachment B-2, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this **AMENDMENT NO. 2**.
- 2.0 COMPENSATION. The **AUTHORITY** and the **ENGINEER** agree that the **ENGINEER** shall be compensated for these additional services on a salary multiplier basis in accordance with Attachment D-2, COMPENSATION FOR ADDITIONAL SERVICES, which is attached hereto and incorporated by reference as part of this **AMENDMENT NO. 2**.

3.0 All other terms and conditions of the Agreement, as amended, shall remain in full force and effect.


AUTHORITY and ENGINEER agree to add a new Paragraph 29 to the agreement as follows:

29.0 FIREARMS DISCRIMINATION CLAUSE, ENGINEER acknowledges and agrees that, in accordance with and pursuant to 21 O.S. 1289.31, ENGINEER verifies to AUTHORITY that (i) it does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, (ii) will not discriminate against a firearm entity or firearm trade association during the term of this AMENDMENT, and (iii) ENGINEER has 10 or more full-time employees. The foregoing provision shall not apply and have no effect if ENGINEER has less than 10 full-time employees.

(INTENTIONALLY LEFT BLANK)

IN WITNESS WHEREOF, the parties have executed this AMENDMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Chairman of the Regional Metropolitan Utility Authority.

(SEAL) ATTEST:   
  
Tiffany Hilton, Assistant Corp. Secretary

Holloway, Updike and Bellen, Inc.  
(ENGINEER)  
  
Stephen Tolar, P.E., S.E., President

Date 1/8/26

REGIONAL METROPOLITAN UTILITY AUTHORITY

\_\_\_\_\_  
Secretary

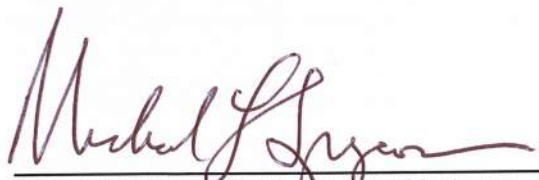
\_\_\_\_\_  
Chairman

Date \_\_\_\_\_

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Attorney for Regional Metropolitan Utility Authority

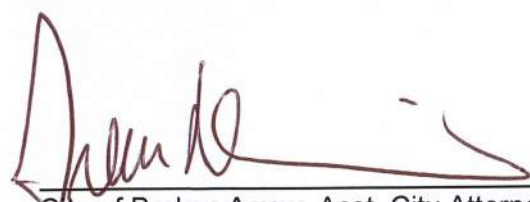
RECOMMENDED:  
  
\_\_\_\_\_  
Water and Sewer Director

RECOMMENDED:  
  
\_\_\_\_\_  
Broken Arrow Municipal Authority, Chairperson

  
\_\_\_\_\_  
City of Broken Arrow, General Manager

ATTEST:  
  
(SEAL) Secretary



  
\_\_\_\_\_  
City of Broken Arrow, Asst. City Attorney

**AMENDMENT NO. 2**  
**TO**  
**THE AGREEMENT**  
**FOR**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 24-2**  
**SCOPE OF SERVICES**  
**ATTACHMENT B-2**

B. SCOPE OF SERVICES. The Scope of Services shall be amended to include the following:

B.1 Engineer will prepare plans and specifications for replacement of fiscal year 2026 equipment listed in Exhibit 1. All provisions identified in Scope of Services; Phase No. 1, Preliminary Design; Phase No. 2, Final Design; and Phase No. 3, General Services During Construction shall apply to development of plans and specifications associated with the identified fiscal year equipment.

B.2 Engineer will prepare plans and specifications for demolition of the existing Oxidation Ditch structures located at the Haikey Creek WWTP. All provisions identified in Scope of Services; Phase No. 1, Preliminary Design; Phase No. 2, Final Design; and Phase No. 3, General Services During Construction shall apply to development of plans and specifications associated with this work. It is anticipated that this work will be bid as a future, separate project.

SCHEDULE. ENGINEER agrees to complete all work described above within the timeframes outlined in Exhibit 2, Project Schedule.

(INTENTIONALLY LEFT BLANK)

**AMENDMENT NO. 2**  
**TO**  
**THE AGREEMENT**  
**FOR**  
**PROFESSIONAL ENGINEERING SERVICES**  
**FOR**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 24-2**  
**ATTACHMENT D-2**  
**COMPENSATION**

**D. COMPENSATION.**

ENGINEER shall be paid as compensation for the professional services set forth in this Amendment No. 2 and itemized in Exhibit 3 (Fee Schedule), an amount not to exceed Eighty-eight Thousand Five Hundred and 00/100 Dollars (\$88,500.00).

The ENGINEER acknowledges the following summary of modifications to the Fee Schedule as stated in the original Contract and modified by Amendment No. 1 and Amendment No. 2:

Original Contract Amount	\$57,660.00
Amendment No. 1	\$78,500.00
Amendment No. 2	\$88,500.00
<b>Total Amended Contract Amount</b>	<b><u>\$218,360.00</u></b>

**Exhibit 1**  
**Haikey Creek Operation & Maintenance**  
**Capital Equipment Replacements**  
**Equipment Listing**  
**RMUA Project No. WPC 26-2**

	Equipment ID and Description	Estimated Replacement Cost
	HCWWTP RDT Building TWAS Pump Improvements	\$455,000.00
<b>RMUA Totals:</b>		<b>\$455,000.00</b>





Holloway, Updike and Bellen  
 Consulting Engineers  
 Muskogee · Broken Arrow

**EXHIBIT 3**  
**PROJECT FEE SCHEDULE**  
**HAKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 24-2, AMENDMENT 2**

**PRINCIPLE (P)**  
**SR. DESIGNER (SD):**  
**DRAFTER / TECHNICIAN (TBD):**  
**PROJECT REPRESENTATIVE (RPR):**  
**CLERICAL (C):**

Stephen Tolar  
 Jason Ray  
 Cristi Wells  
 Jason Ray  
 Tiffany Hilton

Description:	Labor						Subcontracts		Direct Expenses	Total
	P	SD	DT	RPR	C	Survey Crew	Brown Engineers			

**WPC26-2 Design, Bidding and Construction**

**Phase Services**

**Phase 1:**

**Preliminary Design:**

Project Management	1	8										11
B.1.1 - Initial Workshop	4	16										20
B.1.2 - Research Existing Plans and Records		16										16
B.1.3 - Coordination with Authority/Regulatory Agencies	1	1										2
B.1.4 - Site Inspection	4	16										20
Civil/Process Design	8	24			24							56
Electrical Design Coordination	1	3										4
B.1.5 - Plan-in-Hand Meeting	1	4										5
B.1.6 - Preliminary Submittal	1	1										3

**Total Hours:**

21	89	24	0	3	0							137
\$73	\$52	\$29	\$52	\$31	\$83							\$6,950
\$1,533	\$4,628	\$696	\$0	\$93	\$0							\$11,885
\$2,621	\$7,914	\$1,190	\$0	\$159	\$0							\$1,883
\$415	\$1,254	\$189	\$0	\$25	\$0							\$3,000

**Subcontracts:**

								\$0	\$0			\$150
												\$150
												\$132.05

**Direct Expenses:**

												\$132.05
--	--	--	--	--	--	--	--	--	--	--	--	----------

**General/Misc**

												\$132.05
--	--	--	--	--	--	--	--	--	--	--	--	----------

**Subtotal Phase 1:**

												\$0
												\$0
												\$0
												\$132.05
												\$24,000.00



Holloway, Updike and Belen  
 Consulting Engineers  
 Muskogee · Broken Arrow

**EXHIBIT 3**  
**PROJECT FEE SCHEDULE**  
**HAKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 24-2, AMENDMENT 2**

**PRINCIPLE (P)**  
**SR. DESIGNER (SD):**  
**DRAFTER / TECHNICIAN (TBD):**  
**PROJECT REPRESENTATIVE (RPR):**  
**CLERICAL (C):**

Stephen Tolar  
 Jason Ray  
 Cristi Wells  
 Jason Ray  
 Tiffany Hilton

Description:	Labor						Subcontracts			Direct Expenses	Total	
	P	SD	DT	RPR	C	Survey Crew	Browns	Engineers				
Project Management	2	8										
B.2.1 - Final Field Investigations	1	16										
B.2.2 - Final Detailed Design	2	12	20									
Civil/Process Design	1	6										
Electrical Design Coordination	1	16	4									
B.2.3 - Final Design Submittal	1	8	8									
B.2.4 - Pre-Advertisement Review Set	1	2	1									
B.2.5 - Final Reproduction Coordination	1	4	2									
C.2.5.1 - Bidding Services	9	88	35	0	15	0					147	
Total Hours:	\$73	\$52	\$29	\$52	\$31	\$83					\$6,713	
Direct Labor Rate:	\$657	\$4,576	\$1,015	\$0	\$465	\$0					\$11,479	
Total Direct Labor:	\$1,124	\$7,825	\$1,736	\$0	\$795	\$0					\$1,819	
Indirect Labor (171% of Direct Labor):	\$178	\$1,240	\$275	\$0	\$126	\$0					\$4,000	
Profit (10% of Labor):											\$200	
Subcontracts:									\$0	\$0	\$88.36	
Subcontract Profit (5%):											\$0	
Direct Expenses:											\$0	
General/Misc											\$0	
<b>Subtotal Phase 2:</b>	<b>\$1,959</b>	<b>\$13,641</b>	<b>\$3,026</b>	<b>\$0</b>	<b>\$1,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88</b>	<b>\$24,300.00</b>



Holloway, Updike and Bellen  
 Consulting Engineers  
 Muskogee · Broken Arrow

**EXHIBIT 3**  
**PROJECT FEE SCHEDULE**  
**HAIKEY CREEK OPERATION & MAINTENANCE**  
**CAPITAL EQUIPMENT REPLACEMENTS**  
**RMUA PROJECT NO. WPC 24-2, AMENDMENT 2**

**PRINCIPLE (P)**  
**SR. DESIGNER (SD):**  
**DRAFTER / TECHNICIAN (TBD):**  
**PROJECT REPRESENTATIVE (RPR):**  
**CLERICAL (C):**

Stephen Tolar  
 Jason Ray  
 Cristi Wells  
 Jason Ray  
 Tiffany Hilton

Description:	Labor						Subcontracts			Direct Expenses	Total
	P	SD	DT	RPR	C	Survey Crew	Brown Engineers				

<b>Phase 3:</b>											
<b>Construction / Bidding Services:</b>											
Project Management	3	4					6				
B.3.1 - Assistance with Award	1	4					2				
B.3.2 - Lead Pre-Construction Conference	6	22	3				11				
B.3.3 - Submittal & Pay Application Review	8	120									
B.3.4 - Monitor Construction Progress	4	8					3				
B.3.5 - Final Inspection		16	20								
B.3.7 - Record Drawings											
Total Hours:	22	182	23	0	22	0	22	0			249
Direct Labor Rate:	\$73	\$52	\$29	\$52	\$31	\$83					
Total Direct Labor:	\$1,606	\$9,464	\$667	\$0	\$682	\$0	\$682	\$0			\$12,419
Indirect Labor (171% of Direct Labor):	\$2,746	\$16,183	\$1,141	\$0	\$1,166	\$0	\$1,166	\$0			\$21,237
Profit (10% of Labor):	\$435	\$2,565	\$181	\$0	\$185	\$0	\$185	\$0			\$3,366
Subcontract:									\$3,000		\$3,000
Subcontract Profit (5%):									\$150		\$150
Direct Expenses:										\$28.95	\$28.95
General/Misc											
<b>Subtotal Phase 3:</b>	<b>\$4,788</b>	<b>\$28,212</b>	<b>\$1,988</b>	<b>\$0</b>	<b>\$2,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29</b>	<b>\$40,200.00</b>
<b>Subtotal WPC 25-2 Services</b>											<b>\$88,500.00</b>

Indirect Labor \$44,600 + Profit \$7,068 / Direct Labor \$26,082 = M 2.98

AFFIDAVIT OF CLAIMANT

STATE OF OKLAHOMA

COUNTY OF TULSA

The undersigned, of lawful age, being first duly sworn, on oath says that this contract is true and correct. Affiant further states that the work, services or materials will be completed or supplied in accordance with the contract, plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly of money or any other thing of value to any elected official, officer or employee of the City of Tulsa or any public trust of which the City is a beneficiary to obtain or procure the contract or purchase order.

By: *Steph Tolar*  
Signature

Name: STEPHEN TOLAR

Company: HOLLOWAY, UPDIKE AND BELLEN, INC.

Title: PRESIDENT

Subscribed and sworn to before me this 8<sup>th</sup> day of January, 2021.

*Tiffany Hilton*  
Notary Public

My Commission Expires: 10/01/28

Notary Commission Number: 04008955



INTEREST AFFIDAVIT

STATE OF OKLAHOMA )  
 )ss.  
COUNTY OF TULSA )

I, Stephen Tolar, P.E., S.E., of lawful age, being first duly sworn, state that I am the agent authorized by Contractor, Engineer, Architect or provider of professional service ["Services Provider"] to submit the attached Agreement. Affiant further states that no officer or employee of the City of Tulsa either directly or indirectly owns a five percent (5%) interest or more in the Services Provider's business or such a percentage that constitutes a controlling interest. Affiant further states that the following officers and/or employees of the City of Tulsa own an interest in the Services Provider's business which is less than a controlling interest, either direct or indirect.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

By ST  
Signature  
Title President

Subscribed and sworn to before me this 8th day of January, 2026.

Tiffany Hilton  
Notary Public

My Commission Expires: 10/01/28

Notary Commission Number: 04008955

County & State Where Notarized: Tulsa, Ok



The Affidavit must be signed by an authorized agent and notarized.

**NON-COLLUSION AFFIDAVIT**  
(Required by Oklahoma law, 74 O.S. §85.22-85.25)

STATE OF OKLAHOMA )  
 )ss.  
COUNTY OF TULSA )

I, Stephen Tolar, P.E., S.E., of lawful age, being first duly sworn, state that:  
(Authorized Agent)

1. I am the authorized agent of Contractor, Engineer, Architect or provider of professional service ["Services Provider"] herein for the purposes of certifying facts pertaining to the existence of collusion between and among Services Provider and municipal officials or employees, as well as facts 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 which this statement is attached.
2. I am fully aware of the facts and circumstances surrounding the making of the contract to which this statement is attached, and I have been personally and directly involved in the proceedings leading to the awarding of such contract; and
3. Neither the Services Provider nor anyone subject to the Services Provider's direction or control has been a party:
  - a. to any collusion with any municipal official or employee as to quantity, quality, or price in the prospective contract, or as to any other terms of such prospective contract, nor
  - b. in any discussions between Services Provider and any municipal official concerning exchange of money or other thing of value for special consideration in the letting of a contract.

By: ST  
Signature

Title: President

Subscribed and sworn to before me this 8th day of January, 2026

Tiffany Hilton  
Notary Public

My Commission Expires: 10/01/28  
Notary Commission Number: 04008955  
County & State Where Notarized: Tulsa, Ok



**The Affidavit must be signed by an authorized agent and notarized.**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/07/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Stephens Insurance, LLC 111 Center Street, Suite 100 Little Rock, AR 72201  www.stephensinsurance.com	<b>CONTACT NAME:</b> Garrett Walker <b>PHONE (A/C, No, Ext):</b> 501-377-6383 <b>E-MAIL ADDRESS:</b> garrett.walker@stephens.com	<b>FAX (A/C, No):</b>	
	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURED</b> Holloway, Updike and Bellen, Inc. P.O. Box 1543 Muskogee OK 74402	<b>INSURER A:</b> Charter Oak Fire Insurance Company		25615 ✓
	<b>INSURER B:</b> Travelers Property Casualty Co of Amer		25674 ✓
	<b>INSURER C:</b> Travelers Casualty Co of Connecticut		36170 ✓
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
<b>INSURER F:</b>			

**COVERAGES**

CERTIFICATE NUMBER: 87839602

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			680 - 006H440957- 25	11/1/2025	11/1/2026	EACH OCCURRENCE	\$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 2,000,000
							GENERAL AGGREGATE	\$ 4,000,000
							PRODUCTS - COMP/OP AGG	\$ 4,000,000
								\$
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			BA-1R321019-25	11/1/2025	11/1/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
							Medical Payments	\$ 5,000
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP-1068T343-25	11/1/2025	11/1/2026	EACH OCCURRENCE	\$ 2,000,000
							AGGREGATE	\$ 2,000,000
								\$
C	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	UB-7J637827-25	11/1/2025	11/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 500,000
							E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
C	Professional Liability			106327272	8/1/2025	8/1/2026	2,000,000 Each 4,000,000 Aggregate Retention \$75,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project # RMUA WPC 24-2 Amendment 2 - Haikey Creek Operation and Maintenance Capital Equipment Replacements  
 30 Day Notice of Cancellation for all reasons other than non-payment of premium will be provided to the certificate holder  
 Valid in Oklahoma

**CERTIFICATE HOLDER****CANCELLATION**

Regional Metropolitan Utility Authority  
 Attn: Cindy Cantero  
 175 East 2nd Street  
 Suite 1300  
 Tulsa OK 74103

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ted Grace

© 1988-2015 ACORD CORPORATION. All rights reserved.

**SECTION FIVE:  
NEW BUSINESS**



---

**RE: REQUEST FOR LETTER OF INTEREST / STATEMENT OF QUALIFICATIONS  
(LOI/SOQ) FOR PROFESSIONAL ENGINEERING SERVICES FOR:**

- A. TMUA PROJECT NO. WPC 2027-01, WATER POLLUTION CONTROL CAPITAL EQUIPMENT REPLACEMENTS AND/OR.....**
- B. RMUA PROJECT NO. WPC 2027-02, HAIKEY CREEK CAPITAL EQUIPMENT REPLACEMENTS**

Your firm, among others, is invited to submit a LOI/SOQ and an Architect/Engineer and Related Services Questionnaire, (Form TUL 9280) found on the City's web site at:

<https://www.cityoftulsa.org/media/1048/tul9280.pdf>

to the Tulsa and Regional Metropolitan Utility Authority to provide Professional Engineering Services for the above referenced projects.

This project scope consists of on call services and preliminary design, final design, bidding services, and services during construction relating to replacement of assets scheduled for fiscal year 2027. The TMUA may choose to amend the initial agreement to include the same services for fiscal years 2028 through 2031. Timing of these projects is critical. The successful consultant will be highly aware of contracting schedule requirements and can promptly complete cost estimates and design plans/specifications as required. These projects dictate significant local coordination, knowledge of the TMUA asset management framework, and a breadth of experience relating to wastewater treatment operations and maintenance especially:

- Processes equipment and controls.
- Civil Design (stormwater, yard piping, process mechanical, structural, hydraulic analysis and pumping systems).
- Mechanical Design (plumbing, heating, cooling and ventilation systems).
- Electrical Design (power systems and process controls).
- Architectural Design (building renovation).
- Construction Administration and Inspection services.
- Asset Management Framework

The LOI/SOQ submittal will be evaluated on:

- DESIGN TEAM EXPERIENCE, TEAM ORGANIZATION, AND RESUMES (20 POINTS)**
- FIRM PERFORMANCE MANAGING TMUA/RMUA CONTRACT SCHEDULES (30 POINTS)**
- FIRM EXPERIENCE WITH COST ESTIMATING AND ASSET MANAGEMENT (20 POINTS)**
- WORK PERFORMED LOCALLY AND RELATIONSHIPS WITH LOCAL MUNICIPALITIES (25 POINTS)**
- VERIFIABLE REFERENCES (5 POINTS)**

Date: March 12, 2026

Subject: TMUA PROJECT NO WPC 2027-01 WATER POLLUTION CONTROL CAPITAL EQUIPMENT REPLACEMENT AND/OR RMUA PROJECT NO WPC 2027-01 HAIKEY CREEK CAPITAL EQUIPMENT REPLACEMENT

Page: 2 of 2

The response shall be limited to six (6) single sided 8-1/2” x 11” pages including cover letter. The TUL 9280 form is not included in the total page count. Fifteen (15) copies of the LOI/SOQ and Form TUL 9280, and one (1) USB flash drive of the entire submittal (PDF) will be received by the TMUA Engineering Selection Committee until Thursday at **5:00pm, March 19, 2026**. See attached map for details on submittal. **Mailing label to read:**

The City of Tulsa PCSSC  
**Attn: LaNay Cosby**  
**Project: WPC 2027-01/WPC 2027-02**  
City of Tulsa City Hall  
175 E. 2<sup>nd</sup> Street – 2<sup>nd</sup> Floor – City Clerk’s Office  
Tulsa, OK 74103

**ENGINEER SELECTION SCHEDULE:**

03-04-26	PCSSC	Request to send Letter of Interest and Statement of Qualification (LOI/SOQ)
03-11-26	RMUA	Approve Request of LOI/SOQ
03-11-26	TMUA	Approve Request of LOI/SOQ
03-26-26		Receive LOI/SOQ 5:00 p.m.
04-15-26	PCSSC	Review LOI/SOQ, make selection
04-22-26	TMUA	Approve Selection
06-10-26	RMUA	Approve Selection

The Tulsa Metropolitan Utility Authority reserves the sole right to evaluate the submittal, waive any irregularities therein, select candidates for interviews or reject any and all firms that submitted should it be deemed for its best interest. One or more consultants may be selected. All parties selected to interview will be notified by mail. Please direct all comments, questions, and any requests for information to Cindy Cantero or ccantero@cityoftulsa.org.

Sincerely:

**TULSA METROPOLITAN UTILITY AUTHORITY**

Rick Hudson, Chairman  
Engineering Selection Committee

Cc: TMUA-ESC, Eric Lee, Cindy Cantero, PCSSC, Matt Vaughan, Tim Robins, Emily Rowland



# City of Broken Arrow

## Request for Action

---

**File #:** 26-471, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 4-7-2026**

**Title:**

Approval of and authorization to execute Budget Amendment Number 26 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 #26 appropriates a portion of BAMA fund balance to provide additional funding required for the Fleet building remodel and improvements and for emergency fuel system repairs.

**Cost:** \$246,134

**Funding Source:** Broken Arrow Municipal Authority, Fund Balance

**Requested By:** Cynthia Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Budget Amendment #26 for Fiscal Year 2026

**Recommendation:**

Approval of and authorization to execute Budget Amendment Number 26 for Fiscal Year 2026.

**Fund 220 - BROKEN ARROW MUNICIPAL AUTHORITY**  
**Budget Amendment #26**  
**Fiscal Year 2026**  
**4/7/2026**

**Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	FUND BALANCE	\$ 21,714,769	\$ (246,134)	\$ 21,468,635
		<b>\$ 21,714,769</b>	<b>\$ (246,134)</b>	<b>\$ 21,468,635</b>

**Appropriations**

Account Number	Project	Description	Budget before Amendment	Amount of Amendment	Budget after Amendment
2205120-570150	2651090	FLEET REMODEL & IMPROVEMENTS	\$ 220,000.00	\$ 199,127	\$ 419,127
2205120-540280	2651160	FY26 EMERGENCY REPAIRS - FLEET FUEL SYSTEM	\$ -	\$ 47,007	\$ 47,007
			<b>\$ 220,000</b>	<b>\$ 246,134</b>	<b>\$ 466,134</b>

**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 #26 appropriates a portion of BAMA fund balance to provide additional funding required for the Fleet building remodel and improvements and for emergency fuel system repairs.

Approved by Broken Arrow  
Municipal Authority  
Tuesday, April 7, 2026

Attest by Secretary

\_\_\_\_\_  
Chair, Debra Wimpee

\_\_\_\_\_  
Curtis Green



# City of Broken Arrow

## Request for Action

---

**File #:** 26-485, **Version:** 1

---

**Broken Arrow Municipal Authority**  
**Meeting of: 04-07-2026**

**Title:**

Approval of and authorization to execute a Professional Consultant Agreement with Doane and Hartwig Water Systems Inc. doing business as Big Wave Water Technologies Inc. for Chloramine Booster Pilot (Project No. 2554780)

**Background:**

The Battle Creek Water Storage Tank is a 5 MG tank that was built in 2000. Currently, there is not enough demand on the tank and lack of turnover in a water storage tank can lead to the residual chlorine in the water dropping below the minimum that is required to be in the distribution system. Starting June 8, 2025, BAMA performed a 6-month pilot study with Big Wave Water Technologies Inc. to determine if boosting the chloramine levels in the tank will keep the residuals at an acceptable level long enough for the tank to turnover the water. The pilot study was overall a success, however, a second pilot study is recommended by staff and approved by ODEQ due to the temperatures of summer 2025 not being as hot as previous summers experienced by Broken Arrow. This pilot study is for a 6-month rental of a trailer, a Chloramine Boosting System (CBS), related equipment, and related support services by Big Wave Water Technologies Inc. The CBS is an automated disinfectant system that gives municipal operators the capability to set and control chlorine residual levels in potable water storage tanks.

The Engineering and Construction Department and the Utilities Department negotiated a Professional Consultant Agreement with Big Wave to provide a 6-month rental of a trailer, a Chloramine Boosting System (CBS), related equipment, and related support services. The negotiated amount is \$42,000.00.

**Cost:** \$42,000.00

**Funding Source:** Utilities Budget

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

**Approved By:** City Manager's Office

**Attachments:** Chloramine Booster Pilot Agreement.Legal Signed-2554780

**Recommendation:**

Approve and authorize execution of a Professional Consultant Agreement with Doane and Hartwig Water Systems Inc. doing business as Big Wave Water Technologies Inc. for Chloramine Booster Pilot (Project No. 2554780)

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
CHLORAMINE BOOSTER PILOT  
PROJECT NUMBER: 2554780**

**1. Professional Service Provider:**

- a. Name: Doane and Hartwig Water Systems Inc. doing business as Big Wave Water Technologies Inc.
- b. Telephone No.: 667-244-9283
- c. Address: 4121 Avenida De La Plata, Oceanside, CA 92054

**2. Project Title and Location:** Chloramine Booster Pilot at the City of Broken Arrow Omaha/Battle Creek Water Storage Tank located at 801 W. Omaha Street.

**3. Contract for:** Monthly rental agreement for 6 months for providing professional services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing a trailer with Chloramine Boosting System (CBS), related equipment, and related support services. 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 at a lump sum and the total compensation under this contract is Forty-Two Thousand and No/100 (\$42,000.00) for the entire Scope of the Professional Services rendered. 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 one hundred eighty (180) calendar days 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. Firearms Industry Nondiscrimination:** Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

**11. 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

**12. 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.

**13. 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.

**14. 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.

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

REMAINDER OF PAGE INTENTIONALLY BLANK



## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of San Diego

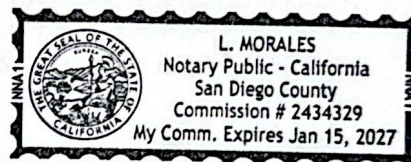
On March 12, 2026 before me, L. Morales, Notary Public  
(insert name and title of the officer)

personally appeared David Edmund Hartwig  
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (Seal)



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
CHLORAMINE BOOSTER PILOT  
PROJECT NUMBER: 2554780**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional and Related Support Services associated with the Omaha/Battle Creek Water Storage Tank in the Broken Arrow Municipal Authority. Services performed to include but are not limited to the startup of the CBS Trailer, CBS Control Panel or PLC, Water Quality Analyzer, Tidal Wave Mixer, Ammonia Chemical Feed Skid, Chlorine Chemical Feed Skid, Chemical Storage Tanks, Startup, perform Training, and provide Shipping and Handling adjacent to the Broken Arrow Omaha/Battle Creek Water Storage Tank by May 1<sup>st</sup>, 2026. Work performed under the contract shall be performed on a lump sum 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.

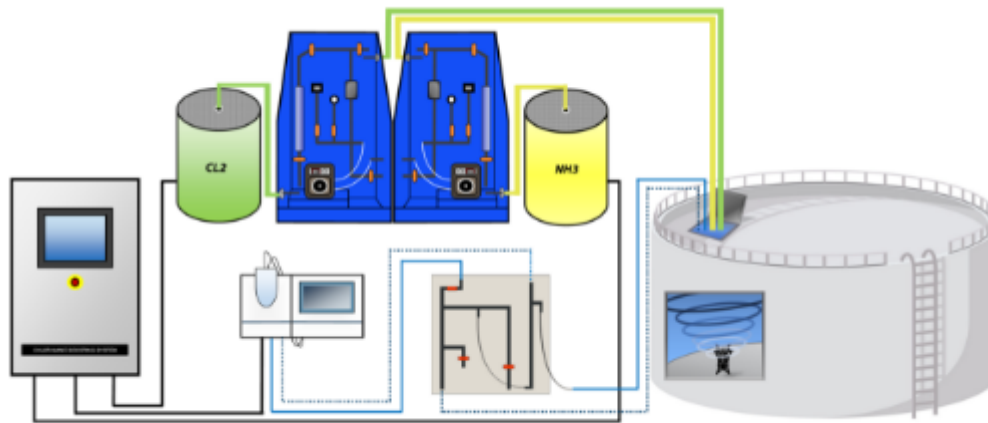
**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide the startup of the CBS Trailer, CBS Control Panel or PLC, Water Quality Analyzer, Tidal Wave Mixer, Ammonia Chemical Feed Skid, Chlorine Chemical Feed Skid, Chemical Storage Tanks, perform Training, and provide Shipping and Handling at the Omaha/Battle Creek Water Storage Tank by May 1<sup>st</sup>, 2026 (see EXHIBITS 1 and 2 attached). Professional services shall also include: initial dosing recommendation plan, onsite technical assistance as needed, technical and local phone support as needed, and replacement parts as needed. See attached Exhibit 3 for location/footprint.

3.2 Work will be a lump sum 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]

## EXHIBIT 1: CHLORAMINE BOOSTER PUMP



### System Features & Advantages

The Chloramine Boosting System is an automated disinfectant system that gives municipal operators the capability to set and control chlorine residual levels in potable water storage tanks. The Chloramine Boosting System uses water quality instruments, active mixing, and an automated chemical feed system to set and maintain chlorine residual levels in water storage tanks.

Our Chloramine Boosting System is comprised of all the equipment essential for a complete system, including:

1. High energy mixing to guarantee a uniform water quality throughout reservoirs.
2. Precise chemical dosing at the correct chlorine-to-ammonia ratio.
3. 24/7 monitoring and control logic to react to every water quality in potable water reservoirs.

The Chloramine Boosting System allows operators to:

1. Set and maintain constant chlorine levels within water storage tanks.
2. Continuously blend disinfectant residual and eliminate thermal stratification.
3. Remove the need for manual addition of chemicals.
4. Quickly react to changes in water quality automatically.

The Tidal Wave Mixer is a submersible active mixing system for potable water storage tanks and reservoirs. The Tidal Wave Mixer can quickly eradicate thermal stratification, quickly mix and deliver dosages of residual chlorine, and maintain uniform chemical and temperature conditions throughout the tank.

## EXHIBIT 2

Item	Description	Quantity
CBS Control Panel	<ul style="list-style-type: none"> <li>- Power: 120VAC, 10 amp circuit breaker</li> <li>- HMI 10" LCD Touch Screen</li> <li>- Emergency stop button on panel</li> <li>- CBS Control Logic Program</li> <li>- SCADA connectivity with read/write capabilities for remote access and control via ethernet cable</li> <li>- Full communication for all components of the CBS</li> <li>- Dimensions: 24" W x 20.5" H x 14" D</li> <li>- Material of Construction: NEMA 4X FRP enclosure</li> <li>- Easily integrated plug-in components</li> </ul> Includes Qty (2) Model 59P Submersible Pressure Transmitter <ul style="list-style-type: none"> <li>- 0 - 13.3ft WC</li> <li>- 4 - 20mA Output</li> <li>- 5-Meter FEP Cable</li> <li>- PP-HT Housing</li> <li>- Ceramic Sensing Element</li> </ul>	1
CBS Analyzer	<ul style="list-style-type: none"> <li>- Power: 120 VAC</li> <li>- Reagentless, Amperometric Analyzer</li> <li>- Sample Inlet 3/8" OD Tubing Connection</li> <li>- Water Sample Flow Rate 10 gph Not to Exceed 14 PSI</li> <li>- Measurements:               <ul style="list-style-type: none"> <li>- Total Chlorine: 0 – 10ppm</li> <li>- ORP: -1,500 - +1,500mV</li> </ul> </li> <li>- Analyzer Preassembled on HDPE Backboard</li> <li>- Backboard Dimensions: 23.75" H x 30.00" W x 0.5" D</li> <li>- Material of Construction: NEMA 4X enclosure</li> </ul>	1
Tidal Wave Mixer	TWM15-230-33-V3R050-3 Tidal Wave Mixer <ul style="list-style-type: none"> <li>- 1.5 HP motor (230 VAC, 3Ph, 3-wire, water-filled, water-lubricated with chlorine/chloramine resistant NBR rubber seals)</li> <li>- 120 VAC/1Ph/60 Hz control panel with 20-amp circuit, VFD, SCADA connectivity (4-20mA for current draw), RUN/STOP indicator lights, hand/off/auto selector switch (inside the panel enclosure)</li> <li>- NEMA 3R powder-coated steel enclosure 20" x 16" x 8"</li> </ul>	1
	<ul style="list-style-type: none"> <li>- 50-ft 3-wire cable</li> <li>- HDPE frame</li> <li>- Complete system is UL-certified to NSF/ANSI 61 NSF/ANSI 372</li> </ul>	
Ammonia Chem Feed Skid	Chemical: Liquid Ammonium Sulfate (LAS) Skid: Blue High Density Marine Grade Polyethylene that is 100% UV inhibited and chemical resistant Piping: SCH80 PVC Skid Accessories: Calibration column, flow indicator, pressure relief valve, pressure gauge, pressure switch, check valve, and ball valves  ProMinent DULCOFLEX (DFXa) Peristaltic Metering Pump 7.9 GPH, 72.5 PSI, NSF 61 Certified 3,000:1 Turndown Ratio 1-Year Warranty	1
Chlorine Chem Feed Skid	Chemical: 12.5% Sodium Hypochlorite Skid: Blue High Density Marine Grade Polyethylene that is 100% UV inhibited and chemical resistant Piping: SCH80 PVC Skid Accessories: Calibration column, flow indicator, pressure relief valve, pressure gauge, pressure switch, check valve, and ball valves  ProMinent DULCOFLEX (DFXa) Peristaltic Metering Pump 7.9 GPH, 72.5 PSI, NSF 61 Certified 3,000:1 Turndown Ratio 1-Year Warranty	1
Startup & Training	Big Wave Water Technologies service tech to assist with startup and training	1
Shipping & Handling	Shipping and Handling (FOB Oceanside, CA)	1

EXHIBIT 3





# City of Broken Arrow

## Request for Action

---

**File #:** 26-479, **Version:** 1

---

**Broken Arrow Municipal Authority**  
**Meeting of: 04-07-2026**

**Title:**

Approval of and authorization to execute the Services Agreement with Haynes Equipment Company for Telemetry and SCADA Upgrades

**Background:**

The Verdigris River Water Treatment Plant SCADA Upgrade project will modernize the plant's control systems to ensure safer, more reliable, and more efficient operation. The existing programmable logic controllers (PLCs) and supervisory control and data acquisition (SCADA) software are outdated and no longer supported, creating operational risks and limiting the City's ability to troubleshoot issues or integrate newer technologies. This project replaces all major PLC processors with the latest Rockwell ControlLogix units and updates the related programming so that plant processes such as raw water pumping, treatment operations, and high-service pumping operate on current, supported technology.

Alongside the hardware upgrades, the project includes complete modernization of the plant's SCADA software. The integrator will install the current Rockwell FactoryTalk platform, update all human-machine interface (HMI) screens, convert existing RSView applications, and ensure all servers and operator workstations run modern, secure software versions. The new system will first operate in parallel with the existing one so plant staff can be trained and the contractor can resolve any issues before the full cutover, minimizing operational disruption. Afterward, a formal Site Acceptance Test will ensure all alarms, graphics, reporting, and operational displays meet the City's requirements.

The equipment quote supporting this project includes new PLC components, software installation, programming, and multiple site visits for installation and startup. In summary, this project replaces aging control technology with modern, secure, and fully supported systems, strengthening the reliability of the City's water treatment operations for years to come.

**Cost:** \$87,578.00

**Funding Source:** Utilities Department Capital 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 Telemetry and SCADA Upgrades

**Recommendation:**

Approve and execute the Services Agreement with Haynes Equipment Company for Telemetry and SCADA

Upgrades

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
FOR TELEMETRY AND SCADA UPGRADES FOR  
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

**1. Professional Service Provider:**

- a. Name: Haynes Equipment Company
- b. Telephone No: 918-832-1580
- c. Address: 817 W. Elgin Street, Broken Arrow, OK 74012

**2. Project Title and Location:** This Service Contract with Haynes, Equipment Company is for activities of SCADA Upgrades under this contract which includes replacement of all existing PLC CPUs, update PLC program, install software, update RSVIEW SE application, update existing PanelView Integrated Display Industrial Computers, update existing PanelView Plus touchscreen, run application tests once installed, conduct a site acceptance test, disconnect existing SCADA components that are to be replaced, and any related support services which shall be conducted at the Verdigris River Water Treatment Plant.

**3. Contract for:** Providing professional services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing System Inspection Service, Personnel Training, Technical Phone Support and related support services. 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 Authority 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 in accordance with attached rate schedule and the total compensation under this contract is Not to Exceed Eighty-Seven Thousand Five Hundred Seventy-Eight and No/100 (\$87,578.00). The parties agree that the Professional Service Provider's position is not a traditional City 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 City 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 City's Administrative Policies.

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

Authority and Professional Service Provider both recognize that there is a risk of banking fraud

when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Authority must verbally confirm any new or changed bank transfer or mailing instructions by calling Professional Service Provider and speaking with Professional Service Provider's accounts receivable contact before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within three (3) consecutive calendar months after the date the Notice to Proceed is issued. The Authority 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 Authority 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 Authority 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 Authority 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. Warranties:**

- (1) **Limited Warranty for Materials.** Professional Service Provider warrants to Authority that for a period of twelve months from the date of delivery of the Materials specified in Attachment A to this Agreement, (the "Warranty Period"), that the Materials manufactured by Professional Service Provider, when properly installed and maintained, and operated at ratings, specifications and design conditions specified by Professional Service Provider, will materially conform to Professional Service Provider's specifications for such Materials set forth in Professional Service Provider's proposal, or, in the absence of such a proposal, such specifications as have been provided by Authority to Professional Service

Provider and accepted in writing by Professional Service Provider, at the time of the order and will be free from material defects in material and workmanship (this "Limited Warranty"). Authority shall notify Professional Service Provider promptly in writing of any claims within the Warranty Period and provide Professional Service Provider with an opportunity to inspect and test the Materials or service claimed to fail to meet this Limited Warranty. Authority shall provide Professional Service Provider with a copy of the original invoice for the product or service, and prepay all freight charges to return any Materials to Professional Service Provider's factory, or other facility designated by Professional Service Provider. All claims must be accompanied by full particulars, including system operating conditions, if applicable. If the defects are of such type and nature as to be covered by this Limited Warranty, Professional Service Provider shall, at its option and in its sole discretion, either: (a) accept return of the defective Materials and furnish replacement Materials; (b) furnish replacement parts for the defective Materials; (c) repair the defective Materials; or (d) accept return of the defective Materials and return payments made, or issue credits for, such defective Materials. If Professional Service Provider determines that any warranty claim is not, in fact, covered by this Limited Warranty, Authority shall pay Professional Service Provider its then customary charges for any additionally required service or products.

- (2) **Limited Warranty for Services.** Professional Service Provider further warrants that all Services performed hereunder, will be performed in a workmanlike manner in accordance with applicable law and industry standards by qualified personnel (this "Limited Warranty for Services"); this Limited Warranty for Services shall survive for 30 days following Professional Service Provider's completion of the Services (the "Service Warranty Period"). In the event of a warranty claim under this Limited Warranty for Services, Authority shall inform Professional Service Provider promptly in writing of the details of the claim within the Service Warranty Period. Professional Service Provider's liability under any service warranty is limited (in Professional Service Provider's sole discretion) to repeating the service that during the Service Warranty Period does not meet this Limited Warranty for Services or issuing credit for the nonconforming portions of the service. If Professional Service Provider determines that any warranty claim is not, in fact, covered by the foregoing Limited Warranty for Services, Authority shall pay Professional Service Provider its then customary charges for all services performed by Professional Service Provider.
- (3) EXCEPT FOR THE WARRANTIES SET FORTH IN SECTIONS 8(1) and 8(2), PROFESSIONAL SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE MATERIALS AND SERVICES, INCLUDING WITHOUT LIMITATION ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF

DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

- (4) Professional Service Provider does not warrant against, and in no event shall Professional Service Provider be liable for, damages or defects arising out of improper or abnormal use, misuse, abuse, improper installation (other than by Professional Service Provider), application, operation, maintenance or repair, alteration, accident, or for negligence in use, storage, transportation or handling or other negligence of Authority. In no event shall Professional Service Provider be liable for any Materials repaired or altered by someone other than Professional Service Provider other than pursuant to written authorization by Professional Service Provider.
  
- (5) THE LIMITED WARRANTY AND THE LIMITED WARRANTY FOR SERVICES ARE THE SOLE AND EXCLUSIVE OBLIGATIONS OF PROFESSIONAL SERVICE PROVIDER WITH RESPECT TO ANY DEFECTIVE MATERIALS AND SERVICES. PROFESSIONAL SERVICE PROVIDER SHALL NOT HAVE ANY OTHER OBLIGATION WITH RESPECT TO THE MATERIALS, SERVICES, OR ANY PART THEREOF, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THE REMEDIES SET FORTH IN SECTIONS 11.1 AND 11.2 SHALL BE THE AUTHORITY'S SOLE AND EXCLUSIVE REMEDY AND PROFESSIONAL SERVICE PROVIDER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTY SET FORTH IN SECTION 11.1 AND 11.2.

In no event shall Authority be entitled to claim under the above Limited Warranties if Authority is in breach of its obligations, including but not limited to payment, hereunder.

**9. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the Authority, 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.

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO THE AUTHORITY EXTEND TO INDIRECT, INCIDENTAL, PUNITIVE DAMAGES, OR DAMAGES FOR LOST PROFIT, NOR SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO AUTHORITY EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT PAID OR TO BE PAID TO PROFESSIONAL SERVICE PROVIDER UNDER THIS AGREEMENT WITH RESPECT TO MATERIALS OR SERVICES WHICH ARE CLAIMED TO BE DEFECTIVE.

**10. Confidentiality:** If Professional Service Provider discloses or grants Authority access to any research, development, technical, economic, or other business information or "know-how" of a confidential nature, whether reduced to writing or not, Authority will not use or disclose any

such information to any other person or company at any time, without Professional Service Provider's prior written consent, unless such information is required to be disclosed pursuant to law. Professional Service Provider shall notify Authority of what information Professional Service Provider deems confidential at the time Service Providers provides such information to Authority. In the event that Authority and Professional Service Provider have entered into a separate confidentiality agreement ("Confidentiality Agreement"), the terms and conditions of such agreement shall take precedence over the terms of this paragraph.

**11. 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”).

**12. 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

**13. 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 Authority’s requirements for submission of electronically signed and/or submitted documents.

**14. 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.

**15. 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.

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

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:  
Haynes Equipment Company

By: \_\_\_\_\_  
Michael Spurgeon, General Manager

By: [Signature]  
Tony Moraska

Date: \_\_\_\_\_

Title: PRESIDENT, CEO

Attest: \_\_\_\_\_

Date: 3/31/2026

Secretary [Seal]

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

By: [Signature]

Luke Dixon

Title: SALES & APPLICATIONS

Date: 31 MAR 26

Approved as to form:

D. Graham Parker

Assistant City Attorney



VERIFICATIONS

State of Oklahoma )  
  ) §  
County of Oklahoma )

Before me, a Notary Public, on this 31<sup>st</sup> day of March 2026, personally appeared Tony Moraska & Luke Dixon, known to me to be the representatives of Haynes Equipment Company to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

[Signature]  
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
FOR TELEMETRY AND SCADA UPGRADES FOR  
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Support Services associated with the This Service Contract with Haynes, Equipment Company is for activities of SCADA Upgrades under this contract which includes replacement of all existing PLC CPUs, update PLC program, install software, update RSVIEW SE application, update existing PanelView Integrated Display Industrial Computers, update existing PanelView Plus touchscreen, run application tests once installed, conduct a site acceptance test, disconnect existing SCADA components that are to be replaced, and any related support services which shall be conducted at the Verdigris River Water Treatment Plant. Work performed under the contract shall be performed on a not to exceed contract as requested by the Authority.

**SP- 2.0 SERVICES OF THE AUTHORITY: THE AUTHORITY 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 City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

2.3. The Water Plant Staff will be responsible for supplying tools, ladders, lifts, or other equipment required to execute the maintenance function. Site personnel will be solely responsible for ensuring that all maintenance procedures are performed in accordance with all applicable safety regulations.

2.4. The City will provide agreed upon servers and PC's of 2 Dell Towers and 3 PE R360 Servers for the implementation of scope of work.

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

3.1 The work includes providing and installing new Rockwell Automation ControlLogix PLC hardware, including four CPU replacements, along with associated programming, testing, and commissioning. The System Integrator will upgrade all existing PLC processors to the latest 1756-L81 units at the Main Plant Control Panel, High Service Pump Control Panel, Raw Water Pump Station, and Communication Building RTU panel, followed by conversion of all PLC programs to the newest supported versions and verification of full functionality. The scope further includes installation and configuration of the latest FactoryTalk Suite—such as

FactoryTalk Services Platform, Linx, SE Server/Client, Historian, View Studio, and supporting activation and directory services—on owner-supplied workstation and server hardware, along with updating existing PanelView clients and touchscreen interfaces as needed. The integrator will run the upgraded SCADA system in parallel with the existing RSView SE application to ensure operational continuity, support operator training, and resolve any issues prior to cutover, followed by a full Site Acceptance Test covering security, graphics, HMI functions, process and detail screens, trended data, alarms, reporting, and configuration standards. The contractor will provide all equipment, software installation, programming, and required site visits as outlined in the equipment proposal, including freight, startup, and installation labor, with exclusions limited to taxes and items not specifically listed. Final steps include acceptance by the Owner and removal/turnover of replaced SCADA components. Review Attachment B for Scope of Work provided by HDR Engineers, Attachment C for Rockwell Automation Scope as contracted with Haynes, and Attachment D for Haynes quotes and scope of services.

[END OF ATTACHMENT A]



# Memo

Date: Wednesday, December 03, 2025

Project: Verdigris River Water Treatment Plant SCADA Upgrade

To: Timothy Robins, PE, City of Broken Arrow

From: Stephen Horras, PE, and Joel Cantwell, PE

Subject: **SCADA Upgrade Scope of Work**

Following is the list of activities the System Integrator will perform as part of the SCADA upgrade.

1. Replace all the existing PLC CPUs with latest version for Rockwell Automation ControlLogix CPU (Part Number 1756-L81).
  - a. Main Plant Control Panel
  - b. High Service Pump Control Panel
  - c. Raw Water Pump Station Control Panel
  - d. Communication Building RTU Panel
2. Convert PLC program to newest version and verify functionality. .
3. Install latest version of FactoryTalk software on Owner-supplied computer hardware. This will include but not limited to applications as mentioned below.
  - a. FactoryTalk Services Platform
  - b. FactoryTalk Linx
  - c. FactoryTalk Alarms and Events
  - d. FactoryTalk Activation Manager
  - e. FactoryTalk Site Edition Server
  - f. FactoryTalk Site Edition Client (on two desktop workstations)
  - g. FactoryTalk View Studio
  - h. FactoryTalk Historian
  - i. Stand-alone FactoryTalk Linx Server
  - j. Stand-alone FactoryTalk Directory Server
4. Convert the RSView SE application to newest version and patch level. Verify functionality.
5. Update existing PanelView Integrated Display Industrial Computers running RSView Client to match server revision and patch level.
6. Update existing PanelView Plus touchscreen PLC connections if necessary.
7. Collaborate with the Owner's IT department for preference for installation – on virtual or physical host.
8. Once the software installation is complete, run the application in parallel with the existing RSView SE application at Owner's premises for testing purposes. This will allow the System Integrator to work on any glitches while the operation personnel get trained in the new system.



9. Upon completion of parallel installation, conduct a Site Acceptance test with the Owner to review for following functionalities:
  - a. Security
  - b. Specific software functional descriptions.
  - c. Graphics requirements.
  - d. HMI functionality requirements.
  - e. Plant overview screens.
  - f. Process overview screens.
  - g. Detail displays.
  - h. Trend displays.
  - i. PLC hardware/HMI status screen.
  - j. Alarm monitoring.
  - k. Report generation.
  - l. Configuration standards and conventions
10. Owner to accept system following successful Site Acceptance test.
11. Disconnect existing SCADA components that are being replaced in this project. Hand over hardware and software to Owner.

# Rockwell Automation Services Agreement

## Fixed Price

City of Broken Arrow  
Broken arrow, OK

**Date of Issue:** Wednesday, May 14, 2025  
**Quotation #:** 337905

**Presented to:**  
Donald Goforth  
City of Broken Arrow  
6670 S 361st ST  
Broken arrow, Ok 74014  
United States

**Proposed by:**  
Rich McElhannon  
Rexel USA, Inc.  
13655 E 61st St  
Broken Arrow, OK 74012-1118  
United States

*Rockwell Automation  
6601 Cascades Court  
Suite 130  
The Colony, Tx 75056  
United States*

---

expanding **human** possibility®

## Executive Summary

Rockwell Automation is providing robust, standardized, and reusable solutions that can be quickly leveraged within your enterprise. Our solutions are based on industry-tested and proven methodologies and technologies, providing World-Class service levels and significant business value to our clients. Our services help our clients reduce risk, increase productivity, and reduce cost across a broad range of facility operations.

To further understand what is contained in this proposal document, please refer to the detailed descriptions of each of the deliverables in the Statement of Work in Section 1 of this document and/or speak with your Rockwell Automation or Authorized Distributor representative.

TechConnect<sup>SM</sup>

Rockwell Automation's world-class phone and electronic technical support. Whether you need help installing, configuring and maintaining equipment and software, obtaining current software updates, diagnosing and fixing operating problems, or performing basic programming tasks, we deliver the tools and answers you need to get and keep your industrial automation systems up and running

## About Rockwell Automation

In providing our services we are committed to complying with safety regulations and to demonstrating the highest standard of occupational safety and health performance. This includes implementing and maintaining health and safety management systems based on OHSAS 18001, but of course will consider any local or corporate customer requirements. To drive continuous improvement, we establish annual corporate performance goals — which translate to local performance metric and activity-based objectives. Rockwell Automation excelled in global safety performance, as measured by Recordable Case Rate (0.27), remained best in class in 2023 when compared to the average private industry rate and with the average rate for electronic manufacturing peers.

Lastly, when you work with Rockwell Automation, you know you are partnering with an ethical, sustainable organization. Rockwell Automation is a recognized global leader in the area of ethics and compliance, having been named a World's Most Ethical Company 15 times and winning the BBB International Torch Award and American Business Ethics Award in recent years. Integrity is a core company value that is part of our strategic framework and is an integral part of the company's culture. Many of our accomplishments in the area of ethics, compliance, safety and sustainability are set forth in our latest Corporate Responsibility Report available [here](#).

Rockwell Automation has prepared the Statement of Work set forth in section 1 below for resale by its authorized distributor Rexel USA, Inc..

# 1 Rockwell Automation Statement of Work for Services

This Fixed Priced proposal is offered to Rexel USA, Inc. for fulfillment to City of Broken Arrow (“Customer”).

## 1.1 TechConnect<sup>SM</sup> Support Agreement

This TechConnect<sup>SM</sup> Support Agreement (“Agreement”) allows plants to be connected to Rockwell Automation's world-class phone and electronic technical support.

Rockwell Automation’s technical support team will provide assistance with installing, configuring and maintaining equipment and software, obtaining current software updates, diagnosing and fixing operating problems, or performing basic programming tasks.

### 1.1.1 Agreement Term

Agreement Coverage Period: 1 Year

### 1.1.2 TechConnect<sup>SM</sup> Support Levels

Product Family	Description	Support Level	Service Level
9800-DC24AUTOA	Automation Control Hardware	Product Support	24 x 7 x 365
9800-DC24HMICOM	HMI Software	Product Support	24 x 7 x 365

**Table 1: TechConnect<sup>SM</sup> Support Levels**

### 1.1.3 Product Coverage Details

Rockwell Automation will provide TechConnect<sup>SM</sup> Support coverage to Customer for the Rockwell Automation Product Families & software serial numbers listed below. Please ensure the following information is complete and includes any new “Software Maintenance” products you wish to add to this support agreement.

Hardware Type	No. Of Devices
Automation Control Hardware	4

Product Family & Software Serial Numbers	Description	Install Count
<b>9800-DC24HMICOM</b>	<b>HMI Software</b>	
9701-VWSCWAENE		3
2524070981	FT View Client Site Edition ESD S/W	1

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.

Product Family & Software Serial Numbers	Description	Install Count
2524072812	FT View Client Site Edition ESD S/W	1
2524072813	FT View Client Site Edition ESD S/W	1
9701-VWSS250AENE		2
2528014699	FT View Server SE 250 Display Lic s/w	1
2528014700	FT View Server SE 250 Display Lic s/w	1
9701-VWSTENE		1
2529040345	FT View Studio SE FT View Ent EN ESD S/W	1

Note: If changes to the TechConnect<sup>SM</sup> Support Product Coverage Details above are required, please contact your local Rockwell Automation sales office or Allen-Bradley<sup>®</sup> authorized distributor to request an updated proposal.

### 1.1.4 TechConnect<sup>SM</sup> Support Information

#### 1.1.4.1 Definitions of Common Terms Used in Services

**Technical Phone Support:** Rockwell Automation phone support provides technical assistance for installation, configuration, troubleshooting, diagnosis, basic instruction programming and best practice recommendations. With an unlimited phone support agreement, Customer can call as often as needed throughout the term of your Agreement. Standard hours of coverage are 8:00 AM to 5:00 PM Monday – Friday (based on your local calling time; Rockwell Automation observed holidays excluded). Information on Rockwell Automation observed holidays can be found via the Knowledgebase in article #QA33258 ([https://rockwellautomation.custhelp.com/app/answers/answer\\_view/a\\_id/819086/redirect](https://rockwellautomation.custhelp.com/app/answers/answer_view/a_id/819086/redirect)).

**Case Handling:** Rockwell Automation handles cases that require further investigation as a priority with automatic escalation procedures, and call Customer back to provide a progress update if an answer is not immediately available.

**Case Resolution Follow-up:** For cases where Rockwell Automation could not confirm resolution on the initial call, Customer will receive a proactive follow-up within one business day (target response) to confirm that the problem was resolved or continue troubleshooting, if necessary.

#### 1.1.4.2 Product Families

Rockwell Automation groups products into product families, making it simpler to deliver integrated support for hardware and software, including older and discontinued products. The lists available at the following link are not comprehensive; however, they illustrate how products are classified.

#### TECHCONNECT<sup>SM</sup> PRODUCT FAMILY COVERAGE

[http://literature.rockwellautomation.com/idc/groups/literature/documents/sp/gmsc-sp021\\_-en-p.pdf](http://literature.rockwellautomation.com/idc/groups/literature/documents/sp/gmsc-sp021_-en-p.pdf)

### 1.1.5 Changes to Agreement

#### 1.1.5.1 Updates to Supported Software Installed Base

Support included with new Licenses purchased during the agreement term are not covered by this scope of work. Each new software purchase includes an independent support contract which may be co-termed

with your TechConnect anniversary date. Renewal of these purchases will occur in the Rockwell Automation commerce portal as a separate agreement.

Please work with your Rockwell Automation Customer Success Manager during each TechConnect renewal to consolidate and extend existing contracts to your next TechConnect renewal date.

#### 1.1.5.2 Upgrade Options

Updates to existing TechConnect<sup>SM</sup> Support Agreement and/or upgrades must be custom quoted by Rockwell Automation. Customer has the following upgrade options:

**Coverage Level:** Product and System Support agreements can be upgraded to 24x7x365 coverage (e.g., 8:00AM – 5:00PM to 24x7x365), which provides the option to call at any time, including weekends and holidays.

**Support Level:** Customer may upgrade support levels (e.g., Product Support to System Support) during the term of an existing agreement.

#### 1.1.5.3 Changes to Scope

Contact your local Rockwell Automation sales representative if any adjustments are required during Agreement term, such as:

- Adding or removing a site from support
- Moving supported equipment and software to another supported facility
- Closing a plant and selling to another entity

#### 1.1.5.4 Reinstatement Policy

If Customer does not renew their contract until after the expiration date of the contract, the Customer has the following options to reinstate their support:

- a. If an agreement is not renewed on time and it has been less than 12 months since expiration, the renewed agreement will be backdated to the original expected start date and a 10% fee<sup>1</sup> will be added to the cost of the renewal.
- b. If an agreement is not renewed on time and it has been longer than 12 months since expiration, the support agreement will be priced as a new agreement with current price levels and any previous discounts will not be applied.
- c. For software packages that are removed from support and later reinstated, often referred to as “frozen” and “unfrozen,” a 30% premium will be applied to each piece of software which carries a fee for maintenance as part of the TechConnect<sup>SM</sup> program.

**Note:** There is a grace period of 10 days after the date of the Agreement expiration during which Customer can still access support. If Customer renews after the expiration date of the Agreement, the policy above applies regardless of this grace period.

---

<sup>1</sup> If Customer's TechConnect<sup>SM</sup> Support Agreement has never included support for the product family in question, then the commercial “waive reinstatement” program applies for the respective packages.

## 1.2 Customer Responsibilities

### 1.2.1 Single Point of Contact

Customer to appoint a representative responsible for communicating and explaining support program entitlements and methods of obtaining support. This includes verification of supported software licensees, reviewing all available software upgrades and revisions for Customer with Rockwell Automation Technical Support, and delivery of Welcome Kit materials to potential users of support.

**Utilize Welcome Kit details.** Always use the phone number and authorization number provided in the Welcome Kit to ensure the quickest response time.

### 1.2.2 Maintenance, Electrical, and Operations Staff

When applicable, Customer will provide dedicated and available appropriate personnel knowledgeable in the process, operation, control system, and facility layout to assist Rockwell Automation personnel during onsite visits. They will remain onsite and available as necessary for project and/or safety reasons.

### 1.2.3 System Maintenance and Use

Customer is responsible for (i) the overall performance and overall design of the machine or manufacturing system, including safety features failure modes; (ii) properly using, calibrating, operating, monitoring and maintaining the products and system consistent with all Rockwell Automation or third-party provided instructions, warnings, recommendations, and product and system documentation; (iii) ensuring that properly trained personnel use, operate and maintain the products and system at all times; (iv) staying informed of product updates and alerts and implementing all updates and fixes; (v) notifying Rockwell Automation of any problems with the products or system; and (vi) all other factors affecting the products or system that are outside of the direct control of Rockwell Automation.

### 1.2.4 Access to the System

Customer will make the applicable processes and/or systems available to Rockwell Automation personnel during the mutually agreed upon schedule for services and equipment implementation as described in this Statement of Work.

## 1.3 Assumptions, Clarifications and Exceptions

The following assumptions, clarifications and exceptions have been made by Rockwell Automation in the development of this Statement of Work:

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
A1	<b>Safety.</b> All aspects of mechanical, electrical, and process safety are responsibilities of Customer.
A2	<b>Installation.</b> If applicable, all mechanical and electrical installation is to be provided and managed by Customer and their selected Contractor.
C1	<b>Quotation Scope.</b> Any elements not explicitly outlined within this Statement of Work are not included in the deliverables for this Rockwell Automation Services Agreement.



C2	<b>Documentation.</b> All project and system documentation will be in English and furnished in electronic format unless otherwise stated. Translation into other languages is not included in this Statement of Work.
C3	<b>RoHS.</b> Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of Customer supplied/specified products to Rockwell Automation. Customer will indemnify Rockwell Automation against any claim arising out of Rockwell Automation's use of Customer supplied/specified products.
C4	<b>Existing Devices.</b> Customer represents that any existing operator, machine-mounted, or field devices that are in use or are to be reused are in good working order and will be repaired or replaced by Customer when required. Repair and/or replacement of damaged devices is not included in Rockwell Automation's Statement of Work.
C5	<b>Documented Change Request (DCR) Process.</b> Changes to this scope of work requested by Customer throughout the duration of the Support Agreement will be identified and communicated through project management at Rockwell Automation. Estimates for the material costs, labor, and schedule impacts will be prepared when a change in scope is identified. Refer to the Rockwell Automation Changes provision for additional terms.
C6	<b>Customer Specific Requirements.</b> This proposal does not include Customer specific requirements or onsite activities such as Customer or site specific safety training, background checks, health-related testing or vaccinations, international work visas, and copies of expense receipts. Rockwell Automation must be made aware of any such requirements prior to contract award. Costs for associated time and expenses incurred while complying with such requirements will be at Customer expense.
C7	<b>Infectious Disease Planning.</b> Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. We are committed to communicating with you about the impact that an infectious disease and any related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding. In submitting any purchase order, you acknowledge and agree that Rockwell Automation will be excused from performance, or delay in performance, of its obligations under this purchase order, regardless of whether a contract is currently in place governing the parties' relationship, to the extent that Rockwell Automation is unable to perform such obligations due to the effects of a known infectious disease affecting Rockwell Automation and/or third parties, including, without limitation, logistics and materials suppliers.
C8	<b>On-site Working Hours.</b> Rockwell Automation Standard working hours may differ by country. Contact your local Rockwell Automation Distributor or Sales Office to obtain current local standard working hours.
C9	<b>Stand-by time</b> is defined as time spent on-site waiting for completion of customer activities. This includes, but is not limited to, waiting for correction of construction, installation, and wiring or piping errors, and other delays beyond the control of, or not within, Rockwell Automation's specific responsibilities. Stand by time will be invoiced separately at applicable time and expense rates.
C10	<b>Work Site Safety.</b> Customer is responsible for assuring a safe and secure work environment, compliant with relevant local, state, provincial, and nationally recognized standards and regulations, for work at the site.
C11	<b>Safety and Substance Abuse.</b> Rockwell Automation will comply with its own Substance Abuse Policy which meets the intent of the DRUG FREE WORKPLACE Act and all other legal requirements regarding drug testing. A copy of this policy can be supplied upon request.
C12	<b>Ethics and Compliance.</b> All of Rockwell Automation's employees and every person who performs work for, or on behalf of Rockwell Automation are treated with respect and dignity. Rockwell Automation has a no-tolerance policy for discrimination, harassment, and zero tolerance for workplace violence and weapons. Please see the PartnerNetwork Code of Conduct and the Rockwell Automation Global Policy People for further details. <a href="https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html">https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html</a> .

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.



C13	<p><b>Third Party Software.</b> This Statement of Work may include third party software that is subject to third party license terms ("Third Party Software"). Customer's right to use such Third Party Software as part of or in connection with the Work is subject to any applicable acknowledgements and license terms accompanying such Third Party Software contained therein. If there is a conflict between the licensing terms of such Third Party Software and this Statement of Work, the licensing terms of the Third Party Software shall prevail in connection with the related Third Party Software.</p>
C14	<p><b>Information Security Standards</b> In the performance of all Work pursuant to this Agreement and Statement of Work, Customer and Rockwell Automation will comply with the following standards and practices:</p> <p><b>Data Transmission</b> Customer agrees that all transmission or exchange of sensitive data with Rockwell Automation shall take place using secure, industry acceptable, standards (e.g., password-protected, using a complex password; encrypted WinZip sent via e-mail, or, for large files, an encrypted file transfer service; physical media such as paper/DVD sent securely; or another equally secure means of transport). If Customer requires Rockwell Automation to use Customer specified system, the security of the data in transit and at rest once sent from Rockwell Automation is Customer's sole responsibility.</p> <p><b>Customer-Provided Hard Disk</b> If Rockwell Automation personnel are required to use Customer provided hard disks, Customer agrees to provide the hard disk with designated backup and recovery processes and in encrypted form, using commercially supported or industry standard open-source encryption solutions. The Customer must use commercially reasonable efforts to prevent the Customer-provided hard disk from introducing any malicious software into Rockwell Automation's systems. These efforts shall include, but are not limited to, the use of anti-virus and/or anti-malware and the regular deployment of security patches to remediate any vulnerabilities.</p> <p><b>Remote Access</b> Remote access by Rockwell Automation's personnel into Customer's control system(s) must be accomplished in accordance with either Customer or Rockwell Automation procedures, whichever is more stringent. If Customer requires Rockwell Automation personnel to use Customer-specified procedures, the security of the connection/session is Customer's sole responsibility, and Customer is solely responsible for logging activities of all users accessing the Customer's system.</p>
C15	<p><b>Cybersecurity for Solutions.</b> Sub-contractors and/or third-party vendors will follow any applicable industry best practices and/or guidelines for cybersecurity and data protection with regard to IEC 62443 2-4.</p>
C16	<p><b>Personal Data.</b> To the extent Rockwell Automation processes personal data in the performance of the services under this Statement of Work, such processing of personal data will be conducted in accordance with the Data Processing Addendum ("DPA") available at <a href="https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html">https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html</a>.</p>
C17	<p><b>Customer Information.</b> Rockwell Automation will share with its authorized distributor or partner of record Customer Data collected under this Agreement pursuant to the terms herein and the Rockwell Automation Privacy and Cookies Policy located at <a href="https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html">https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html</a>.</p>
C18	<p><b>Customer Success Publication.</b> Sharing customer success stories helps position customers as leaders among companies pursuing excellence in their industrial operations. Customer agrees that Rockwell Automation can reference and disclose Customer's name and logo in internal and external marketing materials and will share only the solutions and services purchased, Customer industry, location, and general results through a customer success story. Rockwell Automation will make no claims that Customer endorses the product or solution, and the success story will be used for marketing purposes only.</p>

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## PROPOSAL

### **Submitted To**

Broken Arrow, City of  
Brandy Parks  
P. O. Box 610  
Broken Arrow, OK, 74012

### **Submitted By**

Luke Dixon  
Haynes Equipment Co.  
121 NW 132nd St.  
Oklahoma City, OK 73114

121 NW 132nd, Oklahoma City, OK 73114 | Phone: (405) 755-1357 | Fax: (405) 755-6493  
Email: [info@haynes-equipment.com](mailto:info@haynes-equipment.com) | [www.haynes-equipment.com](http://www.haynes-equipment.com)

Terms and Conditions-Haynes Equipment (A Vessco Partner)



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

Proposal Number: OPP002567  
 OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
 UPGRADE

## Price Summary

All:  
 Haynes Equipment Company is pleased to offer the following equipment pricing for your consideration on the above referenced project:

<b>Bid Item</b>	<b>1</b>	<b>Total Selling</b>	<b><u>\$35,136.00</u></b>
<b>Spec Section</b>	<b>Manufacturer</b>	<b>Description</b>	
ITEM		PLC Components	

<b>Bid Item</b>	<b>2</b>	<b>Total Selling</b>	<b><u>\$52,442.00</u></b>
<b>Spec Section</b>	<b>Manufacturer</b>	<b>Description</b>	
ITEM		Servers and Workstations	

Please refer to the attached Proposal Notes and Scope of Supply letter for a detailed description of the equipment we are offering.

Thank you for considering our proposal.

Respectfully submitted,  
 Haynes Equipment Co.  
 Luke Dixon



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## PROPOSAL NOTES

Price Includes: Freight to the jobsite, Installation of PLC Components and Programming, Equipment as noted and Startup.

Items Not Included: Tax, anything else not specifically listed.

Estimated Delivery: 6-8 Weeks

Price valid 60 days from proposal date

The following Standard Terms and Conditions apply:  
[www.haynes-equipment.com/Master-TCs](http://www.haynes-equipment.com/Master-TCs)

END OF NOTES



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## Scope of Supply

---

**Bid Item:** 1  
**Spec Section** ITEM

- (4) Allen Bradley, ControlLogix CPUs
  - (Lot) Installation
  - (Lot) Programming
  - (1) Trip to site
- 

**Bid Item:** 2  
**Spec Section** ITEM

- (Lot) Software Installation
- (Lot) Software Programming
- (3) Trips to Site

END OF SCOPE



# City of Broken Arrow

## Request for Action

---

**File #: 26-481, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 4-07-2026**

**Title:**

Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of \$50,000.00 or less

**Background:**

The Broken Arrow Municipal Authority has authorized the City Manager, or his designee, by ordinance to execute contracts for the purchase of supplies, materials, and other services in accordance with the limitations prescribed by the City of Broken Arrow Purchasing manual or other procedures established by the City Manager. The Purchasing Manual establishes a limitation up to and including \$50,000.00 for the City Manager and, in turn, the City Manager has identified a limitation up to and including \$15,000.00 for the Assistant City Managers.

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and public construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only No further action is required by the Governing Body.

The City Manager or Assistant City Managers have approved the following Professional Consultant Agreements:

1. Agreement for Professional Services Project 2154250 - Phase IIB Sanitary Sewer Line and Easement Staking Agreement with Geodeca, LLC.
2. Old Town Houston Street Road Closure Agreement - 2254401

**Cost:**

1. \$950.00
2. \$7,000.00

**Funding Source:**

1. OWRB Loan
2. Utilities Professional Services

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

**Approved By:** City Manager's Office

**Attachments:** 1. 20260401-Short AE Geodeca-Sewer & ESMT Staking.Executed-2154250  
2. 20260331-Old Town Houston Street Road Closure Short AE Agreement.Executed --  
2254401

**Recommendation:**  
No Action Required

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
OLD TOWN HOUSTON STREET ROAD CLOSURE  
PROJECT NUMBER:**

**1. Professional Service Provider:**

- a. Name: Advanced Workzone Services, LLC
- b. Telephone No.: 918-682-9393
- c. Address: 2801 E. 31<sup>st</sup> St. S. Muskogee, OK 74403

**2. Project Title and Location:** Broken Arrow Old Town Houston Street Waterline replacement, road closure and traffic control, located along Houston Street between S. 1<sup>st</sup> Place and S. 6<sup>th</sup> Street.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services include providing road closure construction signs and barricades, setup and removal of equipment, and traffic control plan and related support services. 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 at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Seven Thousand and No/100 (\$7,000.00) for the entire Scope of the Professional Services rendered. 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 thirty (30) calendar days 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. Firearms Industry Nondiscrimination:** Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

**11. 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

**12. 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.

**13. 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.

**14. 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.

**15. Effective Date:** This Contract shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:  
Advanced Workzone Services, LLC

By: Kenneth Schwab  
Kenneth D. Schwab, Assistant City  
Manager-Operations  
Date: 3/31/2026

By: John P. Thomas  
Title: President

Attest: Curtis Green  
Secretary [Seal]

Date: 3-23-26

Date: 3/31/2026

Attest: Kelsie Ragsdale  
By: Bid Admin  
Title: Bid Admin

Date: 3-23-26



Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATIONS**

State of Oklahoma            )  
  ) §  
County of Tulsa            )

Before me, a Notary Public, on this 23rd day of March 2026, personally appeared John Thomas, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: \_\_\_\_\_ (Please circle or specify) of Advanced Workzone Services, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Kelsie Ragsdale  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
OLD TOWN HOUSTON STREET ROAD CLOSURE  
PROJECT NUMBER:**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Construction and Related Support Services associated with the Broken Arrow Houston Street Waterline and Storm Water Improvements (Project No. 2254401/SW26010). Services include providing construction signs and barricades, Delivery, setup and pick up or equipment, and provide a traffic control plan. Work 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:**

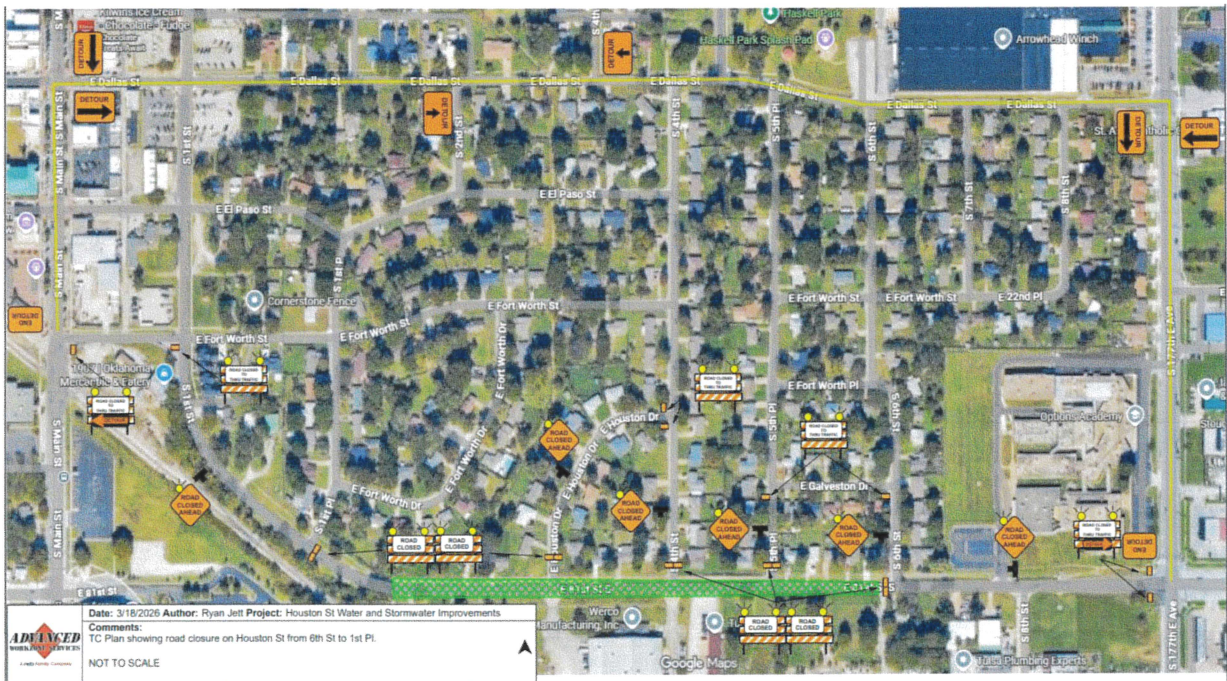
3.1 The Professional Service Provider shall provide construction signs, barricades, and lights, delivery, setup and pickup of equipment to the job site, and a traffic control plan to be implemented in the Houston Street Road Closure. The equipment and services will be provided at the location and be charged in accordance with attached Exhibit 1&2.

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]

# Exhibit 1

## Location





**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
COUNTY LINE TRUNK SEWER, PHASE IIB-  
EASEMENT AND SANITARY SEWER ALIGNMENT STAKING  
PROJECT NUMBER: 2154250**

**1. Professional Service Provider:**

- a. Name: Geodeca, LLC
- b. Telephone No.: 918-949-4064
- c. Address: P.O. Box 33012, Tulsa, OK 74153

**2. Project Title and Location:** County Line Trunk Sewer, Phase IIB-Easement and Sanitary Sewer Alignment Staking for Parcel 28.0 for approximately 325 LF on the east side of County Line in between New Orleans St. and Washington St. in Broken Arrow, OK.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing alignment and easement staking and related support services. 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 at the lump sum fee negotiated and the total compensation under this contract is Not to Exceed Nine Hundred Fifty and No/100 (\$950.00) for the entire Scope of the Professional Services rendered. 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 fifteen (15) calendar days 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. Firearms Industry Nondiscrimination:** Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

**11. 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

**12. 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.

**13. 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.

**14. 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.

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

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:  
Geodecca, LLC

By: Kenneth Schwab  
Kenneth D. Schwab, Assistant City  
Manager-Operations  
Date: 4/1/2026

By: Carrie Muzika  
Carrie Muzika  
Title: Managing Member

Attest: Curtis Green  
Secretary [Seal]



Date: 3/18/26

Date: 4/1/2026

Attest: Russell Muzika  
By: Russell Muzika  
Russell Muzika  
Title: Office Manager

Date: 3/18/26

Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATIONS**

State of Oklahoma            )  
  ) §  
County of Tulsa            )

Before me, a Notary Public, on this 18th day of March 2026 ~~2026~~, personally appeared Russell Muzika, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: LLC Member (Please circle or specify) of Geodecca, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



Jacob Elliott  
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
COUNTY LINE TRUNK SEWER, PHASE IIB-  
EASEMENT AND SANITARY SEWER ALIGNMENT STAKING  
PROJECT NUMBER: 2154250**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Surveying and Related Support Services associated with the County Line Trunk Sewer, Phase IIB project along the east side of County Line in between New Orleans St. and Washington St. in the Broken Arrow Municipal Authority. Services performed to include approximately 325 LF of staking of proposed permanent utility easement, temporary construction easement, and proposed sanitary sewer line alignment at Parcel 28.0 within the project. Work 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.

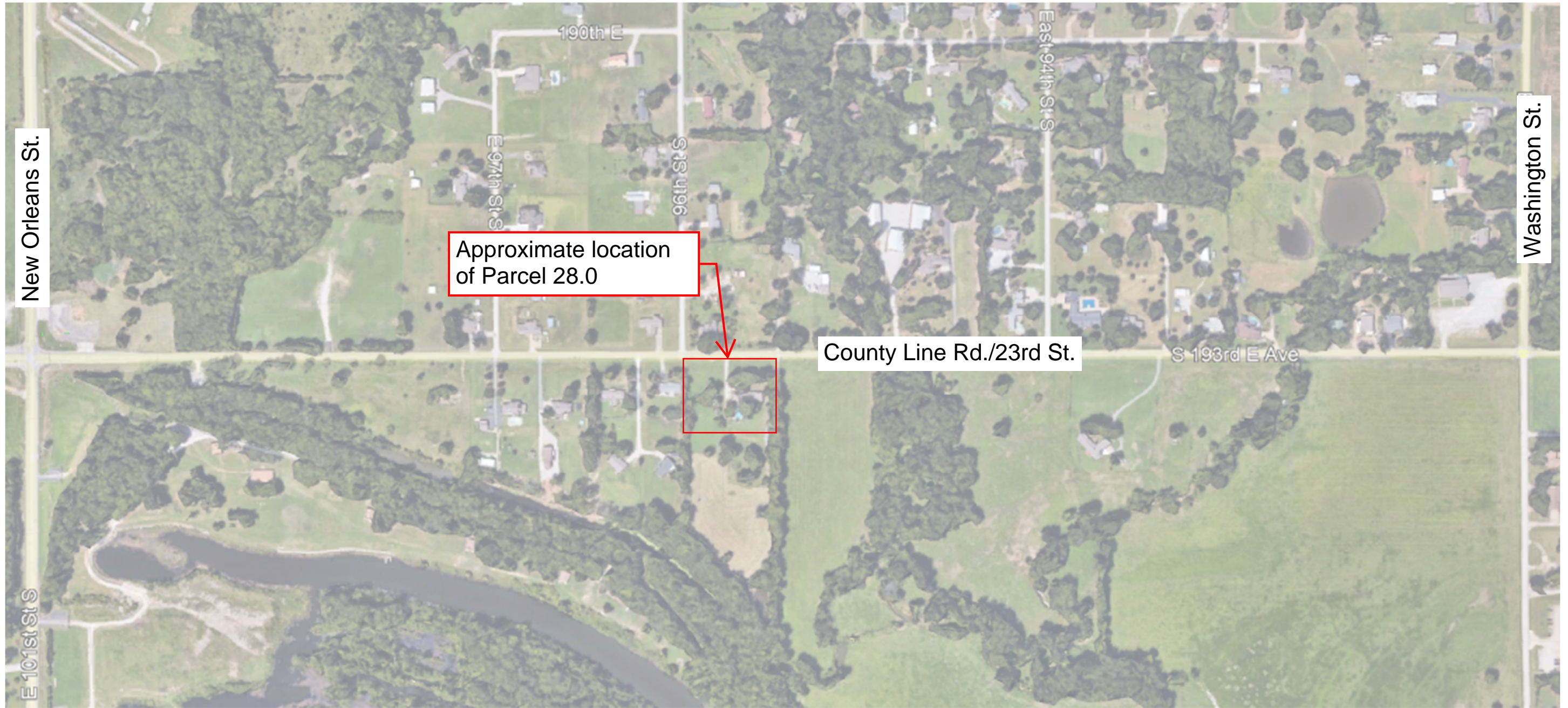
**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide approximately 325 LF of staking of the proposed permanent utility easement, temporary construction easement, and proposed sanitary sewer line alignment (see EXHIBITS 1 & 2 attached) at Parcel 28.0. See attached Exhibits 1 and 2 for location/footprint.

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]

**EXHIBIT 1:**







# City of Broken Arrow

## Request for Action

---

**File #:** 26-474, **Version:** 1

---

**Broken Arrow Municipal Authority  
Meeting of: 4-7-2026**

**Title:**

Approval of and authorization to award the lowest responsible bid to A.S.A.P Heating and Air, Inc., and approve and authorize execution of a construction contract for the Fleet HVAC Renovation Project (Project No. 2651090)

**Background:**

The Fleet Maintenance facility needs to replace the exhaust system and improve the existing utility services. This is one of the few facilities that does not have air conditioning, thus this project is to add HVAC amenities. This project will update the dated systems and install air conditioning.

The project was advertised on March 3, 2026 and March 10, 2026. A Pre-Bid meeting was held on March 10, 2026. There were four bids received on March 24, 2026. The Certified Bid Tabulation is attached. This project included a base bid includes a new exhaust system, electrical service and gas service upgrades; Alternate 1: Air Curtain System; Alternate 2: Provide Air Conditioning. Base Bid and Alternative 2 are recommended to be awarded. The lowest reasonable bid for these items was from A.S.A.P Heating and Air, Inc. for \$503,529.10. The Engineer's Estimate for these items was \$580,000.00.

**Cost:** \$503,529.10

**Funding Source:** BAMA Capital

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

**Approved By:** City Manager's Office

**Attachments:** Certified Bid Tab

**Recommendation:**

Approval of and authorization to award the lowest responsible bid to A.S.A.P Heating and Air, Inc., and approve and authorize execution of a construction contract for the Fleet HVAC Renovation Project (Project No. 2651090)

FLEET - HVAC RENOVATION (#10079608)

Owner: Broken Arrow, City of

Solicitor: Broken Arrow, City of

03/24/2026 01:45 PM CDT

Section Title	Item Description	Engineer Estimate Unit Price	ASAP Heating, Air and Plumbing Unit Price	Magnum Construction, Inc. Unit Price	Candor Building Solutions, LLC Unit Price
Base Bid	New electric service, equipment and wiring, new gas service & new exhaust system.	\$160,000.00	\$138,190.00	\$228,500.00	\$260,175.00
Alternate 1	New air curtain system and associated wiring.	\$185,000.00	\$118,606.00	\$105,499.00	\$114,859.00
Alternate 2	New MAU-1, CU-1 installation and wiring.	\$420,000.00	\$365,339.10	\$373,550.00	\$450,410.00
	Base Bid + Alt 1	\$345,000.00	\$256,796.00	\$333,999.00	\$375,034.00
	Base Bid +Alt 2	\$580,000.00	\$503,529.10	\$602,050.00	\$710,585.00

*Ryan Baze*

3/31/2026

Ryan Baze

Director of Maintenance Services



# City of Broken Arrow

## Request for Action

---

**File #: 26-455, Version: 1**

---

**Broken Arrow Municipal Authority  
Meeting of: 04/07/2026**

**Title:**

Ratification of the Claims List Check Register Dated March 30, 2026

**Background:**

Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from March 17, 2026 through March 30, 2026 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 \$7,933,399.06 for the various funds.

Governmental Funds	\$3,850,777.68
BAMA	\$3,798,815.78
BAEDA	<u>\$ 283,805.60</u>
Total	\$7,933,399.06

A summary by funds and detail are attached.

**Cost:** \$3,798,815.78

**Funding Source:** BAMA Operational and Capital accounts

**Requested By:** Cynthia S. Arnold, Finance Director

**Approved By:** City Manager's Office

**Attachments:** Check Register dated March 30, 2026

**Recommendation:**..recommend

Ratify Claims List Check Register dated 03/30/2026

City of Broken Arrow  
Check Register by Fund



RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	163,560.50	605
220	BA MUNICIPAL AUTHORITY	3,798,815.78	868
226	STORMWATER CAPITAL IN LIEU OF	37,346.68	1
227	CVB-HOTEL MOTEL	25,798.76	26
329	VEHICLE REPLACEMENT FUND	199,166.70	6
330	SALES TAX CAPITAL IMPROVEMENT	973,152.26	21
332	PARK & REC CAP IMPROV	1,190.00	3
336	E 911	22,800.00	2
342	STREET LIGHT FUND	5,932.79	14
343	STREET SALES TAX FUND	148,817.34	7
344	PS SALES TAX POLICE	186,323.97	322
345	PS SALES TAX FIRE	90,354.49	195
346	ADMINISTRATIVE TECHNOLOGY	990.00	1
349	OPIOID SETTLEMENT FUND	124.20	1
592	2014 BOND ISSUE	1,590.35	2
593	2018 BOND ISSUE	1,565,580.73	22
660	WORKERS COMPENSATIONS	35,989.26	9
661	GROUP HEALTH AND LIFE	390,785.65	5
882	AGENCY FUND DEPOSITS	1,274.00	5
887	ECONOMIC DEVELOP AUTHORITY	283,805.60	3
Total		7,933,399.06	2,118

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337314	4333 ACE APPRAISAL GROUP LLC	26-1063	S.26040 NEW ORLEANS & 9TH STREET	2205205  530870	S.26040	2026/9	2,250.00
			26-1064	S.26040 NEW ORLEANS & 9TH STREET	2205205  530870	S.26040	2026/9	2,250.00
					<b>Total For Check # 337314</b>			<b>4,500.00</b>
03/19/2026	337320	5659 DARRELL SCHULZE	WL23090	WL23090 PARCEL 5.0 UTILITY	2205400  570080	WL23090	2026/9	29,390.00
					<b>Total For Check # 337320</b>			<b>29,390.00</b>
03/19/2026	337346	999903 OTP - UB REFUNDS	193626		220  150807		2026/9	21.22
					<b>Total For Check # 337346</b>			<b>21.22</b>
03/19/2026	337347		193625		220  150807		2026/9	23.88
					<b>Total For Check # 337347</b>			<b>23.88</b>
03/19/2026	337348		193615		220  150807		2026/9	40.00
					<b>Total For Check # 337348</b>			<b>40.00</b>
03/19/2026	337349		193618		220  150807		2026/9	34.35
					<b>Total For Check # 337349</b>			<b>34.35</b>
03/19/2026	337350		193628		220  150807		2026/9	213.97
					<b>Total For Check # 337350</b>			<b>213.97</b>
03/19/2026	337351		193614		220  150807		2026/9	131.75
					<b>Total For Check # 337351</b>			<b>131.75</b>
03/19/2026	337352		193624		220  150807		2026/9	23.88
					<b>Total For Check # 337352</b>			<b>23.88</b>
03/19/2026	337353		193616		220  150807		2026/9	116.47
					<b>Total For Check # 337353</b>			<b>116.47</b>
03/19/2026	337354		193622		220  150807		2026/9	14.62
					<b>Total For Check # 337354</b>			<b>14.62</b>
03/19/2026	337355		193621		220  150807		2026/9	17.22
					<b>Total For Check # 337355</b>			<b>17.22</b>
03/19/2026	337356		193620		220  150807		2026/9	19.88

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337356</b>			<b>19.88</b>
03/19/2026	337357		193617		220  150807		2026/9	22.54
					<b>Total For Check # 337357</b>			<b>22.54</b>
03/19/2026	337358		193619		220  150807		2026/9	65.49
					<b>Total For Check # 337358</b>			<b>65.49</b>
03/19/2026	337359		193627		220  150807		2026/9	19.88
					<b>Total For Check # 337359</b>			<b>19.88</b>
03/19/2026	337360		193612		220  150807		2026/9	116.84
					<b>Total For Check # 337360</b>			<b>116.84</b>
03/19/2026	337361		193613		220  150807		2026/9	204.75
					<b>Total For Check # 337361</b>			<b>204.75</b>
03/19/2026	337362		193623		220  150807		2026/9	59.88
					<b>Total For Check # 337362</b>			<b>59.88</b>
03/19/2026	337371	1082 USPS	ACT#1061850 3/6/26	POSTAGE FOR MAILING YEARLY FLOOD	2205210  550390		2026/9	1,527.06
					<b>Total For Check # 337371</b>			<b>1,527.06</b>
03/19/2026	337373	5216 918 WRECKER SERVICE INC.	26-323511	26-323511 march 12, 2026	2205010  570170	2650040	2026/9	160.00
					<b>Total For Check # 337373</b>			<b>160.00</b>
03/19/2026	337374	2171 ABCO RENTS	9287	TABLES AND CHAIRS FOR MAY	2201700  550890	2617140	2026/9	844.25
					<b>Total For Check # 337374</b>			<b>844.25</b>
03/19/2026	337376	822 ADDCO ELECTRIC INC.	26896	26896 03/05/2026	2205405  540280		2026/9	1,617.37
					<b>Total For Check # 337376</b>			<b>1,617.37</b>
03/19/2026	337378	149 AMERICAN ELECTRIC	305-287-1-0 03112026	FY26 ANNUAL AGREEMENT SINGLES	2205405  550250		2026/9	11,450.70
					<b>Total For Check # 337378</b>			<b>11,450.70</b>
03/19/2026	337379	4935 AMAZON.COM SALES INC	1CLM-XXWM-FW64	ETHERNET SWITCH - KIP MARTIN	2205410  560230		2026/9	59.99
			1GXJ-KNCY-GT99	req by Bryce Campbell	2205403  560030		2026/9	14.24
			1137-99JP-NVN6	OFFICE SUPPLIES	2205130  560030		2026/9	26.54

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			1DMK-QN9J-7796	TUBES FOR FARMERS MARKET	2205401  560230		2026/9	21.80
			1M31-XP1G-4MPD	Wooden stakes	220  141000		2026/9	215.60
			1TY9-X4N1-DPYM	batteries for Kenny Schwab's calculator	2201302  560030		2026/9	11.90
			13DN-PRFP-LX9V	SUPPLIES & BUDGET	2201503  560030		2026/9	72.35
			13DN-PRFP-LX9V	SUPPLIES & BUDGET	2201503  560230		2026/9	80.54
			1FCN-WWPP-XRYC	Office supplies	2205404  560030		2026/9	50.94
				<b>Total For Check #</b>	<b>337379</b>			<b>553.90</b>
03/19/2026	337380	1465 AMERICAN WASTE CONTROL	285362	285362 02/28/2026	2205405  540320		2026/9	56.00
					<b>Total For Check #</b>	<b>337380</b>		<b>56.00</b>
03/19/2026	337381	2508 AMERIFLEX HOSE &	520417	BLANKET PO - HOSES & FITTINGS	2205415  560200		2026/9	159.40
					<b>Total For Check #</b>	<b>337381</b>		<b>159.40</b>
03/19/2026	337383	4846 APAC-CENTRAL, INC.	7002401402	BLANKET PO FOR AGGREGATE	2205305  560270		2026/9	529.66
			7002409079	BLANKET PO FOR AGGREGATE	2205415  560240		2026/9	1,877.71
			7002404886	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/9	437.25
			7002408979	BLANKET PO FOR AGGREGATE	2205415  560270		2026/9	434.36
			7002408979	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/9	1,288.59
			7002409056	BLANKET PO FOR AGGREGATE	2205305  560270		2026/9	419.93
			7002413195	BLANKET PO FOR AGGREGATE	2205400  570150	2254400	2026/9	2,123.41
				<b>Total For Check #</b>	<b>337383</b>			<b>7,110.91</b>
03/19/2026	337385	945 AYS LLC	312266	312266 03/04/2026	2205403  540330		2026/9	108.00
					<b>Total For Check #</b>	<b>337385</b>		<b>108.00</b>
03/19/2026	337387	885 ATWOOD DISTRIBUTING LP	3792	BLANKET PO SAFETY SHOES & MISC	2205415  560230		2026/9	17.45
			3789	BLANKET PO SAFETY SHOES & MISC	2205403  560240		2026/9	33.98
			3797	BLANKET PO SAFETY SHOES & MISC	2205305  560230		2026/9	15.94
			3795	BLANKET PO SAFETY SHOES & MISC	2205305  560230		2026/9	113.96
			3775	BLANKET PO SAFETY SHOES & MISC	2205400  560230		2026/9	42.98
			3786	BLANKET PO SAFETY SHOES & MISC	2205305  560230		2026/9	5.69
			3785	BLANKET PO SAFETY SHOES & MISC	2205400  560230		2026/9	3.49
			3793	BLANKET PO SAFETY SHOES & MISC	2205403  560230		2026/9	34.90
			3781	BLANKET PO SAFETY SHOES & MISC	2205400  560180		2026/9	159.94
				<b>Total For Check #</b>	<b>337387</b>			<b>428.33</b>
03/19/2026	337392	4674 BOOT BARN INC	INV00573975	BLANKET PO - BOOT BARN	220  150010		2026/9	6.99

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			INV00573975	BLANKET PO - BOOT BARN	2205305  560100		2026/9	200.00
					<b>Total For Check # 337392</b>			<b>206.99</b>
03/19/2026	337395	3 BRENNTAG	BSW683798	BLANKET PO - CHLORINE	2205410  560340		2026/9	3,542.40
					<b>Total For Check # 337395</b>			<b>3,542.40</b>
03/19/2026	337398	19 BROKEN ARROW ELECTRIC	S3465099.001	BLANKET PO FOR MISC ELECTRICAL	2205415  560240		2026/9	199.36
					<b>Total For Check # 337398</b>			<b>199.36</b>
03/19/2026	337399	20 BROKEN ARROW LAWN &	130064	BLANKET PO FOR MISC	2205305  560230		2026/9	248.34
			130350	BLANKET PO FOR MISC	2205305  560230		2026/9	127.70
			130556	BLANKET PO FOR MISC	2205305  560230		2026/9	31.64
			130782	BLANKET PO FOR MISC	2205305  560230		2026/9	48.98
					<b>Total For Check # 337399</b>			<b>456.66</b>
03/19/2026	337406	1436 CHEROKEE PRIDE CONST. INC.	PA 1 2154280	So Park Relief Line & Houston Trenchless-	2205410  570150	2154280	2026/9	702,240.00
					<b>Total For Check # 337406</b>			<b>702,240.00</b>
03/19/2026	337408	37 CINTAS CORPORATION	5323376109	BLANKET PO FOR ALL DEPARTMENT	2205410  560230		2026/9	49.53
					<b>Total For Check # 337408</b>			<b>49.53</b>
03/19/2026	337409	996 CITY OF BROKEN ARROW	193660	Payroll Run 1 - Warrant 260313	220  218180		2026/9	614.99
			193660	Payroll Run 1 - Warrant 260313	220  218360		2026/9	4,265.39
					<b>Total For Check # 337409</b>			<b>4,880.38</b>
03/19/2026	337410	1391 CLEAN THE UNIFORM CO	52180533	52180533	2205130  540310		2026/9	6.60
			52180533	52180533	2205120  540310		2026/9	92.73
			52180533	52180533	2205400  540310		2026/9	114.81
			52180533	52180533	2205415  540310		2026/9	85.86
			52180533	52180533	2205406  540310		2026/9	44.99
			52180533	52180533	2205403  540310		2026/9	68.67
			52180533	52180533	2205115  540310		2026/9	32.18
			52180533	52180533	2205010  540310		2026/9	630.35
			52180533	52180533	2201700  540330		2026/9	3.90
			52180533	52180533	2205120  540330		2026/9	25.00
			52180533	52180533	2205400  540330		2026/9	9.48
			52181633	52181633	2205130  540310		2026/9	6.60
			52181633	52181633	2205120  540310		2026/9	92.73

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				52181633	52181633	2205400  540310		2026/9	114.81
				52181633	52181633	2205415  540310		2026/9	85.86
				52181633	52181633	2205406  540310		2026/9	44.99
				52181633	52181633	2205403  540310		2026/9	68.67
				52181633	52181633	2205115  540310		2026/9	32.18
				52181633	52181633	2205010  540310		2026/9	642.94
				52181633	52181633	2201700  540330		2026/9	3.90
				52181633	52181633	2205120  540330		2026/9	25.00
				52181633	52181633	2205400  540330		2026/9	9.48
				52179918	52179918 02/20/2026	2205305  540310		2026/9	134.26
				52179918	52179918 02/20/2026	2205305  540330		2026/9	13.50
				52182124	52182124 03/06/2026	2205305  540310		2026/9	134.26
				52182124	52182124 03/06/2026	2205305  540330		2026/9	13.50
				52181014	52181014 02/27/2026	2205305  540310		2026/9	134.26
				52181014	52181014 02/27/2026	2205305  540330		2026/9	13.50
				52182128	52182128 03/06/2026	2205410  540310		2026/9	31.92
				52182128	52182128 03/06/2026	2205410  540330		2026/9	8.52
				52182128	52182128 03/06/2026	2205410  540330		2026/9	3.75
				52183219	52183219 03/13/2026	2205305  540310		2026/9	148.81
				52183219	52183219 03/13/2026	2205305  540330		2026/9	13.50
				52183224	52183224 03/13/2026	2205410  540310		2026/9	31.92
				52183224	52183224 03/13/2026	2205410  540330		2026/9	0.68
				52183224	52183224 03/13/2026	2205410  540330		2026/9	3.75
						<b>Total For Check # 337410</b>			<b>2,927.86</b>
03/19/2026	337411	3832 CLOSED LOOP FUND		1552	1552 03/13/2026	2205010  584010		2026/9	30,952.38
				1553	1553 03/02/2026	2205010  584010		2026/9	14,925.37
						<b>Total For Check # 337411</b>			<b>45,877.75</b>
03/19/2026	337412	5323 COLUMN SOFTWARE PBC		B6BD5005-0293	B6BD5005-0293 02/26/2026	2205130  550050		2026/9	159.43
				B6BD5005-0294	B6BD5005-0294 02/27/2026	2205130  550050		2026/9	110.04
						<b>Total For Check # 337412</b>			<b>269.47</b>
03/19/2026	337414	882 COX COMMUNICATIONS		076689001 02242026	FY26 ANNUAL AGREEMENT 001 6311	2205100  550540		2026/9	22.08
				076689001 02242026	FY26 ANNUAL AGREEMENT 001 6311	2205120  550540		2026/9	160.00
				076689001 02242026	FY26 ANNUAL AGREEMENT 001 6311	2205410  550540		2026/9	98.99
						<b>Total For Check # 337414</b>			<b>281.07</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337415	5314 CROSS TIMBERS CONSULTING,	BAMA-001.04	2454250 Bridge Repair Lynn Lane	2205415  570160	2454250	2026/9	20,465.72
					<b>Total For Check # 337415</b>			<b>20,465.72</b>
03/19/2026	337416	46 CUMMINS SOUTHERN PLAINS	91-260393619	UNIT 1676 - JEFF	2205010  540200		2026/9	3,338.33
					<b>Total For Check # 337416</b>			<b>3,338.33</b>
03/19/2026	337420	603 DLT SOLUTIONS LLC	SI724641	Autodesk Infowater Pro	2205205  540550		2026/9	10,733.34
			SI724641	Autodesk Infowater Pro	2205405  540550		2026/9	10,733.34
					<b>Total For Check # 337420</b>			<b>21,466.68</b>
03/19/2026	337421	3307 DP SUPPLY	3000372	3000372 12/31/2025	2205305  560230		2026/9	730.40
					<b>Total For Check # 337421</b>			<b>730.40</b>
03/19/2026	337422	5579 E-SENS INC	22602768	22602768 03/09/2026	2205404  560340		2026/9	375.00
					<b>Total For Check # 337422</b>			<b>375.00</b>
03/19/2026	337423	4713 EDWARDS EQUIPMENT, LLC	3627	Filters for Gardner-Denver blowers	2205410  560230		2026/9	409.00
					<b>Total For Check # 337423</b>			<b>409.00</b>
03/19/2026	337424	2107 EMPIRE PRINTING	63082A	Jordan's Uniforms	2205220  560100		2026/9	55.43
					<b>Total For Check # 337424</b>			<b>55.43</b>
03/19/2026	337427	66 FERGUSON WATERWORKS	0799322	Power tools	2205415  560240		2026/9	2,320.57
			0798639	0798639 02/13/2026	2205400  560380		2026/9	524.13
					<b>Total For Check # 337427</b>			<b>2,844.70</b>
03/19/2026	337428	1231 AT&T MOBILITY LLC	19128175X03082026	287319128175X03082026	2205010  550220		2026/9	75.02
			19128175X03082026	287319128175X03082026	2205115  550220		2026/9	33.01
			19128175X03082026	287319128175X03082026	2205120  550220		2026/9	142.20
			19128175X03082026	287319128175X03082026	2205200  550220		2026/9	341.90
			19128175X03082026	287319128175X03082026	2205210  550220		2026/9	52.45
			19128175X03082026	287319128175X03082026	2205400  550220		2026/9	65.14
			19128175X03082026	287319128175X03082026	2205405  550220		2026/9	47.40
			19128175X03082026	287319128175X03082026	2205410  550220		2026/9	40.54
			19128175X03082026	287319128175X03082026	2205415  550220		2026/9	32.57
			19128175X03082026	287319128175X03082026	2201205  550540		2026/9	75.72
			19128175X03082026	287319128175X03082026	2201700  550540		2026/9	162.16
			19128175X03082026	287319128175X03082026	2205010  550540		2026/9	237.88

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				19128175X03082026	287319128175X03082026	2205115  550540		2026/9	198.09
				19128175X03082026	287319128175X03082026	2205130  550540		2026/9	40.54
				19128175X03082026	287319128175X03082026	2205200  550540		2026/9	106.32
				19128175X03082026	287319128175X03082026	2205205  550540		2026/9	140.39
				19128175X03082026	287319128175X03082026	2205210  550540		2026/9	40.54
				19128175X03082026	287319128175X03082026	2205305  550540		2026/9	352.91
				19128175X03082026	287319128175X03082026	2205400  550540		2026/9	812.85
				19128175X03082026	287319128175X03082026	2205401  550540		2026/9	102.93
				19128175X03082026	287319128175X03082026	2205405  550540		2026/9	40.54
				19128175X03082026	287319128175X03082026	2205406  550540		2026/9	1,266.88
				19128175X03082026	287319128175X03082026	2205410  550540		2026/9	99.10
				19128175X03082026	287319128175X03082026	2205415  550540		2026/9	281.66
						<b>Total For Check # 337428</b>			<b>4,788.74</b>
03/19/2026	337429			19339297X03082026	287319339297X03082026	2205200  550220		2026/9	92.99
				19339297X03082026	287319339297X03082026	2205405  550540		2026/9	165.48
				19339297X03082026	287319339297X03082026	2205415  550540		2026/9	81.08
				19339297X03082026	287319339297X03082026	2205205  550540		2026/9	185.98
				19339297X03082026	287319339297X03082026	2205200  550540		2026/9	40.54
				19339297X03082026	287319339297X03082026	2205010  550540		2026/9	96.55
				19339297X03082026	287319339297X03082026	2205115  550540		2026/9	40.54
				19339297X03082026	287319339297X03082026	2205400  550540		2026/9	121.62
				19339297X03082026	287319339297X03082026	2205305  550540		2026/9	202.70
				19339297X03082026	287319339297X03082026	2205230  550540		2026/9	52.45
				19339297X03082026	287319339297X03082026	2205401  550540		2026/9	81.08
				19339297X03082026	287319339297X03082026	2205130  550540		2026/9	81.08
						<b>Total For Check # 337429</b>			<b>1,242.09</b>
03/19/2026	337430	900 FORTILINE INC		7239177	BAMA APPROVED 02/03/26 - JACKSON	2205403  570150	WL26010	2026/9	71,736.47
						<b>Total For Check # 337430</b>			<b>71,736.47</b>
03/19/2026	337434	153 GELLCO UNIFORMS & SHOES		00306636	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/9	179.99
				00306637	BLANKET PO FOR UNIFORMS/BOOTS	2205200  560100		2026/9	152.99
				00306894	BLANKET PO FOR UNIFORMS/BOOTS	2205200  560100		2026/9	161.99
				00306825	BLANKET PO FOR UNIFORMS/BOOTS	2205115  560100		2026/9	200.00
				00304629	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/9	197.99
				00307014	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/9	-143.99
				00307014	BLANKET PO FOR UNIFORMS/BOOTS	2205120  560100		2026/9	107.99

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 337434</b>				<b>856.96</b>
03/19/2026	337435	1256 GEODECA LLC	2602014	Geodeca On Call Services 2652040	2205205  530870	2652040	2026/9	1,090.00
			2512105B	BAMA APPROVED 01-06-2026 - BRANDY	2205400  540280		2026/9	2,222.50
			2502014B	Geodeca On Call Services 2652040	2205205  530870	2652040	2026/9	390.00
				<b>Total For Check # 337435</b>				<b>3,702.50</b>
03/19/2026	337440	76 GRAINGER	9822957388	for project WL23080	2205400  570150	WL23080	2026/9	766.45
			9838438811	Tap and Die set	2205410  560310		2026/9	525.06
				<b>Total For Check # 337440</b>				<b>1,291.51</b>
03/19/2026	337442	79 GREEN ACRE SOD FARMS	14598	BL;ANKET PO FOR BERMUDA SOD	2205305  560230		2026/9	95.00
			14476	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/9	190.00
			14681	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/9	456.00
			14218	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/9	190.00
			14390	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/9	380.00
			14389	BL;ANKET PO FOR BERMUDA SOD	2205403  560800		2026/9	608.00
			14393	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/9	190.00
			14652	BL;ANKET PO FOR BERMUDA SOD	2205305  560230		2026/9	47.50
			14481	BL;ANKET PO FOR BERMUDA SOD	2205400  560230		2026/9	190.00
				<b>Total For Check # 337442</b>				<b>2,346.50</b>
03/19/2026	337443	106 HACH COMPANY	14901018	BLANKET PO CHEM/LAB SUPPLIES	2205410  560340		2026/9	707.55
			14900286	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2026/9	152.58
			14899316	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2026/9	1,066.00
			14904646	BLANKET PO CHEM/LAB SUPPLIES	2205403  560340		2026/9	1,411.25
			14873288	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2026/9	355.14
			14908339	BLANKET PO CHEM/LAB SUPPLIES	2205404  560340		2026/9	155.00
				<b>Total For Check # 337443</b>				<b>3,847.52</b>
03/19/2026	337444	107 HAJOCA TULSA 152	S022953203.001	BLANKET PO FOR WATER & SEWER	2205415  560410		2026/9	996.10
				<b>Total For Check # 337444</b>				<b>996.10</b>
03/19/2026	337445	4111 HAMPSHIRE INDUSTRIAL	260318	260318 03/10/2026	2205405  540320		2026/9	1,650.00
				<b>Total For Check # 337445</b>				<b>1,650.00</b>
03/19/2026	337446	1144 HDR, INC	1200809311	1200809311 03/09/2026	2205405  530870		2026/9	6,772.70
				<b>Total For Check # 337446</b>				<b>6,772.70</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337447	4978 HIPOWER SYSTEMS	2026-035	CITY COUNCIL APPROVED 06/16/25	2205415  540280		2026/9	2,866.66
			2026-040	BLANKET PO FOR BID# 26.122	2205410  540280		2026/9	154.28
					<b>Total For Check # 337447</b>			<b>3,020.94</b>
03/19/2026	337448	111 HOIDALE CO INC	INV28530	INV28530 02/03/2026	2205120  540280		2026/9	4,176.05
			INV29706	INV29706 03/09/2026	2205120  540280		2026/9	227.50
					<b>Total For Check # 337448</b>			<b>4,403.55</b>
03/19/2026	337452	3537 J & J BOWERS LAWN CARE	32126	BLANKET PO FOR LAWN CARE	2201700  550800		2026/9	450.00
					<b>Total For Check # 337452</b>			<b>450.00</b>
03/19/2026	337455	5131 KEVIN BEHE	15755	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.55
			15755	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.62
			15755	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.46
			15755	CITY COUNCIL 07/14/25	2205410  540070		2026/9	7.29
			15753	CITY COUNCIL 07/14/25	2205100  540070		2026/9	0.96
			15753	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.38
			15753	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.28
			15753	CITY COUNCIL 07/14/25	2205410  540070		2026/9	4.48
			15754	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.19
			15754	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.48
			15754	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.36
			15754	CITY COUNCIL 07/14/25	2205410  540070		2026/9	5.61
			15756	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.55
			15756	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.62
			15756	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.46
			15756	CITY COUNCIL 07/14/25	2205410  540070		2026/9	7.29
			15758	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.19
			15758	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.48
			15758	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.36
			15758	CITY COUNCIL 07/14/25	2205410  540070		2026/9	5.60
			15759	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.19
			15759	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.48
			15759	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.36
			15759	CITY COUNCIL 07/14/25	2205410  540070		2026/9	5.60
			15760	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.19
			15760	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.48

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				15760	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.36
				15760	CITY COUNCIL 07/14/25	2205410  540070		2026/9	5.61
				15761	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.19
				15761	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.48
				15761	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.36
				15761	CITY COUNCIL 07/14/25	2205410  540070		2026/9	5.60
				15757	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.19
				15757	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.48
				15757	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.36
				15757	CITY COUNCIL 07/14/25	2205410  540070		2026/9	5.61
				15746	CITY COUNCIL 07/14/25	2205100  540070		2026/9	1.91
				15746	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.76
				15746	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.57
				15746	CITY COUNCIL 07/14/25	2205410  540070		2026/9	8.97
				15745	CITY COUNCIL 07/14/25	2205100  540070		2026/9	0.96
				15745	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.38
				15745	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.28
				15745	CITY COUNCIL 07/14/25	2205410  540070		2026/9	4.48
						<b>Total For Check # 337455</b>			<b>90.06</b>
03/19/2026	337456	2004 KIMLEY-HORN & ASSOCIATES		064598217-0226	Traffic Engineering Prof Services	2205205  530870	2552140	2026/9	1,025.00
				064598217-0126	Traffic Engineering Prof Services	2205205  530870	2552140	2026/9	2,702.50
						<b>Total For Check # 337456</b>			<b>3,727.50</b>
03/19/2026	337457	124 KIMS INTERNATIONAL		0155684-IN	BLANKET PO - MISC. FITTINGS	2205403  560230		2026/9	45.28
				0155639-IN	BLANKET PO - MISC. FITTINGS	2205305  560230		2026/9	7.29
						<b>Total For Check # 337457</b>			<b>52.57</b>
03/19/2026	337463	4380 LOCK-DOC INC		030626-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	2205120  560180		2026/9	48.50
				030926-H15	BLANKET PO FOR LOCKS,KEYS, & ETC	2205100  560180		2026/9	18.50
						<b>Total For Check # 337463</b>			<b>67.00</b>
03/19/2026	337464	131 LOCKE SUPPLY COMPANY		57793919-00	BLANKET PO FOR PLUMBING &	2205100  560180		2026/9	67.71
				57517936-00	BLANKET PO FOR PLUMBING &	2205400  560230		2026/9	92.83
				57541068-00	BLANKET PO FOR PLUMBING &	2205400  560230		2026/9	1.65
				5759648-00	BLANKET PO FOR PLUMBING &	2205415  560400		2026/9	138.72
						<b>Total For Check # 337464</b>			<b>300.91</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337467	5475 MATRIX IMAGING SOLUTIONS	DP2601053	DP2601053 02/28/2026	2201503  550280		2026/9	7,077.37
			DP2601053	DP2601053 02/28/2026	2201503  550390		2026/9	13,363.20
					<b>Total For Check # 337467</b>			<b>20,440.57</b>
03/19/2026	337469	5631 MOBILE LOCKSMITH EXPRESS	42139	42139 fleet badge in door	2205120  540070		2026/9	1,645.00
			42138	UNIT # 2019	2205305  540200		2026/9	225.00
			42137	UNIT # 1245	2205305  540200		2026/9	85.00
					<b>Total For Check # 337469</b>			<b>1,955.00</b>
03/19/2026	337474	25 NAPA AUTO PARTS	24071	8T4778	2205403  560200		2026/9	61.40
			24071	1359397	2205403  560200		2026/9	294.66
			24071	1592953	2205403  560200		2026/9	37.80
			24072	HC3Z1A189F	2205305  560200		2026/9	297.32
			24073	550049485	2205305  560210		2026/9	26.04
			24078	7060	2205400  560200		2026/9	4.25
			24078	2725	2205400  560200		2026/9	15.92
			24078	501	2205400  560200		2026/9	17.66
			24078	115	2205400  560210		2026/9	15.50
			24078	5W20BULK	2205400  560210		2026/9	23.66
			24078	2413	2205400  560230		2026/9	6.34
			24079	75130	2205400  560230		2026/9	3.09
			24082	1144714	2205305  560210		2026/9	62.10
			24084	8195592	2205415  560200		2026/9	63.60
			24090	F003159	2205010  560190		2026/9	1,206.80
			24093	30039431	2205305  560200		2026/9	108.19
			24093	36RM84	2205305  560200		2026/9	57.76
			24098	46AWBULK	2205010  560210		2026/9	31.92
			24315	207316	2205120  560230		2026/9	4.44
			24315	207311	2205120  560230		2026/9	4.56
			24315	207301	2205120  560230		2026/9	6.28
			24315	207314	2205120  560230		2026/9	7.12
			24315	207319	2205120  560230		2026/9	8.80
			24315	207317	2205120  560230		2026/9	8.72
			24315	407329	2205120  560230		2026/9	14.48
			24315	407333	2205120  560230		2026/9	41.04
			24315	407140	2205120  560230		2026/9	24.60
			24315	407105	2205120  560230		2026/9	8.00
			24315	407057	2205120  560230		2026/9	8.90

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE		DESCRIPTION		
		24315		407081	2205120  560230	2026/9 16.90
		24315		407075	2205120  560230	2026/9 8.80
		24315		407403	2205120  560230	2026/9 25.70
		24315		407402	2205120  560230	2026/9 33.10
		24316		PKA0F3	2205120  560210	2026/9 7.28
		24321		789DEF	2205403  560210	2026/9 22.22
		24324		26PB	2205410  560230	2026/9 10.16
		24325		521238	2205010  560200	2026/9 268.32
		24329		7311865	2205305  560200	2026/9 100.62
		24330		789DEF	2205403  560210	2026/9 11.11
		24331		GR14CHTR	2205305  560200	2026/9 10.26
		24334		388BDM	2205010  560190	2026/9 602.24
		24337		85805	2205403  560210	2026/9 45.06
		24337		2413	2205403  560230	2026/9 9.51
		24338		388BDM	2205010  560190	2026/9 301.12
		24345		6559130	2205115  560230	2026/9 57.72
		24345		6588140	2205115  560230	2026/9 44.40
		24345		X004ROM2A7	2205115  560230	2026/9 53.76
		24348		521832	2205403  560200	2026/9 60.00
		24349		2200DRUM	2205120  560230	2026/9 35.88
		24350		A2272446005	2205403  560200	2026/9 146.66
		24351		AHDWMPHDC1	2205120  560230	2026/9 7.93
		24352		521844	2205010  560200	2026/9 75.56
		24354		8195560	2205415  560200	2026/9 55.84
		24356		46AWBULK	2205010  560210	2026/9 237.12
		24357		223896	2205010  560200	2026/9 217.10
		24357			2205010  560200	2026/9 25.00
		24359		EL01042	2205305  560200	2026/9 288.44
		24359			2205305  560200	2026/9 13.78
		024451		6588140	2205120  560230	2026/9 11.10
		024451		6559130	2205120  560230	2026/9 14.43
		024451		X004ROM2A7	2205120  560230	2026/9 15.54
		024452		X004FAWP91	2205120  560230	2026/9 7.61
		024453		W30238	2205305  560200	2026/9 17.90
		024454		DEG002	2205305  560210	2026/9 19.93
		024454		W1145	2205305  560230	2026/9 10.10
		024456		366BDM DUAL	2205010  560190	2026/9 466.89
		024457		46AWBULK	2205010  560210	2026/9 9.92

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			024459	2413	2205010  560230		2026/9	38.04
			024460	407275	2205120  560200		2026/9	7.70
			024460	207275	2205120  560200		2026/9	3.13
			024460	407273	2205120  560200		2026/9	14.05
			024460	207170	2205120  560200		2026/9	11.82
			024460	407401	2205120  560200		2026/9	30.87
			024461	59035	2205410  560200		2026/9	64.01
			024463	F003159	2205010  560190		2026/9	1,206.80
			024463	388BDM	2205010  560190		2026/9	2,421.92
			024464	F003159	2205010  560190		2026/9	1,206.80
			024466	0710843004	2205010  560200		2026/9	57.27
			024468	46AWBULK	2205410  560210		2026/9	595.20
			024469	52123702AC	2205406  560200		2026/9	486.67
			024469	52123702AC	2205406  560200		2026/9	50.00
			024472	068113130969	2205010  560230		2026/9	8.76
			024473	X0048TPJOR	2205120  560230		2026/9	41.10
			024473	X004LCBOR7	2205120  560230		2026/9	33.32
			024476	RAD64003031	2205120  560230		2026/9	150.00
			024476	RAD64003412	2205120  560230		2026/9	4.80
			024476	RAD64051526	2205120  560230		2026/9	11.28
					<b>Total For Check # 337474</b>			<b>12,279.50</b>
03/19/2026	337475		024455	3157N	2205010  560200		2026/9	0.61
					<b>Total For Check # 337475</b>			<b>0.61</b>
03/19/2026	337476	5247 NEXLEVEL REDI MIX LLC	7607	Blanket PO for Concrete	2205305  560270		2026/9	163.00
			7783	Blanket PO for Concrete	2205305  560270		2026/9	1,480.00
			7688	Blanket PO for Concrete	2205305  560270		2026/9	143.00
			8000	Blanket PO for Concrete	2205305  560270		2026/9	572.00
					<b>Total For Check # 337476</b>			<b>2,358.00</b>
03/19/2026	337477	4349 OKIE PACKAGING &	320844	PW STOCK	220  141000		2026/9	188.50
			321066	PW STOCK	220  141000		2026/9	706.31
					<b>Total For Check # 337477</b>			<b>894.81</b>
03/19/2026	337478	104 OKLAHOMA MUNICIPAL	200009082	200009082 03/12/2026	2205010  530110		2026/9	250.00
					<b>Total For Check # 337478</b>			<b>250.00</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337479	98 OKLAHOMA NATURAL GAS CO	179009782 02132026	211104019 1790097 82 FEB 13 2026 430	2205100  550240		2026/9	315.93
			179009782 03132026	211104019 1790097 82 MAR 13 2026 430	2205100  550240		2026/9	178.30
			110016445 03132026	210105033 1100164 45 MAR 13 2026 400	2205100  550240		2026/9	288.12
					<b>Total For Check # 337479</b>			<b>782.35</b>
03/19/2026	337483	320 POE AND ASSOCIATES	15876	SW26080 Indian Springs Flap Gates	2205205  530870	SW26080	2026/9	6,375.00
					<b>Total For Check # 337483</b>			<b>6,375.00</b>
03/19/2026	337490	4218 RED EQUIPMENT LLC	W00856	UNIT # 2159	2205305  540200		2026/9	4,722.24
					<b>Total For Check # 337490</b>			<b>4,722.24</b>
03/19/2026	337491	2431 RITZ SAFETY LLC	7235253	PW STOCK-RAINWEAR JACKETS	220  141000		2026/9	3,386.44
					<b>Total For Check # 337491</b>			<b>3,386.44</b>
03/19/2026	337492	4816 RIVER CITY HYDRAULICS INC	65271	CITY COUNCIL APPROVED 09/02/25	2205415  570020	2654400	2026/9	237,705.06
			65696	UNIT # 2576 JEFF	2205010  540200		2026/9	357.25
					<b>Total For Check # 337492</b>			<b>238,062.31</b>
03/19/2026	337493	201 ROYAL PRINTING	67356	67356 02/03/2026	2205405  550360		2026/9	378.00
					<b>Total For Check # 337493</b>			<b>378.00</b>
03/19/2026	337494	602 SANDERS NURSERY	1165003	BLANKET PO FOR NURSERY STOCK	2205305  560230		2026/9	420.00
					<b>Total For Check # 337494</b>			<b>420.00</b>
03/19/2026	337498	969 SHERWOOD CONSTRUCTION	299230	BACKUP BLANKET PO FOR ASHPALT	2205400  570150	2254400	2026/9	1,265.40
			299031	BACKUP BLANKET PO FOR ASHPALT	2205305  560270		2026/9	296.21
			298958	BACKUP BLANKET PO FOR ASHPALT	2205305  560270		2026/9	446.29
			299231	BACKUP BLANKET PO FOR ASHPALT	2205305  560270		2026/9	144.68
			297949	BACKUP BLANKET PO FOR ASHPALT	2205305  560270		2026/9	6,613.13
			299472	BACKUP BLANKET PO FOR ASHPALT	2205400  570150	2254400	2026/9	157.80
			299473	BACKUP BLANKET PO FOR ASHPALT	2205400  570150	2254400	2026/9	294.30
					<b>Total For Check # 337498</b>			<b>9,217.81</b>
03/19/2026	337500	303 SMITH FARM & GARDEN CO	115062	BLANKET PO FOR MISC. PARTS	2205305  560230		2026/9	70.84
			114894	BLANKET PO FOR MISC. PARTS	2205305  560230		2026/9	14.75
			113427	BLANKET PO FOR MISC. PARTS	2205305  560240		2026/9	999.00
					<b>Total For Check # 337500</b>			<b>1,084.59</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337501	4931 HOWARD DCIII LLC	451238	UNIT # 1851 JEFF BOHNER	2205305  540200		2026/9	2,370.99
					<b>Total For Check # 337501</b>			<b>2,370.99</b>
03/19/2026	337503	234 STOREY TOWING LLC	61656	61656 03/11/2026	2205010  540200		2026/9	384.00
					<b>Total For Check # 337503</b>			<b>384.00</b>
03/19/2026	337508	5365 TEXAS UNDERGROUND, INC.	0124626-IN	3007-1761240HD ROOT DAWG V3, 40	2205415  560230		2026/9	193.10
			0124626-IN	3007-1761240HD ROOT DAWG V3, 40	2205415  560240		2026/9	2,160.00
					<b>Total For Check # 337508</b>			<b>2,353.10</b>
03/19/2026	337509	533 BROKEN ARROW INSURANCE	3454142	3454142 03/11/2026	2201700  550760		2026/9	303.00
					<b>Total For Check # 337509</b>			<b>303.00</b>
03/19/2026	337510		3404230	3404230 01/27/2026	2201700  550760		2026/9	71.50
					<b>Total For Check # 337510</b>			<b>71.50</b>
03/19/2026	337511		3397429	3397429 01/21/2026	2201700  550760		2026/9	69.50
					<b>Total For Check # 337511</b>			<b>69.50</b>
03/19/2026	337513	1104 TIGER, INC.	0226278144	0226278144 03/12/2026 430 N PECAN	2205120  550240		2026/9	643.36
			0226278117	210105033 1100164 021 FEB 2026 400 N	2205120  550240		2026/9	1,549.88
			0226278157	213245206 2528385 021 FEB 2026 4121	2205120  550240		2026/9	655.26
					<b>Total For Check # 337513</b>			<b>2,848.50</b>
03/19/2026	337515	4478 TRANSCO SUPPLY COMPANY	1066143	PW STOCK	220  141000		2026/9	1,596.00
			1066091	PW STOCK	220  141000		2026/9	406.65
			1066064	PW STOCK	220  141000		2026/9	577.50
					<b>Total For Check # 337515</b>			<b>2,580.15</b>
03/19/2026	337516	1329 TRI STAR CONSTRUCTION LLC	PA 1 ST1926A	Houston Street Improvements	2205405  570150	WL26040	2026/9	13,130.65
					<b>Total For Check # 337516</b>			<b>13,130.65</b>
03/19/2026	337517	571 TULSA CITY COUNTY HEALTH	NV2603002	NV2603002 03/04/2026	2205410  530340		2026/9	2,659.00
					<b>Total For Check # 337517</b>			<b>2,659.00</b>
03/19/2026	337520	949 TULSA WINNELSON COMPANY	685184 01	BLANKET PO MISC. PLUMBING	2205405  560230		2026/9	3.07
					<b>Total For Check # 337520</b>			<b>3.07</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/19/2026	337521	4962 TULSA WINWATER CO.	033505 05	CITY COUNCIL APPROVED 09//16/2025	2205403  570150	WL26020	2026/9	3,963.34
			034186 01	12X20 C900 DR14 CL305 GJ PIPE	2205400  560400		2026/9	2,492.40
			033505 04	CITY COUNCIL APPROVED 09//16/2025	2205403  570150	WL26020	2026/9	28,446.42
			033505 02	CITY COUNCIL APPROVED 09//16/2025	2205403  570150	WL26020	2026/9	44,262.29
				<b>Total For Check # 337521</b>				<b>79,164.45</b>
03/19/2026	337522	1808 TULSA'S GREEN COUNTRY	113576	113576 03/13/2026	2205120  550370		2026/9	870.40
				<b>Total For Check # 337522</b>				<b>870.40</b>
03/19/2026	337524	1496 TWIN CITIES READY MIX INC	318005	BLANKET PO FOR MISC	2205400  560270		2026/9	786.25
			317703	BLANKET PO FOR MISC	2205305  560270		2026/9	2,220.00
			318082	BLANKET PO FOR MISC	2205400  560270		2026/9	296.00
			318443	BLANKET PO FOR MISC	2205400  560270		2026/9	161.50
			318353	BLANKET PO FOR MISC	2205305  560270		2026/9	4,440.00
			317847	BLANKET PO FOR MISC	2205305  560270		2026/9	1,332.00
			317932	BLANKET PO FOR MISC	2205305  560270		2026/9	306.00
			318155	BLANKET PO FOR MISC	2205400  560270		2026/9	296.00
			318673	BLANKET PO FOR MISC	2205305  560270		2026/9	296.00
			318532	BLANKET PO FOR MISC	2205305  560270		2026/9	644.00
			318594	BLANKET PO FOR MISC	2205400  560270		2026/9	313.00
			318731	BLANKET PO FOR MISC	2205305  560270		2026/9	415.00
				<b>Total For Check # 337524</b>				<b>11,505.75</b>
03/19/2026	337527	4594 U.S.PAYMENTS, LLC	040779	040779 02/28/2026	2201503  550280		2026/9	7.40
				<b>Total For Check # 337527</b>				<b>7.40</b>
03/19/2026	337529	44 UTILITY SUPPLY	3004968	PW STOCK ORDER - FOR CHRIS H.	220  141000		2026/9	1,456.00
			3002037	pw stock	220  141000		2026/9	7,295.45
				<b>Total For Check # 337529</b>				<b>8,751.45</b>
03/19/2026	337534	897 WASTE MANAGEMENT QUARRY	0069102-2185-9	0069102-2185-9 CUST ID 6-95673-83006	2205010  540300		2026/9	78,134.16
			2433649-1006-3	2433649-1006-3 03/02/2026 22-94287-	2205410  540330		2026/9	218.41
				<b>Total For Check # 337534</b>				<b>78,352.57</b>
03/19/2026	337536	26 BERRY COMPANIES INC	07370824	UNIT # 1336 - JEFF	2205305  540200		2026/9	1,992.66
				<b>Total For Check # 337536</b>				<b>1,992.66</b>
03/19/2026	337537	1095 WINDSTREAM HOLDINGS II LLC	101238789 03102026	FY26 ANNUAL 101238789 MARCH 10,	2205415  550220		2026/9	86.38

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337537</b>			<b>86.38</b>
03/26/2026	337544	2807 CURT POOLE	T&A 04072026	TRAVEL & ACCOMMODIATION - APRIL	2201503  550030		2026/9	367.40
			PDR 04072026	PER DIEM REQUEST - APRIL 07, 2026	2201503  550030		2026/9	292.40
					<b>Total For Check # 337544</b>			<b>659.80</b>
03/26/2026	337553	999900 OTP - AR REFUNDS	REC-038692-2026		22062  444110		2026/9	48.00
					<b>Total For Check # 337553</b>			<b>48.00</b>
03/26/2026	337554		REC-038693-2026		22062  444110		2026/9	48.00
					<b>Total For Check # 337554</b>			<b>48.00</b>
03/26/2026	337555		REC-038695-2026		22062  444110		2026/9	48.00
					<b>Total For Check # 337555</b>			<b>48.00</b>
03/26/2026	337558		REC-037808-2026		22061  441000		2026/9	5,826.00
					<b>Total For Check # 337558</b>			<b>5,826.00</b>
03/26/2026	337563		REC-038458-2026		22061  441000		2026/9	530.00
			REC-038458-2026		22061  441000		2026/9	530.00
			REC-038458-2026		22061  441000		2026/9	530.00
			REC-038458-2026		22061  441000		2026/9	530.00
					<b>Total For Check # 337563</b>			<b>2,120.00</b>
03/26/2026	337587	999905 OTP - TORT CLAIMS	TRT1791.2026	PROPERTY DAMAGE	2201700  550090		2026/9	199.99
					<b>Total For Check # 337587</b>			<b>199.99</b>
03/26/2026	337588		TRT1793.2026	MVA WITH CITY EMPLOYEE	2201700  550090		2026/9	3,000.00
					<b>Total For Check # 337588</b>			<b>3,000.00</b>
03/26/2026	337589	999903 OTP - UB REFUNDS	194869		220  150807		2026/9	34.55
					<b>Total For Check # 337589</b>			<b>34.55</b>
03/26/2026	337590		194865		220  150807		2026/9	89.67
					<b>Total For Check # 337590</b>			<b>89.67</b>
03/26/2026	337591		194864		220  150807		2026/9	115.44
					<b>Total For Check # 337591</b>			<b>115.44</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/26/2026	337592		194870		220  150807		2026/9	33.30
					<b>Total For Check # 337592</b>			<b>33.30</b>
03/26/2026	337593		194868		220  150807		2026/9	74.38
					<b>Total For Check # 337593</b>			<b>74.38</b>
03/26/2026	337594		194873		220  150807		2026/9	43.69
					<b>Total For Check # 337594</b>			<b>43.69</b>
03/26/2026	337595		194871		220  150807		2026/9	21.22
					<b>Total For Check # 337595</b>			<b>21.22</b>
03/26/2026	337596		194872		220  150807		2026/9	11.90
					<b>Total For Check # 337596</b>			<b>11.90</b>
03/26/2026	337597		194866		220  150807		2026/9	2.72
					<b>Total For Check # 337597</b>			<b>2.72</b>
03/26/2026	337598		194867		220  150807		2026/9	19.88
					<b>Total For Check # 337598</b>			<b>19.88</b>
03/26/2026	337606	416 ACCURATE ENVIRONMENTAL	IC03101	IC03101 MARCH 13, 2026	2205410  530340		2026/9	80.00
			IB25092	IB25092 MARCH 16, 2026	2205404  530340		2026/9	1,120.00
			S21319	S21319 MARCH 17, 2026	2205410  530110		2026/9	630.00
			IC04028	WATER TESTING	2205404  530340		2026/9	730.00
					<b>Total For Check # 337606</b>			<b>2,560.00</b>
03/26/2026	337608	149 AMERICAN ELECTRIC	050-621-1-9 03102026	FY26 ANNUAL AGREEMENT SINGLES	2205415  550250		2026/9	100.60
			896-715-2-1 03102026	FY26 ANNUAL AGREEMENT SINGLES -	2205406  550250		2026/9	0.01
			818-689-2-1 03112026	FY26 ANNUAL AGREEMENT SINGLES	2205406  550250		2026/9	24.20
			111-374-0-5 03172026	FY26 ANNUAL AGREEMENT 958-111-374-	2205400  550250		2026/9	817.52
			910-761-0-2 03112026	FY26 ANNUAL AGREEMENT 957-910-761-	2205400  550250		2026/9	23.48
			607-667-1-7 03112026	FY26 ANNUAL AGREEMENT 957-607-667-	2205415  550250		2026/9	84.35
			309-939-0-3 03172026	FY26 ANNUAL AGREEMENT 958-309-939-	2205415  550250		2026/9	174.13
			581-031-0-9 03162026	FY26 ANNUAL AGREEMENT 953-581-031-	2205410  550250		2026/9	102.10
					<b>Total For Check # 337608</b>			<b>1,326.39</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/26/2026	337609	1670 ALAN PLUMMER ASSOCIATES	61655	Oak Crest Sanitary Sewer S.23070	2205415  570160	S.23070	2026/9	425.00
					<b>Total For Check # 337609</b>			<b>425.00</b>
03/26/2026	337610	4935 AMAZON.COM SALES INC	1HXD-H7HG-PLQV 1CKW-J4V7-7XQC	Antennas for monitors ITEM: VEVOR Endoscope Camera with	2205415  560230  2205115  560230		2026/9 2026/9	330.48 62.90
					<b>Total For Check # 337610</b>			<b>393.38</b>
03/26/2026	337611	5180 AMERICAN MEDICAL GAS	4394	BLANKET PO FOR EMS OXYGEN AND	2205120  560210		2026/9	135.00
					<b>Total For Check # 337611</b>			<b>135.00</b>
03/26/2026	337612	11 ANCHOR STONE CO	260209809 260301309 260368009	260209809 JAN 30, 2026 260301309 FEB 13, 2026 260368009 FEB 20, 2026	2205415  570150  2205415  570150  2205415  570150	S.23070 S.23070 S.23070	2026/9 2026/9 2026/9	203.28 606.24 189.87
					<b>Total For Check # 337612</b>			<b>999.39</b>
03/26/2026	337613	434 ANIXTER INC	37T079502 37T079503 37T079504 37T080543	Cameras @ the WTP Maint Bldg Cameras @ the WTP Maint Bldg FO Warehouse Cameras Cameras @ the WTP Maint Bldg	2205405  570170  2205405  570170  2205404  570150  2205405  570170	2554400 2554400 2654230 2554400	2026/8 2026/8 2026/9 2026/9	3,431.71 4,055.04 3,878.73 2,217.71
					<b>Total For Check # 337613</b>			<b>13,583.19</b>
03/26/2026	337618	3288 BELT CONSTRUCTION INC	PA 6 2154250	County Line Trunk Sewer Phase IIA SS	2205415  570150	2154250	2026/9	739,499.00
					<b>Total For Check # 337618</b>			<b>739,499.00</b>
03/26/2026	337619	1594 BIO-CHEM INDUSTRIES INC.	A5302OK	BIOLOGICAL SLUGE AND NUTRIENT	2205410  560340		2026/9	3,760.84
					<b>Total For Check # 337619</b>			<b>3,760.84</b>
03/26/2026	337621	3 BRENNTAG	BSW683796 BSW683797	BLANKET PO - CHLORINE BLANKET PO - CHLORINE	2205405  560340  2205405  560340		2026/9 2026/9	10,365.55 3,440.56
					<b>Total For Check # 337621</b>			<b>13,806.11</b>
03/26/2026	337625	2083 CHEMTRADE CHEMICALS US	90367895 90366444 90367894	BLANKET PO FOR LIQUID AMMONIUM BLANKET PO FOR LIQUID AMMONIUM BLANKET PO FOR LIQUID AMMONIUM	2205405  560340  2205405  560340  2205405  560340		2026/9 2026/9 2026/9	18,402.50 18,929.50 18,870.00
					<b>Total For Check # 337625</b>			<b>56,202.00</b>
03/26/2026	337626	37 CINTAS CORPORATION	5323476301 9360737029	BLANKET PO FOR ALL DEPARTMENT BLANKET PO FOR ALL DEPARTMENT	2205120  540280  2205410  540280		2026/9 2026/9	66.45 291.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
				<b>Total For Check # 337626</b>				<b>357.45</b>
03/26/2026	337627	1391 CLEAN THE UNIFORM CO	52181017	52181017 FEB 27, 2026	2205405  540310		2026/9	57.60
			52181017	52181017 FEB 27, 2026	2205405  540330		2026/9	21.27
			52183222	52183222 MARCH 13, 2026	2205405  540310		2026/9	57.60
			52183222	52183222 MARCH 13, 2026	2205405  540330		2026/9	21.27
			52182127	52182127 MARCH 6, 2026	2205405  540310		2026/9	57.60
			52182127	52182127 MARCH 6, 2026	2205405  540330		2026/9	7.50
			52184331	UNIFORM SERVICES FLOOR MAT DUST	2205410  540310		2026/9	31.92
			52184331	UNIFORM SERVICES FLOOR MAT DUST	2205410  540330		2026/9	8.52
			52184331	UNIFORM SERVICES FLOOR MAT DUST	2205410  540330		2026/9	3.75
			52182742	MATS FOR OPERATIONS	2205100  540330		2026/9	3.92
			52180532	MATS FOR OPERATIONS	2205100  540330		2026/9	3.92
				<b>Total For Check # 337627</b>				<b>274.87</b>
03/26/2026	337628	4393 CLOUDPOINT GEOSPATIAL INC	INV-06728	Monthly Managed Services	2201205  530870		2026/9	7,250.00
				<b>Total For Check # 337628</b>				<b>7,250.00</b>
03/26/2026	337630	1270 CORE & MAIN	V000027751	FOR APT COMPLEX WATER TAPS-	2205400  560380		2026/9	990.00
			V000027798	PW STOCK ORDER	220  141000		2026/9	87.35
			V000027819	PW STOCK	220  141000		2026/9	676.15
			PNV000010178	PNV0000010178 FEB 13, 2026	2205415  570150	S.23070	2026/9	492.00
				<b>Total For Check # 337630</b>				<b>2,245.50</b>
03/26/2026	337632	4862 CRAWFORD ELECTRIC SUPPLY	S014504110.010	ELECTRONIC EQUIPMENT,	2205410  560240		2026/9	948.15
				<b>Total For Check # 337632</b>				<b>948.15</b>
03/26/2026	337634	4794 DAIHOS FIRST CHOICE	TU-1095213	COFFEE SERVICES	2201503  560230		2026/9	78.60
			TU-1147473	COFFE FOR THE OPS BUILDING MARCH	2205205  560230		2026/9	82.49
				<b>Total For Check # 337634</b>				<b>161.09</b>
03/26/2026	337635	634 DELL MARKETING L.P.	10866039134	Monitors	2205010  560240		2026/9	1,647.92
				<b>Total For Check # 337635</b>				<b>1,647.92</b>
03/26/2026	337636	3307 DP SUPPLY	3005222	PW STOCK	220  141000		2026/9	409.00
				<b>Total For Check # 337636</b>				<b>409.00</b>
03/26/2026	337637	2168 EAGLE REDI-MIX CONCRETE	864685	864685 JAN 16, 2026	2205403  570150	WL25010	2026/9	941.00

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			864686	864686 JAN 16, 2026	2205403  570150	WL25010	2026/9	971.00
			864920	864920 JAN 20, 2026	2205403  570150	WL25010	2026/9	1,605.00
			865288	865288 JAN 22, 2026	2205403  570150	WL25010	2026/9	971.00
			865369	865369 JAN 29, 2026	2205403  570150	WL25010	2026/9	891.75
			866039	866039 FEB 2, 2026	2205403  570150	WL25010	2026/9	790.00
			866891	866891 FEB 5, 2026	2205403  570150	WL25010	2026/9	2,421.00
			867325	867325 FEB 6, 2026	2205403  570150	WL25010	2026/9	943.50
			867720	867720 FEB 10, 2026	2205403  570150	WL25010	2026/9	765.00
			868496	868496 FEB 16, 2026	2205403  570150	WL25010	2026/9	913.50
			868678	868678 FEB 17, 2026	2205403  570150	WL25010	2026/9	913.50
				<b>Total For Check #</b>	<b>337637</b>			<b>12,126.25</b>
03/26/2026	337640	2107 EMPIRE PRINTING	63081	Amy's Uniforms	2205220  560100		2026/9	151.33
			63089	Gary Mccolpin Uniforms	2205230  560100		2026/9	132.94
			63040	Jake Ketner Uniforms	2205230  560100		2026/9	193.62
			63082C	Emily Rowland Uniforms	2205220  560100		2026/9	68.46
			63082B	Addison Uniforms	2205220  560100		2026/9	78.60
			63039	Brent Stout's Uniforms	2205230  560100		2026/9	161.66
				<b>Total For Check #</b>	<b>337640</b>			<b>786.61</b>
03/26/2026	337641	1394 EWT HOLDINGS 111 CORP	907449991	FILLTERS TO PRODUCE DI WATER FOR	2205410  540280		2026/9	693.00
				<b>Total For Check #</b>	<b>337641</b>			<b>693.00</b>
03/26/2026	337646	4110 FLEET FUELS LLC	SI-67873	SI-143015 MARCH 13, 2026	220  143015		2026/9	9,652.05
				<b>Total For Check #</b>	<b>337646</b>			<b>9,652.05</b>
03/26/2026	337647	900 FORTILINE INC	7290638	HP pipe , dissimilar adpt, coupler	2205305  560230		2026/9	2,102.43
			7292461	PW STOCK	220  141000		2026/9	14,057.10
				<b>Total For Check #</b>	<b>337647</b>			<b>16,159.53</b>
03/26/2026	337648	2617 FROMAN	262206	262206 NOV 14, 2025	220  143015		2026/9	1,935.47
				<b>Total For Check #</b>	<b>337648</b>			<b>1,935.47</b>
03/26/2026	337649	674 GARVER ENGINEERS	2401110-14	2554620 Water Master Plan	2205400  570160	2554620	2026/9	50,180.70
				<b>Total For Check #</b>	<b>337649</b>			<b>50,180.70</b>
03/26/2026	337650	153 GELLCO UNIFORMS & SHOES	22602109	CARHARTT FOR GARRETT MCCROSSEN	2205415  560100		2026/9	221.38
			00307163	BLANKET PO FOR UNIFORMS/BOOTS	2205200  560100		2026/9	161.99

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			00307164	BLANKET PO FOR UNIFORMS/BOOTS	2205115  560100		2026/9	200.00
			00307165	BLANKET PO FOR UNIFORMS/BOOTS	2205010  560100		2026/9	179.98
			00307118	BLANKET PO FOR UNIFORMS/BOOTS	2205130  560100		2026/9	143.99
				<b>Total For Check #</b>	<b>337650</b>			<b>907.34</b>
03/26/2026	337651	5010 GOBER CONSTRUCTION LLC	PA 1 WL26020	Old Town Houston WL Bore Improvements	2205403  570150	WL26020	2026/9	85,633.52
				<b>Total For Check #</b>	<b>337651</b>			<b>85,633.52</b>
03/26/2026	337652	5553 GOODMAN AUTOMATION &	925	EQUIPMENT MAINTENANCE AND	2205410  540280		2026/9	4,500.00
				<b>Total For Check #</b>	<b>337652</b>			<b>4,500.00</b>
03/26/2026	337655	76 GRAINGER	9839807774	Dayton heating unit - for Rob Holt	2205415  570170	2654300	2026/9	2,103.12
			9838263318	Sewer cleanout plug wrench	2205404  560230		2026/9	81.90
			9840810395	RJ 45 & USB connectors and Cables for LS	2205415  570040		2026/9	144.45
			9840810395	RJ 45 & USB connectors and Cables for LS	2205415  570040	2654450	2026/9	186.45
			9842359409	RJ 45 & USB connectors and Cables for LS	2205415  570040		2026/9	33.80
			9843016750	Electrical Enclosure 824ZX8	2205405  560230		2026/9	29.60
			9843372856	RJ 45 & USB connectors and Cables for LS	2205415  570040		2026/9	92.95
			9843537839	Electrical Enclosure 824ZX8	2205405  560230		2026/9	106.38
			9842359391	PW STOCK	220  141000		2026/9	1,888.08
			9846747120	Magnetic Warning Lights	2205410  560230		2026/9	218.24
			9849641304	Differential Pressure Switch,3 7/8" H	2205405  560450		2026/9	268.26
				<b>Total For Check #</b>	<b>337655</b>			<b>5,153.23</b>
03/26/2026	337656	106 HACH COMPANY	14910342	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2026/9	1,046.00
			14888171	BLANKET PO CHEM/LAB SUPPLIES	2205405  560340		2026/9	248.10
				<b>Total For Check #</b>	<b>337656</b>			<b>1,294.10</b>
03/26/2026	337658	369 HAYNES EQUIPMENT CO	INV8132693	Air Release Valve /BUNA, 1" X 1" NPT,	2205415  560410		2026/9	4,124.45
				<b>Total For Check #</b>	<b>337658</b>			<b>4,124.45</b>
03/26/2026	337659	1144 HDR, INC	1200807237	2554690 Waste Water Master Plan Update	2205415  570160	2554690	2026/9	43,911.62
				<b>Total For Check #</b>	<b>337659</b>			<b>43,911.62</b>
03/26/2026	337661	725 HOLLOWAY, UPDIKE AND	PA 1 S.26020	Dresser Rand Lift Station	2205415  570160	S.26020	2026/9	19,900.00
			PA 12 S.24040	S.24040 Wastewater Collection System	2205415  570150	S.24040	2026/9	193,433.02
				<b>Total For Check #</b>	<b>337661</b>			<b>213,333.02</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/26/2026	337663	4087 KERR ENVIRONMENTAL	16985	16985 MARCH 12, 2026	2205405  540280		2026/9	718.75
					<b>Total For Check # 337663</b>			<b>718.75</b>
03/26/2026	337664	5131 KEVIN BEHE	15710 030326	CITY COUNCIL 07/14/25	2205100  540070		2026/9	0.84
			15710 030326	CITY COUNCIL 07/14/25	2205120  540070		2026/9	0.33
			15710 030326	CITY COUNCIL 07/14/25	2205305  540070		2026/9	0.25
			15710 030326	CITY COUNCIL 07/14/25	2205410  540070		2026/9	3.92
					<b>Total For Check # 337664</b>			<b>5.34</b>
03/26/2026	337665	5533 KS INDUSTRIAL SOLUTIONS	351225	Replacement pump couplers	2205410  560450		2026/9	443.50
					<b>Total For Check # 337665</b>			<b>443.50</b>
03/26/2026	337666	5209 LANDMARK STRUCTURES I, LP	PA 13 165424	Prj 165424 - Elevated Storage Tank	2205400  570150	165424	2026/9	463,386.26
					<b>Total For Check # 337666</b>			<b>463,386.26</b>
03/26/2026	337674	1592 MORTON SALT INC	5404131997	BLANKET PO FOR WTP SALT	2205405  560340		2026/9	9,416.87
					<b>Total For Check # 337674</b>			<b>9,416.87</b>
03/26/2026	337676	25 NAPA AUTO PARTS	024044	F244465DUEL	2205010  560190		2026/9	1,357.66
			024046	TOYO556640	2205010  560190		2026/9	494.42
			024057	15W40BULK	2205010  560210		2026/9	-122.06
			024057	2272926	2205010  560210		2026/9	-141.82
			024057	2253989	2205010  560210		2026/9	-69.56
			024057	6771	2205010  560210		2026/9	-46.90
			024057	6770	2205010  560210		2026/9	-81.74
			024061	388BDM	2205010  560190		2026/9	2,400.80
			024062	N60B71060L	2205010  560200		2026/9	226.76
			024148	521105	2205305  560200		2026/9	313.33
			024193	36RM72	2205305  560200		2026/9	100.44
			024193	26RM68	2205305  560200		2026/9	34.81
			024193	70124	2205305  560210		2026/9	88.00
			024194	1359397	2205403  560200		2026/9	294.66
			024194	1592953	2205403  560200		2026/9	37.80
			024194	8T4778	2205403  560200		2026/9	61.40
			024200	HDRTU1GAL	2205010  560210		2026/9	51.48
			024200	789DEF	2205010  560210		2026/9	1,022.12
			024205	7430	2205305  560200		2026/9	9.39
			024205	7098	2205305  560200		2026/9	62.08

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION			
		024205	V052151940	2205305  560200	2026/9	35.51
		024205	3393	2205305  560200	2026/9	8.86
		024205	T185571600	2205305  560200	2026/9	59.02
		024205	9491	2205305  560200	2026/9	22.50
		024205	9492	2205305  560200	2026/9	11.09
		024205	15W40BULK	2205305  560210	2026/9	39.49
		024215	36RM72	2205305  560200	2026/9	100.44
		024215	26RM68	2205305  560200	2026/9	69.62
		024215	30054717	2205305  560200	2026/9	72.32
		024219	01656A	2205115  560200	2026/9	310.00
		024223	400106	2205010  560200	2026/9	21.11
		024223	1791	2205010  560200	2026/9	20.36
		024223	600447	2205010  560200	2026/9	30.74
		024223	600001	2205010  560200	2026/9	64.91
		024223	550433	2205010  560200	2026/9	73.06
		024223	2803	2205010  560200	2026/9	56.52
		024223	15W40BULK	2205010  560210	2026/9	129.24
		024224	1748XD	2205010  560200	2026/9	33.74
		024224	PF46235	2205010  560200	2026/9	39.17
		024224	600564	2205010  560200	2026/9	33.61
		024224	9082	2205010  560200	2026/9	12.79
		024224	500925	2205010  560200	2026/9	114.31
		024224	9520	2205010  560200	2026/9	45.39
		024224	15W40BULK	2205010  560210	2026/9	78.98
		024225	2272926	2205010  560200	2026/9	141.82
		024225	2253989	2205010  560200	2026/9	69.56
		024225	6771	2205010  560200	2026/9	48.06
		024225	6770	2205010  560200	2026/9	78.23
		024225	15W40BULK	2205010  560210	2026/9	122.06
		024225	2741	2205010  560230	2026/9	11.09
		024226	1214	2205305  560200	2026/9	155.56
		024230	7000040201	2205305  560210	2026/9	161.84
		024413		2205010  560210	2026/9	10.67
		024413		2205010  560210	2026/9	128.77
		024429	RAV5752441	2205305  560200	2026/9	838.94
		024429		2205305  560200	2026/9	22.33
		024432	2272926	2205010  560200	2026/9	141.82
		024432	2253989	2205010  560200	2026/9	69.56

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	024432		6771	2205010  560200		2026/9	48.06
	024432		6770	2205010  560200		2026/9	78.23
	024432		15W40BULK	2205010  560210		2026/9	122.06
	024433		2272926	2205010  560200		2026/9	141.82
	024433		2253989	2205010  560200		2026/9	69.56
	024433		6771	2205010  560200		2026/9	48.06
	024433		6770	2205010  560200		2026/9	78.23
	024433		15W40BULK	2205010  560210		2026/9	122.06
	024434		1748XD	2205010  560200		2026/9	33.74
	024434		600564	2205010  560200		2026/9	33.61
	024434		PF46235	2205010  560200		2026/9	39.17
	024434		9082	2205010  560200		2026/9	12.79
	024434		2809	2205010  560200		2026/9	57.93
	024434		9910	2205010  560200		2026/9	21.27
	024434		15W40BULK	2205010  560210		2026/9	93.34
	024440		09500	2205120  560240		2026/9	1,683.64
	024449		0435960000	2205010  560200		2026/9	1,058.32
	024361		388BDM	2205010  560190		2026/9	602.24
	024376		521882	2205010  560200		2026/9	488.90
	24279		MTP94RH7	2205120  560210		2026/9	144.29
	24284		MTP94RH7	2205415  560210		2026/9	-144.29
	24296		MTP94RH7	2205406  560200		2026/9	144.29
	24300		H284358	2205410  560200		2026/9	14.09
	24300		4324711010	2205410  560200		2026/9	1,051.38
	24300		4324711010	2205410  560200		2026/9	192.85
	24301		6382091RX	2205010  560200		2026/9	-266.00
	24301		5353210RX	2205010  560200		2026/9	-665.00
	24303		4324711010	2205410  560200		2026/9	-1,051.38
	24303		4324711010	2205410  560200		2026/9	-192.85
	24308		366BDMDUAL	2205010  560190		2026/9	933.78
	24312		4353001C91	2205010  560200		2026/9	897.00
	24312		UF106	2205010  560200		2026/9	114.87
	24479		F244465DUEL	2205010  560190		2026/9	1,357.66
	24492		735310	2205120  560200		2026/9	76.00
	24492		735320	2205120  560200		2026/9	104.00
	24496		366BDM	2205010  560190		2026/9	395.47
	24506		44101216	2205010  560200		2026/9	257.67
	24511		1U3202	2205403  560200		2026/9	320.30

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24511	8E6208	2205403  560200		2026/9	44.90
				24511	8E6209	2205403  560200		2026/9	84.30
				24512	286920	2205120  560240		2026/9	890.16
				24517	TRACKDISPOSAL	2205403  560190		2026/9	111.12
				24517		2205403  560190		2026/9	160.00
				24525	366BDM DUAL	2205010  560190		2026/9	466.89
				24533	MT26	2205305  560200		2026/9	164.33
				24545	6471435	2205305  560230		2026/9	362.28
				24549	261	2205120  560240		2026/9	324.38
				24554	3G71075910	2205410  560200		2026/9	193.99
				24555	521615	2205305  560200		2026/9	387.78
				24556	521615	2205305  560200		2026/9	-387.78
				24557	521615	2205305  560200		2026/9	387.78
				024558	F244465DUEL	2205010  560190		2026/9	1,357.66
				024572	V131177150	2205305  560200		2026/9	172.89
				024584	WWFDRUM	2205120  560210		2026/9	150.00
				024586	MYSTICGREASE	2205120  560210		2026/9	1,540.84
				024588	502	2205305  560200		2026/9	45.44
				024588	MC23PF	2205305  560200		2026/9	598.36
				024588	789DEF	2205305  560210		2026/9	22.22
				024589	789DEF	2205010  560230		2026/9	1,022.12
						<b>Total For Check # 337676</b>			<b>26,192.98</b>
03/26/2026	337677			024055	46AWBULK	2205010  560210		2026/9	75.24
				024063	FT8909F	2205305  560200		2026/9	69.86
				024063	2413	2205305  560230		2026/9	6.34
				024159	0710843004	2205010  560200		2026/9	57.27
				024164	HDRTU1GAL	2205010  560210		2026/9	102.96
				024175	728209	2205120  560230		2026/9	6.84
				024175	BT200	2205120  560230		2026/9	86.66
				024204	MT51	2205305  560200		2026/9	93.71
				024212	HDATFBULK	2205305  560210		2026/9	70.84
				024213	46AWBULK	2205010  560210		2026/9	59.28
				024214	46AWBULK	2205305  560210		2026/9	77.52
				024216	280190	2205305  560200		2026/9	98.91
				024403	407168	2205120  560230		2026/9	11.30
				024403	407193	2205120  560230		2026/9	8.40
				024403	407183	2205120  560230		2026/9	5.40

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR		G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION			
	024403		209578	2205120  560230		2026/9	17.10
	024403		407199	2205120  560230		2026/9	7.90
	024403		407078	2205120  560230		2026/9	13.80
	024403		409504	2205120  560230		2026/9	25.30
	024410		1372	2205120  560200		2026/9	4.25
	024410		9883	2205120  560200		2026/9	12.73
	024410		115	2205120  560210		2026/9	15.50
	024410		5W20BULK	2205120  560210		2026/9	23.66
	024431		46AWBULK	2205010  560210		2026/9	77.52
	024435		7060	2205010  560200		2026/9	4.25
	024435		4579	2205010  560200		2026/9	7.11
	024435		2725	2205010  560200		2026/9	15.92
	024435		115	2205010  560210		2026/9	15.50
	024435		5W20BULK	2205010  560210		2026/9	23.66
	024378		4324709202	2205410  560200		2026/9	107.69
	024378		H284358	2205410  560200		2026/9	-14.09
	024381		46AWBULK	2205010  560210		2026/9	59.28
	24276		7060	2205305  560200		2026/9	4.25
	24276		2725	2205305  560200		2026/9	15.92
	24276		115	2205305  560210		2026/9	15.50
	24276		5W20BULK	2205305  560210		2026/9	23.66
	24276		9080XL	2205305  560210		2026/9	17.78
	24289		25080948HD	2205010  560200		2026/9	57.40
	24290		7060	2205210  560200		2026/9	4.25
	24290		2488	2205210  560200		2026/9	13.80
	24290		5W30BULK	2205210  560200		2026/9	26.67
	24290		115	2205210  560200		2026/9	15.50
	24293		455060	2205120  560200		2026/9	0.01
	24293		11BP8400	2205120  560200		2026/9	113.39
	24304		4324139292	2205410  560200		2026/9	92.04
	24304		950011K	2205410  560200		2026/9	31.20
	24305		FF63041NN	2205010  560200		2026/9	49.93
	24305		K371017	2205010  560200		2026/9	78.92
	24307		55372572AB	2205406  560200		2026/9	102.64
	24484		409505	2205120  560200		2026/9	25.60
	24484		407404	2205120  560200		2026/9	19.80
	24484		407276	2205120  560200		2026/9	9.65
	24484		207205	2205120  560200		2026/9	8.10

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24484	207168	2205120  560200		2026/9	11.10
				24486	345014009SUB	2205010  560200		2026/9	101.11
				24493	735300	2205120  560200		2026/9	56.00
				24498	6231	2205305  560210		2026/9	122.32
				24503	X00494FYGT	2205120  560230		2026/9	33.31
				24503	X003YEP5WD	2205120  560230		2026/9	22.20
				24503	X004A659DJ	2205120  560230		2026/9	11.09
				24513	FT7973B	2205120  560200		2026/9	66.86
				24515	7060	2205415  560200		2026/9	4.25
				24515	4579	2205415  560200		2026/9	7.11
				24515	2725	2205415  560200		2026/9	15.92
				24515	115	2205415  560210		2026/9	15.50
				24515	5W20BULK	2205415  560210		2026/9	23.66
				24515	RTU1EXT	2205415  560210		2026/9	8.61
				24516	207170	2205120  560200		2026/9	31.52
				24516	409914	2205120  560200		2026/9	28.80
				24516	409560	2205120  560200		2026/9	37.10
				24518	7400454	2205305  560200		2026/9	101.94
				24534	7400454	2205305  560200		2026/9	-101.94
				24550	521991	2205305  560200		2026/9	68.89
				024567	1372	2205410  560200		2026/9	4.25
				024567	230266	2205410  560200		2026/9	10.91
				024567	200697	2205410  560200		2026/9	29.51
				024567	115	2205410  560210		2026/9	15.50
				024567	5W30BULK	2205410  560210		2026/9	26.67
				024573	7552741	2205400  560200		2026/9	56.48
						<b>Total For Check # 337677</b>			<b>2,782.29</b>
03/26/2026	337678			024043	HLK2049	2205010  560200		2026/9	30.72
				024047	7201074	2205120  560230		2026/9	12.27
				024048	789DEF	2205400  560210		2026/9	11.11
				024049	789DEF	2205403  560210		2026/9	11.11
				024049	HDRTU1GAL	2205403  560210		2026/9	8.58
				024054	HDATFBULK	2205010  560210		2026/9	30.36
				024069	611948	2205305  560200		2026/9	25.10
				024070	FTF150	2205410  560200		2026/9	-100.00
				024070	FTF150D	2205410  560200		2026/9	155.56
				024156	789DEF	2205400  560210		2026/9	11.11

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	PROJECT	G/L NUMBER	YEAR/PERIOD	AMOUNT
	NAME	INVOICE	DESCRIPTION			
024161		60211B		2205406  560200	2026/9	21.48
024165		2491097		2205120  560230	2026/9	33.31
024169		60211B		2205120  560200	2026/9	21.48
024170		DWA4186		2205305  560230	2026/9	26.56
024170		DW4845		2205305  560230	2026/9	12.42
024176		WBB22		2205305  560200	2026/9	16.24
024176		06133		2205305  560230	2026/9	6.76
024186		46AWBULK		2205010  560210	2026/9	27.36
024210		789DEF		2205403  560210	2026/9	11.11
024210		10088		2205403  560210	2026/9	9.23
024227		28104		2205010  560200	2026/9	3.18
024227		540808S		2205010  560200	2026/9	27.16
024227		90674		2205010  560200	2026/9	2.02
024412		122377		2205305  560210	2026/9	14.28
024415		7265		2205120  560230	2026/9	48.60
024416		40204		2205120  560200	2026/9	22.17
024417		1200		2205305  560200	2026/9	19.19
024422		06480		2205120  560230	2026/9	13.96
024425		789DEF		2205010  560210	2026/9	11.11
024426		6700BR		2205305  560200	2026/9	0.01
024426		265377		2205305  560200	2026/9	38.67
024426		2413		2205305  560230	2026/9	6.34
024362		207191		2205120  560230	2026/9	11.60
024362				2205120  560230	2026/9	14.35
024364		550049483		2205305  560210	2026/9	19.74
024368		6231		2205410  560210	2026/9	30.58
024374		HDRTU1GAL		2205010  560210	2026/9	51.48
024380		369200		2205410  560200	2026/9	36.64
024382		789DEF		2205400  560210	2026/9	11.11
024385		9080XL		2205120  560230	2026/9	15.56
024388		9003N		2205010  560200	2026/9	17.66
024390		2413		2205305  560230	2026/9	12.68
024399		4079014C3		2205010  560200	2026/9	37.09
24277		DEG002		2205305  560210	2026/9	19.93
24278		115		2205120  560210	2026/9	15.50
24278		7060		2205120  560210	2026/9	4.25
24278		2725		2205120  560210	2026/9	15.92
24283		PKA0F3		2205415  560210	2026/9	3.64

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				24283	HDRTU1GAL	2205415  560210		2026/9	8.58
				24287	502	2205406  560200		2026/9	45.44
				24310	10086A	2205120  560230		2026/9	23.34
				24313	21233	2205120  560230		2026/9	46.56
				24478	8822	2205120  560230		2026/9	15.00
				24504	789DEF	2205403  560210		2026/9	11.11
				24505	HDRTU1GAL	2205010  560210		2026/9	51.48
				24514	502	2205410  560200		2026/9	45.44
				24520	9080XL	2205305  560230		2026/9	15.56
				24535	522052	2205305  560200		2026/9	49.06
				24539	DEG002	2205305  560210		2026/9	19.93
				24539	HDRTU1GAL	2205305  560210		2026/9	17.16
				24553	AR174	2205010  560200		2026/9	11.51
				024559	9080XL	2205120  560230		2026/9	15.56
				24564	7060	2205115  560200		2026/9	4.25
				24564	115	2205115  560210		2026/9	15.50
				24564	5W20BULK	2205115  560210		2026/9	23.66
				024570	3096932	2205305  560210		2026/9	26.79
						<b>Total For Check # 337678</b>			<b>1,352.22</b>
03/26/2026	337679			024041	12191914	2205010  560200		2026/9	7.14
				024042	PKA0F3	2205010  560210		2026/9	3.64
				024051	4043	2205403  560200		2026/9	5.77
				024056	3157N	2205010  560200		2026/9	0.61
				024059	03457	2205404  560230		2026/9	6.86
				024157	7051211	2205400  560200		2026/9	2.28
				024167	NBCKT13	2205010  560230		2026/9	5.10
				024188	22475	2205120  560230		2026/9	5.76
				024211	HD17	2205305  560200		2026/9	2.41
				024221	PKA0F3	2205410  560230		2026/9	3.64
				024402	804LPB4	2205305  560200		2026/9	2.03
				024404	1255H11N	2205305  560200		2026/9	8.58
				024419	DA1605	2205115  560230		2026/9	7.50
				024443	MT1116	2205410  560230		2026/9	3.68
				024443	MT1115	2205410  560230		2026/9	3.08
				024445	1156N	2205305  560200		2026/9	1.72
				024375	8265S	2205010  560230		2026/9	5.17
				24280	HDRTU1GAL	2205120  560210		2026/9	8.58

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
			24285	HDRTU1GAL	2205415  560210		2026/9	-8.58
			24286	8822	2205210  560230		2026/9	7.50
			24297	HDRTU1GAL	2205010  560210		2026/9	8.58
			24309	SW050	2205210  560200		2026/9	3.32
			24491	34874	2205010  560230		2026/9	4.81
			24510	2413	2205405  560230		2026/9	9.51
			24529	789DEF	2205403  560210		2026/9	11.11
			24532	9003N	2205010  560200		2026/9	8.83
			24542	813	2205120  560230		2026/9	6.94
			024561	789DEF	2205403  560210		2026/9	11.11
			024574	508391	2205010  560200		2026/9	10.67
			024580	RTU1GAL	2205305  560210		2026/9	8.61
					<b>Total For Check # 337679</b>			<b>165.96</b>
03/26/2026	337680	773 OFMA	2492*	REGISTRATION OFMA SPRING TECH	2205210  530110		2026/9	540.00
			2492*	REGISTRATION OFMA SPRING TECH	2205200  530110		2026/9	135.00
			2492*	REGISTRATION OFMA SPRING TECH	2205230  530110		2026/9	405.00
					<b>Total For Check # 337680</b>			<b>1,080.00</b>
03/26/2026	337685	2550 POLLARD WATER	0307312	SGA52CX SCHONSTEDT GA52CX	2205415  560240		2026/9	1,206.72
					<b>Total For Check # 337685</b>			<b>1,206.72</b>
03/26/2026	337689	2511 ROUTEWARE INC.	CI-1009849	CI-1009849 JAN-APRIL 2026	2205010  550100		2026/9	45,219.20
			CI 1005799	CI 1005799 SEPT 30, 2025	2205010  550100		2026/9	48,488.38
					<b>Total For Check # 337689</b>			<b>93,707.58</b>
03/26/2026	337691	1725 RUSH TRUCK CENTERS OF	3045313993	UNIT 2569 JEFF	2205010  540200		2026/9	422.84
					<b>Total For Check # 337691</b>			<b>422.84</b>
03/26/2026	337692	84 SAF T GLOVE INC	1055967-00	PW STOCK ORDER	220  141000		2026/9	1,108.55
					<b>Total For Check # 337692</b>			<b>1,108.55</b>
03/26/2026	337695	335 SERVICE OKLAHOMA	L1638489144	L1638489144 MARCH 19, 2026	2205305  560230		2026/9	53.90
					<b>Total For Check # 337695</b>			<b>53.90</b>
03/26/2026	337697	969 SHERWOOD CONSTRUCTION	298496	BLANKET PO (BACKUP BIDDER FOR	2205400  570150	2254400	2026/9	486.60
			298641	BLANKET PO (BACKUP BIDDER FOR	2205400  570150	2254400	2026/9	502.84
					<b>Total For Check # 337697</b>			<b>989.44</b>

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
03/26/2026	337700	496 SNAP ON TOOLS	110625119525	SNAP ON TOOL - BRIAN GAYNOR	2205120  560240		2026/9	1,685.00
					<b>Total For Check # 337700</b>			<b>1,685.00</b>
03/26/2026	337704	234 STOREY TOWING LLC	61725	TOW SERVICES FOR UNIT 2206 SOLID	2205010  540200		2026/9	384.00
					<b>Total For Check # 337704</b>			<b>384.00</b>
03/26/2026	337709	3636 TIMBER WOLF EXCAVATING	PA 12 S.23070	Oak Crest Addition Sanitary Sewer &	2205415  570150	S.23070	2026/9	301,901.23
					<b>Total For Check # 337709</b>			<b>301,901.23</b>
03/26/2026	337711	4478 TRANSCO SUPPLY COMPANY	1066331	PW STOCK RUSH ORDER	220  141000		2026/9	417.36
					<b>Total For Check # 337711</b>			<b>417.36</b>
03/26/2026	337712	55 TULSA AUTO SPRING	W 51348	UNIT 1647 JEFF	2205400  540200		2026/9	7,977.75
					<b>Total For Check # 337712</b>			<b>7,977.75</b>
03/26/2026	337713	1230 TULSA COUNTY	10016422	10016422 MARCH 16, 2026	2205400  550360		2026/9	23.39
					<b>Total For Check # 337713</b>			<b>23.39</b>
03/26/2026	337714		10016423	10016423 MARCH 16, 2026	2205401  550360		2026/9	72.64
					<b>Total For Check # 337714</b>			<b>72.64</b>
03/26/2026	337715		10016424	10016424 MARCH 16, 2026	2205403  550360		2026/9	75.62
					<b>Total For Check # 337715</b>			<b>75.62</b>
03/26/2026	337716		10016425	10016425 MARCH 16, 2026	2205403  550360		2026/9	114.89
					<b>Total For Check # 337716</b>			<b>114.89</b>
03/26/2026	337717		10016420	YEARLY FLOOD HAZARD BROCHURES	2205210  550360		2026/9	237.09
					<b>Total For Check # 337717</b>			<b>237.09</b>
03/26/2026	337718		10016421	YEARLY FLOOD HAZARD BROCHURES	2205210  550360		2026/9	1,735.48
					<b>Total For Check # 337718</b>			<b>1,735.48</b>
03/26/2026	337722		10016419	RENATOS BUSINESS CARDS	2205210  550360		2026/9	28.34
					<b>Total For Check # 337722</b>			<b>28.34</b>
03/26/2026	337723		10016418	GARYS BUSINESS CARDS	2205205  550360		2026/9	28.34

City of Broken Arrow  
Check Register by Fund



CHECK DATE	CHECK #	VENDOR			G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
		NAME	INVOICE	DESCRIPTION				
					<b>Total For Check # 337723</b>			<b>28.34</b>
03/26/2026	337724	1489 TULSA HEALTH DEPARTMENT	NV2603010	NV2603010 MARCH 4, 2026	2205405  560340		2026/9	107.00
					<b>Total For Check # 337724</b>			<b>107.00</b>
03/26/2026	337727	1808 TULSA'S GREEN COUNTRY	113085	113085 FEB 6, 2026	2205010  550370		2026/9	2,254.06
					<b>Total For Check # 337727</b>			<b>2,254.06</b>
03/26/2026	337728	1496 TWIN CITIES READY MIX INC	313146	313146 PO 22502004 PRJ 165424	2205400  570150	165424	2026/9	11,405.70
			313163	313163 PO 22502004 PRJ 165424	2205400  570150	165424	2026/9	11,893.05
					<b>Total For Check # 337728</b>			<b>23,298.75</b>
03/26/2026	337730	1324 ULINE	204928373	INDUSTRIAL OFFICE L-DESK WITH	2205405  570170	2554400	2026/9	2,103.70
					<b>Total For Check # 337730</b>			<b>2,103.70</b>
03/26/2026	337731	744 UNITED RENTALS, INC	257362640-004	BLANKET PO FOR MISC RENTALS	2205405  540280		2026/9	1,128.00
			257225841-003	BLANKET PO FOR MISC RENTALS	2205403  540320		2026/9	2,238.00
			259676868-001	259676868-001 MARCH 13, 2026	2205410  540320		2026/9	741.94
			257810850-002	EQUIPMENT RENTAL	2205410  540320		2026/9	2,750.00
					<b>Total For Check # 337731</b>			<b>6,857.94</b>
03/26/2026	337733	44 UTILITY SUPPLY	3004302	3004302 PO 22602772 PRJ WL26020	2205403  570150	WL26020	2026/9	13,356.50
			3004303	3004303 PO 22602772 PRJ WL26020	2205403  570150	WL26020	2026/9	359.08
			220721	220721 DEC 11, 2026	2205415  570150	S.23070	2026/9	742.36
			3000515	3000515 DEC 31, 2025	2205415  570150	S.23070	2026/9	691.54
					<b>Total For Check # 337733</b>			<b>15,149.48</b>
03/26/2026	337735	5342 VEGA AMERICAS, INC.	678360	Vegapuls C11 wired radar sensor for	2205415  560410		2026/9	2,048.26
					<b>Total For Check # 337735</b>			<b>2,048.26</b>
03/26/2026	337737	48 WARREN POWER &	PS100999222	PAVER EQUIPMENT	2205305  560240		2026/9	2,877.01
					<b>Total For Check # 337737</b>			<b>2,877.01</b>
03/26/2026	337738	897 WASTE MANAGEMENT QUARRY	0069095-2185-5	0069095-2185-5 FEB1-28, 2025 2-70303-	2205410  540300		2026/9	26,276.97
					<b>Total For Check # 337738</b>			<b>26,276.97</b>
03/26/2026	337739	1095 WINDSTREAM HOLDINGS II LLC	101148159 12292025	FY26 ANNUAL AGREEMENT	2205410  550220		2026/9	116.25
			101148159 01282026	FY26 ANNUAL AGREEMENT	2205410  550220		2026/9	115.68

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 # 337739			231.93
						Total For Fund 220			3,798,815.78
						Number of Invoices For Fund 220			868

FLEET - HVAC RENOVATION (#10079608)

Owner: Broken Arrow, City of  
 Solicitor: Broken Arrow, City of  
 03/24/2026 01:45 PM CDT

Section Title	Item Description	Engineer Estimate Unit Price	ASAP Heating, Air and Plumbing Unit Price	Magnum Construction, Inc. Unit Price	Candor Building Solutions, LLC Unit Price
Base Bid	New electric service, equipment and wiring, new gas service & new exhaust system.	\$160,000.00	\$138,190.00	\$228,500.00	\$260,175.00
Alternate 1	New air curtain system and associated wiring.	\$185,000.00	\$118,606.00	\$105,499.00	\$114,859.00
Alternate 2	New MAU-1, CU-1 installation and wiring.	\$420,000.00	\$365,339.10	\$373,550.00	\$450,410.00
	Base Bid + Alt 1	\$345,000.00	\$256,796.00	\$333,999.00	\$375,034.00
	Base Bid +Alt 2	\$580,000.00	\$503,529.10	\$602,050.00	\$710,585.00

*Ryan Baze*  
 Ryan Baze  
 Director of Maintenance Services

3/31/2026

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
COUNTY LINE TRUNK SEWER, PHASE IIB-  
EASEMENT AND SANITARY SEWER ALIGNMENT STAKING  
PROJECT NUMBER: 2154250**

**1. Professional Service Provider:**

- a. Name: Geodeca, LLC
- b. Telephone No.: 918-949-4064
- c. Address: P.O. Box 33012, Tulsa, OK 74153

**2. Project Title and Location:** County Line Trunk Sewer, Phase IIB-Easement and Sanitary Sewer Alignment Staking for Parcel 28.0 for approximately 325 LF on the east side of County Line in between New Orleans St. and Washington St. in Broken Arrow, OK.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing alignment and easement staking and related support services. 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 at the lump sum fee negotiated and the total compensation under this contract is Not to Exceed Nine Hundred Fifty and No/100 (\$950.00) for the entire Scope of the Professional Services rendered. 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 fifteen (15) calendar days 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. Firearms Industry Nondiscrimination:** Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

**11. 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

**12. 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.

**13. 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.

**14. 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.

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

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:  
Geodecca, LLC

By: Kenneth Schwab  
Kenneth D. Schwab, Assistant City  
Manager-Operations  
Date: 4/1/2026

By: Carrie Muzika  
Carrie Muzika  
Title: Managing Member

Attest: Curtis Green  
Secretary [Seal]



Date: 3/18/26

Date: 4/1/2026

Attest: Russell Muzika  
By: Russell Muzika  
Russell Muzika  
Title: Office Manager

Date: 3/18/26

Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATIONS**

State of Oklahoma )  
  ) §  
County of Tulsa     )

Before me, a Notary Public, on this 18th day of March 2026 ~~2026~~, personally appeared Russell Muzika, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: LLC Member (Please circle or specify) of Geodecca, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.



Jacob Elliott  
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
COUNTY LINE TRUNK SEWER, PHASE IIB-  
EASEMENT AND SANITARY SEWER ALIGNMENT STAKING  
PROJECT NUMBER: 2154250**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Surveying and Related Support Services associated with the County Line Trunk Sewer, Phase IIB project along the east side of County Line in between New Orleans St. and Washington St. in the Broken Arrow Municipal Authority. Services performed to include approximately 325 LF of staking of proposed permanent utility easement, temporary construction easement, and proposed sanitary sewer line alignment at Parcel 28.0 within the project. Work 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.

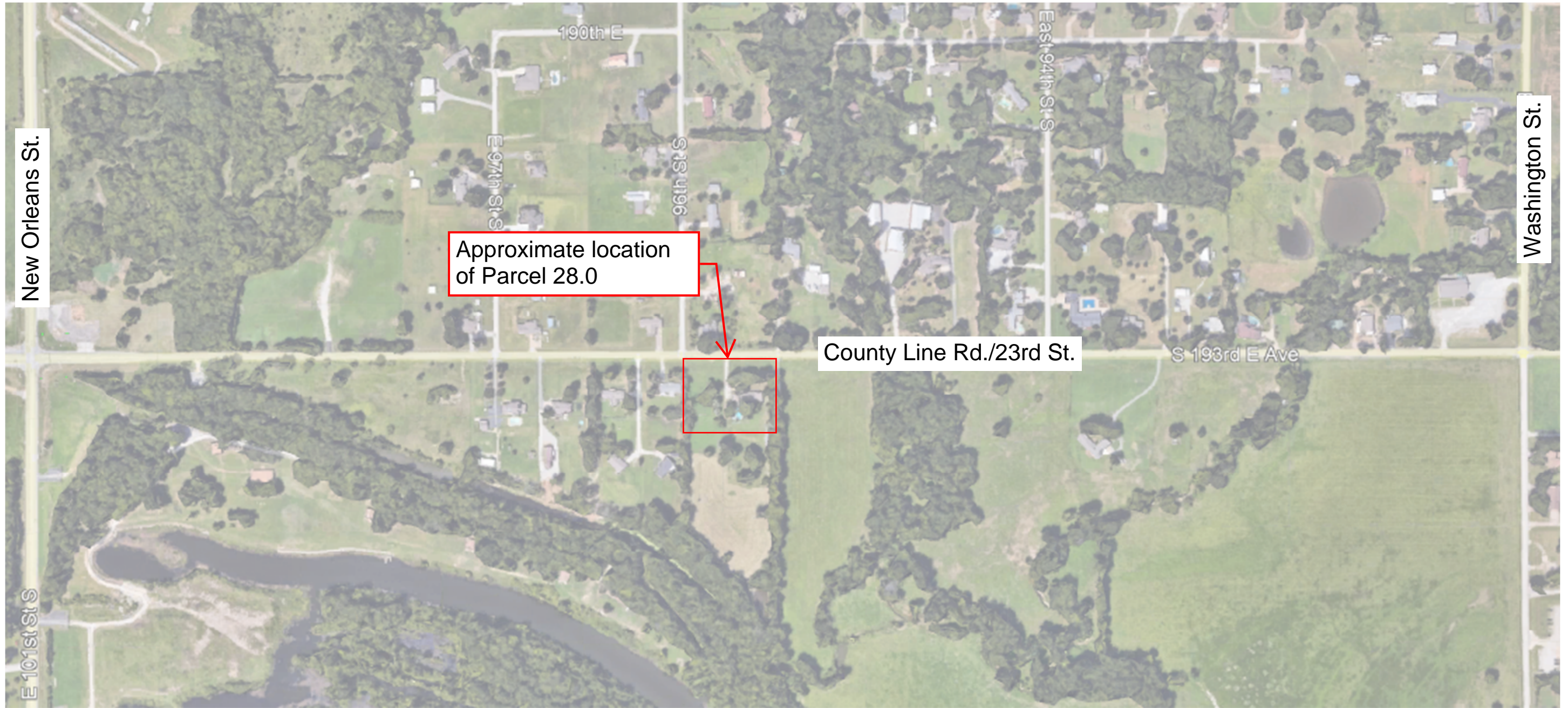
**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

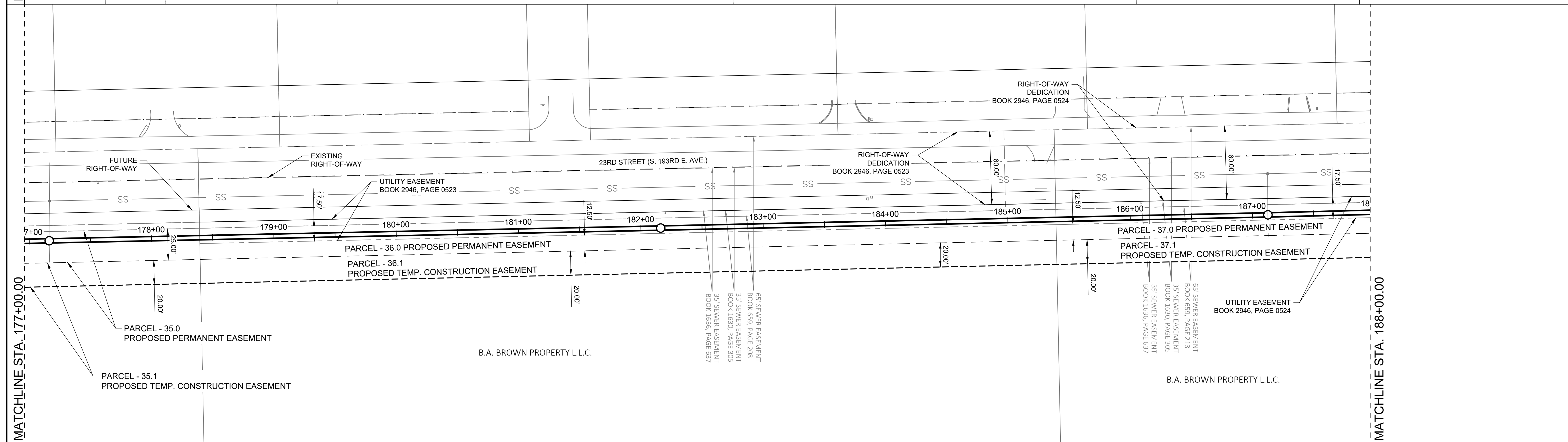
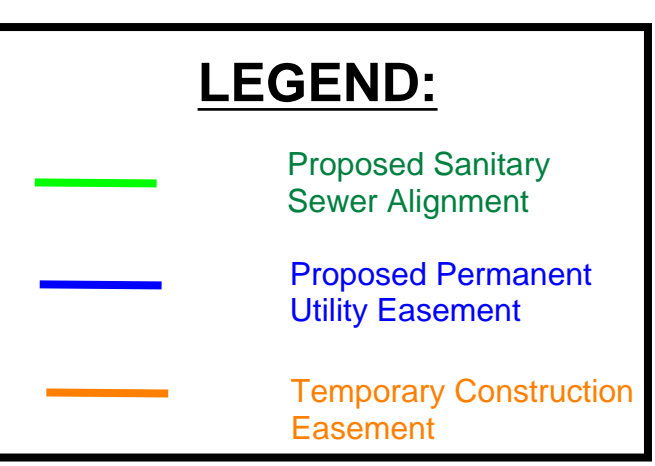
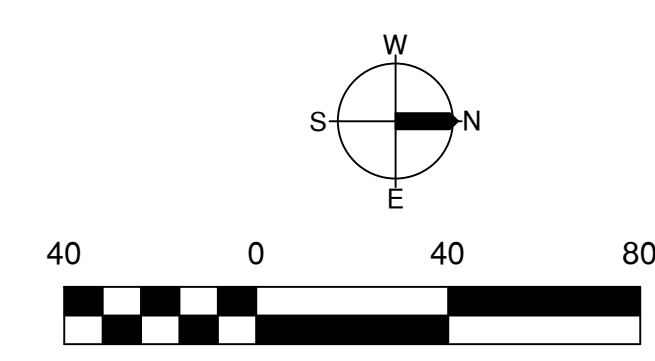
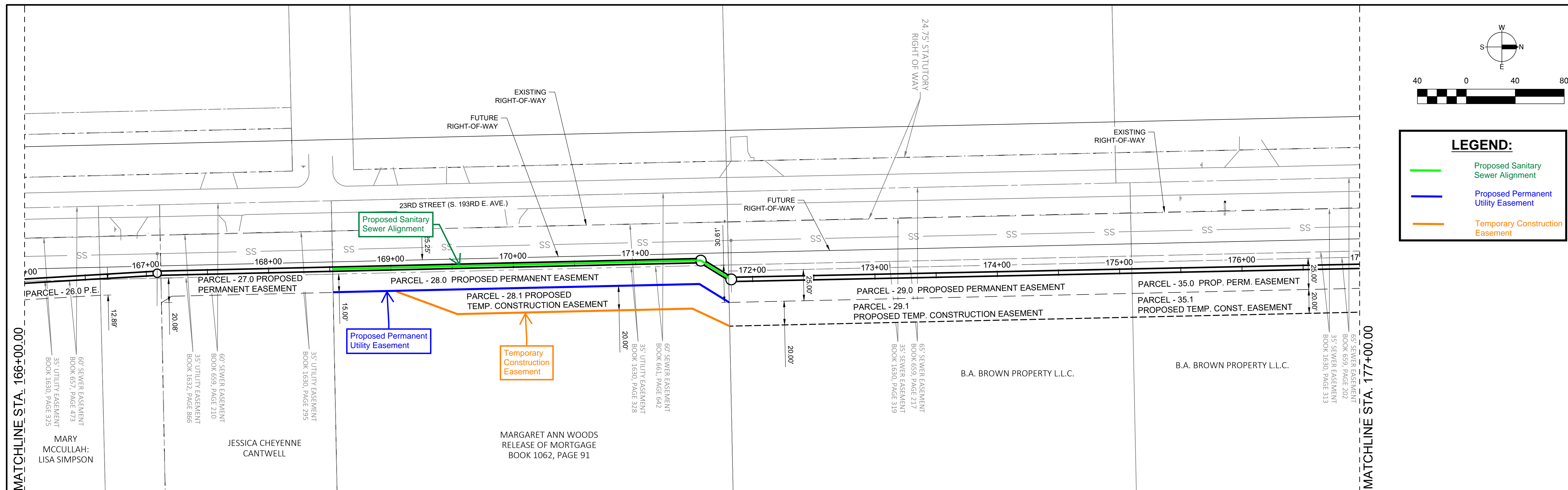
3.1 The Professional Service Provider shall provide approximately 325 LF of staking of the proposed permanent utility easement, temporary construction easement, and proposed sanitary sewer line alignment (see EXHIBITS 1 & 2 attached) at Parcel 28.0. See attached Exhibits 1 and 2 for location/footprint.

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]

**EXHIBIT 1:**





Saved: 12-17-2025 9:05:09 AM by CHAD CRISBERG  
 Utility Easement Phase 2B (2025) - 20250727-000-CU-202-PP2B

**CITY OF  
BROKEN ARROW**  
Municipal Authority

**PEC**  
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.  
41924 SOUTH UTICA AVENUE, SUITE 1400  
TULSA, OK 74104  
918-664-5400 www.pec1.com  
C.O.A. 1046 PEELS EXPIRES: JUNE 30, 2027

**COUNTY LINE TRUNK SEWER  
IMPROVEMENTS - PHASE IIB**

**EASEMENT PLAN 2**

DATE	REVISIONS	DESIGN	DRAFTED	DATE
		CRG	EMR	
		REVIEWED	PROJECT NO. 2154250	
		RWG		
		APPROVED	SHEET 15	
		MDK	OF 35	

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
OLD TOWN HOUSTON STREET ROAD CLOSURE  
PROJECT NUMBER:**

**1. Professional Service Provider:**

- a. Name: Advanced Workzone Services, LLC
- b. Telephone No.: 918-682-9393
- c. Address: 2801 E. 31<sup>st</sup> St. S. Muskogee, OK 74403

**2. Project Title and Location:** Broken Arrow Old Town Houston Street Waterline replacement, road closure and traffic control, located along Houston Street between S. 1<sup>st</sup> Place and S. 6<sup>th</sup> Street.

**3. Contract for:** Providing professional survey services associated with public works projects for the Broken Arrow Municipal Authority. Professional services include providing road closure construction signs and barricades, setup and removal of equipment, and traffic control plan and related support services. 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 at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Seven Thousand and No/100 (\$7,000.00) for the entire Scope of the Professional Services rendered. 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 thirty (30) calendar days 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. Firearms Industry Nondiscrimination:** Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

**11. 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

**12. 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.

**13. 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.

**14. 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.

**15. Effective Date:** This Contract shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:  
Advanced Workzone Services, LLC

By: Kenneth Schwab  
Kenneth D. Schwab, Assistant City  
Manager-Operations  
Date: 3/31/2026

By: John P. Thomas  
Title: President

Attest: Curtis Green  
Secretary [Seal]  
Date: 3/31/2026



Date: 3-23-26  
Attest: [Signature]  
By: [Signature]  
Title: Bid Admin

Date: 3-23-26

Approved as to form:

D. Graham Parker  
Assistant City Attorney

**VERIFICATIONS**

State of Oklahoma            )  
  ) §  
County of Tulsa            )

Before me, a Notary Public, on this 23rd day of March 2026, personally appeared John Thomas, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: \_\_\_\_\_ (Please circle or specify) of Advanced Workzone Services, LLC to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

[Signature]  
Notary Public



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
OLD TOWN HOUSTON STREET ROAD CLOSURE  
PROJECT NUMBER:**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Construction and Related Support Services associated with the Broken Arrow Houston Street Waterline and Storm Water Improvements (Project No. 2254401/SW26010). Services include providing construction signs and barricades, Delivery, setup and pick up or equipment, and provide a traffic control plan. Work 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:**

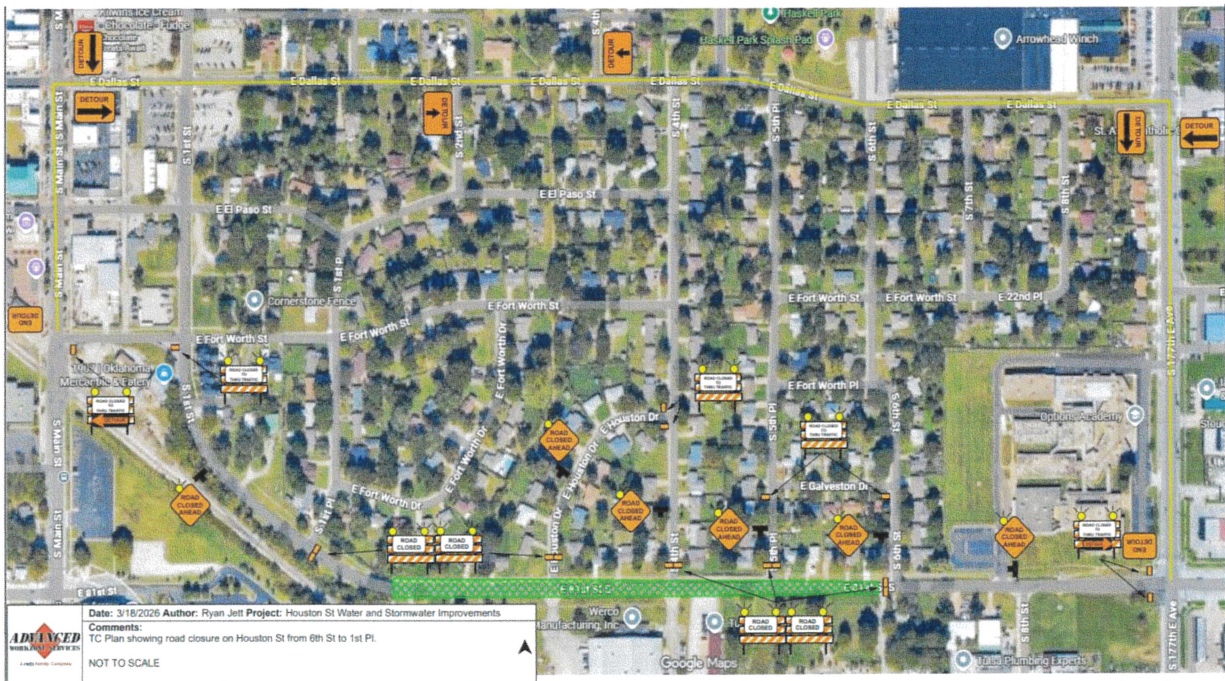
3.1 The Professional Service Provider shall provide construction signs, barricades, and lights, delivery, setup and pickup of equipment to the job site, and a traffic control plan to be implemented in the Houston Street Road Closure. The equipment and services will be provided at the location and be charged in accordance with attached Exhibit 1&2.

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]

# Exhibit 1

## Location





**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
FOR TELEMETRY AND SCADA UPGRADES FOR  
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

**1. Professional Service Provider:**

- a. Name: Haynes Equipment Company
- b. Telephone No: 918-832-1580
- c. Address: 817 W. Elgin Street, Broken Arrow, OK 74012

**2. Project Title and Location:** This Service Contract with Haynes, Equipment Company is for activities of SCADA Upgrades under this contract which includes replacement of all existing PLC CPUs, update PLC program, install software, update RSVIEW SE application, update existing PanelView Integrated Display Industrial Computers, update existing PanelView Plus touchscreen, run application tests once installed, conduct a site acceptance test, disconnect existing SCADA components that are to be replaced, and any related support services which shall be conducted at the Verdigris River Water Treatment Plant.

**3. Contract for:** Providing professional services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing System Inspection Service, Personnel Training, Technical Phone Support and related support services. 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 Authority 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 in accordance with attached rate schedule and the total compensation under this contract is Not to Exceed Eighty-Seven Thousand Five Hundred Seventy-Eight and No/100 (\$87,578.00). The parties agree that the Professional Service Provider's position is not a traditional City 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 City 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 City's Administrative Policies.

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

Authority and Professional Service Provider both recognize that there is a risk of banking fraud

when individuals impersonating a business demand payment under new banking or mailing instructions. To avoid this risk, Authority must verbally confirm any new or changed bank transfer or mailing instructions by calling Professional Service Provider and speaking with Professional Service Provider's accounts receivable contact before mailing or transferring any monies using the new instructions. Both parties agree that they will not institute mailing or bank transfer instruction changes and require immediate payment under the new instructions but will instead provide a ten (10) day grace period to verify any payment instruction changes before any new or outstanding payments are due using the new instructions.

**6. Time for Performance:** These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within three (3) consecutive calendar months after the date the Notice to Proceed is issued. The Authority 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 Authority 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 Authority 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 Authority 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. Warranties:**

- (1) **Limited Warranty for Materials.** Professional Service Provider warrants to Authority that for a period of twelve months from the date of delivery of the Materials specified in Attachment A to this Agreement, (the "Warranty Period"), that the Materials manufactured by Professional Service Provider, when properly installed and maintained, and operated at ratings, specifications and design conditions specified by Professional Service Provider, will materially conform to Professional Service Provider's specifications for such Materials set forth in Professional Service Provider's proposal, or, in the absence of such a proposal, such specifications as have been provided by Authority to Professional Service

Provider and accepted in writing by Professional Service Provider, at the time of the order and will be free from material defects in material and workmanship (this "Limited Warranty"). Authority shall notify Professional Service Provider promptly in writing of any claims within the Warranty Period and provide Professional Service Provider with an opportunity to inspect and test the Materials or service claimed to fail to meet this Limited Warranty. Authority shall provide Professional Service Provider with a copy of the original invoice for the product or service, and prepay all freight charges to return any Materials to Professional Service Provider's factory, or other facility designated by Professional Service Provider. All claims must be accompanied by full particulars, including system operating conditions, if applicable. If the defects are of such type and nature as to be covered by this Limited Warranty, Professional Service Provider shall, at its option and in its sole discretion, either: (a) accept return of the defective Materials and furnish replacement Materials; (b) furnish replacement parts for the defective Materials; (c) repair the defective Materials; or (d) accept return of the defective Materials and return payments made, or issue credits for, such defective Materials. If Professional Service Provider determines that any warranty claim is not, in fact, covered by this Limited Warranty, Authority shall pay Professional Service Provider its then customary charges for any additionally required service or products.

- (2) **Limited Warranty for Services.** Professional Service Provider further warrants that all Services performed hereunder, will be performed in a workmanlike manner in accordance with applicable law and industry standards by qualified personnel (this "Limited Warranty for Services"); this Limited Warranty for Services shall survive for 30 days following Professional Service Provider's completion of the Services (the "Service Warranty Period"). In the event of a warranty claim under this Limited Warranty for Services, Authority shall inform Professional Service Provider promptly in writing of the details of the claim within the Service Warranty Period. Professional Service Provider's liability under any service warranty is limited (in Professional Service Provider's sole discretion) to repeating the service that during the Service Warranty Period does not meet this Limited Warranty for Services or issuing credit for the nonconforming portions of the service. If Professional Service Provider determines that any warranty claim is not, in fact, covered by the foregoing Limited Warranty for Services, Authority shall pay Professional Service Provider its then customary charges for all services performed by Professional Service Provider.
- (3) EXCEPT FOR THE WARRANTIES SET FORTH IN SECTIONS 8(1) and 8(2), PROFESSIONAL SERVICE PROVIDER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE MATERIALS AND SERVICES, INCLUDING WITHOUT LIMITATION ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF

DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE.

- (4) Professional Service Provider does not warrant against, and in no event shall Professional Service Provider be liable for, damages or defects arising out of improper or abnormal use, misuse, abuse, improper installation (other than by Professional Service Provider), application, operation, maintenance or repair, alteration, accident, or for negligence in use, storage, transportation or handling or other negligence of Authority. In no event shall Professional Service Provider be liable for any Materials repaired or altered by someone other than Professional Service Provider other than pursuant to written authorization by Professional Service Provider.
- (5) THE LIMITED WARRANTY AND THE LIMITED WARRANTY FOR SERVICES ARE THE SOLE AND EXCLUSIVE OBLIGATIONS OF PROFESSIONAL SERVICE PROVIDER WITH RESPECT TO ANY DEFECTIVE MATERIALS AND SERVICES. PROFESSIONAL SERVICE PROVIDER SHALL NOT HAVE ANY OTHER OBLIGATION WITH RESPECT TO THE MATERIALS, SERVICES, OR ANY PART THEREOF, WHETHER BASED ON CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THE REMEDIES SET FORTH IN SECTIONS 11.1 AND 11.2 SHALL BE THE AUTHORITY'S SOLE AND EXCLUSIVE REMEDY AND PROFESSIONAL SERVICE PROVIDER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTY SET FORTH IN SECTION 11.1 AND 11.2.

In no event shall Authority be entitled to claim under the above Limited Warranties if Authority is in breach of its obligations, including but not limited to payment, hereunder.

**9. Indemnification:** The Professional Services Provider agrees to defend, indemnify, and hold harmless the Authority, 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.

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO THE AUTHORITY EXTEND TO INDIRECT, INCIDENTAL, PUNITIVE DAMAGES, OR DAMAGES FOR LOST PROFIT, NOR SHALL PROFESSIONAL SERVICE PROVIDER'S OBLIGATION TO AUTHORITY EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT PAID OR TO BE PAID TO PROFESSIONAL SERVICE PROVIDER UNDER THIS AGREEMENT WITH RESPECT TO MATERIALS OR SERVICES WHICH ARE CLAIMED TO BE DEFECTIVE.

**10. Confidentiality:** If Professional Service Provider discloses or grants Authority access to any research, development, technical, economic, or other business information or "know-how" of a confidential nature, whether reduced to writing or not, Authority will not use or disclose any

such information to any other person or company at any time, without Professional Service Provider's prior written consent, unless such information is required to be disclosed pursuant to law. Professional Service Provider shall notify Authority of what information Professional Service Provider deems confidential at the time Service Providers provides such information to Authority. In the event that Authority and Professional Service Provider have entered into a separate confidentiality agreement ("Confidentiality Agreement"), the terms and conditions of such agreement shall take precedence over the terms of this paragraph.

**11. 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”).

**12. 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

**13. 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 Authority’s requirements for submission of electronically signed and/or submitted documents.

**14. 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.

**15. 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.

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

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Broken Arrow Municipal Authority:

Professional Service Provider:  
Haynes Equipment Company

By: \_\_\_\_\_  
Michael Spurgeon, General Manager

By: [Signature]  
Tony Moraska

Date: \_\_\_\_\_

Title: PRESIDENT, CEO

Attest: \_\_\_\_\_

Date: 3/31/2026

Secretary [Seal]

Attest: \_\_\_\_\_

Date: \_\_\_\_\_

By: [Signature]  
Luke Dixon

Title: SALES & APPLICATIONS

Date: 31 MAR 26

Approved as to form:

D. Graham Parker  
Assistant City Attorney



**VERIFICATIONS**

State of Oklahoma )  
  ) §  
County of Oklahoma )

Before me, a Notary Public, on this 31<sup>st</sup> day of March 2026, personally appeared Tony Moraska & Luke Dixon, known to me to be the representatives of Haynes Equipment Company to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

[Signature]  
Notary Public

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
FOR TELEMETRY AND SCADA UPGRADES FOR  
THE VERDIGRIS RIVER WATER TREATMENT PLANT**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional Support Services associated with the This Service Contract with Haynes, Equipment Company is for activities of SCADA Upgrades under this contract which includes replacement of all existing PLC CPUs, update PLC program, install software, update RSVIEW SE application, update existing PanelView Integrated Display Industrial Computers, update existing PanelView Plus touchscreen, run application tests once installed, conduct a site acceptance test, disconnect existing SCADA components that are to be replaced, and any related support services which shall be conducted at the Verdigris River Water Treatment Plant. Work performed under the contract shall be performed on a not to exceed contract as requested by the Authority.

**SP- 2.0 SERVICES OF THE AUTHORITY: THE AUTHORITY 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 City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

2.3. The Water Plant Staff will be responsible for supplying tools, ladders, lifts, or other equipment required to execute the maintenance function. Site personnel will be solely responsible for ensuring that all maintenance procedures are performed in accordance with all applicable safety regulations.

2.4. The City will provide agreed upon servers and PC's of 2 Dell Towers and 3 PE R360 Servers for the implementation of scope of work.

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

3.1 The work includes providing and installing new Rockwell Automation ControlLogix PLC hardware, including four CPU replacements, along with associated programming, testing, and commissioning. The System Integrator will upgrade all existing PLC processors to the latest 1756-L81 units at the Main Plant Control Panel, High Service Pump Control Panel, Raw Water Pump Station, and Communication Building RTU panel, followed by conversion of all PLC programs to the newest supported versions and verification of full functionality. The scope further includes installation and configuration of the latest FactoryTalk Suite—such as

FactoryTalk Services Platform, Linx, SE Server/Client, Historian, View Studio, and supporting activation and directory services—on owner-supplied workstation and server hardware, along with updating existing PanelView clients and touchscreen interfaces as needed. The integrator will run the upgraded SCADA system in parallel with the existing RSView SE application to ensure operational continuity, support operator training, and resolve any issues prior to cutover, followed by a full Site Acceptance Test covering security, graphics, HMI functions, process and detail screens, trended data, alarms, reporting, and configuration standards. The contractor will provide all equipment, software installation, programming, and required site visits as outlined in the equipment proposal, including freight, startup, and installation labor, with exclusions limited to taxes and items not specifically listed. Final steps include acceptance by the Owner and removal/turnover of replaced SCADA components. Review Attachment B for Scope of Work provided by HDR Engineers, Attachment C for Rockwell Automation Scope as contracted with Haynes, and Attachment D for Haynes quotes and scope of services.

[END OF ATTACHMENT A]



# Memo

Date: Wednesday, December 03, 2025

Project: Verdigris River Water Treatment Plant SCADA Upgrade

To: Timothy Robins, PE, City of Broken Arrow

From: Stephen Horras, PE, and Joel Cantwell, PE

Subject: **SCADA Upgrade Scope of Work**

Following is the list of activities the System Integrator will perform as part of the SCADA upgrade.

1. Replace all the existing PLC CPUs with latest version for Rockwell Automation ControlLogix CPU (Part Number 1756-L81).
  - a. Main Plant Control Panel
  - b. High Service Pump Control Panel
  - c. Raw Water Pump Station Control Panel
  - d. Communication Building RTU Panel
2. Convert PLC program to newest version and verify functionality. .
3. Install latest version of FactoryTalk software on Owner-supplied computer hardware. This will include but not limited to applications as mentioned below.
  - a. FactoryTalk Services Platform
  - b. FactoryTalk Linx
  - c. FactoryTalk Alarms and Events
  - d. FactoryTalk Activation Manager
  - e. FactoryTalk Site Edition Server
  - f. FactoryTalk Site Edition Client (on two desktop workstations)
  - g. FactoryTalk View Studio
  - h. FactoryTalk Historian
  - i. Stand-alone FactoryTalk Linx Server
  - j. Stand-alone FactoryTalk Directory Server
4. Convert the RSView SE application to newest version and patch level. Verify functionality.
5. Update existing PanelView Integrated Display Industrial Computers running RSView Client to match server revision and patch level.
6. Update existing PanelView Plus touchscreen PLC connections if necessary.
7. Collaborate with the Owner's IT department for preference for installation – on virtual or physical host.
8. Once the software installation is complete, run the application in parallel with the existing RSView SE application at Owner's premises for testing purposes. This will allow the System Integrator to work on any glitches while the operation personnel get trained in the new system.



9. Upon completion of parallel installation, conduct a Site Acceptance test with the Owner to review for following functionalities:
  - a. Security
  - b. Specific software functional descriptions.
  - c. Graphics requirements.
  - d. HMI functionality requirements.
  - e. Plant overview screens.
  - f. Process overview screens.
  - g. Detail displays.
  - h. Trend displays.
  - i. PLC hardware/HMI status screen.
  - j. Alarm monitoring.
  - k. Report generation.
  - l. Configuration standards and conventions
10. Owner to accept system following successful Site Acceptance test.
11. Disconnect existing SCADA components that are being replaced in this project. Hand over hardware and software to Owner.

# Rockwell Automation Services Agreement

## Fixed Price

City of Broken Arrow  
Broken arrow, OK

**Date of Issue:** Wednesday, May 14, 2025  
**Quotation #:** 337905

**Presented to:**  
Donald Goforth  
City of Broken Arrow  
6670 S 361st ST  
Broken arrow, Ok 74014  
United States

**Proposed by:**  
Rich McElhannon  
Rexel USA, Inc.  
13655 E 61st St  
Broken Arrow, OK 74012-1118  
United States

*Rockwell Automation  
6601 Cascades Court  
Suite 130  
The Colony, Tx 75056  
United States*

---

expanding **human** possibility®

## Executive Summary

Rockwell Automation is providing robust, standardized, and reusable solutions that can be quickly leveraged within your enterprise. Our solutions are based on industry-tested and proven methodologies and technologies, providing World-Class service levels and significant business value to our clients. Our services help our clients reduce risk, increase productivity, and reduce cost across a broad range of facility operations.

To further understand what is contained in this proposal document, please refer to the detailed descriptions of each of the deliverables in the Statement of Work in Section 1 of this document and/or speak with your Rockwell Automation or Authorized Distributor representative.

TechConnect<sup>SM</sup>

Rockwell Automation's world-class phone and electronic technical support. Whether you need help installing, configuring and maintaining equipment and software, obtaining current software updates, diagnosing and fixing operating problems, or performing basic programming tasks, we deliver the tools and answers you need to get and keep your industrial automation systems up and running

## About Rockwell Automation

In providing our services we are committed to complying with safety regulations and to demonstrating the highest standard of occupational safety and health performance. This includes implementing and maintaining health and safety management systems based on OHSAS 18001, but of course will consider any local or corporate customer requirements. To drive continuous improvement, we establish annual corporate performance goals — which translate to local performance metric and activity-based objectives. Rockwell Automation excelled in global safety performance, as measured by Recordable Case Rate (0.27), remained best in class in 2023 when compared to the average private industry rate and with the average rate for electronic manufacturing peers.

Lastly, when you work with Rockwell Automation, you know you are partnering with an ethical, sustainable organization. Rockwell Automation is a recognized global leader in the area of ethics and compliance, having been named a World's Most Ethical Company 15 times and winning the BBB International Torch Award and American Business Ethics Award in recent years. Integrity is a core company value that is part of our strategic framework and is an integral part of the company's culture. Many of our accomplishments in the area of ethics, compliance, safety and sustainability are set forth in our latest Corporate Responsibility Report available [here](#).

Rockwell Automation has prepared the Statement of Work set forth in section 1 below for resale by its authorized distributor Rexel USA, Inc..

# 1 Rockwell Automation Statement of Work for Services

This Fixed Priced proposal is offered to Rexel USA, Inc. for fulfillment to City of Broken Arrow (“Customer”).

## 1.1 TechConnect<sup>SM</sup> Support Agreement

This TechConnect<sup>SM</sup> Support Agreement (“Agreement”) allows plants to be connected to Rockwell Automation's world-class phone and electronic technical support.

Rockwell Automation’s technical support team will provide assistance with installing, configuring and maintaining equipment and software, obtaining current software updates, diagnosing and fixing operating problems, or performing basic programming tasks.

### 1.1.1 Agreement Term

Agreement Coverage Period: 1 Year

### 1.1.2 TechConnect<sup>SM</sup> Support Levels

Product Family	Description	Support Level	Service Level
9800-DC24AUTOA	Automation Control Hardware	Product Support	24 x 7 x 365
9800-DC24HMICOM	HMI Software	Product Support	24 x 7 x 365

**Table 1: TechConnect<sup>SM</sup> Support Levels**

### 1.1.3 Product Coverage Details

Rockwell Automation will provide TechConnect<sup>SM</sup> Support coverage to Customer for the Rockwell Automation Product Families & software serial numbers listed below. Please ensure the following information is complete and includes any new “Software Maintenance” products you wish to add to this support agreement.

Hardware Type	No. Of Devices
Automation Control Hardware	4

Product Family & Software Serial Numbers	Description	Install Count
<b>9800-DC24HMICOM</b>	<b>HMI Software</b>	
9701-VWSCWAENE		3
2524070981	FT View Client Site Edition ESD S/W	1

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.

Product Family & Software Serial Numbers	Description	Install Count
2524072812	FT View Client Site Edition ESD S/W	1
2524072813	FT View Client Site Edition ESD S/W	1
9701-VWSS250AENE		2
2528014699	FT View Server SE 250 Display Lic s/w	1
2528014700	FT View Server SE 250 Display Lic s/w	1
9701-VWSTENE		1
2529040345	FT View Studio SE FT View Ent EN ESD S/W	1

Note: If changes to the TechConnect<sup>SM</sup> Support Product Coverage Details above are required, please contact your local Rockwell Automation sales office or Allen-Bradley® authorized distributor to request an updated proposal.

### 1.1.4 TechConnect<sup>SM</sup> Support Information

#### 1.1.4.1 Definitions of Common Terms Used in Services

**Technical Phone Support:** Rockwell Automation phone support provides technical assistance for installation, configuration, troubleshooting, diagnosis, basic instruction programming and best practice recommendations. With an unlimited phone support agreement, Customer can call as often as needed throughout the term of your Agreement. Standard hours of coverage are 8:00 AM to 5:00 PM Monday – Friday (based on your local calling time; Rockwell Automation observed holidays excluded). Information on Rockwell Automation observed holidays can be found via the Knowledgebase in article #QA33258 ([https://rockwellautomation.custhelp.com/app/answers/answer\\_view/a\\_id/819086/redirect](https://rockwellautomation.custhelp.com/app/answers/answer_view/a_id/819086/redirect)).

**Case Handling:** Rockwell Automation handles cases that require further investigation as a priority with automatic escalation procedures, and call Customer back to provide a progress update if an answer is not immediately available.

**Case Resolution Follow-up:** For cases where Rockwell Automation could not confirm resolution on the initial call, Customer will receive a proactive follow-up within one business day (target response) to confirm that the problem was resolved or continue troubleshooting, if necessary.

#### 1.1.4.2 Product Families

Rockwell Automation groups products into product families, making it simpler to deliver integrated support for hardware and software, including older and discontinued products. The lists available at the following link are not comprehensive; however, they illustrate how products are classified.

#### TECHCONNECT<sup>SM</sup> PRODUCT FAMILY COVERAGE

[http://literature.rockwellautomation.com/idc/groups/literature/documents/sp/gmsc-sp021\\_-en-p.pdf](http://literature.rockwellautomation.com/idc/groups/literature/documents/sp/gmsc-sp021_-en-p.pdf)

### 1.1.5 Changes to Agreement

#### 1.1.5.1 Updates to Supported Software Installed Base

Support included with new Licenses purchased during the agreement term are not covered by this scope of work. Each new software purchase includes an independent support contract which may be co-termed

with your TechConnect anniversary date. Renewal of these purchases will occur in the Rockwell Automation commerce portal as a separate agreement.

Please work with your Rockwell Automation Customer Success Manager during each TechConnect renewal to consolidate and extend existing contracts to your next TechConnect renewal date.

#### 1.1.5.2 Upgrade Options

Updates to existing TechConnect<sup>SM</sup> Support Agreement and/or upgrades must be custom quoted by Rockwell Automation. Customer has the following upgrade options:

**Coverage Level:** Product and System Support agreements can be upgraded to 24x7x365 coverage (e.g., 8:00AM – 5:00PM to 24x7x365), which provides the option to call at any time, including weekends and holidays.

**Support Level:** Customer may upgrade support levels (e.g., Product Support to System Support) during the term of an existing agreement.

#### 1.1.5.3 Changes to Scope

Contact your local Rockwell Automation sales representative if any adjustments are required during Agreement term, such as:

- Adding or removing a site from support
- Moving supported equipment and software to another supported facility
- Closing a plant and selling to another entity

#### 1.1.5.4 Reinstatement Policy

If Customer does not renew their contract until after the expiration date of the contract, the Customer has the following options to reinstate their support:

- a. If an agreement is not renewed on time and it has been less than 12 months since expiration, the renewed agreement will be backdated to the original expected start date and a 10% fee<sup>1</sup> will be added to the cost of the renewal.
- b. If an agreement is not renewed on time and it has been longer than 12 months since expiration, the support agreement will be priced as a new agreement with current price levels and any previous discounts will not be applied.
- c. For software packages that are removed from support and later reinstated, often referred to as “frozen” and “unfrozen,” a 30% premium will be applied to each piece of software which carries a fee for maintenance as part of the TechConnect<sup>SM</sup> program.

**Note:** There is a grace period of 10 days after the date of the Agreement expiration during which Customer can still access support. If Customer renews after the expiration date of the Agreement, the policy above applies regardless of this grace period.

---

<sup>1</sup> If Customer's TechConnect<sup>SM</sup> Support Agreement has never included support for the product family in question, then the commercial “waive reinstatement” program applies for the respective packages.

## 1.2 Customer Responsibilities

### 1.2.1 Single Point of Contact

Customer to appoint a representative responsible for communicating and explaining support program entitlements and methods of obtaining support. This includes verification of supported software licensees, reviewing all available software upgrades and revisions for Customer with Rockwell Automation Technical Support, and delivery of Welcome Kit materials to potential users of support.

**Utilize Welcome Kit details.** Always use the phone number and authorization number provided in the Welcome Kit to ensure the quickest response time.

### 1.2.2 Maintenance, Electrical, and Operations Staff

When applicable, Customer will provide dedicated and available appropriate personnel knowledgeable in the process, operation, control system, and facility layout to assist Rockwell Automation personnel during onsite visits. They will remain onsite and available as necessary for project and/or safety reasons.

### 1.2.3 System Maintenance and Use

Customer is responsible for (i) the overall performance and overall design of the machine or manufacturing system, including safety features failure modes; (ii) properly using, calibrating, operating, monitoring and maintaining the products and system consistent with all Rockwell Automation or third-party provided instructions, warnings, recommendations, and product and system documentation; (iii) ensuring that properly trained personnel use, operate and maintain the products and system at all times; (iv) staying informed of product updates and alerts and implementing all updates and fixes; (v) notifying Rockwell Automation of any problems with the products or system; and (vi) all other factors affecting the products or system that are outside of the direct control of Rockwell Automation.

### 1.2.4 Access to the System

Customer will make the applicable processes and/or systems available to Rockwell Automation personnel during the mutually agreed upon schedule for services and equipment implementation as described in this Statement of Work.

## 1.3 Assumptions, Clarifications and Exceptions

The following assumptions, clarifications and exceptions have been made by Rockwell Automation in the development of this Statement of Work:

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
A1	<b>Safety.</b> All aspects of mechanical, electrical, and process safety are responsibilities of Customer.
A2	<b>Installation.</b> If applicable, all mechanical and electrical installation is to be provided and managed by Customer and their selected Contractor.
C1	<b>Quotation Scope.</b> Any elements not explicitly outlined within this Statement of Work are not included in the deliverables for this Rockwell Automation Services Agreement.



C2	<b>Documentation.</b> All project and system documentation will be in English and furnished in electronic format unless otherwise stated. Translation into other languages is not included in this Statement of Work.
C3	<b>RoHS.</b> Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of Customer supplied/specified products to Rockwell Automation. Customer will indemnify Rockwell Automation against any claim arising out of Rockwell Automation's use of Customer supplied/specified products.
C4	<b>Existing Devices.</b> Customer represents that any existing operator, machine-mounted, or field devices that are in use or are to be reused are in good working order and will be repaired or replaced by Customer when required. Repair and/or replacement of damaged devices is not included in Rockwell Automation's Statement of Work.
C5	<b>Documented Change Request (DCR) Process.</b> Changes to this scope of work requested by Customer throughout the duration of the Support Agreement will be identified and communicated through project management at Rockwell Automation. Estimates for the material costs, labor, and schedule impacts will be prepared when a change in scope is identified. Refer to the Rockwell Automation Changes provision for additional terms.
C6	<b>Customer Specific Requirements.</b> This proposal does not include Customer specific requirements or onsite activities such as Customer or site specific safety training, background checks, health-related testing or vaccinations, international work visas, and copies of expense receipts. Rockwell Automation must be made aware of any such requirements prior to contract award. Costs for associated time and expenses incurred while complying with such requirements will be at Customer expense.
C7	<b>Infectious Disease Planning.</b> Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. We are committed to communicating with you about the impact that an infectious disease and any related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding. In submitting any purchase order, you acknowledge and agree that Rockwell Automation will be excused from performance, or delay in performance, of its obligations under this purchase order, regardless of whether a contract is currently in place governing the parties' relationship, to the extent that Rockwell Automation is unable to perform such obligations due to the effects of a known infectious disease affecting Rockwell Automation and/or third parties, including, without limitation, logistics and materials suppliers.
C8	<b>On-site Working Hours.</b> Rockwell Automation Standard working hours may differ by country. Contact your local Rockwell Automation Distributor or Sales Office to obtain current local standard working hours.
C9	<b>Stand-by time</b> is defined as time spent on-site waiting for completion of customer activities. This includes, but is not limited to, waiting for correction of construction, installation, and wiring or piping errors, and other delays beyond the control of, or not within, Rockwell Automation's specific responsibilities. Stand by time will be invoiced separately at applicable time and expense rates.
C10	<b>Work Site Safety.</b> Customer is responsible for assuring a safe and secure work environment, compliant with relevant local, state, provincial, and nationally recognized standards and regulations, for work at the site.
C11	<b>Safety and Substance Abuse.</b> Rockwell Automation will comply with its own Substance Abuse Policy which meets the intent of the DRUG FREE WORKPLACE Act and all other legal requirements regarding drug testing. A copy of this policy can be supplied upon request.
C12	<b>Ethics and Compliance.</b> All of Rockwell Automation's employees and every person who performs work for, or on behalf of Rockwell Automation are treated with respect and dignity. Rockwell Automation has a no-tolerance policy for discrimination, harassment, and zero tolerance for workplace violence and weapons. Please see the PartnerNetwork Code of Conduct and the Rockwell Automation Global Policy People for further details. <a href="https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html">https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html</a> .

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.



C13	<p><b>Third Party Software.</b> This Statement of Work may include third party software that is subject to third party license terms ("Third Party Software"). Customer's right to use such Third Party Software as part of or in connection with the Work is subject to any applicable acknowledgements and license terms accompanying such Third Party Software contained therein. If there is a conflict between the licensing terms of such Third Party Software and this Statement of Work, the licensing terms of the Third Party Software shall prevail in connection with the related Third Party Software.</p>
C14	<p><b>Information Security Standards</b> In the performance of all Work pursuant to this Agreement and Statement of Work, Customer and Rockwell Automation will comply with the following standards and practices:</p> <p><b>Data Transmission</b> Customer agrees that all transmission or exchange of sensitive data with Rockwell Automation shall take place using secure, industry acceptable, standards (e.g., password-protected, using a complex password; encrypted WinZip sent via e-mail, or, for large files, an encrypted file transfer service; physical media such as paper/DVD sent securely; or another equally secure means of transport). If Customer requires Rockwell Automation to use Customer specified system, the security of the data in transit and at rest once sent from Rockwell Automation is Customer's sole responsibility.</p> <p><b>Customer-Provided Hard Disk</b> If Rockwell Automation personnel are required to use Customer provided hard disks, Customer agrees to provide the hard disk with designated backup and recovery processes and in encrypted form, using commercially supported or industry standard open-source encryption solutions. The Customer must use commercially reasonable efforts to prevent the Customer-provided hard disk from introducing any malicious software into Rockwell Automation's systems. These efforts shall include, but are not limited to, the use of anti-virus and/or anti-malware and the regular deployment of security patches to remediate any vulnerabilities.</p> <p><b>Remote Access</b> Remote access by Rockwell Automation's personnel into Customer's control system(s) must be accomplished in accordance with either Customer or Rockwell Automation procedures, whichever is more stringent. If Customer requires Rockwell Automation personnel to use Customer-specified procedures, the security of the connection/session is Customer's sole responsibility, and Customer is solely responsible for logging activities of all users accessing the Customer's system.</p>
C15	<p><b>Cybersecurity for Solutions.</b> Sub-contractors and/or third-party vendors will follow any applicable industry best practices and/or guidelines for cybersecurity and data protection with regard to IEC 62443 2-4.</p>
C16	<p><b>Personal Data.</b> To the extent Rockwell Automation processes personal data in the performance of the services under this Statement of Work, such processing of personal data will be conducted in accordance with the Data Processing Addendum ("DPA") available at <a href="https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html">https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html</a>.</p>
C17	<p><b>Customer Information.</b> Rockwell Automation will share with its authorized distributor or partner of record Customer Data collected under this Agreement pursuant to the terms herein and the Rockwell Automation Privacy and Cookies Policy located at <a href="https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html">https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html</a>.</p>
C18	<p><b>Customer Success Publication.</b> Sharing customer success stories helps position customers as leaders among companies pursuing excellence in their industrial operations. Customer agrees that Rockwell Automation can reference and disclose Customer's name and logo in internal and external marketing materials and will share only the solutions and services purchased, Customer industry, location, and general results through a customer success story. Rockwell Automation will make no claims that Customer endorses the product or solution, and the success story will be used for marketing purposes only.</p>

The information contained in this document consists of technical, commercial and/or financial information, which is confidential and proprietary to Rockwell Automation, Inc. This information is furnished in confidence and with the understanding that it may not be disclosed to third parties or reproduced or used, in whole or in part, for any purpose other than evaluation of this document.



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## PROPOSAL

### **Submitted To**

Broken Arrow, City of  
Brandy Parks  
P. O. Box 610  
Broken Arrow, OK, 74012

### **Submitted By**

Luke Dixon  
Haynes Equipment Co.  
121 NW 132nd St.  
Oklahoma City, OK 73114

121 NW 132nd, Oklahoma City, OK 73114 | Phone: (405) 755-1357 | Fax: (405) 755-6493  
Email: [info@haynes-equipment.com](mailto:info@haynes-equipment.com) | [www.haynes-equipment.com](http://www.haynes-equipment.com)

Terms and Conditions-Haynes Equipment (A Vessco Partner)



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## Price Summary

All:  
Haynes Equipment Company is pleased to offer the following equipment pricing for your consideration on the above referenced project:

<b>Bid Item</b>	<b>1</b>	<b>Total Selling</b>	<b><u>\$35,136.00</u></b>
-----------------	----------	----------------------	---------------------------

<b>Spec Section</b>	<b>Manufacturer</b>	<b>Description</b>
ITEM		PLC Components

---

<b>Bid Item</b>	<b>2</b>	<b>Total Selling</b>	<b><u>\$52,442.00</u></b>
-----------------	----------	----------------------	---------------------------

<b>Spec Section</b>	<b>Manufacturer</b>	<b>Description</b>
ITEM		Servers and Workstations

---

Please refer to the attached Proposal Notes and Scope of Supply letter for a detailed description of the equipment we are offering.

Thank you for considering our proposal.

Respectfully submitted,  
Haynes Equipment Co.  
Luke Dixon



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## PROPOSAL NOTES

Price Includes: Freight to the jobsite, Installation of PLC Components and Programming, Equipment as noted and Startup.

Items Not Included: Tax, anything else not specifically listed.

Estimated Delivery: 6-8 Weeks

Price valid 60 days from proposal date

The following Standard Terms and Conditions apply:  
[www.haynes-equipment.com/Master-TCs](http://www.haynes-equipment.com/Master-TCs)

END OF NOTES



**Print Date:** 3/6/2026  
**Bid Date:** 3/6/2026  
**Proposal Expiration Date:** 5/6/2026

---

Proposal Number: OPP002567  
OK-BROKEN ARROW-TELEMETRY AND SCADA-SCADA PLC  
UPGRADE

---

## Scope of Supply

---

**Bid Item:** 1  
**Spec Section** ITEM

- (4) Allen Bradley, ControlLogix CPUs
  - (Lot) Installation
  - (Lot) Programming
  - (1) Trip to site
- 

**Bid Item:** 2  
**Spec Section** ITEM

- (Lot) Software Installation
- (Lot) Software Programming
- (3) Trips to Site

END OF SCOPE

**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
CHLORAMINE BOOSTER PILOT  
PROJECT NUMBER: 2554780**

**1. Professional Service Provider:**

- a. Name: Doane and Hartwig Water Systems Inc. doing business as Big Wave Water Technologies Inc.
- b. Telephone No.: 667-244-9283
- c. Address: 4121 Avenida De La Plata, Oceanside, CA 92054

**2. Project Title and Location:** Chloramine Booster Pilot at the City of Broken Arrow Omaha/Battle Creek Water Storage Tank located at 801 W. Omaha Street.

**3. Contract for:** Monthly rental agreement for 6 months for providing professional services associated with public works projects for the Broken Arrow Municipal Authority. Professional services to include providing a trailer with Chloramine Boosting System (CBS), related equipment, and related support services. 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 at a lump sum and the total compensation under this contract is Forty-Two Thousand and No/100 (\$42,000.00) for the entire Scope of the Professional Services rendered. 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 one hundred eighty (180) calendar days 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. Firearms Industry Nondiscrimination:** Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least \$100,000 paid in whole or in part from BAMA funds.

**11. 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

**12. 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.

**13. 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.

**14. 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.

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

REMAINDER OF PAGE INTENTIONALLY BLANK



## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of San Diego

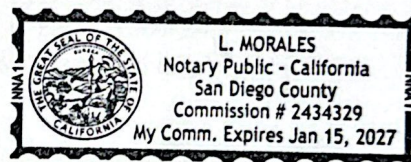
On March 12, 2026 before me, L. Morales, Notary Public  
(insert name and title of the officer)

personally appeared David Edmund Hartwig  
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Signature] (Seal)



**BROKEN ARROW MUNICIPAL AUTHORITY  
PROFESSIONAL SERVICES AGREEMENT  
CHLORAMINE BOOSTER PILOT  
PROJECT NUMBER: 2554780**

**ATTACHMENT A**

**SP - 1.0 SCOPE OF THE PROJECT:**

1.1. Providing Professional and Related Support Services associated with the Omaha/Battle Creek Water Storage Tank in the Broken Arrow Municipal Authority. Services performed to include but are not limited to the startup of the CBS Trailer, CBS Control Panel or PLC, Water Quality Analyzer, Tidal Wave Mixer, Ammonia Chemical Feed Skid, Chlorine Chemical Feed Skid, Chemical Storage Tanks, Startup, perform Training, and provide Shipping and Handling adjacent to the Broken Arrow Omaha/Battle Creek Water Storage Tank by May 1<sup>st</sup>, 2026. Work performed under the contract shall be performed on a lump sum 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.

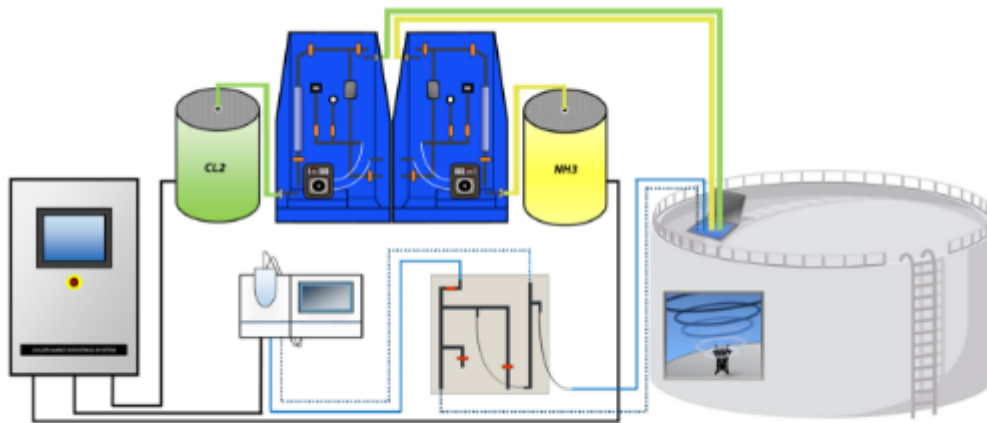
**SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:**

3.1 The Professional Service Provider shall provide the startup of the CBS Trailer, CBS Control Panel or PLC, Water Quality Analyzer, Tidal Wave Mixer, Ammonia Chemical Feed Skid, Chlorine Chemical Feed Skid, Chemical Storage Tanks, perform Training, and provide Shipping and Handling at the Omaha/Battle Creek Water Storage Tank by May 1<sup>st</sup>, 2026 (see EXHIBITS 1 and 2 attached). Professional services shall also include: initial dosing recommendation plan, onsite technical assistance as needed, technical and local phone support as needed, and replacement parts as needed. See attached Exhibit 3 for location/footprint.

3.2 Work will be a lump sum 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]

## EXHIBIT 1: CHLORAMINE BOOSTER PUMP



### System Features & Advantages

The Chloramine Boosting System is an automated disinfectant system that gives municipal operators the capability to set and control chlorine residual levels in potable water storage tanks. The Chloramine Boosting System uses water quality instruments, active mixing, and an automated chemical feed system to set and maintain chlorine residual levels in water storage tanks.

Our Chloramine Boosting System is comprised of all the equipment essential for a complete system, including:

1. High energy mixing to guarantee a uniform water quality throughout reservoirs.
2. Precise chemical dosing at the correct chlorine-to-ammonia ratio.
3. 24/7 monitoring and control logic to react to every water quality in potable water reservoirs.

The Chloramine Boosting System allows operators to:

1. Set and maintain constant chlorine levels within water storage tanks.
2. Continuously blend disinfectant residual and eliminate thermal stratification.
3. Remove the need for manual addition of chemicals.
4. Quickly react to changes in water quality automatically.

The Tidal Wave Mixer is a submersible active mixing system for potable water storage tanks and reservoirs. The Tidal Wave Mixer can quickly eradicate thermal stratification, quickly mix and deliver dosages of residual chlorine, and maintain uniform chemical and temperature conditions throughout the tank.

## EXHIBIT 2

Item	Description	Quantity
CBS Control Panel	<ul style="list-style-type: none"> <li>- Power: 120VAC, 10 amp circuit breaker</li> <li>- HMI 10" LCD Touch Screen</li> <li>- Emergency stop button on panel</li> <li>- CBS Control Logic Program</li> <li>- SCADA connectivity with read/write capabilities for remote access and control via ethernet cable</li> <li>- Full communication for all components of the CBS</li> <li>- Dimensions: 24" W x 20.5" H x 14" D</li> <li>- Material of Construction: NEMA 4X FRP enclosure</li> <li>- Easily integrated plug-in components</li> </ul> Includes Qty (2) Model 59P Submersible Pressure Transmitter <ul style="list-style-type: none"> <li>- 0 - 13.3ft WC</li> <li>- 4 - 20mA Output</li> <li>- 5-Meter FEP Cable</li> <li>- PP-HT Housing</li> <li>- Ceramic Sensing Element</li> </ul>	1
CBS Analyzer	<ul style="list-style-type: none"> <li>- Power: 120 VAC</li> <li>- Reagentless, Amperometric Analyzer</li> <li>- Sample Inlet 3/8" OD Tubing Connection</li> <li>- Water Sample Flow Rate 10 gph Not to Exceed 14 PSI</li> <li>- Measurements:               <ul style="list-style-type: none"> <li>- Total Chlorine: 0 – 10ppm</li> <li>- ORP: -1,500 - +1,500mV</li> </ul> </li> <li>- Analyzer Preassembled on HDPE Backboard</li> <li>- Backboard Dimensions: 23.75" H x 30.00" W x 0.5" D</li> <li>- Material of Construction: NEMA 4X enclosure</li> </ul>	1
Tidal Wave Mixer	TWM15-230-33-V3R050-3 Tidal Wave Mixer <ul style="list-style-type: none"> <li>- 1.5 HP motor (230 VAC, 3Ph, 3-wire, water-filled, water-lubricated with chlorine/chloramine resistant NBR rubber seals)</li> <li>- 120 VAC/1Ph/60 Hz control panel with 20-amp circuit, VFD, SCADA connectivity (4-20mA for current draw), RUN/STOP indicator lights, hand/off/auto selector switch (inside the panel enclosure)</li> <li>- NEMA 3R powder-coated steel enclosure 20" x 16" x 8"</li> </ul>	1
	<ul style="list-style-type: none"> <li>- 50-ft 3-wire cable</li> <li>- HDPE frame</li> <li>- Complete system is UL-certified to NSF/ANSI 61 NSF/ANSI 372</li> </ul>	
Ammonia Chem Feed Skid	Chemical: Liquid Ammonium Sulfate (LAS) Skid: Blue High Density Marine Grade Polyethylene that is 100% UV inhibited and chemical resistant Piping: SCH80 PVC Skid Accessories: Calibration column, flow indicator, pressure relief valve, pressure gauge, pressure switch, check valve, and ball valves  ProMinent DULCOFLEX (DFXa) Peristaltic Metering Pump 7.9 GPH, 72.5 PSI, NSF 61 Certified 3,000:1 Turndown Ratio 1-Year Warranty	1
Chlorine Chem Feed Skid	Chemical: 12.5% Sodium Hypochlorite Skid: Blue High Density Marine Grade Polyethylene that is 100% UV inhibited and chemical resistant Piping: SCH80 PVC Skid Accessories: Calibration column, flow indicator, pressure relief valve, pressure gauge, pressure switch, check valve, and ball valves  ProMinent DULCOFLEX (DFXa) Peristaltic Metering Pump 7.9 GPH, 72.5 PSI, NSF 61 Certified 3,000:1 Turndown Ratio 1-Year Warranty	1
Startup & Training	Big Wave Water Technologies service tech to assist with startup and training	1
Shipping & Handling	Shipping and Handling (FOB Oceanside, CA)	1

EXHIBIT 3

