



OKLAHOMA

Water Resources Board

July 2, 2026

Ms. Debra Wimpee, Chairperson
Broken Arrow Municipal Authority
P O Box 610
Broken Arrow, OK 74013

Re: Notice of State ARPA Interest Earnings (SAI) Grant Approval and Commitment of Funds -- OWRB SAI Grant No. SAI-26-0022-G; Broken Arrow Municipal Authority, Tulsa County, Oklahoma

Dear Ms. Wimpee:

Pursuant to HB 4075 (2026) and thanks to Representative Ford, we are pleased to formally notify you that on June 16, 2026 the Oklahoma Water Resources Board (OWRB) approved your State ARPA Interest Earnings ("SAI") grant. With this approval, and subject to limitations, requirements and points of understanding set out below, the Board has committed funds to be made available to you.

Approval of the Broken Arrow Municipal Authority grant was made subject to the terms of the enclosed SAI Grant Agreement which is to be signed, attested and returned prior to disbursement of SAI grant funds. The grant is in an amount not to exceed \$500,000.00 and is based on the need to complete a water or wastewater project. Please reach out to our office directly to provide specific project details.

As you know, any grant funds made available may be utilized and expended solely and exclusively for purposes of paying costs directly related to eligible project expenses. Such funds may not be used, for example, to retire any existing and unrelated indebtedness or to operate and maintain any utility system. ***The applicable OWRB Grant Rules and applicable Federal and State laws must be complied with at all times during the course of the project.***

Please take the following steps immediately in order to enable us to encumber funds for your project. Without this documentation your funds are not encumbered:

1. Sign, attest and return to our office immediately the enclosed SAI Grant Agreement. Return only the original Grant Agreement. The OWRB Board Order attached to the Grant Agreement is for your records.
2. Complete the enclosed Authorized Representative Certificate (ARC) and EFT Form with voided check and return to our office immediately. The FEIN number on the EFT Form needs to match the entity applying for the grant (i.e. Authority or Town/City).

Prior to OWRB's release and disbursement of grant funds the following information should be provided, if applicable, or if not already provided:

1. **Project Details** – Provide project scope/description, total amount with project budget, estimated timeframe of project completion;
2. **Pre-Construction & Progress Meetings** – OWRB Staff must be included in all project meetings and final inspection;
3. **ODEQ Approved Project Plans & Specifications** – Submit to OWRB Staff when submitting them to the Department of Environmental Quality for approval;
4. **ODEQ Construction Permit** – submit copy when issued by the Department of Environmental Quality;

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5. **Inspector's Credentials** – Provide a résumé or background information for the project inspector along with the inspector's agreement, if applicable;
6. **Engineering Services Contract** – Submit a copy of the signed contract;
7. **Successful Bidder's Contract Documents** – Pursuant to the Oklahoma Competitive Bidding Act of 1974, projects exceeding \$100,000.00 require formal bidding procedures, while projects under \$100,000.00 do not.
Projects under \$100,000.00 must provide:
 - a. A copy of the **executed contract** with the contractor for the successful bidder.
 - b. A copy of the **quote tabulation**.
 - c. A copy of the **solicitation for quotes**.Projects over \$100,000.00 must provide:
 - d. A copy of the **executed contract** with the contractor for the successful bidder.
 - e. A copy of the **bid tabulation**.
 - f. A copy of the **affidavit of publication**. Ensure that this matches the plans and specifications provided to the OWRB.
8. **Notice to Proceed** – Submit a copy once construction is authorized to begin.

Prior to and during the construction period you are required to comply with the requirements of all applicable federal and state statutory provisions and all Oklahoma Water Resources Board rules, regulations and applicable grant policies.

Should you have any questions regarding this notification and letter of commitment, please feel free to contact our Grant Analyst, Jordan Johnson at 405-530-8820.

Sincerely,



Lori Johnson, Chief
Financial Assistance Division

Enclosure as stated

Cc: Michael Spurgeon, City Manager, Broken Arrow Municipal Authority