

**REGIONAL METROPOLITAN
UTILITY AUTHORITY**

QUARTERLY REPORT

**APPROVED June 12, 2024
(RMUA MEETING)**

SECTION ONE:
OPERATIONS REPORT

REGIONAL METROPOLITAN UTILITY AUTHORITY
QUARTERLY SUMMARY
June 12, 2024

Average Daily Flow for Quarter	12.45 MGD
Total Suspended Solids (TSS) Removal	97.2 %
Biochemical Oxygen Demand (BOD) Removal	98.6 %
Total Sludge Hauled for the Quarter	4.3 MG
Broken Arrow Flow Split for the Period	43.9 %
Estimated Average Flow from Broken Arrow for the Quarter	5.47 MGD
Total Net Position at end of the Quarter (Note: Broken Arrow's Share is Approximaetly 50%)	\$75,460,926

DIVISION ONE:
SYSTEMS REPORT

REGIONAL METROPOLITAN UTILITY AUTHORITY

QUARTERLY REPORT

FOURTH QUARTER FY 2023-2024 (APRIL, MAY, JUNE)

PROCESS SUMMARY

- Average daily flow - **12.45 mgd**
- Average daily effluent BOD – **2.6 mg/L**
- Average daily effluent TSS – **4.6 mg/L**
- **13.51 inches** of rainfall occurred during this period to date. The historical average for this period is **6.93 inches**.





STAFFING

- 1 vacancy out of 13 FTEs. This Electrician position has been open for 1,008 days.

CONSTRUCTION SUMMARY

- **FY 24 Capital Equipment Replacements (HUB):** Includes rehabilitation of Grit Collector; Operation Building improvements; Safety fall protection at gravity thickener facility and aeration basin; Trench drain rehabilitation at vehicle washdown; Abandoned HVAC demolition; Rehabilitation of RDT odor control.
 - Contractor is working on submittals and has ordered grit collector equipment (due July 25)

DESIGN SUMMARY

- **Haikey Creek Wastewater Treatment Plant Biosolids Improvements (Jacobs Engineering):**
 - 35% review meeting was held on Feb 22. 65% submittal anticipated in October.
 - Marketing Study meeting held on May 28. The market research suggested a focus on bulk product to landscape resale and topsoil blending markets.

- **Hailey Creek Lift Station, Phase IV Improvements:**
 - Due to limited footprint, aging equipment and inaccessibility during flooding, expansion is being evaluated at the existing facility and at new locations. A workshop was held to refine the selection criteria, scoring, and weighting for alternative site locations. Technical Memo #3 will provide a summary.

PLANNING

- **Anchor Stone** – The special exception for the plant relocation has been approved by the Tulsa County Board of Adjustment. They have begun the permitting process with Oklahoma Department of Mines and other regulators to obtain their mining permit.
- **HMIs (Human Machine Interface)** – Neuros and Rockwell visited the plant to look at equipment and programming. No issues were found. Since power glitches are what is causing the program loss. Power monitors were installed on two different panels and are currently being monitored by Neuros. Troubleshooting is still ongoing.

OPERATIONS COMMITTEE REPORTS

- Meeting minutes from the **April, May and June** 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 Hailey Creek Wastewater Treatment Plant.
 - Current flow split (**April 2024**): **Broken Arrow 43.9% (145.569 MG) and Tulsa 56.1% (186.377 MG)**
 - 3 Year Average: **Broken Arrow 41.9% and Tulsa 58.1%**

DIVISION TWO:
COMMITTEE MEETING MINUTES

06/07/2024 11:39 AM

Office of the
City Clerk

Regional Metropolitan Utility Authority

NOTICE AND AGENDA
REGIONAL METROPOLITAN UTILITY AUTHORITY
MEETING
WEDNESDAY **June 12, 2024**
8:00 AM CONFERENCE ROOM 10 NORTH
ONE TECHNOLOGY CENTER
175 E. 2ND 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/380470429>

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: [380-470-429](tel:380-470-429).

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. **OATH OF OFFICE – Richard Sevenoaks**
- *3. **MINUTES OF MEETING** - Minutes of the special meeting of March 27, 2024, presented for correction or approval.
- *4. **REPORTS**
 - a. **Haikey Creek Quarterly Report**
Matt Vaughan, 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 Water Resource 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. **Arthur J Gallagher Report**

Matt Vaughan, City of Tulsa Water & Sewer Department, and Denise Engle, Arthus J Gallagher – An update from Gallagher on what services they are providing to RMUA regarding insurance coverage and supplemental policy coverages and any proposed schedules.

d. **5-Year CIP**

Joan Gausvik, Water and Sewer Planning and Asset Manager – A look at the FY25 Wastewater CIP schedule, Projects, and the 5-year CIP funding plan.

e. **RMUA Comparative Financial Statements for the Nine Months ended March 31, 2024, and 2023**

Troy Stafford, Assistant Controller, Finance Department – A status report on Revenues, Cash Flows, Expenses and Changes in Net Position for the Nine Months ended March 31, 2024, and 2023.

RMUA Quarterly Report

5. MISC. ACTION ITEMS

a. **Discuss and Approve the RMUA FY25 Operating Budget and Financial Plan – Approve** – **Katie Mayes**. For your approval, is the RMUA FY25 proposed operating budget of \$4,797,468 and FY26 financial plan of \$4,797,468. The operating budget has been proposed by the Ops Committee representing both cities. **RECOMMEND APPROVAL**

b. **Discuss and Approve the RMUA FY25 Capital Budget and FY26 Financial Plan – Approve – Katie Mayes**. For your approval is the RMUA FY25 proposed Capital Budget of \$434,000 and FY26 Financial Plan of \$43,814,000. The Capital Budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY25 TMUA sewer rate model. **RECOMMEND APPROVAL**

6. DATE OF NEXT MEETING

The next regular RMUA meeting is scheduled for Wednesday, **September 11, 2024**, at 8:00 a.m. Conference Room 10 North, City Hall, One Technology Center, 175 East 2nd 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/>

RMUA OPERATIONS COMMITTEE

Minutes

Date: April 3, 2024, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Ashley Rhea, Bren Summerlin, Peter Denis, Josh White, Brandy Parks, Denise Engle, Patrick Huycke, Steve Meier, Matt Vaughan, Randy Martin, Emily Rowland, Andrew Lankford and Tom Prag

1. March 6, 2024, meeting minutes submitted for approval.
2. **Anchor Stone** request for lease agreement providing access to new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
 - **Anchor is applying for a special exception to Tulsa County Board of Adjustment on April 16. Once granted they will apply for a mining permit.**
3. Plant Operations (**Andy Lankford**)
 - Process Summary
 - TSS Removal: **96.4%**
 - BOD5 Removal: **98.3%**
 - Sludge hauled to SS: **1.52 MG**
 - Average solids concentration hauled: **3.3%**
 - Average monthly flow: **12.3 mgd**
 - RDT solids: **5.1 %**
 - MLSS: **6,112 mg/L**
 - **ODEQ**
 - **awaiting a draft permit**
 - **awaiting CEI response**
4. Industrial Pretreatment (**Ashley Rhea and Bren Summerlin**)
 - Possible evaluation of TBLL after receiving the new permit
5. FY '23/'24 Capital Improvements, Design (**Andy Lankford/Cindy Cantero**)
 - Includes replacement of Grit Basin #2 Sweeps; fall protection at thickener and aeration basins; scum pit level control; repair trench drain at equipment washdown; RDT odor control rehab; lighting; and Operations Building Rehab. Most items were bid in FY '22/23 but not awarded due to insufficient funds.
 - **Pre-work meeting on March 12.**
 - **No work yet, 25-week lead time on the sweeps.**
6. HCLS Phase IV Improvements, Design (**Josh White**)
 - **Monthly meeting scheduled for 2nd Wed of every month.**
 - **TM #1 (Evaluation of existing hydraulic conditions) has been finalized.**

- TM #3 submittal is planned for 5/24/24. Evaluating 4 relocation sites. Using a matrix to evaluate options.
- Josh will schedule a meeting with Black & Veatch to discuss evaluation criteria for lift station locations.

7. Biosolids Improvements, Design (Josh White)

- 35% Review meeting on Feb 22 at Engineering South.
- Osage Nation shovel test will cost \$49,914 and will be added to a future Amendment. The shovel test was initiated by Osage Nation and USDA. Jacobs will be onsite April 16 and 17 to conduct the test.
- Office and additional building layouts were provided for comment.
- Maintenance building improvements for interior should be included into the bid package.
- Marketing Study kickoff meeting on March 28. In person meeting to be held April 24. Anticipating study completion of early June.
- Working on Amendment #2 which includes shovel test and additional costs for environmental study.
- 65% submittal anticipated October 30.

8. Insurance Broker Services, Gallagher (Denise Engle)

- Underwriting questions completed for Grundy, but the parent company (Philadelphia) who insured other utilities in Oklahoma, had a direct hit from a wind/hail event. In turn, they disallowed coverage.
- Denise will pursue surplus lines outside of the standard market, OMAG and currently used provider for the City of Tulsa.
- Broken Arrow will provide information on their provider.

9. Planning Issues:

- None

10. Other Items:

- Future RMUA June Meeting Agenda items
 - Gallagher Presentation
 - Amendment #2 to ES2020-11 for shovel test
 - Operations (Katie) and Capital (Tom) Budget
 - 5-year CIP Presentation
- Next Meeting: Next regularly scheduled meeting is May 1, 2024, 3:00 PM

11. Adjourn

RMUA OPERATIONS COMMITTEE

Agenda

Date: May 1, 2024, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Ashley Rhea, Jo Brown Bren Summerlin, Peter Denis, Josh White, Brandy Parks, Patrick Huycke, Steve Meier, Matt Vaughan, Emily Rowland, Andrew Lankford, Leon Hobson and Andrew Liechti

1. April 3, 2024, meeting minutes submitted for approval.
2. **Anchor Stone** request for lease agreement providing access to new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
 - **Anchor presented to Tulsa County Board of Adjustment on April 16. They will provide responses to complainants' attorney and board on May 21.**
 - **They are working with County Commissioners to improve roads in the area.**
3. Plant Operations (**Andy Lankford**)
 - Process Summary
 - TSS Removal: **97.2%**
 - BOD5 Removal: **98.7%**
 - Sludge hauled to SS: **1.51 MG**
 - Average solids concentration hauled: **3.6%**
 - Average monthly flow: **11.61 mgd**
 - RDT solids: **5 %**
 - MLSS: **5,119 mg/L**
 - **ODEQ**
 - awaiting a draft permit
 - **Received CEI Response from ODEQ, preparing response back.**
 - **April 2 – RDT overflow**
4. Industrial Pretreatment (**Ashley Rhea and Bren Summerlin**)
 - Possible evaluation of TBLL after receiving the new permit
 - **Pretreatment Compliance Inspection is scheduled for May 29**
5. FY '23/'24 Capital Improvements, Design (**Andy Lankford/Cindy Cantero**)
 - Includes replacement of Grit Basin #2 Sweeps; fall protection at thickener and aeration basins; scum pit level control; repair trench drain at equipment washdown; RDT odor control rehab; lighting; and Operations Building Rehab. Most items were bid in FY '22/23 but not awarded due to insufficient funds.
 - **No work yet, 25-week lead time on the sweeps. Plan to start when equipment arrives.**
6. HCLS Phase IV Improvements, Design (**Josh White**)

- Monthly meeting scheduled for 2nd Wed of every month.
- TM #1 (Evaluation of existing hydraulic conditions) has been finalized.
- TM #3 submittal is planned for 5/24/24. Evaluating 4 relocation sites. Using a matrix to evaluate options.
- **May 20 meeting for evaluation criteria of lift station locations.**

7. Biosolids Improvements, Design (**Josh White**)

- Osage Nation shovel test will cost \$49,914 and will be added to a future Amendment. The shovel test was initiated by Osage Nation and USDA. Jacobs will be onsite April 16 and 17 to conduct the test.
- Maintenance building improvements for interior should be included into the bid package.
- **Marketing Study kickoff meeting on March 28. In person meeting planned for the end of May. Anticipating study completion approximately end of June.**
- Working on Amendment #2 which includes shovel test and additional costs for environmental study.
- 65% submittal anticipated October 30.

8. Insurance Broker Services, Gallagher (**Denise Engle**)

- Underwriting questions were completed for Grundy, but the parent company (Philadelphia) who insured other utilities in Oklahoma, had a direct hit from a wind/hail event. In turn, they disallowed coverage.
- **In underwriting with OMAG.**

9. Planning Issues:

- None

10. Other Items:

- Future RMUA June 12 Meeting Agenda items
 - Gallagher Presentation
 - Amendment #2 to ES2020-11 for shovel test
 - Operations and Capital Budget (Katie)
 - 5-year CIP Presentation (Pete)
- Future RMUA Sept Meeting Agenda Item
 - **Update on Composting Project**
 - **Update on HCLS Improvements**
- Next Meeting: **Next regularly scheduled meeting is June 5, 2024, 3:00 PM**

11. Adjourn

RMUA OPERATIONS COMMITTEE

Minutes

Date: June 5, 2024, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Jo Brown, Leon Hobson, Ashley Rhea, Steve Meier, Randy Martin, Andrew Lankford, Patrick Huycke, Josh White, Brandy Parks and Andrew Liechti

1. May 1, 2024, meeting minutes submitted for approval.
2. **Anchor Stone** request for lease agreement providing access to new sand mining operation located adjacent to Haikey Creek Wastewater Treatment Plant.
 - The special exception for the plant relocation has been approved by the Tulsa County Board of Adjustment. They have begun the permitting process with Oklahoma Department of Mines and other regulators to obtain their mining permit.
3. Plant Operations (**Andy Lankford**)
 - Process Summary – April
 - TSS Removal: **98.1%**
 - BOD5 Removal: **98.7%**
 - Sludge hauled to SS: **1.28 MG**
 - Average solids concentration hauled: **3.3%**
 - Average monthly flow: **12.27 mgd**
 - RDT solids: **4.4 %**
 - MLSS: **5,652 mg/L**
 - **ODEQ**
 - awaiting a draft permit
4. Industrial Pretreatment (**Ashley Rhea/Bren Summerlin**)
 - Possible evaluation of TBLL after receiving the new permit
 - **Pretreatment Compliance Inspection rescheduled for Jun 11.**
5. FY '23/'24 Capital Improvements, Design (**Andy Lankford/Cindy Cantero**)
 - Includes replacement of Grit Basin #2 Sweeps; fall protection at thickener and aeration basins; scum pit level control; repair trench drain at equipment washdown; RDT odor control rehab; lighting; and Operations Building Rehab. Most items were bid in FY '22/23 but not awarded due to insufficient funds.
 - **No work yet, 25-week lead time on the sweeps. Plant to start when equipment arrives.**

6. HCLS Phase IV Improvements, Design (**Josh White**)
 - Monthly meeting scheduled for 2nd Wed of every month.
 - TM #1 (Evaluation of existing hydraulic conditions) has been finalized.
 - **May 20 and June 3 meetings held to evaluation criteria of lift station locations. A matrix was used to evaluate 4 relocation sites as well as comparison of current site to new site. B&V will update costs and provide a BCE (Business Case Evaluation) to the City by end of July.**
 - **TM #3 draft submittal is planned for mid-June.**
7. Biosolids Improvements, Design (**Josh White**)
 - **Osage Nation shovel test was completed and submitted to UDSA on May 23.**
 - **Maintenance building improvements will not be included in this project.**
 - Marketing Study kickoff meeting on March 28.
 - **The second Marketing Study meeting held on May 23. Marketing Study draft report was received for review.**
 - **Two questions that came up during the Marketing Study meeting: determination of whether a soil amendment or fertilizer, the need for an ordinance update for the ability to sell compost.**
 - **Working on Amendment #2 which includes shovel test, additional costs for environmental study and other possible LOEs (level of efforts). These LOEs include Blower Bldg, Office Bldg, Rehab of storage tank, yard piping improvements and gravity thickener decommissioning.**
 - **Project is in flood plain. Hydrology and hydraulics report may be required.**
 - **65% submittal anticipated October 30.**
8. Insurance Broker Services, Gallagher (**Cindy Cantero**)
 - Underwriting questions were completed for Grundy, but the parent company (Philadelphia) who insured other utilities in Oklahoma, had a direct hit from a wind/hail event. In turn, they disallowed coverage.
 - **Received a preliminary indication for property insurance from OMAG (Ok Municipal Assurance Group) at a cost of \$170,000. Flood is excluded from the plan so we are seeking quotes.**
9. Planning Issues:
 - None
10. Other Items:
 - Future RMUA June 12 Meeting Agenda items
 - Gallagher Presentation
 - Operations and Capital Budget (Katie)
 - 5-year CIP Presentation (Pete)
 - Future RMUA Sept Meeting Agenda Item
 - Update on Composting Project
 - Update on HCLS Improvements
 - Amendment #2 to ES2020-11 for shovel test
 - Next Meeting: **Next regularly scheduled meeting is July 3, 2024, 3:00 PM**
11. Adjourn

SECTION TWO:
PRETREATMENT REPORT



**Summary of the City of Broken Arrow March 2024 to May 2024
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 Haikey Creek Wastewater Treatment Plant. The activities listed are for the months of March 2024 through May 2024.

The following is a summary of the report:

Fats, Oil and Grease Pollution Prevention:

There were 85 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. 4 facilities completed interceptor replacements; 5 more facilities are in the process of getting quotes for replacements and/or repairs. 1 Notice of Violation was issued for insufficient service.

Industrial Pretreatment:

All mandatory industrial user monitoring reports were received for this reporting period with no deficiencies reported. Surcharges for bio-chemical oxygen demand (BOD), total suspended solids (TSS), and oil & grease above residential thresholds were issued to Unifirst each month for a total of \$4,687.44 and Communication Graphics for a total of \$248.79.

Annual industry inspections were conducted for 4 permitted industries. Annual City compliance sampling for permitted industries is underway as well.



RMUA-Broken Arrow Meeting Breakdown-6/12/2024

Monthly Surcharges for Unifirst and Communication Graphics:

Unifirst - \$4,687.44 (March-May)

Communication Graphics - \$248.79 (March-May)

Total - \$4,936.23

Compliance Reports received for:

- Unifirst- no violations
- Communication Graphics- no violations
- Flight Safety - no violations
- CSI Aerospace – no violations

Annual Inspections performed:

- Unifirst – city compliance sampling completed.
- Communication Graphics
- Flight Safety
- Broken Arrow Powder Coating

Fats, Rags, Oils, and Grease

85 Grease Trap inspections from March - May

4 Grease Trap Replacements completed:

- Charlies Chicken
- All About Cha
- Taco Bueno
- Yummy Subs and More

5 Replacements/repair in progress

- Shiloh's
- Sonic
- Trang Le
- Jimmy's Egg
- Happy House

1 Notice of Violation for Insufficient Service

- Subway

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 | www.brokenarrowok.gov

SECTION THREE:
FINANCIAL REPORT

REGIONAL METROPOLITAN UTILITY AUTHORITY

Comparative Financial Statements
Nine Months Ended March 31, 2024 and 2023



Prepared by
City of Tulsa
Department of Finance

REGIONAL METROPOLITAN UTILITY AUTHORITY
Statements of Revenues, Expenses and Changes in Net Position
For the Nine Months Ended March 31, 2024 and 2023

	2024	2023	Change	
			Dollar	Percentage
Operating revenues				
Utility service	\$ 2,566,061	\$ 2,495,513	\$ 70,548	2.8%
Operating expenses				
Other services and fees	2,443,751	2,376,565	67,186	2.8%
Depreciation	1,821,534	1,582,444	239,090	15.1%
Total operating expenses	4,265,285	3,959,009	306,276	7.7%
Operating loss	(1,699,224)	(1,463,496)	(235,728)	(16.1%)
Nonoperating revenues				
Investment gain	38,891	23,473	15,418	65.7%
Total nonoperating revenues	38,891	23,473	15,418	65.7%
Loss before capital contributions	(1,660,333)	(1,440,023)	(220,310)	(15.3%)
Other revenues				
Capital contributions - City of Broken Arrow	402,619	849,192	(446,573)	(52.6%)
Capital contributions - City of Tulsa	402,619	849,192	(446,573)	(52.6%)
Total capital contributions	805,238	1,698,384	(893,146)	(52.6%)
Change in net position	(855,095)	258,361	(1,113,456)	(431.0%)
Net position - beginning	76,316,021	76,625,615	(309,594)	(0.4%)
Net position - ending	\$ 75,460,926	\$ 76,883,976	\$ (1,423,050)	(1.9%)

REGIONAL METROPOLITAN UTILITY AUTHORITY
Statements of Net Position
March 31, 2024 and 2023

	2024	2023	Change	
			Dollar	Percentage
Assets				
Current assets				
Cash and cash equivalents	\$ 1,797,792	\$ 1,597,611	\$ 200,181	12.5%
Designated cash and cash equivalents	1,000,000	1,000,000	-	0.0%
Accounts receivable - related parties	736,315	939,047	(202,732)	(21.6%)
Interest receivable	10,074	4,833	5,241	108.4%
 Total current assets	 3,544,181	 3,541,491	 2,690	 0.1%
 Noncurrent assets				
Nondepreciable capital assets	1,114,834	833,504	281,330	33.8%
Depreciable capital assets, net	70,801,911	72,612,206	(1,810,295)	(2.5%)
 Total noncurrent assets	 71,916,745	 73,445,710	 (1,528,965)	 (2.1%)
 Total assets	 75,460,926	 76,987,201	 (1,526,275)	 (2.0%)
 Liabilities				
Current liabilities				
Retainage payable	-	103,225	(103,225)	(100.0%)
 Total liabilities	 -	 103,225	 (103,225)	 (100.0%)
 Net Position				
Net investment in capital assets	71,916,745	73,342,485	(1,425,740)	(1.9%)
Unrestricted	3,544,181	3,541,491	2,690	0.1%
 Total net position	 \$ 75,460,926	 \$ 76,883,976	 \$ (1,423,050)	 (1.9%)

REGIONAL METROPOLITAN UTILITY AUTHORITY
Statements of Cash Flows
For the Nine Months Ended March 31, 2024 and 2023

	2024	2023	Change	
			Dollar	Percentage
Cash flows from operating activities				
Cash receipts from customers	\$ 2,472,481	\$ 2,497,827	\$ (25,346)	(1.0%)
Cash payments to suppliers of goods and services	(2,534,559)	(2,378,065)	(156,494)	(6.6%)
Net cash provided by operating activities	<u>(62,078)</u>	<u>119,762</u>	<u>(181,840)</u>	<u>(151.8%)</u>
Cash flows from capital and related financing activities				
Acquisition and construction of capital assets	(946,710)	(2,027,978)	1,081,268	53.3%
Capital contributions - City of Broken Arrow	259,370	603,277	(343,907)	(57.0%)
Capital contributions - City of Tulsa	466,882	857,069	(390,187)	(45.5%)
Net cash used by capital and related financing activities	<u>(220,458)</u>	<u>(567,632)</u>	<u>347,174</u>	<u>61.2%</u>
Cash flows from investing activities				
Investment (loss)/gain	<u>34,346</u>	<u>22,919</u>	<u>11,427</u>	<u>49.9%</u>
Net cash provided by investing activities	<u>34,346</u>	<u>22,919</u>	<u>11,427</u>	<u>49.9%</u>
Net increase / (decrease) in cash and cash equivalents	<u>(248,190)</u>	<u>(424,951)</u>	<u>176,761</u>	<u>41.6%</u>
Cash and cash equivalents, beginning of period	<u>3,045,982</u>	<u>3,022,562</u>	<u>23,420</u>	<u>0.8%</u>
Cash and cash equivalents, end of period	<u><u>\$ 2,797,792</u></u>	<u><u>\$ 2,597,611</u></u>	<u><u>\$ 200,181</u></u>	<u><u>7.7%</u></u>
Reconciliation of cash and cash equivalents to the Statements of Net Position				
Cash and cash equivalents	\$ 1,797,792	\$ 1,597,611	\$ 200,181	12.5%
Designated cash and cash equivalents	<u>1,000,000</u>	<u>1,000,000</u>	<u>-</u>	<u>0.0%</u>
	<u><u>\$ 2,797,792</u></u>	<u><u>\$ 2,597,611</u></u>	<u><u>\$ 200,181</u></u>	<u><u>7.7%</u></u>
Reconciliation of operating loss to net cash provided by operating activities				
Operating loss	\$ (1,699,224)	\$ (1,463,496)	\$ (235,728)	(16.1%)
Adjustments to reconcile net operating loss to net cash provided by operating activities:				
Depreciation	1,821,534	1,582,444	239,090	15.1%
Change in receivables	(93,580)	2,314	(95,894)	(4144.1%)
Change in Payables	<u>(90,808)</u>	<u>(1,500)</u>	<u>(89,308)</u>	<u>(5953.9%)</u>
Net cash provided by operating activities	<u><u>\$ (62,078)</u></u>	<u><u>\$ 119,762</u></u>	<u><u>\$ (181,840)</u></u>	<u><u>(151.8%)</u></u>