# REGIONAL METROPOLITAN UTILITY AUTHORITY

## QUARTERLY REPORT

### APPROVED JUNE 10, 2026
### (RMUA MEETING)

# SECTION ONE:

# OPERATIONS REPORT

# REGIONAL METROPOLITAN UTILITY AUTHORITY
## QUARTERLY SUMMARY
## JUNE 10, 2026

| | | |
|---|---|---|
| Average Daily Flow for Quarter | 13.30 | MGD |
| Total Suspended Solids (TSS) Removal | 95.7 | % |
| Biochemical Oxygen Demand (BOD) Removal | 97.4 | % |
| Total Sludge Hauled for the Quarter | 3.64 | MG |
| Broken Arrow Flow Split for the Period | 48.6 | % |
| Estimated Average Flow from Broken Arrow for the Quarter | 6.46 | MGD |
| Total Net Position at end of the Quarter<br>(Note: Broken Arrow's Share is Approximaetly 50%) | $75,664,735 | |

# DIVISION ONE:

# SYSTEMS REPORT

# REGIONAL METROPOLITAN UTILITY AUTHORITY
# QUARTERLY REPORT

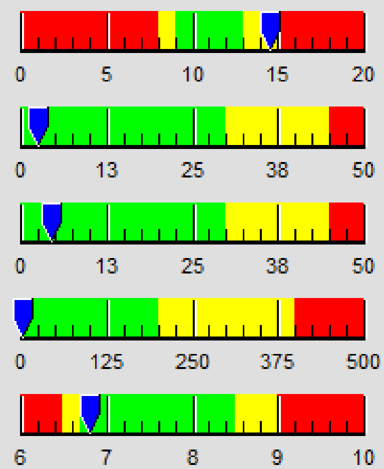
## FOURTH QUARTER FY 2025-2026 (APRIL, MAY, JUNE)

### PROCESS SUMMARY

- Average daily flow – **13.3 mgd**
- Average daily effluent BOD – **3.7 mg/L**
- Average daily effluent TSS – **7.4 mg/L**
- **10.3 inches** of rainfall occurred during this period to date. The historical average for this period is **14.8 inches**.
- This quarter to date, **3.64** MG of sludge was hauled to the Southside facility.

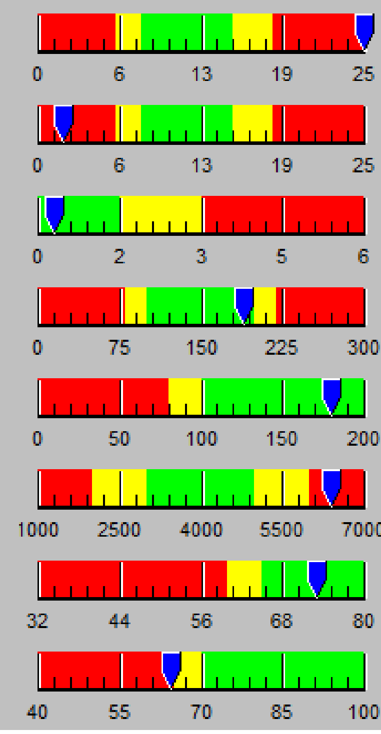
EFFLUENT QUALITY

| | Most Recent | Min | Max |
|---|---|---|---|
| FLOW (mgd) | 15 | 9.7 | 20.1 |
| BOD (mg/L) | 2 | -1 | 46 |
| TSS (mg/L) | 5 | 3 | 120 |
| E. Coli | 3 | 1 | 308 |
| pH | 6.8 | 6.5 | 7.8 |



PROCESS CONTROL

| | Most Recent | Min | Max |
|---|---|---|---|
| Ave. MCRT (days) | 46 | 5 | 1,666 |
| Eff. Nitrate (mg/L) | 2.0 | 0.3 | 8.4 |
| Eff. Ammonia (mg/L) | 0.3 | 0.1 | 8.7 |
| Ave. SVI | 190 | 33 | 190 |
| Eff. Alk (mg/L) | 180 | 110 | 190 |
| Ave Ditch MLSS (mg/L) | 6,400 | 2,950 | 9,100 |
| Effluent Water Temp (degree F) | 73 | 61 | 80 |
| UV Transmittance | 65 | 0 | 75 |




## CONSTRUCTION SUMMARY

- **FY ’25 Capital Equipment Replacements:**
  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
  - Project is substantially complete.

- **FY ’26 Capital Equipment Replacements:**
  Includes replacement of TWAS (thickened waste activated sludge) pumps, VFDs (variable frequency drive) and RDT (rotary drum thickener) building improvements.
  - Award of bid on today’s agenda

## DESIGN SUMMARY

- **Haikey Creek Wastewater Treatment Plant Biosolids Improvements (Jacobs Engineering):**
  - Advertising started June 5, mandatory pre-bid meeting on June 16, bid opening on July 17.

- **Haikey Creek Lift Station, Phase IV Improvements (Black & Veatch):**
  - Progressing with design

**OPERATIONS COMMITTEE REPORTS**

- Meeting minutes from the **April 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 Haikey Creek Wastewater Treatment Plant.

  - Current flow split **(April 2026**): **Broken Arrow 48.6% (191.405 MG) and Tulsa 51.4% (202.569 MG)**

  - 3 Year Average: **Broken Arrow 43.2% and Tulsa 56.8%**

| 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 | 373.0 | 12.0 | 183.9 | 3.6 | 180.3 | 98.0 | 62 | 191.1 | 3.0 | 188.1 | 98.4 | 62 |
| 2026 Feb | 290.3 | 10.4 | 320.7 | 11.5 | 183.2 | 5.6 | 177.7 | 97.0 | 56 | 168.8 | 7.4 | 161.4 | 95.6 | 56 |
| 2026 Mar | 343.7 | 11.1 | 375.3 | 12.1 | 202.9 | 6.1 | 196.8 | 97.0 | 62 | 195.9 | 9.0 | 187.0 | 95.4 | 62 |
| 2026 Apr | 392.2 | 13.1 | 414.6 | 13.8 | 153.3 | 5.0 | 148.3 | 96.7 | 60 | 131.3 | 10.6 | 120.6 | 91.9 | 60 |
| | **3471.13** | **11.4** | **3835.07** | **12.6** | **190.9** | **3.5** | **187.4** | **98.2** | **608** | **179.9** | **4.9** | **175.0** | **97.3** | **608** |

# RMUA OPERATIONS COMMITTEE
# Minutes

Date: April 1, 2026, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Jo Brown, Patrick Huycke, Andrew Lankford, Leon Hobson, Bren Summerlin, Winford Sterling, Tim Robins, Nam Nguyen, Matt Vaughan, Brandy Parks, Emily Rowland, Peter Denis, Ashley Rhea, Randy Martin

1. March 4, 2026, meeting minutes submitted for approval.

2. Plant Operations **(Andy Lankford)**
   - Process Summary – March partial
     - TSS Removal: **94.6%**
     - BOD5 Removal: **96.7%**
     - Sludge hauled to SS: **1.46 MG**
     - Average solids concentration hauled: **2.2 %**
     - Average monthly flow: **12.14 mgd**
     - RDT solids: **2.6%**
     - MLSS: **5,530 mg/L**
   - **Final Clarifier weir baffle ripped off, being purchased, clarifier back in service.**
   - **Barscreen PLC works off and on, ICS group is still troubleshooting.**
   - **Increased water usage partly due to cleaning out clarifier.**

3. Industrial Pretreatment (Bren Summerlin, Ashley Rhea)
   - Taking Ordinance updates for O&G to Council this summer – BA
   - **Took PFAS samples from two hospitals and two lift stations**

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.
   - **95% complete, minor items in the operations 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 - addressing comments**
   - **Permission from HC Park received to do boring for the road to the LS.**
   - **Site visit by consultant team**

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

- Matt and Cindy to review Service Agreement and incorporation of receiving revenues**. Sent out an outline for comment. Will schedule a meeting to discuss. Emergency fund cap with rollover to capital needs to be added.**
- 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
- If bids come in high and unable to award the third centrifuge, the plan is to use obligated 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 presented scope, scheduling, project update, PFAS update, and blessing to move forward to board on March 11.**
- **List of potential bidders were sent a letter**
- **Will be sending out final plans and specifications for review. 3 weeks to review.**

5. Insurance - Gallagher **(Cindy Cantero)**
    - Broker Services
        - **Contract was completed**
    - Director and Operator's Insurance
        - Follow-up with Jeremy on D&O coverage at a later date.

6. Planning: **CIP presented in December, no changes for June RMUA meeting**.

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.
        - **Data sharing agreement to be completed between BA and Tulsa – check on status – Matt to follow up and send.**
        - **Sewer line ownership worked out. Will discuss in meeting.**
        - **Cindy to set up meeting with BA and Tulsa GIS staff, Tim, Matt**

    - Bixby Connection
        - 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 at the HC plant.

- Flood Map
    - **Submittal will be ready in April and will be sent to Tulsa County Floodplain Administrator for approval.**

- RMUA **June 10** Agenda Items
    - Quarterly Report
    - Pretreatment Report
    - WPC 26-2 Award of Bid
    - Operating budget - finance

- Next Meeting**: Next regularly scheduled meeting is May 6, 2026, 3:00 PM which is during OWEA conference. Will reschedule**

8. Adjourn

# RMUA OPERATIONS COMMITTEE
# Minutes

Date: June 3, 2026, 3:00 PM

Location: MS Teams Video Conference

Attendees: Cindy Cantero, Jo Brown, Patrick Huycke, Andrew Lankford, Leon Hobson, Nam Nguyen, Matt Vaughan, Brandy Parks, Emily Rowland, Randy Martin, Eric Lee, Steve Meier, Tom Prag, Andrew Liechti

1. April 1, 2026, meeting minutes submitted for approval.

2. Plant Operations **(Andy Lankford)**
   - Process Summary – March partial
   - Process Summary – May partial
     - TSS Removal: **96.8%**
     - BOD5 Removal: **98.0%**
     - Sludge hauled to SS: **1.60 MG**
     - Average solids concentration hauled: **1.9 %**
     - Average monthly flow: **12.86 mgd**
     - RDT solids: **2.2%**
     - MLSS: **6,484 mg/L**

   - **Final Clarifier weir baffle is being shipped, in the meantime the clarifier is back in service.**
   - **Barscreen PLC works off and on, Rexel and Rockwell techs are troubleshooting. This PLC affects automatic diversion and automated barscreen.**
   - **High water usage caused by cleaning out clarifier and using a spray boom to break down foam. Usage is back to normal**

3. Industrial Pretreatment (Jo Brown)
   - **PFAS samples from two hospitals not showing significant PFAS results, will no longer sample hospitals**
   - **Working to upload data to Power BI**

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.
   - **Project complete, a few warranty items.**

   FY '26 Capital Improvement
   - Includes replacement of TWAS pumps, VFDs and RDT building improvements.
   - **Need permission to use remaining funds from FEB and Force Main repairs (reserve fund money) to award this bid.**

HCLS Phase IV Improvements, Design – Black & Veatch **(Nam Nguyen**)

- BA and Tulsa have agreed to Alternative LS 1 (use existing site with new
- **TM #3 complete, working on final version**
- **Detail design in process**
- **September meeting - hope to have Engineering amendment for final design, ROW acquisition and construction phased services**

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

- If bids come in high and unable to award the third centrifuge, the plan is to use obligated 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
- Update to Service Agreement and incorporation of receiving revenues**. Matt and Cindy will work on draft based on outline sent out.**
- **Advertising June 5, mandatory prebid June 16, bid opening on July 17, Award by Sept RMUA meeting**

5. Planning: CIP presented in December, no changes for June RMUA meeting.

6. 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.
    - **Data sharing agreement to be completed between BA and Tulsa – check on status – follow up**
    - **Sewer line ownership worked out. Will discuss in meeting.**
    - **Cindy to set up meeting with BA and Tulsa GIS staff, Tim, Matt**

- Bixby Connection
    - Initial connection to Tulsa sewer system upstream of SEBLS
    - Future proposal to make a connection at the HC plant.
    - **A quote was received for a new meter and sent to Bixby**
    - **A draft contract was reviewed by staff Bixby and Tulsa staff; comments are being incorporated and sent out in the next few weeks.**

- Flood Map
    - **WSB is finalizing mapping and should have a submittal soon.**

- RMUA **June 10** Agenda Items
    - Quarterly Report
    - Pretreatment Report
    - WPC 26-2 Award of Bid
    - Operating budget - finance

- Next Meeting**: Next regularly scheduled meeting is July 1, 2026, 3:00 PM**

7. Adjourn

# DIVISION TWO:

# COMMITTEE MEETING MINUTES

# Regional Metropolitan Utility Authority Agenda

NOTICE AND AGENDA
REGULAR MEETING
WEDNESDAY, JUNE 10, 2026
8:00 A.M., CONFERENCE ROOM 10 NORTH
ONE TECHNOLOGY CENTER
175 EAST 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/173443525

Non-presenting staff and members of the public can also dial in using their phone by dialing: +1 (224) 501-3412. Participants must then enter the following Access Code: 173-443-525

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 in this Agenda.

**1. OATH OF OFFICE** – Nathan Radach

**2. OATH OF OFFICE** – Dylan Warner

**3. ROLL CALL**

***4. MINUTES OF MEETING** – Minutes of the meeting of March 11, 2026, presented for correction or approval.

## *5. REPORTS

a. **HAIKEY CREEK QUARTERLY REPORT – Cindy Cantero –** 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 PRETEATMENT REPORT – Ashley Rhea –** 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. **RMUA COMPARATIVE FINANCIAL STATEMENTS – David Leavitt –** Accounting will present the net position of the RMUA operations for the nine months ending March 31, 2026 in comparison to March 31, 2025.

d. **RMUA BENEFICIARIES AND COMPONENT ENTITIES** – Eric Lee – A discussion on RMUA beneficiaries, component entities, and potential growth opportunities.

e. **ADAMS CREEK WASTEWATER TREATMENT PLANT** – Eric Lee – A discussion on a New Adams Creek (or Salt Creek/Eastside) Wastewater Treatment Plant.

## *6. MISC. ACTION ITEMS

a. **Award of Bid - Contract No. 139629 Crossland Heavy Contractors, Inc. – WPC26-2 - $679,000.00 – Approve – Cindy Cantero.** Submitted is the Tabulation of Bids and Recommendation of Award for RMUA Project No. WPC26-2 FY '26 Haikey Creek Operation and Maintenance Capital Equipment Replacements. Bids were received on May 22, 2026. One bid was received in the amount of $679,000.00. The Engineer's Estimate for the total of all bid items (Basis of Award) was $575,300.00. Crossland Heavy Contractors was the apparent low bidder in the amount of $679,000.00. Based on available construction funds we recommend award of the Base Bid for a total award amount of $679,000.00. RECOMMEND APPROVAL

b. **DISCUSS AND APPROVE THE RMUA FY27 OPERATING BUDGET AND FY28 FINANCIAL PLAN – Colber Portugal – Approve – Colber Portugal.** For your approval, the RMUA FY27 proposed operating budget of $6,370,000 and FY28 financial plan of $6,370,000. The operating budget has been proposed by the Ops Committee representing both cities. RECOMMEND APPROVAL

c. **DISCUSS AND APPROVE THE RMUA FY27 CAPITAL BUDGET AND FY28 FINANCIAL PLAN – Approve – Colber Portugal.** For your approval is the RMUA FY27 proposed Capital Budget of $1,145,875 and FY28 Financial Plan of $13,495,709. The Capital Budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY27 TMUA sewer rate model. RECOMMEND APPROVAL

***7. 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)]*

**8. DATE OF NEXT MEETING**

The next RMUA meeting is scheduled for Wednesday, September 9, 2026 at 8:00 a.m. Conference Room 10 North, City Hall, One Technology Center, 175 East 2nd Street, Tulsa, Oklahoma.

**9. APPROVAL OF AGENDA**

**10. ADJOURN**

*Denotes backup material attached.

BELOW IS THE LINK TO THE AGENDAS AND THE BACKUP
https://www.cityoftulsa.org/apps/uploadfiles/rmua/

# Future Reports

1.

2.

3.

# REGIONAL METROPOLITAN UTILITY AUTHORITY MINUTES

**Minutes of the regular meeting of the Regional Metropolitan Utility Authority held in Conference Room 10 North, One Technology Center, 175 East 2nd Street, Tulsa, Oklahoma 74103, on Wednesday, March 11, 2026, at 8:00 a.m. Herein are the minutes corresponding to the Notice and Agenda posted in the City Clerk's Office on March 6, 2026, at 9:29 a.m.**

Chairman Rick Hudson called the meeting to order at 8:00 a.m.

**Roll Call Disclosed the Following Trustees Present:**

Kenny Schwab, Jeff Dunn, Dwayne Henderson, Bea Aamodt, Barry Parsons, Travis Blundell

**Also present was Jeremy Ward, Attorney for the Trust**
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1. **ROLL CALL**

**Roll Call Disclosed the Following Trustees Present:**

| | | | |
|---|---|---|---|
| **Debra Wimpee, B.A.** | **Present** | **Kim Coody, Bixby** | **Absent** |
| **Kenny Schwab, B.A.** | **Present** | **Anthony Wilkins, Jenks** | **Absent** |
| **Rick Hudson, Tulsa** | **Present** | **Barry Parsons, Jenks** | **Absent** |
| **Lou Reynolds, TMUA** | **Present** | **Travis Blundell, Owasso** | **Present** |
| **Dwayne Henderson, Owasso** | **Present** | **Joey Weidel, Bixby** | **Absent** |

*2. **MINUTES OF MEETING** - Minutes of the regular meeting of December 3, 2025, presented for correction or approval.

Ms. Wimpee motioned to approve the minutes from December 3, 2025. Mr. Henderson seconded. Motion carried unanimously.

*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.

Ms. Cantero presented the Quarterly Haikey Creek Report and noted the average flow is 11.7 million gallons per day. Ms. Cantero provided an update regarding contract statuses and capital equipment replacements. Ms. Cantero noted that 2.96 million gallons of sludge have been hauled from Haikey Creek to Southside year-to-date. Questions were welcomed.

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.

Ms. Rhea provided the Quarterly Pretreatment Report and noted that no violations have occurred and surcharges for biological oxygen demand, total suspended solids, and oil and grease above thresholds were issued in the amount of $3,031.17. Questions were welcomed.

c. **City of Bixby Sewer Capactiy**
**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.

Mr. Lenard presented the City of Bixby Sewer Capacity report and noted that Bixby has reached capacity at their water reclamation facility. Mr. Lenard proposed that the City of Bixby tying into the City of Tulsa sewer collection system to be treated at Haikey Creek Wastewater Treatment Plant. Mr. Lenard noted that there are two possible connection points and both options will be evaluated further. Questions were welcomed.

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.

Mr. Satre provided a six-month update and noted that expenses of increased by 14.8%, which is driven by equipment replacement costs and electricity bills. Mr. Satre noted that revenue has also increased during the six-month period. Questions were welcomed.

## *4. MISC. ACTION ITEMS

**a. Contract No. 138146 Amendment No. 2 – Holloway, Updike and Bellen, Inc. - $88,5000.00 – 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**

None.

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 2nd Street, Tulsa, Oklahoma.

7. **APPROVAL OF AGENDA**

Mr. Reynolds moved to approve the agenda. Ms. Wimpee seconded. Motion carries unanimously.

8. **ADJOURN**

Chairman Rick Hudson adjourned the meeting at 8:59 a.m.

__________________________________

**Lauren Mercer, Administrator**
**Regional Metropolitan Utility Authority**

# SECTION TWO:

# PRETREATMENT REPORT

Summary of the City of Broken Arrow March 2026 to May 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 Haikey Creek Wastewater Treatment Plant. The activities listed are for the months of March 2026 through May 2026.

The following is a summary of the report:

## Fats, Oil and Grease Pollution Prevention:

There were 88 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. Three notices of violation for interceptor repair/replacement were issued to facilities in this reporting period. Three notices of violation were issued for insufficient service. One interceptor repair/replacement was 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 $7247.30 and Communication Graphics for a total of $16.51

Compliance reports were received from five industries. Annual inspections and/or control authority sampling are ongoing for the pretreatment year.

RMUA-Broken Arrow Meeting Breakdown-6/10/2026

Reporting on Events March 2026 – May 2026

Monthly Surcharges for Unifirst and Communication Graphics:

Unifirst - $7,247.30 (March - May)

Communication Graphics - $16.52 (March - May)

**Total - $7263.82**

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:

- Broken Arrow Powder Coating – Inspection and control authority sampling
- Communication Graphics - Inspection and control authority sampling

Fats, Rags, Oils, and Grease

- 88 grease interceptor inspections from March - May
- 3 New replacement notifications/repairs issued
- 1 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 | www.brokenarrowok.gov

# SECTION THREE:

# FINANCIAL REPORT

# REGIONAL METROPOLITAN UTILITY AUTHORITY

Comparative Financial Statements
Nine Months Ended March 31, 2026 and 2025

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, 2026 and 2025**

| | 2026 | 2025 | Change Dollar | Change Percentage |
|---|---|---|---|---|
| **Operating revenues** | | | | |
| Utility service | $ 3,216,478 | $ 3,125,158 | $ 91,320 | 2.9% |
| **Operating expenses** | | | | |
| Other services and fees | 3,063,214 | 2,976,230 | 86,984 | 2.9% |
| Depreciation | 1,841,605 | 1,833,706 | 7,899 | 0.4% |
| Total operating expenses | 4,904,819 | 4,809,936 | 94,883 | 2.0% |
| Operating loss | (1,688,341) | (1,684,778) | (3,563) | (0.2%) |
| **Nonoperating revenues** | | | | |
| Investment gain | 62,608 | 42,367 | 20,241 | 47.8% |
| Total nonoperating revenues | 62,608 | 42,367 | 20,241 | 47.8% |
| Loss before capital contributions | (1,625,733) | (1,642,411) | 16,678 | 1.0% |
| **Other revenues** | | | | |
| Capital contributions - City of Broken Arrow | 873,860 | 954,031 | (80,171) | (8.4%) |
| Capital contributions - City of Tulsa | 873,860 | 954,031 | (80,171) | (8.4%) |
| Total capital contributions | 1,747,720 | 1,908,062 | (160,342) | (8.4%) |
| Change in net position | 121,987 | 265,651 | (143,664) | (54.1%) |
| **Net position - beginning** | 75,542,748 | 75,599,202 | (56,454) | (0.1%) |
| **Net position - ending** | $ 75,664,735 | $ 75,864,853 | $ (200,118) | (0.3%) |

**REGIONAL METROPOLITAN UTILITY AUTHORITY**
**Statements of Net Position**
**March 31, 2026 and 2025**

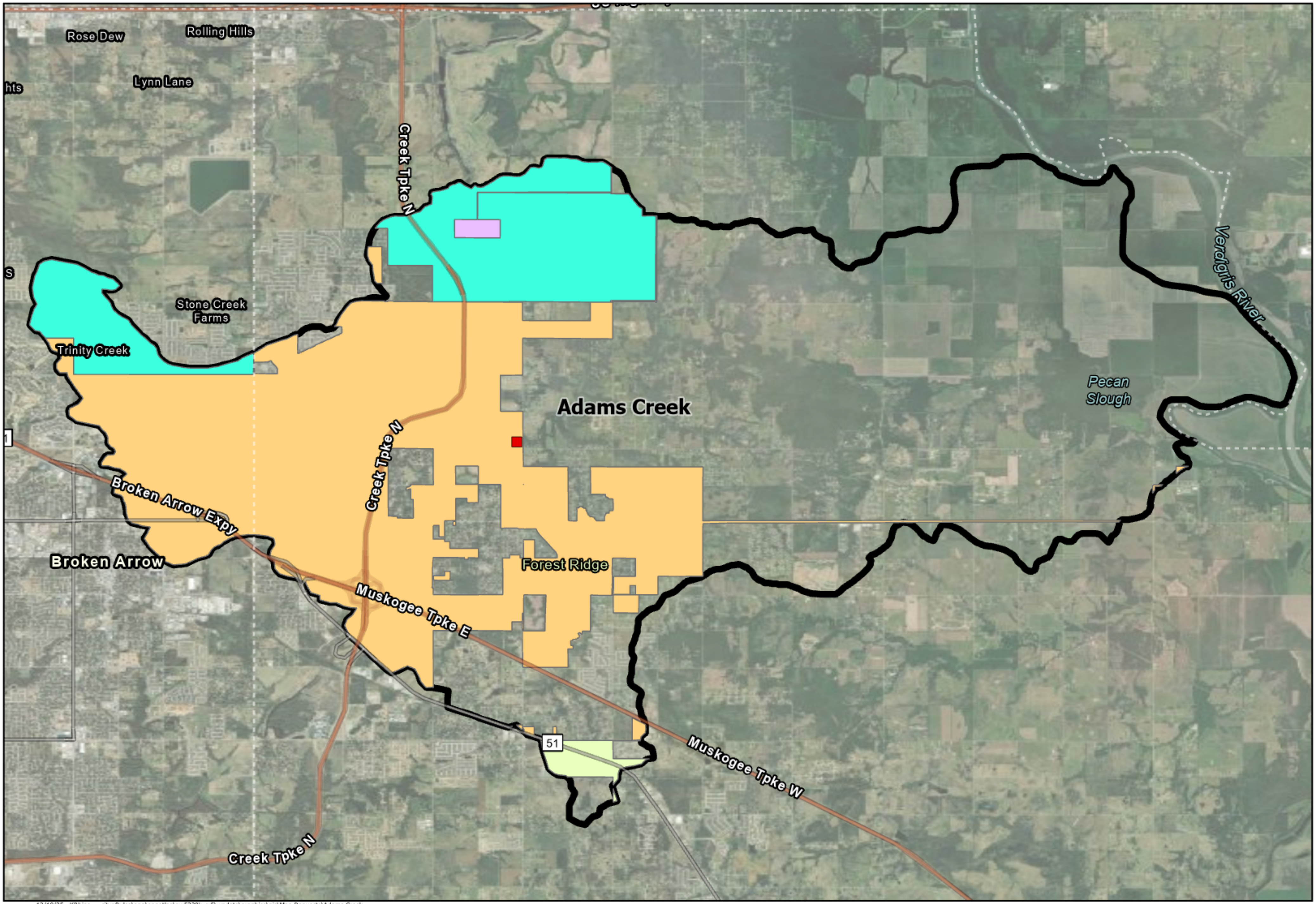
| | 2026 | 2025 | Change: Dollar | Change: Percentage |
|---|---|---|---|---|
| **Assets** | | | | |
| **Current assets** | | | | |
| Cash and cash equivalents | $ 1,226,474 | $ 2,196,245 | $ (969,771) | (44.2%) |
| Designated cash and cash equivalents | 1,000,000 | 1,000,000 | - | 0.0% |
| Accounts receivable - related parties | 2,005,450 | 697,714 | 1,307,736 | 187.4% |
| Interest receivable | 13,594 | 12,289 | 1,305 | 10.6% |
| Total current assets | 4,245,518 | 3,906,248 | 339,270 | 8.7% |
| **Noncurrent assets** | | | | |
| Nondepreciable capital assets | 4,756,888 | 3,645,257 | 1,111,631 | 30.5% |
| Depreciable capital assets, net | 66,666,751 | 68,358,423 | (1,691,672) | (2.5%) |
| Total noncurrent assets | 71,423,639 | 72,003,680 | (580,041) | (0.8%) |
| Total assets | 75,669,157 | 75,909,928 | (240,771) | (0.3%) |
| **Liabilities** | | | | |
| **Current liabilities** | | | | |
| Accounts payable | 1,926 | 45,075 | (43,149) | -95.7% |
| Retainage payable | 2,496 | - | 2,496 | N/A |
| Total liabilities | 4,422 | 45,075 | (40,653) | -90.2% |
| **Net Position** | | | | |
| Net investment in capital assets | 71,421,143 | 71,958,605 | (537,462) | (0.7%) |
| Unrestricted | 4,243,592 | 3,906,248 | 337,344 | 8.6% |
| Total net position | $ 75,664,735 | $ 75,864,853 | $ (200,118) | (0.3%) |

**REGIONAL METROPOLITAN UTILITY AUTHORITY**
**Statements of Cash Flows**
**For the Nine Months Ended March 31, 2026 and 2025**

| | 2026 | 2025 | Change: Dollar | Change: Percentage |
|---|---|---|---|---|
| **Cash flows from operating activities** | | | | |
| Cash receipts from customers | $ 2,956,306 | $ 2,835,917 | $ 120,389 | 4.2% |
| Cash payments to suppliers of goods and services | (3,063,214) | (3,006,429) | (56,785) | (1.9%) |
| Net cash provided by operating activities | (106,908) | (170,512) | 63,604 | 37.3% |
| **Cash flows from capital and related financing activities** | | | | |
| Acquisition and construction of capital assets | (1,776,654) | (2,020,436) | 243,782 | 12.1% |
| Capital contributions - City of Broken Arrow | 106,316 | 1,400,408 | (1,294,092) | (92.4%) |
| Capital contributions - City of Tulsa | 515,396 | 1,001,967 | (486,571) | (48.6%) |
| Net cash provided/used by capital and related financing activities | (1,154,942) | 381,939 | (1,536,881) | (402.4%) |
| **Cash flows from investing activities** | | | | |
| Investment (loss)/gain | 67,657 | 38,934 | 28,723 | 73.8% |
| Net cash provided by investing activities | 67,657 | 38,934 | 28,723 | 73.8% |
| Net increase / (decrease) in cash and cash equivalents | (1,194,193) | 250,361 | (1,444,554) | (577.0%) |
| Cash and cash equivalents, beginning of period | 3,420,667 | 2,945,884 | 474,783 | 16.1% |
| Cash and cash equivalents, end of period | $ 2,226,474 | $ 3,196,245 | $ (969,771) | (30.3%) |
| **Reconciliation of cash and cash equivalents to the Statements of Net Position** | | | | |
| Cash and cash equivalents | $ 1,226,474 | $ 2,196,245 | $ (969,771) | (44.2%) |
| Designated cash and cash equivalents | 1,000,000 | 1,000,000 | - | 0.0% |
| | $ 2,226,474 | $ 3,196,245 | $ (969,771) | (30.3%) |
| **Reconciliation of operating loss to net cash provided by operating activities** | | | | |
| Operating loss | $ (1,688,341) | $ (1,684,778) | $ (3,563) | (0.2%) |
| Adjustments to reconcile net operating loss to net cash provided by operating activities: | | | | |
| Depreciation | 1,841,605 | 1,833,706 | 7,899 | 0.4% |
| Change in receivables | (260,172) | (289,241) | 29,069 | 10.1% |
| Change in Payables | - | (30,199) | 30,199 | 100.0% |
| Change in unearned revenue | - | - | - | 0.0% |
| Non cash capital distributions to settle receivables | - | - | - | 0.0% |
| Net cash provided by operating activities | $ (106,908) | $ (170,512) | $ 63,604 | 37.3% |

# SECTION FOUR:

# MISC. ITEMS




12/19/25 KRhine cityoftulsa\eng\engatlas\gw5320\usr5\wpdata\graphics\gis\Map Requests\Adams Creek

N

Miles 0 0.5 1 2

CITY OF TULSA

# Adams Creek Watershed

Adams Creek Watershed 39,687.92 Acres

Unincorporated Areas 24,379.65 Acres

COT Owned Property 528.72 Acres

Tulsa 3,526.48 Acres

Broken Arrow 11,437.22 Acres

Coweta 250.83 Acres

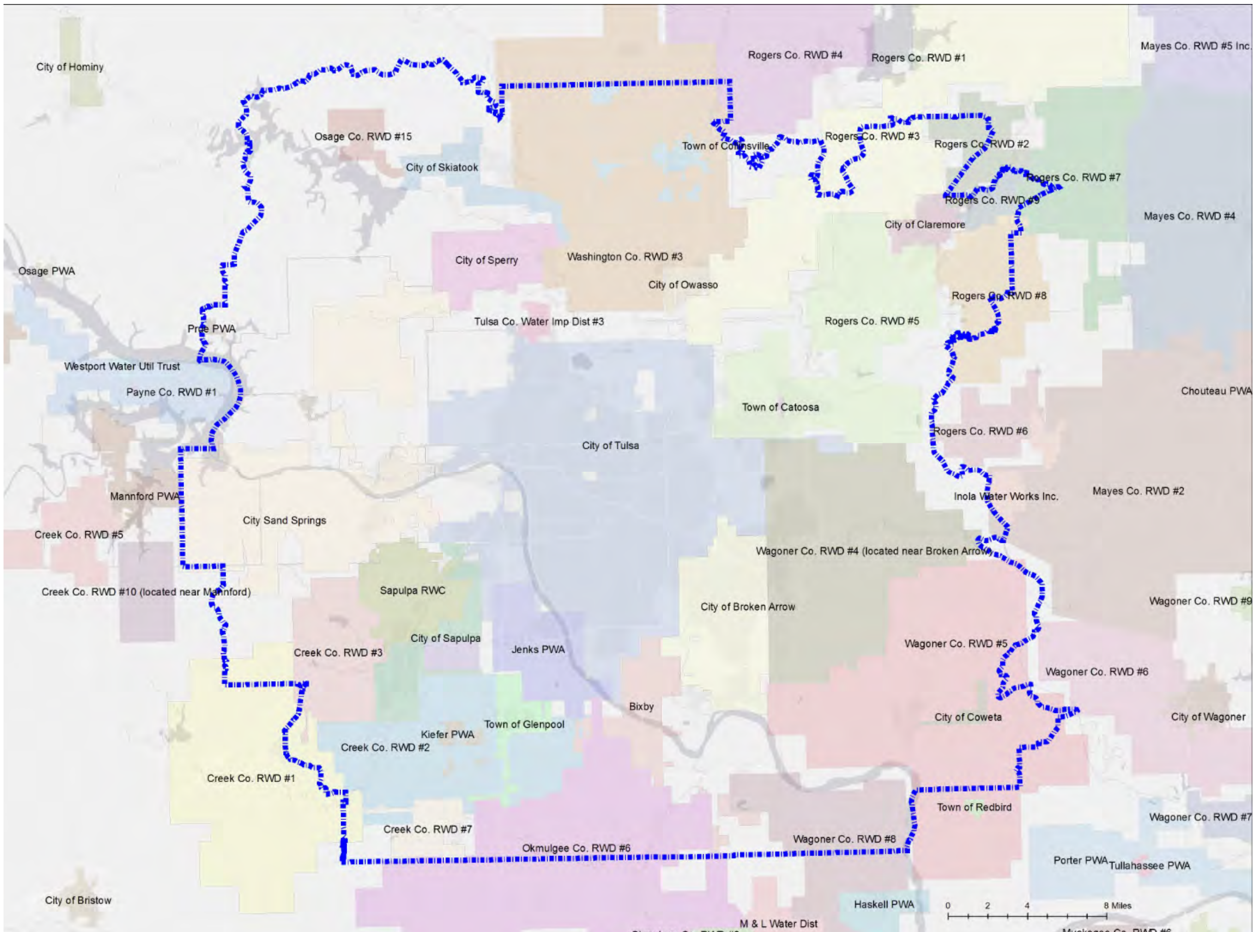
Fair Oaks 93.74 Acres

5e1

## *2.5 Water Demand Projections*

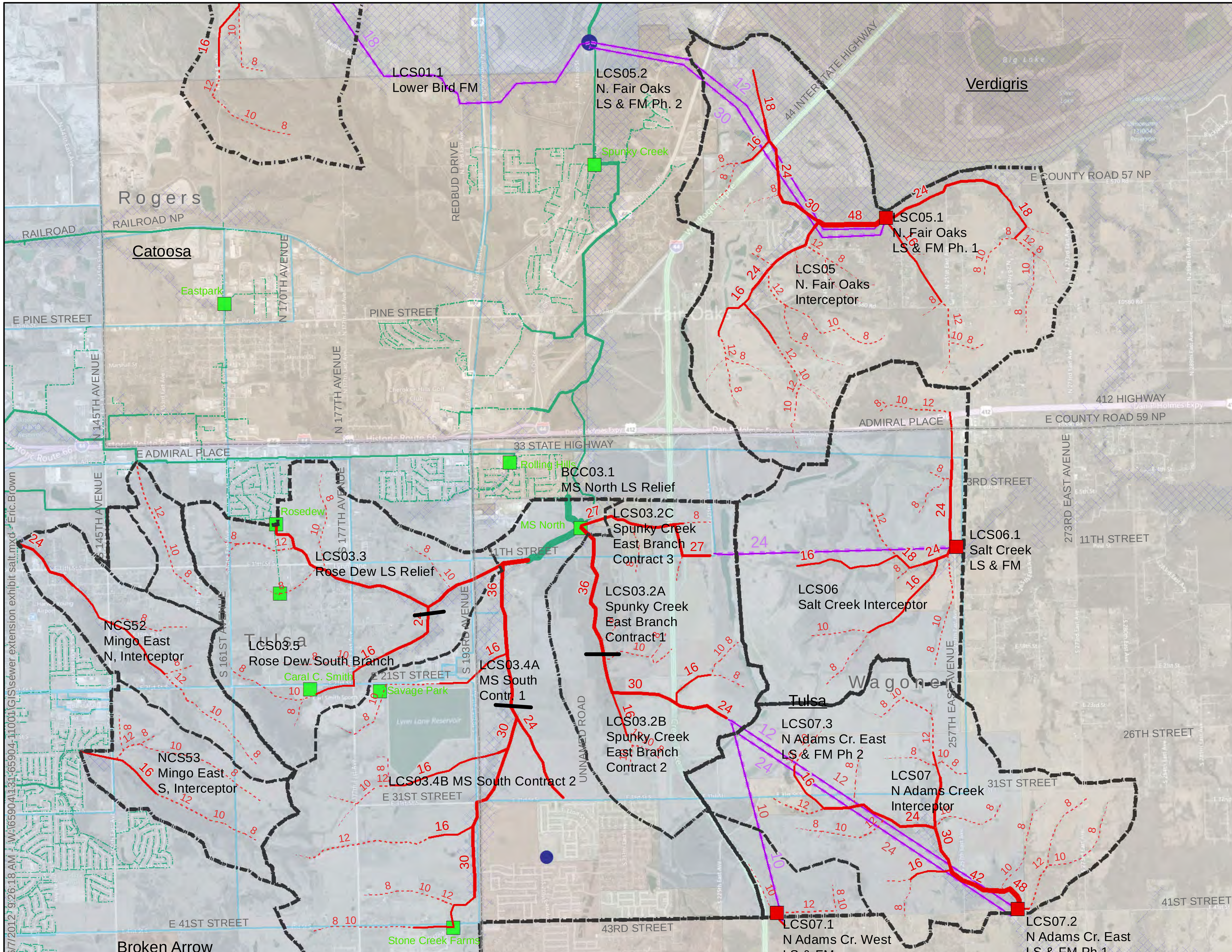
Population projections were used to project the growth in water demand in each of the water districts in the TMA. Water district boundaries are depicted in Figure 2-8.

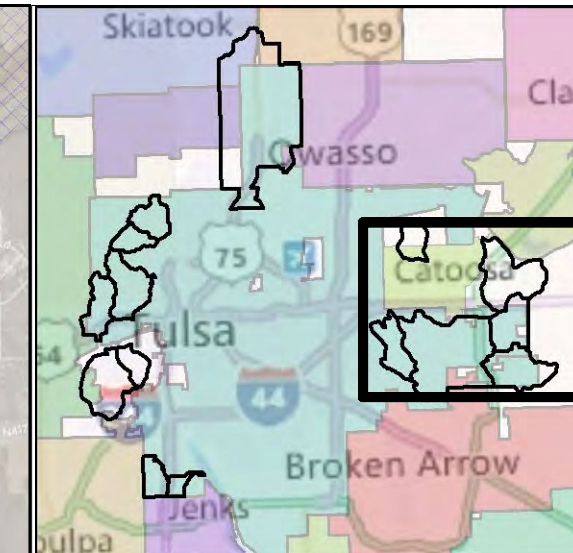
**Figure 2-8**
**Water Districts**




### 2.5.1 Population Growth

Population growth was calculated for each water district in the TMA. Some water districts are partially located inside the TMA boundary and partially outside. No data were available for areas outside the TMA; therefore, population growth could only be estimated for the portion of the district within the TMA boundary. Population growth in the water districts is provided in Table 2-18 below.




## Legend

- Proposed Lift Station
- Extension Area Basin
- Proposed Force Main
- WWTP
- Existing Lift Station
- Waterline
- Existing Sewer 16" & Larger
- Existing Sewer < 16"
- Future Sewer 16" & Larger
- Future Sewer < 16"
- Floodplain
- Contract Separator

1 Miles

N

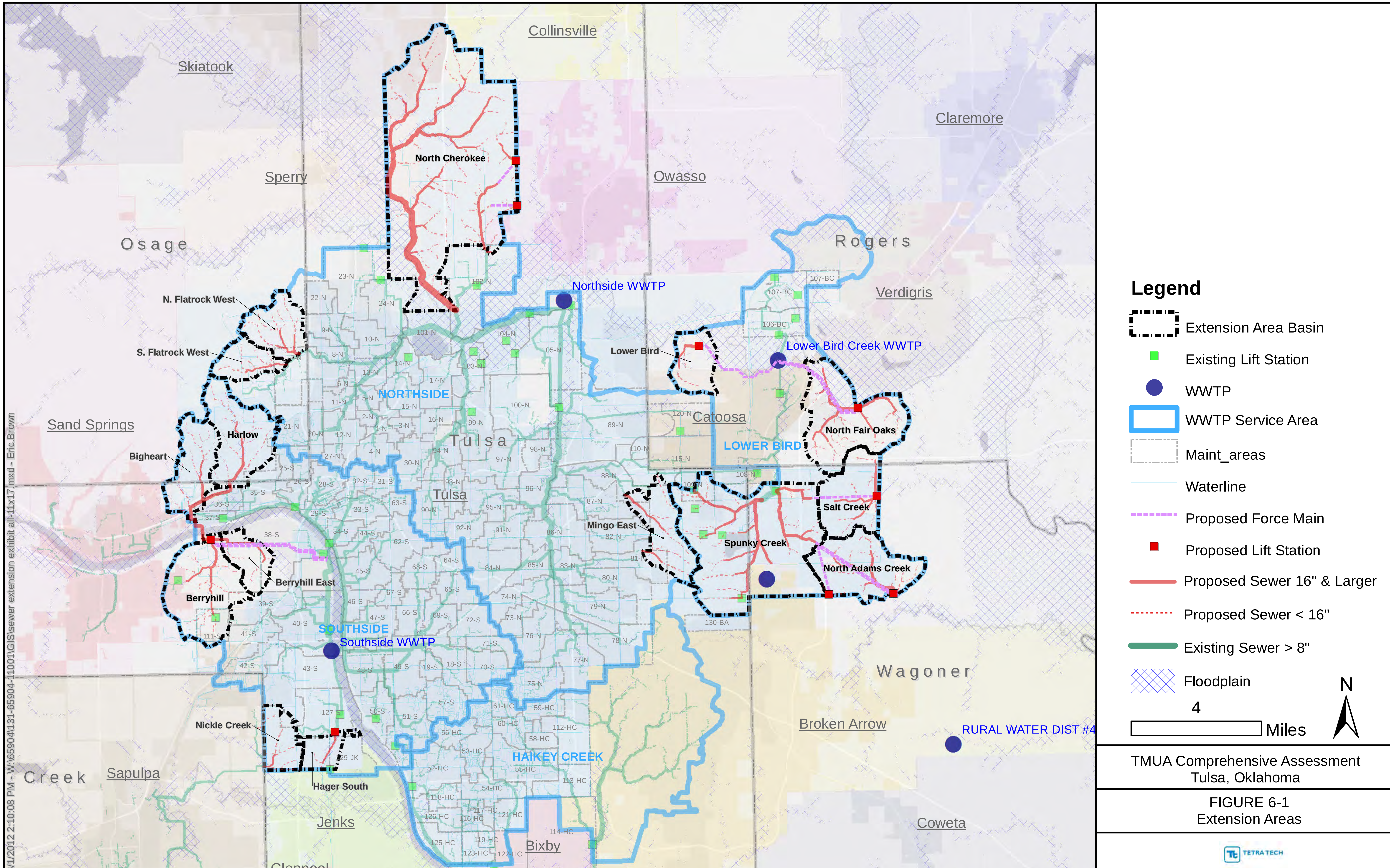
TMUA Comprehensive Assessment
Tulsa, Oklahoma

**Figure 6-3**
Lower Bird (East)

TETRA TECH

Date: 6/7/2012 Drawn By: ESB

5e3




TMUA Comprehensive Assessment
Tulsa, Oklahoma

FIGURE 6-1
Extension Areas

# Purchasing/Public Works Bids

*Version 3.1 released on 7/1/25*

MB0122041

| CITY COUNCIL USE ONLY | | | CITY CLERK USE ONLY |
|---|---|---|---|
| Date Received: | Tracking #: | ☐ Scanned | Date: |
| Committee Date: | Committee: | ☐ Posted | Item #: |
| 1st Agenda Date: | Hearing Date: | | |
| | 2nd Agenda Date: | | |

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

## Primary Details

**Board Approval**
Regional Metropolitan Utility Authority

**Other Board Name**

**City Council Approval**
○ Yes ● No

contract No.
**~~PCSSC / SSA Approval~~**
139629

**Department**
Water and Sewer

**Contact Name**
Cindy Cantero

**Email**
ccantero@cityoftulsa.org

**Phone**
918-596-9870

**Bid/Project Number**
WPC26-2

**Project Title**
FY '26 Haikey Creek O&M Capital Equipment Replace

**Bid Record Type**
Award of Bid

**Addendum #**

**Bid Opening**
5/22/26

**Commodity Code**

**Vendor Name**
Crossland Heavy Contractors, Inc.

**Vendor Number**
681

**Requesting Dept.**

**Requesting Dept. Contact**

## Budget

**Funding Source(s)**

| | |
|---|---|
| **9518900-541101 2631S0011R.Capital.SewerTreat:** | $499,620.00 |
| **9518900-541101 203100001Z.SewerTreat.FMRep.NOBIL:** | $179,380.00 |
| **TOTAL:** | $679,000.00 |

## Approvals

| | | | |
|---|---|---|---|
| **Department:** | | **Date:** | 6.5.2026 |
| **Legal:** | | **Date:** | |
| **Board:** | | **Date:** | |
| **Mayor:** | | **Date:** | |
| **Other:** | | **Date:** | |

## Policy Statement

**Background Information**

**Summation of the Requested Action**

Submitted is the Tabulation of Bids and Recommendation of Award for RMUA Project No. WPC26-2 FY '26 Haikey Creek Operation and Maintenance Capital Equipment Replacements. Bids were received on May 22, 2026. One bid was received in the amount of $679,000.00. The Engineer's Estimate for the total of all bid items (Basis of Award) was $575,300.00. Crossland Heavy Contractor was the apparent low bidder in the amount of $679,000.00. Based on available construction funds we recommend award of the Base Bid for a total award amount of $679,000.00.

**Other Pertinent Details**

## Processing Information for City Clerk's Office

**Post Execution Processing**

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

**Additional Routing and Processing Details**

2001 N Willow Avenue
Broken Arrow, OK 74012
P: (918) 251-0717
F: (918) 251-0754
hubengineers.com

818 East Side Boulevard
Post Office Box 1543
Muskogee, OK 74402
P: (918) 682-7811
F: (918) 682-4551

ENGINEERS

May 28, 2026

Cindy Cantero
Tulsa Metropolitan Utility Authority
175 E. 2nd St., Suite 1300
Tulsa, OK 74103

Re: Haikey Creek Operation & Maintenance Capital Equipment Replacements
RMUA Project No. WPC 26-2

Dear Ms. Cantero,

We have tabulated the bids received on May 22, 2026, for the above referenced project. A copy of the tabulation is attached.

The engineer's estimate for the total of all bid items (Basis of Award) is $575,300.00. One bid was received for $679,000.00. Crossland Heavy Contractors, Inc. was the apparent low bidder in the amount of $679,000.00. Based on available construction funds we recommend the award of the Base Bid for a total award amount of $679,000.00.

To the best of our knowledge Crossland Heavy Contractors, Inc. are capable of performing the work as specified and should be considered for award of the project.

Sincerely,

**HOLLOWAY, UPDIKE & BELLEN, INC.**

Stephen Tolar, P.E., S.E.
President

LICENSED PROFESSIONAL ENGINEER
LOYD STEPHEN TOLAR
20679
5-29-2026
OKLAHOMA

BID TABULATION

TULSA METROPOLITAN UTILITY AUTHORITY
BIDS OPEN: MAY 22, 2026
HAIKEY CREEK OPERATION & MAINTENANCE CAPITAL EQUIPMENT REPLACEMENTS
RMUA PROJECT NO. WPC 26-2
BAMA PROJECT NO.2654390

| | | | | | ENGINEERS ESTIMATE | | CROSSLAND HEAVY CONTRACTORS INC. | |
|---|---|---|---|---|---|---|---|---|
| ITEM NO. | SPEC NO. | ITEM | QUANTITY | UNIT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| | | Base Bid | | | | | | |
| 1 | 203.998 | Mobilization | 1 | LS | $20,000.00 | $20,000.00 | $28,080.00 | $28,080.00 |
| 2 | 203.200 | All materials, labor, equipment, and supervision required for the TWAS Pumps, VFDS and RDT Building Improvements, Complete at Haikey Creek WWTP per these specifications. | 1 | LS | $426,800.00 | $426,800.00 | $600,000.00 | $600,000.00 |
| 3 | COT 307 | 6" Ductile Iron Pipe Class 53 (401 Lined) | 30 | LF | $2,800.00 | $84,000.00 | $300.00 | $9,000.00 |
| 4 | COT 312 | 6" Wye, DIP, RJ | 1 | EA | $1,200.00 | $1,200.00 | $2,250.00 | $2,250.00 |
| 5 | COT 312 | 6" 45-Degree Bend, DIP, RJ | 2 | EA | $1,200.00 | $2,400.00 | $1,200.00 | $2,400.00 |
| 6 | COT 312 | 6" 22-1/2-Degree Bend, DIP, RJ | 2 | EA | $1,200.00 | $2,400.00 | $1,175.00 | $2,350.00 |
| 7 | COT 312 | 6" Solid Sleeve, RJ & Connection | 1 | EA | $7,500.00 | $7,500.00 | $2,600.00 | $2,600.00 |
| 8 | COT 312 | 6" Plug Valve, RJ | 1 | EA | $1,800.00 | $1,800.00 | $3,100.00 | $3,100.00 |
| 9 | COT 313 | Valve Box, Extension and Concrete Collar, Special | 2 | EA | $1,500.00 | $3,000.00 | $600.00 | $1,200.00 |
| 10 | ODOT 602 | Remove and Replace Sidewalk | 10 | SY | $45.00 | $450.00 | $275.00 | $2,750.00 |
| 11 | COT 325 | Solid Slab Sodding, Bermuda | 30 | SY | $25.00 | $750.00 | $9.00 | $270.00 |
| 12 | 203.999 | Mechanical, Electrical, Plumbing and Unforeseen Circumstances Allowance for various mechanical, electrical, plumbing and unforeseen work not shown on the construction drawings or specified in the contract documents. | 25,000 | EA | $1.00 | $25,000.00 | $1.00 | $25,000.00 |
| | | **Total Base Bid** | | | | $575,300.00 | | $679,000.00 |
| | | **TOTAL FOR ALL BID ITEMS (BASIS OF AWARD)** | | | | $575,300.00 | | $679,000.00 |

SUBMITTED
HOLLOWAY UPDIKE AND BELLEN, INC.

I, Stephen Tolar, P.E., S.E., do hereby certify the above Bid Tabulations correctly reflects each bid received for the above referenced project.

Stephen Tolar, P.E., S.E. — 5-28-2026 Date

LICENSED PROFESSIONAL ENGINEER LLOYD STEPHEN TOLAR 20679

APPROVED
CITY OF TULSA, OKLAHOMA
WATER AND SEWER DEPARTMENT

Eric Lee, Director — 6.5.2026 Date

CITY OF Tulsa
A New Kind of Energy

# MEMORANDUM
**FINANCE**
**BUDGET**

---

TO: Regional Metropolitan Utility Authority

FROM: Colber Portugal, Financial Forecast Analyst

DATE: June 4, 2026

SUBJECT: RMUA Operating & Capital Proposed FY27 Budget & FY28 Financial Plan

For your approval, attached is the RMUA FY27 proposed operating budget of $6,370,000 and FY28 financial plan of $6,370,000. The operating budget has been proposed by the Ops Committee representing both cities.

The proposed FY27 budget is $689,148 more than the FY26 approved budget. The major variances are: $141,474 increase in onsite personnel, $122,200 increase for onsite other services $94,680 increase in field support services, $70,000 increase for electricity, $25,584 increase for liability and property insurance, $21,739 increase for base fee admin costs, $98,700 increase for sludge treatment, $61,000 increase for routine capital, $48,000 increase EMD expenditures, and $18,000 for other miscellaneous items. No change in FY28 compared to FY27.

For your approval, attached is the RMUA FY27 proposed capital budget and FY28 financial plan of $1,145,875 and $13,495,709, respectively. The capital budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY27 TMUA sewer rate model.

The FY27 proposed capital budget is $1,145,875. $1,095,920 of the proposed capital budget will be used for Haikey Creek lift station's improvement and $49,955 budgeted for office maintenance.

The FY28 financial plan capital budget is $13,495,709. $13,045,887 of the proposed capital budget will be used for Haikey Creek lift station's improvement and $449,822 budgeted for office maintenance.

# Haikey Creek FY27 Operating Budget

| Line Item Ref | Description | FY26 Requested Budget | FY27 Requested Budget | Difference |
|---|---|---|---|---|
| 1 | ONSITE PERSONNEL | $1,131,269 | $1,272,743 | $141,474 |
| 2 | ONSITE MATERIALS/SUPPLIES | $429,200 | $422,260 | ($6,940) |
| 3 | ONSITE OTHER SERVICES | $358,200 | $480,400 | $122,200 |
| 4 | FIELD SUPPORT SERVICES | $450,000 | $462,105 | $12,105 |
| 5 | WPC INSTRUMENTATION & SCADA SUPPORT | $85,000 | $81,000 | ($4,000) |
| 6 | BASE FEE ADMIN COSTS | $92,000 | $113,739 | $21,739 |
| 7 | QUALITY ASSURANCE LAB CHARGES | $65,500 | $64,000 | ($1,500) |
| 8 | ELECTRIC USE | $508,000 | $578,000 | $70,000 |
| 9A | SOUTHSIDE WWTP OPER. & MAINT. SUPPORT | $1,500 | $1,500 | $0 |
| 9B | SLUDGE TREATMENT AT SSWWTP | $467,996 | $566,696 | $98,700 |
| 10 | OTHER PWD SUPPORT (UCS,QA,ENG) | $0 | $0 | $0 |
| 11 | EMD EXPENSES FOR VEHICLES ASSIGNED TO HC | $25,000 | $22,000 | ($3,000) |
| 12 | EMD EXPENSES FOR TANKING AND LAND APPLICATION EQUIPMENT (MAINT, FUEL, AND PIKEPASS) | $278,000 | $326,000 | $48,000 |
| 13 | HC-ROUTINE CAPITAL | $0 | $61,000 | $61,000 |
| 14 | FIELD SUPPORT SERVICES ROUTINE CAPITAL | $0 | $94,680 | $94,680 |
| 15A | Plant Capital Equipment | $588,120 | $593,500 | $5,380 |
| 16 | LEGAL SERVICES | $7,440 | $8,166 | $726 |
| 17 | AUDIT SERVICES | $8,200 | $8,200 | $0 |
| 18 | Broker Fees/Property Insurance | $185,557 | $214,141 | $28,584 |
| 19 | Contigency Landfill Fees | $999,000 | $999,000 | $0 |
| | **O & M SUBTOTAL** | **$5,679,982** | **$6,369,130** | $689,148 |

# Haikey Creek FY ’27 Operating Budget

# Line-Item Descriptions

**Line 1, ONSITE PERSONNEL**

Description: Haikey Creek O&M expenses for labor and benefits.
Budget Comments: **11% increase for new Electronics Tech position, increased insurance benefits**
Billing Calculation: 100% of Tulsa obj/org 3371, 3372, and 3373 - Personnel Services.

**Line 2, ONSITE MATERIALS/SUPPLIES**

Description: Haikey Creek O&M expenses for materials and supplies.
Budget Comments: **1.6% decrease**
Billing Calculation: 100% of Tulsa obj/org 3371, 3372, 3373, and 3374 - Materials and Supplies.

**Line 3, ONSITE OTHER SERVICES**

Description: Haikey Creek O&M expenses for service contracts (vactor cleaning, vender rebuilds, contract building maintenance, landscaping, telemetry, etc.).
Budget Comments**: 25.4% increase due to 5% increase in water bill, Neuro blower warranty plan, aeration blower repair**
Billing Calculation: 100% of Tulsa obj/org 3371, 3372, 3373, and 3374 - Other Services less electric utility costs.

**Line 4, FIELD SUPPORT SERVICES**

Description: Tulsa WPC Support Services expenses for labor, materials, and services associated with tanking sludge from Haikey Creek to Southside and land application of biosolids produced at Haikey Creek. Also includes supplement hauling from drying beds and land application costs for cleanout of lagoon 7.
Budget Comments: **2.6% increase**
Billing Calculation: The Haikey Creek budget is based on the proportional amount of effluent flow treated at HC and Southside. The FY ’25 total average effluent flow at both facilities was **36.1** MGD of which 13.0 MGD was associated with HC. The FY ’**27** proportion for HC will be **13.0/36.1** which is equal to **36%.** This line item is calculated as **36%** of Tulsa cost center 3377 less capital equipment.

**Line 5, WPC INSTRUMENTATION & SCADA SUPPORT**
Description: Tulsa expenses for routine maintenance of electrical, instrumentation, and SCADA systems.

Budget Comments: **5% decrease based on last 12 months.**
Billing Calculation: 19% of the PLC's maintained by the SCADA support group (12/64) are associated with Haikey Creek. Therefore, 19% of personnel services (for wastewater ICS staff only) in cost center 7403317 plus materials, equipment, and license fees for wastewater. Plus 19% of cost center 7503315 531314 (CF 21090 on invoice) for Wonderware license fees and Fastrak PLC Maintenance.

**Line 6, BASE FEE ADMIN COSTS**

Description: Tulsa WPC Support Services administration expenses associated with staff not dedicated to Haikey Creek that support permitting, training, staffing resources, etc.
Budget Comments: **19% increase due to increase in insurance benefit, adjustment to account for current HC staffing to WPC staffing ratio, increase from personnel budget originally budgeted vs final**
Billing Calculation: 12% of Tulsa cost center 3376 which represents # HC staff / # WPC staff (13/113).

**Line 7, QUALITY ASSURANCE LAB CHARGES**

Description: Tulsa Quality Assurance laboratory expenses.
Budget Comments: **No Change**
Billing Calculation: 100% of Haikey Creek expenses based on monthly reports prepared by Quality Assurance.

**Line 8, ELECTRIC USE**

Description: PSO expenses for electric utility.
Budget Comments: **12.1% increase based on usage in last 12 months plus 15% for potential increase per PSO.**
Billing Calculation: 100% of the expenses based on monthly invoices received from PSO for Haikey Creek Lift Station and Haikey Creek WWTP.

**Line 9A, SOUTHSIDE WWTP OPER. & MAINT. SUPPORT**

Description: Tulsa Southside labor and material expense allowance.
Budget Comments: **No change**
Billing Calculation: Labor hours, rates, and materials are recorded in Tulsa's work management software. 100% of these expenses are billed to the RMUA.

**Line 9B, SLUDGE TREATMENT AT SSWWTP**

Description: Estimated cost to treat Haikey Creek Sludge at Tulsa SSWWTP including TWAS storage, TWAS pumping, Digestion, Digested sludge pumping, Dewatering, and Dewatered Sludge transport/storage at drying beds.

<u>Budget Comments</u>: **17.4% increase due to digester cleanout, chemical cost increase**
<u>Billing Calculation:</u> 1/12 of the total estimated cost billed each month.
Calculation: (Total Southside O&M budget less capital) x (18.0%, fixed rate based estimated cost to treat sludge at SS per Garver Report) x (**36%,** HC proportion of SS flow, see line 4).

**Line 10, OTHER PWD SUPPORT (UCS,QA,ENG)**

<u>Description:</u> Tulsa allowance for expenses associated with special assistance from other Public Works sections.
<u>Budget Comments</u>: **No special allowance necessary.**
<u>Billing Calculation:</u> 100% of the invoiced amount.

**Line 11, EMD EXPENSES FOR VEHICLES ASSIGNED TO HC**

<u>Description:</u> Tulsa EMD expenses for vehicles assigned only to Haikey Creek. Includes fuel and maintenance.
<u>Budget Comment:</u> **14% decrease based on actual expenses during the past 12 months.**
<u>Billing Calculation:</u> 100% of the amount reported from EMD for each vehicle assigned only to Haikey Creek.

**Line 12, EMD EXPENSES FOR TANKING AND LAND APPLICATION EQUIPMENT (MAINT, FUEL, AND PIKEPASS)**

<u>Description:</u> Tulsa EMD expenses associated with fuel, maintenance, and pikepass fees for equipment needed to tank sludge to Southside and land apply biosolids.
<u>Budget Comments:</u> **15% increase based on last 12 months. 3M additional gallons hauled, higher portion of pull truck repair and tanker repairs**
<u>Billing Calculation:</u> Equipment expenses associated with tanking sludge to Southside are billed 100% to RMUA. Equipment expenses associated with land application of biosolids are billed at **36**% (HC proportion of SS flow, see line 4) of the total combined cost (Haikey Creek plus Southside). The monthly billing is therefore estimated as follows:

1. Tulsa calculates the amount of hours that the pull trucks are used for tanking sludge vs the amount of personnel hours used for land applying biosolids. The ratio is dependent on whether crews are able to land apply or not during the period, and also whether additional tanking is needed to support the treatment plant in removing extra waste activated sludge. (Note: Personnel hours are used for land application because while truck hour usage may be less, this creates a more shared cost approach since land

application would still need the trucks even a large portion of the biosolids are hauled by contractors during a specific year).

2. FY25 reflects an estimated **71%** of the pull truck hours were used for tanking sludge and **29%** of the pull truck hours were used for land applying biosolids. For each monthly billing cycle, the actual ratio of the pull truck hours used for HC tanking and personnel hours used for land application will be calculated and used.
3. Each month Tulsa sums the total fuel and maintenance expenses associated with 8 pull trucks. Approximately **71%** (from step 2) of the total is billed at 100% to the RMUA for HC pull truck usage for tanking.
4. Approximately **29%** (from step 2) of pull truck fuel and maintenance is applied to land application of biosolids and is billed at **36%** to the RMUA.
5. Pikepass fees are only associated with HC sludge tanking and are billed 100% each month to the RMUA.
6. Each month, Tulsa sums the total maintenance expenses associated with the 4 tanker trailers. This amount is billed to the RMUA at **100%** for the HC tanking. Each month, Tulsa sums the total maintenance expenses associated with the 5 end dump trailers and other incidental land application equipment. This amount is billed at **36%** (HC proportion of SS flow see line 4) to the RMUA.
7. Each month, Tulsa sums the total maintenance expenses for equipment associated with land application (spreaders, tractors, pickup trucks, etc) and is billed at 36% to the RMUA.
8. The total EMD expenses associated with Line 12 and billed each month is the sum of steps 3 through 7 above.

**Line 13, HC-ROUTINE CAPITAL**

Description: Haikey Creek O&M expenses for routine capital items (vehicles, computers, and large tools, but not plant equipment).
Budget Comments: **100% increase – purchase of a Transit Van for new Electronic Tech position.**
Billing Calculation: 100% of Tulsa cost center 3371, 3372, and 3373 -Routine Capital. Billing for new rolling stock will be based on proportion of flow.

**Line 14, FIELD SUPPORT SERVICES ROUTINE CAPITAL**

Description: Tulsa WPC Support Services expenses for routine capital items (vehicles, trailers)
Budget Comments: **100% increase – 2 pull trucks meet criteria for replacement but only replacing one.**

Billing Calculation: **36%** (HC portion of SS flow, see line 4) for replacement of equipment.

**Line 15A, HC- PLANT CAPITAL**

Description: Haikey Creek capital equipment replacements. Process, facility, or infrastructure equipment but not routine equipment listed in Line 13.
Budget Comments: **1% increase.**
Billing Calculation: 100% of the bid amount. Broken Arrow and Tulsa split capital expenses 50%-50%.

**Line 16, LEGAL SERVICES**

Description: RMUA Attorney Fees.
Budget Comments: **9% increase due to contract renewal**
Billing Calculation: 100% of invoiced amount.

**LINE 17, AUDIT SERVICES**

Description: RMUA independent audit fees.
Budget Comments: **0% increase.**
Billing Calculation: 100% of invoiced amount.

**LINE 18, INSURANCE**

Description: RMUA Facility Property Insurance and Broker Services
Budget Comments: **13% increase due to higher property insurance costs.**
Billing Calculation: 100% of the invoiced amount.

**LINE 19, LANDFILL FEES**

Description: Estimated cost of landfill fees for Haikey Creek Sludge after treatment and dewatering at Southside.
Budget Comments: **No Change**
Billing Calculation: 36% (HC portion of SS flow, see line 4) of the invoiced amount for landfill fees.

# RMUA GENERAL OPERATING

**FY 2026 - 2027 & FY 2027 - 2028**

OPERATING FUND
950
FOR INFORMATION ONLY

*OVERVIEW*
The Regional Metropolitan Utility Authority (RMUA) was established as a Trust by Ordinance #12644 on October 10, 1972. This fund was established in order to facilitate cooperative ventures between the City of Tulsa and surrounding legal entities acting through the Trust. The purposes of RMUA, as described in its trust indenture, are to provide water supply treatment, wastewater treatment, and pollution control facilities for governmental entities that have agreed to participate. Currently, the City of Tulsa operates a sewage treatment plant with the City of Broken Arrow. Operating costs are shared by the two cities, but the City of Tulsa actually operates the plant. Costs are allocated based on the flow rates into the plant from each city. RMUA's annual budget is subject to approval by the RMUA Trustees. It is being presented here for information and disclosure only. It is not subject to City Council approval under the Oklahoma Municipal Budget Act. Revenues come from Broken Arrow and Tulsa and are determined by the actual cost of operation.

*BUDGET SUMMARY*
In FY27, total resources and total outlays are estimated to be balanced. Consequently, the estimated year-end fund balance will be $526,000.

*ANNUAL RESOURCES AND OUTLAYS*

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST. | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **Annual Resources** | | | | | | |
| Revenue | $ 3,948 | $ 5,056 | $ 4,117 | **$ 5,776** | 40.3% | $ 5,776 |
| Transfers In | 76 | 578 | 578 | **594** | 2.8% | 594 |
| **Total Resources** | **4,024** | **5,634** | **4,695** | **6,370** | **35.7%** | **6,370** |
| **Annual Outlays** | | | | | | |
| Budget | 4,119 | 5,680 | 5,112 | **6,370** | 24.6% | 6,370 |
| Transfers Out | 0 | 0 | 0 | **0** | N/A | 0 |
| **Total Outlays** | **4,119** | **5,680** | **5,112** | **6,370** | **24.6%** | **6,370** |
| **Resources Less Outlays** | **(95)** | **(46)** | **(417)** | **0** | | **0** |
| **Fund Balance** | | | | | | |
| Beginning Unassigned Fund Balance | 2,038 | 1,579 | 1,943 | **1,526** | | 1,526 |
| Addition to/(Use of) | (95) | (46) | (417) | **0** | | 0 |
| Operating Reserve (5.00%) | (1,000) | (1,000) | (1,000) | **(1,000)** | | (1,000) |
| End of Year | **$ 943** | **$ 533** | **$ 526** | **$ 526** | | **$ 526** |

## ANNUAL RESOURCES

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **REVENUE ACCOUNT** | | | | | | |
| **General Government** | | | | | | |
| General Government Revenue | $ 87 | $ 214 | $ 54 | $ 0 | -100.0% | $ 0 |
| **Total General Government** | **87** | **214** | **54** | **0** | **-100.0%** | **0** |
| **Enterprise** | | | | | | |
| Sewer Revenue | 3,797 | 4,842 | 4,063 | 5,776 | 42.2% | 5,776 |
| **Total Enterprise** | **3,797** | **4,842** | **4,063** | **5,776** | **42.2%** | **5,776** |
| **Investment Income** | | | | | | |
| Interest Earnings | 64 | 0 | 0 | 0 | N/A | 0 |
| **Total Investment Income** | **64** | **0** | **0** | **0** | **N/A** | **0** |
| **Transfers In** | | | | | | |
| Transfers from Related Entities | 76 | 578 | 578 | 594 | 2.8% | 594 |
| **Total Transfers In** | **76** | **578** | **578** | **594** | **2.8%** | **594** |
| **TOTAL ANNUAL RESOURCES** | **$ 4,024** | **$ 5,634** | **$ 4,695** | **$ 6,370** | **35.7%** | **$ 6,370** |

## ANNUAL OUTLAYS

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| **Regional Metropolitan Utility Authority (RMUA)** | | | | | |
| Other Services/Charges | $ 4,119 | $ 5,092 | $ 5,776 | 13.4% | $ 5,776 |
| Capital Outlay | 0 | 588 | 594 | 1.0% | 594 |
| **Total** | **4,119** | **5,680** | **6,370** | **12.1%** | **6,370** |
| **TOTAL BUDGET** | **4,119** | **5,680** | **6,370** | **12.1%** | **6,370** |
| **(Expenditures or appropriations)** | | | | | |
| **TOTAL ANNUAL OUTLAYS** | **$ 4,119** | **$ 5,680** | **$ 6,370** | **12.1%** | **$ 6,370** |

# MEMORANDUM
**FINANCE**
**BUDGET**

---

TO: Tulsa Metropolitan Utility Authority

FROM: Colber Portugal, Financial Forecast Analyst

DATE: June 4, 2026

SUBJECT: RMUA Operating & Capital Proposed FY27 Budget & FY28 Financial Plan

For your approval, attached is the RMUA FY27 proposed operating budget of $6,370,000 and FY28 financial plan of $6,370,000. The operating budget has been proposed by the Ops Committee representing both cities.

The proposed FY27 budget is $689,148 more than the FY26 approved budget. The major variances are: $141,474 increase in onsite personnel, $122,200 increase for onsite other services $94,680 increase in field support services, $70,000 increase for electricity, $25,584 increase for liability and property insurance, $21,739 increase for base fee admin costs, $98,700 increase for sludge treatment, $61,000 increase for routine capital, $48,000 increase EMD expenditures, and $18,000 for other miscellaneous items. No change in FY28 compared to FY27.

For your approval, attached is the RMUA FY27 proposed capital budget and FY28 financial plan of $1,145,875 and $13,495,709, respectively. The capital budget has been proposed by the Ops Committee representing both cities. The projects listed match those included in the FY27 TMUA sewer rate model.

The FY27 proposed capital budget is $1,145,875. $1,095,920 of the proposed capital budget will be used for Haikey Creek lift station's improvement and $49,955 budgeted for office maintenance.

The FY28 financial plan capital budget is $13,495,709. $13,045,887 of the proposed capital budget will be used for Haikey Creek lift station's improvement and $449,822 budgeted for office maintenance.

175 E. 2nd Street Suite 565, Tulsa, OK 74103 Office 918.596.7809 Fax 918.669.3355 *www.cityoftulsa.org*

# Haikey Creek FY27 Operating Budget

| Line Item Ref | Description | FY26 Requested Budget | FY27 Requested Budget | Difference |
|---|---|---|---|---|
| 1 | ONSITE PERSONNEL | $1,131,269 | $1,272,743 | $141,474 |
| 2 | ONSITE MATERIALS/SUPPLIES | $429,200 | $422,260 | ($6,940) |
| 3 | ONSITE OTHER SERVICES | $358,200 | $480,400 | $122,200 |
| 4 | FIELD SUPPORT SERVICES | $450,000 | $462,105 | $12,105 |
| 5 | WPC INSTRUMENTATION & SCADA SUPPORT | $85,000 | $81,000 | ($4,000) |
| 6 | BASE FEE ADMIN COSTS | $92,000 | $113,739 | $21,739 |
| 7 | QUALITY ASSURANCE LAB CHARGES | $65,500 | $64,000 | ($1,500) |
| 8 | ELECTRIC USE | $508,000 | $578,000 | $70,000 |
| 9A | SOUTHSIDE WWTP OPER. & MAINT. SUPPORT | $1,500 | $1,500 | $0 |
| 9B | SLUDGE TREATMENT AT SSWWTP | $467,996 | $566,696 | $98,700 |
| 10 | OTHER PWD SUPPORT (UCS,QA,ENG) | $0 | $0 | $0 |
| 11 | EMD EXPENSES FOR VEHICLES ASSIGNED TO HC | $25,000 | $22,000 | ($3,000) |
| 12 | EMD EXPENSES FOR TANKING AND LAND APPLICATION EQUIPMENT (MAINT, FUEL, AND PIKEPASS) | $278,000 | $326,000 | $48,000 |
| 13 | HC-ROUTINE CAPITAL | $0 | $61,000 | $61,000 |
| 14 | FIELD SUPPORT SERVICES ROUTINE CAPITAL | $0 | $94,680 | $94,680 |
| 15A | Plant Capital Equipment | $588,120 | $593,500 | $5,380 |
| 16 | LEGAL SERVICES | $7,440 | $8,166 | $726 |
| 17 | AUDIT SERVICES | $8,200 | $8,200 | $0 |
| 18 | Broker Fees/Property Insurance | $185,557 | $214,141 | $28,584 |
| 19 | Contigency Landfill Fees | $999,000 | $999,000 | $0 |
| | **O & M SUBTOTAL** | **$5,679,982** | **$6,369,130** | $689,148 |

# Haikey Creek FY ’27 Operating Budget

# Line-Item Descriptions

**Line 1, ONSITE PERSONNEL**

Description: Haikey Creek O&M expenses for labor and benefits.
Budget Comments: **11% increase for new Electronics Tech position, increased insurance benefits**
Billing Calculation: 100% of Tulsa obj/org 3371, 3372, and 3373 - Personnel Services.

**Line 2, ONSITE MATERIALS/SUPPLIES**

Description: Haikey Creek O&M expenses for materials and supplies.
Budget Comments: **1.6% decrease**
Billing Calculation: 100% of Tulsa obj/org 3371, 3372, 3373, and 3374 - Materials and Supplies.

**Line 3, ONSITE OTHER SERVICES**

Description: Haikey Creek O&M expenses for service contracts (vactor cleaning, vender rebuilds, contract building maintenance, landscaping, telemetry, etc.).
Budget Comments**: 25.4% increase due to 5% increase in water bill, Neuro blower warranty plan, aeration blower repair**
Billing Calculation: 100% of Tulsa obj/org 3371, 3372, 3373, and 3374 - Other Services less electric utility costs.

**Line 4, FIELD SUPPORT SERVICES**

Description: Tulsa WPC Support Services expenses for labor, materials, and services associated with tanking sludge from Haikey Creek to Southside and land application of biosolids produced at Haikey Creek. Also includes supplement hauling from drying beds and land application costs for cleanout of lagoon 7.
Budget Comments: **2.6% increase**
Billing Calculation: The Haikey Creek budget is based on the proportional amount of effluent flow treated at HC and Southside. The FY ’25 total average effluent flow at both facilities was **36.1** MGD of which 13.0 MGD was associated with HC. The FY ’**27** proportion for HC will be **13.0/36.1** which is equal to **36%.** This line item is calculated as **36%** of Tulsa cost center 3377 less capital equipment.

**Line 5, WPC INSTRUMENTATION & SCADA SUPPORT**
Description: Tulsa expenses for routine maintenance of electrical, instrumentation, and SCADA systems.

Budget Comments: **5% decrease based on last 12 months.**
Billing Calculation: 19% of the PLC's maintained by the SCADA support group (12/64) are associated with Haikey Creek. Therefore, 19% of personnel services (for wastewater ICS staff only) in cost center 7403317 plus materials, equipment, and license fees for wastewater. Plus 19% of cost center 7503315 531314 (CF 21090 on invoice) for Wonderware license fees and Fastrak PLC Maintenance.

**Line 6, BASE FEE ADMIN COSTS**

Description: Tulsa WPC Support Services administration expenses associated with staff not dedicated to Haikey Creek that support permitting, training, staffing resources, etc.
Budget Comments: **19% increase due to increase in insurance benefit, adjustment to account for current HC staffing to WPC staffing ratio, increase from personnel budget originally budgeted vs final**
Billing Calculation: 12% of Tulsa cost center 3376 which represents # HC staff / # WPC staff (13/113).

**Line 7, QUALITY ASSURANCE LAB CHARGES**

Description: Tulsa Quality Assurance laboratory expenses.
Budget Comments: **No Change**
Billing Calculation: 100% of Haikey Creek expenses based on monthly reports prepared by Quality Assurance.

**Line 8, ELECTRIC USE**

Description: PSO expenses for electric utility.
Budget Comments: **12.1% increase based on usage in last 12 months plus 15% for potential increase per PSO.**
Billing Calculation: 100% of the expenses based on monthly invoices received from PSO for Haikey Creek Lift Station and Haikey Creek WWTP.

**Line 9A, SOUTHSIDE WWTP OPER. & MAINT. SUPPORT**

Description: Tulsa Southside labor and material expense allowance.
Budget Comments: **No change**
Billing Calculation: Labor hours, rates, and materials are recorded in Tulsa's work management software. 100% of these expenses are billed to the RMUA.

**Line 9B, SLUDGE TREATMENT AT SSWWTP**

Description: Estimated cost to treat Haikey Creek Sludge at Tulsa SSWWTP including TWAS storage, TWAS pumping, Digestion, Digested sludge pumping, Dewatering, and Dewatered Sludge transport/storage at drying beds.

Budget Comments: **17.4% increase due to digester cleanout, chemical cost increase**
Billing Calculation: 1/12 of the total estimated cost billed each month.
Calculation: (Total Southside O&M budget less capital) x (18.0%, fixed rate based estimated cost to treat sludge at SS per Garver Report) x (**36%,** HC proportion of SS flow, see line 4).

**Line 10, OTHER PWD SUPPORT (UCS,QA,ENG)**

Description: Tulsa allowance for expenses associated with special assistance from other Public Works sections.
Budget Comments: **No special allowance necessary.**
Billing Calculation: 100% of the invoiced amount.

**Line 11, EMD EXPENSES FOR VEHICLES ASSIGNED TO HC**

Description: Tulsa EMD expenses for vehicles assigned only to Haikey Creek. Includes fuel and maintenance.
Budget Comment: **14% decrease based on actual expenses during the past 12 months.**
Billing Calculation: 100% of the amount reported from EMD for each vehicle assigned only to Haikey Creek.

**Line 12, EMD EXPENSES FOR TANKING AND LAND APPLICATION EQUIPMENT (MAINT, FUEL, AND PIKEPASS)**

Description: Tulsa EMD expenses associated with fuel, maintenance, and pikepass fees for equipment needed to tank sludge to Southside and land apply biosolids.
Budget Comments: **15% increase based on last 12 months. 3M additional gallons hauled, higher portion of pull truck repair and tanker repairs**
Billing Calculation: Equipment expenses associated with tanking sludge to Southside are billed 100% to RMUA. Equipment expenses associated with land application of biosolids are billed at **36**% (HC proportion of SS flow, see line 4) of the total combined cost (Haikey Creek plus Southside). The monthly billing is therefore estimated as follows:

1. Tulsa calculates the amount of hours that the pull trucks are used for tanking sludge vs the amount of personnel hours used for land applying biosolids. The ratio is dependent on whether crews are able to land apply or not during the period, and also whether additional tanking is needed to support the treatment plant in removing extra waste activated sludge. (Note: Personnel hours are used for land application because while truck hour usage may be less, this creates a more shared cost approach since land

application would still need the trucks even a large portion of the biosolids are hauled by contractors during a specific year).

2. FY25 reflects an estimated **71%** of the pull truck hours were used for tanking sludge and **29%** of the pull truck hours were used for land applying biosolids. For each monthly billing cycle, the actual ratio of the pull truck hours used for HC tanking and personnel hours used for land application will be calculated and used.
3. Each month Tulsa sums the total fuel and maintenance expenses associated with 8 pull trucks. Approximately **71%** (from step 2) of the total is billed at 100% to the RMUA for HC pull truck usage for tanking.
4. Approximately **29%** (from step 2) of pull truck fuel and maintenance is applied to land application of biosolids and is billed at **36%** to the RMUA.
5. Pikepass fees are only associated with HC sludge tanking and are billed 100% each month to the RMUA.
6. Each month, Tulsa sums the total maintenance expenses associated with the 4 tanker trailers. This amount is billed to the RMUA at **100%** for the HC tanking. Each month, Tulsa sums the total maintenance expenses associated with the 5 end dump trailers and other incidental land application equipment. This amount is billed at **36%** (HC proportion of SS flow see line 4) to the RMUA.
7. Each month, Tulsa sums the total maintenance expenses for equipment associated with land application (spreaders, tractors, pickup trucks, etc) and is billed at 36% to the RMUA.
8. The total EMD expenses associated with Line 12 and billed each month is the sum of steps 3 through 7 above.

**Line 13, HC-ROUTINE CAPITAL**

Description: Haikey Creek O&M expenses for routine capital items (vehicles, computers, and large tools, but not plant equipment).
Budget Comments: **100% increase – purchase of a Transit Van for new Electronic Tech position.**
Billing Calculation: 100% of Tulsa cost center 3371, 3372, and 3373 -Routine Capital. Billing for new rolling stock will be based on proportion of flow.

**Line 14, FIELD SUPPORT SERVICES ROUTINE CAPITAL**

Description: Tulsa WPC Support Services expenses for routine capital items (vehicles, trailers)
Budget Comments: **100% increase – 2 pull trucks meet criteria for replacement but only replacing one.**

Billing Calculation: **36%** (HC portion of SS flow, see line 4) for replacement of equipment.

**Line 15A, HC- PLANT CAPITAL**

Description: Haikey Creek capital equipment replacements. Process, facility, or infrastructure equipment but not routine equipment listed in Line 13.
Budget Comments: **1% increase.**
Billing Calculation: 100% of the bid amount. Broken Arrow and Tulsa split capital expenses 50%-50%.

**Line 16, LEGAL SERVICES**

Description: RMUA Attorney Fees.
Budget Comments: **9% increase due to contract renewal**
Billing Calculation: 100% of invoiced amount.

**LINE 17, AUDIT SERVICES**

Description: RMUA independent audit fees.
Budget Comments: **0% increase.**
Billing Calculation: 100% of invoiced amount.

**LINE 18, INSURANCE**

Description: RMUA Facility Property Insurance and Broker Services
Budget Comments: **13% increase due to higher property insurance costs.**
Billing Calculation: 100% of the invoiced amount.

**LINE 19, LANDFILL FEES**

Description: Estimated cost of landfill fees for Haikey Creek Sludge after treatment and dewatering at Southside.
Budget Comments: **No Change**
Billing Calculation: 36% (HC portion of SS flow, see line 4) of the invoiced amount for landfill fees.

# RMUA GENERAL OPERATING

**FY 2026 - 2027 & FY 2027 - 2028**

OPERATING FUND
950
FOR INFORMATION ONLY

*OVERVIEW*
The Regional Metropolitan Utility Authority (RMUA) was established as a Trust by Ordinance #12644 on October 10, 1972. This fund was established in order to facilitate cooperative ventures between the City of Tulsa and surrounding legal entities acting through the Trust. The purposes of RMUA, as described in its trust indenture, are to provide water supply treatment, wastewater treatment, and pollution control facilities for governmental entities that have agreed to participate. Currently, the City of Tulsa operates a sewage treatment plant with the City of Broken Arrow. Operating costs are shared by the two cities, but the City of Tulsa actually operates the plant. Costs are allocated based on the flow rates into the plant from each city. RMUA's annual budget is subject to approval by the RMUA Trustees. It is being presented here for information and disclosure only. It is not subject to City Council approval under the Oklahoma Municipal Budget Act. Revenues come from Broken Arrow and Tulsa and are determined by the actual cost of operation.

*BUDGET SUMMARY*
In FY27, total resources and total outlays are estimated to be balanced. Consequently, the estimated year-end fund balance will be $526,000.

***ANNUAL RESOURCES AND OUTLAYS***

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST. | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **Annual Resources** | | | | | | |
| Revenue | $ 3,948 | $ 5,056 | $ 4,117 | **$ 5,776** | 40.3% | $ 5,776 |
| Transfers In | 76 | 578 | 578 | **594** | 2.8% | 594 |
| **Total Resources** | **4,024** | **5,634** | **4,695** | **6,370** | **35.7%** | **6,370** |
| **Annual Outlays** | | | | | | |
| Budget | 4,119 | 5,680 | 5,112 | **6,370** | 24.6% | 6,370 |
| Transfers Out | 0 | 0 | 0 | **0** | N/A | 0 |
| **Total Outlays** | **4,119** | **5,680** | **5,112** | **6,370** | **24.6%** | **6,370** |
| **Resources Less Outlays** | **(95)** | **(46)** | **(417)** | **0** | | **0** |
| **Fund Balance** | | | | | | |
| Beginning Unassigned Fund Balance | 2,038 | 1,579 | 1,943 | **1,526** | | 1,526 |
| Addition to/(Use of) | (95) | (46) | (417) | **0** | | 0 |
| Operating Reserve (5.00%) | (1,000) | (1,000) | (1,000) | **(1,000)** | | (1,000) |
| End of Year | **$ 943** | **$ 533** | **$ 526** | **$ 526** | | **$ 526** |

## ANNUAL RESOURCES

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **REVENUE ACCOUNT** | | | | | | |
| **General Government** | | | | | | |
| General Government Revenue | $ 87 | $ 214 | $ 54 | **$ 0** | -100.0% | $ 0 |
| **Total General Government** | **87** | **214** | **54** | **0** | **-100.0%** | **0** |
| **Enterprise** | | | | | | |
| Sewer Revenue | 3,797 | 4,842 | 4,063 | **5,776** | 42.2% | 5,776 |
| **Total Enterprise** | **3,797** | **4,842** | **4,063** | **5,776** | **42.2%** | **5,776** |
| **Investment Income** | | | | | | |
| Interest Earnings | 64 | 0 | 0 | **0** | N/A | 0 |
| **Total Investment Income** | **64** | **0** | **0** | **0** | **N/A** | **0** |
| **Transfers In** | | | | | | |
| Transfers from Related Entities | 76 | 578 | 578 | **594** | 2.8% | 594 |
| **Total Transfers In** | **76** | **578** | **578** | **594** | **2.8%** | **594** |
| **TOTAL ANNUAL RESOURCES** | **$ 4,024** | **$ 5,634** | **$ 4,695** | **$ 6,370** | **35.7%** | **$ 6,370** |

## ANNUAL OUTLAYS

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| **Regional Metropolitan Utility Authority (RMUA)** | | | | | |
| Other Services/Charges | $ 4,119 | $ 5,092 | **$ 5,776** | 13.4% | $ 5,776 |
| Capital Outlay | 0 | 588 | **594** | 1.0% | 594 |
| **Total** | **4,119** | **5,680** | **6,370** | **12.1%** | **6,370** |
| **TOTAL BUDGET** | **4,119** | **5,680** | **6,370** | **12.1%** | **6,370** |
| **(Expenditures or appropriations)** | | | | | |
| **TOTAL ANNUAL OUTLAYS** | **$ 4,119** | **$ 5,680** | **$ 6,370** | **12.1%** | **$ 6,370** |

# MEMORANDUM
**FINANCE**
**BUDGET**

---

TO: Tulsa Metropolitan Utility Authority

FROM: Colber Portugal, Financial Forecast Analyst

DATE: June 4, 2026

SUBJECT: FY27 TMUA Operating Budget and Capital Improvement Budget

Please find attached for your approval the TMUA FY27 Operating Budget and Capital Improvement Plan. A financial plan for FY28 is included. The budget includes the Water Operating fund (740), the Water Capital Projects fund (7400), the Sewer Operating fund (750) and the Sewer Capital Projects fund (7500).

As of the date of this memo, the City Council is planning to approve the budget on June 10th.

The attached documents give the details of the proposed budget. Please find attached:

**TMUA – Water Operating Fund (740)**

TMUA – Water Operating Fund – Fund Summary (Pages 3-5) – The pages summarize the Resources (revenues and fund balance) and the Outlays for the fund. The summary shows projected FY27 revenues of $164,899,000 and use of $3,171,000 in fund balance. Projected Outlays are $168,070,000. The fund summary shows the outlay by department and account category. This is prior to any technical requests.

Technical change was submitted to Mayor and Council for $239,132 due to salary adjustments related to job grade equalization.

Comparison of the FY27 Budget Request to Rate Model Projections (Pages 15-16) – These pages summarize the variances between the latest rate model and the budget to be adopted. The significant variances are in debt service (line 12) and capital - Water and Sewer department (line 17) for being lower than the rate model for $1,105,000 and $837,000 respectively.

**TMUA – Water Capital Projects Fund (7400)**

TMUA – Water Capital Projects Fund – Fund Summary (Pages 6-8) – These pages summarize Resources (revenues and fund balance) and the Outlays for the fund. The summary shows projected FY27 resources of $22,205,000, a cash transfer from the operating fund. Projected Outlays are $22,205,000. The fund summary shows the outlay by department and account category. Page 8 gives a list of the projects funded. All the projects are from the capital improvements plan approved by TMUA.

**TMUA – Sewer Operating Fund (750)**

TMUA – Sewer Operating Fund – Fund Summary (Pages 9-11) – This summary shows projected FY27 revenues of $171,424,000 and use of $7,354,000 in fund balance. Projected Outlays are $178,778,000. This is prior to any technical requests.

A technical change was submitted to Mayor and Council for $72,354 due to salary adjustments related to job grade equalization.

Comparison of the FY27 Budget Request to Rate Model Projections (Pages 17-18) – The significant variances are in capital – Water and Sewer department (line 20) for being lower than the rate model for $490,000.

**TMUA – Sewer Capital Projects Fund (7500)**

TMUA – Sewer Capital Projects Fund – Fund Summary (Pages 12-14) – These pages summarize Resources (revenues and fund balance) and the Outlays for the fund. The summary shows projected FY27 resources of $48,108,000, a cash transfer from the operating fund. Projected Outlays are $48,108,000. The fund summary shows the outlay by department and account category. Page 14 gives a list of the projects funded. All the projects are from the capital improvements plan approved by TMUA.

A technical change was submitted to Mayor and Council to adjust funding levels within two projects. Sewer Rehabilitation Area Wide will be reduced by $3,090,000. Areawide Manhole Replacement will increase $3,090,000. The net of these adjustments is zero as the total budget will not increase or decrease from the proposed. Water and Sewer updated the funding sources for two projects after the proposed budget was released. While total funding amounts are unchanged, the specific projects funded have changed. This is a technical change with no financial impact.

# WATER OPERATING

**FY 2026 - 2027 & FY 2027 - 2028**

OPERATING FUND
740
PROPRIETARY FUND BUDGETED ON A ACCRUAL BASIS

***OVERVIEW***

The Tulsa Metropolitan Water Authority was established as a Trust on April 5, 1957 (Ordinance #8113) for the purpose of maintaining the City's water and wastewater systems. The name was changed on August 23, 1989, to the Tulsa Metropolitan Utility Authority (TMUA). A lease agreement and operation and maintenance contract dated February 1, 1984, were entered into between the City and TMUA specifying the City would lease to TMUA the water and sewer system assets, and the City would operate and maintain them. Two operating funds were established to account for these activities - one for water services and one for sanitary sewer services.

Within the Water Operating Fund, the City records all revenues and expenditures generated by the water supply system's operations. Over 90 percent (90.0%) of the revenue in the fund is derived from the sale of treated water.

***BUDGET SUMMARY***

A six percent (6.0%) rate increase is included for FY27 budget and the FY28 financial plan. The payment in lieu of taxes to the General Fund is seven and forty-five hundredth percent (7.45%). The fund maintains an operating reserve equal to five percent (5%) of water sales.

***ANNUAL RESOURCES AND OUTLAYS***

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST. | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **Annual Resources** | | | | | | |
| Revenue | $ 145,093 | $ 142,497 | $ 141,315 | **$ 143,904** | 1.8% | $ 153,084 |
| Transfers In | 17,542 | 19,581 | 19,581 | **20,995** | 7.2% | 21,501 |
| **Total Resources** | **162,635** | **162,078** | **160,896** | **164,899** | **2.5%** | **174,585** |
| **Annual Outlays** | | | | | | |
| Budget | 115,057 | 128,885 | 126,429 | **134,193** | 6.1% | 137,324 |
| Transfers Out | 34,889 | 36,185 | 36,794 | **33,877** | -7.9% | 35,535 |
| **Total Outlays** | **149,946** | **165,070** | **163,223** | **168,070** | **3.0%** | **172,859** |
| **Resources Less Outlays** | **12,689** | **(2,992)** | **(2,327)** | **(3,171)** | | **1,726** |
| **Fund Balance** | | | | | | |
| Beginning Unassigned Fund Balance | 5,628 | 11,088 | 18,317 | **15,990** | | 12,819 |
| Addition to/(Use of) | 12,689 | (2,992) | (2,327) | **(3,171)** | | 1,726 |
| Operating Reserve (5.00%) | (6,769) | (6,769) | (6,796) | **(6,796)** | | (7,254) |
| End of Year | **$ 11,548** | **$ 1,327** | **$ 9,194** | **$ 6,023** | | **$ 7,291** |

## ANNUAL RESOURCES
(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **REVENUE ACCOUNT** | | | | | | |
| **Licenses, Permits, and Fees** | | | | | | |
| Nonbusiness Licenses | $ 17 | $ 12 | $ 13 | **$ 12** | -7.7% | $ 12 |
| **Total Licenses, Permits, and Fees** | **17** | **12** | **13** | **12** | **-7.7%** | **12** |
| **General Government** | | | | | | |
| General Government Revenue | 2 | 0 | 0 | **1** | N/A | 1 |
| Public Works and Transportation | 33 | 32 | 38 | **35** | -7.9% | 35 |
| Culture and Recreation | 66 | 71 | 62 | **62** | 0.0% | 62 |
| Miscellaneous | 84 | 94 | 82 | **90** | 9.8% | 90 |
| **Total General Government** | **185** | **197** | **182** | **188** | **3.3%** | **188** |
| **Enterprise** | | | | | | |
| Water Revenue | 136,894 | 137,638 | 133,787 | **138,778** | 3.7% | 147,943 |
| Miscellaneous Utility Revenue | 434 | 550 | 525 | **550** | 4.8% | 565 |
| **Total Enterprise** | **137,328** | **138,188** | **134,312** | **139,328** | **3.7%** | **148,508** |
| **Investment Income** | | | | | | |
| Interest Earnings | 6,415 | 3,725 | 5,890 | **4,080** | -30.7% | 4,080 |
| **Total Investment Income** | **6,415** | **3,725** | **5,890** | **4,080** | **-30.7%** | **4,080** |
| **Transfers In** | | | | | | |
| Transfers from Component Units | 17,542 | 19,581 | 19,581 | **20,995** | 7.2% | 21,501 |
| **Total Transfers In** | **17,542** | **19,581** | **19,581** | **20,995** | **7.2%** | **21,501** |
| **Miscellaneous** | | | | | | |
| Reimbursements | 22 | 75 | 7 | **13** | 85.7% | 13 |
| Recoveries | 12 | 0 | 37 | **0** | -100.0% | 0 |
| Sale of City Property | 611 | 0 | 621 | **0** | -100.0% | 0 |
| Other | 503 | 300 | 253 | **283** | 11.9% | 283 |
| **Total Miscellaneous** | **1,148** | **375** | **918** | **296** | **-67.8%** | **296** |
| **TOTAL ANNUAL RESOURCES** | **$ 162,635** | **$ 162,078** | **$ 160,896** | **$ 164,899** | **2.5%** | **$ 174,585** |

## ANNUAL OUTLAYS
(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| **PUBLIC WORKS AND TRANSPORTATION** | | | | | |
| **Public Works** | | | | | |
| Other Services/Charges | $ 21 | $ 96 | **$ 30** | -68.7% | $ 30 |
| Capital Outlay | 98 | 132 | **79** | -40.2% | 0 |
| **Total** | **119** | **228** | **109** | **-52.2%** | **30** |

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| Water and Sewer | | | | | |
| Personal Services | 47,421 | 48,905 | **51,344** | 5.0% | 52,562 |
| Materials and Supplies | 13,350 | 14,602 | **15,814** | 8.3% | 16,722 |
| Other Services/Charges | 34,731 | 38,884 | **41,374** | 6.4% | 42,261 |
| Capital Outlay | 7,128 | 11,785 | **12,288** | 4.3% | 11,276 |
| **Total** | **102,630** | **114,176** | **120,820** | **5.8%** | **122,821** |
| **Total Public Works & Transportation** | **102,749** | **114,404** | **120,929** | **5.7%** | **122,851** |
| **ADMINISTRATIVE AND SUPPORT SERVICES** | | | | | |
| Human Resources | | | | | |
| Personal Services | 27 | 37 | **37** | 0.0% | 37 |
| **Total** | **27** | **37** | **37** | **0.0%** | **37** |
| Information Technology | | | | | |
| Other Services/Charges | 0 | 54 | **0** | -100.0% | 0 |
| Capital Outlay | 33 | 208 | **0** | -100.0% | 0 |
| **Total** | **33** | **262** | **0** | **-100.0%** | **0** |
| Asset Management | | | | | |
| Capital Outlay | 113 | 0 | **0** | N/A | 0 |
| **Total** | **113** | **0** | **0** | **N/A** | **0** |
| **Total Administrative & Support Services** | **173** | **299** | **37** | **-87.6%** | **37** |
| **TOTAL BUDGET** | **102,922** | **114,703** | **120,966** | **5.5%** | **122,888** |
| **(Expenditures or appropriations)** | | | | | |
| **DEBT SERVICE** | 12,135 | 14,182 | **13,227** | -6.7% | 14,436 |
| **Total** | **12,135** | **14,182** | **13,227** | | **14,436** |

| Transfers Out | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| Water Capital Projects Transfer | 23,520 | 24,177 | **22,204** | -8.2% | 23,625 |
| Operational support - Planning and Neighborhoods | 0 | 259 | **0** | -100.0% | 0 |
| Operational support - Asset Mgt | 1,150 | 1,147 | **1,310** | 14.2% | 1,334 |
| Operational support - Info Tech | 3,310 | 3,249 | **2,941** | -9.5% | 2,980 |
| Operational support - Finance | 3,206 | 3,344 | **3,282** | -1.9% | 3,343 |
| Operational support - Customer Care | 1,234 | 1,325 | **1,377** | 3.9% | 1,415 |
| Operational support - Engineering Svs | 1 | 0 | **0** | N/A | 0 |
| Operational support - Public Works | 2,468 | 2,684 | **2,763** | 2.9% | 2,838 |
| **TOTAL TRANSFERS OUT** | 34,889 | 36,185 | **33,877** | -6.4% | 35,535 |
| **TOTAL ANNUAL OUTLAYS** | **$ 149,946** | **$ 165,070** | **$ 168,070** | **1.8%** | **$ 172,859** |

# WATER CAPITAL PROJECTS

FY 2026 - 2027 & FY 2027 - 2028

CAPITAL FUND

7400

PROPRIETARY FUND BUDGETED ON A ACCRUAL BASIS

***OVERVIEW***

This fund allows for the separate accounting of capital projects that are financed with revenue generated within the Water Operating Fund (Fund 740). The fund receives a transfer from the Water Operating Fund each fiscal year to provide financing for capital projects. The fund is a capital projects fund. Appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the Water Operating Fund. Most of the time, transfers are fully appropriated, but a fund balance available for appropriation can be generated when projects are constructed for less than original estimates.

***BUDGET SUMMARY***

In FY27 and FY28, a transfer from the Water Operating Fund will finance needed water system improvement projects. All of the projects are contained in the Capital Improvements Plan. They are listed at the end of this fund summary.

***ANNUAL RESOURCES AND OUTLAYS***

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST. | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **Annual Resources** | | | | | | |
| Revenue | $ 0 | $ 0 | $ 0 | **$ 0** | N/A | $ 0 |
| Transfers In | 23,520 | 24,177 | 24,177 | **22,205** | -8.2% | 23,625 |
| **Total Resources** | **23,520** | **24,177** | **24,177** | **22,205** | **-8.2%** | **23,625** |
| **Annual Outlays** | | | | | | |
| Budget | 23,520 | 24,177 | 24,177 | **22,205** | -8.2% | 23,625 |
| Transfers Out | 0 | 0 | 0 | **0** | N/A | 0 |
| **Total Outlays** | **23,520** | **24,177** | **24,177** | **22,205** | **-8.2%** | **23,625** |
| **Resources Less Outlays** | **0** | **0** | **0** | **0** | | **0** |
| **Fund Balance** | | | | | | |
| Beginning Unassigned Fund Balance | 1,329 | 10,397 | 1,329 | **1,329** | | 1,329 |
| End of Year | **$ 1,329** | **$ 10,397** | **$ 1,329** | **$ 1,329** | | **$ 1,329** |

## ANNUAL RESOURCES

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **REVENUE ACCOUNT** | | | | | | |
| **Transfers In** | | | | | | |
| Transfers from Component Units | $ 23,520 | $ 24,177 | $ 24,177 | **$ 22,205** | -8.2% | $ 23,625 |
| **Total Transfers In** | **23,520** | **24,177** | **24,177** | **22,205** | **-8.2%** | **23,625** |
| **TOTAL ANNUAL RESOURCES** | **$ 23,520** | **$ 24,177** | **$ 24,177** | **$ 22,205** | **-8.2%** | **$ 23,625** |

## ANNUAL OUTLAYS

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| **PUBLIC WORKS AND TRANSPORTATION** | | | | | |
| **Engineering Services** | | | | | |
| Capital Outlay | $ (18,652) | $ 0 | **$ 0** | N/A | $ 0 |
| **Total** | **(18,652)** | **0** | **0** | **N/A** | **0** |
| **Water and Sewer** | | | | | |
| Capital Outlay | 42,172 | 24,177 | **22,205** | -8.2% | 23,625 |
| **Total** | **42,172** | **24,177** | **22,205** | **-8.2%** | **23,625** |
| **Total Public Works & Transportation** | **23,520** | **24,177** | **22,205** | **-8.2%** | **23,625** |
| **TOTAL BUDGET** | **23,520** | **24,177** | **22,205** | **-8.2%** | **23,625** |
| **(Expenditures or appropriations)** | | | | | |
| **TOTAL ANNUAL OUTLAYS** | **$ 23,520** | **$ 24,177** | **$ 22,205** | **-8.2%** | **$ 23,625** |

## PROJECT APPROPRIATIONS

(amounts expressed in thousands)

| | FY 27 BUDGET | FY 28 FINANCIAL PLAN |
|---|---|---|
| **WATER AND SEWER** | | |
| AB Jewell Chem Feed Improv | **783** | 0 |
| AB Jewell WTP Elec Reliability Imp | **0** | 1,030 |
| AB Jewell WTP Imp-Residual | **5,570** | 0 |
| Automatic Meter Reading - CW | **0** | 10,609 |
| Bird Creek PS & Oologah Flowline | **0** | 116 |
| Bixby Waterline - 24 Inch | **3,200** | 0 |
| Dead-End Connections & Extensions | **350** | 350 |
| Economic Development Citywide | **0** | 500 |
| Emergency Water Main Rep & Repl | **0** | 1,099 |
| Eucha, Spav Water Qlty Court Master | **637** | 656 |
| Large Water Meter & Vault Repl | **212** | 212 |
| Large Water Valve & Vault Replace | **106** | 106 |
| Mohawk SCADA Replacement | **627** | 0 |
| Mohawk WTP Plant-Wide Elec Reh | **491** | 0 |
| Mohawk WTP Residual Improv | **371** | 0 |
| Oologah Pump Station Upgrade | **1,004** | 0 |
| Oologah Raw Water Expansion | **0** | 477 |
| Raw Water SCADA System | **1,092** | 0 |
| Raw Wtr Flwln Repair Oologah | **0** | 258 |
| Raw Wtr Flwln Repair Spavinaw | **250** | 0 |
| S.Tulsa Transmission Main-60in | **4,120** | 5,305 |
| SCADA Assemnt & Cybersecurity | **0** | 265 |
| SCADA Assessment & Cybersecurity | **258** | 0 |
| SCADA Software-Hardware Replace | **0** | 1,592 |
| Transmission Main ABJewell Ph1 | **2,884** | 0 |
| Transmission Main Cond Assess | **250** | 0 |
| Utility Bridge Rehabilitation | **0** | 100 |
| Water Main Reloc - CW | **0** | 950 |
| **WATER AND SEWER TOTAL** | **22,205** | **23,625** |
| **Grand Total** | **$ 22,205** | **$ 23,625** |

# SEWER OPERATING

**FY 2026 - 2027 & FY 2027 - 2028**

OPERATING FUND
750
PROPRIETARY FUND BUDGETED ON A ACCRUAL BASIS

*OVERVIEW*
The Tulsa Metropolitan Water Authority was established as a Trust on April 5, 1957 (Ordinance #8113) for the purpose of maintaining the City's water and wastewater systems. The name was changed August 23, 1989, to the Tulsa Metropolitan Utility Authority (TMUA). A lease agreement and operation and maintenance contract dated February 1, 1984, were entered into between the City and TMUA specifying the City would lease to TMUA the water and sewer system assets and the City would operate and maintain the assets. Operating funds were established to account for these activities - one for water services and one for sanitary sewer services. Within the Sanitary Sewer Operating Fund, the City records all revenues and expenditures generated by the sanitary sewer system's operations. The major portion of the revenues are generated by fees charged for disposing of wastewater.

*BUDGET SUMMARY*
A three percent (3.0%) rate increase is included for the FY27 budget and the FY28 financial plan. The increase is needed to support debt service and the authority's goal of funding more capital projects from cash rather than debt. The payment in lieu of taxes to the General Fund is six and seven tenth percent (6.7%). The fund maintains an operating reserve equal to five percent (5%) of sewer revenue

*ANNUAL RESOURCES AND OUTLAYS*
(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST. | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **Annual Resources** | | | | | | |
| Revenue | $ 164,747 | $ 164,439 | $ 165,444 | **$ 171,424** | 3.6% | $ 178,179 |
| Transfers In | 0 | 0 | 0 | **0** | N/A | 0 |
| **Total Resources** | **164,747** | **164,439** | **165,444** | **171,424** | **3.6%** | **178,179** |
| **Annual Outlays** | | | | | | |
| Budget | 81,523 | 104,220 | 102,009 | **104,561** | 2.5% | 107,205 |
| Transfers Out | 71,387 | 64,644 | 70,720 | **74,217** | 4.9% | 71,369 |
| **Total Outlays** | **152,910** | **168,864** | **172,729** | **178,778** | **3.5%** | **178,574** |
| **Resources Less Outlays** | **11,837** | **(4,425)** | **(7,285)** | **(7,354)** | | **(395)** |
| **Fund Balance** | | | | | | |
| Beginning Unassigned Fund Balance | 19,251 | 20,001 | 31,088 | **23,803** | | 16,449 |
| Addition to/(Use of) | 11,837 | (4,425) | (7,285) | **(7,354)** | | (395) |
| Operating Reserve (5.00%) | (7,932) | (7,932) | (8,189) | **(8,189)** | | (8,521) |
| Capital Reserve | 0 | 0 | 0 | **(8,000)** | | 0 |
| End of Year | **$ 23,156** | **$ 7,644** | **$ 15,614** | **$ 260** | | **$ 7,532** |

## ANNUAL RESOURCES

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **REVENUE ACCOUNT** | | | | | | |
| **Licenses, Permits, and Fees** | | | | | | |
| Nonbusiness Licenses | $ 626 | $ 301 | $ 130 | $ **148** | 13.8% | $ 148 |
| **Total Licenses, Permits, and Fees** | **626** | **301** | **130** | **148** | **13.8%** | **148** |
| **General Government** | | | | | | |
| General Government Revenue | 1 | 2 | 0 | **1** | N/A | 1 |
| **Total General Government** | **1** | **2** | **0** | **1** | **N/A** | **1** |
| **Enterprise** | | | | | | |
| Sewer Revenue | 156,983 | 161,630 | 158,569 | **166,691** | 5.1% | 173,346 |
| Miscellaneous Utility Revenue | 251 | 82 | 245 | **222** | -9.4% | 222 |
| **Total Enterprise** | **157,234** | **161,712** | **158,814** | **166,913** | **5.1%** | **173,568** |
| **Fines and Forfeitures** | | | | | | |
| Other Fines and Forfeitures | 29 | 43 | 29 | **32** | 10.3% | 32 |
| **Total Fines and Forfeitures** | **29** | **43** | **29** | **32** | **10.3%** | **32** |
| **Investment Income** | | | | | | |
| Interest Earnings | 6,124 | 2,300 | 6,210 | **4,212** | -32.2% | 4,311 |
| **Total Investment Income** | **6,124** | **2,300** | **6,210** | **4,212** | **-32.2%** | **4,311** |
| **Miscellaneous** | | | | | | |
| Reimbursements | 2 | 21 | 6 | **10** | 66.7% | 11 |
| Recoveries | 580 | 36 | 79 | **90** | 13.9% | 90 |
| Sale of City Property | 115 | 0 | 157 | **0** | -100.0% | 0 |
| Other | 36 | 24 | 19 | **18** | -5.3% | 18 |
| **Total Miscellaneous** | **733** | **81** | **261** | **118** | **-54.8%** | **119** |
| **TOTAL ANNUAL RESOURCES** | **$ 164,747** | **$ 164,439** | **$ 165,444** | **$ 171,424** | **3.6%** | **$ 178,179** |

## ANNUAL OUTLAYS

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| **PUBLIC WORKS AND TRANSPORTATION** | | | | | |
| **Public Works** | | | | | |
| Other Services/Charges | 2 | 62 | **4** | -93.5% | 4 |
| Capital Outlay | 27 | 0 | **0** | N/A | 0 |
| **Total** | **29** | **62** | **4** | **-93.5%** | **4** |

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| Water and Sewer | | | | | |
| Personal Services | 18,543 | 18,998 | **20,539** | 8.1% | 21,056 |
| Materials and Supplies | 3,577 | 4,105 | **4,508** | 9.8% | 4,771 |
| Other Services/Charges | 27,746 | 37,090 | **38,699** | 4.3% | 38,182 |
| Capital Outlay | 2,978 | 12,171 | **10,584** | -13.0% | 12,301 |
| **Total** | **52,844** | **72,364** | **74,330** | **2.7%** | **76,310** |
| **Total Public Works & Transportation** | **52,873** | **72,426** | **74,334** | **2.6%** | **76,314** |
| | | | | | |
| **ADMINISTRATIVE AND SUPPORT SERVICES** | | | | | |
| Human Resources | | | | | |
| Personal Services | 27 | 37 | **37** | 0.0% | 37 |
| **Total** | **27** | **37** | **37** | **0.0%** | **37** |
| Information Technology | | | | | |
| Other Services/Charges | 0 | 46 | **0** | -100.0% | 0 |
| Capital Outlay | 0 | 64 | **0** | -100.0% | 0 |
| **Total** | **0** | **110** | **0** | **-100.0%** | **0** |
| Asset Management | | | | | |
| Capital Outlay | 7 | 0 | **0** | N/A | 0 |
| **Total** | **7** | **0** | **0** | **N/A** | **0** |
| **Total Administrative & Support Services** | **34** | **147** | **37** | **-74.8%** | **37** |
| **TOTAL BUDGET** | **52,907** | **72,573** | **74,371** | **2.5%** | **76,351** |
| **(Expenditures or appropriations)** | | | | | |
| | | | | | |
| **DEBT SERVICE** | $ 28,616 | $ 31,647 | **$ 30,190** | -4.6% | $ 30,854 |
| **Total** | **28,616** | **31,647** | **30,190** | | **30,854** |

| Transfers Out | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| Sinking Fund | 180 | 155 | **0** | -100.0% | 0 |
| Sewer Capital Projects Transfer | 48,349 | 40,172 | **48,108** | 19.8% | 44,698 |
| Operational support - Planning and Neighborhoods | 0 | 86 | **0** | -100.0% | 0 |
| Operational support - Asset Mgt | 1,003 | 1,027 | **1,161** | 13.0% | 1,182 |
| Operational support - Info Tech | 2,005 | 1,766 | **2,361** | 33.7% | 2,394 |
| Operational support - Finance | 2,972 | 3,065 | **3,066** | 0.0% | 3,120 |
| Operational support - Customer Care | 1,234 | 1,458 | **1,516** | 4.0% | 1,557 |
| Operational support - Engineering Svs | 1 | 0 | **0** | N/A | 0 |
| Operational support - Public Works | 2,016 | 2,203 | **2,257** | 2.5% | 2,320 |
| Operational support - Water&Sewer | 13,627 | 14,712 | **15,748** | 7.0% | 16,098 |
| **TOTAL TRANSFERS OUT** | 71,387 | 64,644 | **74,217** | 14.8% | 71,369 |
| | | | | | |
| **TOTAL ANNUAL OUTLAYS** | **$ 152,910** | **$ 168,864** | **$ 178,778** | **5.9%** | **$ 178,574** |

# SEWER CAPITAL PROJECTS

**FY 2026 - 2027 & FY 2027 - 2028**

CAPITAL FUND
**7500**
PROPRIETARY FUND BUDGETED ON A ACCRUAL BASIS

***OVERVIEW***
This fund allows for the separate accounting of capital projects that are financed with revenue generated within the Sewer Operating Fund (Fund 750). The fund receives a transfer from the Sewer Operating Fund each fiscal year to provide financing for capital projects. The fund is a capital projects fund. Appropriations do not lapse at the end of each fiscal year as they do in operating funds. Interest revenue is credited to the Sewer Operating Fund. Most of the time, transfers are fully appropriated, but a fund balance available for appropriation can be generated when projects are constructed for less than original estimates.

***BUDGET SUMMARY***
In FY27 and FY28, a transfer from the Sewer Operating Fund will finance needed sanitary sewer system improvement projects. All of the projects are contained in the Capital Improvements Plan. They are listed at the end of this fund summary.

***ANNUAL RESOURCES AND OUTLAYS***
(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST. | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **Annual Resources** | | | | | | |
| Revenue | $ 0 | $ 0 | $ 0 | **$ 0** | N/A | $ 0 |
| Transfers In | 42,495 | 40,172 | 45,524 | **48,108** | 5.7% | 44,698 |
| **Total Resources** | **42,495** | **40,172** | **45,524** | **48,108** | **5.7%** | **44,698** |
| **Annual Outlays** | | | | | | |
| Budget | 42,495 | 40,172 | 45,524 | **48,108** | 5.7% | 44,698 |
| Transfers Out | 0 | 0 | 0 | **0** | N/A | 0 |
| **Total Outlays** | **42,495** | **40,172** | **45,524** | **48,108** | **5.7%** | **44,698** |
| **Resources Less Outlays** | **0** | **0** | **0** | **0** | | **0** |
| **Fund Balance** | | | | | | |
| Beginning Unassigned Fund Balance | 940 | 2,980 | 940 | **940** | | 940 |
| End of Year | **$ 940** | **$ 2,980** | **$ 940** | **$ 940** | | **$ 940** |

## ANNUAL RESOURCES

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 26 ESTIMATE | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 EST | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|---|
| **REVENUE ACCOUNT** | | | | | | |
| **Transfers In** | | | | | | |
| Transfers from Component Units | $ 42,495 | $ 40,172 | $ 45,524 | **$ 48,108** | 5.7% | $ 44,698 |
| **Total Transfers In** | **42,495** | **40,172** | **45,524** | **48,108** | **5.7%** | **44,698** |
| **TOTAL ANNUAL RESOURCES** | **$ 42,495** | **$ 40,172** | **$ 45,524** | **$ 48,108** | **5.7%** | **$ 44,698** |

## ANNUAL OUTLAYS

(amounts expressed in thousands)

| | FY 25 ACTUAL | FY 26 ORIGINAL | FY 27 BUDGET | PERCENT DIFF. FROM FY 26 ORIG | FY 28 FINANCIAL PLAN |
|---|---|---|---|---|---|
| **Water and Sewer** | | | | | |
| Capital Outlay | $ 42,495 | $ 40,172 | **$ 48,108** | 19.8% | $ 44,698 |
| **Total** | **42,495** | **40,172** | **48,108** | **19.8%** | **44,698** |
| **TOTAL BUDGET** | **42,495** | **40,172** | **48,108** | **19.8%** | **44,698** |
| **(Expenditures or appropriations)** | | | | | |
| **TOTAL ANNUAL OUTLAYS** | **$ 42,495** | **$ 40,172** | **$ 48,108** | **19.8%** | **$ 44,698** |

## PROJECT APPROPRIATIONS
(amounts expressed in thousands)

| | FY 27 BUDGET | FY 28 FINANCIAL PLAN |
|---|---|---|
| **WATER AND SEWER** | | |
| Areawide Point Repairs | **3,090** | 3,183 |
| Coal Creek FEB Rehab | **785** | 0 |
| Coal Creek Rehab & Relief | **803** | 5,625 |
| DIP Interceptor Rehab Phase 1 | **0** | 101 |
| Economic Development WW Infra | **500** | 500 |
| Emergency Sewer Repair,Reh, Repl | **2,200** | 2,200 |
| Flat Rock Creek Rehab & Relief | **541** | 0 |
| Force Main Condition Assessment | **676** | 696 |
| Haikey Creek Lift Station Improv - Ph4 | **1,096** | 13,046 |
| Haikey Creek SAMS Equipment Replac | **297** | 371 |
| Haikey Creek WWTP Maint Off Build | **50** | 450 |
| Hypochlorite Disinfection Rehab | **478** | 0 |
| Interceptor Condition Assessment | **750** | 750 |
| Jones Douglas Rehab & Relief | **0** | 159 |
| Jones/Douglas Priority Repairs | **371** | 0 |
| LBC Waste Load Allocation Study | **0** | 339 |
| Lift Station Replace or Upgrade | **2,726** | 1,061 |
| Manhole Condition Assess & Rehab | **3,605** | 0 |
| Northside Interceptor Improvements | **2,000** | 0 |
| Northside Lagoon #5 Rehab | **2,575** | 0 |
| Northside Lift Station Capacity Upg | **42** | 24 |
| Northside WWTP Aeration Basin Baffle | **0** | 112 |
| Northside WWTP DAF Thick Impr | **0** | 184 |
| Northside WWTP Wast Load Allocat Stdy | **0** | 350 |
| NS Digester Sludge Heating Impr | **824** | 0 |
| Private Prop I/I Abatement Program | **258** | 0 |
| RCP Interceptor Rehab Phase 1 | **328** | 0 |
| Rolling Hills Relief Sewer | **869** | 1,080 |
| SCADA Assessemnt & Cybersecurtiy | **258** | 265 |
| SCADA Software/Hardware Repl | **2,060** | 0 |
| Sewer Rehab Area Wide | **3,607** | 3,520 |
| Small Unsewered Area Mainline Ext | **515** | 530 |
| Southside WWTP Electrical Upgrades | **0** | 555 |
| SS Facility & Power Reduncancy Supply | **312** | 0 |
| SS WWTP Concrete Rehab & Replac | **8,630** | 0 |
| SS WWTP Final Clarifier Improvements | **803** | 0 |
| SS WWTP Hypoochlorite Disinf Rehab | **554** | 0 |
| Street Package-Sewer Rehab CW | **3,863** | 3,978 |
| TWAS Storage Basin Cover Replace | **124** | 0 |
| Upper Joe Creek-East Branch | **526** | 489 |
| West Bank Interceptor Improvements | **448** | 649 |
| West Tulsa Rehab & Relief | **1,544** | 4,481 |
| **WATER AND SEWER TOTAL** | **48,108** | **44,698** |
| **Grand Total** | **$ 48,108** | **44,698** |

**Tulsa Metropolitan Utility Authority**
**Water Operating Fund (740)**
**Comparison of FY27 Budget Request to Rate Model Projections**
**As of June 5, 2026**

| | | | | |
|---|---|---|---|---|
| 1 | **Water Model FY27_ JM_V5 Lower Rates PROPOSED 7.450 RI 6-6-6-5-5** | | | |
| 2 | **Rate Model Revenue Projection** | FY2027 | | |
| 3 | A. Water Sales Revenue | $ 135,914,000 | | |
| 4 | B. Interest Income | 3,000,000 | | |
| 5 | C. Other Revenue | 4,990,000 | | |
| 6 | Total | $ 143,904,000 | | |
| 7 | | | | |
| 8 | **Budget Request Comparison to Rate** | FY2027 | FY2027 | Budget Request |
| 9 | **Model Expense Projection** | Rate Model | Budget | Over/(Under) |
| 10 | | Projection | Request | Projection |
| 11 | A. Operating Expense | $ 89,172,000 | $ 89,151,000 | $ (21,000) |
| 12 | B. Debt Service | 14,332,000 | 13,227,000 | (1,105,000) |
| 13 | C. Water Main Extension Contracts | - | - | - |
| 14 | D. Payment in Lieu of Taxes - General Fund | 10,126,000 | 10,126,000 | - |
| 15 | E. Water Plant Capital | 4,645,000 | 4,449,000 | (196,000) |
| 16 | F. Routine Capital: Equipment Study | | | |
| 17 | Water & Sewer | 8,755,000 | 7,918,000 | (837,000) |
| 18 | Other Departments | - | 79,000 | 79,000 |
| 19 | Total Routine Capital: Equip. Study. | 8,755,000 | 7,997,000 | (758,000) |
| 20 | G. To Capital Projects | 22,204,000 | 22,204,000 | - |
| 21 | Total Expense | 149,234,000 | 147,154,000 | (2,080,000) |
| 22 | | | | |
| 23 | **Summary of Comparison to Rate Model** | | FY2027 | |
| 24 | If we start the new fiscal year with a projected fund balance of | | $ 8,796,100 | |
| 25 | And our revenue as projected by the rate model is | | 143,904,000 | |
| 26 | And we spend the proposed budget as it appears in this projection | | 147,154,000 | |
| 27 | And the operating reserve is increased due to additional revenue | | 336,000 | |
| 28 | The result would be this projected year end fund balance | | $ 5,210,100 | |
| 29 | | | | |
| 30 | Rate Model Projected End of Year Balance | | $ 3,129,600 | |
| 31 | Budget Request Over/(Under) Rate Model Projection | | (2,080,000) | |
| 32 | | | $ 5,209,600 | |
| 33 | (End of Comparisons to Rate Model) | | | |

**Tulsa Metropolitan Utility Authority**
**Water Operating Fund (740)**
**Comparison of FY27 Budget Request to Rate Model Projections**
**As of June 5, 2026**

1 **Water Model FY27_ JM_V5 Lower Rates PROPOSED  7.450 RI 6-6-6-5-5**

| | | | | |
|---|---|---|---|---|
| 2 | **Budget Request Comparison to** | FY2027 | FY2027 | Budget Request |
| 3 | **Adopted Budget: Expense** | Financial | Budget | Over/(Under) |
| 4 | | Plan | Request | Adopted Budget |
| 5 | Water & Sewer | $ 101,711,000 | $ 99,904,000 | $ (1,807,000) |
| 6 | Human Resources | 37,000 | 37,000 | - |
| 7 | Public Works | 2,801,000 | 2,872,000 | 71,000 |
| 8 | Finance | 3,353,000 | 3,282,000 | (71,000) |
| 9 | Information Technology | 3,579,000 | 2,941,000 | (638,000) |
| 10 | Customer Care | 1,344,000 | 1,377,000 | 33,000 |
| 11 | Asset Management | 1,243,000 | 1,310,000 | 67,000 |
| 12 | Transfer Dept. (debt service, capital projects) | 38,060,000 | 35,431,000 | (2,629,000) |
| 13 | Total Expense | $ 152,128,000 | $ 147,154,000 | $ (4,974,000) |
| 14 | | | | |
| 15 | Total Equipment Management Expense | $ 3,550,000 | $ 3,505,000 | $ (45,000) |
| 16 | Total Indirect Cost Expense | 3,846,000 | 4,096,000 | 250,000 |
| 17 | Payment in Lieu of Taxes - General Fund | 10,489,000 | 10,126,000 | (363,000) |
| 18 | Water & Sewer Routine and Plant Capital | 12,324,000 | 12,367,000 | 43,000 |

# Tulsa Metropolitan Utility Authority
## Sewer Operating Fund (750)
## Comparison of FY27 Budget Request to Rate Model Projections
## As of June 6, 2026

| | | | | |
|---|---|---|---|---|
| 1 | **Rate Model Used: "Wastewater Model FY27-v4 Growth - Lower Rates-V5 ADOPTED" Pilot 6.700 RI 3-3-3-3-3** | | | |
| 2 | **Rate Model Revenue Projection** | FY2027 | | |
| 3 | A. Wastewater Service Revenue | $ 163,772,600 | | |
| 4 | B. Interest Income | 3,000,000 | | |
| 5 | C. Other Revenue | 4,651,500 | | |
| 6 | Total | $ 171,424,100 | | |
| 7 | | | | |
| 8 | **Budget Request Comparison to Rate** | FY2027 | FY2027 | Budget Request |
| 9 | **Model Expense Projection** | Rate Model | Budget | Over/(Under) |
| 10 | | Projection | Request | Projection |
| 11 | A. Operating Expense | $ 78,704,000 | $ 78,775,646 | $ 71,646 |
| 12 | B. Debt Service | | | |
| 13 | Transfer to Sinking Fund | - | - | - |
| 14 | OWRB Loans / Revenue Bonds | 29,763,000 | 29,761,000 | (2,000) |
| 15 | Proposed Debt | 429,000 | 429,000 | - |
| 16 | Total Debt Service | 30,192,000 | 30,190,000 | (2,000) |
| 17 | C. Payment in Lieu of Taxes - General Fund | 10,973,000 | 10,973,000 | - |
| 18 | D. Wastewater Plant Capital | 4,383,000 | 4,283,000 | (100,000) |
| 19 | E. Routine Capital: Equipment Study | | | |
| 20 | Water & Sewer | 6,791,000 | 6,301,000 | (490,000) |
| 21 | Other Departments | - | - | - |
| 22 | Total Routine Capital: Equip. Study. | 6,791,000 | 6,301,000 | (490,000) |
| 23 | F. To Capital Projects | 48,108,000 | 48,108,000 | - |
| 24 | Total Expense | 179,151,000 | 178,630,646 | (520,354) |
| 25 | | | | |
| 26 | **Summary of Comparison to Rate Model** | | FY2027 | |
| 27 | If we start the new fiscal year with a projected fund balance of | | $ 17,484,700 | |
| 28 | And our revenue as projected by the rate model is | | 171,424,100 | |
| 29 | And we spend the proposed budget as it appears in this projection | | 178,630,646 | |
| 30 | And the operating reserve is increased due to additional revenue | | 414,800 | |
| 31 | Transfer to Capital Reserves | | 8,000,000 | |
| 32 | The result would be this projected year end fund balance | | $ 1,863,354 | |
| 33 | Rate Model Projected End of Year Balance | | $ 1,343,100 | |
| 34 | Budget Request Over/(Under) Rate Model Projection | | (520,354) | |
| 35 | | | $ 1,863,454 | |
| 36 | (End of Comparisons to Rate Model) | | | |

# Tulsa Metropolitan Utility Authority
# Sewer Operating Fund (750)
# Comparison of FY27 Budget Request to Rate Model Projections
# As of June 6, 2026

1 **Rate Model Used: "Wastewater Model FY27-v4 Growth - Lower Rates-V5 ADOPTED" Pilot 6.700 RI 3**

| | | | | |
|---|---|---|---|---|
| 2 | **Budget Request Comparison to** | FY2027 | FY2027 | Budget Request |
| 3 | **Adopted Budget: Expense** | Financial | Budget | Over/(Under) |
| 4 | | Plan | Request | Adopted Budget |
| 5 | Water & Sewer | 88,259,000 | $ 89,930,646 | $ 1,671,646 |
| 6 | Public Works | 2,235,000 | 2,261,000 | 26,000 |
| 7 | Finance | 3,081,000 | 3,066,000 | (15,000) |
| 8 | Human Resources | 37,000 | 37,000 | - |
| 9 | Information Technology | 1,920,000 | 2,361,000 | 441,000 |
| 10 | Customer Care | 1,479,000 | 1,516,000 | 37,000 |
| 11 | Asset Management | 1,139,000 | 1,161,000 | 22,000 |
| 12 | Transfer Dept. (debt service, capital projects) | 78,300,000 | 78,298,000 | (2,000) |
| 13 | Total Expense | $ 176,450,000 | $ 178,630,646 | $ 2,180,646 |
| 14 | | | | |
| 15 | Total Salaries & Benefits | 40,566,079 | 40,158,646 | (407,433) |
| 16 | Total Materials & Supplies | 11,354,692 | 6,144,000 | (5,210,692) |
| 17 | Total Services & Misc. Transfers | 33,051,783 | 43,446,000 | 10,394,217 |
| 18 | Total Capital | 4,481,400 | 10,584,000 | 6,102,600 |
| 19 | Total Debt Service | 14,085,000 | - | (14,085,000) |
| 20 | Transfer to Capital Projects | 43,299,000 | 48,108,000 | 4,809,000 |
| 21 | Total Expense | $ 146,837,954 | $ 148,440,646 | $ 1,602,692 |
| 14 | | | | |
| 15 | Total Equipment Management Expense | $ 2,600,000 | $ 2,300,000 | $ (300,000) |
| 16 | Total Indirect Cost Expense | 3,609,000 | 3,920,000 | 311,000 |
| 17 | Payment in Lieu of Taxes - General Fund | 11,075,000 | 10,973,000 | (102,000) |
| 18 | Water & Sewer Routine and Plant Capital | 11,174,000 | 10,584,000 | (590,000) |