

**REGIONAL METROPOLITAN
UTILITY AUTHORITY**

QUARTERLY REPORT

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

SECTION ONE:
OPERATIONS REPORT

REGIONAL METROPOLITAN UTILITY AUTHORITY
QUARTERLY SUMMARY
MARCH 11, 2026

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

**DIVISION ONE:
SYSTEMS REPORT**

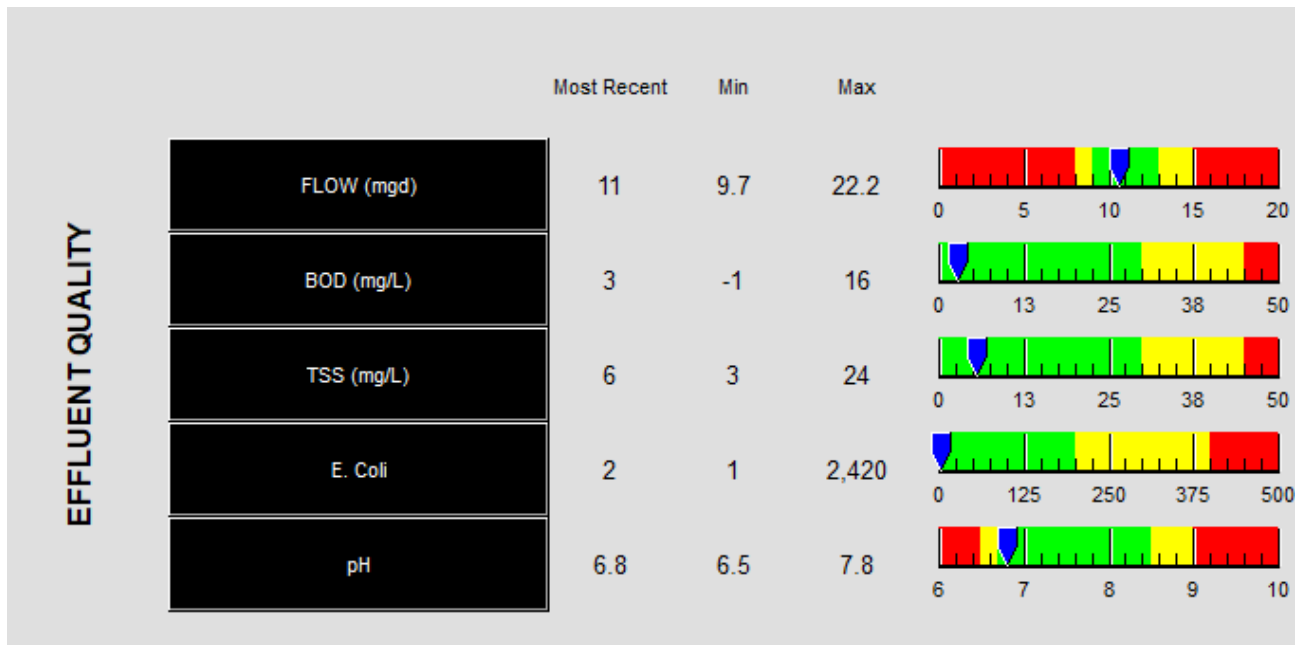
REGIONAL METROPOLITAN UTILITY AUTHORITY

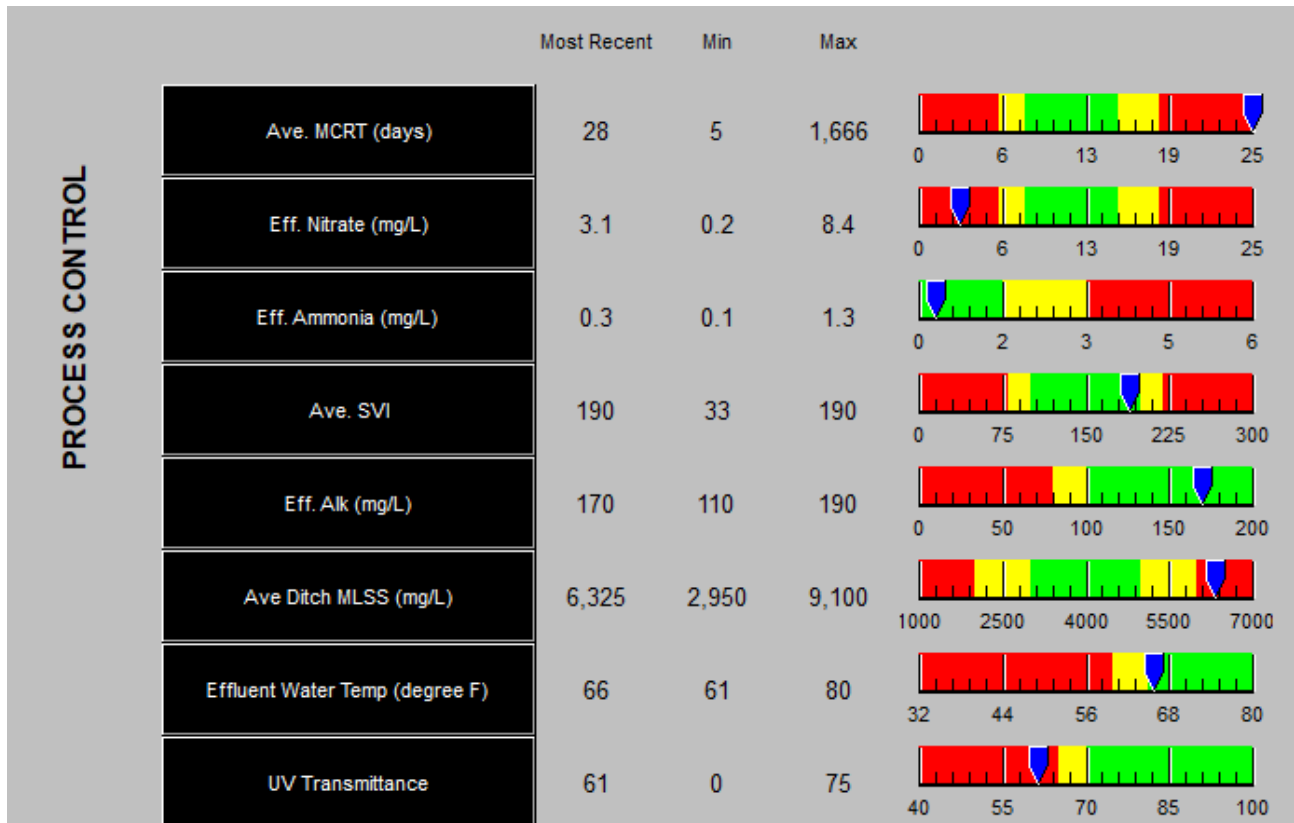
QUARTERLY REPORT

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

PROCESS SUMMARY

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





CONSTRUCTION SUMMARY

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

DESIGN SUMMARY

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

OPERATIONS COMMITTEE REPORTS

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

FLOW SPLIT

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

OTHER ITEMS

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

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

RMUA OPERATIONS COMMITTEE

Minutes

Date: January 7, 2026, 3:00 PM

Location: MS Teams Video Conference

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

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

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

5. Insurance - Gallagher (Cindy Cantero)

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

6. Planning:

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

7. Other Items:

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

- Bixby hired Jacobs to do a study to look at a couple of options for connection: either tie into SEBLS or run a line under the river directly to the plant.
- Meeting between BA, Tulsa, Bixby – Nov 17, **Jacobs is gathering data to determine Bixby's needs.**

- **RMUA March 11** Agenda Items
 - Broker Services Contract
 - Bixby connection discussion
 - HUB Agreement – WPC 26-2
 - PFAS – regulatory update, which includes Fertilizer project update and request to bid
 - USDA Grant Agreement execution

- **Next Meeting: Next regularly scheduled meeting is February 4, 2026, 3:00 PM via Teams.**

8. Adjourn

RMUA OPERATIONS COMMITTEE

Minutes

Date: February 4, 2026, 3:00 PM

Location: MS Teams Video Conference

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

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

Biosolids Improvements, Design - Jacobs (Nam Nguyen)

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

5. Insurance - Gallagher (Cindy Cantero)

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

6. Planning: **No updates**

7. Other Items:

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

- **RMUA March 11 Agenda Items**
 - Broker Services Contract
 - Bixby connection discussion
 - HUB Agreement – WPC 26-2 (On BAMA Feb 17)
 - PFAS – regulatory update, which includes Fertilizer project update and request to bid
 - USDA Grant Agreement execution
 - Service Agreement update
 - Unobligated cash reserve usage plan

- **Next Meeting: Next regularly scheduled meeting is March 4, 2026, 3:00 PM via Teams.**

8. Adjourn

RMUA OPERATIONS COMMITTEE

Minutes

Date: March 4, 2026, 3:00 PM

Location: MS Teams Video Conference

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

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

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

Biosolids Improvements, Design - Jacobs (Nam Nguyen)

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

5. Insurance - Gallagher (Cindy Cantero)

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

6. Planning: **No updates**

7. Other Items:

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

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

8. Adjourn

DIVISION TWO:
COMMITTEE MEETING MINUTES

Office of the
City Clerk

Regional Metropolitan Utility Authority

NOTICE AND AGENDA
REGIONAL METROPOLITAN UTILITY AUTHORITY
WEDNESDAY MARCH 11, 2026
8:00 AM CONFERENCE ROOM 10 NORTH
ONE TECHNOLOGY CENTER
175 E. 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/126850453>

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

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

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

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

*4. **MISC. ACTION ITEMS**

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

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

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

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

5. **NEW BUSINESS**

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

6. **DATE OF NEXT MEETING**

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

7. **APPROVAL OF AGENDA**

8. **ADJOURN**

*Denotes backup documents attached.

Link to Agenda and backup

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

**SECTION TWO:
PRETREATMENT REPORT**



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

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

The following is a summary of the report:

Fats, Oil and Grease Pollution Prevention:

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

Industrial Pretreatment:

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

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



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

Reporting on Events December 2025 – February 2026

Monthly Surcharges for Unifirst and Communication Graphics:

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

Communication Graphics - \$0.00 (December - February)

Total - \$3,031.17

Compliance Reports received for:

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

Annual Inspections/Control Authority Sampling performed:

- N/A – Will resume in April

Fats, Rags, Oils, and Grease

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

Ashley Rhea

*Water Resource Coordinator
Utilities Department*

City of Broken Arrow

PO Box 610

485 N. Poplar Ave.

Broken Arrow, OK 74012

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Fax: 918-259-7010

arhea@brokenarrowok.gov | www.brokenarrowok.gov

SECTION THREE:
FINANCIAL REPORT

REGIONAL METROPOLITAN UTILITY AUTHORITY

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



Prepared by
City of Tulsa
Department of Finance

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

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

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

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

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

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

SECTION FOUR:

MISC. ITEMS

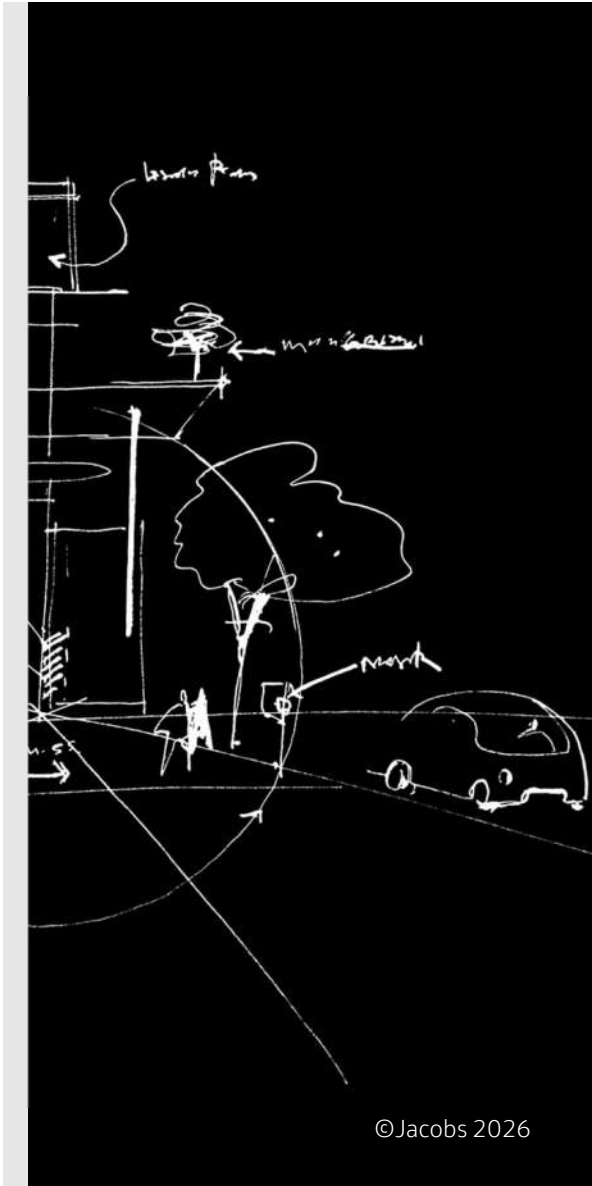


Challenging today.
Reinventing tomorrow.

Bixby Sewer Connection Evaluation

Regional Metropolitan Utility Authority

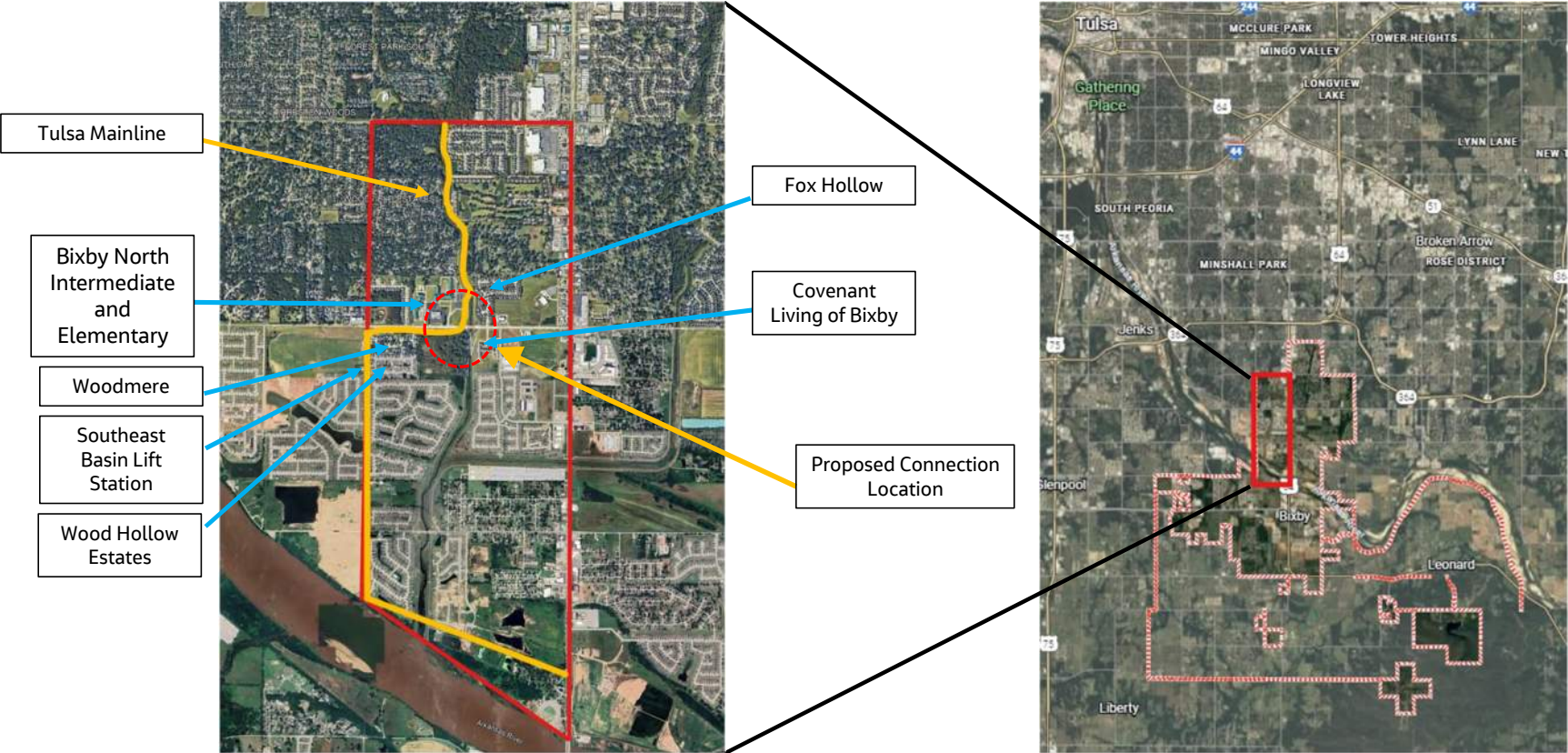
-
- Background
 - Study Location
 - Alternatives
 - Discussion



Background and Purpose

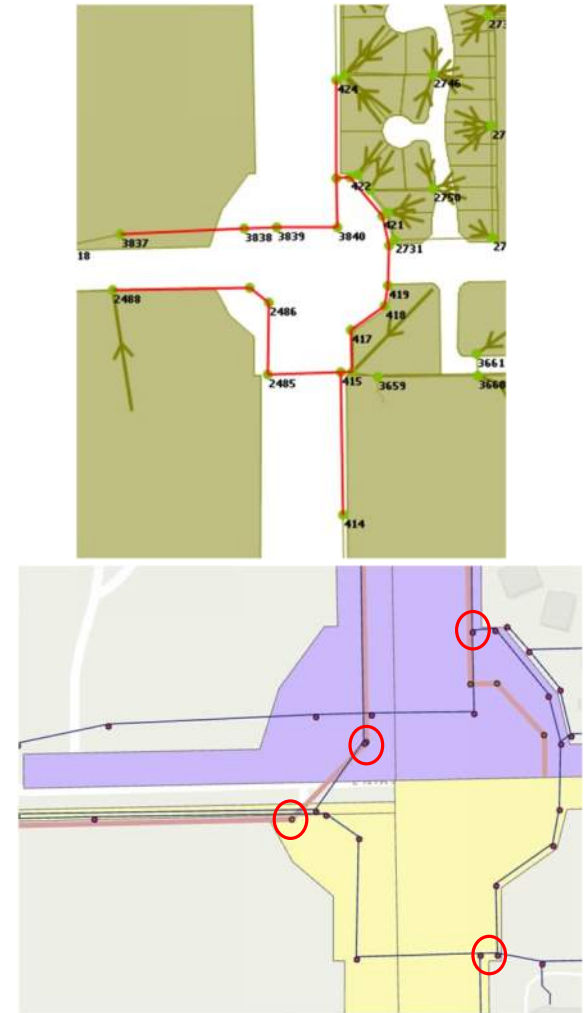
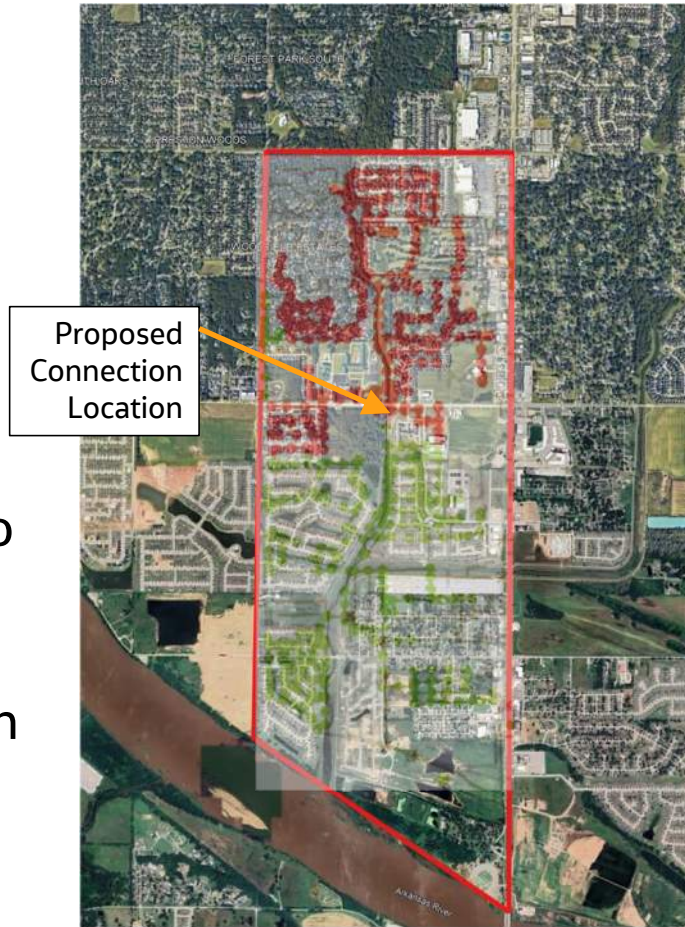
- Bixby Water Reclamation Facility is nearing capacity (2.8 MGD)
- Bixby is exploring options to increase capacity at the facility and/or connect to Haikey Creek WWTP, but these will take significant time
- The alternatives presented today are short term solutions to relieve the plant until long term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

Study Location



Study Location

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



Alternative 1

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

Proposed
Connection
Location

Tulsa
Main



Alternative 1



Alternative 2

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

Proposed
Connection
Location

Tulsa
Main



Alternative 2



Facing Northwest

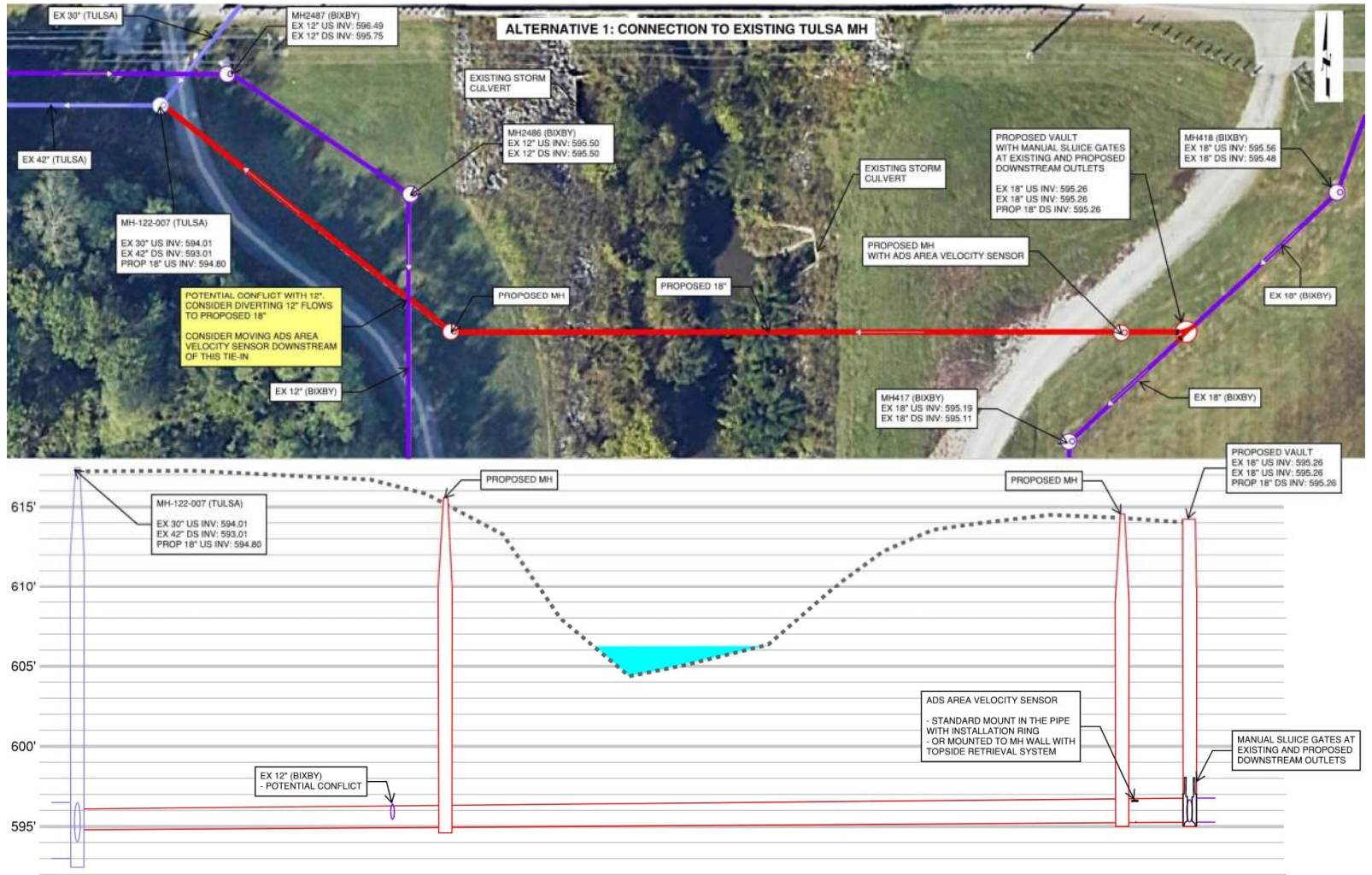


Facing Southwest



Facing East

Alternative 1



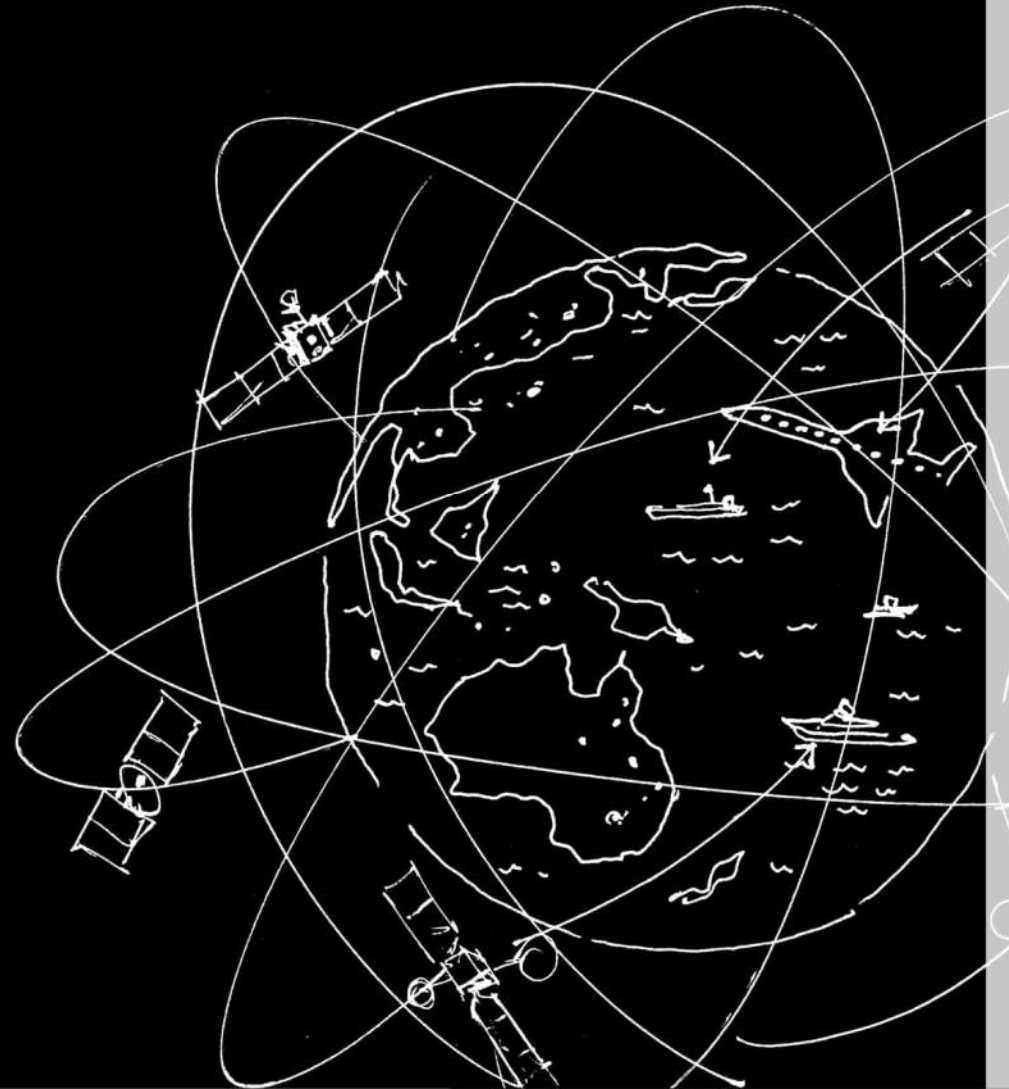
Thank you

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Important

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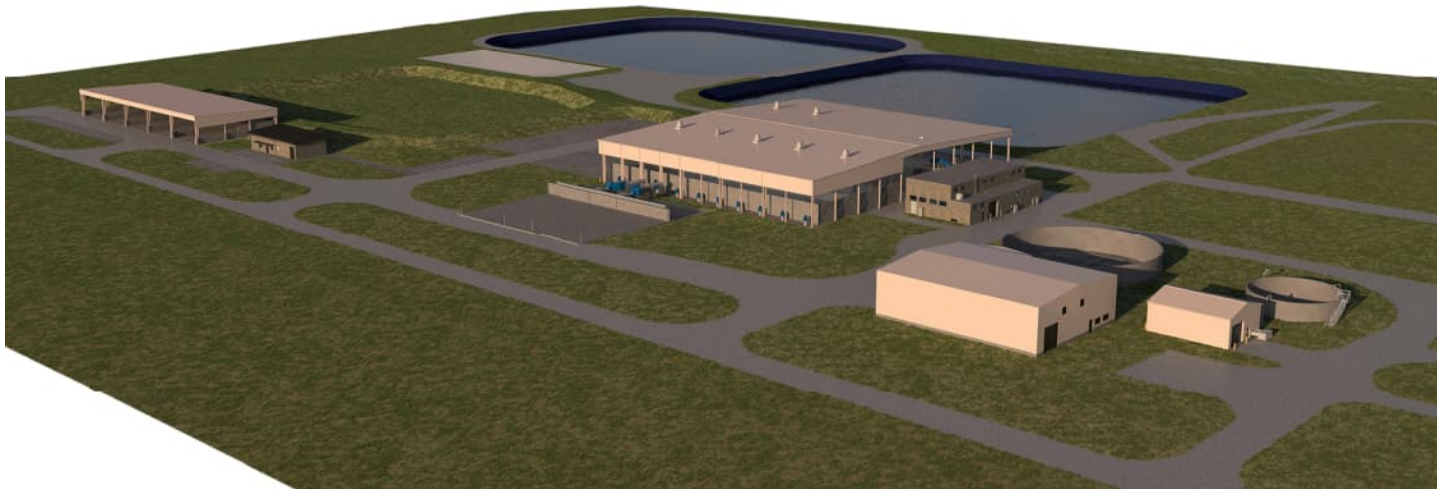
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Jacobs

Haikey Creek Biosolids Improvements Update - PFAS Implications

RMUA Board Meeting
March 11, 2026



Haikey Creek Biosolids Improvements Project – Presentation Outline

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

Purpose

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

Background

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

Scope of Work

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

Project Schedule

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

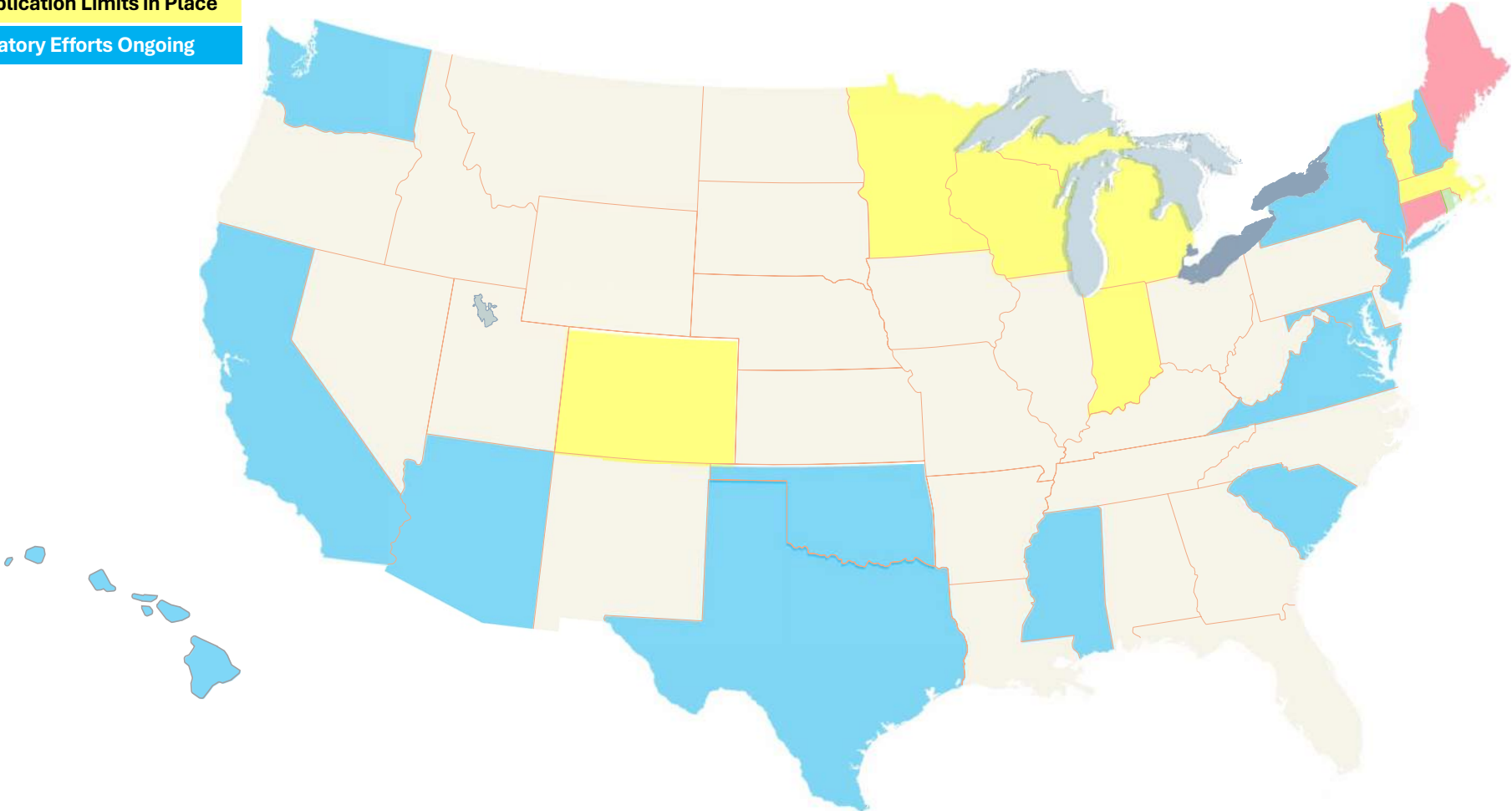
Construction Cost Estimate Summary

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

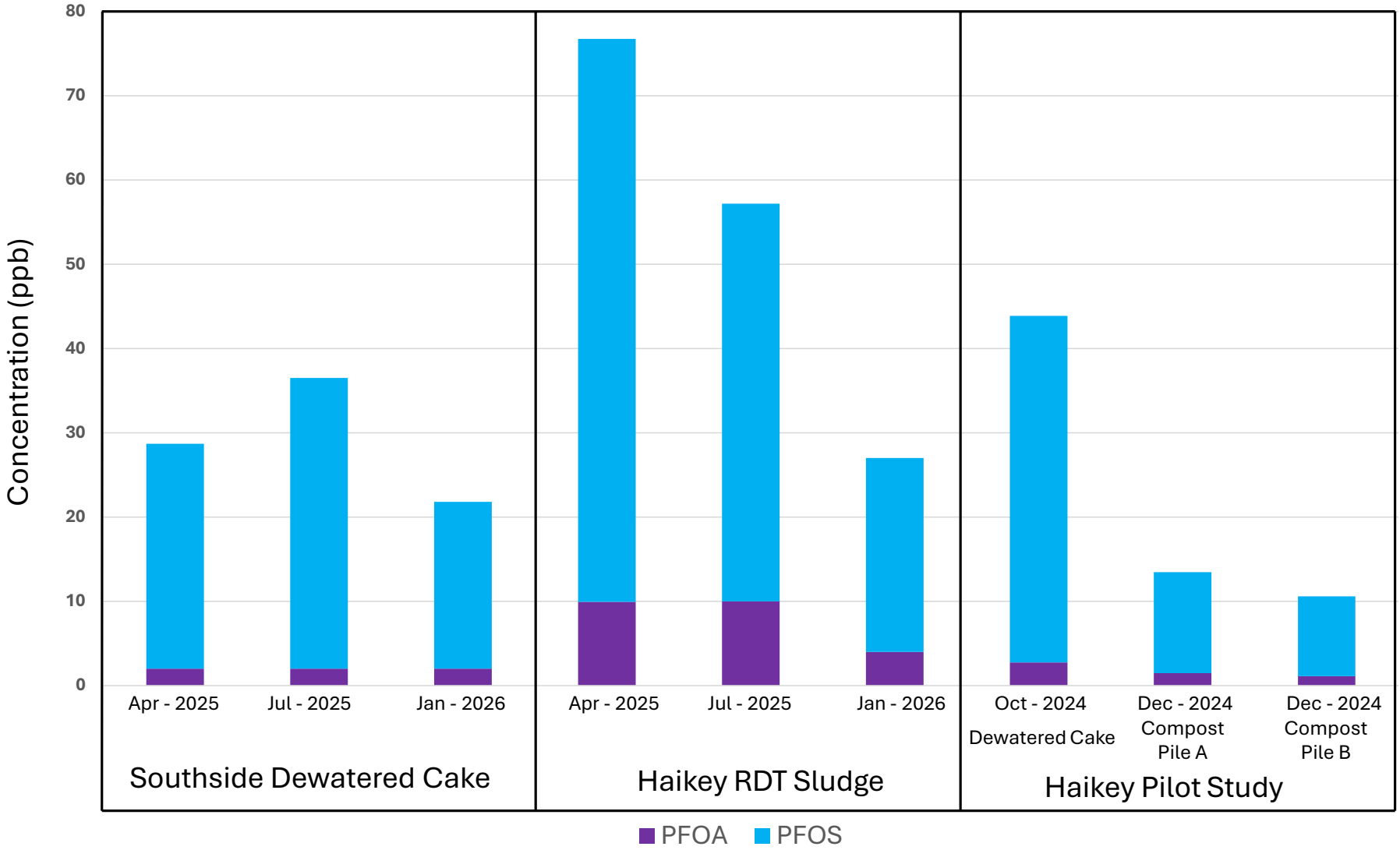
LEGEND

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

State Regulatory Activity on PFAS in Biosolids



Biosolids Testing Results



Biosolids Bills for 2026 Session

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

SB 1799: Statewide Prohibition & PFAS Remediation

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

SB 1818: Transparency and Public Disclosure

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

SB 2141: PFAS-Safe Biosolids & Farmland Protection

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

PPB = Parts per Billion

HB 3403: Biosolids Research Pilot Program

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

Project Benefits

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

Recommendation

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



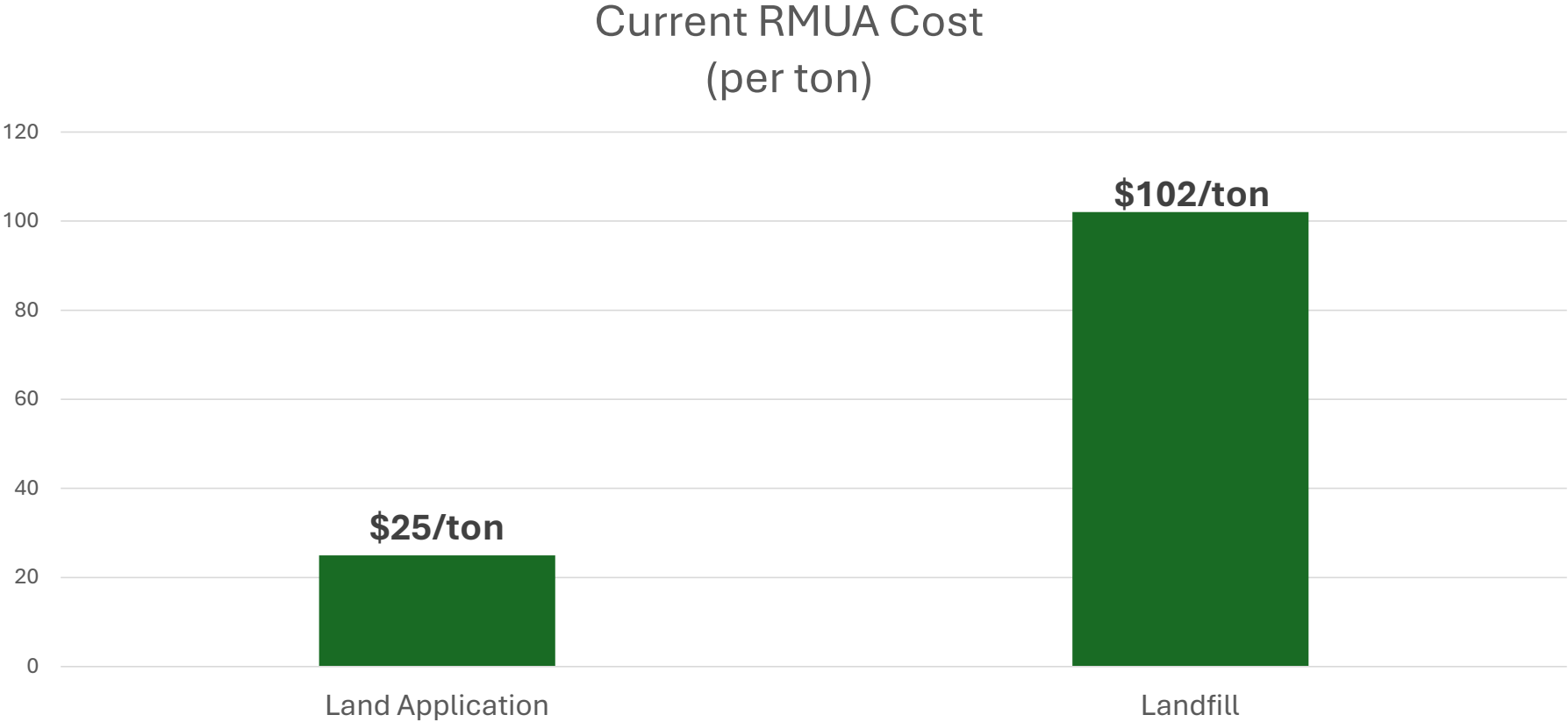
Thank you!

Haikey Creek Biosolids Improvements Update - PFAS Implications

RMUA Board Meeting
March 11, 2026



Current Unit Cost to Landfill vs. Land Application



Estimated Capital Cost of Composting vs. Drying vs. Incineration

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

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



PFAS Biosolids Testing Results

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

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

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

Available funds: \$ 49,600,000

Summary of Additive Alternate Priority

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

Priority 1 indicates the highest priority additive alternate.

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

City Contract

Version 5.5 released on 7/1/25

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



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

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

Primary Details

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

IDP, Real Property, or other property related contract address

Budget

Contract Funding Type	Funding Source(s)	
<input type="radio"/> No Payment Involved		
<input type="radio"/> Revenue Contract		
<input checked="" type="radio"/> Expense Contract		
<i>Affidavit of Claimant should be attached to the contract for Expense Contracts</i>		
		9508900-531901: _____ \$15,000.00
		TOTAL: \$15,000.00

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

Approvals

Department: _____	Date: _____
Legal: _____	Date: _____
Board: _____	Date: _____
Mayor: _____	Date: _____
Other: _____	Date: _____

Policy Statement

Background Information

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

Provide background information on the requested action.

Summation of the Requested Action

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

Summarize the pertinent details of the requested action

Other Pertinent Details

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

Processing Information for City Clerk's Office

Post Execution Processing

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

Additional Routing and Processing Details

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

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

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

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

1. Definitions. Capitalized terms used and not defined in this Amendment have the respective meanings assigned to them in the Agreement.

2. Change of Party. The Agreement is hereby modified to replace "**Arthur J. Gallagher Risk Management Services, Inc.**" with "**Arthur J. Gallagher Risk Management Services, LLC.**" Arthur J. Gallagher Risk Management Services, LLC, acknowledges and agrees that it will be solely responsible for all obligations set forth in the current Agreements.

3. Attachment D. Attachment D shall be deleted in its entirety and replaced with the attached amended Attachment D.

4. Affidavit. The attached Affidavit shall be incorporated by reference in the Agreement.

5. Miscellaneous. The headings in this Amendment are for reference only and do not affect the interpretation of this Amendment. This Amendment constitutes the sole and entire agreement between the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. This Amendment may be executed electronically and in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically shall be effective as delivery of an original executed counterpart of this Amendment. For clarification, any other terms and conditions contained in any documents outside of the Agreement, exhibits and this Amendment shall not apply to the relationship between the Parties, including, but not limited to, the standard terms and conditions contained in Broker's proposal forms.

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

(Seal)

ATTEST:

Donna Jenner

BROKER SECRETARY
Donna Jenner

(SEAL)

APPROVED:

Secretary

APPROVED AS TO FORM

Attorney for Regional Metropolitan
Utility Authority



Richard C. Cary

BROKER REPRESENTATIVE

Richard C. Cary, Vice President

Date: 1/20/2026

REGIONAL METROPOLITAN
UTILITY AUTHORITY

Chairman

Date: _____

RECOMMENDED:

Water and Sewer Director

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

COMPENSATION
ATTACHMENT D

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

D.1 TOTAL COMPENSATION.

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

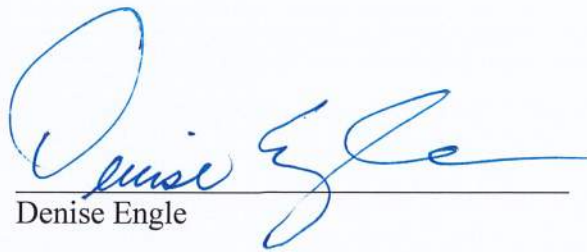
During the course of this agreement RMUA may request placement of other lines of insurance coverages, risk and loss control services than those specified in the above paragraph as instructed by RMUA. Placement of these coverages and services will be charged on an 8% fee basis. This fee basis is heavily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

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

D.2 Other Brokering Services. Other Brokering services not included in the foregoing, when authorized in writing by the AUTHORITY as part of an executed Amendment to this agreement, shall be paid in accordance with the terms of such amendment.

D.3 Terminated Services. If this AGREEMENT is terminated, BROKER shall be paid for services performed to the effective date of termination.

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


Denise Engle

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



Notary Public

Commission No. 17004276

My commission expires:

05/04/29



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

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

R. Aaron Horton _____, of lawful age, being first duly sworn, says that:

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

Arthur J. Gallagher Risk Management Services, LLC

BIDDER (Company Name)

R. Aaron Horton

Signed

Area President

Title

SUBSCRIBED and SWORN to before me this 25th day of February, 2026

Karen L. Theiss

NOTARY PUBLIC

MY COMMISSION EXPIRES: May 4th, 2029

COMMISSION NO.: 17004276



INTEREST AFFIDAVIT

STATE OF Oklahoma)
)ss.
COUNTY OF Tulsa)

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

By R. Aaron Horton
Signature

Title Area President

Subscribed and sworn to before me this 25th day of February, 2026

Karen L. Theiss
Notary Public

My Commission Expires: 05/04/29

Notary Commission Number: 17004276

County & State Where Notarized: Okla/Okla



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

AFFIDAVIT OF CLAIMANT

STATE OF Oklahoma

COUNTY OF Tulsa

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

By: R. Aaron Horton
Signature

Name: R. Aaron Horton

Company: Arthur J. Galleher Risk Management Services, LLC

Title: Area President

Subscribed and sworn to before me this 25th day of February, 2026

Karen L. Theiss
Notary Public

My Commission Expires: 05/04/29

Notary Commission Number: 17004276





CERTIFICATE OF LIABILITY INSURANCE

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

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

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

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

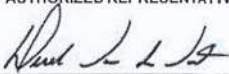
INSURED ARTHJGA113
 Arthur J Gallagher & Co and its Subsidiaries
 2850 West Golf Road
 Rolling Meadows, IL 60008

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

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

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

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

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

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

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

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

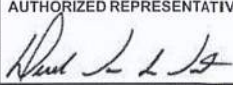
PRODUCER Arthur J. Gallagher Risk Management Services, LLC 300 S Riverside Plaza Ste 1500 Chicago IL 60606	CONTACT NAME: PHONE (A/C, No, Ext): 312-704-0100 FAX (A/C, No): 312-803-7443 E-MAIL ADDRESS: certrequests@ajg.com														
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE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

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A B C	Errors & Omissions Excess Errors & Omissions Excess Errors & Omissions			018415132 ELU20648725 FI0121925	10/1/2025 10/1/2025 10/1/2025	10/1/2026 10/1/2026 10/1/2026	Per Claim/Aggregate \$12,000,000 Per Claim/ Aggregate \$10,000,000 Per Claim/Aggregate \$13,000,000

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

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

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City Contract

Version 5.5 released on 7/1/25

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



UB0121755

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

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

Primary Details

Contract Phase		Data Sharing	
<input type="radio"/> New Contract	<input type="radio"/> Renewal	<input checked="" type="radio"/> Amendment	<input type="radio"/> Statutory Change Order
<input type="radio"/> Supplemental Documentation	<input type="radio"/> Quantity Adjustment	<input type="radio"/> Final Payment	<input type="radio"/> Permission to Continue
<input type="radio"/> IDP Formal Acceptance	<input type="radio"/> Terminate/Cancel		
Board Approval	Other Board Name	City Council Approval	Contract Number
Regional Metropolitan Utility Authority	_____	<input type="radio"/> Yes <input checked="" type="radio"/> No	138146
Department	Contact Name	Email	Phone
Water and Sewer	Cindy Cantero	ccantero@cityoftulsa.org	918-596-9870
Vendor Name(s)	Vendor Number	Description (Subject)	
Holloway, Updike and Bellen, Inc.	899	Haikey Creek Operation & Maint Capital Equip Repl	
		<i>This should match the Munis description field but should be different from Contract Type or Subtype</i>	
Contract Type	Contract Subtype	Bid/Project Number	Contract Amount
Arch and Engr Svcs	Registered Engr	WPC 24-2	\$88,500.00
Site Address		Site Parcel No.	
_____		_____	

IDP, Real Property, or other property related contract address

Budget

Contract Funding Type	Funding Source(s)	
<input type="radio"/> No Payment Involved		
<input type="radio"/> Revenue Contract		
<input checked="" type="radio"/> Expense Contract	9518900-541101 2631S0011R.Capital.Sewer:	\$88,500.00
	TOTAL:	\$88,500.00
<i>Affidavit of Claimant should be attached to the contract for Expense Contracts</i>		
<i>Enter the funding source(s) using the appropriate Munis funding format: Org (Allocation Code)-Object-Amount (1001211-531401-\$10.00) or Project String-Amount (144104.AbstrTitle5413102.6001-4043122-541102-\$30,000.01)</i>		

Approvals

Department:		Date:	1-12-2026
Legal:	Stephanie Solberg	Date:	1-22-2026
Board:	_____	Date:	_____
Mayor:	_____	Date:	_____
Other:	_____	Date:	_____

Policy Statement

Background Information

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

Provide background information on the requested action.

Summation of the Requested Action

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

Summarize the pertinent details of the requested action

Other Pertinent Details

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

Processing Information for City Clerk's Office

Post Execution Processing

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

Additional Routing and Processing Details

Upon completion please scan and email a copy to cwgreen@brokenarrow.gov and erowland@brokenarrow.gov

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

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

WITNESSETH:

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

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

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

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

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

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

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

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

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


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

(INTENTIONALLY LEFT BLANK)

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

(SEAL)
ATTEST:

Tiffany Hilton, Assistant Corp. Secretary

Holloway, Updike and Bellen, Inc.
(ENGINEER)

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

Date 1/8/26

REGIONAL METROPOLITAN UTILITY
AUTHORITY

Secretary

Chairman

Date _____

APPROVED AS TO FORM:

RECOMMENDED:

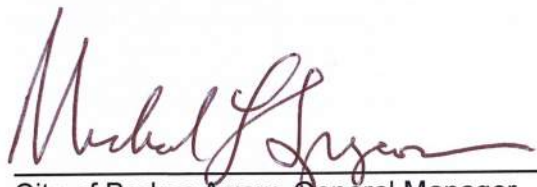
Attorney for Regional Metropolitan
Utility Authority




Water and Sewer Director

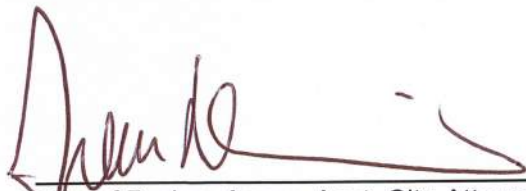
RECOMMENDED:


Broken Arrow Municipal Authority, Chairperson



City of Broken Arrow, General Manager

ATTEST:

(SEAL) Secretary



City of Broken Arrow, Asst. City Attorney



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

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

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

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

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

(INTENTIONALLY LEFT BLANK)

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

D. COMPENSATION.

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

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

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

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

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



Holloway, Updike and Bellen
 Consulting Engineers
 Muskogee · Broken Arrow

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

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

Stephen Tolar
 Jason Ray
 Cristi Wells
 Jason Ray
 Tiffany Hilton

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

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

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

STATE OF OKLAHOMA

COUNTY OF TULSA

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

By: *STEPHEN TOLAR*
Signature

Name: STEPHEN TOLAR

Company: HOLLOWAY, UPDIKE AND BELLEN, INC.

Title: PRESIDENT

Subscribed and sworn to before me this 8th day of January, 2021.

Tiffany Hilton
Notary Public

My Commission Expires: 10/01/28

Notary Commission Number: 04008955



INTEREST AFFIDAVIT

STATE OF OKLAHOMA)
)ss.
COUNTY OF TULSA)

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

By ST
Signature
Title President

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

Tiffany Hilton
Notary Public

My Commission Expires: 10/01/28

Notary Commission Number: 04008955

County & State Where Notarized: Tulsa, Ok



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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/07/2026

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

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

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

COVERAGES

CERTIFICATE NUMBER: 87839602

REVISION NUMBER:

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

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

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

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

CERTIFICATE HOLDER**CANCELLATION**

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

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

AUTHORIZED REPRESENTATIVE

Ted Grace

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SECTION FIVE:
NEW BUSINESS



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

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

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

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

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

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

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

The LOI/SOQ submittal will be evaluated on:

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

Date: March 12, 2026

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

RMUA PROJECT NO WPC 2027-01 HAIKEY CREEK CAPITAL EQUIPMENT REPLACEMENT

Page: 2 of 2

The response shall be limited to six (6) single sided 8-½” x 11” pages including cover letter. The TUL 9280 form is not included in the total page count. Fifteen (15) copies of the LOI/SOQ and Form TUL 9280, and one (1) USB flash drive of the entire submittal (PDF) will be received by the TMUA Engineering Selection Committee until Thursday at **5:00pm, March 19, 2026**. See attached map for details on submittal. **Mailing label to read:**

The City of Tulsa PCSSC

Attn: LaNay Cosby

Project: WPC 2027-01/WPC 2027-02

City of Tulsa City Hall

175 E. 2nd Street – 2nd Floor – City Clerk’s Office

Tulsa, OK 74103

ENGINEER SELECTION SCHEDULE:

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

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

Sincerely:

TULSA METROPOLITAN UTILITY AUTHORITY

Rick Hudson, Chairman

Engineering Selection Committee

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