

City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Thursday, June 15, 2017

Council Chambers
221 S. 1st Street
Broken Arrow, OK

RESCHEDULED REGULAR MEETING

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [17-2256](#) Approval of the Special Joint City Council, Broken Arrow Municipal Authority and Broken Arrow Economic Development Authority Meeting Minutes of May 22, 2017

Attachments: [05-22-17 Council-Special Joint Meeting - BAMA](#)

- B. [17-2289](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of May 2017

Attachments: [Total Water Report May 2017](#)

- C. [16-1566](#) Approval of the Broken Arrow Municipal Authority Claims List for June 15, 2017

Attachments: [06-15-17 BAMA CL](#)

4. Consideration of Items Removed from Consent Agenda

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

6. General Authority Business

- A. [17-2315](#) Consideration, discussion, and possible approval of the proposed Fiscal Year 2017-2018 Financial Plan for the Broken Arrow Municipal Authority

Attachments: [06-15-17 BAMA FINANCIAL PLAN](#)

7. Executive Session - - NONE

8. Adjournment

NOTICE:

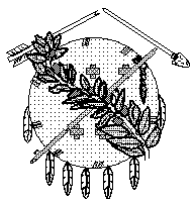
If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

POSTED this ____ day of _____, _____, at _____
a.m./p.m.

City Clerk



City of Broken Arrow

Fact Sheet

File #: 17-2256, Version: 1

**Broken Arrow City Council
Meeting of: June 15, 2017**

To: Mayor and City Council

From: Office of the City Clerk

Title: Approval of the Special Joint City Council, Broken Arrow Municipal Authority and Broken Arrow Economic Development Authority Meeting Minutes of May 22, 2017

Background: Minutes recorded for the City Council meeting.

Cost: \$0

Prepared By: Lisa Blackford, City Clerk

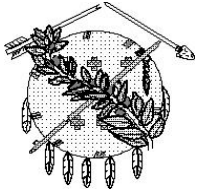
Reviewed By: Russell Gale, Assistant City Manager of Administration

Beth Anne Childs, City Attorney

Approved By: Michael L. Spurgeon, City Manager

Attachments: Special Joint City Council, Broken Arrow Municipal Authority and Broken Arrow Economic Development Authority Meeting Minutes of May 22, 2017

Recommendation: Approval of the Special Joint City Council, Broken Arrow Municipal Authority and Broken Arrow Economic Development Authority Meeting Minutes of May 22, 2017



City of Broken Arrow

Minutes

City Hall
220 S 1st Street
Broken Arrow OK
74012

**SPECIAL JOINT MEETING OF
The Broken Arrow City Council and
The Broken Arrow Municipal Authority and
The Broken Arrow Economic Development Authority**

*Mayor/Chairman Craig Thurmond
Vice Mayor/Vice Chair Scott Eudey
Council Member/Trustee Mike Lester
Council Member/Trustee Johnnie Parks
Council Member/Trustee Debra Wimpee*

Monday, May 22, 2017

Public Safety Complex
1101 North 6th Street
Broken Arrow, OK

1. Call to Order City Council

Mayor Craig Thurmond called the City Council meeting to order at approximately 5:30 p.m.

2. Call to Order Broken Arrow Municipal Authority

Chairman Craig Thurmond called the Broken Arrow Municipal Authority meeting to order at approximately 5:30 p.m.

3. Call to Order Broken Arrow Economic Development Authority

Chairman Craig Thurmond called the Broken Arrow Economic Development Authority meeting to order at approximately 5:30 p.m.

4. Pledge of Allegiance to the Flag

Mayor Craig Thurmond led the Pledge of Allegiance to the Flag.

5. Roll Call City Council

Present: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

6. Roll Call Broken Arrow Municipal Authority

Present: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

7. Roll Call Broken Arrow Economic Development Authority

Present: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

8. General Business

A. 17-2233

Consideration, discussion, and possible approval to reschedule the June 19, 2017 Broken Arrow City Council, Broken Arrow Municipal Authority, and Broken Arrow Economic Development Authority

Michael Spurgeon stated Item A was a request to reschedule the meeting as a majority of council members had conflicts the week of the 19th. He said he spoke with the Finance Director and the City Attorney and it was possible to schedule the meeting anytime from the 12th to the 15th. Mr. Spurgeon asked for council members' availability and stated the meeting would be kept as light and as focused as possible. Mayor Thurmond suggested the 15th. The council members agreed.

MOTION: A motion was made by Vice Mayor Scott Eudey, seconded by Mike Lester.

Move to reschedule the June 19, 2017 Broken Arrow City Council Meeting to June 15, 2017.

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

MOTION: A motion was made by Mike Lester, seconded by Johnnie Parks.

Move to reschedule the June 19, 2017 Broken Arrow Municipal Authority Meeting to June 15, 2017.

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

MOTION: A motion was made by Johnnie Parks, seconded by Debra Wimpee.

Move to reschedule the June 19, 2017 Broken Arrow Economic Development Authority Meeting to June 15, 2017.

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

Presentation, discussion, and possible direction regarding the revenues, expenditures and budgets of the City of Broken Arrow, Broken Arrow Municipal Authority, and Broken Arrow Economic Development Authority, the proposed Fiscal Year 2017-18 Budgets and Financial Plans for the General Fund, Broken Arrow Municipal Authority, Broken Arrow Economic Development Authority, and other funds of the City of Broken Arrow, and also capital projects, operational projects and General Obligation bonds and projects.

Mr. Michael Spurgeon thanked the administration for attending the meeting, and also Jennifer, Holly and Lori for ensuring the Council Members had a nice meal that evening. He stated this was a great opportunity to review the proposed budget in a less formal setting in anticipation of next month's public hearing and ultimately the adoption of the budget. He stated the Council Members would review a PowerPoint presentation which focused on the FY-2018 spending plan, and a condensed version of the PowerPoint which focused on the actions associated with the budget, and details on what the spending plan included would be provided at the public hearing. He remarked in anticipation that June 15, 2017 would be the budget adoption, any questions that the Council had about the budget would be answered via notes to the Council or by way of email to the Council. The public hearing was scheduled for Monday, June 5, 2017.

Mr. Spurgeon stated there were five sections of the Budget Presentation, and there were two working documents: first, the actual Budget Book itself, and, second the budget message. He stated his presentation coincided with everything in those two documents. He explained he would go through the presentation as quickly and as thoroughly as the Council Members would like. He said the respective departments were in attendance, along with members of the leadership team from the City Manager's Office to help with questions. He reported that Mr. Gale, Mr. Schwab, Mr. Caldwell and possibly other staff members would answer questions, and there were several other people who would be speaking at the meeting. Mr. Schwab would present the BAMA Proposed Work Plan, and then Mr. Schwab and Steve Arant would talk about the proposed road improvement program. He stated the committee would go through the Budget Overview for the General Fund and BAMA, discuss the outline of the fiscal year work plans, discuss other budget and policy considerations, review the proposed utility rate increase based on the 5-year rate model the Council approved last fall, and then review a quick point or two about future considerations.

Mr. Spurgeon reviewed the FY-2018 Budget Funds. He stated there were 27 different funds including the General Fund, three Enterprise Funds, four Capital Improvement Funds, the Debt Service Fund, two Internal Services Funds and 16 Special Revenue Funds. He said last year Broken Arrow had 28 Funds, but Finance eliminated one which was no longer needed. He wanted the Council to understand the magnitude of accounting that was necessary to manage all of this.

He stated the total FY-2018 Proposed Budget of \$248,413,381 was structurally sound and continued the commitment to maintain the high quality public and utility services the Broken Arrow community had come to expect. He stated this was for all funds and mentioned Broken Arrow's budget was near a quarter of a billion dollars. He remarked upon review of the operational expenses, capital improvement, and various funds, it was a very large budget when viewed as a whole.

Mr. Spurgeon stated the proposed citywide expenditures for FY-2018 were 31.46% higher than the FY-2017 budget. He reviewed the reasons for the increase. The first reason was operating expenses which consisted of \$7,528,878 or 7.47%, an increase which included operations and personnel. He said there was also a large increase in the Capital Improvement Program due to anticipation of the sale of \$18,435,000 in General Obligation Bonds in the fall of 2017, which was the second to the last issuance of the voter approved 2014 bonds. He said in BAMA budgeting, \$30,103,000 was budgeted for Utility projects that would be financed through loans from the Oklahoma Water Resources Board. He mentioned that later Kenny Schwab, Assistant City Manager of Operations, would talk about the projects to be completed as part of the work plan. Another reason for the increase was budgeted expenditure for carrying over projects (through budget amendment) to be completed from FY-2017, which totaled approximately \$1.6 million. He said these were projects that were started but not yet completed, or projects which did not get started during the year for a number of different reasons, but were carried over to begin in FY-2018.

Mr. Spurgeon broke down the FY-2018 expenses. He started with Operations Cost, \$108,298,702, which was an increase of \$7,528,878 or 7.47%. He stated operations included anything from personnel cost, to putting gas in vehicles, buying new tires, buying paper, paying for electricity, paying for natural gas, etc. He said next was Capital Outlay, proposed at \$113,985,579, an increase of \$50,862,979 or 80.58%. He said when \$30 million was added for loan funds for projects, and then more than \$18 million for general obligation bonds, \$50 million was reached quickly. Lastly, he mentioned the increase of Debt Service to \$26,129,100, an increase of \$1,050,200 or 4.19%. Mr. Spurgeon then asked Mr. Tom Caldwell to discuss the increase of Debt Service.

Mr. Caldwell stated the increase from Debt Service was primarily from the loans just issued this

year and as Broken Arrow went forward with other amortization schedules. He said many Broken Arrow loans had no principal payments for the first year or two, and then the principal payment on the loans began. He said the Bass Pro loan would be paid off in November of 2025. He stated it was financed with sales tax from Bass Pro sales plus the minimal rent which was \$20,000 annually, and Broken Arrow had a surplus of rental income and sales tax income versus the Debt Service.

Mr. Spurgeon stated that was the breakdown on the Operational Capital and the Debt Service for the total budget. He stated the proposed General Fund budget was \$72,176,400 which was an increase of \$711,000 or 0.99% over FY-2017.

Mr. Spurgeon stated the City of Broken Arrow anticipated revenues of \$72.67 million. He said the largest revenue source was sales tax, at over 49%; other taxes, charges for services, fines and forfeitures, transfers and other revenues made up the remaining revenue available to the General Fund. He reminded the Council the General Fund was made up of departments such as Parks, Development Services, General Services, Stormwater, City Manager, Legal and others. Mr. Spurgeon stated Broken Arrow anticipated spending \$72.18 million of the anticipated revenues through Other Transfers, General Government, Parks and Recreation, Public Services, and Public Safety Transfers.

He said with regard to the Public Safety funds in the Vision 2025 Renewal, as a point of interest, the tax that the voters repurposed in November of 2015 had not started until January of this year. He said he heard there may be a perception that the collection started a year ago in January, because traditionally if a decision was made in November it was initiated in January. He stated this was not the case and there were another 13 to 14 months of the Original Vision propositions which the voters approved that had to run before that tax concluded and the tax was repurposed. He said Broken Arrow started the new tax collection in March and the City was just a couple of months into receiving it, but the City had received all of the taxes back to January. Mr. Spurgeon stated when the City decided to repurpose the tax, the Council passed an ordinance which designated a certain percentage of the General Fund revenues to go over to Public Safety. He stated the Police received 0.15% of 1 cent of sales tax, and 36.7% of the General Fund went to the Police Department each year. He stated Fire received the same percentage of sales tax and based on the Fire Department's budget at the time the Council made the decision to transfer 30.7% of the General Fund to the Fire Department.

Mr. Spurgeon reviewed the Broken Arrow Municipal Utility Authority Financial Plan. He reported the total available revenues were projected at \$95,714,791, and proposed expenditures totaled \$94,344,800. He said Broken Arrow was expecting to bring in approximately \$1 million more in revenue than there were expenditures. He said many of the revenue sources for BAMA were dependent upon the weather, how much water was sold, how much sewer was used, and so forth, and were anticipated based upon historical data. He stated any fund balance which was left over would be applied towards meeting the soon-to-be-adopted 90 day Fund Balance policy which the Council wanted to approve this year in order to make sure the City had 90 days of reserves available should the City have a wet summer or any other issues.

The reasons for the BAMA budget increase were reviewed by Mr. Spurgeon. He reported the BAMA FY-2018 Budget was \$32 million more than FY-2017. He said the inclusion of \$30,103,000 in Utility Capital projects to be funded through loans from the OWRB was the major source of the increase, and there were increases in operational costs and working towards fund balance.

He mentioned the top two challenges for BAMA would be implementation and completion of the long-term Water and Sewer Capital needs and working towards a 90-day Reserve Fund Balance, which was discussed last fall to ensure adequate reserves for anything unforeseen.

Mr. Spurgeon stated FY-2018 budget proposed financial plan included a request for 27 new positions. He pointed out that with all of the different positions being requested there was only one additional leadership position, an assistant director for the Streets and Stormwater division which was a part of the positions presented to the Council last year. He reported there was one professional engineering position for engineering construction to help manage projects. The other remaining positions were administrative, service or public safety. He stated personnel made up 71.5% of the total General Fund. He said this was much lower than most communities which often ranged between the low to mid 80s for Personnel Expenses.

He stated he was happy Broken Arrow's Personnel Expenses were leaner than most communities. He reviewed the new positions being proposed. He reported the Street Department proposed two new positions, the Parks Department two new positions, Development Services two new positions, Information/Technology one new position, City Clerk/Municipal Clerk one new position, City Manager/Communications one new position, CVB one new position which was a Sales & Marketing Specialist to assist with marketing for the Conference Center, as well as bringing more sporting and other events to the community. He said Police and Fire proposed six new positions. He hoped that there would be growth enough to fund seven new positions. He said there were five positions from Vision and this fall

would be the start of the Academy. Chief Boggs told Mr. Spurgeon he would leave it up to the Leadership Team as to when the Academy would start and that there were three positions open for retirement, and one announced retirement. There were at least nine individuals in the next Police Academy, and Mr. Spurgeon stated when the Officers finished the Academy early next year the Police Department would have hired 10 of the 20 Police Officers that Broken Arrow committed to hire over a five year period. Mr. Spurgeon mentioned additional funds had been included for an Animal Control Officer or Call Taker for Dispatch, which Chief Bogg said was very important. He said with respect to the Fire Fund, other than additional Firefighters, there were no additional positions being proposed. He attributed this to the Chief's efforts of securing two SAFER Grants, and reported when the class graduated on June 23, Broken Arrow would have met the obligation to the Public to have 20 new Firefighters. He reported that with respect to the Police and Fire Funds, the Police Department's personnel cost was 88.3% and the Fire Department's personnel cost was 91.72%.

Mr. Spurgeon explained BAMA proposed eleven new positions, two in the General Services Department, four in Stormwater Utilities, four in Sewer Utilities, and one in Engineering & Construction. He said the Stormwater Utilities position was adding an Assistant Director of Street and Stormwater, and in Alex Mills' area of Engineering and Construction the position was an additional Project Engineer. He stated the number of positions were dependent upon the Council agreeing to the rate increase. He stated if it was not approved, adjustments would need to be made.

With respect to Employee Compensation, Mr. Spurgeon recommended to the Council, based upon the Budget, departmental savings, and all growth and revenues, a 2% cost of living increase for all nonunion employees. He noted the cost of living was in addition to the 2.5% step increase for employees not at their top step. He stated 62.4% of all City Employees were still at the step; this was about 500 employees. He said what that meant was all of the employees when hired were put on a step, then employees worked through the step system, being required to meet all expectations and receive satisfactory performance evaluations in order to be eligible for the next step. Therefore, if the City Council approved a cost of living increase, those employees still on the step could see a 2% plus the 2.5% salary increase; however, some employees had topped out and would only receive the 2% cost of living increase. He said every position had a maximum value. He explained Broken Arrow tried to stay competitive in employee compensation, and Broken Arrow was overall right in the middle to the upper third in terms of compensation. He reported to confirm this the HR Department would undertake a compensation and classification study to be completed by the end of the year. Mr. Spurgeon stated Broken Arrow would then be able to review its positions and determine if in fact the City was competitive within the market for those positions, and the positions could be adjusted accordingly.

Regarding the two Unions, he said employee compensation was through negotiation, and the City was currently moving through the process.

With regard to the Sales Tax Capital Improvement Fund (STCI), Mr. Spurgeon stated it was 0.5% of the 3.55% Municipal Tax. He stated the revenue for FY-2018 was estimated to total \$7,150,000, Proposed Projects/Initiatives and Debt Service totaled \$8,804,200, which included the projects carried over from FY-2017 of approximately \$1.6 million. He stated provided there was nothing unexpected which the City needed to pay for, the Projected Fund Balance would be \$4,385,689 by June 30, 2018. He said this sounded healthy; however, there had been issues in the past. He said \$900,000 of the \$4.3 million was dedicated for Debt Service; which meant right now in the Capital Improvement Fund there was about \$3.5 million which would be available if needed. He stated if a director could not justify a project, the project would be canceled and the funds would be returned to the Fund Balance, and then the projects would have to re-compete for the funds. He said this was another reason to hire an additional Project Engineer to help facilitate the workload put on the staff to manage the new projects, including the projects from OWRB as well as the General Obligation Bonds. He reported the Council over the last two years had added \$36 million dollars' worth of voter approved projects.

He said a question was raised about paying outside consultants for project management. He answered whenever there was a project budget he believed the budget included all professional services, land acquisition, and construction. He stated if a project required an outside consultant the money should be taken from the project funds itself; however, the estimates in some projects in 2014 were either under-funded or funded 100% which caused the City to lose the 30% capacity which the City had normally used in the past to make up any difference. Therefore, he could not say every project had adequate funds for professional services, but the City was looking at that, and if the projects were short of funds, the City would make adjustments because the projects needed to be completed.

Mr. Spurgeon said the Worker's Compensation Fund was a self-insured fund for work-related injuries, the Group Health Fund was self-funded for the employees' health plan, BAEDA consisted of Economic Development incentives, TIF, Debt Service, and the two Economic Development agreements, and, finally the Debt Service Fund which Mr. Caldwell discussed. He stated the Debt Service Fund was the principal and interest payments on GO bonds as well as many other projects and judgments (property taxes).

Mr. Spurgeon reviewed the General Government Work Plan highlights; Communications and Transparency which included the Annual Financial City-wide Newsletter which goes out around Labor Day and contained tax information, property tax information, how Broken Arrow compared to other cities, how Broken Arrow compared to other utility companies, projects to be completed, current projects, and future projects. He stated Broken Arrow was going to start a new television show over the summer called City Council Highlight Show. He said the City Council was going to create 10 questions and then interview Council Members annually and air the show throughout the year so residents could get to know the City Council Members. He said the interviews would be linked to the Council Members' profiles on the City website. He stated the City Council wanted to increase social media presence such as with the Next Door App. He mentioned Broken Arrow was still in search of someone to begin a local newspaper.

Economic Development was next discussed by Mr. Spurgeon. He said there would be Rose District improvements, and the Council was considering an economic development opportunity on the old Assembly of God church property. He stated Broken Arrow would take a break from the construction downtown to complete the plans. He explained there would be additional downtown public improvements later in the summer including road improvements throughout downtown to be funded from the sales tax, as well as projects approved by voters. He said the first draft for the Rose District/ Downtown Residential Overlay had been submitted and there was a meeting with Mr. Skates later in the week which would be discussed at the next Council Meeting, and then at the Public Hearings. He said the new Conference Center opened in September and for the Innovation District the technical grant had been submitted which requested between \$50,000 and \$100,000 to help the Council decide what concept to use.

With regard to Public Infrastructure Endeavors, Mr. Spurgeon reviewed the Vision 2025 Renewal Street Repairs and the completion of the 2011/2014 GOB Projects. He said he would review the 2018 GOB Package in a few moments and the breakdown of the various Parks and Recreation Projects throughout the City. He said a new location for the Vietnam Memorial, the Memorial Gardens, had been selected on the former Bever property. He stated there was discussion of building professional sand volleyball courts in Nienhuis Park, as well as a host of other improvements, including an adult slow pitch softball complex which Mr. Spurgeon was very excited about.

Mr. Spurgeon mentioned the creation of a Community Service Program. He said there were residents coming before the court who struggled to pay fees. He said this was an opportunity to help the residents as well as the community, by allowing residents to work off fees with hours to the City. He had spoken with one of the two directors primarily responsible and a meeting had been scheduled after Memorial Day to discuss logistics. He said the judge, as well as the two Assistant City Managers, were very supportive of this program. He saw this as something very unique to the City of Broken Arrow, to have a service program which would allow clients to work off the time given by the judge for adjudication.

Mr. Spurgeon stated the time had come to undertake a technology initiative which is called the Enterprise Resource Planning initiative (ERP). He stated it was the first step in possibly changing the software packages the City currently used and right now he is only asking for a commitment to approve the consultant work needed. He felt to implement the general ledger, utility billings, asset management for public works, CAD/RMS system for police, and development services could be a \$4 million to \$5-million-dollar endeavor plus annual maintenance. Also included in the CIP were funds to conduct a facility maintenance review as requested by Councilor Parks to take a look at our current facilities for possible expansion or upgrades of our existing facilities or possibly new facilities based upon the needs of our current organization.

Mr. Kenneth Schwab then took the floor to discuss the BAMA Work Plan highlights. Mr. Schwab stated BAMA was comprised of utilities, wastewater, stormwater, and sanitation/solid waste. He said with respect to the work plan he wanted to discuss water and wastewater. He first reviewed the Water System Capital Improvements. He said over the last five to six years BAMA had spent time and effort to improve the water system. He explained the Verdigris River Pretreatment Plant, also known as Plate Settler Basin Expansion, had been run for more than three years now, and it had been learned that the plate settlers needed more surface area to help secure and ensure the water production during future hot and dry summers. He said the expansion could take the City up to a total of 28 to 30 million gallons of water per day. He said the plans were approved at the last Council Meeting and the design process was proceeding. He reported a location for the water storage tower had been identified, and the City was in the process of acquiring the property, after which design endeavors would be made. He stated neither project was funded yet, but it was anticipated the projects would be in the process of funding by late fall or winter.

Mr. Schwab discussed the Wastewater System Capital Improvements, which included the Lynn Lane Plant Preliminary Treatment Upgrade and the Aerobic Digester Upgrade. He said the pretreatment was with DQ presently, which was the headwork and the river removal or

degrader. He said these two structures were going to be combined into one and moved south, away from the northern boundary line. He stated this would positively impact the odor issues Broken Arrow was having, and would aid production and treatment at the plant itself. He stated the existing pretreatment basin was open air, built in 1982/1983 and the new one would be enclosed. He anticipated construction would begin late summer and it was already being advertised. He stated the digester process would be changed which would also help in odor control.

Mr. Schwab reported the next project was the Haikey Creek Wastewater Treatment Plant Flow Equalization Basin (FEB) addition. He stated this was currently under construction and would take a majority of the year to complete. He explained it would add 18 million gallons of storage at the Haikey Creek which was the combined plant and this addition would bring the City up to 30 million gallons of storage. He stated the next project was the County Line Trunk System Replacement Project which was the major trunk line which went north into the east and central portion of Broken Arrow down into the Lynn Lane Plant. He stated it had been built in the early 1980s and it was the large sewer system trunk which was having issues with degradation and integrity. He stated design was approximately 80% complete now and BAMA was on the brink of acquiring the temporary construction easement. He anticipated this to go for loan request later in the year. He stated this was a large construction plan of about 4.5 miles and would cost \$20 million dollars overall.

Mr. Schwab said the last project was the Haikey Creek Force Main Upgrade, and explained that improvements had been made at the lift station at Haikey Creek while improvements needed to be made at the Force Main. He said this was funded from a previous loan and the project was ready to move forward. He said Tulsa was securing finances presently, and he anticipated this would go to construction in July or August.

Mr. Spurgeon took the floor and reviewed the Convention and Visitors Bureau Fund. He stated in FY-2017 there was \$492,100 anticipated receipt in taxes. He said the reason the number was now \$600,000 was there were three hotels coming to Broken Arrow. He said, although conservative, the City could expect an increase in the amount of tax collected from those three additional hotels, and the City anticipated a \$108,000 increase in tax collection for FY-2018. He asked if Council Members had questions about this or the projects which would be carried over into the FY-2018 or any new project proposals.

Councilor Eudey asked about marketing for the hotels, convention center, events, etc. Mr. Spurgeon stated the Convention Center and hotels would of course do their own marketing and Broken Arrow purposed to hire a Marketing Specialist who would assist with the Conference Center/hotel and event marketing. He said the City Marketing Specialist would focus on sporting events and concerts and encourage the groups playing/performing at the Broken Arrow Conference Center to stay in Broken Arrow hotels. Councilor Wimpee asked if the new Marketing Specialist would work hand-in-hand with the EDC, with Lauren, the Marketing Specialist for the Rose District. Mr. Spurgeon replied Lauren focused on supporting the businesses in the Rose District while the new City Marketing Specialist would be focusing on the hotel/motel industries, but there would be synergies. He stated there would be focus on enticing people into the Rose District, and there had even been talk of a shuttle bus to the area.

Mr. Spurgeon stated the City was in compliance with the policy of a 10% fund balance reserve for unforeseen expenses. He reiterated if there were any questions following the meeting they should be emailed to him and he would email the answer to all Council Members.

Mr. Spurgeon broached the subject of other budget and policy considerations, as well as the 2018 General Obligation Bond Package and Election. He stated he would not go into detail as this was budget review. He stated the actual vote for this, if the Council approved it, would be in FY 2019, but the vote would be called in FY-2018. He recommended the Council authorize the administration to begin the planning process for presentation to the voters in August of 2018 of the next General Obligation Bond Package. He said he wanted maximum public input on types of projects, and the Directors had been requested to prepare proposed projects and submit them by 07/01/2017. He stated this process took a full year to be done correctly. He indicated when the Council met and discussed, the Council's direction on an overall package, what the priorities would be, the size of the package for voter consideration, the propositions and the timing should be discussed. He stated he would like the Council to consider a larger package, a 6-7 year package as opposed to a 4-5 year package; one which would enable the City to provide information to the public regarding road maintenance, widening, etc. He said he wanted public input regarding tax policy. He explained if tax rates could increase to \$21 million a year, after 7 to 8 years with \$150 million dollars, \$15 million to \$20 million could be purposed for parks, \$65 million to \$70 million for roads, public safety, city facilities, etc, and much could be done. He said this could be discussed at a later date, as he first wanted to discuss the package for August 2018.

Councilor Lester stated the Council would need traffic counts for the roads prior to going to the public to answer questions. Mr. Spurgeon agreed, and indicated the Council would receive a road "ranking" based on volume of traffic, potential growth, as well as other factors in early fall.

He stated the City wanted a strong public education program regarding this and all intended projects. He stated one reason he wanted a larger, longer term package, was the City of Broken Arrow had 10 to 15 miles of road which needed to be widened from 2 or 3 lanes to 5 lanes in order to accommodate growth, but other areas where only an intersection needed to be addressed. He stated nothing would be done until the voters weighed in. He said that Build a Better Broken Arrow, the Chamber of Economic Development, the school districts, utilities, etc., were all involved, and a comprehensive package would take time. He said he was hoping to get this started right away to be voted on in August 2018, and asked if the Council agreed. Mr. Thurmond stated he agreed with the date of August 2018, but the Council needed more information and planning to begin.

Mr. Schwab stated engineering was pulling together information regarding the level of service at intersections, road capacities, traffic counts, projected capacity, what was needed to reach capacity, projected costs with respect to utilities, etc. He stated this process would take several months, but by fall a better picture overall would be available for consideration. Discussion ensued regarding widening roads in their entirety versus portions of the road, north/south traffic, east/west traffic, roads getting worse as time goes by, improving roads prior to need, and long term planning.

Mr. Spurgeon continued with discussion of the proposed Center for the Creative Arts. He reported the Council had, by way of repurposing General Operation Bonds of about \$1.6 million dollars, and by allocating \$2.4 million from Vision, a total of \$4 million dollars for the Creative Arts building. He explained the project, located where the old AVB Bank was in the downtown area, would require approximately \$10 million dollars to complete; however, after being unable to raise the total \$10 million needed, the Committee decided to go forward and do phase 1 of the project utilizing the \$4 million. He stated the different designs of the first phase and the program of work for the facility were being reviewed. He said as he understood the City would build the facility and then facility staff would form partnerships with public educational institutions such as TCC, Tulsa Tech, OSU, OU, etc., as well as rent rooms within the facility to individual artists to generate funds. He stated the point of no return had not yet been reached, and the City had been approached about providing ongoing operational support for the facility. He stated with this type of facility it could take time to ramp up and take in enough revenue to meet expenses, or a subsidy from outside would be needed. He stated the arts were extremely important to every successful community and therefore the Council needed to consider this. He had been told operational costs for this facility could range from \$300,000 to \$500,000 per year, and the Council had been asked to consider a contribution each year for operational costs. He said the City had a contract with Dr. Huckaby to find donations/contributions for the project, but there had not been much success. He stated no decision needed to be made right away, but he wanted the Council to be aware of the situation as there were residents who wanted public dollars to be committed to support operations and he wanted the Council's feedback. He stated the City would probably need to commit between \$100,000 and \$150,000 to start. He stated in 5 years that number would be different. He explained the City was already committed to construction and maintenance of the building itself, but the Arts Center was requesting additional funds for operational costs.

Councilor Lester stated schools would not be able to contribute financially, and the City did not need another business to maintain outside the City's scope of business. He felt this was a bad time to do this project and felt it was bad business to commit \$3.8 million as well as an unknown yearly amount. Councilor Parks stated he understood it was a valuable asset for the City and understood what Mr. Spurgeon was saying, but it was a tough pill to swallow with so many important projects in the works. He said he would like to look further to determine if there was an alternate way to fund this as it was an important component to the City's plan for the downtown area. He agreed the schools would be financially unable to participate, but this project would be beneficial to the schools and was important to the growth and training of Broken Arrow's youth. Vice-Mayor Eudey stated there was not enough information to make a decision in this regard. He said the voters had expressed an interest in this Arts Center and it was important to determine precisely what the budget need was before a decision was made. Mr. Eudey stated he was not opposed to building the facility and having it support itself, but was opposed to committing to a potential drain on the City's finances. Discussion continued regarding private investor donations for the second half of the building project, private investors wanting to see part of the investment made prior to committing funds, obtaining more information as to what exactly was needed, and the huge commitment this would be if made by the City. Mr. Spurgeon added that he wanted to bring it to the Council's attention since he had already been approached about this project and wanted the Council to be prepared if it was approached as well.

Mr. Spurgeon gave the floor to Mr. Kenneth Schwab for a City of Broken Arrow Streets and Stormwater presentation.

Mr. Schwab explained in the past street maintenance had been paid for out of STCI, up to \$1 million a year, and then in 2008 this was supplemented with General Obligation bonds naming certain subdivisions on the bond enabling more money to be added and needs to be addressed.

He stated this year was the first time money had been dedicated from a sales tax fund for street improvement and maintenance. Mr. Schwab stated Mr. Steve Arant would review the three critical components of the maintenance program and how this tied to the Pavement Condition Index (PCI), the triggers, and most importantly the 5 year plan which was a growth program that included anticipated streets for FY-2018.

Mr. Steve Arant took the floor. He stated the FY-2018 was a signature year as it would be the first year a full 12 months of sales tax earnings would be available to the Street and Stormwater Department. He stated this enabled the Street and Stormwater Department to move from a reactive program to a proactive program, adding micro surfacing, slurry sealing and thin mill and overlay, which had been done very little in the past. He said restoration, rehabilitation, patching, major mill and overlay and reconstruction would continue. Mr. Arant explained the Pavement Condition Index was a single score representing the overall condition of the pavement which consisted of a Roughness Index, a score that measured the number of bumps per mile and a Surface Distress Index, a score that represented a weighted aggregation of surface distress conditions (i.e. cracking, pothole and raveling) per mile; $PCI = 33\% \text{ Roughness Index} + 67\% \text{ Surface Distress Index}$. He directed the Council's attention to a graph which displayed the relationship between the PCI and road condition. He mentioned a consultant in December of 2016 had indicated Broken Arrow had a PCI street value of 70, which, according to the chart, meant Broken Arrow's roads were in between a good surface and a very good surface. He stated the National Average PCI was between 60 and 65; however, Broken Arrow had higher standards than the National Average. Mr. Arant felt very optimistic about the Vision 2025 sales tax and what it meant for the Broken Arrow Street and Stormwater Department's maintenance program.

Mr. Arant next directed the Council's attention to a chart displaying 33 street maintenance projects indicating contracted or inside labor, funding, and year to be completed or yearly maintenance. He explained the sales tax had tripled the funding available to the Street and Stormwater Department and as a result the Street and Stormwater Department would not only be doing street repair, but also crack repair along the concrete strips. He stated the City had not been able to do this in the past; the Department had always completed reaction repairs, but now would be able to be proactive and go into subdivisions and do repair. He mentioned one other new item added to the program was city-wide crack seal and striping. It had always been done in-house, he said, and the City would now be spending \$100,000 yearly for crack seal and \$200,000 yearly for striping which would improve the program. He stated the bond money and STCI funding would be depleted in 2018, and future funding would be sales tax. He said sales tax money was \$10,645,000 in 2018 and typically the number needed to be consistently 6.5 or 6.75 every year to keep up with the program.

Councilor Lester asked if subdivisions with concrete streets held up better than subdivisions with asphalt streets. Mr. Arant stated yes, but there were subdivisions with newer streets, built 5-6 years ago, that needed regular maintenance annually. A Council Member asked if this was a quality of materials used issue or an issue with the subgrade. Mr. Arant said when the concrete streets were repaired the base would be dug out, fabric cover would be placed, steel would go into every repair made, and this would last for many years. He explained that this way the streets would be improved so less maintenance would be required in the future, but, as a whole, concrete streets were of better quality than asphalt streets.

Mr. Spurgeon addressed the next item for discussion, the Proposed Utility Rate Increases effective November 2017. He said the reasons for increases were to support the Debt Service on \$140 million in Capital Projects and to support Operations and Personnel costs. He mentioned last fall the Council had looked at a 5 year rate model that supported the Debt Service and Operational Costs for BAMA. He said year 2 of implementation of the approved 5 year rate model called for the first three items, Water at 5.5%, Sewer at 7.0%, and Stormwater at 9.0%. He said a fourth item, a street light fee increase from \$1.00 to \$1.50, was something he wanted the Council to consider adding. He stated with this month's utility bill there would be an informational document from Mr. Schwab titled, "Shedding Light on Our Traffic Management System." He explained some residents thought the street light fee was only for the street light in front of their homes; therefore, this was being sent out to educate residents of the needed technology maintenance and light maintenance, as the City had 83 signalized intersections, 18 signal school zones, 55 civil defense sirens and outdoor warning sirens, and 5,000 street lights located across residential areas. He said the funds would be used for nonoperational expenses which would free up funds needed to hire two traffic signal technicians. Mr. Schwab stated the City was working with the same number of crew members as they had 14 years ago. He said the crew did a wonderful job, but with the added streetlights the City was in need of added personnel. Mr. Spurgeon stated the fee would be a part of the Manual of Fees that the Council would consider later in the summer when all of the proposed fee requests were reviewed.

Mr. Spurgeon asked the Council to review the Bonds Versus Rates section of the Budget Message since sometime in the next year or so a decision would need to be made in this regard. Mr. Spurgeon was concerned that if General Obligation bonds were used for the \$50 million funding needed for the \$140 million instead of rate, and if the City went out for bonds for Water

and Sewer and they passed, it would take Broken Arrow’s millage rate above Tulsa’s. He felt this would deter any capacity Broken Arrow had for General Obligation bonds and therefore the Council needed to discuss how the other \$50 million would be funded. He recommended the City borrow only what was needed for the projects and adjust the rates slightly as the City brought the debt online versus increasing the millage by about 4 and taking it to 21 or 22 and then asking the voters to approve a large Obligation Package next summer which would put Broken Arrow’s millage close to the top in the State. He said this would go way beyond where the Council said it wanted to keep the millage. Mr. Spurgeon stated when this subject was next broached, information would be provided concerning the rate increase, the per-thousand-gallon increase, the sewer rate, and a comparison to other cities and other cities’ charges.

Mr. Spurgeon moved on to the Future Operational and Budget Considerations. He said the first was a continual review of Operational Expenses. He said a lot of time was spent on this each year; all directors were required to justify operational and non-personnel expenditures. He felt overall the City was able to honor the Directors’ budget requests to enable various departments to serve the community. Second was the continued lobbying effort for an updated taxation model to support municipal operations. He stated the Amazon agreement was signed March 1, but in projections Finance had for this year, no additional increase from Amazon was mentioned. He explained there was a user fee, not a sales tax, which meant when a customer made an Amazon purchase the City received a user fee. He mentioned some cities were able to indicate a projected increase in income from Amazon fees; however, he was not comfortable with this as Broken Arrow had no point of reference yet. He said 6 months into the year Finance would have a better point of reference and would be able to adjust projections to the Council. He believed there would be an increase, but was not certain exactly what that increase would be. He said Broken Arrow did not have a sales tax increase this year; therefore, he preferred being conservative at this point. He mentioned President Trump’s new infrastructure bill which would create additional jobs, and stated there were things happening which would positively affect the State of Oklahoma, as well as Broken Arrow, including the Amazon contract, but he did not have any additional information yet.

The next item, Mr. Spurgeon stated, was the consideration of the Recycling Committee’s recommendation to the Council, which was about 30 to 45 days away. Mr. Spurgeon recommended that following the Recycling Committee’s presentation to the Council, the Council should review the proposal individually, and then meet with the Recycling Committee to ask questions. He said any change made to garbage pickup or recycling was a significant change in the day-to-day lives of the residents. He felt this would be a time-consuming process with 30 to 45 days being taken to review the proposal, then the City Council would give direction, then administration would come back with a plan and a timeline, which put the Council 6 months away from a schedule of implementation. He stated it was important that this process be methodical and careful as this was one of the most significant changes residents would feel or have felt in the past.

Mr. Spurgeon stated another future Operational & Budget consideration was the long-term BAMA Capital Plan, and last was to finalize the Downtown Residential Housing Initiative.

Mr. Spurgeon thanked Finance, Alicia, Robin, and Tom Cook, Robert Russell and all the Directors who put budgets together.

Councilor Parks commented it was wonderful to be able to review the proposed financial plan and budget highlights for the FY-2018. Mr. Spurgeon responded he appreciated that and would be ready for the Public Hearing on the 5th.

9. Remarks and Inquiries by Governing Body Members

There were no remarks or inquiries by Governing Body Members.

10. Remarks and updates by City Manager

There were no remarks or updates by the City Manager.

11. Adjournment of the Broken Arrow Economic Development Authority

The meeting adjourned at approximately 7:23 p.m.

MOTION: A motion was made by Mike Lester, seconded by Johnnie Parks.

Move to adjourn

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

12. Adjournment of the Broken Arrow Municipal Authority

The meeting adjourned at approximately 7:23 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Mike Lester.

Move to adjourn

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

13. **Adjournment of the Broken Arrow City Council**

The meeting adjourned at approximately 7:23 p.m.

MOTION: A motion was made by Mike Lester, seconded by Scott Eudey.

Move to adjourn

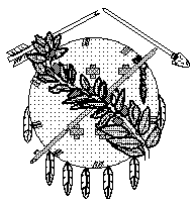
The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

Attest:

Chairman

Secretary



City of Broken Arrow

Fact Sheet

File #: 17-2289, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 6-15-2017**

**To: Chairman and Authority Members
From: Utilities Department**

**Title: Acknowledgement of submittal of the Broken Arrow Municipal
Authority's Water Supply Report for the month of May 2017**

Background:

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department Staff has prepared a Total Water Supply Report that records total daily water usage, as well as monthly water volume delivered to the community.

Over the course of the fifth month of the year, the Maximum Water Plant Production Day was 14.5 million gallons per day (MGD) recorded on May 29, 2017. The Average Day usage through the end of May is 11.0 MGD. Total water treated at the plant up to the end of May is 340.0 million gallons (MG). Total water purchased from Tulsa for the month of May is 0.7 MG.

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

Cost: No cost
Prepared By: Anthony C. Daniel, Utilities Director

**Reviewed By: Utilities Department
Assistant City Manager-Operations
Legal Department**

Approved By: Michael L. Spurgeon, City Manager

Attachments: Monthly Report

Recommendation:

Acknowledge submittal of the Monthly Water Usage Report

Total Water Usage - 2017

Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	8.9	9.4	8.8	9.5	9.5							
2	9.3	8.2	11.8	9.2	8.6							
3	9.1	8.2	11.3	9.2	9.0							
4	9.0	9.2	9.8	8.8	9.2							
5	8.1	9.0	9.3	8.8	10.5							
6	8.1	9.5	10.1	9.8	10.0							
7	9.6	9.6	8.6	10.6	12.3							
8	9.2	8.2	9.0	8.9	12.8							
9	10.2	8.1	9.3	10.7	13.5							
10	9.4	8.7	9.6	10.8	12.0							
11	8.4	10.1	7.7	12.8	9.9							
12	9.2	11.4	8.4	12.2	9.4							
13	8.6	9.1	8.7	10.9	10.7							
14	8.5	7.3	8.4	10.9	10.5							
15	8.8	7.9	8.1	12.0	12.8							
16	9.1	8.9	8.8	10.1	11.6							
17	8.9	9.3	9.1	10.1	11.2							
18	8.2	8.6	11.2	8.7	10.1							
19	8.6	9.1	10.2	10.2	10.0							
20	8.2	8.3	11.6	9.2	8.4							
21	8.4	9.0	11.8	8.8	9.8							
22	9.0	9.0	10.9	9.1	10.8							
23	8.5	9.5	9.7	9.7	10.4							
24	9.0	8.5	11.2	9.5	10.1							
25	9.3	8.1	8.3	9.6	11.3							
26	8.1	9.4	9.5	9.1	10.8							
27	8.8	8.5	10.1	8.9	11.2							
28	8.8	8.6	8.9	8.3	12.3							
29	8.6		8.9	8.5	14.5							
30	9.5		8.8	8.2	12.9							
31	8.9		8.5		13.9							
Mon. Total	274.3	248.7	296.4	293.1	340.0							

Plant Avg. Day	8.8	8.9	9.6	9.8	11.0
Monthly Purchase	0.2	0.1	3.8	0.7	0.7
Total Month	274.5	248.8	300.2	293.8	340.7
Total Avg. Day	8.9	8.9	9.7	9.8	11.0

Verdigris Finished Water (MG): 1,452.5

Plant Annual Max. Day (MGD): 14.5

Tulsa Purchase Water (MG) ⁽¹⁾: 5.6

Plant Annual Avg. Day (MGD): 9.6

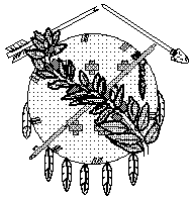
Total Finished Water (MG): 1,458.1

Plant Annual Min. Day (MGD): 7.3

Total System Annual Avg. Day (MGD): 9.6

Notes:

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



City of Broken Arrow

Fact Sheet

File #: 16-1566, **Version:** 1

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/10/2017	90	NAPA AUTO PARTS	PI 2823	862232	020-5405-434.60-20 3/10/2017 TOTAL - CUMULATIVE TOTAL -	9.00- 9.00- 9.00-
	3/27/2017	90	NAPA AUTO PARTS	PI 2825	863826	020-5120-437.60-23 3/27/2017 TOTAL - CUMULATIVE TOTAL -	35.17 35.17 26.17
	3/28/2017	90	NAPA AUTO PARTS	PI 2827	863917	020-5120-437.60-20 3/28/2017 TOTAL - CUMULATIVE TOTAL -	38.17- 38.17- 12.00-
	3/31/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 2806	2541007870	020-0000-141.00-00 3/31/2017 TOTAL - CUMULATIVE TOTAL -	87.59 87.59 75.59
	4/06/2017	6478	FORTILINE INC	PI 2831	3915755	020-5400-434.60-38 4/06/2017 TOTAL - CUMULATIVE TOTAL -	1,019.72 1,019.72 1,095.31
	4/13/2017	6478	FORTILINE INC	PI 2832	3921415	020-5405-434.60-45 4/13/2017 TOTAL - CUMULATIVE TOTAL -	637.50 637.50 1,732.81
	4/20/2017	327	HACH COMPANY	PI 2672	10419359	020-5410-435.60-34 4/20/2017 TOTAL - CUMULATIVE TOTAL -	343.87 343.87 2,076.68
	4/24/2017	356	INDUSTRIAL SPLICING & SLING LL	PI 2833	168870	020-5120-437.60-24 4/24/2017 TOTAL - CUMULATIVE TOTAL -	114.80 114.80 2,191.48
	4/25/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 2807	2541008067	020-0000-141.00-00 4/25/2017 TOTAL - CUMULATIVE TOTAL -	262.77 262.77 2,454.25
	4/26/2017	204	FENSCO INC	PI 2830	49538	020-5305-438.60-23 4/26/2017 TOTAL - CUMULATIVE TOTAL -	3,750.00 3,750.00 6,204.25
	4/27/2017	327	HACH COMPANY	PI 2673	10429485	020-5410-435.60-34	920.00
	4/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2663	230059	020-0000-141.00-00 4/27/2017 TOTAL - CUMULATIVE TOTAL -	57.60 977.60 7,181.85
	4/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 2664 PI 2665	H074309 H074309	020-0000-141.00-00 020-0000-141.00-00 4/28/2017 TOTAL - CUMULATIVE TOTAL -	163.20 897.00 1,060.20 8,242.05
	5/01/2017	273	QUIKSERV ICE STEEL YAFFE	PI 1754	003749CM	020-5125-436.60-23	224.00-

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/01/2017	6375			ATWOODS DI STRI BUTI NG	PI 1755	198586	020-5125-436.60-23	174.00
					PI 3079	D40088	020-5305-438.60-10	100.00
							5/01/2017 TOTAL -	50.00
							CUMULATI VE TOTAL -	8,292.05
5/02/2017	6375			ATWOODS DI STRI BUTI NG	PI 3080	1118	020-5415-435.60-10	99.94
							5/02/2017 TOTAL -	99.94
							CUMULATI VE TOTAL -	8,391.99
5/10/2017	6375			ATWOODS DI STRI BUTI NG	PI 3083	1124	020-5125-436.60-10	89.99
							5/10/2017 TOTAL -	89.99
							CUMULATI VE TOTAL -	8,481.98
5/11/2017	6375			ATWOODS DI STRI BUTI NG	PI 3085	1126	020-5400-434.60-10	100.00
							5/11/2017 TOTAL -	100.00
							CUMULATI VE TOTAL -	8,581.98
5/12/2017	6375			ATWOODS DI STRI BUTI NG	PI 3086	1127	020-5415-435.60-10	89.88
5/12/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2710	H156685	020-5400-434.60-24	825.00
							5/12/2017 TOTAL -	914.88
							CUMULATI VE TOTAL -	9,496.86
5/16/2017	90			NAPA AUTO PARTS	PI 2971	868764	020-0000-141.00-00	133.51
					PI 2972	868764	020-0000-141.00-00	29.85
					PI 2973	868764	020-0000-141.00-00	106.55
					PI 2974	868764	020-0000-141.00-00	52.70
					PI 2975	878768	020-0000-141.00-00	9.52
					PI 3000	868764	020-5305-438.60-20	29.98
							5/16/2017 TOTAL -	362.11
							CUMULATI VE TOTAL -	9,858.97
5/17/2017	255			SAF T GLOVE I NC	PI 2976	83888400	020-0000-141.00-00	276.99
					PI 2977	83888400	020-0000-141.00-00	108.88
5/17/2017	2673			ACCURATE ENVI RONMENTAL LLC	PI 2881	SU26257	020-5410-435.60-34	494.87
5/17/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2707	H158888	020-5406-434.60-38	3,950.00
5/17/2017	8864			USA BLUEBOOK	PI 2879	261200	020-5410-435.60-34	90.08
							5/17/2017 TOTAL -	4,920.82
							CUMULATI VE TOTAL -	14,779.79
5/18/2017	327			HACH COMPANY	PI 2868	10461894	020-5410-435.60-34	159.51
5/18/2017	6375			ATWOODS DI STRI BUTI NG	PI 3087	1128	020-5405-434.60-10	99.99
					PI 3089	1130	020-5406-434.60-10	89.99
5/18/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2708	H216905	020-5406-434.60-38	3,751.80
							5/18/2017 TOTAL -	4,101.29
							CUMULATI VE TOTAL -	18,881.08
5/19/2017	225			SUMMI T TRUCK GROUP	PI 2885	411138034	020-5125-436.60-20	1,493.11
5/19/2017	6375			ATWOODS DI STRI BUTI NG	PI 3091	1134	020-5400-434.60-23	35.16
5/19/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 3005	H195922	020-5415-435.60-40	100.44
							5/19/2017 TOTAL -	1,628.71
							CUMULATI VE TOTAL -	20,509.79

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/20/2017	420	APAC-CENTRAL, INC	PI 2688	7000991081	020-5400-434.60-80	524.73
						5/20/2017 TOTAL -	524.73
						CUMULATIVE TOTAL -	21,034.52
	5/22/2017	244	GREEN ACRE SOD FARMS DBA	PI 2846	105596	020-5400-434.60-80	75.00
	5/22/2017	515	T & W TIRE	PI 2884	5828463	020-5305-438.60-19	1,010.00
						5/22/2017 TOTAL -	1,085.00
						CUMULATIVE TOTAL -	22,119.52
	5/23/2017	240	GRAINGER	PI 2719	9453468069	020-5405-434.60-45	896.01
	5/23/2017	243	GRAYBAR ELECTRIC CO INC	PI 2721	991529387	020-5410-435.60-41	71.02
	5/23/2017	327	HACH COMPANY	PI 2699	10467347	020-5400-434.60-34	1,392.30
	5/23/2017	9215	ISI SOUTHWEST, INC	PI 2874	0001046	020-5410-435.60-45	7,498.56
						5/23/2017 TOTAL -	9,857.89
						CUMULATIVE TOTAL -	31,977.41
	5/24/2017	8	BRENTAG SOUTHWEST INC	PI 2700	BSW845977	020-5410-435.60-34	788.63
	5/24/2017	10	ADVANCED INDUSTRIAL DEVICES	PI 2717	0081237	020-5410-435.60-45	1,608.00
	5/24/2017	225	SUMMIT TRUCK GROUP	PI 2886	CM411138034	020-5125-436.60-20	60.00
	5/24/2017	370	AIRGAS USA LLC	PI 2694	9063779509	020-5130-437.60-21	39.74
	5/24/2017	2585	TRUCKPRO, LLC	PI 3071	0310524053	020-0000-141.00-00	547.56
	5/24/2017	4924	SOUTHWEST PUMPS & FILTERS, INC	PI 2882	44338	020-5400-434.60-20	969.01
	5/24/2017	6626	REXEL	PI 2718	S117050633001	020-5410-435.60-45	203.05
	5/24/2017	6822	TULSA WNNELSON COMPANY	PI 2732	69998500	020-5410-435.60-23	70.11
	5/24/2017	8864	USA BLUEBOOK	PI 2793	267322	020-5410-435.60-45	1,519.95
	5/24/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2668	230783	020-0000-141.00-00	1,221.60
						5/24/2017 TOTAL -	6,907.65
						CUMULATIVE TOTAL -	38,885.06
	5/25/2017	90	NAPA AUTO PARTS	PI 2978	869702	020-0000-141.00-00	67.47
				PI 2979	869702	020-0000-141.00-00	109.74
	5/25/2017	225	SUMMIT TRUCK GROUP	PI 2800	411138504	020-5125-436.60-20	65.78
				PI 2887	411138496	020-5125-436.60-20	85.43
	5/25/2017	244	GREEN ACRE SOD FARMS DBA	PI 2848	105628	020-5400-434.60-80	75.00
	5/25/2017	8602	CEC CORPORATION	PI 3077	1529009	020-5415-435.70-16	2,209.00
	5/25/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 2709	H248756	020-5406-434.60-38	2,550.00
						5/25/2017 TOTAL -	5,162.42
						CUMULATIVE TOTAL -	44,047.48
	5/26/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2691	S2203017001	020-5410-435.60-23	265.35
	5/26/2017	5941	LOWES	PI 2751	01315	020-5305-438.60-23	29.44
				PI 2756	02869/	020-5305-438.60-23	158.00
	5/26/2017	7407	PROFESSIONAL ENGINEERING CONSU	PI 3099	248884	020-5415-435.70-16	116,441.25
	5/26/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 2667	H116410	020-0000-141.00-00	439.60
				PI 2711	H183963	020-5400-434.60-24	1,650.00
				PI 3006	H220671	020-5415-435.60-40	100.44
	5/26/2017	8864	USA BLUEBOOK	PI 2880	270085	020-5410-435.60-34	43.90
	5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 2861	11380	020-5400-434.60-20	14.99
						5/26/2017 TOTAL -	119,142.97
						CUMULATIVE TOTAL -	163,190.45

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/27/2017	420			APAC- CENTRAL, I NC	PI 2841	7000994030	020- 5400- 434. 60- 80	245. 77
							5/ 27/ 2017 TOTAL -	245. 77
							CUMULATI VE TOTAL -	163, 436. 22
5/ 29/ 2017	10077			GULBRANSEN TECHNOLOGI ES I NC	PI 2869	91029150	020- 5405- 434. 60- 34	11, 400. 48
					PI 2870	91029151	020- 5405- 434. 60- 34	11, 314. 80
							5/ 29/ 2017 TOTAL -	22, 715. 28
							CUMULATI VE TOTAL -	186, 151. 50
5/ 30/ 2017	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 2692	S2203557001	020- 5410- 435. 60- 41	20. 00
5/ 30/ 2017	90			NAPA AUTO PARTS	PI 2764	2210869964	020- 5125- 436. 60- 20	30. 99
					PI 2766	2210869986	020- 5100- 437. 60- 20	17. 26
					PI 2767	2210869990	020- 5410- 435. 60- 45	24. 99
					PI 2768	2210869995	020- 5125- 436. 60- 20	37. 05
					PI 2769	2210870004	020- 5410- 435. 60- 23	6. 99
					PI 2770	2210870013	020- 5120- 437. 60- 21	10. 38
					PI 2771	2210870019	020- 5415- 435. 60- 20	669. 48
5/ 30/ 2017	244			GREEN ACRE SOD FARMS DBA	PI 2849	105713	020- 5400- 434. 60- 80	75. 00
5/ 30/ 2017	356			I NDUSTRI AL SPLI CI NG & SLI NG LL	PI 2878	169947	020- 5120- 437. 60- 24	3, 453. 40
5/ 30/ 2017	377			KI MS I NTERNATI ONAL	PI 2698	0098084	020- 5410- 435. 60- 23	61. 35
5/ 30/ 2017	724			O REI LLY AUTOMOTI VE	PI 2775	0156167346	020- 5305- 438. 60- 20	5. 99
5/ 30/ 2017	2585			TRUCKPRO, LLC	PI 3072	031024378	020- 0000- 141. 00- 00	247. 67
5/ 30/ 2017	4474			SAFETY FIR ST SUPPLY COMPANY LL	PI 2809	1751138	020- 0000- 141. 00- 00	109. 95
5/ 30/ 2017	5941			LOWES	PI 2758	01375	020- 5305- 438. 60- 23	135. 74
					PI 2759	01422	020- 5305- 438. 60- 23	42. 69
					PI 2760	02767/	020- 5305- 438. 60- 23	96. 43
					PI 2761	17221-	020- 5305- 438. 60- 23	38. 91-
5/ 30/ 2017	8864			USA BLUEBOOK	PI 2889	271188	020- 5410- 435. 60- 45	355. 26
5/ 30/ 2017	9474			H- I - S PAI NT MFG CO LLC	PI 2714	K13427	020- 5400- 434. 60- 23	2, 335. 77
5/ 30/ 2017	9561			RED W NG SHOES	PI 2726	0372736	020- 5405- 434. 60- 21	100. 00
5/ 30/ 2017	9700			ADVANCED I NDUSTRI AL SOLUTI ONS	PI 2666	230059BO	020- 0000- 141. 00- 00	472. 80
5/ 30/ 2017	9706			WATER TECH I NC	PI 2783	58492	020- 5410- 435. 60- 34	7, 231. 15
							5/ 30/ 2017 TOTAL -	15, 501. 43
							CUMULATI VE TOTAL -	201, 652. 93
5/ 31/ 2017	22			ALLIED FENCE CO OF TULSA	PI 2877	204824	020- 5305- 438. 40- 28	999. 00
5/ 31/ 2017	90			NAPA AUTO PARTS	PI 2669	2210870112	020- 0000- 141. 00- 00	103. 76
					PI 2670	2210870112	020- 0000- 141. 00- 00	99. 36
5/ 31/ 2017	225			SUMMI T TRUCK GROUP	PI 2799	411138745	020- 5125- 436. 60- 20	129. 65
5/ 31/ 2017	255			SAF T GLOVE I NC	PI 2724	83976900	020- 0000- 141. 00- 00	60. 68
5/ 31/ 2017	399			LOCKE SUPPLY COMPANY	PI 2866	3155184100	020- 5410- 435. 60- 41	16. 40
5/ 31/ 2017	452			GELCO UNI FORMS & SHOES I NC	PI 2836	00203444	020- 5305- 438. 60- 10	100. 00
5/ 31/ 2017	2372			WATKI NS SAND COMPANY I NC	PI 2785	15742	020- 5305- 438. 60- 27	150. 00
					PI 2786	15742	020- 5400- 434. 60- 80	1, 650. 00
5/ 31/ 2017	5941			LOWES	PI 2762	02034	020- 5115- 437. 60- 24	15. 54
					PI 2857	02047	020- 5305- 438. 60- 23	41. 84
					PI 2858	02051/	020- 5305- 438. 60- 23	8. 25
5/ 31/ 2017	8770			CONTROL TECHNOLOGI ES I NC	PI 2808	0064329	020- 0000- 141. 00- 00	1, 400. 00
5/ 31/ 2017	10077			GULBRANSEN TECHNOLOGI ES I NC	PI 2701	91029273	020- 5405- 434. 60- 34	11, 239. 20
							5/ 31/ 2017 TOTAL -	16, 013. 68
							CUMULATI VE TOTAL -	217, 666. 61

FUND	020 BAMA						
	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
6/01/2017	90		NAPA AUTO PARTS	PI 2803	2210870185	020-5305-438.60-20	2.87
				PI 2805	2210870209	020-5305-438.60-20	115.96
				PI 2912	870272	020-5400-434.60-23	183.08
6/01/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 2963	07162548	020-5305-438.60-23	569.90
6/01/2017	890		B & M OIL COMPANT - TULSA	PI 2962	0460672	020-5410-435.60-21	648.00
6/01/2017	1581		MID CONTINENT CONCRETE CO	PI 3109	1562114	020-5415-435.60-27	237.00
6/01/2017	2267		OKLAHOMA TRANSMISSION SUPPLY	PI 2816	02KS1224	020-0000-141.00-00	29.24
6/01/2017	4311		UNITED FORD	PI 2935	2872110	020-5400-434.60-20	41.83
				PI 2936	2872135	020-5406-434.60-20	534.38
6/01/2017	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 2811	1751138B	020-0000-141.00-00	105.00
6/01/2017	5936		CONTINENTAL BATTERY CO	PI 2814	15320601171338	020-0000-141.00-00	191.24
6/01/2017	5941		LOWES	PI 2801	01950	020-5205-419.60-23	292.79
				PI 2898	01018	020-5115-437.60-23	586.80
				PI 2899	01912	020-5305-438.60-23	18.96
				PI 2900	01980/	020-5305-438.60-23	21.84
				PI 2901	02308//	020-5305-438.60-23	50.76
				PI 2904	12818	020-5115-437.60-23	82.59
						6/01/2017 TOTAL -	3,712.24
						CUMULATIVE TOTAL -	221,378.85
6/02/2017	74		BROKEN ARROW LAWN & GARDEN	PI 2810	324244	020-0000-141.00-00	450.00
6/02/2017	90		NAPA AUTO PARTS	PI 2817	870311	020-0000-141.00-00	7.46
				PI 2818	870311	020-0000-141.00-00	74.93
				PI 2913	870310	020-5405-434.60-20	59.64
				PI 2914	870319	020-5405-434.60-20	39.04
6/02/2017	120		CINTAS CORPORATION	PI 2894	5008031071	020-5305-438.60-23	127.92
6/02/2017	130		UNITED ENGINES INC	PI 2960	69337 PRAIR#	020-5125-436.40-20	7,197.33
6/02/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 2815	1026567	020-0000-141.00-00	63.36
6/02/2017	225		SUMMIT TRUCK GROUP	PI 2820	411138880	020-0000-141.00-00	62.13
6/02/2017	255		SAFETY GLOVE INC	PI 2980	83888401	020-0000-141.00-00	90.91
6/02/2017	377		KIMS INTERNATIONAL	PI 2949	0098160	020-5120-437.60-23	29.05
6/02/2017	399		LOCKE SUPPLY COMPANY	PI 2941	3157099100	020-5410-435.60-41	12.54
6/02/2017	452		GELCO UNIFORMS & SHOES INC	PI 2891	00203518	020-5305-438.60-10	100.00
6/02/2017	1409		SMITH FARM & GARDEN CO	PI 2959	771618	020-5400-434.60-20	35.71
6/02/2017	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 3073	33495472	020-0000-141.00-00	1,125.52
6/02/2017	1581		MID CONTINENT CONCRETE CO	PI 3112	1562352	020-5415-435.60-27	316.00
6/02/2017	2499		STONE COMPUTER AND COPIER SUPP	PI 2813	72451	020-0000-141.00-00	1,240.00
6/02/2017	3915		AIR COMPRESSOR SUPPLY INC	PI 2819	230253101	020-0000-141.00-00	75.88
6/02/2017	5042		HG FLAKE SUPPLY CO	PI 2952	0347409	020-5405-434.60-23	230.73
				PI 2953	0347451	020-5405-434.60-45	188.36
6/02/2017	5936		CONTINENTAL BATTERY CO	PI 2821	15320602170951	020-0000-141.00-00	301.00
6/02/2017	8629		PROMOMAN	PI 2981	17519	020-0000-141.00-00	617.00
6/02/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 3060	H287271CM	020-5415-435.60-40	100.44
6/02/2017	9055		AIR MAC	PI 2957	0092929	020-5405-434.60-45	1,000.89
6/02/2017	9784		EUROFINS EATON ANALYTICAL INC	PI 2954	L0325572	020-5405-434.60-34	200.00
6/02/2017	10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 2967	3006632777	020-5415-435.60-20	364.14
6/02/2017	10233		PETROLEUM TRADERS CORP	PI 3074	1138169	020-0000-141.00-00	12,143.02
						6/02/2017 TOTAL -	26,052.12
						CUMULATIVE TOTAL -	247,430.97
6/05/2017	8		BRENNTAG SOUTHWEST INC	PI 2984	BSW649403	020-0000-141.00-00	1,496.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/05/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3122	BSW8499111	020-5405-434.60-34	2,594.04
	6/05/2017	74	BROKEN ARROW LAWN & GARDEN	PI 3120	S2206027001	020-5405-434.60-23	43.17
	6/05/2017	90	NAPA AUTO PARTS	PI 2969	324426	020-5410-435.60-20	59.85
				PI 2924	870592	020-5406-434.60-20	54.26
				PI 2985	870607	020-0000-141.00-00	59.04
				PI 2986	870607	020-0000-141.00-00	70.49
	6/05/2017	370	AIRGAS USA LLC	009699	9941145939	020-5120-437.40-33	116.96
				009700	9941145939	020-5115-437.40-33	32.96
				009701	9941145939	020-5130-437.40-33	19.76
				009702	9941145939	020-5305-438.40-33	32.96
				009703	9941145939	020-5400-434.40-33	20.66
				009704	9941145939	020-5410-435.40-33	19.76
	6/05/2017	377	KIMS INTERNATIONAL	PI 2950	0098215	020-5405-434.60-23	53.97
	6/05/2017	399	LOCKE SUPPLY COMPANY	PI 2942	3158274900	020-5410-435.60-41	102.96
				PI 2944	3158883700	020-5410-435.60-41	5.67
	6/05/2017	400	L & M OFFICE FURNITURE INC	009726	745610	020-5205-419.70-19	1,072.70
				009727	747330	020-5205-419.70-19	2,076.18
	6/05/2017	891	STOREY WRECKER SERVICE INC	009733	455669	020-5125-436.40-20	156.00
	6/05/2017	1581	MID CONTINENT CONCRETE CO	PI 3114	1562573	020-5415-435.60-27	237.00
	6/05/2017	2529	PHOENIX RECYCLING	009729	52417	020-5120-437.50-86	58.25
	6/05/2017	2673	ACCURATE ENVIRONMENTAL LLC	009695	S13365	020-5205-419.30-11	50.00
				009696	S13364	020-5205-419.30-11	50.00
	6/05/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	009717	55300554	020-5210-419.30-75	748.11
	6/05/2017	4513	CUSTOM SERVICES	009716	359083	020-5100-437.40-07	126.00
	6/05/2017	5941	LOWES	PI 2907	02341	020-5305-438.60-23	3.79
				PI 2909	11973	020-5405-434.60-23	32.43
	6/05/2017	8018	THE UPS STORE #3764	009736	12848	020-5130-437.50-39	48.48
				009737	12904	020-5130-437.50-39	72.16
				009738	12923	020-5130-437.50-39	44.91
				009739	12933	020-5130-437.50-39	60.34
				009740	12996	020-5130-437.50-39	10.83
	6/05/2017	8353	BISHOP LIFTING PRODUCTS INC	PI 2812	TUL_PS126716	020-0000-141.00-00	291.00
	6/05/2017	8915	TRI STAR CONSTRUCTION LLC	009743	W017	020-5305-438.70-15	33,048.56
	6/05/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	009718	903104978	020-5410-435.30-34	363.69
	6/05/2017	9916	WASTE ZERO INC	009749	27642	020-5125-436.60-25	12,651.84
	6/05/2017	10214	TULSA'S GREEN COUNTRY STAFFING	009747	54009	020-5125-436.50-37	3,330.60
				009748	53873	020-5125-436.50-37	2,948.40
	6/05/2017	10233	PETROLEUM TRADERS CORP	PI 2822	1138639	020-0000-141.00-00	11,974.54
	6/05/2017	10371	AAA FIBERGLASS REPAIR LLC	009694	20173266	020-5405-434.40-29	4,509.00
	6/05/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	009734	1214	020-5305-438.40-28	1,211.00
	6/05/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	009710	202468	020-5305-438.40-28	1,605.00
				009711	202467	020-5305-438.40-28	40.00
	6/05/2017	10699	KUBOTA CENTER WEST TULSA	PI 2961	P10306	020-5400-434.60-20	204.61
						6/05/2017 TOTAL -	81,807.93
						CUMULATIVE TOTAL -	329,238.90
	6/06/2017	47	AUTOMATIC ENGINEERING INC	PI 2956	5395004	020-5410-435.60-45	2,234.60
	6/06/2017	90	NAPA AUTO PARTS	PI 2932	870685	020-5305-438.60-20	7.06
				PI 2933	870686	020-5305-438.60-20	12.99
				PI 2934	870717	020-5405-434.60-23	110.86
				PI 2987	870661	020-0000-141.00-00	35.36

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 2988	870692	020-0000-141.00-00	109.92
					PI 2990	870719	020-0000-141.00-00	24.79
					PI 2991	870719	020-0000-141.00-00	11.52
					PI 3029	870696	020-5400-434.60-20	14.77
					PI 3032	870704	020-5115-437.60-20	14.03
					PI 3036	870739	020-5400-434.60-20	29.50
					PI 3039	870743	020-5405-434.60-20	26.59
					PI 3040	870745	020-5415-435.60-20	23.84
6/06/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 3134	07162780	020-5305-438.60-20	45.53
6/06/2017		399		LOCKE SUPPLY COMPANY	PI 2947	3159851100	020-5400-434.60-20	6.12
					PI 2948	3160018300	020-5400-434.60-20	12.84
6/06/2017		4311		UNITED FORD	PI 3056	2875303	020-5305-438.60-20	19.59
6/06/2017		5060		NI CKS TREE SERVICE INC	PI 3061	2558	020-5305-438.40-28	1,150.00
6/06/2017		5936		CONTINENTAL BATTERY CO	PI 2989	15320606171358	020-0000-141.00-00	44.28
6/06/2017		5941		LOWES	PI 2910	10901	020-5405-434.60-23	7.60
					PI 3010	011177	020-5305-438.60-23	28.50
					PI 3013	02693	020-5305-438.60-23	73.31
					PI 3016	12079	020-5115-437.60-23	56.90
6/06/2017		9127		COOK CONSULTING, LLC	PI 3127	1	020-5415-435.70-15	118,159.10
					PI 3128	1CR	020-5415-435.70-15	98,098.00-
					PI 3129	3	020-5415-435.70-15	25,537.90
6/06/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3067	2541008383	020-5305-438.60-19	875.00
							6/06/2017 TOTAL -	50,574.50
							CUMULATIVE TOTAL -	379,813.40
6/07/2017		35		A & N TRAILER PARTS INC	PI 3023	00291390	020-5305-438.60-20	9.00
6/07/2017		90		NAPA AUTO PARTS	PI 2993	870833	020-0000-141.00-00	79.72
					PI 2994	870833	020-0000-141.00-00	29.85
					PI 2995	870833	020-0000-141.00-00	149.63
					PI 3044	870776	020-5305-438.60-21	42.99
					PI 3045	870785	020-5406-434.60-20	54.26
					PI 3046	870788	020-5125-436.60-20	4.49
					PI 3047	870837	020-5120-437.60-23	5.68
					PI 3049	870850	020-5406-434.60-20	35.99
6/07/2017		168		TULSA NEW HOLLAND	PI 3065	469662	020-5305-438.60-20	274.58
6/07/2017		1057		TULSA WORLD	000049	357682	020-5405-434.40-28	243.00
					000050	357683	020-5405-434.40-28	243.00
					000051	357683 0517	020-5405-434.40-28	243.00
					000052	357683 0524	020-5405-434.40-28	243.00
					000053	357700 0504	020-5405-434.40-28	142.00
					000054	357700 0518	020-5405-434.40-28	627.00
					000057	369368	020-5410-435.70-16	287.82
					000058	360551	020-5405-434.40-28	240.00
6/07/2017		1409		SMITH FARM & GARDEN CO	PI 2982	772414	020-0000-141.00-00	283.12
					PI 2983	772414	020-0000-141.00-00	34.07
6/07/2017		3444		ADMIRAL EXPRESS LLC	009780	170773S	020-5100-437.60-03	42.42
					009788	C18740250	020-5205-419.60-03	1.50-
					009789	170754S	020-5205-419.60-03	29.27
					009790	170327S	020-5205-419.60-03	556.50
					009795	170660S	020-0503-415.60-03	220.99
					009797	170695S	020-5410-435.60-03	88.40

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				009798	170595S	020-5305-438.60-03	345.89
				009800	170413S	020-5400-434.60-03	215.69
				009801	170596S	020-5130-437.60-03	99.60
				009803	170659S	020-1700-419.50-86	38.06
6/07/2017	4233		DEPARTMENT OF ENVI RONMENTAL QU	000062	60138/2017	020-5200-419.30-11	92.00
				000063	61166/2017	020-5200-419.30-11	92.00
				000064	65007/2017	020-5205-419.30-11	92.00
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				009968	66571/2017	020-5406-434.30-11	46.00
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				009972	63345/2017	020-5400-434.30-11	46.00
				009973	60193/2017	020-5400-434.30-11	92.00
				009974	67170/2017	020-5400-434.30-11	92.00
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				009984	62074/2017	020-5400-434.30-11	92.00
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				009986	63259/2017	020-5400-434.30-11	46.00
				009987	61348/2017	020-5400-434.30-11	92.00
				009988	60857/2017	020-5400-434.30-11	92.00
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				009991	63368/2017	020-5400-434.30-11	46.00
				009992	63928/2017	020-5400-434.30-11	46.00
				009993	63641/2017	020-5400-434.30-11	92.00
				009994	62103/2017	020-5400-434.30-11	46.00
				009995	63343/2017	020-5400-434.30-11	92.00
				009996	68143/2017	020-5400-434.30-11	46.00
				009997	60873/2017	020-5400-434.30-11	92.00
6/07/2017	5936		CONTI NENTAL BATTERY CO	PI 2992	15320607170917	020-0000-141.00-00	581.34
6/07/2017	5941		LOWES	PI 3017	02971	020-5410-435.60-23	10.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3018	03596	020-5415-435.60-23	28.38
					PI 3019	12438	020-5115-437.60-24	9.47
6/07/2017		8260		DATAPROSE INC	009822	DP1701419	020-0503-415.50-28	6,977.02
					009823	DP1701419	020-0503-415.50-39	15,310.47
6/07/2017		9056		GERALD M. BROTHER	009998	JULY 2017	020-0000-235.01-01	63,750.00
					009999	JULY 2017	020-1700-419.84-01	2,850.00
6/07/2017		9151		CLEAN THE UNI FORM CO OKLAHOMA	000007	50828448	020-5400-434.40-31	147.18
					000008	50828448	020-5406-434.40-31	50.84
					000009	50828449	020-5415-435.40-31	55.19
					000010	50828886	020-5410-435.40-31	37.34
					000011	50828885	020-5405-434.40-28	8.50
					000012	50828883	020-5405-434.40-31	86.84
					000016	50829519	020-5115-437.40-31	48.20
					000019	50829521	020-5130-437.40-31	8.03
					000020	50829523	020-5125-436.40-31	223.89
					000021	50829524	020-5100-437.40-33	18.90
					000022	50829524	020-5120-437.40-33	26.00
					000024	50828446	020-5200-419.40-31	18.04
					009856	50827386	020-5200-419.40-31	17.22
					009857	50827393	020-5125-436.40-31	213.57
					009860	50828447	020-5100-437.40-33	4.20
					009862	50828452	020-5130-437.40-31	8.03
					009863	50828453	020-5120-437.40-31	116.14
					009864	50828454	020-5125-436.40-31	223.89
					009865	50828455	020-5120-437.40-33	30.20
					009867	50828450	020-5115-437.40-31	48.20
					009873	50828876	020-5305-438.40-31	144.31
					009875	50828877	020-5305-438.40-33	2.73
6/07/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3069	2541008389	020-5400-434.60-19	372.56
6/07/2017		10127		FUELMAN	009825	BG2183727	020-5305-438.60-21	2.50
6/07/2017		10137		WAGONER CO RRWD DISTRICT #4	009847	023	020-0503-415.50-28	150.00
6/07/2017		10485		SUPERIOR OUTDOOR SERVICES LLC	009832	1216	020-5305-438.40-28	1,211.00
6/07/2017		10500		J & J BOWERS LAWN CARE LLC	009828	53117	020-5305-438.40-28	450.00
6/07/2017		10611		BENCHMARK LAWN MAINTENANCE LLC	000032	202491	020-5305-438.40-28	1,605.00
					000033	202490	020-5305-438.40-28	40.00
6/07/2017		10944		AGC OF OKLAHOMA EDUCATION	009814	978	020-5410-435.30-11	898.00
6/07/2017		10949		ROUTEWARE INC.	PI 3068	98362	020-5125-436.70-18	75,272.50
							6/07/2017 TOTAL -	179,321.76
							CUMULATIVE TOTAL -	559,135.16
6/08/2017		90		NAPA AUTO PARTS	PI 3051	870914	020-5410-435.60-20	91.35
					PI 3053	870951	020-5305-438.60-20	7.95
					PI 3054	870960	020-5305-438.60-20	14.48
6/08/2017		5941		LOWES	PI 3021	02217	020-5405-434.60-23	28.48
							6/08/2017 TOTAL -	142.26
							CUMULATIVE TOTAL -	559,277.42
6/09/2017		307		OTA PIKEPASS CENTER	009923	20170595630	020-5120-437.50-03	16.65
					009924	20170595630	020-5125-436.50-03	54.44
					009925	20170595630	020-5210-419.50-03	1.90
					009926	20170595630	020-5305-438.50-03	1.65

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				009927	20170595630	020-5400-434.50-03	13.05
				009928	20170595630	020-5405-434.50-03	19.40
				009929	20170595630	020-5406-434.50-03	3.45
				009930	20170595630	020-5410-435.50-03	342.88
				009956	20170595630	020-5200-419.50-03	43.15
6/09/2017	1057		TULSA WORLD	000108	357964 0412	020-5400-434.70-16	309.96
				009946	363408	020-5130-437.50-05	113.16
				009947	368502	020-5130-437.50-05	113.16
6/09/2017	5779		STORY & ASSOCIATES	000094	03/13/17	020-5400-434.70-08	4,980.00
6/09/2017	6454		WASTE MANAGEMENT QUARRY LANDFI	009954	217639710060	020-5125-436.40-30	316.09
6/09/2017	6789		GREEN COUNTRY TESTING	009904	59164	020-5415-435.30-34	1,459.00
6/09/2017	7367		BOKF N.A.	009897	600814222	020-0503-415.50-28	5,545.73
6/09/2017	9539		TULSA HEALTH DEPARTMENT	009942	31222	020-5405-434.30-34	4,572.00
				009943	31212	020-5410-435.30-34	3,532.00
				009944	31239	020-5410-435.30-34	700.00
6/09/2017	10407		ALLIANCE MAINTENANCE INC	009891	93450	020-1700-419.40-28	1,415.00
6/09/2017	10946		AMERIFLEX HOSE & ACCESSORIES	009893	283941	020-5405-434.60-45	50.65
						6/09/2017 TOTAL -	23,603.32
						CUMULATIVE TOTAL -	582,880.74
6/12/2017	9127		COOK CONSULTING, LLC	000078	H153588	020-5415-435.70-15	98,098.00
						6/12/2017 TOTAL -	98,098.00
						CUMULATIVE TOTAL -	680,978.74
6/15/2017	442		AMERICAN ELECTRIC POWER	000165	9526531031	020-5410-435.50-25	5,352.60
						6/15/2017 TOTAL -	5,352.60
						CUMULATIVE TOTAL -	686,331.34
6/20/2017	113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
6/20/2017	229		AT&T	000077	10534843224	020-1700-419.50-22	16.52
6/20/2017	309		OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.81
				002902	183825191	020-5415-435.50-24	50.44
				002903	253746364	020-5415-435.50-24	42.32
				002904	253746509	020-5415-435.50-24	42.32
				005429	253746364	020-5415-435.50-24	.63
				005430	253746509	020-5415-435.50-24	.64
				005600	254063282	020-5415-435.50-24	.78
				007879	219682564	020-5100-437.50-24	129.91
				007882	178921936	020-1700-419.50-24	56.18
				007884	178922373	020-1700-419.50-24	56.18
				008116	111532618	020-5415-435.50-24	26.37
				008724	254063282	020-5415-435.50-24	60.15
				008768	253746873	020-5415-435.50-24	44.09
				009768	253746873	020-5415-435.50-24	.55
6/20/2017	442		AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.17
				000157	9514846980	020-5120-437.50-25	34.44
				000158	9515293420	020-5100-437.50-25	962.51
				000159	9527441030	020-5120-437.50-25	896.13
				000160	9589441030	020-5100-437.50-25	672.88
				000166	9574890770	020-5410-435.50-25	14,973.04
				000167	9594523000	020-5410-435.50-25	62.25

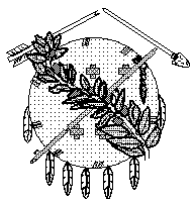
FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				000931	9515241030	020-5415-435.50-25	879.01
				000975	9553112580	020-5415-435.50-25	6,018.15
				001202	9552921030	020-5415-435.50-25	40.56
				001900	9591574610	020-5415-435.50-25	42.29
				005276	9504700320	020-5415-435.50-25	41.37
				005277	9520493673	020-5415-435.50-25	59.73
				005278	9528706400	020-5415-435.50-25	39.49
				005280	9544731030	020-5415-435.50-25	144.53
				005282	9563338071	020-5415-435.50-25	125.62
				005283	9565957711	020-5415-435.50-25	36.70
				005284	9566631030	020-5415-435.50-25	45.51
				005285	9567901211	020-5415-435.50-25	1,359.33
				005286	9571918810	020-5415-435.50-25	385.74
				005287	9572394130	020-5415-435.50-25	76.12
				005290	9595686240	020-5415-435.50-25	3,332.02
				005291	9597631030	020-5415-435.50-25	93.04
				005292	9509921030	020-5415-435.50-25	173.67
				005294	9523741030	020-5415-435.50-25	182.38
				005295	9528041030	020-5415-435.50-25	55.15
				005296	9540041030	020-5415-435.50-25	71.58
				005300	9568821030	020-5415-435.50-25	33.76
				005303	9581731030	020-5415-435.50-25	194.41
				005304	9588531030	020-5415-435.50-25	89.57
				005305	9591431030	020-5415-435.50-25	66.08
				005306	9593621030	020-5415-435.50-25	39.30
				005434	9521969410	020-5305-438.50-25	100.62
				005435	9562295260	020-5305-438.50-25	75.59
				005436	9568940540	020-5305-438.50-25	63.79
				005935	9540921930	020-5415-435.50-25	54.48
				005936	9563531030	020-5415-435.50-25	42.23
				006140	9506407251	020-5415-435.50-25	66.01
6/20/2017	888	PREFERRED BUSINESS SYSTEMS		008726	9524580750	020-5415-435.50-25	260.38
				007345	074977	020-5410-435.40-33	167.00
				007347	074998	020-5400-434.40-33	165.00
				008074	191594	020-5410-435.40-55	32.77
				008075	191594	020-5130-437.40-55	36.25
				008076	191594	020-5100-437.40-55	25.73
				008077	191594	020-5120-437.40-55	10.61
				008078	191594	020-5205-419.40-55	825.47
				008084	191594	020-0503-415.40-55	51.52
				008085	191594	020-5400-434.40-55	43.81
				008090	191594	020-5405-434.40-55	11.56
				008091	191594	020-5406-434.40-55	26.31
6/20/2017	1307	CITY OF TULSA UTILITIES		000989	106727183	020-5405-434.40-93	2,485.14
				000990	106611106	020-5405-434.40-93	142.49
				004931	108291766	020-5405-434.40-93	654.54
6/20/2017	6347	COX COMMUNICATIONS		002712	066381301	020-5100-437.50-22	565.77
				002713	066260701	020-5410-435.50-23	189.94
				008958	066320601	020-1700-419.50-22	556.32
6/20/2017	7724	WINDSTREAM		007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	277.76

PREPARED 6/13/17, 8:02:22
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				008978	0351000560	020-5405-434.50-22	275.68
				008979	2513145	020-5405-434.50-22	37.26
				008980	4554762	020-5410-435.50-22	190.21
				008981	2501858	020-5410-435.50-22	42.35
				008982	3558751	020-5415-435.50-22	37.26
				008983	3554226	020-5415-435.50-22	37.26
				008984	3572456	020-5415-435.50-22	37.26
				008985	3572503	020-5415-435.50-22	37.26
6/20/2017	8130		VERI ZON	009769	8056024	020-5406-434.50-54	6.24-
				009770	8056481	020-5406-434.50-54	6.24-
6/20/2017	10381		CROSSLAND CONSTRUCI ON COMPANY,	009766	JULY 2017	020-0000-234.04-00	48,723.93
				009767	JULY 2017	020-1700-419.80-02	5,063.98
						6/20/2017 TOTAL -	93,228.08
						FUND 020 TOTAL -	779,559.42



City of Broken Arrow

Fact Sheet

File #: 17-2315, Version: 1

Broken Arrow Municipal Authority

Meeting of: 06-15-17

To: Chairman and Trustees

From: Finance Department

**Title: Consideration, discussion, and possible approval of the proposed
Fiscal Year 2017-2018 Financial Plan for the Broken Arrow
Municipal Authority**

Background:

The proposed Fiscal Year 2017-2018 Financial Plan was presented at the joint City Council, Broken Arrow Municipal Authority, and Broken Arrow Economic Development Authority meeting on May 22, 2017. A Public Hearing on the proposed Fiscal Year 2017-2018 budget, including the Financial Plan, was held at the regularly scheduled June 5, 2017 City Council meeting. The proposed Financial Plan under consideration has no changes from the Financial Plan previously presented and available to the public. The City Council earlier tonight approved Resolution 1020 adopting the proposed 2017-2018 Fiscal Year Budget for the City. The Fiscal Year 2017-2018 Financial Plan is included in the budget document adopted by the City Council.

Cost: \$0

Prepared By: Thomas L. Caldwell, Finance Director

**Reviewed By: Legal Department
Assistant City Manager - Administration**

Approved By: Michael L. Spurgeon, City Manager

**Attachments: Fiscal Year 2017-2018 Broken Arrow Municipal Authority Financial
Plan**

Recommendation:

Approve the Fiscal Year 2017-2018 Financial Plan for the Broken Arrow Municipal Authority.

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2018 & 2019

	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	889,396	889,396	1,092,091	1,369,991
CURRENT REVENUE:				
CHARGES FOR SERVICES	41,922,100	44,305,800	49,139,600	51,448,600
INTERGOVERNMENTAL	0	228,300	0	0
FINES FORFEITURES & ASSESSMENTS	878,800	918,500	985,000	1,055,000
INTEREST	1,700	4,400	4,600	4,600
MISCELLANEOUS	40,300	82,300	90,500	90,500
TOTAL CURRENT REVENUE	42,842,900	45,539,300	50,219,700	52,598,700
OTHER FINANCING SOURCES:				
TRANSFERS IN	14,084,000	13,729,400	14,300,000	14,514,500
NOTE PROCEEDS	2,600,000	2,600,000	30,103,000	0
TOTAL OTHER FINANCING SOURCES	16,684,000	16,329,400	44,403,000	14,514,500
TOTAL REVENUES	59,526,900	61,868,700	94,622,700	67,113,200
CURRENT EXPENDITURES:				
PERSONAL SERVICES	14,715,500	14,186,385	17,330,600	18,156,800
OTHER SERVICES & CHARGES	12,676,081	11,994,200	11,991,900	12,860,200
MATERIALS & SUPPLIES	4,436,602	4,271,800	5,018,800	5,230,100
TOTAL CURRENT EXPENDITURES	31,828,183	30,452,385	34,341,300	36,247,100
CAPITAL OUTLAY	7,088,217	8,452,110	35,715,500	2,867,300
TOTAL EXPENDITURES	38,916,400	38,904,495	70,056,800	39,114,400
OTHER FINANCING USES -				
DEBT SERVICE	8,387,500	8,452,110	9,388,000	10,348,600
TRANSFERS OUT	14,664,000	14,309,400	14,900,000	15,114,500
TOTAL OTHER FINANCING USES	23,051,500	22,761,510	24,288,000	25,463,100
TOTAL EXPENDITURES AND USES	61,967,900	61,666,005	94,344,800	64,577,500
NET INCOME	(2,441,000)	202,695	277,900	2,535,700
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	(1,551,604)	1,092,091	1,369,991	3,905,691

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2018 & 2019

DESCRIPTION	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	18,236,200	19,400,000	21,950,500	23,048,000
Sewer Charges	11,310,400	12,006,000	13,509,100	14,185,000
Sanitation	6,425,300	6,542,000	6,970,100	7,370,100
Extra Refuse Pick-up	60,900	55,500	61,500	62,200
Water Taps	554,700	456,300	625,000	675,000
Sewer Taps	18,100	19,400	18,300	18,500
Stormwater Utility Fee	4,453,600	4,867,000	5,699,500	5,821,200
Turn-ons	232,700	256,900	275,000	237,500
Bag Sales	15,700	79,000	15,900	16,100
Transfer Fees	14,000	15,200	14,200	14,400
Pretreatment Application Fee	500	8,500	500	600
Overhead Fee - General Fund	600,000	600,000	0	0
TOTAL CHARGES FOR SERVICES	41,922,100	44,305,800	49,139,600	51,448,600