



**NOTICE OF REGULAR MEETING AND AGENDA
OF THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA)
TUESDAY, APRIL 07, 2020
5:30 PM**

**MIAMI CIVIC CENTER
129 5th Avenue Northwest, Miami, Oklahoma**

Filed in the Office of the City Clerk and displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 2:30 AM/PM on April 03, 2020, pursuant to 25 O.S. § 311(9) (a) and (b). The meeting may include teleconferencing or videoconferencing with the following members possibly appearing remotely:

- a. Chairman Rudy Schultz (Teleconference)
- b. Chairman David Davis (Teleconference)
- c. Chairman Doug Weston (Teleconference)
- d. Chairman Ryan Orcutt (Teleconference)
- e. Chairman Vicki Lewis (Teleconference)



Melissa Moore, City Clerk

THE TRUST MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED IN THIS AGENDA:

- | | |
|--|-------------------------|
| 1. Call to Order | Chairman Schultz |
| 2. Invocation by Retired Pastor of First Christian Church | Leon Weece |
| 3. Pledge of Allegiance | Trustee Weston |
| 4. Public Input and Unscheduled Personal Appearances Each person will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens' comments on agenda items. Trustees do not engage in discussion under this agenda item and staff members are directed not to. If you seek discussion or inquiry, please contact a Trustee, the Chairman or the office of the Trust Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further response by phone, personal meeting, or posting on the website: www.miamiokla.net . | Chairman Schultz |
| 5. CONSENT AGENDA By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately. Staff recommends that Item 6 through Item 7 be placed on the consent agenda. | Trustees |
| 6. Approve Claims | Trustees |
| 7. Approve Minutes: March 17, 2020 (Regular) | Trustees |



- | | |
|--|-----------------|
| 8. Other New Business, if any, Which has Arisen Since the Posting of the Agenda and Could not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9)) | Trustees |
| 9. Staff Reports (Written report included in packet, if available staff is present for questions) | Trustees |
| 10. Trustee Community Announcements | Trustees |
| 11. Adjournment | Trustees |

The MSUA Board of Trustees for the City of Miami is committed to making this meeting accessible to all citizens. If special assistance or accommodations are required, please submit your request to the City Manager's office. We also ask that those in attendance place all electronic devices on silent.

Thank you.

MSUA PURCHASE ORDERS PRESENTED

Tuesday, April 7, 2020

| VENDOR | DESCRIPTION | |
|--------------------------------|--|------------------|
| INVENTORY | | |
| B&L WATERWORKS | GATE VALVES (PO#20-01022) | 4,464.96 |
| B&L WATERWORKS | GATE VALVES, MJ TEE, GLAND PACKS (PO#20-01164) | 31,361.23 |
| BORDER STATES | BOLTS, CLAMPS, ANCHORS, CONNECTORS (PO#20-01033) | 44,655.67 |
| BORDER STATES | WISE TYPE CONNECTOR (PO#20-01251) | 3,028.00 |
| DITCH WITCH | DRILL, POLY BORE,EZ MUD (PO#20-01248) | 8,055.12 |
| FASTENAL | PADLOCKS/GLOVES | 432.46 |
| FASTENAL | PADLOCKS | 390.39 |
| FASTENAL | SPRAY PAINT | 464.79 |
| HUGOS | FLOOR DRY | 304.50 |
| UTILITY SUPPLY | RESETTERS (PO#20-01119) | 3,239.60 |
| | | 96,396.72 |
| ADMINISTRATIVE SERVICES | | |
| BROOKE TESTERMAN | MILEAGE REIMBURSEMENT DEL RENO (PO#20-01260) | 285.40 |
| DAVIS WRIGHT TREMAINE | PENSACOLA PROJECT (PO#20-01309) | 20,371.00 |
| GOODELL, STRATTON | RULE CURVE CHANGE (PO#20-01306) | 690.00 |
| OLSSON | GENERAL ENGINEERING (PO#20-00811) | 11,152.60 |
| QUADIENT | POSTAGE (PO#20-01299) | 2,000.00 |
| | | 34,499.00 |
| IT | | |
| TYLER TECHNOLOGIES | MONTHLY ACCESS FEE (PO#20-00007) | 661.50 |
| TYLER TECHNOLOGIES | FILING CHARGES 2019 TAX YEAR (PO#20-01274) | 800.00 |
| TYLER TECHNOLOGIES | HR BASE PACKAGE (PO#20-01294) | 21,064.87 |
| UNITAS GLOBAL | CLOUDBACKUP (PO#20-01258) | 2,239.48 |
| | | 24,765.85 |
| ELECTRIC | | |
| ACE HARDWARE | BATTERIES | 23.96 |
| ACE HARDWARE | MAIL CENTER | 21.99 |
| ACE HARDWARE | ASSORTED PAINT | 37.94 |
| ACE HARDWARE | HOLE SAW | 17.99 |
| ACE HARDWARE | MAIL CENTER | 13.06 |
| ALTEC | DEAD END ARM WITH CLUSTER (PO#20-01221) | 3,617.56 |
| ALTEC | OVERHEAD ELECTRIC SUPPLIES (PO#20-01209) | 1,330.07 |
| ARVEST EQUIPMENT | LEASE PAYMENT - 3/20 | 8,307.43 |
| B&B AUTO SUPPLY | BLADES, WIPER BLADES | 177.50 |
| B&B AUTO SUPPLY | WIPER BLADES | 17.30 |
| BORDER STATES | BID TAPE | 400.00 |
| FASTENAL | BOLTS | 222.31 |
| HUGOS | BINDER COVERS, WIPES, DOOR STOP | 67.32 |
| HUGOS | SPRAY BOTTLES | 151.50 |

| | | |
|------------------------|---|----------|
| HUGOS | TISSUE | 473.64 |
| JOPLIN FREIGHTLINER | HUB CAPS | 22.49 |
| LOCKE SUPPLY | ADAPTER, CAP, WASHERS, STRAP, CONNECTOR | 96.95 |
| LOCKE SUPPLY | CONNECTORS | 499.68 |
| LOCKE SUPPLY | CONNECTORS | 499.68 |
| LOCKE SUPPLY | CONNECTORS | 416.40 |
| LOCKE SUPPLY | BOX OF LUGS | 139.90 |
| LOCKE SUPPLY | CONNECTORS | 416.40 |
| LOCKE SUPPLY | 16" CHAINSAW | 488.56 |
| LOCKE SUPPLY | BLADES | 297.60 |
| LOCKE SUPPLY | FUEL PACKOUT KIT | 468.98 |
| MAIN STREET CARWASH | CAR WASH - ELECTRIC | 13.74 |
| OLSSON | SUBSTATION 2 CONSTRUCTION (PO#20-01265) | 1,426.82 |
| OLSSON | SCADA DESIGN (PO#20-01315) | 2,017.92 |
| OTTAWA COUNTY ABSTRACT | TITLE SEARCHES (PO#20-01318) | 3,975.00 |
| PAYTONS | ALIGNMENT | 55.00 |
| PINKLEY | TRAFFIC SIGNAL CONTROLLER (PO#20-01031) | 2,674.00 |

28,388.69

ROW

| | | |
|-------|-----------------------------|----------|
| BACCO | TREE SERVICES (PO#20-01266) | 4,682.44 |
| BACCO | TREE SERVICES (PO#20-01293) | 5,207.70 |
| BACCO | TREE SERVICES (PO#20-01308) | 3,469.80 |

13,359.94

WATER PRODUCTION

| | | |
|------------------------|-------------------------------------|----------|
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM | 28.00 |
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM | 260.00 |
| ACCURATE ENVIRONMENTAL | THMS & HAA TESTING (PO#20-01316) | 800.00 |
| ACCURATE ENVIRONMENTAL | WATER TESTING (PO#20-01317) | 1,800.00 |
| BRENNTAG | CHLORINATOR REPAIR (PO#20-01176) | 587.73 |
| BRENNTAG | REGAL GAS CHLORINATOR (PO#20-01174) | 3,925.00 |
| HUGOS | SANDWICH BAGS, WETJET REFILLS | 217.92 |
| HUGOS | FLOOR FINISH, DISINFECTANT | 465.06 |
| HUGOS | CLEANING SUPPLIES | 488.48 |
| HUGOS | OFFICE SUPPLIES (PO#20-01246) | 930.98 |
| HUGOS | TISSUE DISPENSER | 102.42 |
| HUGOS | MOP HANDLES | 38.28 |
| OWRB | WATER RIGHT ADMINISTRATION FEES | 275.00 |

9,918.87

WATER DISTRIBUTION

| | | |
|----------------|-----------------------------|--------|
| ACE | EXTENSION CORD, HAMMER | 249.98 |
| B&L WATERWORKS | FORD CORP STOP | 495.08 |
| B&L WATERWORKS | SERVICE SADDLES, CORP STOP | 301.28 |
| B&L WATERWORKS | REPAIR CLAMPS (PO#20-01303) | 613.61 |

| | | |
|-----------------------|---|----------|
| B&L WATERWORKS | REPAIR CLAMPS (PO#20-01273) | 669.85 |
| B&L WATERWORKS | CAMLOCKS, REPAIR CLAMPS (PO#20-01235) | 554.05 |
| B&L WATERWORKS | FORD REPAIR CLAMP | 330.92 |
| B&L WATERWORKS | ANCHOR COUPLING | 476.16 |
| BRENNTAG | GAS CHLORINATOR (PO#20-01175) | 2,775.00 |
| CRAFTON PUMP | METER SET (PO#20-01287) | 1,650.00 |
| FASTENAL | BOLTS | 222.31 |
| HUGOS | RECLOSABLE GALLON AND QUART BAGS | 489.48 |
| HUGOS | PAPER TOWELS, TISSUE PAPER | 489.50 |
| KATNER MILLS | BATTERY (PO#20-01262) | 514.96 |
| LOOPER GENERAL REPAIR | REPAIR SERVICE BED (PO#20-01210) | 1,850.00 |
| O'REILLY | RADIATOR, OIL FILTER, MOTOR OIL | 190.44 |
| O'REILLY | AIR CONTROL VALVE | 48.99 |
| O'REILLY | PLUGS, MANIFOLD, WIPERS, BEAM, AIR & OIL FILTER | 460.60 |
| O'REILLY | WATER PUMP, BELT | 73.15 |
| O'REILLY | TEMP SENDER, FILTER | 16.50 |
| O'REILLY | HARNESS | 19.99 |

12,491.85

POLLUTION CONTROL

| | | |
|--------------------|----------------------------------|--------|
| J.A KING & COMPANY | EQUIPMENT CALIBRATION (20-01025) | 530.06 |
| LOCKE | OVERHEAD HEATER CONTROLS | 299.67 |
| USA BLUEBOOK | POLYMER PUMP (PO#20-01155) | 928.87 |

1758.60

SOLID WASTE

| | | |
|---------------------|-----------------------------------|---------|
| 4-STATE MAINTENANCE | ROLL TOWELS, TOILET PAPER | 231.60 |
| AIRE-MASTER | DEODORIZER SERVICES | 12.71 |
| AIRE-MASTER | DEODORIZER SERVICES | 12.71 |
| ALERT 360 | MONITORING | 30.00 |
| MCNEILUS TRUCK | JOYSTICK W/ FITTING | 342.74 |
| O'REILLY | ANTIFREEZE | 107.94 |
| O'REILLY | HOSE, CRIMP | 54.30 |
| OTA | TOLL FEES | 11.95 |
| SOUTHERN TIRE MART | 11R22.5 TIRES (PO#20-01161) | 1520.00 |
| SOUTHERN TIRE MART | 11R22.5 DRIVE TIRES (PO#20-01254) | 1480.00 |
| TRI STATE | HOSE CLAMPS | 270.34 |
| WASTE RESEARCH | PROX SENSOR | 167.01 |
| YELLOWHOUSE | CYLINDER, CABLE | 443.09 |

4684.39

COMMUNITY DEVELOPMENT

| | | |
|-------------------|-----------------|-------|
| MIAMI NEWS RECORD | MERCER VARIANCE | 35.30 |
|-------------------|-----------------|-------|

35.30

STORMWATER

MAXWELL SUPPLY

FENCE, T-POST, STAKES (PO#20-01261)

2584.00

2584.00

MSUA CREDIT CARDS 2/1-2/15/2020

84337.89

SALARIES & BENEFITS 3/12/2020

118423.25

SALARIES & BENEFITS 3/26/2020

157984.05

FINAL UTILITY REFUNDS

523.33

TOTAL MSUA CLAIMS

590,151.73

SPECIAL UTILITY AUTHORITY
April 7, 2020
FEBRUARY 1, 2020 - FEBRUARY 15, 2020

INVENTORY - ELECTRIC

| | | |
|--------------------------|----------|-------------------|
| BORDER STATES-GUY WIRES | \$495.75 | |
| BORDER-GUY WIRE | \$387.45 | |
| BORDER-CONNECTORS | \$393.80 | |
| BORDER-SPLICING SLEEVE | \$147.52 | |
| BORDER-OVAL EYE BOLT | \$249.50 | |
| BORDER-CONNECTOR | \$157.68 | |
| BORDER-OVAL EYE BOLT | \$249.50 | |
| BORDER-SPOOL TIE #2 | \$339.00 | |
| BORDER STATES-GUY MARKER | \$322.50 | |
| BORDER STATES-INSULATOR | \$497.25 | |
| TOTAL | | \$3,239.95 |

INVENTORY - WATER

| | | |
|------------------------------|-------------|--------------------|
| UTILITY SUPPLY-WAREHOUSE INV | \$22,234.60 | |
| BRENTAG-CHLORINE | \$1,071.00 | |
| TOTAL | | \$23,305.60 |

INVENTORY - MISCELLANEOUS

| | | |
|----------------------|----------|-----------------|
| NORTHERN-CARTRIDGES | \$450.64 | |
| NORTHERN-RESPIRATORS | \$476.70 | |
| TOTAL | | \$927.34 |

METERING

| | | |
|--------------------------|----------|-----------------|
| AMAZON-BATTERIES/CHARGER | \$106.59 | |
| AMAZON-WATER METER PUMPS | \$360.00 | |
| CLEAN UNIFORM-RENTAL | \$6.22 | |
| CLEAN UNIFORM-RENTAL | \$6.22 | |
| CLEAN UNIFORM-RENTAL | \$6.22 | |
| CLEAN UNIFORM-RENTAL | \$6.22 | |
| VERIZON-METERING | \$40.01 | |
| ITRON-COMPUTER UPGRADES | \$380.00 | |
| TOTAL | | \$911.48 |

INFORMATION TECHNOLOGY

| | | |
|----------------------|------------|-------------------|
| VERIZON-IT & COUNCIL | \$240.06 | |
| CDW-FIREWALL RENEWAL | \$2,917.89 | |
| TOTAL | | \$3,157.95 |

ELECTRIC

| | | |
|---------------------|----------|--|
| FASTENAL-SCREWS | \$3.84 | |
| B&B-BATTERIES #222 | \$230.26 | |
| IRON WORKS-2X2 TUBE | \$10.56 | |

SPECIAL UTILITY AUTHORITY
April 7, 2020
FEBRUARY 1, 2020 - FEBRUARY 15, 2020

| | | |
|---------------------------|----------|-------------------|
| OREILLY-WIRING ADAPTER | \$39.99 | |
| BORDER STATES-PIN C-NECK | \$124.25 | |
| TRACTOR SUPPLY-CLEVIS PIN | \$59.95 | |
| AMAZON-LIGHT BULBS | \$458.55 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| CLEAN UNIFORM-RENTAL | \$106.22 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| VERIZON-ELECTRIC | \$80.02 | |
| VERIZON-ROW | \$80.02 | |
| TOTAL | | \$1,646.06 |

RIGHT-OF-WAY

| | | |
|----------------------|---------|-----------------|
| ACE-CHAIN FOR SAW | \$32.00 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| TOTAL | | \$199.10 |

WATER PRODUCTION

| | | |
|-----------------------------|----------|-------------------|
| AMAZON-QUARTZ LAMPS | \$966.90 | |
| USA BB-CHLORINE REAGENT SET | \$453.86 | |
| USPS-MAIL BNSF CHECK | \$7.80 | |
| USPS-MAIL DEQ WATER BOARD | \$7.60 | |
| USPS-MAIL DEQ WATER BOARD | \$7.60 | |
| TOTAL | | \$1,443.76 |

WATER DISTRIBUTION

| | | |
|------------------------------|----------|-------------------|
| OFFICE DEPOT-CHAIR | \$289.99 | |
| UTILITY SUPPLY-PIPE DESEALER | \$326.00 | |
| KARNES-INDUSTRIAL LUG | \$389.90 | |
| DITCH WITCH-POLYMER EMULSION | \$350.95 | |
| CLEAN UNIFORM-RENTAL | \$9.24 | |
| CLEAN UNIFORM-RENTAL | \$9.24 | |
| VERIZON-WATER & OPC | \$65.75 | |
| TOTAL | | \$1,441.07 |

POLLUTION CONTROL

| | | |
|-------------------|----------|--|
| USA BB-LIFT SLING | \$183.45 | |
| USA BB-BLOWER OIL | \$410.72 | |

SPECIAL UTILITY AUTHORITY
April 7, 2020
FEBRUARY 1, 2020 - FEBRUARY 15, 2020

| | | |
|------------------------|------------|-------------------|
| ACE-EM LIGHT BATTERY | \$19.99 | |
| HUGHES-LUMBER | \$72.86 | |
| PACE-BIOMONITORING | \$2,958.00 | |
| ACE-SAMPLE PAILS | \$9.98 | |
| USA BB-GLOVES/ALCONOX | \$443.65 | |
| ODEQ-CERT FEES/S HENRY | \$62.00 | |
| TOTAL | | \$4,160.65 |

WASTEWATER COLLECTION

| | | |
|--------------|----------|-----------------|
| M&D-LUMBER | \$130.98 | |
| TOTAL | | \$130.98 |

SOLID WASTE

| | | |
|-------------------------------|-------------|--------------------|
| ACE-#6210 CLAMP | \$14.94 | |
| WALMART-SD CARDS | \$158.88 | |
| WASTE RESEARCH-BOWTUBE | \$178.62 | |
| WASTE RESEARCH-RUBBER STOPS | \$304.55 | |
| BO'S-TIRE REPAIR | \$60.00 | |
| OREILLY-G11 HEADLIGHT | \$21.98 | |
| BO'S-LOADER TIRE REPAIR | \$125.00 | |
| CLEAN UNIFORM-RENTAL | \$35.11 | |
| CLEAN UNIFORM-RENTAL | \$35.11 | |
| OATI-ASBESTOS CLASS/J PROCTOR | \$100.00 | |
| WCA WASTE-TIPPING FEES | \$42,255.45 | |
| TOTAL | | \$43,289.64 |

COMMUNITY DEVELOPMENT

| | | |
|-----------------------------|----------|-----------------|
| INT'L CODE COUNCIL-HANDBOOK | \$289.25 | |
| TOTAL | | \$289.25 |

STORMWATER

| | | |
|---------------------------|----------|-----------------|
| AMAZON-STORAGE CONTAINERS | \$113.08 | |
| AMAZON-STORAGE BOXES | \$81.98 | |
| TOTAL | | \$195.06 |

| | | |
|--------------------|--|--------------------|
| GRAND TOTAL | | \$84,337.89 |
|--------------------|--|--------------------|

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION MARCH 17, 2020, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 5:30 PM WITH THE FOLLOWING MEMBERS PRESENT:

Rudy Schultz, Chairman
Doug Weston, Trustee
Ryan Orcutt, Trustee
Vicki Lewis, Trustee (Absent)
David Davis, Trustee

Dean Kruthof, Trust Manager
Ben Loring, Trust Attorney (Via Phone Conference)
Melissa Moore, City Clerk

The agenda for the meeting was displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 3:30PM on March 16, 2020, pursuant to 25 O.S §311(9) (a) and (b).

THE TRUST MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED IN THIS AGENDA:

Call to Order

Chairman Schultz called the meeting to order at 5:33PM.

Invocation

Invocation by a local clergy member, Kevin Bass

Pledge of Allegiance

Trustee Davis led the Pledge of Allegiance

Public Input and Unscheduled Personal Appearances

None.

CONSENT AGENDA By unanimous consent the public body may designate noncontroversial items to be considered in one motion and one vote. The public body may add items from the regular agenda and approve. Posted agenda items not added to the consent docket will be considered separately in their regular order. Staff recommends that Item 6 through Item 7 be placed on the consent agenda.

Trustee Orcutt moved to transfer Item #6 (*Approve Claims*) through Item #7 (*Approve Minutes: March 03, 2020 (Regular)*) to the consent agenda and approve as presented. The motion was seconded by Trustee Davis. The Trust was polled with the following results.

| | | | | |
|-------------|------------|-------------|--------------|---------------|
| Orcutt, Aye | Davis, Aye | Weston, Aye | Schultz, Aye | Lewis, Absent |
|-------------|------------|-------------|--------------|---------------|

Chairman Schultz declared the motion carried.

Approve Claims

Moved to consent agenda.

Approve Minutes: March 03, 2020 (Regular)

Moved to consent agenda.

Accept or Reject Bid C20-08 for East Central Waterline Project

Dean Kruthof explained that the recommendation is to reject the bids because they came in higher than expected.

Trustee Davis made a motion to reject bid C20-08 for East Central waterline project. The motion was seconded by Trustee Weston. The Trust was polled with the following results:

| | | | | |
|------------|-------------|-------------|--------------|---------------|
| Davis, Aye | Weston, Aye | Orcutt, Aye | Schultz, Aye | Lewis, Absent |
|------------|-------------|-------------|--------------|---------------|

Chairman Schultz declared the motion carried.

Other New Business, if any, Which has Arisen Since the Posting of the Agenda and Could not Have Been Anticipated Prior to the Time of Posting (25 O.S. § 311(9))

City Manager Dean Kruthof updated the Council and public on the steps taken since the COVID-19 pandemic declared by the President of the United States. Mayor Schultz asked the public to please go to the website to obtain information.

Trustee Community Announcements

Councilmember Orcutt explained the faculty and staff are returning next week to organize. There will not be classroom teaching for two weeks, it will be online.

Adjournment

Chairman Schultz moved to adjourn the meeting. The motion was seconded by Trustee Weston. The Trust was polled with the following results:

Schultz, Aye Weston, Aye Davis, Aye Orcutt, Aye Lewis, Absent

Chairman Schultz declared the meeting adjourned at 5:49PM.

| | | |
|---------------------------|----------------|---------------------------|
| _____ | _____ | _____ |
| Trustee Lewis | Trustee Orcutt | Trustee Weston |
| _____ | _____ | ATTEST: _____ |
| Trustee Schultz, Chairman | Trustee Davis | Melissa Moore, City Clerk |

MSUA PURCHASE ORDERS PRESENTED

Tuesday, March 17, 2020

| VENDOR | DESCRIPTION | |
|--------------------------------|---------------------------------|------------------|
| INVENTORY | | |
| ANIXTER | KVA TRANSFORMER (PO#20-00641) | 16,546.00 |
| BORDER STATES | BOLTS, INSUALTOR (PO#20-01057) | 1,908.40 |
| FASTENAL | DEF FLUID | 477.00 |
| HUGOS | BLEACH | 92.70 |
| HUGOS | FIRST AID KIT | 224.00 |
| UTILITY SUPPLY | CURB STOP (PO#20-00272) | 6,486.55 |
| | | 25,734.65 |
| CUSTOMER SERVICE | | |
| ACI PAYMENTS | RETURN CHECK FEE | 25.00 |
| | | 25.00 |
| ADMINISTRATIVE SERVICES | | |
| DAVIS WRIIGHT TREMAINE LLP | PENSACOLA PROJECT (PO#20-01186) | 31,600.50 |
| GOODELL, STRATTON | RULE CURVE CHANGE (PO#20-01185) | 1,023.00 |
| GRDA | PURCHASED POWER 2/1-2/29/2020 | 630,095.55 |

METERING

| | | |
|---------|--------------------------|---------------|
| FUELMAN | FUEL USAGE 2/17-3/2/2020 | 203.37 |
| | | 203.37 |

IT

| | | |
|----------------|----------------------------------|-----------------|
| CDW-G | COMPUTER EQUIPMENT (PO#20-01148) | 624.06 |
| CONTROLSCAN | SPG PACKAGE - AIRPORT | 34.95 |
| DELL MARKETING | LAPTOP (PO#20-01116) | 1,704.85 |
| | | 2,363.86 |

ELECTRIC

| | | |
|-------------------|----------------------------|------------------|
| ACE HARDWARE | ASSORTED SCREWS | 18.98 |
| ACE HARDWARE | PRY BAR, FESCUE | 89.98 |
| ARKANSAS ELECTRIC | HOTSTICK TEST & RESET TOOL | 207.00 |
| ARVEST BANK | LEASE PAYMENT | 8,307.43 |
| B&B AUTO | RUBBER CUSHIONED CL | 149.80 |
| BORDER STATES | FUSES (PO#20-01177) | 579.94 |
| BORDER STATES | SPLICE CONNECTOR | 266.44 |
| FASTENAL | TAPE | 17.53 |
| FASTENAL | COTTER PINS, BOLTS | 426.08 |
| FUELMAN | FUEL USAGE 2/17-3/2/2020 | 1,184.42 |
| HUGOS | FILES, TRAY | 45.24 |
| HUGOS | TOOL KIT | 36.67 |
| KARNES PRO TIRE | FLAT REPAIR | 15.00 |
| LOCKE SUPPLY | PULL ROPE | 92.07 |
| LOCKE SUPPLY | TEX HEAD SCREW, CABLE TIE | 38.86 |
| O'REILLY | ARM ASSEMBLY | 56.34 |
| O'REILLY | BALL JOINT, SWAY BAR LINK | 68.73 |
| O'REILLY | BUSHING | 24.89 |
| OTA | TOLL FEES 2/1-2/29/20 | 55.90 |
| PINKLEY | MONITOR (PO#20-01206) | 1,540.00 |
| PINKLEY | CONTROLLER (PO#20-01216) | 2,674.00 |
| | | 15,895.30 |

ROW

| | | |
|--------------------|--------------------------------|------------------|
| ARVEST BANK | LEASE PAYMENT 2016 CATERPILLAR | 786.01 |
| BACCO | TREE SERVICES (PO#20-01172) | 5,648.78 |
| BACCO | TREE SERVICES (PO#20-01215) | 5,284.70 |
| FUELMAN | FUEL USAGE 2/17-3/2/2020 | 164.64 |
| MIDWEST FERTILIZER | GARLON & BASE OIL | 395.00 |
| | | 12,279.13 |

WATER PRODUCTION

| | | |
|------------------------|------------------------|--------|
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 225.00 |
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 76.00 |
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 75.00 |
| ACCURATE ENVIRONMENTAL | TOTAL COLIFORM TESTING | 225.00 |

601.00

WATER DISTRIBUTION

| | | |
|----------------|------------------------------------|-----------------|
| ARVEST BANK | LEASE PAYMENT 2016 KUBOTA | 1,224.54 |
| B&L WATERWORKS | GALVANIZED CAP, MALE COUPLER | 285.20 |
| B&L WATERWORKS | SHOVELS | 75.95 |
| DEQ | EAST CENTRAL LINE-WATERLINE PERMIT | 421.51 |
| FUELMAN | FUEL USAGE 2/17-3/2/20220 | 477.99 |
| HUGOS | SANITIZER & DISPENSER | 414.72 |
| OTA | TOLL FEES 2/1-2/29/2020 | 19.90 |
| US BANK | LEASE PAYMENT 2017 DODGE RAM | 1,724.50 |
| | | <hr/> |
| | | 4,644.31 |

POLLUTION CONTROL

| | | |
|----------------------|--------------------------------------|-----------------|
| AQUIONICS | UV PARTS (PO#20-01109) | 1789.91 |
| ARVEST BANK | LEASE PAYMENT 2015 JD | 1512.65 |
| FUELMAN | FUEL USAGE 2/17-3/2/2020 | 121.74 |
| HACH | JOBPLUS RENEWAL (PO#20-01225) | 1102.00 |
| HAYNES | CALIBRATION SERVICES | 339.16 |
| KATNER MILLS | BATTERY, HYDRAULIC FILTER | 127.29 |
| OKLAHOMA NATURAL GAS | GAS USAGE 1/31-2/28/2020 | 21.35 |
| USA BLUEBOOK | OXYGEN SENSOR (PO#20-01132) | 2158.89 |
| VERDER | ROTORCASE, FRONT COVER (PO#20-00613) | 8189.78 |
| VISIONS | UV LAMPS (PO#20-01131) | 3110.50 |
| | | <hr/> |
| | | 18473.27 |

WASTE WATER COLLECTION

| | | |
|---------|--------------------------|---------------|
| FUELMAN | FUEL USAGE 2/17-3/2/2020 | 344.02 |
| | | <hr/> |
| | | 344.02 |

SOLID WASTE

| | | |
|-------------------------|---|-----------------|
| AIRE-MASTER | DEODORIZER SERVICES | 12.71 |
| FUELMAN | 2/17-3/2/2020 | 2603.75 |
| OKLAHOMA DEPT. OF LABOR | ASBESTOS INSPECTOR RENEWAL - JOHN PROCTOR | 50.00 |
| OKLAHOMA NATURAL GAS | GAS USAGE 1/31-2/28/2020 | 101.71 |
| SOUTHERN TIRE MART | STEER TIRE | 453.05 |
| SOUTHERN TIRE MART | DRIVE TIRES (PO#20-00877) | 1520.00 |
| SOUTHERN TIRE MART | TIRE ROTATION-LOADER #6213 (PO#20-00703) | 420.00 |
| SOUTHERN TIRE MART | STEER TIRES | 455.55 |
| SOUTHERN TIRE MART | STEER TIRES | 455.55 |
| WELCH BANK | LEASE PAYMENT -2018 MACK REFUSE TRUCK | 10653.36 |
| WELCH BANK | LEASE PAYMENT -2019 MACK ROLL OFF TRUCK | 5818.67 |
| | | <hr/> |
| | | 22544.35 |

| | |
|----------------------------------|-----------|
| FINAL UTILITY REFUNDS | 2,216.40 |
| MSUA CREDIT CARDS 1/16-1/31/2020 | 56559.16 |
| SALARIES & BENEFITS 2/13/2020 | 126754.74 |

TOTAL MSUA CLAIMS**1,109,132.68****SPECIAL UTILITY AUTHORITY****March 17, 2020****JANUARY 16, 2020 - JANUARY 31, 2020****INVENTORY - ELECTRIC**

| | |
|-------------------------------|----------|
| BORDER-10KV ARRESTERS | \$482.82 |
| BORDER STATES-INSULATORS | \$497.25 |
| BORDER STATES-INSULATORS/PINS | \$411.84 |
| BORDER STATES-F NECK TIES | \$451.00 |
| BORDER STATES-LINE CLAMPS | \$498.50 |
| BORDER STATES-STAPLES | \$368.00 |
| BORDER-CONNECTORS | \$499.32 |

TOTAL**\$3,208.73****CUSTOMER SERVICE**

| | |
|-------------------------|----------|
| ADMIRAL-COPY PAPER | \$119.96 |
| CUMMINS ALLISON-RENEWAL | \$494.00 |

TOTAL**\$613.96****ADMINISTRATIVE SERVICES**

| | |
|--------------------|----------|
| HOME DEPOT-CHAIR | \$142.34 |
| ADMIRAL-COPY PAPER | \$179.94 |

TOTAL**\$322.28****METERING**

| | |
|----------------------|----------|
| AMAZON-WATER PUMP | \$180.00 |
| AMAZON-BATTERIES | \$107.76 |
| CLEAN UNIFORM-RENTAL | \$6.22 |

TOTAL**\$293.98****INFORMATION TECHNOLOGY**

| | |
|-----------------------|------------|
| CANON-COPIER CONTRACT | \$3,460.72 |
| CANON-COPIER CONTRACT | \$177.45 |
| TYLER-EXECUTIME | \$1,323.00 |
| AMAZON-CRIMP TOOL | \$49.99 |

TOTAL**\$5,011.16****ELECTRIC**

| | |
|-----------------------------|----------|
| CUSTOM HARD HATS-HARD HATS | \$470.29 |
| FARWEST LINE-TESTER/BAGS | \$452.13 |
| TRACTOR SUPPLY-BATTERIES | \$42.98 |
| FARWEST LINE-WRENCH/BAG | \$393.39 |
| IRON WORKS-FLAT/TUBE/WHEELS | \$207.66 |

| | | |
|----------------------------|-----------|-------------------|
| IRON WORKS-FLEET | \$33.30 | |
| TRACTOR SUPPLY-CHOP SAW | \$126.98 | |
| TRACTOR SUPPLY-ROPE | \$34.99 | |
| BORDER STATES-CLEVIS/BOLT | \$435.70 | |
| STUART IRBY-POLE TOPPER | \$494.00 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| J HARLEN-BOOTS/R SCHRAGE | \$289.08 | |
| CLEAN UNIFORM-RENTAL | \$113.10 | |
| FARWEST LINE-VESTS | \$453.35 | |
| J HARLEN-SALES TAX CREDIT | (\$25.08) | |
| USPS-NOTARY INFO | \$7.45 | |
| TOTAL | | \$3,755.52 |
| | | |
| RIGHT-OF-WAY | | |
| ACE-FILE CHAINS | \$54.46 | |
| NAPA-MINI EXCAVATOR REPAIR | \$65.07 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| CLEAN UNIFORM-RENTAL | \$33.42 | |
| OSU-AG CONF REG/JA WALDON | \$160.00 | |
| TOTAL | | \$379.79 |
| | | |
| WATER PRODUCTION | | |
| ADMIRAL-COPY PAPER | \$89.97 | |
| CLEAN UNIFORM-RENTAL | \$9.24 | |
| CLEAN UNIFORM-RENTAL | \$18.48 | |
| TOTAL | | \$117.69 |
| | | |
| WATER DISTRIBUTION | | |
| SUPER PRODUCTS-FILL TUBE | \$77.10 | |
| SPARKLIGHT-INTERNET | \$89.79 | |
| TOTAL | | \$166.89 |
| | | |
| POLLUTION CONTROL | | |
| ACE-GRINDER | \$179.88 | |
| POWERUP RENTAL-JACK | \$18.00 | |
| WALMART-WIPERS/BAGS/PENS | \$100.60 | |
| TOTAL | | \$298.48 |
| | | |
| SOLID WASTE | | |
| ADMIRAL-COPY PAPER | \$29.99 | |
| FASTENAL-RAIN SUITS | \$345.46 | |
| AMAZON-PRONG PROTECTORS | \$19.98 | |
| AMAZON-PRONG PROTECTORS | \$13.52 | |
| OREILLY-G4 ANTIFREEZE | \$107.94 | |
| TRISTATE-G5 ARM | \$177.79 | |

| | | |
|----------------------------------|-------------|------------------------|
| OREILLY-G4 WIPER BLADE | \$19.98 | |
| ALLEN SIGN-10 YD DECALS | \$387.64 | |
| WOODSHED-DEF | \$499.50 | |
| CLEAN UNIFORM-RENTAL | \$70.22 | |
| HAMPTON-WEP TRAINING/KH | \$119.84 | |
| HAMPTON-WEP TRAINING/JP | \$135.05 | |
| WCA-TIPPING FEES | \$37,506.05 | |
| TOTAL | | \$39,432.96 |
| COMMUNITY DEVELOPMENT | | |
| ADMIRAL-COPY PAPER | \$59.98 | |
| AMAZON-MONITORS | \$684.00 | |
| AMAZON-MONITORS | \$684.00 | |
| TOTAL | | \$1,427.98 |
| STORMWATER | | |
| BOW WOW-DOGGIE BAGS | \$1,529.74 | |
| TOTAL | | \$1,529.74 |
| GRAND TOTAL | | \$56,559.16 |

SPECIFIC STOP LOSS TRIGGER REPORT

TPA Name: Benefit Management, Inc.

Plan Name: City of Miami

Deductible: \$75,000 + \$50,000 Aggregate

Reinsurance Carrier: Everest

Reported Thru: 2/29/2020

Policy Effective Dates: 07/01/19 - 09/30/20

Contract: 12/15

Laser(s): None

| | | | |
|------------|---------|----------------------|------------------------|
| Claimant: | Age: 61 | Relation: Self | Status: Retired 5/1/19 |
| Employee: | male | Amount: \$ 62,886.40 | |
| Diagnosis: | | | |
| Prognosis: | Good | | |
| TX: | | | |

| | | | |
|------------|---------|----------------------|-------------------------|
| Claimant: | Age: 49 | Relation: Spouse | Status: Termed 1/1/2020 |
| Employee: | male | Amount: \$ 99,163.45 | |
| Diagnosis: | | | |
| Prognosis: | Good | | |
| TX: | | | |

| | | | |
|------------|------|-----------|---------|
| Claimant: | Age: | Relation: | Status: |
| Employee: | | Amount: | |
| Diagnosis: | | | |
| Prognosis: | | | |
| TX: | | | |

| | | | |
|------------|------|-----------|---------|
| Claimant: | Age: | Relation: | Status: |
| Employee: | | Amount: | |
| Diagnosis: | | | |
| Prognosis: | | | |
| TX: | | | |

| | | | |
|------------|------|-----------|---------|
| Claimant: | Age: | Relation: | Status: |
| Employee: | | Amount: | |
| Diagnosis: | | | |
| Prognosis: | | | |
| TX: | | | |

City of Miami Group Medical Plan 2019-2020 Year To Date Expense Report

| Monthly Cost | Covered Employees | | | | PPO Savings | Total Claims Paid | | | Administrative Fees | | | Stoploss Insurance | Total Expense | |
|----------------------------|-------------------|------------|-----------|------------|----------------------|----------------------|---------------------|------------------|---------------------|--------------------|-------------------|---------------------|----------------------|---|
| | Employee | E+Child | E+Spouse | Family | | Medical | RX | Disability | TPA | UR / PPO | Repricing | | | |
| July 2019 | 140 | 21 | 10 | 14 | \$ 128,376.56 | \$ 120,847.85 | \$ 15,933.42 | \$ - | \$ 3,006.25 | \$ 971.25 | \$ 231.25 | \$ 19,463.80 | \$ 160,453.82 | |
| Voids/Refunds | | | | | | \$ (6,190.06) | | | | | | | \$ (6,190.06) | |
| August | 135 | 19 | 9 | 15 | \$ 113,064.62 | \$ 87,806.39 | \$ 9,204.38 | \$ - | \$ 2,892.50 | \$ 934.50 | \$ 222.50 | \$ 18,692.23 | \$ 119,752.50 | |
| Voids/Refunds | | | | | | \$ (1,024.32) | | | | | | | \$ (1,024.32) | |
| September | 133 | 18 | 9 | 15 | \$ 20,137.74 | \$ 60,955.53 | \$ 8,432.16 | \$ - | \$ 2,843.75 | \$ 918.75 | \$ 218.75 | \$ 18,344.69 | \$ 91,713.63 | |
| Voids/Refunds | | | | | | \$ (604.46) | \$ (5,090.46) | | | | | | \$ (5,694.92) | |
| October | 134 | 18 | 6 | 15 | \$ 115,157.47 | \$ 137,807.31 | \$ 13,987.77 | \$ - | \$ 2,811.25 | \$ 908.25 | \$ 216.25 | \$ 17,837.50 | \$ 173,568.33 | |
| Voids/Refunds | | | | | | | | | | | | | \$ - | |
| November | 141 | 20 | 8 | 15 | \$ 36,841.70 | \$ 66,050.03 | \$ 12,350.65 | \$ - | \$ 2,990.00 | \$ 966.00 | \$ 230.00 | \$ 19,151.17 | \$ 101,737.85 | |
| Voids/Refunds | | | | | | \$ (677.76) | | | | | | | \$ (677.76) | |
| December | 145 | 19 | 8 | 15 | \$ 202,783.47 | \$ 104,747.57 | \$ 11,126.04 | \$ - | \$ 3,038.75 | \$ 981.75 | \$ 233.75 | \$ 19,262.57 | \$ 139,390.43 | |
| Voids/Refunds | | | | | | | \$ (6,683.55) | | | | | | \$ (6,683.55) | |
| January 2020 | 142 | 19 | 7 | 15 | \$ 122,174.65 | \$ 92,199.16 | \$ 12,485.05 | \$ 175.00 | \$ 2,973.75 | \$ 960.75 | \$ 228.75 | \$ 18,838.54 | \$ 127,861.00 | |
| Voids/Refunds | | | | | | \$ (2,117.10) | | | | | | | \$ (2,117.10) | |
| February | 141 | 18 | 7 | 17 | \$ 77,490.52 | \$ 62,078.26 | \$ 12,572.04 | \$ 425.00 | \$ 2,973.75 | \$ 960.75 | \$ 228.75 | \$ 18,956.61 | \$ 98,195.16 | |
| Voids/Refunds | | | | | | | | | | | | | \$ - | |
| March | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Voids/Refunds | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| April | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Voids/Refunds | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| May | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Voids/Refunds | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| June | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Voids/Refunds | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Reinsurance Reimbursements | | | | | \$ | - | | | | | | | \$ | - |
| Total | 1111 | 152 | 64 | 121 | \$ 816,026.73 | \$ 721,878.40 | \$ 84,317.50 | \$ 600.00 | \$23,530.00 | \$ 7,602.00 | \$1,810.00 | \$150,547.11 | \$ 990,285.01 | |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|-----------|----------|---------|----------|---------|---------|-----------|-----------|
| Average Cost per Employee | | | | | \$ 498.53 | \$ 58.23 | \$ 0.41 | \$ 16.25 | \$ 5.25 | \$ 1.25 | \$ 103.97 | \$ 683.90 |
| Percent of Total Cost | | | | | 73% | 9% | 0% | 2% | 1% | 0% | 15% | 100% |

| | | | | |
|-------------------|-----------|-------------|-------------|-------------|
| Aggregate Factors | \$ 624.58 | \$ 1,863.63 | \$ 1,863.63 | \$ 1,863.63 |
|-------------------|-----------|-------------|-------------|-------------|

YTD Aggregate Calculated: \$ 1,321,951.69

Total Paid vs Aggregate: 61%

| | | | | | |
|--|----------|------------|------------|------------|-----------|
| YTD Average Monthly Cost for Medical Insurance | \$540.99 | \$919.69 | \$1,136.08 | \$1,460.68 | -15.2% |
| Recommended Funding | \$638.08 | \$1,084.74 | \$1,339.98 | \$1,722.83 | vs budget |