

MSUA PURCHASE ORDERS PRESENTED

Tuesday, June 21, 2022

VENDOR	DESCRIPTION		
INVENTORY			
B&L WATERWORKS	RISERS (PO#22-01671)	\$	3,277.40
BORDER STATES	5000' ROLL SHEPHERD (PO#22-01572)	\$	7,411.80
BRENNTAG	CHLORINE TANKS (PO#22-01604)	\$	1,938.00
HUGOS	GLOVES, FLAGS, SHOP TOWELS (PO#22-01607)	\$	551.88
HUGOS	DEEP WOODS OFF, SUNSCREEN (PO#22-01644)	\$	1,254.00
UTILITY SUPPLY	2" METER GASKETS	\$	42.00
		\$	14,475.08
ADMINISTRATIVE SERVICES			
APTUS & C	MEMBERSHIP FEE - MA	\$	200.00
GRDA	PURCHASE POWER 5.1.22-5.31.22	\$	1,027,982.81
		\$	1,028,182.81
METERING			
FUELMAN	FUEL USAGE 5.9-5.23.22	\$	502.10
		\$	502.10
IT			
11:11 SYSTEMS	CLOUD BACKUP (PO#22-01760)	\$	2,663.85
SHI INTERNATIONAL	LAPTOPS (PO#22-01620)	\$	4,048.00
TYLER TECHNOLOGIES	EXECUTIME MONTHLY FEE (PO#22-01761)	\$	736.88
		\$	7,448.73
ELECTRIC			
ALTEC	OIL, FUEL FILTER	\$	92.94
ANDERSON CAR & TRACTOR	15W30 & 10W30 OIL	\$	188.96
ARVEST	EQUIPMENT LEASE 6.2022	\$	8,307.43
BORDER STATES	CLAMPS	\$	179.90
BORDER STATES	WIRE MOLD, POLE TOPPER (PO#22-01678)	\$	533.08
BORDER STATES	ELECTRIC INVENTORY (PO#22-01681)	\$	2,289.11
B&B	CABIN AIR FILTER	\$	24.90
B&B	CABIN AIR FILTER	\$	22.14
FABICK CAT	ELEMENT SEPERATOR, KIT	\$	228.44
FASTENAL	SLING, SHACKLE	\$	244.23
FASTENAL	NUT & BOLTS	\$	37.10
FASTENAL	ELECTRIC INVENTORY	\$	52.47
FASTENAL	NUTS & SCREWS	\$	15.37
FUELMAN	FUEL USAGE 5.9-5.23.22	\$	1,883.68
KATNER MILLS	V-RIBBED BELT	\$	42.99
NW TRANSFORMER	TRANSFORMER MAINTENACNE (PO#22-01765)	\$	2,435.00
NW TRANSFORMER	TRANSFORMER MAINTENACNE (PO#22-01766)	\$	8,025.00
OTA	TOLL FEES 5.1-5.31.22	\$	5.30
OTA	TOLL FEES 5.1-5.31.22	\$	28.70
VERIZON	MOBILE SERVICE	\$	160.40
		\$	24,797.14
ROW			
BACCO TREE SERVICE	TREE TRIMMING (PO#22-01795)	\$	3,323.90
BACCO TREE SERVICE	TREE TRIMMING (PO#22-01772)	\$	4,296.80
FABICK CAT	UNIT #225 REPAIRS (PO#22-01782)	\$	2,556.08
FUELMAN	FUEL USAGE 5.9-5.23.22	\$	618.41
GLOBAL RENTAL	ARTICULATING AERIAL DEVICE (PO#22-01803)	\$	5,125.00
		\$	15,920.19
WATER PRODUCTION			
ACCURATE ENVIRONMENTAL	TOTAL COLIFORM TESTING	\$	267.00
ANDERSON ENGINEERING	69A SEWER INSPECTIONS (PO#22-01747)	\$	15,386.50
REID NEWSPAPERS	SANITARY SEWER RELOCATION	\$	99.45

\$ 15,752.95

WATER DISTRIBUTION

ANDERSON CAR & TRACTOR	FILTER, CARTRIDGE, OIL, FILTER	\$	167.44
LEWIS L. TAUUNEACIE	4 TIE ENDS (PO#22-01824)	\$	12,800.00
B&L WATERWORKS	1 1/2" SCH 40 PIPE	\$	235.20
DALTON DAVIS	OWRA TRAINING PERDIEM (PO#22-01768)	\$	33.00
DILLON POTTER	OWRA TRAINING PERDIEM (PO#22-01767)	\$	33.00
FASTENAL	WATER INVENTORY	\$	52.46
FASTENAL	NUT & BOLTS	\$	37.10
FASTENAL	NUTS & SCREWS	\$	15.36
FUELMAN	FUEL USAGE 5.9-5.23.22	\$	1,862.09
HASSCO	DIRT WORK @ 1ST & 3RD STREET NW(PO#22-01727)	\$	2,000.00
HUGOS	OFFICE SUPPLIES	\$	60.57
ISCO PIPE	COUPLERS POLY PIPE (PO#22-01688)	\$	2,154.80
OTA	TOLL FEES 5.1-5.31.22	\$	13.88
US BANK	JUNE LEASE PAYMENT	\$	1,724.50
VERIZON	MOBILE SERVICE	\$	25.16

\$ 21,214.56

POLLUTION CONTROL

AQUIONICS	UV LAMPS (PO#22-021798)	\$	2,226.28
FUELMAN	FUEL USAGE 5.9-5.23.22	\$	377.59
HAWKINS	PRESS POLYMER (PO#22-01715)	\$	2,002.40
LOCKE SUPPLY	GRID DRAIN, P-TRAP, JOINT NUT, WASHER	\$	19.28

\$ 4,625.55

WASTEWATER COLLECTION

KARNES PRO TIRE	BACKHOE REPAIR	\$	28.50
KATNER MILLS	BATTERY	\$	145.09

\$ 173.59

SOLID WASTE

AIRE MASTER	DEODORIZER SERVICE	\$	14.93
ALERT 360	MONITORING SERVICE	\$	30.00
FUELMAN	FUEL USAGE 5.9-5.23.22	\$	5,590.67
GFL	TIPPING FEES (PO#22-01752)	\$	26,431.54
REID NEWSPAPERS	OPEN POSITION AD	\$	65.14
SAFETY KLEEN	EMPTY OIL BULK TANK	\$	405.72
WEST PEST	SPRAY SERVICES	\$	60.00
YELLOWHOUSE MACHINERY	CUTTING EDGE, BOLT (PO#22-01753)	\$	828.20
YELLOWHOUSE MACHINERY	CUTTING EDGE, BOLT (PO#22-01737)	\$	1,137.71

\$ 34,563.91

COMMUNITY DEVELOPMENT

FUELMAN	FUEL USAGE 5.9-5.23.22	\$	130.64
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\$ 130.64

BANK OF AMERICA	MSUA CREDIT CARD CHARGES MAY 2 - MAY 15, 2022	\$	24,263.32
	MSUA CREDIT CARD CHARGES MAY 16 - JUNE 1, 2022	\$	15,932.60
	SALARIES & BENEFITS JUNE 2, 2022	\$	140,608.76
	UTILITY REFUNDS 6.2.2022	\$	2,944.95
	TOTAL MSUA CLAIMS	\$	1,351,536.88

MSUA CREDIT CARDS
MAY 2 - MAY 15, 2022

CUSTOMER SERVICE

PEREGRINE CORPORATION PRINTING	\$1,133.98	
PEREGRINE CORPORATION PRINTING	\$287.11	
AMAZON-CARDSTOCK	\$19.14	
AMAZON-INK	\$26.78	
PEREGRINE CORPORATION POSTAGE	\$2,019.42	
PEREGRINE CORPORATION POSTAGE	\$511.29	
TOTAL	<u> </u>	\$3,997.72

ADMINISTRATIVE SERVICES

AMAZON-PHONE CASE/SUPPLIES	\$243.44	
OK.GOV - PERMIT RENEWAL	\$2.50	
OK TAX COMM- RENEWAL	\$20.00	
AT&T PAYMENT - IPADS/PHONES	\$136.72	
LAKELAND OFFICE - OVERAGE FEES	\$202.43	
TOTAL	<u> </u>	\$605.09

METERING

LAKELAND OFFICE - OVERAGE FEES	\$6.22	
CLEAN - UNIFORM	\$16.98	
CLEAN UNIFORM	\$16.98	
AT&T PAYMENT - IPADS/PHONES	\$81.24	
TOTAL	<u> </u>	\$121.42

INFORMATION TECHNOLOGY

AT&T PAYMENT - IPADS/PHONES	\$645.37	
ZOOM SUBSCRIP RENEWAL	\$149.90	
AMAZON MERAKI 8 PORT NETWRK SWITCH	\$229.99	
WALMART PRINTER CABLE	\$5.98	
BOLT FIBER OPTIC -PHONES	\$8,013.95	
TOTAL	<u> </u>	\$9,045.19

ELECTRIC

LAKELAND OFFICE - OVERAGE FEES	\$13.31	
FARWEST LINE CABLE CUTTERS	\$467.13	
FARWEST LINE CABLE CUTTERS	\$380.19	
TREASE INDUSTRIAL NITROGEN	\$49.99	
ALTEC BLANKET CLAMP	\$236.94	
M&D LUMBER TREATED LUMBER	\$253.80	
TRACTOR SUPPLY GRASS SEED	\$214.96	
CLEAN UNIFORM	\$202.40	
TOTAL	<u> </u>	\$1,818.72

**MSUA CREDIT CARDS
MAY 2 - MAY 15, 2022**

RIGHT-OF-WAY

WALMART CELL PHONE CASES	(\$19.99)	
CLEAN UNIFORM	\$47.20	
AT&T PAYMENT - IPADS/PHONES	\$80.08	
TOTAL		\$107.29

WATER PRODUCTION

CLEAN - MATS	\$8.80	
CLEAN UNIFORM	\$8.80	
HARBOR FREIGHT -MATTOCK	\$27.99	
TRACTOR SUPPLY - OIL	\$57.98	
LOCKE-FILTERS	\$126.12	
TOTAL		\$229.69

WATER DISTRIBUTION

TRACTOR SUPPLY T-POSTS	\$49.90	
TRACTOR SUPPLYLAWN MOWER OIL	\$69.97	
O'REILLY-BATTERY # 135	\$137.42	
O'REILLY-PARTS #391	\$58.10	
O'REILLY -FILTERS #226	\$45.57	
O'REILLY- FUEL FILTER #225	\$30.01	
VANCE CHRYSLEROIL CHANGE UNIT 235	\$129.00	
TINT AND MORE TOOLBOXES	\$1,161.85	
TINT AND MORE - Credit	(\$1,161.85)	
HARBOR FREIGHT - TAP FOR LAWN MOWER	\$9.99	
TRACTOR SUPPLY LOCK NUTS LAWN MOWER	\$2.89	
GREEN ACRE SOD -SOD	\$720.00	
GREEN ACRE SOD STORE SOD	\$900.00	
TRACTOR SUPPLY GRASS SEED	\$359.96	
TRACTOR SUPPLY GRASS SEED	\$88.77	
AT&T PAYMENT - IPADS/PHONES	\$160.28	
AT&T PAYMENT - IPADS/PHONES	\$233.20	
TOTAL		\$2,995.06

POLLUTION CONTROL

WAL-MART MONITOR	\$144.39	
GRAINGER DAVIT BASE	\$808.24	
TRAC SUPPLY FAN	\$449.99	
AMAZON- DECK BOX	\$259.98	
AMAZON FUSE	\$27.97	
GRAINGER FAN	\$129.45	
USA BB PYREX-DRIERITE	\$350.11	
TOTAL		\$2,170.13

MSUA CREDIT CARDS
MAY 2 - MAY 15, 2022

SOLID WASTE

AT&T PAYMENT - IPADS/PHONES	\$73.04	
HARBOR FREIGHT-GLOVES	\$112.53	
HARBOR FREIGHT -HEX BIT	\$29.99	
HARBOR FREIGHT-TOOL BOX	\$359.99	
O'REILLY-TRANS.FLIUD	\$158.85	
BO'S TIRE- TIRE REPAIR	\$165.00	
O'REILLY -ANTIFREEZE	\$119.94	
NAPA-HOSE	\$78.49	
ACE HDWE - G6 BOLT	\$3.44	
ACE HDWE - G6 BOLT	\$4.98	
ACE HDWE - G6 BOLT	\$7.09	
O'REILLY-VEHICLE FANS	\$35.98	
CUSTOM TENTS & TARPS - ROLL-OFF TARP	\$160.00	
FASTENAL-BOLT	\$8.01	
DOLLAR TREE -CLEANER	\$30.00	
ACE-DOOR CLSR	\$89.99	
CLEAN UNIFORM	\$37.65	
AT&T PAYMENT - IPADS/PHONES	\$41.20	
LAKELAND OFFICE - OVERAGE FEES	\$144.76	
WALMART-WATER	\$198.32	
RANCH SUPPLY - CREDIT	(\$3.32)	
RANCH SUPPLY-MOUSE BAIT	\$38.27	
TOTAL		\$1,894.20

COMMUNITY DEVELOPMENT

WALMART-MONITORS	\$318.00	
LAKELAND OFFICE - OVERAGE FEES	\$175.89	
AT&T PAYMENT - IPADS/PHONES	\$144.92	
TOTAL		\$638.81

STORM WATER

WALMART.COM -CELL CASES	(\$19.99)	
AMAZON- S HOOKS LINER	\$11.40	
AMAZON PHONE COVER	\$347.20	
AMAZON S HOOKS LINER	\$155.53	
AT&T PAYMENT - IPADS/PHONES	\$31.84	
LAKELAND OFFICE - OVERAGE FEES	\$114.02	
TOTAL		\$640.00

TOTAL MSUA FUNDS

\$24,263.32

MSUA CREDIT CARDS
MAY 16 - JUNE 1, 2022

INVENTORY

B & L WATER INVENTORY	\$492.36	
TOTAL	<u> </u>	\$ 492.36

CUSTOMER SERVICE

MRCC EE EXTRAVAGANZA - INV 829 - C. HILBURN	\$25.00	
MRCC EE EXTRAVAGANZA - INV 829 - J. WELCH	\$25.00	
AMAZON- LABEL MAKER	\$59.99	
PEREGRINE PRINTING	\$435.59	
AMAZON-CELL CASE/PROTECTOR/MONITOR STAND	\$59.33	
AMAZON- STEP LADDER	\$69.99	
PEREGRINE POSTAGE	\$775.71	
TOTAL	<u> </u>	\$1,450.61

ADMINISTRATIVE SERVICES

MRCC EE EXTRAVAGANZA - INV 829 - M. ADDINGTON	\$25.00	
AMAZON - GEL PADS	\$16.99	
TOTAL	<u> </u>	\$41.99

METERING

AMZN-FLOOR MATS	\$109.98	
CLEAN -UNIFORM	\$16.98	
AMAZON-RAINSUIT	\$55.98	
AMAZON.- RAIN SUIT	\$49.99	
TOTAL	<u> </u>	\$232.93

INFORMATION TECHNOLOGY

SPARKLIGHT - INTERNET	\$17.19	
SPARKLIGHT - INTERNET	\$625.00	
NETWORK SOLUTIONS - WEBSITE RENEWAL	\$72.97	
AMAZON DELL DOCK	\$243.65	
TOTAL	<u> </u>	\$958.81

ELECTRIC

GELCO CLOTHING FR SHIRTS	\$754.60	
WPY MESO - CLIMBING SCHOOL	\$597.00	
HILTON GARDEN INN EDMOND TRIP- T CLINE	\$104.00	
TOTAL	<u> </u>	\$1,455.60

MSUA CREDIT CARDS
MAY 16 - JUNE 1, 2022

RIGHT-OF-WAY

AMZN FILE GUIDES	\$214.08	
HARBOR FREIGHT TOOLS TOOLS FOR MINI	\$19.98	
ACE HDWE BOLTS FOR MINI BUCKET	\$6.42	
KARNES PRO TIRE TRAILER TIRE	\$99.65	
BEACHNER GRAIN ROW CHEMICALS	\$302.00	
ISA - ARBORIST RECERTIFICATION	\$285.00	
TOTAL		\$927.13

WATER PRODUCTION

LAMBERT TRACTOR - BELT FOR LAWN MOWER	\$89.99	
EUBANKS EQUIPMENT LAWN MOWER BELT	\$92.60	
LOCKE-TRAP ADPTRS	\$34.84	
USPS PO MAIL WATER REPORTS	\$8.96	
ONG - GAS USAGE	\$50.55	
TOTAL		\$276.94

WATER DISTRIBUTION

AMZN CELL PHONE CASES	\$115.92	
HARBOR FREIGHT GENERATOR FUSION MACH	\$566.64	
HARBOR FREIGHT SALES TAX REFUND	(\$49.16)	
ACE HDWE - TAPE MEASURE 1 TON	\$16.99	
GREEN ACRE SOD -SOD	\$540.00	
TINT AND MORE TOOLBOXES	\$1,161.85	
O'REILLY AUTO PARTS OIL GENERATOR	\$19.47	
KEMPER AUTO WATER PUMP UNIT#122	\$205.36	
TRACTOR SUPPLY SHOVEL FOR LOCATE TRUCK	\$17.99	
LAMBERT TRACTOR CLUTCH FOR LAWN MOWER	\$250.00	
TRACTOR SUPPLY TRAILER LIGHTS	\$52.98	
HARBOR FREIGHT TOOLS TRAILER LIGHTS	\$57.41	
O'REILLY AUTO PARTS UNIT 143 OIL FILTER	\$9.14	
IRON WORKS STEEL SUPPLY TRAILER REPAIR	\$80.00	
TRACTOR SUPPLY TRAILER REPAIR	\$217.97	
TRACTOR SUPPLY TRAILER REPAIR	\$130.95	
O'REILLY AUTO OIL WATER DEPT TRKS	\$40.95	
GREEN ACRE SOD SOD	\$1,080.00	
SPARKLIGHT CABLE/INTERNET	\$91.98	
OKLAHOMA RURAL WATER EXPO REG. FOR 3	\$150.00	
TOTAL		\$4,756.44

MSUA CREDIT CARDS
MAY 16 - JUNE 1, 2022

POLLUTION CONTROL

ACE HDWE -TRIMMER & TRIMMER LINE	\$404.98	
M&J BATTERY	\$69.95	
WALLIS LUBE OIL	\$189.96	
ACE HDWE WINDSHLD WASH	\$5.44	
USA BB - FLOAT SWITCH	\$326.36	
TRACT SUPP VEG KILLER	\$164.99	
USA BB AUTOCLAVE	\$1,219.13	
USA BB - FILTERS	\$412.86	
USA BB - GLOVES	\$407.47	
USA BB - BOD BOTTLES	\$438.26	
TOTAL		\$3,639.40

WW COLLECTIONS

NAPA AUTO PARTS -ORINGS RODDER TRUCK	\$2.67	
KARNES PRO TIRE- TV TRUCK TIRE	\$173.97	
TOTAL		\$176.64

SOLID WASTE

HARBOR FREIGHT-JUMBO WRENCH	\$59.99	
NAPA -CABIN FILTER	\$30.99	
NAPA-COUPLER	\$27.99	
O'REILLY -ANTIFREEZE	\$119.94	
TLG -BRAKE AIR-LINE REPAIR	\$255.96	
IRON WORKS-METAL FOR BUMPER	\$136.00	
KCB JOPLIN- FEMALE COUPLER	\$97.34	
NAPA-QUICK CONNECT COUPLER	\$57.88	
ACE-MAILBOX REPAIRS	\$31.98	
CLEAN - UNIFORM	\$37.65	
ONG - GAS USAGE	\$41.87	
ALLEN SIGN-VINYL SQUARES	\$420.00	
TOTAL		\$1,317.59

COMMUNITY DEVELOPMENT

AMAZON HOLE PUNCH	\$21.21	
AMZN SHOP STOOL	\$106.98	
TRACTOR SUPPLY - COW PANELS	\$77.97	
TOTAL		\$206.16

TOTAL MSUA FUNDS \$ 15,932.60

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN SPECIAL SESSION MAY 27, 2022, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 12:00 PM (NOON) WITH THE FOLLOWING MEMBERS PRESENT:

Bless Parker, Chairman
Kevin Dunkel, Trustee
Dwain Sundberg, Trustee
David Davis, Trustee
Brian Estep, Trustee

Bo Reese, City Manager
Ben Loring, Trust Attorney
Melissa Moore, City Clerk

Notice of a special meeting of the Miami Special Utility Authority, Miami, Oklahoma, called by Chairman Bless Parker, was displayed in the main lobby of the Miami Civic Center and by posting on www.miamiokla.net starting at 9:50AM on May 24, 2022, pursuant to 25 O.S. §311(9) (a) and (b) and the agenda was displayed and posted in the same manner on May 26, 2022, at 11:30AM.

THE TRUST MAY TAKE ANY OF THE FOLLOWING ACTIONS: DISCUSS, CONSIDER AND VOTE FOR APPROVAL, ACCEPTANCE, REJECTION, AMENDMENT AND/OR POSTPONEMENT OF ANY ITEM LISTED IN THIS AGENDA:

1. Call to Order

Chairman Parker called the meeting to order at 12:00PM (Noon).

2. Pledge of Allegiance

Trustee Dunkel led the Pledge of Allegiance.

3. The Meeting Will be Continued From Council Chambers and Reconvened in the Staff Room for Purposes of the Executive Session

The Trust continued the meeting from the Council Chambers and reconvened in the staff room at 12:01PM.

4. Executive Session: Under Authority of 25 Oklahoma Statute §307(B)(3) and (4) and for the Purpose of Confidential Communications Between the Board of Trustees, City Manager, Counsel for the MSUA, and any Other Pertinent Staff Members to Discuss, Confer on and Possibly Take Action in Open Session Pertaining to Potential Economic Development Through Purchase of Real Property or Enhancement of Real Property to be Provided by the MSUA and or the City as Part of an Economic Development Project. In the Opinion of Counsel for the MSUA, the MSUA is Advised That the Executive Session is Necessary to Properly Inform and Advise the Board and That Disclosure Would Seriously Impair the Ability of the Board to be Informed and Evaluate Possible Action in the Best Public Interest. After Conclusion of the Confidential Portion of the Executive Session, the Board Will Reconvene in Open Meeting and the Final Decision, if any, Will be put to a Vote

Chairman Parker asked Ben Loring, Tyler Cline, Bo Reese, and Melissa Moore to remain for the executive session. Trustee Davis was absent from the executive session.

Trustee Estep moved to go into executive session for the reason stated in the agenda with the people listed above. Trustee Sundberg made the second. The Trust was polled with the following results:

Estep, Aye Sundberg, Aye Dunkel, Aye Parker, Aye Davis, Absent

Chairman Parker declared the Council in executive session at 12:06PM.

Chairman Parker declared the Council out of executive session at 12:34PM.

The Trust reconvened the regular meeting at 12:35PM.

5. The Meeting Will be Continued From the Staff Room and Reconvened in the Council Chambers

The Trust continued the meeting from the staff room and reconvened in the Council Chambers at 12:35PM.

6. *Action Item* Resolution 2022-02 of the Board of Trustees of the Miami Special Utility Authority (MSUA) Recommending Approval of Community Financial Support and Fee Waivers to John Vance Auto Group, LLC Related to the Development of 521 N. Main

Trustee Estep moved to approve resolution 2022-02 recommending approval of community financial support and fee waivers to John Vance Auto Group, LLC related to the development of 521 N. Main. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

Estep, Aye Dunkel, Aye Davis, Abstain Sundberg, Aye Parker, Aye

Chairman Parker declared the motion carried.

7. Adjournment

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

Dunkel, Aye Parker, Aye Sundberg, Aye Davis, Aye Estep, Aye

Chairman Parker declared the meeting adjourned at 12:36PM.

Trustee Davis

Trustee Sundberg

Trustee Estep

Trustee Parker, Chairman

Trustee Dunkel

ATTEST: _____
Melissa Moore, City Clerk

BUDGET AMENDMENT FORM

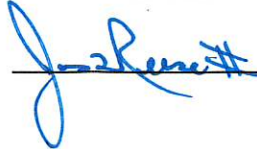


Fund: 510 - MSUA
 Amendment #: 22-29
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
510-000-320-2100	Rev/Loan Proceeds	\$ 409,652.90			
510-000-320-2100	Rev/Loan Proceeds	\$ 686,208.69			
510-000-320-2100	Rev/Loan Proceeds (reclassing)	\$ 228,717.33			
510-000-320-0800	Rev/Other/Misc		\$ 228,717.33		
510-432-430-2080	WW Coll Supplies			\$ 1,095,861.59	
TOTALS		<u>\$ 1,324,578.92</u>	<u>\$ 228,717.33</u>	<u>\$ 1,095,861.59</u>	<u>\$ -</u>

EXPLANATION:

Wastewater collection receipting and expending \$1.2M reimbursable OWRB loan monies and reclassing past loan monies (#22-16 amendment) to the correct revenue account. (\$1.095M goes to WW Coll #2080 and \$228k went to W Mains #2050)

Amendment Approval by City Manager:  6-14-22
 Date

Date Approved by City Council: 6/20/2022

Div #1: 510-412 ROW

<u>To Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>From Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>Any Additional Justification</u>
510-432-430.2080	WW COLLECTION SUPPLIES	\$ 409,652.90	OWRB WIRE TRNSFR		\$ 409,652.90	REIMBURSEMENT FROM OWRB CLEAN WATER STATE REVOLVING FUND

Div #2:

<u>To Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>From Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>Any Additional Justification</u>
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Div #1: 510-412 ROW

<u>To Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>From Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>Any Additional Justification</u>
510-432-430.2080	WW COLLECTION SUPPLIES	\$ 686,208.69	OWRB WIRE TRNSFR		\$ 686,208.69	REIMBURSEMENT FROM OWRB CLEAN WATER STATE REVOLVING FUND

Div #2:

<u>To Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>From Acct#</u>	<u>Acct Description</u>	<u>Amount</u>	<u>Any Additional Justification</u>
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BUDGET AMENDMENT FORM



Fund: 510 - MSUA
 Amendment #: 22-16
 Fiscal Year: 2021-2022

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
510-000-320-0800	Other/Misc	\$ 228,717.33			
510-422-420-2050	Water Mains			\$ 228,717.33	
TOTALS		<u>\$ 228,717.33</u>	<u>\$ -</u>	<u>\$ 228,717.33</u>	<u>\$ -</u>

move to #2100 Loans Proceeds

EXPLANATION:

Water Distribution receipting and expending a OWRB reimbursement (\$228,717.33) to water mains from the reimbursable OWRB loan for the Central Avenue water line project .

Amendment Approval by Trust Manager:

[Signature] 2-9-22
 Date

Date Approved by City Council:

2/22/2022

MSUA PURCHASE ORDERS PRESENTED

Tuesday, June 21, 2022

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL, STRATTON	RULE CURVE CHANGE (PO#22-01780)	\$ 6,331.57
	TOTAL MSUA CLAIMS	\$ 6,331.57

**CITY OF MIAMI/MSUA
ACTION/DECISION REQUEST**

**COUNCIL
MEETING DATE:** June 21, 2022

AGENDA TITLE: **Declare the Proposed Items Listed in the Packet as Surplus and Authorize the Items to be Offered for Public Sale, or Sold for Highest Scrap Metal Value, or Authorize Their Destruction to Protect Sensitive Information**

BACKGROUND:

The purchasing agent, with the assistance of staff, has identified the listed items (see attached) as appropriate for “surplus” designation.

Following approval to designate items as surplus and eligible for public auction, a notice of the surplus on-line auction and a listing of the items will be published in the Miami News-Record with instructions for online bidding.

The auction will remain open for 10 days and is expected to have a start date in July, 2022.

STAFFS RECOMMENDATION:

Staff recommends the items listed be declared as surplus and Authorize the Items to be sold through online auction, destroyed, or sold for scrap value.

PROPOSED MOTION:

I move to approve to declare the following items as surplus and authorize the items to be sold through online auction, destroyed, or sold for scrap value.

PRESENTER(S):

Krista Duhon

Library	Round table Round wooden coffee table. 42" diameter and 19" tall. In good condition.
Library	Talkin' Timers (36) These timers were part of a Library promotion. Audible timers have many uses but a popular use is in paintball gaming. These can be mounted to equipment or worn on a lanyard.
Library	Long study/work table Metal and laminate. 8 ft long by 30 inches wide. Adjustable height.
Library	Computer desks Metal and composite material with keyboard tray and one cabinet. 7 Total
IT	Computers for Destruction: Hard drives pulled. Serial Numbers of Broken PCs: MXL4211DL7 – HP Desktop Tower 2PSZ5K2 – Dell SFF Tower 41Z6KQ2 – Dell Micro Tower 76382M1 – Dell Laptop 2QPYQQ1 – Dell Laptop 2ZWR3R1 – Dell Laptop 2CE1130D7L – Hp Laptop HRFB1S2 – Dell Micro Tower 3ZRN7V1 – Dell Tower JJRTP02 – Dell Tower 3XW5X12 – Dell Tower 4X5BQ22 – Dell SFF Tower QP9180T20TG - iMac
Airport	Airplane engines – Detail on the identifiers unknown until
Vehicles	Quapaw: 2FAH71W57X12341 – Surplus for Destruction/Scrap Value Cemetery: 2FAHP71V78X139076 – Surplus for Destruction/Scrap Value Mechanic 1: 2FABP7BV5BX109215 – Surplus for Destruction/Scrap Value Mechanic 2: NEO 2FABP7BVXAX110164 – Surplus for Destruction/Scrap Value
	Massey Ferguson 1235H S/N K-E2901 W/FRONT END LOADER ATTACHMENT – Surplus for Destruction/Scrap Value Cub Cadet Z-Force zero turn mower SR# 1G200Z20012 – Surplus for Destruction/Scrap Value
Warehouse	E06-4812: Hubbell 5512 Bolt, Thimbleye, Straight, 5/8" x 12". Quantity: 4 BOXES OF 25
	E06-4811: Hubbell 5010 Bolt, Thimbleye, Angle, 5/8" x 10". Quantity: 4 BOXES OF 25
	E06-4810: Hubbell 5510 Bolt, Thimbleye, Straight, 5/8" x 12". Quantity: 9 BOXES OF 25
	3M 5412-CI-2/0 QS-II Inline Splice Kit with Connector. Quantity: 14 new in box
Facilities	Main Street Coleman Shop Door

MONTH:	APRIL	YEAR:	2022
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1)	PLANT OPERATIONS	All Sampling Test Results during the month that were reported on the Discharge Monitoring Report to DEQ were within our permit Limits. No Violations reported.
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Amount in Million Gallons (MG) of Treated Wastewater	87.53	Daily Max Treated for the Month	4.215	Daily Min Treated for the Month	1.989
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2)	HAULED LAND APPLIED SLUDGE	DATE:	5/16/22	NET WET LBS.:	320000	NET DRY LBS.:	54400
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4)	DAILY/WEEKLY REQUIREMENTS	
	DAILY LAB	Dissolved Oxygen, PH, Temperature, Solids on SBRs, Influent and Effluent.
	WEEKLY LAB	BODS on Influent and Effluent E-COLI on Effluent
	SLUDGE CONTROL	Sludge was pressed 12 times this month.
	PLANT INSPECTIONS	A Plant walk through to inspect all equipment is done once in the morning and once in the afternoon.
	PLANT UPKEEP	Staff at the Plant does all the mowing and Weed Eating. Floors in all the Building are Swept and Moped weekly. The Grit and Screenings in the Headworks are dumped every morning and afternoon daily.
	LIFT STATIONS	Lift Stations are checked daily for proper operation. They are Mowed on a Weekly basis.

4)	PROJECTS/MAINTENANCE	25	Plant maintenance work orders were completed during the month that includes some of the following:
	Oil Change		Grit Classifier CL701, Pressure Relief Valves B401-B403
	Check Belt Tension		Digester Blowers B402
	Greased Bearings		Belt Press BP501 and BP502
	Operational Inspection		Screeners SC701 and SC702
	Change Filters		Lab and Administration Buildings Air Units, Inlet Air Damper UVBMDI

5)	EQUIPMENT FAILURES	Issues and Developments
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MONTH:	APRIL	YEAR:	2022
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UV Disinfection System	Four Capacitors were replaced on Unit 3 and 1 Capacitor on unit 1
MCC 2 Building	The Exhaust Fan was bad. Staff replaced it with a new one.
Sludge Presses	Staff installed the new Hydraulic Cylinders on Press 2 The Press is now up and running properly.

6)	OTHER	Issues and Developments
Monthly Safety Program		<p>Validate, Review and or Revise the Safety Check List</p> <p>Validate, Review and or Revise the Safety Lock Out Tag Out (LOTO)</p> <p>Ran the entire grounds Safety Checklist.</p> <p>Flush Water Valves in Emergency Eye Wash and Decontamination Showers.</p> <p>Check and Repair Emergency Lighting and Exit Lights. Checked and repaired all Smoke Alarms in the Sludge Building.</p> <p>Ran the Health and Safety Checklist Inspection.</p>
Safety Program		

7)	PRETREATMENT	Issues and Developments
MSGP Permit WWTP		Monthly Inspection and Site Evaluation was completed.
Bypass Reports		<p>The following Reports were issued to the Department of Environmental Quality.</p> <p>Manhole D1-031 located at the intersection of Washington Blvd and Rockdale Blvd.</p> <p>Manhole B4-008 located at the Intersection of Lincoln Blvd and Rockdale Blvd.</p> <p>Large F.E.B. located at the SE Wastewater Treatment Plant</p>
DMRQA42		<p>DMR (Discharge Monitoring Reports) Quality Assurance is a Test required by DEQ to check how well we are doing in the Lab. The test is run once per year on samples that have a known value. The Value is only known by the vender we purchase the test from. We run the test and the Vender sends us the results and we send them to ODEQ to show we participated in the Study. If we fail one of the Test, we run a retest until we pass. This year's test has been run and the results have been sent to the Vender.</p>

**SOLID WASTE MONTHLY REPORT 2022 MAY
JUNE 21, 2022**

MATERIAL	MAY TONNAGE TOTALS	FISCAL YTD TONNAGE TOTALS	YTD TONNAGE LAST FISCAL YEAR	TIPPING FEES	FISCAL YTD TIPPING FEES	YTD TIPPING FEES LAST FISCAL YEAR	LANDFILLS
Yardwaste	173.92	1363.67	1071.65	N/A	N/A	N/A	City Landfill
Residential Waste - C/D	1824.93	17845.46	17137.61	\$49,131.32	\$559,221.37	\$504,798.63	WCA
C/D	0	0	0	\$0.00	\$0.00	\$0.00	B-3
TOTALS	1998.85	19209.13	18209.26	\$49,131.32	\$559,221.37	\$504,798.63	

MAINTENANCE		
	MAY	FISCAL YTD
2003	\$8,587.82	\$63,264.50
		\$0.00
TOTAL		\$63,264.50

REVENUE RECEIVED			
	MAY	FISCAL YTD	2021 YTD Revenue
Transfer Station Tipping Fees	\$52,520.46	\$603,898.12	\$484,711.58
Res. & Comm. Fees	\$181,075.14	\$1,984,465.80	\$1,963,309.71
TOTALS	\$233,595.60	\$2,588,363.92	\$2,448,021.29

FREE DISPOSAL SATURDAY		
MONTH	LOADS	TONNAGE
MAY	170	45.41
FISCAL YEAR	TOTAL LOADS	TOTAL TONNAGE
2019-2020	1589	445.24
2020-2021	1598	443.68
FISCAL YTD	1588	388.71

METAL SALES	
MONTH	TOTALS
MAY	\$0.00
FISCAL YEAR	TOTALS
2019-2020	\$3,430.40
2020-2021	\$6,093.45
FISCAL YTD	\$1,536.40

COMPOST SALES	
MONTH	TOTALS
MAY	\$48.00
FISCAL YEAR	TOTALS
2019-2020	\$764.00
2020-2021	\$384.00
FISCAL YTD	\$696.00