

MSUA PURCHASE ORDERS PRESENTED

Monday, August 15, 2022 (June 30)

VENDOR	DESCRIPTION		
INVENTORY			
BORDER STATES	ELECTRIC INVENTORY (PO#22-01296)	\$	1,954.00
BRENNTAG	CHLORINE GAS CYLINDERS (22-01948)	\$	1,998.00
HERCULES INDUSTRIES	PADLOCKS/KEYS (PO#22-01413)	\$	2,100.00
HUGOS	MOTOR OIL	\$	217.50
UTILITY SUPPLY	PACK JOINT	\$	337.47
		\$	6,606.97
ELECTRIC			
	PROJECT B. MATERILAS OLSSON #B20-2934 - 5TH TO 7TH AVE FEEDER REBUILD (PO#22-01371)	\$	21.45
ANIXTER		\$	15,618.00
BALDWIN POLE	ELECTRIC POLES (PO#22-02005)	\$	4,113.80
BLACKROCK	CAPACITOR INTEGRATION (PO#22-01189)	\$	1,809.60
BLACKROCK	camera install & scada (po#22-00535)	\$	
	CLEVIS, INSULATOR, CLAMPS, CONNECTOR, WIRE, FITTINGS, RISER (PO#22-01681)	\$	46,373.25
BORDER STATES		\$	2,450.00
COLLINS CONST.	YARD/CONCRETE REPAIR(PO#22-01539)	\$	29,500.00
TRAFFIC SIGNALS INC.	TRAFF. SIGNAL ELM & STEVE OWENS (PO#22-01976)	\$	4,500.00
TRAFFIC SIGNALS INC.	4 SECTION PERMISSIVE YELLOW (PO#22-01957)	\$	29,500.00
TRAFFIC SIGNALS INC.	SIGNAL AT WAL-MART & MAIN (PO#22-01800)	\$	440.00
WEST PEST	PEST CONTROL SERVICE	\$	
		\$	134,326.10
WATER PRODUCTION			
HASSCO	BUILDING REPAIR (PO#22-01974)	\$	14,000.00
MID-CENTRAL CONTRACT	ANALYZER (PO#22-01958)	\$	16,000.00
MID-CENTRAL CONTRACT	SAMPLER (PO#22-01959)	\$	12,000.00
MID-CENTRAL CONTRACT	ANALYZER (PO#22-01961)	\$	8,900.00
		\$	50,900.00
WATER DISTRIBUTION			
ACTION GRAPHICS	FIRE HYDRANT DOOR HANGERS (PO#22-01647)	\$	284.77
ALLGEIER, MARTIN & ASSOC.	SANITARY SEWER EVALUATION (PO#22-01783)	\$	16,800.00
ANDERSON ENGINEERING	69A SEWER INSPECTIONS (PO#22-01989)	\$	298.76
ANDERSON ENGINEERING	PROF. SERV. FOR ECONOMIC DEV. (PO#22-01990)	\$	7,918.50
ANDERSON ENGINEERING	PROF. SERV. FOR ECONOMIC DEV. (PO#22-01990)	\$	6,559.75
ANDERSON ENGINEERING	69A SEWER INSPECTION (PO#22-01989)	\$	3,371.00
ANDERSON ENGINEERING	69A SEWER INSPECTION (PO#22-01989)	\$	12,412.32
ANDERSON ENGINEERING	69A SEWER INSPECTION (PO#22-01989)	\$	8,468.59
ANDERSON ENGINEERING	69A SEWER INSPECTION (PO#22-01989)	\$	3,748.19
COLLINS CONST.	REMOVE & RESTORE 6" CURB (PO#22-01539)	\$	3,042.00
COLLINS CONST.	REMOVE & RESTORE 6" CURB (PO#22-01539)	\$	1,296.00
COLLINS CONST.	REMOVE & RESTORE 6" CURB (PO#22-01539)	\$	1,224.00
COLLINS CONST.	REMOVE & RESTORE 6" CURB (PO#22-01539)	\$	774.00
GOINS ENTERPRISES	WATERLINE MAINTENANCE (PO#22-01567)	\$	45,730.00
HASSCO	BUILDING REPAIRS (PO#22-01939)	\$	7,450.00
HASSCO	DRIVEWAY RELACEMENTS (PO#22-01728)	\$	4,000.00
KATNER MILLS	BRAKE PADS FRONT & BACK	\$	291.38
LEWIS L. TAUUNEACIE	BORE AND TIE ENDS (PO#22-01981)	\$	15,390.00
MID CENTRAL	SCADA INTEGRATION (PO#22-01941)	\$	21,950.00
MID CENTRAL	SCADA UPGRADE & INSTALL (PO#22-01961)	\$	9,993.55
SMC ELECTRIC	VFD DRIVE WELL#12 (PO#22-01986)	\$	35,000.00
		\$	206,002.81
WASTEWATER COLLECTION			
CORE& MAIN	TAP MATE BASE MACH. & TOO BOX (PO#22-01992)	\$	3,763.75

HYSPECO	HYD. CYLINDER REPAIR (PO#22-01807)	\$	3,785.00
HYSPECO	CYLINDER REBUILD (PO#22-01807)	\$	1,545.40
		\$	<u>9,094.15</u>
SOLID WASTE			
SCHAFFER	POLYCART LIDS (PO#22-00610)	\$	2,034.83
		\$	<u>2,034.83</u>
	TOTAL MSUA CLAIMS	\$	408,973.86

MSUA PURCHASE ORDERS PRESENTED

Monday, August 15, 2022

VENDOR	DESCRIPTION		
INVENTORY			
STUART IRBY	TRI-PLEX, POLE WRAP (PO#23-00115)	\$	13,458.30
		\$	13,458.30
CUSTOMER SERVICE			
MISACO SIGN	PRINTED T-SHIRTS	\$	34.50
PIONEER PRINTING	CC RECEIPT TAPE	\$	11.00
		\$	45.50
ADMINISTRATIVE SERVICES			
A. RIFKINS	LOCKING BANK BAG	\$	92.22
GRDA	PURCHASE POWER 7.1.22-7.31.22	\$	1,665,006.01
MISACO SIGN	PRINTED T-SHIRTS	\$	69.50
SOONER PRINTING	WINDOW ENVELOPES	\$	128.00
		\$	1,665,295.73
METERING			
FUELMAN	FUEL USAGE 7.18.22-7.24.22	\$	216.27
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	207.35
		\$	423.62
IT			
11:11 SYSTEMS	BACKUP SERVICES (PO#23-00226)	\$	2,717.98
CIVIC PLUS	YEARLY RENEWAL (PO#23-00199)	\$	700.00
SHI INTERNATIONAL	APC BATTERIES (PO#23-00103)	\$	549.09
SHI INTERNATIONAL	DELL HARDWARE (PO#23-00147)	\$	7,131.39
SHI INTERNATIONAL	COMPUTERS (PO#23-00148)	\$	2,269.77
SOONER PRINTING	BUSINESS CARDS - KO	\$	40.00
TYLER TECHNOLOGIES	EXECUTIME FEE (PO#23-00191)	\$	736.88
TANGENT COMPUTER	TANGENT VDI RENEWAL (PO#23-00077)	\$	3,600.00
		\$	17,745.11
ELECTRIC			
ACE HARDWARE	HIGH VELOCITY FAN	\$	59.99
ACE HARDWARE	FUSE TIME RELAY	\$	16.99
ACE HARDWARE	MAIN STREET FESTIVAL SUPPLIES	\$	2.99
ARVEST BANK	AUGUST EQUIPMENT LEASE (PO#23-00189)	\$	8,307.43
B&B	TRIPLE TOW BAR	\$	123.00
B&B	BALL MOUNT	\$	93.00
FUELMAN	FUEL USAGE 7.18.25-7.24.22	\$	663.07
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	698.95
HALL ESTILL	PROFESSIONAL SERVICES (PO#23-00161)	\$	1,574.32
JOE HARDING SALES	ICE MACHINE REPAIR	\$	259.00
KATNER MILLS	AIR FILTER, MASS AIR FLOW	\$	123.05
LOCKE SUPPLY	CONNECTORS	\$	79.65
LOCKE SUPPLY	CLAMPS, STRUT NUT, FLAT SPRING	\$	412.76
LOCKE SUPPLY	THREADED PLUG, STRUT NUT	\$	88.00
LOCKE SUPPLY	FESTIVAL PROJECT	\$	19.82
LOCKE SUPPLY	TEK HEX SCREWS, FLAT WASHERS	\$	99.37
LOCKE SUPPLY	PARTS FOR FESTIVAL BOXES (PO#23-00157)	\$	565.35
LOCKE SUPPLY	BREAKER	\$	41.64
WORKING HANDS CAR WASH	ELECTRIC - CAR WASH	\$	34.75
		\$	13,263.13
ROW			
B&B	FILTER	\$	10.79

FASTENAL	EXTENSION CORDS, CABLE TIES	\$	456.46
FUELMAN	FUEL USAGE 7.18.25-7.24.22	\$	101.51
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	282.85
GLOBAL RENTAL	DIGGER DERRICK RENTAL (PO#23-00162)	\$	9,500.00
KATNER MILLS	OIL FILTER	\$	8.88
KATNER MILLS	FUEL FILTER	\$	29.09
KATNER MILLS	V-BELT, RADIATOR CAPS, FITTING, FILTERS	\$	106.75
KATNER MILLS	ADAPTER, GASKET, GASKET, THERMOSTAT	\$	357.66
KATNER MILLS	HOSE CLAMP	\$	9.29
PREMIER TRUCK GROUP	REPAIRS UNIT #237 (PO#23-00163)	\$	775.03
		\$	11,638.31

WATER PRODUCTION

ACCURATE ENVIRONMENTAL	TOTAL COLIFORM TESTING	\$	290.00
ACCURATE ENVIRONMENTAL	TOTAL COLIFORM TESTING	\$	290.00
ACCURATE ENVIRONMENTAL	TOTAL COLIFORM TESTING	\$	180.00
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	216.45
KATNER MILLS	HOSE, LOCK OFF VALVE, VAPORIZER	\$	353.65
		\$	1,330.10

WATER DISTRIBUTION

ANDERSON ENGINEERING	69A SEWER INSPECTIONS (PO#23-00196)	\$	8,468.59
B&L WATERWORKS	8" MJ TEE, TAPPED PLUG	\$	304.42
B&L WATERWORKS	FORD REPAIR CLAMP	\$	386.24
B&L WATERWORKS	8" MJ 45 SIP	\$	286.00
B&L WATERWORKS	FORD RESETTER	\$	477.32
B&L WATERWORKS	CLAMP, CONTROL COUPLING	\$	107.82
B&L WATERWORKS	FORD REPAIR CLAMPS (PO#23-00163)	\$	709.90
B&L WATERWORKS	FORD PIPE RETRAINT	\$	116.24
DEQ	WATER/WASTE WATER LICENSE	\$	372.00
FUELMAN	FUEL USAGE 7.18.25-7.24.22	\$	598.77
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	959.53
KATNER MILLS	FUEL SENSOR	\$	39.99
KATNER MILLS	WHEEL BEARING CUP	\$	68.28
KATNER MILLS	BATTERY CABLE TERMINAL	\$	47.22
KATNER MILLS	18 MONTH BATTERY	\$	449.97
KATNER MILLS	2 YR. BATTERY	\$	145.09
KATNER MILLS	FLEET PADS	\$	291.38
M&D LUMBER	2X6-10 MCA TREATED LUMBER	\$	20.59
NEO CONCRETE	CONCRETE - H STREET (PO#23-00181)	\$	1,170.00
O'REILLY	FUNNEL, HYDRAULIC OIL	\$	139.47
RUSH TRUCK CENTERS	PUMP	\$	270.00
SOONER PRINTING	DATA FLOW	\$	22.50
UTILITY SUPPLY	6" TAP	\$	380.00
	PVC PIPE, RESETTER, ADAPTER, METER SPUD (PO#23-00102)	\$	19,110.75
UTILITY SUPPLY	PULL HEAD	\$	495.00
UTILITY SUPPLY	8" MJ 90 BEND	\$	474.00
UTILITY SUPPLY	POLY SHUT-OFF TOOL	\$	75.60
	CUTTER, HEAD, TEE BOLTS, SM. ARBOR, LG. ARBOR (PO#23-00164)	\$	2,493.96
		\$	38,480.63

POLLUTION CONTROL

CANON FINANCIALS	COPIER CONTRACT	\$	110.64
FUELMAN	FUEL USAGE 7.18.25-7.24.22	\$	307.62
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	71.38
KATNER MILLS	HYD. HOSE, FITTING, INSTALL (PO#23-00194)	\$	1,087.48
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	57.56
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	57.56

SOONER PRINTING	DAILY LAB REPORTS	\$	450.00
		\$	<u>2,142.24</u>
SOLID WASTE			
AIRE MASTER	DEODORIZER SERVICES	\$	22.98
B&B	SERVICE CHAMBER	\$	67.14
DICKSON EQUIPMENT	PTO SWITCH	\$	61.08
FUELMAN	FUEL USAGE 7.18.25-7.24.22	\$	1,860.09
FUELMAN	FUEL USAGE 7.25.22-7.31.22	\$	1,625.70
JUNIOR'S WRECKER SERVICE	G6 TOW (PO#23-00188)	\$	891.00
KATNER MILLS	PALLETS OF DIESEL EXHAUST FUEL (PO#23-00150)	\$	2,558.40
KATNER MILLS	FUEL FILTER	\$	63.59
LOCKE SUPPLY	AC PARTS	\$	25.82
MIAMI INDUSTRIAL SUPPLY	QUICK CONNECT, FITTING	\$	124.88
RUSH TRUCK CENTERS	MOTOR CONTROL RESISTOR, FUEL, KIT	\$	213.90
WEST PEST	PEST CONTROL SERVICES	\$	60.00
		\$	<u>7,574.58</u>
COMMUNITY DEVELOPMENT			
FUELMAN	FUEL USAGE 7.18.25-7.24.22	\$	51.79
		\$	<u>51.79</u>
BANK OF OKLAHOMA	BOND TRUSTEE FEES		\$500.00
BANK OF OKLAHOMA	OKLAHOMA WATER RESOURCE BOARD PAYMENT	\$	40,700.09
BANK OF OKLAHOMA	AUGUST BOND PAYMENTS	\$	140,403.66
	TOTAL MSUA CLAIMS	\$	<u>1,953,052.79</u>

THE MIAMI SPECIAL UTILITY AUTHORITY (MSUA) MET IN REGULAR SESSION AUGUST 01, 2022, IN THE MIAMI CIVIC CENTER COUNCIL CHAMBERS AT 6:00 PM 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

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 3:00PM on July 29, 2022, pursuant to 25 O.S §311(9) (a) and (b).

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 6:00PM.

2. Invocation

Invocation by Director of Norse Campus Ministries, Steve Whitesell

3. Pledge of Allegiance

Trustee Dunkel led the Pledge of Allegiance.

4. Public Input and Unscheduled Personal Appearances

None.

5. *Action Item* 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 Estep moved to transfer Item #6 (*Claims*) through Item #7 (*Minutes: July 18, 2022 (Regular)*) to the consent agenda and approve as presented. The motion was seconded by Trustee Davis. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

6. *Action Item* Claims

Moved to consent agenda.

7. *Action Item* Minutes: July 18, 2022 (Regular)

Moved to consent agenda.

8. *Action Item* Budget Amendment: #22-34 MSUA – Administrative Services (Receipt and Expend Unbudgeted PCA Revenue to Purchase GRDA Power)

Mike Addington explained that the purchase power cost comes from GRDA and is passed on to the customer. The estimate on budget amendment #22-20 did not cover the entire PCA cost. This budget amendment will cover the remaining cost and revenue for fiscal year 2021-2022.

Trustee Davis moved to approve budget amendment #22-34. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

9. *Action Item* Davis, Wright, Tremaine Claim for Pensacola/GRDA Relicensing in the Amount of \$26,890.73 for Fiscal Year 2021-2022

Bo Reese explained the invoice is for services in June 2022 which include the preparation and presentation at the town hall meeting on June 10, 2022 and a motion that was filed regarding the transparency of GRDA’s formula rate protocols.

Trustee Davis moved to approve Davis, Wright, Tremaine claim for Pensacola/GRDA relicensing in the amount of \$26,890.73 for fiscal year 2021-2022. The motion was seconded by Trustee Dunkel. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

10. *Action Item* Award Bid C22-33 for Concrete Labor to Hugo Torres, Scott Construction, Collins Construction and Neece Concrete Construction; Approve Contract Contingent Upon the Submission of Required Contract Documents, and Approve City Manager or his Designee to Sign Notice to Proceed

This item was approved by Council and was now brought before the Trust.

Trustee Estep moved to award bid C22-33 for concrete labor to Hugo Torres, Scott Construction, Collins Construction and Neece Concrete Construction; approve contract contingent upon the submission of required documents and approve City Manager or his designee to sign notice to proceed. The motion was seconded by Chairman Parker. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

11. *Action Item* Award of Six (6) Month Contracts After Review of all bid Submissions and Recommendations for Concrete Material C22-39, Concrete Sand C22-40, and Aggregate Rock C22-38; Authorize City Manager or his Designee to Sign Notice to Proceed as Recommended by Staff and Upon the Submission of all Required Contract Documents

Krista Duhon explained that these are typically annual bids but due to the fluctuations in supply costs this is a six (6) month contract.

Trustee Sundberg moved to award of six (6) month contracts after review of all bid submissions and recommendations for concrete material C22-39, concrete sand C22-40, and aggregate rock C22-38; authorize City Manager or his designee to sign notice to proceed as recommended by staff and upon the submission of all required contract documents. The motion was seconded by Trustee Estep. The Trust was polled with the following results:

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

Chairman Parker declared the motion carried.

12. *Potential Action Item* 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))

None.

13. Trustee Community Announcements

None.

14. Adjournment

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

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

Chairman Parker declared the meeting adjourned at 6:08PM.

Trustee Davis _____
Trustee Sundberg _____
Trustee Estep

Trustee Parker, Chairman _____
Trustee Dunkel ATTEST: _____
Melissa Moore, City Clerk

MSUA PURCHASE ORDERS PRESENTED

Monday, August 1, 2022 (June 30)

VENDOR	DESCRIPTION		
INVENTORY			
BORDER STATES	LIGHT FIXTURE (22-01875)	\$	1,504.47
BORDER STATES	ANCHORS (22-01217)	\$	107.02
BORDER STATES	FLAT WASHERS, SPLICES (PO#22-01786)	\$	2,350.00
B&L WATERWORKS	POLY METER TILE, BLUE POLY (PO#22-01802)	\$	6,355.00
UTILITY SUPPLY	WATER INVENTORY (PO#22-01170)	\$	5,514.00
		\$	15,830.49
CUSTOMER SERVICE			
PAYMENTUS	RETURNED CHECKS	\$	99.50
		\$	99.50
ADMINISTRATIVE SERVICES			
APTUS&C	2022 ANNUAL CONFERENCE - JF	\$	399.00
WILLDAN	COMPREHENSIVE RATE STUDY FOR CITY OF MIAMI	\$	31,875.00
		\$	32,274.00
METERING			
FUELMAN	FUEL USAGE 6.27.22-7.3.22	\$	300.06
		\$	300.06
IT			
SHI INTERNATIONAL	REPLACE SERVER BATT. BACKUP(PO#22-01977)	\$	507.13
		\$	507.13
ELECTRIC			

ANIXTER	NEOSHO RIVER H-FRAME (PO#22-01349)	\$	105.52
B&B	KLEENDEF FLUID (PO#22-01954)	\$	2,520.00
B&B	IMPACT DRIVER (PO#22-02001)	\$	998.00
FUELMAN	FUEL USAGE 6.27.22-7.3.22	\$	402.21
KATNER MILLS	OIL FILTER, FUEL FILTER	\$	49.66
PREMIER TRUCK	UNIT #222 REPAIR	\$	332.10
PREMIER TRUCK	UNIT #223 REPAIRS	\$	361.49
PREMIER TRUCK	UNIT #229 REPAIRS	\$	440.21
UTILITY SERVICES	WELL INSPECTIONS	\$	3,812.25
		\$	9,021.44
ROW			
FUELMAN	FUEL USAGE 6.27.22-7.3.22	\$	294.68
PEMIER TRUCK	STATE BID DUMP TRUCK (PO#22-01163)	\$	165,000.00
PREMIER TRUCK	STATE BID DUMP TRUCK	\$	2,213.00
		\$	167,507.68
WATER DISTRIBUTION			
FUELMAN	FUEL USAGE 6.27.22-7.3.22	\$	492.44
HASSCO	POURING DRIVEWAYS (PO#22-01940)	\$	3,750.00
LEWIS TAUUNEACIE	BORE, TIE IN, FIRE PLUG VALVE (PO#22-01893)	\$	12,250.00
M&D LUMBER	WHITE PINE,STAKES, SCREWS,DOUGLAS FIR #2	\$	250.48
UTILITY SERVICE CO.	WELL INSPECTIONS	\$	17,000.00
UTILITY SERVICE CO.	WELL INSPECTIONS	\$	9,000.00
		\$	42,742.92
POLLUTION CONTROL			
EARP FILTRATION	FILTER ELEMENTS (PO#22-01414)	\$	1,667.35
FUELMAN	FUEL USAGE 6.27.22-7.3.22	\$	135.75
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	57.56
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	53.00
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	53.00
PACE ANALYTICAL	SE PLANT BIOMONITORING (PO#22-01562)	\$	1,665.92
PACE ANALYTICAL	SE PLANT BIOMONITORING (PO#22-01563)	\$	1,049.08
PACE ANALYTICAL	SUMMER TESTING (PO#22-01519)	\$	1,870.09
PACE ANALYTICAL	SUMMER TESTING (PO#22-01519)	\$	1,619.23
PACE ANALYTICAL	SUMMER TESTING	\$	1,027.00
		\$	9,197.98
SOLID WASTE			
FUELMAN	FUEL USAGE 6.27.22-7.3.22	\$	1,946.31
OTA	TOLL FEES 6.1.22-6.30.22	\$	11.50
GFL ENVIRONMENTAL	TIPPING FEES	\$	46,250.14
		\$	48,207.95
STORMWATER			
M&D LUMBER	CONCRETE MIX,GRADE STAKE,MORTAR MIX	\$	358.55
		\$	358.55
BANK OF AMERICA	MSUA CC CHARGES JUNE 16, 2022-JULY 1,2022	\$	18,746.71
	TOTAL MSUA CLAIMS	\$	344,794.41

MSUA PURCHASE ORDERS PRESENTED

Monday, August 1, 2022

VENDOR	DESCRIPTION		
CUSTOMER SERVICE			
SOONER PRINTING	RECEIPT PAPER	\$	57.75
		\$	57.75
ADMINISTRATIVE SERVICES			
ADMIRAL EXPRESS	OFFICE SUPPLIES	\$	299.23

ROTARY CLUB OF MIAMI	SEMI ANNUAL DUE/MEALS-MA	\$	268.50
QUADIENT FINANCE	POSTAGE FUNDING (PO#23-00131)	\$	3,992.59
		\$	4,560.32
METERING			
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	216.27
		\$	216.27
IT			
CANON FINANCIALS	COPIER CONTRACT	\$	3,116.47
CIVIC PLUS	MUNICODE FEES (PO#23-00141)	\$	350.00
SHI INTERNATIONAL	ADOBE PDF PRO LICENSE (PO#23-00008)	\$	497.79
SPARKLIGHT	INTERNET	\$	17.19
TYLER TECHNOLOGIES	EXECUTIME MONTHLY FEE (PO#23-00119)	\$	736.88
		\$	4,718.33
ELECTRIC			
ACE HARDWARE	SCREWDRIVER 4-1	\$	9.99
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	1,347.85
KARNES PRO TIRE	FLAT REPAIR	\$	16.50
LOCKE SUPPLY	PARTS FOR FESTIVAL BOXES (PO#23-00127)	\$	913.30
LOCKE SUPPLY	CAPACITERS FOR SCADA (PO#23-00120)	\$	775.02
LOCKE SUPPLY	FESTIVAL PARTS FOR BOXES (PO#23-00135)	\$	2,188.79
LOCKE SUPPLY	CAPACITER BANK CONTROLLERS (PO#23-00095)	\$	2,479.22
MIDSTATE TRAFFIC CONTROL	REPLACED FLASHER & TERMINAL (PO#23-00129)	\$	1,219.00
OLSSON	FEEDER REBUILD	\$	148.31
SOUTHERN TESTING LAB	GLOVES & RUBBER SLEEVES CLEANED	\$	483.45
UPTOWN SERVICES	TRAVEL EXPENSES (PO#23-00128)	\$	1,609.00
VANCE FORD	UNIT# 233 REPAIRS	\$	126.44
VANCE FORD	UNIT #215 REPAIRS	\$	126.44
		\$	11,443.31
ROW			
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	298.69
GLOBAL RENTAL	DIGGER DERRICK (PO#23-00072)	\$	5,125.00
KATNER MILLS	FUEL FILTER	\$	29.09
		\$	5,452.78
WATER PRODUCTION			
ACCURATE ENVIRONMENTAL	SAMPLE TESTING (PO#23-00096)	\$	840.00
DEQ	ANNUAL PUBLIC WATER SUPPLY (PO#23-00071)	\$	1,912.80
DEQ	CERTIFICATION TRANSFER - JP	\$	124.00
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	71.58
		\$	2,948.38
WATER DISTRIBUTION			
ACE HARDWARE	GAUGE WATER	\$	79.96
B&L WATERWORKS	FORD PIPE RESTRAINT	\$	402.29
B&L WATERWORKS	8" PRESSURE TAP ON 8" PVC PIPE	\$	475.00
B&L WATERWORKS	8" MJ TEE	\$	263.00
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	1,390.08
KARNES PRO TIRE	225/70R19.5 TIRE	\$	250.64
KARNES PRO TIRE	MOUNT 4 NEW TIRES (PO#23-00098)	\$	800.00
KATNER MILLS	BATTERY CABLE TERMINAL	\$	47.22
KATNER MILLS	WHEEL BEARING CUP	\$	68.28
ISCO INDUSTRIES	ELECTROFUSION COUPLING (PO#23-00018)	\$	2,154.80
POLY-PRO	6.12 LG. FACER BLADES (PO#23-00076)	\$	722.40
PREMIER TRUCK GROUP	REPAIR UNIT #235 (PO#23-00094)	\$	845.92
UTILITY SUPPLY	POLY ADAPTERS (PO#23-00024)	\$	2,160.00
		\$	9,659.59
POLLUTION CONTROL			
DEQ	WATER CERTIFICATION RENEWAL (PO#23-00058)	\$	874.00
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	164.17
KATNER MILLS	SNAP RING PLIERS	\$	37.49

LOCKE SUPPLY	PLEATED FILTERS	\$	187.66
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	57.56
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	57.56
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	49.96
PACE ANALYTICAL	EFFLUENT WEEKLY	\$	57.56
		\$	1,485.96
WASTE WATER COLLECTION			
CIRCLE B UNDERGROUND	SEWER IMPROVEMENTS (PO#23-00132)	\$	392,993.58
DALTON DAVIS	WASTEWATER CLASS PERDIEM (PO#23-00056)	\$	30.00
DALTON DAVIS	PERDIEM- TULSA WATER CLASS (23-00130)	\$	30.00
		\$	393,053.58
SOLID WASTE			
AIRE MASTER	DEODORIZER SERVICES	\$	14.00
AIRE WISE HEATING	4-TON AC UNIT, LABOR, MATERIALS (PO#23-00126)	\$	3,122.00
FUELMAN	FUEL USAGE 7.4.22-7.17.22	\$	3,818.52
KATNER MILLS	DRYER CARTRIDGE	\$	33.49
KATNER MILLS	OIL FILTER, 5W30 OIL	\$	30.39
KATNER MILLS	HOSE, FITTINGS, HOSE END	\$	275.72
KATNER MILLS	18 MTH. BATTERY	\$	286.44
KATNER MILLS	HOSE & FITTINGS	\$	188.23
PREMIER TRUCK GROUP	VALVE - UNIT#6218	\$	488.70
TAYLOR OVERHEAD DOOR	TRACK & ANGLE MOUNT SO. DOOR(PO#23-00139)	\$	518.00
YELLOWHOUSE MACHINERY	JOHN DEERE LOADER (PO#23-00140)	\$	701.91
		\$	9,477.40
COMMUNITY DEVELOPMENT			
FUELMAN	FUEL USAGE 7.4.22-7.10.22	\$	60.42
		\$	60.42
STORMWATER			
DEQ	STORMWATER RENEWAL PERMITS (23-00019)	\$	1,043.13
DEQ	ANNUAL STORMWATER RENEWAL (PO#23-00021)	\$	748.11
		\$	1,791.24
	FINAL UTILITY REFUNDS 7.11.22-7.25.22	\$	905.91
CITY OF MIAMI	SALARIES & BENEFITS JULY 14, 2022	\$	149,605.90
	TOTAL MSUA CLAIMS	\$	595,437.14

**MSUA CREDIT CARDS
JUNE 16, 2022 – JULY 1, 2022**

CUSTOMER SERVICE			
PEREGRINE PRINTING		\$287.11	
PEREGRINE CORPORATION - PRINTING		\$436.25	
PEREGRINE CORPORATION - PRINTING		\$363.54	
PEREGRINE CORPORATION-PRINTING		\$335.07	
PEREGRINE CORPORATION - POSTAGE		\$511.29	
PEREGRINE CORPORATION- POSTAGE		\$776.88	
PEREGRINE CORPORATION-POSTAGE		\$647.40	
PEREGRINE CORPORATION - POSTAGE		\$596.70	
TOTE ALONG- SHIRTS		\$416.85	
TOTAL			\$4,371.09
ADMINISTRATIVE SERVICES			
AMAZON - FILTERS		\$22.92	
QUADIENT LEASING - POSTAGE MACHINE		\$1,167.00	

QUADIENT LEASING - DUP PYMNT WILL CR	\$1,167.00	
AT&T PAYMENT - IPADS	\$177.52	
BRAUMS - INV BKFST	\$4.92	
DONUT PALACE - INV EXP	\$26.50	
DONUT PALACE - DONUTS	\$53.75	
TOTAL		\$2,619.61
METERING		
CLEAN - UNIFORM	\$8.80	
CLEAN - UNIFORM	\$16.98	
CLEAN UNIFORM	\$16.98	
AT&T PAYMENT - IPADS	\$128.80	
DEQ-CERTIFICATION	\$92.00	
DEQ CERTIFICATION	\$92.00	
DEQ-CERTIFICATION	\$92.00	
TOTAL		\$447.56
INFORMATION TECHNOLOGY		
AT&T PAYMENT - IPADS	\$280.28	
AT&T PAYMENT - IPADS	\$445.17	
NETWORK SOL- DOMAIN RENWAL	\$351.92	
WALMART-MONITOR	\$159.00	
TOTAL		\$1,236.37
ELECTRIC		
WAL-MART COMPUTER CHARGER	\$22.54	
WAL-MART - COMPUTER CHARGER	\$20.77	
WALMART- CHARGER TAX REFUND	(\$22.54)	
ALTEC - AUGER SLING	\$104.41	
FARWEST- KNIFE	\$240.73	
VANCE- UNIT #230	\$253.41	
KEMP STONE INC CRUSHED ROCK	\$538.33	
CLEAN UNIFORM	\$101.20	
GELCO CLOTHING FR CLOTHES	\$685.18	
AT&T PAYMENT - IPADS	\$206.04	
BEST WESTERN - JUSTIN PARKER	\$327.00	
BEST WESTERN -MICAH ROBERTSON	\$327.00	
BEST WESTERN -SAGEY HICKS	\$327.00	
CCI HOTEL RES - CLINE MESO	\$181.48	
TOTAL		\$3,312.55
RIGHT-OF-WAY		
AMAZON- DESK	\$249.99	
AMAZON-SCOOP AND BOXES	\$96.45	
O'REILLY -BATTERY	\$273.58	
ACE HDWE - HAND PUMP SPRAYERS	\$59.97	
ACE - CHAIN SAW BAR	\$35.00	
ACE HDWE- TAPER	\$25.17	

FOUR STATE TRUCKS- CHAIN BOOMER	\$60.79	
BEACHNER GRAIN- CHEMICALS	\$82.00	
CLEAN UNIFORM	\$23.60	
AT&T PAYMENT - IPADS	\$117.28	
TOTAL		\$1,023.83

WATER PRODUCTION		
USA BLUE BOOK - COLORIMETER	\$1,158.78	
USPS-MAIL WATER REPORTS	\$8.56	
AT&T PAYMENT - IPADS	\$37.20	
ONG- GAS USAGE	\$51.46	
DEPT OF ENV QUALITY - CERT RENEWALS	\$372.00	
TOTAL		\$1,628.00

WATER DISTRIBUTION		
TRACTOR SUPPLY - T-POST	\$21.45	
O'REILLY-STOPLIGHT	\$15.10	
TRACTOR SUPPLY- BOLTS/FLASHLIGHT	\$56.86	
ACE - UNIT #217 - BOLTS	\$33.80	
ACE -TAPS FOR MINI	\$57.22	
HARBOR FREIGHT- AIR UNIT #217	\$52.96	
ACE - ROPE FOR FLAG	\$68.97	
HARBOR FRHT - BATT./FLASHLIGHT	\$46.48	
ACE - EXT CORD SCISSOR LIFT	\$119.99	
B & L -METER TILES	\$151.28	
SPARKLIGHT -CABLE INTERNET	\$91.98	
AT&T PAYMENT - IPADS	\$238.90	
DEPT OF ENV QUALITY - CERT RENEWALS	\$552.00	
TOTAL		\$1,506.99

POLLUTION CONTROL		
USA BB-AMPULES	\$470.35	
AT&T PAYMENT - IPADS	\$44.38	
TOTAL		\$514.73

WW COLLECTION		
AT&T PAYMENT - IPADS	\$37.20	
DEQ-DAVIS CERT.	\$124.00	
TOTAL		\$161.20

SOLID WASTE		
AMAZON-SOAP WASH	\$79.80	
AMAZON-GREASE GUNS X 2	\$67.98	
BO'S TIRE- TIRE REPAIR	\$325.00	
BUCKLE UP TRANSPORT-FREON	\$124.20	
WOODSHED - DEF	\$449.75	
CLEAN UNIFORM	\$33.80	
AT&T PAYMENT - IPADS	\$81.58	
ONG - GAS USAGE	\$49.73	

WALMART-E BOOK	\$267.00	
TOTAL		\$1,478.84
 COMMUNITY DEVELOPMENT		
AT&T PAYMENT - IPADS	\$217.56	
TOTAL		\$217.56
 STORM WATER		
AT&T PAYMENT - IPADS	\$44.38	
DEQ- OPERATOR LICENSE	\$184.00	
TOTAL		\$228.38
 TOTAL MSUA FUNDS		 \$18,746.71

MSUA PURCHASE ORDERS PRESENTED

Monday, August 1, 2022 (June 30)

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
DAVIS WRIGHT TREMAINE	PENSACOLA RELICENSING	26890.73
	TOTAL MSUA CLAIMS	26,890.73

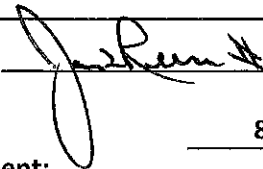
BUDGET AMENDMENT FORM



Fund: 510 - MSUA
Amendment #: 23-04
Fiscal Year: 2022-2023

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
510-471-470-5003	Debt Svc/Agent Fee				\$ 1,711.68
510-422-420-2050	Water Mains				\$ 19,125.00
510-471-470-5001	Debt Svc/Loan Pymt			\$ 153,455.82	
510-471-470-5002	Debt Svc/Interest Pymt			\$ 52,317.94	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 205,773.76</u>	<u>\$ 20,836.68</u>

EXPLANATION:
 Spending \$184,942 of unexpended carryover and moving \$19,125 from electric maintenance of overhead to debt service payments that were incorrectly budgeted and interest payments that were updated after budget was finalized.

Amendment Approval by Trust Manager:  7-20-22
Date

Date Approved by Governing Body: 8/1/2022

Unappropriated Fund Balance Remaining After Amendment: \$0

**CITY OF MIAMI/MIAMI SPECIAL UTILITY AUTHORITY
ACTION REQUEST**

**COUNCIL/MSUA
MEETING DATE:** August 15th, 2022

AGENDA TITLE: Tetra Tech Contract C18-47 Extension for FY 2022-2023 in the Amount of \$50,000.00

BACKGROUND:

Tetra Tech has provided ongoing technical support to the City of Miami for the Pensacola Dam Re-licensing efforts and the 2007 Flood State-Civil Litigation. Staff is requesting and recommending the extension of the original 2015 contract. This would be the third extension of our contract with Tetra Tech, Inc and would be for the entirety of FY 2022-2023. The total projected cost is \$50,000.

There is some uncertainty in the level of effort that will be required for FY2022-2023 for both the re-licensing for the state civil litigation being led by Goodell Stratton Edwards and Palmer.

Some known Pensacola Dam re-licensing activities and timelines in FY2022-2023 include:

- Review of Year 2 study reports including the: (1) Upstream and Downstream Hydraulic Model, (2) Operations Model and (3) the Sediment Transport Model.
- Attend the GRDA's Year 2 technical conference which will likely be held in Langley, OK in October 2022.
- File study comments with FERC in November 2023.

STAFFS RECOMMENDATION:

Staff recommends approval for the extension of the contract with Tetra Tech, Inc. in the amount of \$50,000.00.

Proposed Motion:

I move to approve the extension of the contract with Tetra Tech, Inc. in the amount of \$50,000.00.

PRESENTER(S):

Bo Reese / Tyler Cline



June 28, 2022

Mr. Bo Reese
City Manager
129 5th Avenue NW
Miami, Oklahoma 74355-1228

Re: Contract modification for ongoing technical support to the City of Miami.

Dear Mr. Reese,

Following up our phone call on June 28, 2022, I have developed a cost-estimate for Fiscal Year (FY) 2022-2023 (beginning on July 1, 2022) to provide ongoing technical support to the City of Miami (City) for the Pensacola Dam Re-licensing efforts and the 2007 Flood State-Civil Litigation. The cost-estimate is for the same amount as FY2021-2022.

There is some uncertainty in the level of effort that will be required for FY2022-2023 for both the re-licensing for the state civil litigation being led by Goodell Stratton Edwards and Palmer.

Some known Pensacola Dam re-licensing activities and timelines in FY2022-2023 include:

- Review of Year 2 study reports including the: (1) Upstream and Downstream Hydraulic Model, (2) Operations Model and (3) the Sediment Transport Model.
- Attend the GRDA's Year 2 technical conference which will likely be held in Langley, OK in October 2022.
- File study comments with FERC in November 2023.

We have developed the cost-estimate based on our best estimate of the future tasks and the required level-of-effort. These tasks include:

- Participating in scheduled conference calls with the City and Davis, Wright Tremaine, LLP
- Review of GRDA study plans, study findings and reports
- Technical support for the 2007 Flood litigation

The proposed budget does not include deposition and testimony related costs such as travel, preparation and time.

We are requesting to increase the budget by \$45,000 (Attachment 1).

Tetra Tech's hourly rates will increase by 3% on January 1, 2022. This cost-estimate is valid until August 1, 2022. If the above request is acceptable, please sign and date in the space indicated below and return the letter to us for our records.



Please call or email me if you have questions.

Sincerely,

TETRA TECH, INC.

A handwritten signature in black ink that reads 'Dai Thomas'.

Dai Thomas, PhD, PE
Project Manager/Hydraulic Engineer
Phone: (970) 206-4209
Email: Dai.Thomas@tetrattech.com

ACCEPTED:

City of Miami, OK

Date



Task	Description	Principal Engineer/ Geomorphologist	Senior Engineer/ Scientist	Engineer/ Scientist III	Engineer/ Scientist II	Draftsman / Technician	Clerical	Labor Cost	Direct Costs*	Total by Task
		\$280.00	\$190.00	\$134.00	\$113.00	\$100.00	\$85.00			
1	Attend conference calls		4					\$760	\$ -	\$ 760
2	Ongoing review of GRDA study plans and studies	16	80			16	16	\$22,640	\$ 4,320	\$ 26,960
3	2007 Flood Litigation support	24	40			16	16	\$17,280	\$ -	\$ 17,280
	Total Hours	40	124			32	32			
	TOTAL COST	\$11,200	\$23,560	\$0	\$0	\$3,200	\$2,720	\$ 40,680	\$ 4,320	\$ 45,000

Includes 15.31% markup on Direct Costs

**MIAMI SPECIAL UTILITY AUTHORITY
ACTION REQUEST**

MSUA MEETING DATE: August 15th, 2022

AGENDA TITLE: Tetra Tech Claim for Pensacola/GRDA Relicensing and Neosho River 2-D Modeling in the Amount of \$19,790.00

BACKGROUND:

Professional services incurred from March 19, 2022 to June 30, 2022, on behalf of the City of Miami. The Neosho River 2-D Modeling was the primary engineering effort for this period, as well as communications with both Davis, Wright, Tremaine and Goodell, Stratton, Edmonds, and Palmer.

STAFFS RECOMMENDATION:

Staff recommends approval for payment of the Tetra Tech Claim for Pensacola/GRDA Relicensing in the amount of \$19,790.00

Proposed Motion:

I move to approve the payment of the Tetra Tech Claim for Pensacola/GRDA Relicensing and Neosho River 2-D Modeling in the amount of \$19,790.00

PRESENTER(S):

Bo Reese

MSUA PURCHASE ORDERS PRESENTED

Monday August 15, 2022 (June 30)

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL STRATTON	RULE CURVE CHANGE	30.00
TETRA TECH	NEOSHO RIVER 2-D MODELING	19,760.00
	TOTAL MSUA CLAIMS	19,790.00

**MIAMI SPECIAL UTILITY AUTHORITY
ACTION REQUEST**

**MSUA MEETING
DATE:** August 15th, 2022

AGENDA TITLE: Goodell Stratton Edmonds & Palmer, LLC. Claim for Pensacola/GRDA Relicensing and Rule Curve in the Amount of \$576.10

BACKGROUND:

Professional services incurred from June 24, 2022 to July 19, 2022, on behalf of the City of Miami focused on the ongoing legal processes including review of recent GRDA and FERC filings, and proper response.

The majority of services rendered for this bill was to review and respond to emails with Davis, Wright, Tremaine L.L.P. and City administrators and review FERC filings.

STAFFS RECOMMENDATION:

Staff recommends approval for payment of the Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing in the amount of \$576.10.

Proposed Motion:

I move to approve the payment of the Goodell, Stratton, Edmonds & Palmer Claim for GRDA Relicensing and Rule Curve in the amount of \$576.10.

PRESENTER(S):

Bo Reese

MSUA PURCHASE ORDERS PRESENTED

Monday August 15, 2022 (June 30)

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL STRATTON	RULE CURVE CHANGE	30.00
TETRA TECH	NEOSHO RIVER 2-D MODELING	19,760.00
	TOTAL MSUA CLAIMS	19,790.00

MSUA PURCHASE ORDERS PRESENTED

Monday, August 15, 2022

VENDOR	DESCRIPTION GRDA	
ADMINISTRATIVE SERVICES		
GOODELL STRATTON	RULE CURVE CHANGE (PO#23-00262)	546.10
	TOTAL MSUA CLAIMS	546.10

MONTH:	JULY	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	34.32	Daily Max Treated for the Month	1.804	Daily Min Treated for the Month	.729
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2)	HAULED LAND APPLIED SLUDGE	DATE:	7/19/2022	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 6 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	21	Plant maintenance work orders were completed during the month that includes some of the following:
	Oil Change		
	Check Belt Tension		Digester Blower B401 and B402
	Greased Bearings		
	Operational Inspection		Influent and Effluent Actuator Valves
	Generator Service Maintenance		Service Checklist Headworks Generator

MONTH:	JULY	YEAR:	2022
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5) EQUIPMENT FAILURES	Issues and Developments
Influent Valves	Influent Valve 3 was making a grinding noise. The Bearings in the Valves Gear Reducer were bad and was replaced by Staff. The Valve is online and working properly.
Lift Stations	The Lagoon Lift Station was Short Cycling on Pump 2. When a Pump is short Cycling, it is coming on and off repeatedly. We believe the Alternator is bad and needs to be replaced. We did not have an alternator in stock and have placed an order for a replacement. Once we have received it, we will get it installed.

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>

7) PRETREATMENT	Issues and Developments
MSGP Permit WWTP	Monthly Inspection and Site Evaluation was completed.
Lab Testing	Discharge Monitoring Reports were submitted to ODEQ for May through July Quarterly Biomonitoring.

**SOLID WASTE MONTHLY REPORT 2022 JULY
AUGUST 15, 2022**

MATERIAL	JULY 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	87.87	87.87	135.84	N/A	N/A	N/A	City Landfill
Residential Waste - C/D	1553.23	1553.23	1687.3	\$96,545.46	\$96,545.46	\$49,143.92	WCA
C/D	0	0	0	\$0.00	\$0.00	\$0.00	B-3
TOTALS	1641.10	1641.10	1823.14	\$96,545.46	\$96,545.46	\$49,143.92	

MAINTENANCE		
	JULY	FISCAL YTD
2003	\$3,214.84	\$3,214.84
		\$0.00
TOTAL		\$3,214.84

REVENUE RECEIVED			
	JULY	FISCAL YTD	2021 YTD Revenue
Transfer Station Tipping Fees	\$62,937.24	\$62,937.24	\$52,703.12
Res. & Comm. Fees	\$179,043.12	\$179,043.12	\$181,974.16
TOTALS	\$241,980.36	\$241,980.36	\$234,677.28

FREE DISPOSAL SATURDAY		
MONTH	LOADS	TONNAGE
JULY	127	31.57
FISCAL YEAR	TOTAL LOADS	TOTAL TONNAGE
2020-2021	1598	443.68
2021-2022	1762	436.38
FISCAL YTD	127	31.57

METAL SALES	
MONTH	TOTALS
JULY	\$0.00
FISCAL YEAR	TOTALS
2020-2021	\$6,093.45
2021-2022	\$3,069.80
FISCAL YTD	\$0.00

COMPOST SALES	
MONTH	TOTALS
JULY	\$128.00
FISCAL YEAR	TOTALS
2020-2021	\$384.00
2021-2022	\$800.00
FISCAL YTD	\$128.00