



STILLWATER UTILITIES AUTHORITY AGENDA

JULY 18, 2022
723 S Lewis Street
Room 1122B
Stillwater, OK 74074

5:30 P.M. or immediately following the City Council meeting

Chair Will Joyce, Vice Chair Alane Zannotti, Trustees Amy Dzialowski, Christie Hawkins & Kevin Clark

1. Call Meeting to Order

2. Consent Docket

Items listed on the consent docket are routine administrative matters that may be approved without discussion. The Trustees will take action on these items collectively with a single vote. The requested Trustees action is indicated for each item listed. Should a Trustee elect to discuss, amend, revise, or table any item listed on the consent docket, the item will be moved to the section of the agenda titled "Items Removed from the Consent Docket" for consideration and possible action. Additionally, a Trustee or the General Manager may simply ask the Chair to remove an item from the consent docket prior to action by the Trustees and no action will be taken on the removed item at this meeting.

a.	Approval of July 11, 2022 regular meeting minutes		
b.	Approve carry forward of fiscal year 2022 budget appropriations to fiscal year 2023	SUA-22-41	Christy Cluck

3. Public Comment

*Stillwater City Code, Section 2-53(a) & (b), provides that taxpayers or residents of the city, or their authorized legal representatives, may address the Trustees at a regularly scheduled meeting on **any item of business listed on the meeting agenda** provided they have submitted a written request prior to the meeting either online at [Request to speak form](#) or via the form found in the lobby outside Council chambers prior to meetings.*

4. Items Removed from Consent

Items removed from the consent docket are placed on this section of the agenda for discussion, revision, amendment and/or tabling prior to action by the Trustees. The Trustees may take action, including a vote or series of votes, on items removed to this section of the agenda after the requested discussion, revision or amendment.

5. General Orders

The Trustees will hear a staff presentation, discuss and take action including a vote or series of votes, on each item listed as presented or as amended or revised by the Trustees unless the agenda entry specifically states that no action will be taken. The requested Trustees action is indicated in each agenda entry but may be amended or revised prior to action by the Trustees.

a.	Consider increase to the fiscal year 2022 expenditure limit for purchase power from GRDA by \$415,000 with a not to exceed amount of \$34,454,176	SUA-22-42	Loren Smith
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6. Reports from Officers and Boards

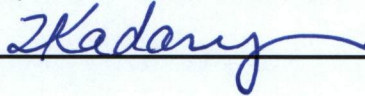
Announcements and remarks of general interest may be made by Trustees, the General Manager, or the General Counsel. Items of City business that may require discussion or action including a vote or series of votes are listed below.

- a. Miscellaneous items from the General Counsel
- b. Miscellaneous items from the General Manager
- c. Miscellaneous items from the Trustees
 - i. Discussion about scheduling items for future meetings.

7. Questions and Inquiries

8. Adjourn

On 7-14-22 at 2:00, a true and correct copy of this agenda was posted on the kiosk outside City Hall, 723 S Lewis Street, Stillwater, OK.



The City of Stillwater encourages participation from all citizens. If participation at any public meeting is not possible due to a disability, please notify the City Manager's office at least 48 hours prior to the meeting by calling 405.742.8209.

- Meetings are televised on AT&T U-verse channel 99 and Suddenlink channel 14.
- Find meeting agendas and minutes online at [Agendas and Minutes](#)
- Official minutes are archived in the City Clerk's office.
- Go to [eNotifications](#) for email notices when an agenda is posted. Select each elected or appointed board or committee for which you would like to receive notices.

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW THE AGENDA
WAS POSTED JULY 8, 2022 AT 8:35 A.M. AT THE MUNICIPAL BUILDING,
723 SOUTH LEWIS, STILLWATER, OKLAHOMA

MINUTES
STILLWATER UTILITIES AUTHORITY
REGULAR MEETING
COUNCIL HEARING ROOM
723 S. LEWIS
JULY 11, 2022

PRESENT: CHAIR WILLIAM H. JOYCE, VICE CHAIR ALANE ZANNOTTI
TRUSTEES CHRISTIE HAWKINS AND KEVIN CLARK
ABSENT: TRUSTEE AMY DZIALOWSKI,

1. CALL MEETING TO ORDER

Chair Joyce called the meeting to order at 6:12 p.m.

2. CONSENT DOCKET

- a. Approve minutes of June 13, 2022
- b. Approve and authorize General Manager to execute Pole Attachment Licensing Agreement #4 with Blue Peak
- c. Approve and authorize General Manager to execute Pole Attachment Licensing Agreement #5 with Blue Peak
- d. Approve budget amendment transferring out \$150,000 to the General Fund to cover the FY2022-23 Fraternal Order of Police Local #102 labor contract

MOTION BY VICE CHAIR ZANNOTTI, SECOND BY TRUSTEE CLARK TO APPROVE THE CONSENT DOCKET AS PRESENTED.

ROLL CALL VOTE: JOYCE-YEA, ZANNOTTI-YEA, HAWKINS-YEA, CLARK-YEA.
NAY-NONE. MOTION CARRIED WITH FOUR YEA VOTES.

3. PUBLIC COMMENT ON AGENDA ITEMS NOT SCHEDULED FOR PUBLIC HEARING

There were no requests to speak on agenda items not scheduled for public hearing.

4. ITEMS REMOVED FROM CONSENT DOCKET

None.

5. GENERAL ORDERS

- a. Receive annual report from Rural Water Advisory Board

Robert Sitton, Rural Water Advisory Board, stated that he was sure the Trustees have seen the report in the packet so he was only going to point some "awareness" things. He stated he knows projects need to be worked on in the City but he acknowledged that the City is short staffed in the water department as most

businesses are these days. Mr. Sitton stated he understood its hard to hire and keep employees in the current environment. He stated this report points out that it is hard to get projects done due to short staffing.

- b. Consider bid award to Terex for two digger derrick trucks in the amount of \$574,902 for the electric distribution department; authorize City Manager to execute the contract; and authorize expenditures up to \$600,000, including contingency

Electric Utility Director Loren Smith reported that on March 7, 2022 SUA Trustees authorized expenditures for two digger derrick trucks for the distribution division of the electric department. Bids were solicited and two bids were received. Mr. Smith stated that Terex met all bid specifications making them the lowest responsible bidder with an estimated 12 month delivery time.

MOTION BY CHAIR JOYCE, SECOND BY TRUSTEE CLARK TO AWARD THE BID FOR TWO DIGGER TRUCKS TO TEREX; AUTHORIZE GENERAL MANAGER TO EXECUTE THE CONTRACT IN THE AMOUNT OF \$574,902; AND AUTHORIZE EXPENDITURES UP TO \$600,000, INCLUDING CONTINGENCY.

ROLL CALL VOTE: JOYCE-YEA, ZANNOTTI-YEA, HAWKINS-YEA, CLARK-YEA. NAY-NONE. MOTION CARRIED WITH FOUR YEA VOTES.

6. RESOLUTIONS

None.

7. REPORTS FROM OFFICERS & BOARDS

- a. Miscellaneous items from the General Counsel: No report.
- b. Miscellaneous items from the General Manager: No report.
- c. Miscellaneous items from Trustees: No report.
 - i) Discussion about scheduling items for upcoming meetings

8. QUESTIONS & INQUIRIES

None.

9. ADJOURN

MOTION BY TRUSTEE CLARK, SECOND BY TRUSTEE HAWKINS TO ADJOURN THE JULY 11, 2022 REGULAR MEETING OF THE STILLWATER UTILITIES AUTHORITY.

ROLL CALL VOTE: JOYCE-YEA, ZANNOTTI-YEA, HAWKINS-YEA, CLARK-YEA. NAY-NONE. MOTION CARRIED WITH FOUR YEA VOTES.

The July 11, 2022 regular meeting of the Stillwater Utilities Authority adjourned at 6:21 p.m.

WILLIAM H. JOYCE, CHAIR
STILLWATER UTILITIES AUTHORITY

TERESA KADAVY, SECRETARY
STILLWATER UTILITIES AUTHORITY

DRAFT



REPORT TO: CITY/SUA/ SEDA

MEETING DATE: JULY 18, 2022

Agenda Item:	3c. CC-22-131 2b. SUA-22-41 2b. SEDA-222-08
Background / Issue:	• Municipalities in Oklahoma are required to adopt an annual budget. When City Council/SUA Trustees/SEDA Trustees adopts the expenditure budget, those funds become appropriated, which means they are reserved in the fiscal year for the purpose they were intended. • At the end of a fiscal year, there may be projects, materials, or services that have been appropriated for but are incomplete or not yet received. • If no action is taken to re-appropriate those funds in the new budget year, the funding will lapse. City staff refers to the re-appropriation as a carry forward. • Finance staff works with the City departments to identify incomplete projects and materials or services not yet received for which the funds should be carried forward to complete the procurement process. • This list of carry forward requests is attached for consideration by the Council/Trustees.
Proposal/Solution:	• Consider approving the carry forwards.
Financial Impact/Funding Source(s):	There is no cash balance impact when approving carry forward requests since the funds have been previously reserved for the purpose they were intended.
Related Strategic Priority:	#1 Effective Services & Accountable Government: To provide effective services and accountable government by practicing fiscal responsibility, transparency and outstanding customer service.
Recommended Action/Motion:	Motion to approve the carry forward of budget appropriations from FY22 to FY23 as presented.
Prepared By:	Christy Cluck, Finance Director

Reviewed By:

Melissa Reames, Deputy City Manager
Patti Osmus, Assistant to the City Manager

Submitted By:

Norman McNickle, City Manager

Attachment(s):

Carry Forward Request – Expenditures
Carry Forward Request - Revenues

SUA Carry Forward Request - Expenditures
Updated: 7/7/2022

Approved by: SUA Trustees

Date: _____

Project #	PO #	Description	Account No.	FY22 Budget	FY22 Actual Expense	FY22 Encumbrance	FY22 Balance	FY23 Re-Appropriation
Electric								
	P0002300	Burns & McDonnell	9009061-53069	\$ 6,437.29	\$ 427.90	\$ 6,009.39	\$ 6,009.39	\$ 6,010.00
	P0012562	Powell Electrical Systems	9009061-53064	\$ 85,000.00	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
	P0012199	Punches on order- enroute	9009015-52045	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	P0011751	ESRI Conferences Expenses	9009015-53068	\$ 5,632.00	\$ 1,499.91	\$ 4,132.09	\$ 4,132.09	\$ 4,133.00
	P0011350	2-way Radio (Joe Minnick's PO)	9009015-52078	\$ 1,273.00	\$ 76.00	\$ 1,273.00	\$ 1,197.00	\$ 1,197.00
	P0010781	Futura updates	9009015-53064	\$ 1,250.00	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	P0009994	JP Morgan Volt Meter- enroute	9009015-52024	\$ 5,000.00	\$ 514.30	\$ 4,485.70	\$ 4,485.70	\$ 1,374.00
	P0013432	Dell- Mr. Jackson's computer	9009015-52077	\$ 2,912.69	\$ -	\$ 2,912.69	\$ 2,912.69	\$ 2,913.00
	P0012011	Amazon Micro-Ohmmer on backorder	9009015-52024	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 2,046.00
	P0011756	T&E SUPERSQUEEZE ROPE STORM	9009063-52045	\$ 808.18	\$ -	\$ 808.18	\$ 808.18	\$ 809.00
	P0011017	GRDA Wholesale Electric Purchase, Winter Storm Uri Recovery	9009061-53003	\$ 3,569,176.00	\$ -	\$ 3,569,176.00	\$ 3,569,176.00	\$ 3,569,176.00
	P0012113	Vedder, Lisa M, Consulting Support for renewable energy	9009010-53069	\$ 4,950.00	\$ 1,500.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00
	P0013244	Vedder, Lisa M, Rate Design - Crypto Mining	9009010-53069	\$ 6,250.00	\$ 5,750.00	\$ 500.00	\$ 500.00	\$ 500.00
	P0013247	Vedder, Lisa M, Rate Design - Crypto Mining	9009010-53069	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Total Electric				\$ 3,713,189.16	\$ 9,768.11	\$ 3,703,497.05	\$ 3,703,421.05	\$ 3,694,858.00
Electric Rate Stabilization								
17RS01911	P0010856	Uninterruptible Power - Traffic	9119011-54008	\$ 122,620.00	\$ -	\$ 106,500.00	\$ 122,620.00	\$ 122,620.00
19RS01911	P0005159, P00	Advances Metering Infrastructure	9119011-54008	\$ 3,819,354.00	\$ 77,529.61	\$ 3,620,046.83	\$ 3,741,824.39	\$ 3,741,825.00
19RS01916	P0008604, P00	Advances Metering Infrastructure	9119011-54008	\$ 4,074,766.00	\$ 2,183,745.76	\$ 1,532,068.18	\$ 1,891,020.24	\$ 1,891,021.00
19RS02911		Security Camera System -19th/BLS	9119011-54012	\$ 31,777.00	\$ -	\$ -	\$ 31,777.00	\$ 31,777.00
19RS05911	P0003702, P00	SEU Office Expansion	9119011-54012	\$ 329,405.00	\$ 309,420.80	\$ 8,655.60	\$ 19,984.20	\$ 19,985.00
21RS02911	P0011116	Trans/Dist Reloc 6th Road Wide	9119011-54009	\$ 14,840,552.00	\$ 606,714.25	\$ 1,965,254.75	\$ 14,233,837.75	\$ 14,233,838.00
22RS02911	P0013178	Monticello Electric Relocation	9119011-54034	\$ 130,000.00	\$ 1,948.36	\$ 30,646.00	\$ 128,051.64	\$ 128,052.00
22RS03911		Digger Derrick	9119011-54001	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
22RS04911		Digger Derrick-2	9119011-54001	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
22RS05911		Dump Truck	9119011-54001	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
22RS06911		Flatbed Hvy Equ Trailer	9119011-54001	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00
22RS07911		BLS Line Relocation	9119011-54034	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	\$ 255,000.00
22RS08911		Airport Rd Electric Upgrades	9119011-54034	\$ 104,500.00	\$ -	\$ -	\$ 104,500.00	\$ 104,500.00
	P0011017	GRDA Wholesale Electric Purchase, Winter Storm Uri Recovery	9119061-53003	\$ 3,569,176.00	\$ -	\$ 3,569,176.00	\$ 3,569,176.00	\$ 3,569,176.00
		Transfer Out to SEDA - Lakeview Landing Loan	9110000-71000	\$ 2,800,000.00	\$ -	\$ -	\$ 2,800,000.00	\$ 2,800,000.00
Total Electric Rate Stabilization				\$ 30,852,150.00	\$ 3,179,358.78	\$ 10,832,347.36	\$ 27,672,791.22	\$ 27,672,794.00
Water								
16WG08912	P0002402, P00	WTP Filters/Lime/Misc Improv	9129216-54009	\$ 1,407,588.00	\$ 7,289.51	\$ 208,781.21	\$ 1,400,298.49	\$ 1,400,299.00
17WL03912		WL-PerkinsRd, McElroy-Lakeview	9129216-54009	\$ 4,436,390.00	\$ 3,759.40	\$ -	\$ 4,432,630.60	\$ 4,432,631.00
19WT04912	P0003388, P00	WTP Generator - OEM Grant	9129270-54009	\$ 578,031.00	\$ 46,501.58	\$ 519,443.01	\$ 531,529.42	\$ 531,530.00
21WL01912		Hunter's Ridge WL Connection	9129216-54009	\$ 8,440.00	\$ -	\$ -	\$ 8,440.00	\$ 8,440.00
21WL02912	P0006673, P00	AIAR Water Line Relocation	9129216-54009	\$ 370,591.00	\$ 201,978.68	\$ 167,630.39	\$ 168,612.32	\$ 168,613.00
21WL04912	P0006845, P00	College Gardens WL/SL	9129216-54009	\$ 933,691.00	\$ 261,593.28	\$ 593,296.62	\$ 672,097.72	\$ 672,098.00
21WT01912	P0005754	R&RA/Emergency Response	9129270-54009	\$ 127,045.00	\$ 10,871.54	\$ 116,172.92	\$ 116,173.46	\$ 116,174.00
21WT02912	P0010637	Kaw WL Cathodic Protection	9129270-54009	\$ 175,700.00	\$ 152,690.64	\$ 23,009.36	\$ 23,009.36	\$ 23,010.00
21WT04912	P0011960, P00	WTP/Raw Wtr Deli	9129216-54009	\$ 2,833,000.00	\$ 382,350.76	\$ 2,450,349.24	\$ 2,450,649.24	\$ 2,450,650.00
21WT04912	P0009887	WTP/Raw Wtr Deli	9129216-54010	\$ 888,790.00	\$ 663,654.50	\$ 58,434.62	\$ 225,135.50	\$ 166,701.00
22WL01912	P0011793	Water Quality	9129216-54009	\$ 970,000.00	\$ 157,144.08	\$ 772,855.92	\$ 812,855.92	\$ 812,856.00
	P0012985	Ozone engineering eval	9129270-53066	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
22WT01912	P0011571	Replacement #794 vehicle (P0011571)	9129270-54001	\$ 31,537.00	\$ -	\$ 31,537.00	\$ 31,537.00	\$ 31,537.00
22WT02912	P0011571	Replacement #797 vehicle (P0011571)	9129270-54001	\$ 93,712.00	\$ -	\$ 93,712.00	\$ 93,712.00	\$ 93,712.00
	P0013415	chlorine repair parts	9129270-53030	\$ 2,900.00	\$ 2,645.00	\$ 255.00	\$ 255.00	\$ 255.00
	P0012920	ethernet/IP card for WTP pump station	9129270-52024	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	\$ 350.00

22WD04912	P0011549	vehicle	9129248-54001	\$	50,241.00	\$	-	\$	50,241.00	\$	50,241.00	\$	50,241.00
	P0013266	bore	9129248-53064	\$	1,440.00	\$	-	\$	1,440.00	\$	1,440.00	\$	1,440.00
	P0013282	bore	9129248-53064	\$	2,100.00	\$	-	\$	2,100.00	\$	2,100.00	\$	2,100.00
	P0013301	bore	9129248-53064	\$	600.00	\$	-	\$	600.00	\$	600.00	\$	600.00
	P0013350	bore	9129248-53064	\$	720.00	\$	-	\$	720.00	\$	720.00	\$	720.00
	P0012788	Raw waterline depth and location for ODOT project at intersection of N	9129215-53069	\$	1,200.00	\$	808.00	\$	392.00	\$	392.00	\$	392.00
	P0010964	NewGen Strategies Rural Water Rate Study	9129215-53069	\$	46,410.00	\$	25,601.25	\$	20,808.75	\$	20,808.75	\$	20,809.00
Total Water					\$ 12,968,976.00		\$ 1,916,888.22		\$ 5,120,629.04		\$ 11,052,087.78		\$ 10,993,658.00
Wastewater													
13SG06913	P0003152	P00 WW:Aspen Heights Sewer Devel	9139366-54009	\$	1,207,274.00	\$	53,504.99	\$	214,639.94	\$	1,153,769.01	\$	1,153,770.00
C7WT04913		WWTR: Westpark Lift Station	9139366-54009	\$	263,488.00	\$	236,757.91	\$	-	\$	26,730.09	\$	26,731.00
16SG01913		WWTP digester replacement	9139370-54009	\$	430,461.00	\$	295,142.35	\$	-	\$	135,318.65	\$	135,319.00
16SG02913	P0002432	P00 South sewer interceptor	9139366-54009	\$	151,794.00	\$	23,367.26	\$	128,157.62	\$	128,426.74	\$	128,427.00
18SL05913	P0003200	PAC Sewerline Relocation	9139366-54009	\$	36,539.00	\$	4,496.79	\$	1,256.46	\$	32,042.21	\$	32,043.00
19SL01913	P0003398	P00 W College, Eyler/Manhole Rehab	9139366-54009	\$	139,528.00	\$	37,066.21	\$	96,958.63	\$	102,461.79	\$	102,462.00
21WL04913	P0006846	P00 College Gardens WL/SL	9139317-54009	\$	1,148,110.00	\$	15,935.00	\$	881,704.50	\$	1,132,175.00	\$	1,132,175.00
21WT01913	P0005753	R&RA/Emergency Response	9139370-54009	\$	159,328.00	\$	45,419.04	\$	113,908.93	\$	113,908.96	\$	113,909.00
16SG02913	P0012031	South sewer interceptor	9139366-54013	\$	25,000.00	\$	23,462.80	\$	166.20	\$	1,537.20	\$	1,538.00
19SL01913		W College, Eyler/Manhole Rehab	9139366-54013	\$	500,000.00	\$	-	\$	-	\$	500,000.00	\$	500,000.00
	P0010323	19TH & PERKINS EASEMENT CLEARING AT CREEK CROSSING	9139348-53064	\$	4,200.00	\$	-	\$	4,200.00	\$	4,200.00	\$	4,200.00
	P0010324	PERKINS RD EASEMENT CLEARING AT CREEK CROSSING	9139348-53064	\$	3,800.00	\$	-	\$	3,800.00	\$	3,800.00	\$	3,800.00
22SC04913	P0012314	SEWER VAC TRUCK - REPLACEMENT OF EXISTING TRUCK #5712	9139348-54001	\$	558,811.00	\$	-	\$	547,854.37	\$	558,811.00	\$	547,855.00
22SC01913	P0011550	Replacement for existing truck # 5702	9139348-54001	\$	35,833.00	\$	-	\$	35,833.00	\$	35,833.00	\$	35,833.00
22SC02913	P0011551	Replacement for existing truck # 5726	9139348-54001	\$	57,290.00	\$	-	\$	57,290.00	\$	57,290.00	\$	57,290.00
22SC03913	P0011552	Replacement for existing truck # 5746	9139348-54001	\$	35,615.00	\$	-	\$	35,615.00	\$	35,615.00	\$	35,615.00
	P0013428	EWING ELECTRIC Grit pump motor	9139370-53030	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00	\$	2,000.00
	P0013435	EWING ELECTRIC Liftstation pump	9139370-53030	\$	5,959.03	\$	-	\$	5,959.03	\$	5,959.03	\$	5,960.00
	P0012527	BERTREM Valve actuator	9139370-52024	\$	6,110.00	\$	-	\$	6,110.00	\$	6,110.00	\$	6,110.00
	P0013349	FOX Plumbing Move gas line	9139370-53064	\$	645.00	\$	-	\$	645.00	\$	645.00	\$	645.00
	P0013267	FOX Plumbing Move gas line	9139370-53064	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	500.00
Total Wastewater					\$ 4,772,285.03		\$ 735,152.35		\$ 1,921,958.74		\$ 4,037,132.68		\$ 4,026,182.00
Water Capital													
13WG18916	P0002477	Wtr:Yost BPS/Standpipe Improv	9169216-54009	\$	462,838.00	\$	-	\$	462,837.71	\$	462,838.00	\$	462,838.00
16WG08916	P0003307	P00 WTP Filters/Lime/Misc Improv	9169216-54009	\$	179,316.00	\$	14,785.30	\$	135,729.30	\$	164,530.70	\$	164,531.00
18WL03916	P0003198	PAC Waterline Relocation	9169216-54009	\$	73,791.00	\$	37,854.51	\$	1,828.99	\$	35,936.49	\$	35,937.00
19RS01916	P0008604	P00 AMI Water	9169216-54008	\$	4,074,766.00	\$	2,183,745.76	\$	1,532,068.18	\$	1,891,020.24	\$	1,891,021.00
20WT03916	P0004720	WTP: Resid/Recycle PS	9169216-54009	\$	309,213.00	\$	9,783.75	\$	299,426.81	\$	299,429.25	\$	299,430.00
20WT05916	P0007580	Chloramine Dosing Stations	9169216-54009	\$	95,290.00	\$	2,386.50	\$	91,960.67	\$	92,903.50	\$	92,904.00
21WL03916	P0007591	7th Ave. Water & Sewer Line	9169216-54009	\$	11,905.00	\$	6,673.75	\$	5,231.25	\$	5,231.25	\$	5,232.00
21WL06916		Replace WL University-4th Ave	9169216-54009	\$	27,500.00	\$	20,498.11	\$	-	\$	7,001.89	\$	7,002.00
21WT02916		Kaw WL Cathodic Protection	9169216-54009	\$	159,600.00	\$	-	\$	-	\$	159,600.00	\$	159,600.00
Total Water Capital					\$ 5,394,219.00		\$ 2,275,727.68		\$ 2,529,082.91		\$ 3,118,491.32		\$ 3,118,495.00
Wastewater Capital													
C7WT04917		WWTR: Westpark Lift Station	9179317-54009	\$	22,758.00	\$	-	\$	-	\$	22,758.00	\$	22,758.00
21WL04917	P0006846	College Gardens WL/SL	9179317-54009	\$	698,360.00	\$	276,975.59	\$	421,620.71	\$	421,384.41	\$	421,385.00
Total Wastewater Capital					\$ 721,118.00		\$ 276,975.59		\$ 421,620.71		\$ 444,142.41		\$ 444,143.00
932 Water Debt Fund													
15WC01932	P0003949	Wtr2040 Land Acquisition	9329216-54010	\$	16,763.00	\$	5,193.81	\$	6,868.25	\$	11,569.19	\$	11,570.00
15WC01932		Wtr2040 Land Acquisition	9329216-54013	\$	7,938.00	\$	-	\$	-	\$	7,938.00	\$	7,938.00
15WC02932		WT-Central & 44th Towers	9329216-54009	\$	7,500.00	\$	5,500.00	\$	-	\$	2,000.00	\$	2,000.00
17WC01932		DWSRF Contingency-2016	9329216-54009	\$	1,427,379.00	\$	-	\$	-	\$	1,427,379.00	\$	1,427,379.00
Total 932 Water Debt Fund					\$ 1,459,580.00		\$ 10,693.81		\$ 6,868.25		\$ 1,448,886.19		\$ 1,448,887.00

<u>934 Water Debt Fund</u>										
18WC01934	DWSRF Contingency-2017	9349216-54009	\$	5,650,812.00	\$	-	\$	-	\$ 5,650,812.00	\$ 5,650,812.00
Total 934 Water Debt Fund			\$	5,650,812.00	\$	-	\$	-	\$ 5,650,812.00	\$ 5,650,812.00
<u>922 Water Reserve Fund</u>										
	Transfer Out to SEDa - Lakeview Landing Loan	9220000-71000	\$	2,000,000.00	\$	-	\$	-	\$ 2,000,000.00	\$ 2,000,000.00
Total 934 Water Debt Fund			\$	2,000,000.00	\$	-	\$	-	\$ 2,000,000.00	\$ 2,000,000.00
<u>923 Wastewater Reserve Fund</u>										
	Transfer Out to SEDa - Lakeview Landing Loan	9230000-71000	\$	950,000.00	\$	-	\$	-	\$ 950,000.00	\$ 950,000.00
Total 934 Water Debt Fund			\$	950,000.00	\$	-	\$	-	\$ 950,000.00	\$ 950,000.00
Total			\$	68,482,329.19	\$	8,404,564.54	\$	24,750,644.00	\$ 60,077,764.65	\$ 59,999,829.00

SUA Carry Forward Request - Revenue
Updated: 7/1/2022

Approved by: SUA Trustees

Date: _____

PO # or Project #	Description	Account No.	FY22 Budget	FY22 Actual	FY22 Balance	FY23 Re-Appropriation
<u>Water</u>						
19WT04912	WTP Generator - OEM Grant	9129200-43100	\$ 338,562.00	\$ -	\$ 338,562.00	\$ 338,562.00
Total Water			\$ 338,562.00	\$ -	\$ 338,562.00	\$ 338,562.00
<u>932 Water Debt Fund</u>						
	2016 DWSRF-Gen / Loan Proceeds	9329200-64001	\$ 1,558,955.00	\$ 110,073.57	\$ 1,448,881.43	\$ 1,448,881.00
Total 932 Water Debt Fund			\$ 1,558,955.00	\$ 110,073.57	\$ 1,448,881.43	\$ 1,448,881.00
<u>934 Water Debt Fund</u>						
	2016 DWSRF-Gen / Loan Proceeds	9349200-64001	\$ 5,838,744.00	\$ 187,929.82	\$ 5,650,814.18	\$ 5,650,814.00
Total 934 Water Debt Fund			\$ 5,838,744.00	\$ 187,929.82	\$ 5,650,814.18	\$ 5,650,814.00
Total			\$ 7,736,261.00	\$ 298,003.39	\$ 7,438,257.61	\$ 7,438,257.00



REPORT TO: SUA

MEETING DATE: JULY 18, 2022

Agenda Item:	6a. SUA-22-42
Prior Council Action/Related Items:	SUA-21-19 SUA-21-41 SUA-22-19 SUA-22-32
Background / Issue:	• June 7, 2021: Trustees approved the annual expenditure request for wholesale power purchase for FY22 not to exceed \$24,755,000. • September 13, 2021: Trustees increased the expenditure limit to \$28,324,176 to account for winter storm URI purchase power costs. • April 18, 2022: Trustees increased the expenditure limit to \$32,674,176. • June 13, 2022: Trustees increased expenditure limits to \$34,039,176. • Staff received the final bill for FY22 and payment will require an additional expenditures limit increase of \$415,000 for purchase power to GRDA. • This is related to the unexpected natural gas increase over the last several months. • In response to the increased cost of wholesale electric purchases, the SUA PCA is responding as designed to recover the cost increase.
Proposal/Solution:	• A budget revision has been prepared/completed to increase the electric purchase power expenditure account by \$415,000 using funds not needed for natural gas for the Energy Center and will be handled administratively. • At this time, staff is only seeking a purchase power expenditure limit increase of \$415,000.
Financial Impact/Funding Source(s):	• Increase electric purchase power expenditure from \$34,039,176 to \$34,454,176
Related Strategic Priority:	#1 Effective Services & Accountable Government: Provide effective services and accountable government for all citizens by practicing fiscal responsibility, transparency, and outstanding customer service.

Recommended Action/Motion:	Motion to increase the FY22 expenditure limit for purchase power from GRDA by \$415,000 with a not to exceed amount of \$34,454,176.
Prepared By:	Loren Smith, Electric Utility Director
Reviewed By:	Melissa Reames, Deputy City Manager Patti Osmus, Assistant to the City Manager
Submitted By:	Norman McNickle, General Manager