



STILLWATER UTILITIES AUTHORITY AGENDA

JUNE 6, 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.	Approve regular meeting minutes of May 16, 2022		
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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.	Authorize FY23 expenditures for maintenance services up to \$100,000 and equipment parts up to \$200,000 from Wartsila for the three 18V50SG	SUA-22-26	Loren Smith
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	engine/generators at the Stillwater Energy Center and approve budget amendment appropriating funds up to \$300,000 from the Electric Rate Stabilization fund		
b.	Approve budget amendment appropriating up to \$104,500 from the Rate Stabilization Fund for upgrades, materials, and a new primary metering station required to supply required electric service to 100 W. Airport Road	SUA-22-30	Loren Smith
c.	Approve FY23 contract extension with Davey Tree Surgery, expenditures up to \$1,446,755.50, and authorize the General Manager to sign contract documents	SUA-22-28	Loren Smith
d.	Approve FY23 natural gas transportation expenditures in an amount not to exceed \$200,000 for gas transportation from the Enable high pressure gas line to the Stillwater Energy Center pursuant to an agreement with ONG	SUA-22-29	Loren Smith
e.	Approve FY23 expenditures in an amount not to exceed \$28,000,000 for wholesale power purchase pursuant to an agreement with Grand River Dam Authority	SUA-22-29	Loren Smith
f.	Approve FY23 expenditures in an amount not to exceed \$2,300,000 for Stillwater Energy Center pursuant to natural gas intrastate firm and interruptible transportation service agreement with Enable	SUA-22-29	Loren Smith
g.	Approve annual FY23 expenditures in an amount not to exceed \$66,300 for the Electric Utility for software license and support agreement with Futura Systems, Inc.	SUA-22-29	Loren Smith
h.	Approve bid recommendation for the purchase of two new roll-off vehicles from United Engines at a total purchase amount of \$470,482 for both roll-off vehicles with no price escalators; authorize Waste Management to enter into a lease purchase agreement with Bank of America to buy roll-off vehicles; authorize staff to enter into a buy-back agreement with United Engines for the option to sell the two roll-off vehicles after 3 years; and authorize General Manager to sign related documents	SUA-22-27	Chris Knight

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.

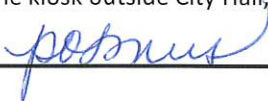
a. Miscellaneous items from the General Counsel

- 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 06.03.22 at 8:00, 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 MAY 13, 2022 AT 3:15 P.M. AT THE MUNICIPAL BUILDING
723 SOUTH LEWIS, STILLWATER, OKLAHOMA**

**MINUTES
STILLWATER UTILITIES AUTHORITY
REGULAR MEETING
COUNCIL HEARING ROOM
723 S. LEWIS
MAY 16, 2022**

PRESENT: CHAIR WILLIAM H. JOYCE, VICE CHAIR ALANE ZANNOTTI AND
TRUSTEE KEVIN CLARK

ABSENT: TRUSTEES AMY DZIALOWSKI AND CHRISTIE HAWKINS

1. CALL MEETING TO ORDER

Chair Joyce called the meeting to order at 6:13 p.m.

2. CONSENT DOCKET

- a. Approve regular meeting minutes of May 2, 2022

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

ROLL CALL VOTE: JOYCE-YEA, ZANNOTTI-YEA, CLARK-YEA.
NAY-NONE. MOTION CARRIED WITH THREE 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. Authorize the General Manager to execute Contract Amendment No. 1 with Freese and Nichols for preliminary and final design, bidding, and construction phase services for new cathodic protection systems for the Kaw Pipeline, seven water storage tanks, and four waste water lift stations with steel dry pits in the amount of \$154,189; authorize total expenditures not-to-exceed \$345,300 for the overall project, which includes a 10% contingency; and approve the related budget amendments

Capital Project Manager David Barth reported that on August 16, 2021, SUA Trustees authorized the General Manager to execute a professional services agreement (PSA) with Freese and Nichols (FNI) to assess the condition of the cathodic protection (CP) systems that control corrosion of the Kaw Pipeline, water storage tanks and waste water lift stations with steel dry pits. FNI has completed their assessment and has recommended the City replace the existing CP systems and install new CP systems on the Kaw

Pipeline, seven water storage tanks and four waste water lift stations with steel dry pits. Staff negotiated Contract Amendment No. 1 with FNI for preliminary and final design, bidding and construction phase services for new CP systems for the Kaw Pipeline, seven water storage tanks and four waste water lift stations with steel dry pits. Mr. Barth stated that appropriation of \$169,600 is necessary for the recommended action.

MOTION BY TRUSTEE CLARK, SECOND BY VICE CHAIR ZANNOTTI TO AUTHORIZE THE GENERAL MANAGER TO EXECUTE CONTRACT AMENDMENT NO. 1 WITH FREESE AND NICHOLS FOR PRELIMINARY AND FINAL DESIGN, BIDDING AND CONSTRUCTION PHASE SERVICES FOR NEW CATHODIC PROTECTION SYSTEMS FOR THE KAW PIPELINE, SEVEN WATER STORAGE TANKS AND FOUR WASTE WATER LIFT STATIONS WITH STEEL DRY PITS IN THE AMOUNT OF \$154,189; AUTHORIZE TOTAL EXPENDITURES NOT TO EXCEED \$345,300 FOR THE OVERALL PROJECT, WHICH INCLUDES A 10% CONTINGENCY AND APPROVE THE RELATED DOCUMENTS.

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

6. RESOLUTIONS

- a. Resolution No. SUA-2022-6: A resolution of the Stillwater Utilities Authority adopting an operating budget for the Fiscal Year 2022-2023

Finance Director Christy Cluck stated that the budgets that are attached to the resolution are unchanged from the budgets that were presented at the public hearing on May 2, 2022. Staff's recommendation is to adopt Resolution No. SUA-2022-6.

MOTION BY TRUSTEE CLARK, SECOND BY VICE CHAIR ZANNOTTI TO ADOPT RESOLUTION NO. SUA-2022-6

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

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 VICE CHAIR ZANNOTTI, SECOND BY TRUSTEE CLARK TO ADJOURN THE MAY 16, 2022 REGULAR MEETING OF THE STILLWATER UTILITIES AUTHORITY.

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

The May 16, 2022 regular meeting of the Stillwater Utilities Authority adjourned at 6:19 p.m.

WILLIAM H. JOYCE, CHAIR
STILLWATER UTILITIES AUTHORITY

TERESA KADAVY, SECRETARY
STILLWATER UTILITIES AUTHORITY

DRAFT



REPORT TO: SUA

MEETING DATE: JUNE 6, 2022

Agenda Item:	5a. SUA-22-26
Prior Council Action/Related Items:	Wartsila Service and Spare Parts FY22 Sole Source Purchase Approval
Background / Issue:	• Stillwater Energy Center uses three Wartsila 18V50SG engine/generators to produce electricity. • The engine primary components, control system, and many of the auxiliary components are manufactured by Wartsila. • The maintenance services and equipment parts can only be purchased from Wartsila. • The Grand River Dam Authority capacity purchase agreement includes provisions for a capacity payment based on availability of the engine/generators. • If the engines/generators are not available, the capacity payment decreases, which can potentially have a negative revenue impact on the SUA.
Proposal/Solution:	• Staff is requesting approval to purchase maintenance services up to \$100,000 and equipment parts up to \$200,000 from Wartsila.
Financial Impact/Funding Source(s):	• Funds are available in the electric rate stabilization fund and will be appropriated by approval of the attached budget amendment.
Related Strategic Priority:	#1 Effective Services & Accountable Government: Provide effective services and accountable government by practicing fiscal responsibility, transparency, and outstanding customer service.
Recommended Action/Motion:	Motion to authorize FY23 expenditures for maintenance services up to \$100,000 and equipment parts up to \$200,000 from Wartsila for the three 18V50SG engine/generators at the Stillwater Energy Center and approve budget amendment appropriating funds up to \$300,000 from the Electric Rate Stabilization fund.
Prepared By:	Loren Smith, Electric Utility Director
Reviewed By:	Patti Osmus, Assistant to the City Manager
Submitted By:	Melissa Reames, Deputy City Manager
Attachment(s):	Budget Amendment



Budget Amendment Request
For Budget Year 2023

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org



Date: 05/18/2022

Department: Electric Utility

Requested by: Loren Smith SWA-22-26

Explanation:

Expenditures:
Appropriate funds to purchase parts and services for Wartsila engines/generators at the Stillwater Energy Center.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	G&T - Other Equipment	9119011 - 54008	23RS01911	\$ 0	\$ 300,000	\$ 300,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 300,000

Reviewed by Department Manager: Lo Smith

Date: 05/18/2022

Reviewed by Finance: Shelly Johns CC

Date: 5/19/22

Approved by CMO: _____

Date: _____

Approved by City Council: ☐ Yes ☐ No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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REPORT TO: SUA

MEETING DATE: JUNE 6, 2022

Agenda Item:	5b. SUA-22-30
Issue:	• Staff has received a request for electric service for a new industrial customer located at 100 W. Airport Road (formally Total Energy). • Existing electric service to the facility requires upgrades to meet the demand requirements for the company to operate at the facility.
Solution:	• Cost estimates for the upgrades are approximately \$170,500. This includes staff labor, materials, and a new primary metering station. • Staff labor costs are accounted for in the electric O & M budget. • Staff is seeking approval of a budget amendment appropriating \$104,500 for materials and a new primary metering station.
Financial Impact/Funding Source(s):	• Funding for the project is available in the electric rate stabilization fund.
Strategic Plan Alignment:	#4 Connected Spaces: To develop a strong sense of place by providing opportunities and services, such as transportation, utilities, and parks to best meet the needs of the public.
Recommended Action/Motion:	Motion to approve budget amendment allocating up to \$104,500 from the rate stabilization fund for upgrades, materials, and a new primary metering station to supply the required electric service to 100 W. Airport Road.
Prepared By:	Loren Smith, Electric Utility Director
Reviewed By:	Patti Osmus, Assistant to the City Manager
Submitted By:	Melissa Reames, Deputy City Manager
Attachment(s):	Budget Amendment



Budget Amendment Request

For Budget Year 2022

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 05/18/2022

Department: Electric Utility

Requested by: Loren Smith

SUA-22-30

Explanation:

Expenditures:

Appropriate funds for the system upgrades, materials, and a new primary metering station to supply the required electric service to 100 W. Airport Road.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Airport Rd Electric Upgrades	9119011 - 54034	22RS08911	\$ 0	\$ 104,500	\$ 104,500
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 104,500

Reviewed by Department Manager: Lo Smith

Date: 05/18/2022

Reviewed by Finance: Shelly John CC

Date: 5/19/22

Approved by CMO: _____

Date: _____

Approved by City Council: ☐ Yes ☐ No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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REPORT TO: SUA TRUSTEES

MEETING DATE: JUNE 6, 2022

Agenda Item:	5c. SUA-22-28								
Prior Council Action/Related Items:	SUA-20-06 – SUA Tree Trimming and Removal Bid Award								
Background / Issue:	- Stillwater Utilities Authority contracts for high voltage line clearance tree trimming and tree removal services around overhead electric lines and requires the contractor to follow the ANSI A300 standard for tree, shrub, and other woody plant maintenance. - These services, which have a direct correlation to the reliability of the electric distribution/transmission system, have traditionally been bid on a three year cycle with a provision to extend the first year contract on an annual basis for two additional years. - March 2, 2020 Trustees awarded the bid for these services for FY21 to Davey Tree Surgery Company.								
Proposal/Solution:	Staff has been satisfied with Davey Tree Surgery Company who has met expectation and is requesting to renew the contract for the cost shown as Schedule 3 below. Summary of Evaluation <table><tr><th>Bidder Name</th><th>Schedule 1 First Year (\$)</th><th>Schedule 2 Optional Second Year (\$)</th><th>Schedule 3 Optional Third Year (\$)</th></tr><tr><td>Davey Tree Surgery Company</td><td>\$1,423,080</td><td>\$1,434,858.80</td><td>\$1,446,755.50</td></tr></table>	Bidder Name	Schedule 1 First Year (\$)	Schedule 2 Optional Second Year (\$)	Schedule 3 Optional Third Year (\$)	Davey Tree Surgery Company	\$1,423,080	\$1,434,858.80	\$1,446,755.50
Bidder Name	Schedule 1 First Year (\$)	Schedule 2 Optional Second Year (\$)	Schedule 3 Optional Third Year (\$)						
Davey Tree Surgery Company	\$1,423,080	\$1,434,858.80	\$1,446,755.50						
Financial Impact/Funding Source(s):	The FY23 budget for electric includes funding for the recommended expenditures.								
Related Strategic Priority:	#1 Effective Services & Accountable Government: To provide effective services and accountable government by practicing fiscal responsibility, transparency and outstanding customer service. #3 Safe Community: To promote a safe and secure community for all residents through equitable services, enhanced relationships, and responsive care.								

Recommended Action/Motion:	Motion to approve the third year contract extension, authorize expenditures up to \$1,446,755.50, and authorize General Manager to sign the contract documents.
Prepared By:	Loren Smith, Electric Utility Director
Reviewed By:	Patti Osmus, Assistant to the City Manager
Submitted By:	Melissa Reames, Deputy City Manager



REPORT TO: SUA

MEETING DATE: JUNE 6, 2022

Agenda Item:	5d, e, f, & g SUA-22-29
Prior Council Action/Related Items:	ONG Contract Approval GRDA Contract Approval Enable Contract Approval Futura Expenditure Approval FY22
Background / Issue:	• The following are annual expenditure requests for FY2022-23 for the Electric Utility: ✓ Natural gas transportation agreement with ONG for gas transportation from the Enable high pressure gas line to the Stillwater Energy Center; ✓ Wholesale power purchase agreement with GRDA; ✓ Natural gas intrastate firm and interruptible transportation service agreement with Enable for Stillwater Energy Center; and ✓ Annual software license and support agreement with Futura Systems, Inc.
Proposal/Solution:	• Staff recommends Trustees authorize the expenditure limits as follows: ✓ ONG not to exceed \$200,000 ✓ GRDA not to exceed \$28,000,000; ✓ Enable not to exceed \$2,300,000; ✓ Execution of software license and support agreement with Futura and authorize expenditures not to exceed \$66,300
Financial Impact/Funding Source(s):	• FY23 electric budget has adequate funding for the recommended expenditures and no additional appropriations are necessary for this action.
Related Strategic Priority:	#1 Effective Services & Accountable Government: Provide effective services and accountable government by practicing

	fiscal responsibility, transparency, and outstanding customer service.
Recommended Action/Motion:	Motions to approve the following FY23 Electric Utility expenditures and authorize General Manager to sign related documents: • ONG not to exceed \$200,000; • GRDA not to exceed \$28,000,000; • Enable not to exceed \$2,300,000; and • Execution of software license and support agreement with Futura and authorize expenditures not to exceed \$66,300
Prepared By:	Loren Smith, Electric Utility Director
Reviewed By:	Patti Osmus, Assistant to the City Manager
Submitted By:	Melissa Reames, Deputy City Manager



REPORT TO: SUA

MEETING DATE: JUNE 6, 2022

Agenda Item:	5h. SUA-22-27
Issue:	- September 20, 2021 Trustees approved the purchase of two roll-off vehicles from United Engines for \$185,500 from Oklahoma State Purchasing Contract SW197. - United Engines was informed by Premier Truck Group in Tulsa, OK on April 27, 2022 that they were canceling the order for the two chassis for the roll-off vehicles due to supply chain issues. - Current roll-off vehicles are a part of a buy-back agreement with Carolina Environmental. Carolina Environmental already has contracts on each roll-off vehicle to be sold back to them.
Solution:	- Bids specifications were advertised in the Stillwater News Press on May 7, 2022 and posted on the City of Stillwater webpage. Bids were received until 3:00 P.M. on May 18, 2022 and were opened and read aloud. - Five bids were received. The lowest qualified bidder meeting the delivery time of December 2022 was United Engines.
Financial Impact/Funding Source(s):	- The purchase of the two roll-off vehicles will be under the Master Equipment Lease Purchase Agreement with Bank of America. - The Waste Management Fund is projected to have adequate funding available for the lease payments.
Strategic Plan Alignment:	#1 Effective Services and Accountable Government: To provide effective services and accountable government for all citizens by practicing fiscal responsibility, transparency and outstanding customer service.
Recommended Action/Motion:	Approve bid recommendation for the purchase of two new roll-off vehicles from United Engines at a total purchase

amount of \$470,482 for both roll-off vehicles with no price escalators; authorize Waste Management to enter into a lease purchase agreement with Bank of America to buy roll-off vehicles; authorize staff to enter into a buy-back agreement with United Engines for the option to sell the two roll-off vehicles after 3 years; and authorize the General Manager to sign all related documents.

Prepared By:	Chris Knight, Waste Management Director
Reviewed By:	Patti Osmus, Assistant to the City Manager
Submitted By:	Melissa Reames, Deputy City Manager
Attachments:	SUA-21-42 United Engines State Contract Pricing United Engines 2022 Bid Submission Premier Cancellation Carolina Environmental Buy-back Agreement

	INVITATION FOR BID SUA Bid #13-21/22 Roll Off Container Trucks Issued: Saturday, May 7, 2022	Stillwater Utilities Authority City of Stillwater, Oklahoma
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 **COPY**

**EXHIBIT A
BID FORM**

 **COPY**

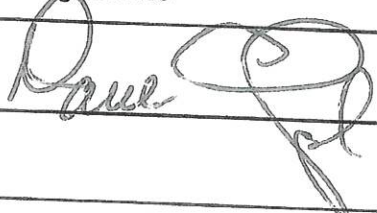
Vendors have carefully examined the bid documents, and has been regularly engaged in the manufacture and sale of this equipment for more than _____ years. We understand that the bid quoted for the purchase of this equipment is binding for sixty (60) calendar days after the bid closing date. The vendor shall furnish all labor, materials, tools and equipment and pay all incidental costs that are necessary to build and complete this equipment in accordance with the provisions of these bid documents.

The vendor shall retain full financial and legal obligations until the trucks have been delivered and accepted by the Stillwater Utilities Authority.

Warranty: Vendor shall include manufacturer's certificate, warranty service certificate, application for title, instructions book and bid less all applicable state and federal taxes. (Warranty shall be standard for the industry as offered to the general public.) This vehicle shall be equipped to meet all federal safety standards. This vehicle will be delivered with no dealer advertisement affixed.

Item	Description		TOTAL
Truck Number One (1)	Roll Of Container Truck as specified with value added options (if any) included	Base Bid Total	\$ 235,241 ⁰⁰
Delivery Cost			\$ INC
3 year Buy Back Option	This is a requested, not required, option for the City to sell the trucks back to the vendor in three (3) years from delivery date.		\$ 125,000 ⁰⁰
Make			Western Star
Model			4700
Year			2023
Delivery Time	Estimated delivery time of the fully equipped truck after Notice to Proceed	Total Weeks	28 - Dec 2022
Truck Number Two (2)	Roll Of Container Truck as specified with value added options (if any) included	Base Bid Total	\$ 235,241 ⁰⁰
Delivery Cost			\$ INC
3 year Buy Back Option	This is a requested, not required, option for the City to sell the trucks back to the vendor in three (3) years from delivery date.		\$ 125,000
Make			Western Star
Model			4700
Year			2023
Delivery Time	Estimated delivery time of the fully equipped truck after Notice to Proceed	Total Weeks	28 - Dec 2022

Bidder's Company Name: United Engines LLC

Authorized Signature Here ▶ 

Printed Name: Dave Chapel

RETURN THIS ENTIRE BID PACKET



September 8, 2021

Mr. Chris Knight
City of Stillwater
723 South Lewis
Stillwater Oklahoma 74076

City of Stillwater Oklahoma trade in values from Carolina Environmental Systems Inc. based on the following:

Seven 2022(3) Freightliner M2 106/Heil PT Commercial 25 yard rear loaders
Each \$ 224,000.00 Total \$ 1,568,000.00
Two 2022(3) Freightliner 114SD/Galbreath U75-OR-194 75,000 lb. roll offs
Each \$ 185,500.00 Total \$ 371,000.00
PURCHASE PRICE GRAND TOTAL \$ 1,939,000.00

Three-year trade out value of above trucks:

Seven 2022(3) Freightliner M2 106/PT Commercial rear loaders-Each \$ 95,000.00
Total \$ 665,000.00
Two 2022(3) Freightliner 114SD/Galbreath U75-OR-194 roll off's-Each \$ 85,000
Total \$ 170,000.00
GRAND TOTAL THREE YEAR BUY OUT \$ 835,000.00

All trade in values are subject to Carolina Environmental Systems Terms and Conditions of Sale that are attached to this document.

Respectfully submitted,


Dave Chapel
United Engines
5555 West Reno
Oklahoma City Oklahoma 73127
dchapel@unitedengines.com
405-625-2044

Chris Knight

From: David Chapel <DChapel@unitedengines.com>
Sent: Friday, April 29, 2022 10:21 AM
To: Chris Knight
Subject: Stillwater chassis

This email originated from an **External Source**. Please use proper judgement and **Caution** when opening attachments, clicking links, or responding to this email.

Please see below from Tulsa Freightliner.

Good Afternoon Dave,

Sorry, for the timing on this.

As you're aware chassis supplies are in short supply this year. We're doing our best to accommodate ALL of our customer's needs. Unfortunately, Daimler is not able to meet the current supply demands. In doing this, Premier has chosen to take a big picture approach to our chassis allocation

As we understand, the City of Stillwater is receiving (7) Freightliners. This is by far the most Freightliners any single City in the State has been allocated. This is in large part because you and I worked so closely together at the beginning of this process. We're both do everything we can to take care of Stillwater. However, due to global supply constraints and factory scheduling issues, Premier in Tulsa is not able to meet our current order backlog. As a result, Premier will not be able to fulfill the order for (2) of the roll-offs for the City of Stillwater in 2022. We hope that fact Daimler was able to provide (7) chassis takes the edge off this bad news.

If possible, I'd like to add the City of Stillwater to the top of the list for next year's builds.

Best Regards and feel free to reach out with any questions,

Mike Sartin

Vocational Truck Sales
Premier Truck Group of Tulsa
918-447-4038 (Office)
918-260-0246 (Mobile)



Tulsa



Carolina Environmental Systems, Inc.
306 Pineview Dr. Kernersville, NC 27284
2701 White Horse Rd, Greenville, SC 29611
500 Lee Industrial Blvd, Austell, Ga 30168
PH 800-239-7796
FX 336-904-0952

1/08/2020

This agreement between Carolina Environmental Systems, Inc of North Carolina and City of Stillwater, Ok States.

Carolina Environmental Systems, Inc guarantees residual buy back value of \$ 78,000.00 each TOTAL \$ 156,000.00 for the following 2-2020 Freightliner's model 114SD's with G & H model HO7522K roll off hoist and Pioneer Tarp system RP4500SARG after 36 months of in service date by the City of Stillwater, OK. based on return of vehicle terms acknowledging receipt of terms by the signing and acceptance of this agreement

(1) 2020 Freightliner 114SD vin# 1FVHG3DV9LHLP6583

(2) 2020 Freightliner 114SD vin# 1FVHG3DVXLHLP0856

Accepted *Norman McNickle* Date 1-13-2020
Signature

Print NORMAN McNickle Title General Manager

Accepted *Mark L. Powell* Date 1/8/2020
Carolina Environmental Systems, Inc

Print MARK L. Powell Title Sales mgr