

6014
Minutes
9/26/06

(NOT OFFICIAL UNTIL APPROVED BY THE OCWUT BOARD)
OKLAHOMA CITY WATER UTILITIES TRUST
MEETING MINUTES
September 26, 2006

The agenda was posted on the Council Chamber board at 1:13 p.m. on September 22, 2006

TRUSTEES PRESENT

Pete White, Chairman
Carl Edwards, Vice-Chairman
Patrick Ryan, Surrogate Trustee
James D. Couch, Trustee

TRUSTEES ABSENT

Mick Cornett, Trustee
Cody Graves, Trustee

EMPLOYEES PRESENT

Frances Kersey, City Clerk's Office
Marsha Slaughter, Water and Wastewater Utilities
Jim Thompson, City Manager's Office
Craig Keith, Municipal Counselor's Office
Bret Weingart, Water and Wastewater Utilities
David Burch, Water and Wastewater Utilities
Marla Adams, Water and Wastewater Utilities
Jennifer James-McCollum, Water and Wastewater Utilities
Aubree Atherton, Water and Wastewater Utilities
Billy Little, Water and Wastewater Utilities
Malia Shultz, Alliance Data
Bruce Goldblatt, Alliance Data
Charles Eder, Systems & Software
Jerry Ford, Systems & Software
Tim Johnson, Johnson & Associates, Inc.

1. Call to Order at 2:00 p.m.

Chairman Pete White presided.

2. Approve Minutes of September 12, 2006, Oklahoma City Water Utilities Trust Meeting.

APPROVED. Moved by Ryan, seconded by Edwards. Ayes: Ryan, Edwards, Couch and White.

3. CONSENT DOCKET

A. PLANS AND SPECIFICATIONS

- (1). Approve Plans and Specifications for **Project SC-0681**; Sewer Main Rehabilitation; the Vicinity of SE 35th Street to SE 39th Street From Santa Fe Avenue to Byers Avenue; Poe and Associates, Inc.; Authorize the Secretary to Advertise for Bids to Be Received October 24, 2006.

APPROVED AND AUTHORIZED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

- (2). Approve Plans and Specifications for **Project SC-0187**; Sewer Main Replacement; SW 30th Street to SW 36th Street from Brock Avenue to Kentucky Avenue; Oklahoma City Water and Wastewater Utilities Department; Authorize the Secretary to Advertise for Bids to Be Received October 17, 2006.

APPROVED AND AUTHORIZED. Moved b Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

- B. Approve Amendment No. 3 in the Amount of \$79,400 to the Contract for Engineering Services for **Project SC-0640**; Sanitary Sewer Relief Line Expansion; the Vicinity of SE 29th Street From Douglas Boulevard to Sooner Road; Smith-Roberts-Baldischwiler, LLC.

APPROVED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

3. C. ACCEPTANCES

- (1). Accept **Project WM-0089, Phase I**; Lake Stanley Draper Improved Access and Erosion Control; Lake Stanley Draper, Point 13; Rudy Construction Company; Place Maintenance Bond Into Effect.

ACCEPTED AND PLACED INTO EFFECT. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

- (2). Accept **Project WC-0418**; Improvements to and Expansion of Lake Draper Water Treatment Plant; 13700 South Douglas Boulevard; Wynn Construction Co., Inc.

ACCEPTED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

4. REPORTS

- A. Receive Financial Obligations and Allocation Report for September 2006.

RECEIVED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

- B. Receive Status Report for the Water and Wastewater Utilities Department for August 2006.

RECEIVED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

5. Ratify OCWUT Payments for August 15, 2006 Through September 19, 2006.

RATIFIED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

6. Approve Lease Between the Oklahoma City Water Utilities Trust and the City of Oklahoma City by and Through the Oklahoma City Police Department for a Part of Section Thirty-Four (34), Township Eleven North (T11N), Range Two West (R2W), Oklahoma County, Oklahoma; the Vicinity of SE 89th Street and Air Depot Boulevard.

APPROVED. Moved by Edwards, seconded by Couch. Ayes: Ryan, Edwards, Couch and White.

7. Adopt Joint Resolution Authorizing the Water & Wastewater Utilities Director or Designee to Take All Actions Necessary to Remove Sunk and Trespassing Vessels and Trailers From Wet and Dry Stalls at Oklahoma City Lakes, and to Take All Actions Necessary to Remove Abandoned or Trespassing Vessels and Vehicles From the Lake Reservoir and Reservation and From Water and Wastewater Facility Sites.

ADOPTED. Moved by Edwards, seconded by Ryan. Ayes: Ryan, Edwards, Couch and White.

8. Utility Billing System Project Status Update, **Project WM-0101/SM-0204.**

Jerry Ford of Systems & Software, Inc. gave a presentation on the status of the utility billing system replacement project. He also distributed copies of his presentation to Trustees and answered their questions.

Mr. Ford indicated the need to finalize plans was the greatest hurdle to progress. However, Systems & Software is trying to implement a collaborative process to accomplish that.

Mr. Ford expects the current go-live date will be January 22, 2008. However, that date could slip by as much as two additional months.

9. A. Discuss the Non-Performance by Systems & Software, Inc. of the Obligations in the System Provider Contract Dated November 1, 2005; Declare Systems & Software, Inc. to Be in Breach of the System Provider Contract; and/or

Mr. Ryan requested staff to forward to Systems and Software, Inc. a request for a specific schedule of activities and personnel assignments, including daily performance expectations, for the next 30 days, to accomplish the tasks it has committed to in the comprehensive project plan, and the presentation it has provided to us today and we expect that Systems and Software, Inc. provide a sufficient response within 10 days of our request.

9. B. Enter Into Executive Session With the Assistant Municipal Counselor to Discuss the Non-Performance by Systems & Software, Inc. of the Obligations in the System Provider Contract Dated November 1, 2005; Declare Systems & Software, Inc. to Be in Breach of the System Provider Contract; as Authorized by 25 O.S. (Supp. 2005) § 307 (B) (4).

Moved by Couch, seconded by Edwards. Ayes: Edwards, Couch, Ryan and White.

10. A. Discuss the Purchase or Appraisal of Real Property, Particularly Lake Sardis Reservoir and Reservation; and/or
- B. Enter Into Executive Session to Discuss the Purchase or Appraisal of Real Property, Particularly Lake Sardis Reservoir and Reservation; as Authorized by 25 O.S. (Supp. 2005) § 307 (B) (3).

Moved by Couch, seconded by Edwards. Ayes: Edwards, Couch, Ryan and White.

11. New Business.

None.

12. Comments from Trustees, Staff, and Citizens.

No comments.

13. Adjournment.

Chair adjourned at 3:11 p.m.

ATTEST:

Frances Kersey, Secretary

Pete White, Chairman