

(NOT OFFICIAL UNTIL APPROVED BY THE OCWUT BOARD)
MEETING MINUTES

OKLAHOMA CITY WATER UTILITIES TRUST

March 20, 2007

The Agenda was posted on the Council Chamber Board at 4:20 p.m. on March 15, 2007

TRUSTEES PRESENT

Pete White, Chairman
Carl Edwards, Vice-Chairman
Cody Graves, Trustees
James E. Thompson, Surrogate Trustee
Patrick Ryan, Surrogate Trustee

TRUSTEES ABSENT

Mick Cornett, Trustee
James D. Couch, Trustee

OTHERS PRESENT

Frances Kersey, City Clerk
Marsha Slaughter, Water and Wastewater Utilities
Bret Weingart, Water and Wastewater Utilities
Craig Keith, Municipal Counselor's Office
Linda Bull, Water and Wastewater Utilities
David Burch, Water and Wastewater Utilities
Marla Adams, Water and Wastewater Utilities
Chris Savage, Johnson & Associates, Inc.
Dennis Waley, Public Financial Management
Billy Little, Water and Wastewater Utilities

1. Call to Order at 2:00 p.m.
2. Approve Minutes Of The March 6, 2007, Oklahoma City Water Utilities Trust Meeting.

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

3. CONSENT DOCKET

- A. (1). Award and Approve **Pricing Agreement C79078 And Pricing Agreement C79079** In The Estimated Cost Of \$70,000; Telemetry And Control Equipment Repair And Replacement Units And Parts, Repair Services, And Factory Services; Bauman Instrument Corporation And Haynes Equipment, LLC; From The Date of Award Through June 30, 2009.

AWARDED AND APPROVED. Moved by Edwards, seconded by Graves. Ayes: Edwards, Graves, Ryan, Thompson and White.

- (2). Adopt **Open Market Resolution OM7-C79080** in the Estimated Cost of \$35,000 For No Bid Items, Associated Items For Which No Bids Were Received, And Associated Items Necessary To Install, Operate, Or Construct The No Bid Items; From The Date Of Award Through June 30, 2009.

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

B. ADDENDA

- (1). Ratify And Approve Addendum No. 1 And Addendum No. 2 For **Project SC-0630**; Renovation Of Wastewater Lift Station No. 12; SE 44th Street And Bryant Avenue; Water And Wastewater Utilities Department.

RATIFIED AND APPROVED. Moved by Edwards, seconded by Graves. Ayes: Edwards, Graves, Ryan, Thompson and White.

- (2). Ratify And Approve Addendum No. 1 And Adopt Resolution Awarding Contract In The Amount Of \$1,170,964 For **Project WC-0424**; Water Main Replacement; NW 38th Street To NW 42nd Street From Harvey Parkway To Shartel Avenue; Jordan Contractors, Inc.; Authorize Execution Of Contract And Bonds Upon Receipt Of Signed Originals From The Contractor.

RATIFIED, APPROVED, AND ADOPTED. Moved by Edwards, seconded by Graves. Ayes: Edwards, Graves, Ryan, Thompson and White.

3. C. ACCEPTANCES

- (1). Accept Quit Claim Deed And Authorize Purchase From The Developer In The Amount Of \$74,316 For **Project WR-0042**; Private Oversized Water Main Extension Under Policy "A-1"; Northwest Expressway Between Mustang Road And Piedmont Road (Off-Site Main To Serve Colony Pointe); ERC Land Development Group; Accept The Project And Place Maintenance Bond Into Effect.

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

- (2). Accept Quit Claim Deed And Authorize Purchase From The Developer In The Amount Of \$495,897 For **Project SB-0018**; Private Oversized Sanitary Sewer Main Extension Under Policy "B-1"; One-Half Mile North Of NW 178th Street To One-Half Mile South Of NW 164th Street Between Rockwell Avenue And MacArthur Boulevard; C&C MacArthur Development, LLC; Accept The Project And Place Maintenance Bond Into Effect.

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

4. EASEMENTS

- (A). Accept Permanent And Temporary Easements In The Amount Of \$121,868.50 For **Project SC-0667**; Chisholm Creek Sanitary Sewer Relief Interceptor; East Of Western Avenue From NW 150th Street To NW 183rd Street; Mathew J.S. Hoffman And Jane Hoffman, Claimants; Naboo, LLC, Claimant; H.E. Melton, Jr. And Cheryl C. Melton, Trustees of the H.E. Melton Living Trust Dated September 1, 2000, And Cheryl C. Melton And H.E. Melton, Jr., Trustees Of The Cheryl C. Melton Living Trust Dated September 1, 2000, Claimants.

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

- (B). Accept Permanent Easement In The Amount Of \$1,500 For **Project SC-0304**; Sanitary Sewer Main Extension; The Vicinity Of NE 55th Street And Kelley Avenue; David C. Barry, David M. Barry, And Kevin And Patricia Barry, Claimants.

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

5. REPORTS

- A. Receive Status Report Of The Water And Wastewater Utilities Department For February 2007.

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

- B. Receive Financial Obligations And Allocation Of Unrestricted Cash Report For March 2007.

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

- C. Receive Update On Request For A Permit To Place A Snow Cone Stand On The Lake Hefner Reservation In The Parking Lot At The Intersection Of Northwest Expressway And Meridian Avenue.

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

- D. Receive Report On The Commercial Paper Program; Public Financial Management (PFM).
- RECEIVED.** Moved by Graves, seconded by Edwards. Ayes: Edwards, Graves, Ryan, Thompson and White.
- Dennis Waley from Public Financial Management gave a presentation to update Trustees on the Commercial Paper Program.
6. Ratify Oklahoma City Water Utilities Trust Payments For February 21, 2007, Through March 13, 2007.
- RATIFIED.** Moved by Graves, seconded by Edwards. Ayes: Edwards, Graves, Ryan, Thompson and White.
7. Receive Oklahoma Department Of Environmental Quality Permit No. SL000055070212 For **Project SC-0630**; Renovation Of Wastewater Lift Station No. 12; SE 44th Street And Bryant Avenue.
- RECEIVED.** Moved by Graves, seconded by Edwards. Ayes: Edwards, Graves, Ryan, Thompson and White.
8. Receive Oklahoma Department of Environmental Quality Permit No. SL000055061425 For **Project SC-0640, Phase II**; Sanitary Sewer Relief Line Expansion; Between SE 59th Street And SE 29th Street From Sooner Road To Post Road.
- RECEIVED.** Moved by Edwards, seconded by Graves. Ayes: Edwards, Graves, Ryan, Thompson and White.
9. Adopt Resolution Ratifying The Actions Of The General Manager In Making Application To The Oklahoma Water Resources Board For A Permit To Use Surface Or Stream Water For 80,000 Acre Feet Of Water Rights In Sardis Lake In Pushmataha County, Oklahoma.
- ADOPTED.** Moved by Edwards, seconded by Graves. Ayes: Edwards, Graves, Ryan, Thompson and White.

10. A. Discuss the Purchase or Appraisal of Lake Sardis and/or Water Rights on the Kiamichi River and the Actions Instituted by Tarrant Regional Water District Affecting Such Purchase and/or Water Rights; and/or
- B. Enter into Executive Session with Legal Counsel and Designated Trust Representatives for the Purpose of Confidential Communication Concerning the Purchase or Appraisal of Real Property, Lake Sardis and/or Water Rights on the Kiamichi River, and Pending Investigation, Claim, Action and/or Litigation Involving Such Purchase and/or Water Rights, as Authorized by 25 O.S.(2006 Supp.) § 307 (B)(3) and (4).

Moved by Graves, seconded by Edwards to enter into executive session by Roll Call Vote: Ayes: Ryan, Graves, Edwards, Thompson and White.

11. New Business.

None

12. Comments from Trustees, Staff, and Citizens.

None

13. Adjournment.

Chair adjourned at 2:42 p.m.

Frances Kersey, Secretary

Pete White, Chairman