

BMIA

Board of Trustee
Agenda Packet

25 May 2021

Eddie Odle ~ Trustee

Joe Davis ~ Trustee

Michael Scalf ~ Trustee

Albert Ryans ~ Trustee

Chuck Kemper ~ Trustee

Robert L. Floyd ~ Trust Manager

David L. Perryman ~ Trust Attorney

Kenny Sullivan ~ Trust Engineer

Diana Daniels ~ Secretary

Daniel Ofsthun ~ Finance Director

Emily Pehrson ~ Public Works Director



AGENDA

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

REGULAR MEETING

TUESDAY, 25 MAY 2021

6:00 P.M.

**IMMEDIATELY FOLLOWING THE CITY COUNCIL
MEETING**

This Agenda was posted in prominent public view **on the City's website** at www.cityofblanchard.us on or before 5:00 p.m., Friday, May 21st, 2021, in accordance with the Oklahoma Open Meeting Act.

Robert L. Floyd

City Manager

A. MEETING CONVENED

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **DETERMINATION OF QUORUM:**

B. BUSINESS AGENDA

The following item(s) are hereby designated for discussion, consideration and take INDIVIDUAL action as deemed appropriate to:

1. SCHEDULE OF FEES.
Discussion, consideration and take appropriate action, including, but not limited to, approval, denial, amendment, revision or conditional approval, in whole or in part of, the Schedule of Fees.

C. CONSENT AGENDA

The following item(s) are hereby designated for approval, acceptance or acknowledgment by one motion, SUBJECT to any conditions included therein. If any item(s) do not meet with the approval of all members, that item(s) will be heard in regular order:

1. APPROVAL of the minutes of the regular meeting on 27 April 2021.
2. APPROVAL of the minutes of the special meeting on 11 May 2021.
3. APPROVAL of the minutes of the special meeting on 18 May 2021.
4. ACKNOWLEDGE payment of FYE2021 Claims/Expenditures per fund in the total amount of \$318,597.56.
5. ACKNOWLEDGE payment of 2021 Payroll in the total amount of \$51,641.86.
6. ACCEPTANCE of the April 2021 Treasury Report.

D. CONSENT ITEM REMOVAL

Discussion, consideration and take appropriate action re: any item(s) removed from the Consent Docket.

E. PUBLIC COMMENTS

From the general public [limited to 3-minutes per speaker] for a total of 15-minutes on Utility related NON-AGENDA items.

Preference will be given to Blanchard ratepayers and NO FORMAL ACTION will be taken.

F. TRUSTEE/STAFF COMMENTS

This item is listed to provide an opportunity for the Board of Trustees and/or city staff to make comments and/or request specific agenda items. NO ACTION will be taken.

G. ADJOURNMENT

MEETING CONVENED

- **Called to Order**
- **Roll Call**
- **Quorum Determination**

BUSINESS AGENDA

**BUSINESS
AGENDA
B-1**



Trustee Agenda

Business Item No. B-1

DATE: 25 May 2021

TO: Board of Trustees
Blanchard Municipal Improvement Authority

FROM: *Robert L. Floyd*, Trust (City) Manager

ITEM: SURVEY ~ Schedule of Fees

BACKGROUND:

Attached is a Survey of seven (7) metro OKC cities comparing their average of water and sewer rates with Blanchard. And a survey of other charges and fees compared to Blanchard.

FISCAL IMPACT:

Blanchard is below the 95%, 90% and 85% averages of water and sewer rates. Our water rates are lower than the 80% average and the sewer rates are 21.61% higher than the 80% average.

LEGAL REVIEW:

N/A Required Completed Date: _____

ACTION NEEDED:

Discuss, consider and possible action, including, but not limited to, approval, denial, amendment, revision or conditional approval, in whole or in part of, the schedule of fees for the Authority.

EXHIBITS:

Schedule of Fees Survey.

These are the water/sewer/sanitation fees of the cities in the southern OKC metro area of similar populations. Each city also has various additional fees. This Report is based on the first 2,000 gallons of usage.

	100%												
	Harran ¹	Lexington	Newcastle	Noble	Purcell	Tecumseh	Tuttle	AVG	95%	90%	85%	80%	Blanchard
WATER	20.68	20.20	34.00	23.23	17.11	24.59	16.25	19.34	18.37	16.54	14.06	11.24	10.00
SEWER	25.58	15.00	16.00	17.50	13.05	16.18	21.25	14.14	13.43	12.09	10.28	8.22	9.996
TOTAL	46.26	35.20	50.00	40.73	30.16	40.77	37.50	33.48	31.81	28.63	24.33	19.47	20.00

¹Rates will increase by four (4%) percent annually in January.

Harrah

WATER/SEWER
USER 'WATER
RATES'

First 2,000 gallons *		\$
		20.68
	per	
	1,000	
2001-10,000 gallons *	gallons	\$ 6.06
	per	
	1,000	
Over 10,000 gallons *	gallons	\$ 6.12

WATER ONLY
RATES

First 2,000 gallons *		\$
		26.36
	per	
	1,000	
2001-10,000 gallons *	gallons	\$ 6.06
	per	
	1,000	
Over 10,000 gallons *	gallons	\$ 6.12

**Rates will
increase by 4%
annually in
January (waived
in 2021)*

MULTI-UNITS when more than one dwelling unit utilizes the same meter a base charge of \$6 per/unit shall be charged in addition to the actual water used.

TAMPER/DESTROY METER
LOCK

\$
50.00

SPECIAL WATER
RATES

Bulk water meter DEPOSIT
\$800.00 Meter rental
\$50.00 per week one (1)
week minimum rental
\$8.00 per (1000) thousand
gallons. \$50.00 fee over
1001 gallons.
Bulk water only sold to local
agriculture and government

	<u>entities doing work in Harrah.</u>				
WATER/SEWER USER 'SEWER RATES' (Calculated by water usage)					
	First 2,000 gallons * sewer rate for sewer only customers			\$ 25.58	
	Over 2,000 gallons *		per 1,000 gallons	\$ 4.68	
		*Rates will increase by 4% annually in January (waived in 2021)			
	Sewer rates will be the average of January, February, & March of previous year for residential/single family dwellings.				
	New customers will be charged current rate until one year of service at address.				Amended 6/16/2016
SEWER ONLY USER RATES					
	Flat Monthly Rate *			\$ 36.98	
		*Rates will increase by 4% annually in January (waived in 2021)			
	DEPOSITS - NEW WATER SERVICE				
	Home Owner Deposit			\$ 100.00 *	
	Reduced Home Owner Deposit (with a letter of good credit from the prior 12 mos. Provider)			\$ 75.00 *	
		*Includes a non-refundable Administration Fee of \$25			

	Renter Deposit		\$	150.00 *
	Reduced Renter Deposit (with a letter of good credit from the prior 12 mos. Provider)		\$	100.00 *
		<i>*Includes a non- refundable Administration Fee of \$25</i>		
	NEW SEWER SERVICE			
	Home Owner Deposit		\$	75.00 *
	Renter Deposit		\$	100.00 *
		<i>*Includes a non- refundable Administration Fee of \$25</i>		
	PENALTY FEE (fee will double after hours, weekends & holidays)		\$	30.00
		Penalty-cutoff after 8 a.m.		
	LATE PAYMENT PENALTIES			
	Late penalty fees of 12% are assessed on all accounts with an outstanding balance at 5:00 p.m. on the 15th day of each month. The penalty will be charged on the current			
	past due balance, excluding prior penalty charges.			

Utilities

Lexington City Hall

111 E. Broadway St., Lexington, OK 73051

Mailing Address: 111 E. Broadway, Lexington, OK 73051

Hours of Operation

7:30 a.m. To 6:00 p.m. Monday through Thursday.

8:00 a.m. To 4:00 p.m. Fridays

Closed Saturday and Sunday.

Lexington Police Department

121 E. Broadway, Lexington, OK 73051

24 hour service

Lexington Volunteer Fire Department

125 E. Broadway, Lexington, OK 73051

Residential

Electric

Base rate – \$9.42

Kwh rate – .1036

Fuel adjustment rate varies

Water

Base rate – \$14.00 (first thousand)

\$6.20 for the next 1,000 gallons

\$6.25 for the next 1,000 gallons

\$6.30 for the next 1,000 gallons

\$6.35 for the next 1,000 gallons

\$6.40 for the next 1,000 gallons

Sewer

Base rate – \$12.75

\$2.25 for each 1,000 gallons of metered water

Trash and Sanitation

Rate – \$12.06

Ambulance Charge

Rate – \$10.00

Commercial

Electric

Base rate – \$18.83

Kwh rate – .1082

Fuel adjustment rate varies

Water

Base rate – \$14.00 (first thousand)

\$6.20 for the next 1,000 gallons

\$6.25 for the next 1,000 gallons

\$6.30 for the next 1,000 gallons

\$6.35 for the next 1,000 gallons

Sewer

Base rate – \$12.75

\$1.60 for each 1,000 gallons of metered water

Trash and Sanitation

Rate – \$20.96

Ambulance Charge

Rate – \$10.00

Deposits

\$50.00 Home owner with copy of warranty deed

\$200.00 Lexington Mobile Home Park

\$300.00 Renter with rental lease agreement

RATES:

WATER

Residential & Commercial

First 2,000 gallons.....\$34.00 (minimum bill)

After minimum.....\$5.65/1,000 gallons

SEWER

Residential, Commercial, Schools, Laundry and Car Wash

\$16.00 for first 2,000 gallons

\$1.00 per 1,000 gallons after 2001 gallons used

Road Bores: \$300.00 MINIMUM, price goes up from there depending on footage and type of material they are boring through. Extra is usually \$12.50 a foot.

REFUSE: \$13.50 PER CART

METER RE-READS: \$30.00

METER FLOW TEST: \$25.00

METER REPLACEMENT: \$300.00

METERS SENT OFF TO BE TESTED \$100.00

Noble

WATER

	Residential		
	20.18	/Minimum	First 1,000 gallons
3.05			1001-2000
3.21			2001-3000
3.30			3001-4000
3.44			4001-5000
3.56			5001-10000
3.69			10001-20000
4.02		/Maximum Rate	200001+

SEWER

	Residential		
	16.23	/Minimum	First 1,000 gallons
1.27			1001-2000
1.40			2001-3000
1.41			3001-15000
1.53			15000+

REFUSE

	Residential		
	16.01	per month	first polycart
25.12		per month	two polycarts
34.27		per month	three polycarts

STREET LIGHTING

	1.25	per month	per household
--	-------------	------------------	----------------------

AMBULANCE MAINTENANCE FEE

	10.00	per month	per household
--	--------------	------------------	----------------------

**Purcell Public Works Authority
Utility Rate Summary
Last updated 06-30-2020**

**Electric Rate as listed on
Resolution 19-P11**

Passed and approved December 2, 2019

Effective the April 2020 utility billing the rates for service rendered through the electric system shall be as follows:

Residential without DG

0-200 KWH	\$ 21.22 per month plus
Energy charge over 200 KWH	\$.08870 per KWH

Residential with DG

0-400 KWH	\$ 45.00 per month plus
Energy charge over 400 KWH	\$.08870 per KWH
Credit for DG Energy Delivery to City	\$.03600 per KWH

Commercial without DG

0-200 KWH	\$21.22 per month plus
Energy charge over 200 KWH	\$.08916 per KWH

Commercial with DG

0-500 KWH	\$ 55.00 per month plus
Energy charge over 500 KWH	\$.08916 per KWH
Credit for DG Delivery to City	\$.03600 per KWH

Large Commercial without DG

Customer Charge	\$21.22 per month plus demand charge
Demand Charge	The greater of the following: 1. \$450.00 plus energy charge 2. \$6.20 times the KW demand (peak quarter hour use) established during the current month plus energy charge.
Energy Charge	\$.05590 per KWH

Large Commercial with DG

Customer Charge	\$ 21.22 per month plus demand charge
Demand Charge	The greater of the following: 1. \$ 450.00 plus energy charge 2. \$ 6.20 times the KW demand (peak quarter hour use) established during the current month plus energy charge.
Energy Charge	\$.05590 per KWH
Credit for DG Energy Delivery to City	\$.03600 per KWH

Flat Rate for Cable Transformer Usage \$395.13

Security Light Rates

Residential Security Light	\$8.00 per month
Commercial Security Light	\$12.00 per month

A fuel cost adjustment will be implemented on utility bills whenever the base cost exceeds 26.6 mills.

Rates do not include Power Cost Adjustments or Sales Tax.

Water Rate as listed on Resolution 19-P10

City Water Rates	Residential	Commercial
Minimum: 0 gallons to 999 gallons	\$11.04	\$16.00
1,000 gallons to 4,999 gallons	\$ 6.07	\$ 6.90
5,000 gallons to 9,999 gallons	\$ 6.18	\$ 7.06
10,000 gallons to 19,999 gallons	\$ 6.29	\$ 7.12
20,000 gallons to 49,999 gallons	\$ 6.57	\$ 7.17
50,000 gallons to 99,999 gallons	\$ 6.90	\$ 7.45
100,000 gallons plus	\$ 7.51	\$ 7.78

Rural Water Rates	Residential	Commercial
Minimum: 0 gallons to 999 gallons	\$18.21	\$16.00
1,000 gallons to 4,999 gallons	\$ 7.73	\$ 6.90
5,000 gallons to 9,999 gallons	\$ 8.00	\$ 7.06
10,000 gallons to 19,999 gallons	\$ 8.66	\$ 7.12
20,000 gallons to 49,999 gallons	\$ 8.94	\$ 7.17
50,000 gallons to 99,999 gallons	\$ 9.11	\$ 7.45
100,000 gallons plus	\$ 9.38	\$ 7.78

All rates over the minimum are calculated for increments of 1,000 gallons or a fraction thereof.

Sewer Rate as listed on Resolution 19-P08

Residential Sewer Rates

\$12.00 per month up to 999 gallons, plus
\$1.05 per 1000 gallons to 5,000 gallons
\$1.25 per 1000 gallons after 5,000 gallons

Commercial Sewer Rate

\$17.00 per month up to 999 gallons, plus
\$2.00 per 1000 gallons to 50,000 gallons
\$2.50 per 1,000 gallons after 50,000 gallons

(All rates over the minimum are calculated for increments of 1,000 gallons or a fraction thereof)

Emergency Medical Service Agreement Fee

\$10.00 Flat fee per Contract between Wadley EMS and the City of Purcell dated May 1, 2018

Solid Waste Rates as listed on Resolution 20-P01

Residential single family

96-gallon polycart	1 X Week	\$ 16.60
Each Additional Cart	1 X Week	\$ 8.86

Commercial

96-gallon polycart	1 X Week	\$ 22.12
Each Additional Cart	1 X Week	\$ 18.81

2 Yard Container	1 X Week	\$ 54.22
2 Yard Container	2 X Week	\$ 84.06
2 Yard Container	3 X Week	\$107.29
2 Yard Container	4 X Week	\$130.54

4 Yard Container	1 X Week	\$ 84.06
4 Yard Container	2 X Week	\$132.70
4 Yard Container	3 X Week	\$176.98
4 Yard Container	4 X Week	\$212.33

6 Yard Container	1 X Week	\$106.16
6 Yard Container	2 X Week	\$203.52
6 Yard Container	3 X Week	\$234.50
6 Yard Container	4 X Week	\$250.12

8 Yard Container	1 X Week	\$129.41
8 Yard Container	2 X Week	\$215.68
8 Yard Container	3 X Week	\$310.73
8 Yard Container	4 X Week	\$398.18

TECUMSEH UTILITY AUTHORITY RATE SCHEDULE APPENDIX "A"

PASSED AND ADOPTED AUGUST 5, 2013

ELECTRICAL RATES

RESIDENTIAL

CUSTOMER CHARGE	\$7.88 PER MONTH	TOTAL ELECTRIC(RESIDENTIAL)	\$7.88 PER MONTH
ALL KWH (SUMMER)	\$0.08925 PER KWH		\$0.08925 PER KWH
1st 1000 (WINTER)	\$0.08925 PER KWH	1st 1,000 (WINTER)	\$0.08925 PER KWH
ALL OVER	\$0.07875 PER KWH	ALL OVER	\$0.06875 PER KWH

TO QUALIFY FOR TOTAL ELECTRIC RATE, HOUSE MUST BE INSPECTED BY CODE ENFORCEMENT OFFICER

*SUMMER - BEGINS W/APRIL READINGS FOR MAY 1ST BILL

*WINTER - BEGINS W/NOVEMBER READINGS FOR DECEMBER 1ST BILL

GENERAL COMMERCIAL SERVICE

UNDER 400 AMP SERVICE

CUSTOMER CHARGE	\$13.13 PER MONTH
ALL KWH (SUMMER)	\$0.10185 PER KWH
1st 2000 (WINTER)	\$0.09135 PER KWH
ALL OVER	\$0.07875 PER KWH

LARGE COMMERCIAL SERVICE

400 AMP SERVICE & OVER

CUSTOMER CHARGE	\$75.00 PER MONTH	
DEMAND (SUMMER)	\$9.61 PER KW	
DEMAND (WINTER)	\$5.67 PER KW	
ENERGY CHARGE	\$.07875 PER KWH	SUMMER
ENERGY CHARGE	\$.06835 PER KWH	WINTER

BRIGHT LIGHT (ANY SERVICE TYPE)

\$6.30 PER MONTH

HIGH PRESSURE SODIUM LIGHT

\$18.38 PER MONTH

COMMERCIAL AND RESIDENTIAL

WATER RATES

0-1,000	\$20.70
1,001-4,000	\$3.89
4,001-1,000,000	\$3.99
1,000,001-2,000,000	\$4.09
MORE THAN 2,000,000	\$4.19

ALSO SEE RESOLUTION 04-15 ABOUT MULTI UNITS FOR WATER AND SEWER.

STATE LAB FEE

\$0.30

SEWER RATES

1st 2,000	\$16.18
2,001-3,000	\$1.63
3,001-4,000	\$1.68
4,001-5,000	\$1.74
5,001-7,000	\$1.79
7,001-10,000	\$1.84
10,001-20,000	\$1.89

September 24, 2019 Garbage rates

Residential Rates

\$12.78 per cart

Outside city limits

\$18.24 per cart

Extra Pickup

\$35.00

Bulk Rate \$.66 month/resident (customer doesn't pay this)

<u>Commercial Container</u>	<u>1 x week</u>	<u>2 x week</u>	<u>3 x week</u>	<u>4 x week</u>	<u>5 x week</u>	<u>6 x week</u>
300 Gal	\$38.31	\$53.63	\$68.94	\$84.25	\$99.57	\$114.88
2yd	\$53.63	\$80.42	\$107.22	\$134.03	\$160.83	\$187.63
3yd	\$61.27	\$91.90	\$122.54	\$153.17	\$183.80	\$214.44
4yd	\$68.94	\$103.40	\$137.86	\$172.32	\$206.77	\$241.23
6yd	\$80.23	\$134.03	\$191.46	\$248.09	\$306.32	\$363.77
8yd	\$114.88	\$201.04	\$287.19	\$373.34	\$459.47	\$516.92
95 gallon	\$19.16					

Open top roll off service

10yd must call WCA and make arrangements thru WCA and Pay WCA directly

20yd

30yd

40yd

Residential customers can only have Residential services!! NO COMMERCIAL ITEMS!!!

			1 st year cost includes tax
	Rate		New Light/account
Residential Brite Light	100 Watt a.5 HPS	\$12.46	\$156.25
	100 Watt LED	\$17.75	\$222.59
Commercial Brite Light	100 Watt	\$22.75	\$297.56
	250 Watt	\$29.75	\$389.12
	400 Watt	\$32.75	\$427.35
	1000 Watt	\$55.67	\$728.13

Rate Increase is effective 04-30-2019
Passed 3-4-2019

New Customers wanting a Brite Light must pay a year in advance for the first year. If needing a pole set there is a onetime fee.

\$150 30 foot pole (If in stock)
 \$300 40 foot pole (If in stock)

When we have to order poles this price will change to the current price of when the poles were ordered. Prices are changing rapidly so this will keep the city covered by adjusting prices when we order, could go up or could go down. (10-8-2020)

TUTTLE PUBLIC WORKS AUTHORITY FEE SCHEDULE

As of June 12, 2017

Water Rates (per unit)

First 2,000 gallons	\$16.25 (minimum)
Next 5,000 gallons	\$6.11/1,000 gallons
All above 7,000 gallons	\$6.16/1,000 gallons
Customers outside of city limits	120% of in-city rates

Water Tap/Connection Fees

¾" meter only	\$400.00
¾" tap/meter	\$750.00
1" meter only	\$575.00
1" tap/meter	\$900.00
1 ½" meter only	\$850.00
1 ½" tap/meter	\$1,250.00
2" meter only	\$1,200.00
2" tap/meter	\$1,800.00
All other sizes (meter and/or tap)	Actual cost + \$200.00

(actual costs include meter, equipment, materials, and labor)

Other Water Fees

New service initiation fee	\$200.00
New service impact fee	\$300.00
Temporary service fee	\$20.00
Water truck and tank filling fee (during business hours)	\$20.00/hour + \$20.00/1,000 gallons (\$50.00 minimum)
Water truck and tank filling fee (during non-business hours)	\$20.00/hour + \$20.00/1,000 gallons (\$100.00 minimum)
Hydrant meter rental	\$20.00/day + cost of water
Or	\$200.00/month + cost of water
Pool filling fee (during business hours for water customers)	\$20.00/hour + \$7.00/1,000 gallons (no minimum)
Pool filling fee (during business hours)	\$20.00/hour + \$10.00/1,000 gallons (\$50.00 minimum)
Pool filling fee (during non-business hours)	\$40.00/hour + \$10.00/1,000 gallons (\$100.00 minimum)

Sewer Rates – Residential (per unit)

First 2,000 gallons of water consumed	\$21.25
Next 3,000 gallons (2,000 to 4,999 gallons of water consumed)	\$2.50/1,000 gallons
Next 1,000 gallons (5,000 to 6,999 gallons of water consumed)	\$2.75/1,000 gallons
Each additional 1,000 gallons consumed above 7,000 gallons	\$3.00/1,000 gallons
Customers outside of city limits	120% of in-city rates

Sewer Rates – Commercial (per unit)

First 2,000 gallons of water consumed	\$28.75
Next 3,000 gallons (2,000 to 4,999 gallons of water consumed)	\$2.00/1,000 gallons
Each additional 1,000 gallons consumed above 5,000 gallons	\$2.50/1,000 gallons
Customers outside of city limits	120% of in-city rates

Sewer Rates – Non-Profit (per unit)

First 2,000 gallons of water consumed	\$28.75
Next 3,000 gallons (2,000 to 4,999 gallons of water consumed)	\$2.00/1,000 gallons
Each additional 1,000 gallons consumed above 5,000 gallons	\$2.50/1,000 gallons

Other Sewer Fees

Residential taps (if installed by City/TPWA).....	\$750.00
Commercial taps (if installed by City/TPWA)	\$750.00
New service initiation fee	\$200.00
New service impact fee.....	\$700.00 + \$0.03/sq. ft. of property served

Natural Gas Rates (per unit)

Base rate residential	\$14.25/month + fuel/service fees
Base rate commercial	\$14.25/month + fuel/service fees
Fuel/service fees	wholesale cost of fuel, transportation/delivery, line loss, + \$3.00/mcf used
Customers outside of city limits	120% of in-city rates

Natural Gas Tap/Connection Fees

250 CFH meter only	\$550.00
250 CFH tap/meter.....	\$1,000.00
425 CFH meter only	\$725.00
425 CFH tap/meter.....	\$1,200.00
650 CFH meter only	\$925.00
650 CFH tap/meter.....	\$1,375.00
All other sizes.....	Actual cost + \$200 processing fee
Excess Flow Valve (EFV) installation on existing service.....	\$1,000.00

Other Natural Gas Fees

New service initiation fee	\$200.00
New service impact fee.....	\$300.00

Sanitation Rates Residential (per unit)

Single polycart.....	\$22.25
Additional polycart.....	\$6.75 each
Single polycart – disability assistance/senior citizen	\$17.25
Recycling polycart	\$3.25
Recycling polycart – disability assistance/senior citizen.....	\$1.25

Sanitation Rates Commercial (per unit)

Single polycart.....	\$22.25
Additional polycart.....	\$8.75 each
Commercial bin locks.....	\$3.00 each
Recycling polycart.....	\$5.00

Dumpster Rates (per unit)

Dumpster Size	2 yard	3 yard	4 yard	6 yard	8 yard
1x per week	\$59.00	\$70.00	\$84.00	\$109.00	\$137.00
2x per week	\$98.00	\$114.00	\$130.00	\$162.00	\$188.00

Sanitation Rates Other

Single-Use Prepaid Trash Bags.....	\$2.00 each
------------------------------------	-------------

Miscellaneous Fees

Capitol Improvement (CIP) Fee (per unit).....	\$6.50
Late fee	5.0%
Service interruption fee (for non-emergency repairs)	\$25.00
Service interruption fee (for after-hours, non-emergency repairs).....	\$100.00
Transfer of service fee	\$25.00/utility
Disconnect for nonpayment fee (charged when placed on the cutoff list).....	\$25.00
Restoration of service fee (after cutoff of utility) per §16-160	\$25.00/utility
Reconnection fee	\$50.00/utility

UTILITIES

Garbage Rates

	FYE 2019	FYE 2020	Ref.
Residential			
1 Polycart	\$ 12.25	\$ 12.25	16-406(2)
2 Polycarts	\$ 17.30	\$ 17.30	16-406(2)
3 Polycarts	\$ 22.40	\$ 22.40	16-406(2)
4 Polycarts	\$ 27.50	\$ 27.50	16-406(2)
Apartments	\$ 12.25	\$ 12.25	16-406(2)
Transfer Site ONLY	\$ 13.25	\$ 13.25	16-406(2)
Commercial			16-406(2)
Dumpster Lock	5.1	\$ 5.10	16-406(2)
Shared Dumpster	\$ 25.45	\$ 25.45	16-406(2)
2 Yard Dumpster (1x/wk)	\$ 44.80	\$ 44.80	16-406(2)
3 Yard Dumpster (1x/wk)	\$ 68.35	\$ 68.35	16-406(2)
3 Yard Dumpster (2x/wk)	\$ 105.40	\$ 105.40	16-406(2)
3 Yard Dumpster (3x/wk)	\$ 141.00	\$ 141.00	16-406(2)
4 Yard Dumpster (1x/wk)	\$ 79.75	\$ 79.75	16-406(2)
4 Yard Dumpster (2x/wk)	\$ 115.35	\$ 115.35	16-406(2)
4 Yard Dumpster (3x/wk)	\$ 166.60	\$ 166.60	16-406(2)
6 Yard Dumpster (1x/wk)	\$ 99.70	\$ 99.70	16-406(2)
6 Yard Dumpster (2x/wk)	\$ 156.65	\$ 156.65	16-406(2)
6 Yard Dumpster (3x/wk)	\$ 192.25	\$ 192.25	16-406(2)
8 Yard Dumpster (1x/wk)	\$ 111.10	\$ 111.10	16-406(2)
8 Yard Dumpster (2x/wk)	\$ 185.10	\$ 185.10	16-406(2)
8 Yard Dumpster (3x/wk)	\$ 220.70	\$ 220.70	16-406(2)
1 Polycart	\$ 21.40	\$ 21.40	16-406(2)
2 Polycarts	\$ 26.45	\$ 26.45	16-406(2)
3 Polycarts	\$ 31.55	\$ 31.55	16-406(2)

Recycling Rates

	FYE 2019	FYE 2020	Ref.
Residential	\$ 4.35	\$ 4.35	16-406(2)
Senior Citizen Residential	\$ 3.35	\$ 3.35	16-406(2)

Sewer Rates

	FYE 2019	FYE 2020	Ref.
Commercial			
Base Charge	\$ 7.00	\$ 7.00	16-304(3)
Per Kgal Water Consumption up to 10 Kgal	\$ 2.60	\$ 2.60	16-304(3)
Per Kgal Water Consumption over 10 Kgal	\$ 2.65	\$ 2.65	16-304(3)
Industrial Surcharge	\$ -	\$ -	
Residential			
Base Charge	\$ 5.00	\$ 5.00	16-304(3)
Per Kgal Water Consumption up to 10 Kgal	\$ 2.55	\$ 2.55	16-304(3)
Per Kgal Water Consumption over 10 Kgal	\$ 2.60	\$ 2.60	16-304(3)
Residential Averaged			
Base Charge	\$ 5.00	\$ 5.00	16-304(3)
Per Kgal Water Consumption up to 10 Kgal	\$ 2.55	\$ 2.55	16-304(3)
Per Kgal Water Consumption over 10 Kgal	\$ 2.60	\$ 2.60	16-304(3)
Sewer Service Only	\$ 30.00	\$ 30.00	

Water Rates

	FYE 2019	FYE 2020	Ref.
Residential - Inside City Limits			
Base Charge (Incl. 1st 2,000 Gal)	\$ 10.00	\$ 10.00	16-204(1)(a.)

2,001-3,000 Gal	\$	5.70	\$	5.70	16-204(1)(a.)
3,001-4,000 Gal	\$	5.90	\$	5.90	16-204(1)(a.)
Per 1,000 Gal over 4 Kgal	\$	6.05	\$	6.05	16-204(1)(a.)
Non-Residential - Outside City Limits					
Base Charge (Incl. 1st 2,000 Gal)	\$	20.00	\$	20.00	16-204(1)(b.)
2,001-3,000 Gal	\$	11.35	\$	11.35	16-204(1)(b.)
3,001-4,000 Gal	\$	11.75	\$	11.75	16-204(1)(b.)
Per 1,000 Gal over 4 Kgal	\$	12.05	\$	12.05	16-204(1)(b.)
Commercial					
Base Charge (Incl. 1st 2,000 Gal)	\$	14.00	\$	14.00	16-204(1)(a.)
Per Kgal 2,001-7,000 Gal	\$	5.65	\$	5.65	16-204(1)(a.)
Per Kgal 7,001-18,000 Gal	\$	5.70	\$	5.70	16-204(1)(a.)
Per Kgal over 18 Kgal	\$	5.75	\$	5.75	16-204(1)(a.)
Contract (Dibble/Cole)					
Per Kgal up to 440 Kgal	\$	5.70	\$	5.70	16-204(1)(d.)
Per Kgal over 440 Kgal	\$	5.90	\$	5.90	16-204(1)(d.)
Bulk Water (per Kgal)	\$	15.00	\$	15.00	

Service Deposits and Incidental Fees

		FYE 2019	FYE 2020	Ref.	
Late Payment Fee	\$	1.50	\$	1.50	16-1001(2)
Reconnect Fee	\$	25.00	\$	25.00	16-204(4)
Service Deposits					
Commercial Service (Standard)	\$	50.00	\$	50.00	16-204(3)
Commercial Service (30-50 Kgal/mo.)	\$	100.00	\$	100.00	16-204(3)
Commercial Service (50+ Kgal/mo.)		2x Estimated Usage		2x Estimated Usage	16-204(3)
Residential Service (Owner-Occupied)	\$	35.00	\$	35.00	16-204(3)
Residential Service (Renter-Occupied)	\$	100.00	\$	100.00	16-204(3)
Restaurants & Multi-Family Residential	\$	125.00	\$	125.00	16-204(3)
Transfer Site Only	\$	50.00	\$	50.00	16-204(3)
Transfer Service	\$	7.50	\$	7.50	16-204(4)
Water Meter Test Deposit	\$	15.00	\$	15.00	16-210(3)

Tap and Impact Fees

		FYE 2019	FYE 2020	Ref.	
Water Taps					
3/4" Meter	\$	504.00	\$	504.00	16-202(3)
Other Size Meters		COST		COST	16-202(3)
Boring		COST		COST	???
Impact Fee	\$	625.00	\$	625.00	16-202(6)
Inspection Fee	\$	75.00	\$	75.00	16-202(3)
Installation Fee	\$	208.00	\$	208.00	16-202(3)
Mileage Fee (Outside of City Limits)	\$	125.00	\$	125.00	16-202(3)
Sewer					
Tap Fee	\$	35.00	\$	35.00	16-301(5)
Impact Fee	\$	625.00	\$	625.00	16-301(6)

CONSENT AGENDA

**CONSENT
AGENDA
C-1**



MINUTES

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

CONDUCTED A

REGULAR MEETING ON

TUESDAY, 27 April 2021

6:00 P.M.

IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING

This Agenda was posted in prominent public view on the City's website at www.cityofblanchard.us on or before 5:00 p.m., Friday, February 19th, 2021, in accordance with the Oklahoma Open Meeting Act.

Diana Daniels

for City Clerk

A. MEETING CONVENED

1. **CALL TO ORDER @ 7:22 p.m. by Chairman.**
2. **ROLL CALL:**
Joe Davis, Trustee ~ Present
Michael Scalf, Vice Chairman ~ Present
Albert Ryans, Trustee ~ Absent
Chuck Kemper, Trustee ~ Present
Eddie Odle, Chairman ~ Present
3. **DETERMINATION OF QUORUM: 4 ~ PRESENT; 1 ~ ABSENT**

STAFF ATTENDANCE:

Diana Daniels, Secretary
Kenny Sullivan, Trust Engineer
David L. Perryman, Trust Attorney
Robert L. Floyd, Trust Manager
Emily Pehrson, Public Works Director

MEDIA: *None.*

B. BUSINESS AGENDA

The following item(s) are hereby designated for discussion, consideration and take INDIVIDUAL action as deemed appropriate to:

1. SOLID WASTE DISPOSAL AGREEMENT.
Discussion and vote on a motion to adopt Resolution No. 2021-01 approving the 3rd Renewal and Modification of Contract by and between Waste Connections of Oklahoma for solid waste collection and disposal.

Brittney LeMoine and Josh Verlinde from Waste Connections answered questions concerning the new contract.

MOTION BY Vice Chairman Scalf and SECOND BY Trustee Kemper ... to adopt Resolution No. 2021-01 approving the 3rd Renewal and Modification of Contract with Waste Connections.

MOTION CARRIED:

3 ~ AYES: Scalf, Kemper, Odle
1 ~ NAYS: Davis

1 ~ ABSENT: Ryans

2. AGREEMENT.

Discussion and vote on a motion to adopt Resolution No. 2021-02 approving an Agreement with Glenn Sullivan & Associates in providing engineering services to design a new lift station replacing the existing lift station located at 7th and Main Street in the total amount of \$50,000.

MOTION BY Vice Chairman Scalf and SECOND BY Trustee Davis ... to adopt Resolution No. 2021-02 approving engineering services contract with Glenn Sullivan & Associates for new lift station and for staff to find a new site and bring updates to council.

MOTION CARRIED:

4 ~ AYES: Davis, Scalf, Kemper, Odle

0 ~ NAYS: None

1 ~ ABSENT: Ryans

C. CONSENT AGENDA

The following item(s) are hereby designated for approval, acceptance or acknowledgment by one motion, SUBJECT to any conditions included therein. If any item(s) do not meet with the approval of all members, that item(s) will be heard in regular order:

1. APPROVAL of the regular meeting minutes of 23 March 2021.

2. ACKNOWLEDGE payment of FYE2021 Claims/Expenditures per fund in the total amount of \$354,102.68

3. ACKNOWLEDGE payment of 2021 Payroll in the total amount of \$35,032.09.

4. ACCEPTANCE of the March 2021 Treasury Report.

MOTION BY Vice Chairman Scalf and SECOND BY Chairman Odle ... to approve Consent Agenda, as presented.

MOTION CARRIED:

4~ AYES: Davis, Scalf, Kemper, Odle

0 ~ NAYS: None

1 ~ ABSENT: Ryans

D. CONSENT ITEM REMOVAL

Discussion, consideration and take appropriate action re: any item(s) removed from the Consent Docket.

None.

E. PUBLIC COMMENTS

From the general public [limited to 3-minutes per speaker] for a total of 15-minutes on Utility related NON-AGENDA items. Preference will be given to Blanchard ratepayers and NO FORMAL ACTION will be taken.

None.

F. TRUSTEE/STAFF COMMENTS

This item is listed to provide an opportunity for the Board of Trustees and/or city staff to make comments and/or request specific agenda items. NO ACTION will be taken.

- 1. Trust Manager let Board know that DEQ reimbursements for hazardous waste from 2019 had been received.*
- 2. Vice Chairman Scalf asked if we had any response from the letters sent to customers about water testing. There has been no response.*

G. ADJOURNMENT

CALLED @ 7:42 pm.

Chairman

ATTEST: (BMIA Seal)

Secretary

**CONSENT
AGENDA
C-2**

MINUTES

THE CITY COUNCIL OF BLANCHARD, OKLAHOMA
AND
BOARD OF TRUSTEES OF THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

JOINT SPECIAL MEETING
6:00 P.M. on Tuesday, May 11, 2021
Old City Hall, 114 W. Broadway, Blanchard, Oklahoma 73010

IN COMPLIANCE WITH THE STATUTES OF THE STATE OF OKLAHOMA, THE CITY COUNCIL OF THE CITY OF BLANCHARD AND THE BOARD OF TRUSTEES OF THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, WILL HOLD A JOINT SPECIAL MEETING ON TUESDAY, MAY 11, 2021 AT 6:00 P.M., IN THE OLD CITY HALL LOCATED AT 114 W. BROADWAY, BLANCHARD, OKLAHOMA, AS CALLED BY THE MAYOR/CHAIRMAN AND CITY COUNCIL/BOARD OF TRUSTEES OF THE CITY OF BLANCHARD ON TUESDAY, APRIL 27th, 2021 AND THE AGENDA WAS POSTED IN COMPLIANCE WITH THE OKLAHOMA OPEN MEETING ACT ON MONDAY, MAY 10, 2021, ON OR BEFORE 5:00 P.M.

1. CALL TO ORDER OF SPECIAL JOINT MEETING @ 6:00 p.m.
2. ROLL CALL:
 - A. CITY COUNCIL/BMIA BOARD OF TRUSTEES:
 - Joe Davis, Councilman/Trustee ~ *Present*
 - Michael Scalf, Vice Mayor/Vice Chairman ~ *Present*
 - Albert Ryans, Councilman/Trustee ~ *Present*
 - Chuck Kemper, Councilman/Trustee ~ *Present*
 - Eddie Odle, Mayor/Chairman ~ *Present*

Quorum: 5 ~ Present; 0 ~ Absent

*STAFF PRESENT: Diana Daniels, City Clerk/Secretary
Daniel Ofsthun, Finance Director
Robert L. Floyd, City/Trust Manager*

3. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION, INCLUDING BUT NOT LIMITED TO, APPROVAL, DENIAL, AMENDMENT, REVISION OR CONDITIONAL APPROVAL, IN WHOLE OR IN PART OF THE NOMINATION AND APPOINTMENT OF THE FOLLOWING MEMBERS TO THE AD HOC ROAD COMMITTEE:

	<u>Name</u>	<u>Ward</u>
a.	Johnny Roe, 1430 Bradford Place	One
b.	Robinson, E. Camp, 1955 Grants Pass Ave	Two
c.	Earl Myers, 3029 Rolling Hills Drive	Three
d.	Gale Gendron, 823 Hunt Club Road	Four
e.	Richard Cervantez, 348 Appaloosa Dr	At Large
f.	Larry Patrick, 1420 Townsend Glen	At Large

MOTION BY Councilman/Trustee Davis and SECOND BY Councilman/Trustee Ryans ... to accept said nominations and appoint the members to the Roads Ad Hoc Committee.

City Clerk to call members tomorrow and set up first meeting.

4. CONDUCT A BUDGET WORKSHOP AND PRESENTATION FOR FISCAL YEAR 2021-2022.

City/Trust Manager made a PowerPoint Presentation to members and answered questions.

5. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION, INCLUDING, BUT NOT LIMITED TO REVISIONS OF THE CITY/BMIA FEE SCHEDULES; AMERICAN RESCUE PLAN OF 2021; OUTSTANDING REVENUE BOND AND/OR NOTE BALANCES AS OF 5/01/21; AND HANDICAPPED ASSESSIBILITY.

A. City Manager to call and discuss with the Blanchard Little League if they are will to assist with the cost of handicapped accessibility incurred to make the complex compliant with ADA.

6. ADJOURNMENT.
Called @ 8:26 p.m.

**CONSENT
AGENDA
C-3**

MINUTES

THE CITY COUNCIL OF BLANCHARD, OKLAHOMA
AND
BOARD OF TRUSTEES OF THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

JOINT SPECIAL MEETING
6:00 P.M. on Tuesday, May 18, 2021
Old City Hall, 114 W. Broadway, Blanchard, Oklahoma 73010

IN COMPLIANCE WITH THE STATUTES OF THE STATE OF OKLAHOMA, THE CITY COUNCIL OF THE CITY OF BLANCHARD AND THE BOARD OF TRUSTEES OF THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, WILL HOLD A JOINT SPECIAL MEETING ON TUESDAY, MAY 18, 2021 AT 6:00 P.M., IN THE OLD CITY HALL LOCATED AT 114 W. BROADWAY, BLANCHARD, OKLAHOMA, AS CALLED BY THE MAYOR/CHAIRMAN AND CITY COUNCIL/BOARD OF TRUSTEES OF THE CITY OF BLANCHARD ON TUESDAY, APRIL 27th, 2021 AND THE AGENDA WAS POSTED IN COMPLIANCE WITH THE OKLAHOMA OPEN MEETING ACT ON MONDAY, MAY 17, 2021, ON OR BEFORE 5:00 P.M.

1. CALL TO ORDER OF SPECIAL JOINT MEETING @ 6:02 p.m.
2. ROLL CALL:
 - A. CITY COUNCIL/BMIA BOARD OF TRUSTEES:
 - Joe Davis, Councilman/Trustee ~ *Present*
 - Michael Scalf, Vice Mayor/Vice Chairman ~ *Present*
 - Albert Ryans, Councilman/Trustee ~ *Present*
 - Chuck Kemper, Councilman/Trustee ~ *Present*
 - Eddie Odle, Mayor/Chairman ~ *Present*

QUORUM: 5 ~ Present; 0 ~ Absent

*STAFF PRESENT: Diana Daniels, City Clerk/Secretary
Daniel Ofsthun, Finance Director
Robert L. Floyd, City/Trust Manager*

3. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION IN CONDUCTING A BUDGET WORKSHOP FOR FISCAL YEAR 2021-2022, INCLUDING, BUT NOT LIMITED TO REVISIONS OF THE CITY/BMIA FEE SCHEDULES; AMERICAN RESCUE PLAN OF 2021; OUTSTANDING REVENUE BOND AND/OR NOTE BALANCES AS OF 5/01/21; AND HANDICAPPED ASSESSIBILITY.

*City Council reviewed the City/BMIA Schedule of Fees and made suggested changes; the American Rescue Plan of 2021 was discussed and using those funds when become available for the transition of the 911 PSAP from McClain County **911 Association to the ACOG 911 Association; the outstanding Revenue Bonds' and Notes' balances were discussed but no decision made of payoff, etc.;** the handicapped accessibility was further discussed regarding South Park Sports Complex.*

4. ADJOURNMENT.
Called @ 7:37 p.m.

**CONSENT
AGENDA
C-4**

SUMMARY

AGENDA: 5/25/2021
ITEM: Consent C (4)

MUNICIPAL IMPROVEMENT AUTHORITY

General Operations	\$318,597.56
Debt Service	\$ -0-
Fox Run	\$ -0-
Industrial Park	\$ -0-
Meter Deposit	\$ -0-
Quail Haven	\$ -0-
TOTAL	\$318,597.56

RECOMMENDATION:

Acknowledge approval of the FYE2021 Claims as presented.

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BMIA					
ACE HARDWARE	MISC. SUPPLIES (OPEN PO)		55.97	3673	5/06/21
AMERICAN ELECTRIC POWER	ELECTRIC SERVICES		1,360.09	3661	4/27/21
AMERICAN FIDELITY ASSURANCE	FLEX SPENDING		33.32	30482	4/23/21
AMERICAN FIDELITY ASSURANCE	AFA LT DISABILI		197.86	30484	4/23/21
AMERICAN WATERWORKS SUPPLY INC	M&H HYDRANT REPAIR KIT	183.00		3674	5/06/21
AMERICAN WATERWORKS SUPPLY INC	(2) 1" X 12: TAP SADDLE	187.44	370.44	3675	5/06/21
BANK OF OKLAHOMA	2007 BOND PAYMENT (\$5286.70)	5,286.70		3677	5/06/21
BANK OF OKLAHOMA	2014 BOND PAYMENT (\$9317.21)	9,317.21		3678	5/06/21
BANK OF OKLAHOMA	2014A BOND PAYMENT(\$21843.76)	21,843.76		3679	5/06/21
BANK OF OKLAHOMA	2015 BOND PAYMENT(\$7866.62)	7,866.62		3680	5/06/21
BANK OF OKLAHOMA	2017 BOND PAYMENT(\$20477.66)	20,477.66		3681	5/06/21
BANK OF OKLAHOMA	2019 BOND PAYMENT(\$13885.44)	13,885.44	78,677.39	3682	5/06/21
BLANCHARD BUILDING CENTER	MISC. SUPPLIES (OPEN PO)		16.29	3676	5/06/21
CARLSON & BROWN ENTERPRISES	BORE FOR 640 SW 11TH		400.00	3666	4/28/21
CITY OF BLANCHARD INS FUND	HEALTH INSURANC		1,191.42	30486	4/23/21
CITY OF OKLAHOMA CITY	WATER PURCHASES (OPEN PO)		62,497.12	21036023	4/26/21
CRAWFORD & ASSOCIATES	ACCOUNTING SERVICES (OPEN PO)		3,026.88	3667	4/28/21
EXPRESS TIRE	2019 CHEVY SILVERADO		605.60	3668	4/28/21
FIRST NATIONAL BANK & TRUST CO	LOAN PMT-435.36 WATER METER TR	435.36		3677	5/06/21
FIRST NATIONAL BANK & TRUST CO	LOAN PMT-468.44 NEW TRUCK	468.44	903.80	3678	5/06/21
FUELMAN	FUEL PURCHASES		1,050.33	21036019	4/26/21
THE HARTFORD GROUP BENEFITS	HARTFORD LIFE		5.79	30522	5/07/21
HAYDEN WILKES	FUEL REIMBURSEMENT-304 MILES	170.24		3679	5/06/21
HAYDEN WILKES	MEAL REIMBURSEMENT- LUNCH AT	14.00	184.24	3680	5/06/21
INDUSTRIAL COMM ENTERPRISES	SEWER LINES@ 801 N VAN BUREN		695.20	3660	4/22/21
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,328.35		10096899	4/23/21
INTERNAL REVENUE SERVICE	FED/FICA TAX	3,339.46	6,667.81	10096943	5/07/21
LOVE, BEAL & NIXON, P.C.	Garnishment	100.00		30488	4/23/21
LOVE, BEAL & NIXON, P.C.	Garnishment	100.00	200.00	30524	5/07/21
MATT PARROTT & SONS COMPANY	1,000 DELINQUENT NOTICES		330.99	3681	5/06/21
NATIONWIDE RETIREMENT	RETIREMENT 401a	900.60		30478	4/23/21
NATIONWIDE RETIREMENT	RETIREMENT 401a	901.78	1,802.38	30519	5/07/21
O'REILLY AUTO PARTS	MISC. PARTS & SUPPLIES	11.98		21036020	4/26/21
O'REILLY AUTO PARTS	MISC. PARTS & SUPPLIES	33.24		21036021	4/26/21
O'REILLY AUTO PARTS	MISC. PARTS & SUPPLIES	72.74	117.96	21036022	4/26/21
OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICES (OPEN PO)		1,412.42	21036024	5/07/21
OKLAHOMA NATURAL GAS	GAS SERVICES (OPEN PO)	95.29		21036025	5/07/21
OKLAHOMA NATURAL GAS	GAS SERVICES (OPEN PO)	207.23	302.52	21036026	5/07/21
OKLAHOMA TAX COMMISSION	STATE TAX	424.07		10096898	4/23/21
OKLAHOMA TAX COMMISSION	STATE TAX	427.07	851.14	10096942	5/07/21
OMES	INSERT FOR MONTHLY BILLS (OPEN	315.21		3669	4/28/21
OMES	POSTAGE FOR STATEMENT (OPEN	1,661.32		3670	4/28/21
OMES	INSERT FOR MONTHLY BILLS (OPEN	316.26		3682	5/06/21
OMES	POSTAGE FOR STATEMENT (OPEN	1,666.53	3,959.32	3683	5/06/21
NATIONWIDE RETIREMENT SOLUTION	457 DEF COMP	163.21		30476	4/23/21
NATIONWIDE RETIREMENT SOLUTION	457 DEF COMP	163.21	326.42	30518	5/07/21
PIONEER SECURITY SYSTEMS	SECURITY SERVICES (OPEN PO)	24.95		3662	4/27/21
PIONEER SECURITY SYSTEMS	COMMUNICATION	24.95	49.90	21036033	5/07/21
SAM'S CLUB DIRECT	MISC SUPPLIES (OPEN PO)		217.30	21036018	4/26/21
SPANGLER SMASHING, LLC	TRASH COMPACTING (OPEN PO)		1,375.00	3684	5/06/21
TCS CONSTRUCTION	NOTE 2019-NEW FIRE STATION	91,829.27		3676	4/28/21
TCS CONSTRUCTION	NOTE 2019-NEW FIRE STATION	57,054.35	148,883.62	3683	5/07/21
VERIZON CONNECT NWF, INC.	GPS AND HARNESS FOR PUBLIC		60.46	3671	4/28/21

CLAIMS REPORT
 Check Range: 4/16/2021- 5/15/2021

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
VERIZON WIRELESS	CELL PHONE SERVICE (OPEN PO)	205.72		3664	4/27/21
VERIZON WIRELESS	CELL PHONE SERVICE (OPEN PO)	108.72		3672	4/28/21
VERIZON WIRELESS	CELL PHONE SERVICE (OPEN PO)	205.80	520.24	21036028	5/07/21
VERIZON WIRELESS	SCADA/TELEMETRY SIM CARD	39.04		3665	4/27/21
VERIZON WIRELESS	SCADA/TELEMETRY SIM CARD	39.06	78.10	21036027	5/07/21
WESTON LAMB	FUEL REIMBURSEMENT-304 MILES		170.24	3685	5/06/21

	205 BMIA TOTAL				
			318,597.56		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
205	BMIA	318,597.56
	-----	-----
	TOTAL FUNDS	318,597.56

**CONSENT
AGENDA
C-5**

BMIA Salary and Fringe Benefits

Monthly Payroll - APR/MAY 2021

of Payrolls: 3

	Payroll 1 4/23/2021	Payroll 2 5/7/2021	Payroll 3 5/21/2021	Total (month)
BMIA Admin (20)	\$ 8,463.76	\$ 8,523.46	\$ 8,583.01	\$ 25,570.23
Water(21)	\$ 4,080.02	\$ 4,061.85	\$ 4,087.64	\$ 12,229.51
Sewer(22)	\$ 2,487.69	\$ 2,469.53	\$ 2,495.28	\$ 7,452.50
Sanitation(23)	\$ 386.93	\$ 396.98	\$ 321.60	\$ 1,105.51
Total BMIA Salary	15,418.40	15,451.82	15,487.53	46,357.75
BMIA Admin (20)	\$ 865.28	\$ 872.84	\$ 856.11	\$ 2,594.23
Water(21)	\$ 548.24	\$ 545.92	\$ 549.19	\$ 1,643.35
Sewer(22)	\$ 321.08	\$ 318.82	\$ 322.06	\$ 961.96
Sanitation(23)	\$ 29.60	\$ 30.37	\$ 24.60	\$ 84.57
Total BMIA Fringe Benefits	1,764.20	1,767.95	1,751.96	5,284.11
TOTAL SALARY AND FB	17,182.60	17,219.77	17,239.49	51,641.86

**CONSENT
AGENDA
C-6**

CITY OF BLANCHARD
BMIA MONTHLY TREASURY REPORT
For the Month April 1, 2021 TO April 30, 2021

These are unaudited numbers

CODE	DESCRIPTION	BEGINNING BANK BALANCE	DEPOSITS	WITHDRAWALS	INTEREST PAID	SERVICE FEES	ENDING BANK BALANCE	Outstanding Checks	Deposits In Transit	Balance per General Ledger	Liability (Oil and Gas Roads)	Total	Number of Checks Issued
16	BMIA	\$619,440.25	\$255,339.41	\$177,477.72	\$57.01	\$0.00	\$697,358.95	\$ (8,129.01)	6,867.56	\$ 696,097.50		\$ 696,097.50	31
13	DEBT SERVICE FUND (75% OF 1 CENT SALES TAX)	\$138,829.75	\$170,129.27	\$78,244.92	\$14.92	\$10.00	\$230,719.02	\$ (91,829.27)		\$ 138,889.75		\$ 138,889.75	7
12	WATER METER DEPOSIT	\$157,908.00	\$3,535.00	\$2,401.60	\$13.02	\$0.00	\$159,054.42	\$ (2,286.09)		\$ 156,768.33		\$ 156,768.33	22
3	BMIA GENERAL FUND (RESERVE)	\$448,828.83	\$0.00	\$0.00	\$73.78	\$0.00	\$448,902.61			\$ 448,902.61		\$ 448,902.61	0
18	FOX RUN ST IMPROVEMENT FUND	\$90,121.06	\$1,127.24	\$0.00	\$0.00	\$0.00	\$91,248.30			\$ 91,248.30		\$ 91,248.30	0
27	BMIA Accrued Leave Acct	\$15,334.45	\$0.00	\$0.00	\$1.26	\$0.00	\$15,335.71			\$ 15,335.71		\$ 15,335.71	0
	BMIA Subtotal:	\$1,470,462.34	\$426,595.92	\$255,722.64	\$145.71	\$10.00	\$1,642,619.01						

**CONSENT
AGENDA
ITEM REMOVAL**

PUBLIC COMMENTS

TRUSTEE – STAFF COMMENTS

ADJOURNMENT