

8/22/2023

AGENDA

MEETING PACKET



**MUNICIPAL IMPROVEMENT AUTHORITY
MEETING**

6:00 P.M.

**MUNICIPAL COURTHOUSE
300 N. MAIN STREET
BLANCHARD, OK 73010**

BOARD OF TRUSTEES

Michael Scalf ~ Chairman
Ben Whitt ~ Trustee
Albert Ryans ~ Trustee
Chuck Kemper ~ Vice Chairman
Christina Short ~ Trustee

STAFF

Robert L. Floyd ~ Trust Manager
David L. Perryman ~ Trust Attorney
Kenny Sullivan ~ Trust Engineer
David Standridge ~ Public Works Director
Diana Daniels ~ Secretary
Daniel Ofsthun ~ Finance Director
Hayden Wilkes ~ Planner
Dustin Downey ~ Capital Projects Manager



AGENDA

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

REGULAR MEETING

TUESDAY, 22 AUGUST 2023

6:00 P.M.

This Agenda was posted in prominent public view on the City's website at www.cityofblanchard.us and on the City Hall Bulletin Board on or before 5:00 p.m., Friday, August 18th, 2023, in accordance with the Oklahoma Open Meeting Act.

Diana Daniels

Secretary

A. MEETING CONVENED

1. CALL TO ORDER:
2. INVOCATION:
3. PLEDGE OF ALLEGIANCE:
4. ROLL CALL:
5. DETERMINATION OF QUORUM:

B. BUSINESS AGENDA

The following item(s) are hereby designated for discussion, consideration and take INDIVIDUAL action, including, but not limited to, approval, denial, amendment, revision or conditional approval, in whole or in part of:

1. NEWCASTLE WATER LINE. [Attachment B-1]
Further discussion and vote on a motion regarding water consumption from the City of Newcastle to serve the eastern edge of Blanchard to include Cole and Dibble.
2. DEVELOPMENT AGREEMENT. [Attachment B-2]
Discuss and vote on a motion regarding a request to extend a water line to a new 44-home development on the north side of 40th Street NE between Rockwell and US-62 for property located in the SE4 of Section 9-T8N-R4w, McClain County.
3. WATER EXEMPTION. [Attachment B-3]
Discuss and vote on a motion to exempt water line extension to serve proposed a short form subdivision (lot splits) of 20 acres located north of 3rd Street SW and east of Morgan Road, Grady County.

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 regular meeting minutes of 25 July 2023 [Attachment C-1].
2. ACKNOWLEDGE payment of FYE2024 Claims and Expenditures in the total amount of \$1,066,228.93 [Attachment C-2].
3. ACKNOWLEDGE payment of FYE2023 Payrolls in the amount of \$47,070.54 [Attachment C-3].

4. **ACCEPTANCE** of July 2023 Financial Report [**Attachment C-4**].

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
- Invocation
- Pledge of Allegiance
- Roll Call
- Quorum Determination

BUSINESS AGENDA

B ~ 1



Newcastle Contract

1 message

kenneth.sullivan@icloud.com <kenneth.sullivan@icloud.com>

Thu, Aug 17, 2023 at 10:26 AM

To: Robert Floyd <citymanager@cityofblanchard.us>

Cc: Glenn Sullivan II <glenns2@icloud.com>, David Standridge <publicworks@cityofblanchard.us>, Dustin Downey <project@cityofblanchard.us>

Robert,

As you have seen, staff compiled water consumption numbers since January 2022, for everything fed off of the 8-inch line on Rockwell, south of US 62. This area includes Dibble and Cole. A summary of these findings is as follows:

Number of Meters	321 (01/2022) – 343 (07/2023)
Minimum Water Purchased in a Month	76,900 gpd
Maximum Water Purchased in a Month	252,900 gpd
Average Water Purchased in a Month	131,800 gpd

I recommend that we complete the process of contracting with Newcastle for up to 300,000 gpd. We could look at adjusting this area to include US 62 from Rockwell to NE 10th if it won't put us over the 300,000 gpd limit.

Kenneth C. Sullivan

Glenn Sullivan & Associates, Inc.

P.O. Box 720368

Norman, OK 73070

O 405-321-7232

C 405-802-8004

B ~ 2

**FINAL PLAT OF:
WHITETAIL CROSSING**
A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION NINE (9), TOWNSHIP
EIGHT (8) NORTH, RANGE FOUR (4) WEST OF THE INDIAN MERIDIAN AN
UNINCORPORATED AREA OF, MCCLAIN COUNTY, OKLAHOMA.

KNOW ALL MEN BY THESE PRESENTS:

That Mark & Kimberly Cole is the owner of the following described real property situated in McClain County, Oklahoma, To Wit: A tract of land located in the Southeast Quarter (SE4) of Section Nine (9), Township Eight (8) North, Range Four (4) West of the Indian Meridian, McClain County, Oklahoma. More particularly described with Metes and Bounds by James L. Buckley, PLS 1582 on February 13, 2023 as follows: COMMENCING at the Southeast Corner of the SE4 of said Section 9; Thence on the South line of said SE4 S89°44'16"W as the Basis of Bearing a distance of 1983.95 feet; Thence N00°08'52"W a distance of 1321.48 feet; Thence N89°43'37"E a distance of 661.16 feet; Thence N00°09'14"W a distance of 1321.61 feet; Thence S89°42'57"W a distance of 1322.04 feet; Thence S00°08'30"E a distance of 1320.32 feet; Thence N89°40'21"E a distance of 439.76 feet; Thence S00°11'08"E a distance of 1322.89 feet to a point that is 440.78 feet from the Southwest Corner of the said SE4 of Section 9; Thence N89°44'16"E a distance of 220.53 feet back to the POINT OF BEGINNING. This description contains 2,038,685 Square Feet or 46.80 Acres.

Less and Except all the Oil, Gas, Coal, Petroleum, and other mineral rights in and under said property. That said owner hereby certifies that he caused the same to be surveyed in Lots and Blocks in conformity to the annexed Plat which hereby adopts as the Plat of the above described lands under the name of WHITETAIL CROSSING, and addition to McClain County, Oklahoma, and does hereby dedicate roads for use of utility and roadway access purposes shown upon said Plat.

Conditions and Restriction for the Annexed Plat may be filed under separate Instruments.

In witness whereof, the undersigned have caused this Instrument to be executed this ____ day of _____, 2023

Representative for Mark & Kimberly Cole

Printed Name:

Signature: _____

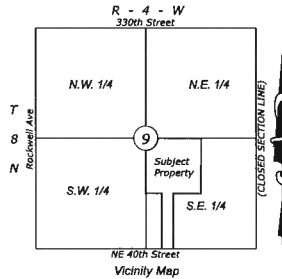
STATE OF OKLAHOMA, §
COUNTY OF McCLAIN

Before me, the undersigned, a Notary Public in and for said County and State, personally appeared to me know to be the identical person(s) who executed the above instrument and acknowledged to me that he executed the same as his free and voluntary act and deed. Given under my hand and seal the ____ day of _____, 2023.

My Commission Expires _____ Notary Public

SURVEYOR NOTES:

- This Survey meets the requirements of the Oklahoma Minimum Standards for the Practice of Land Surveying which was adopted by the Board of Registration for Professional Engineers and Land Surveyors November 1, 2020
- Basis of Bearing the South Line running N 89°57'16" E of the SE/4 of Section 9, Township 8 North, Range 4 West of the Indian Meridian, McClain County, Oklahoma
- All front Building Limit (B/L) are placed at 50' from easement unless otherwise noted. All Utility Easements (U/E) are 35' from easement unless otherwise noted. All outbuildings will have a 10' Rear and Side Building Limit (B/L) as per Whitetail Crossing Covenants.
- All Property/Boundary Lot lines are to the centerline of the platted streets, except for the entry of Buck Haven Way in which the lot line extends to the West Right-of-Way line of said 50' roadway. The Acreage shown on the face of the plat are to the right of way line, excluding the road way.



COUNTY COMMISSIONER CERTIFICATE

I, _____, Chairman of the Board of County Commissioners for the County of McClain, State of Oklahoma, hereby certify that the said Commission duly approved the plat of WHITETAIL CROSSING being a subdivision of part of Section 9, Township 8 North, Range 4 West of the Indian Meridian, McClain County, Oklahoma this ____ day of _____, 2023.

Further, the roads will not be maintained by the county, provided however, that the county may agree to maintain the roads at some future date

County Clerk _____

Chairman of the Board
McClain County Commissioners

McClain County Commissioner

DEPARTMENT OF ENVIRONMENTAL QUALITY CERTIFICATE

The _____ Office of the Department of Environmental Quality has approved the plat WHITETAIL CROSSING for the use of individual water wells and septic systems on this ____ day of _____, 2023.

NOTE: Once Plat approval has been obtained from the Departmental Quality, no Major soil modification may occur in an area designated for septic system disposal.

Environmental Program Specialist
Department of Environmental Quality

TREASURER CERTIFICATE

I, _____, do hereby certify that I am the duly elected, qualified and acting County Treasurer of McClain County, State of Oklahoma, that the tax records of said County show all taxes are paid for the year of _____ and prior years on the land shown on the Plat of WHITETAIL CROSSING, that the required statutory security has been deposited in the office of County Treasurer guaranteeing payment of the current years taxes. In witness where, said County Treasurer has caused this instrument to be executed on this ____ day of _____, 2023.

County Treasurer _____

SURVEYOR CERTIFICATE

I, James L. Buckley, do hereby certify that I am a Licensed Land Surveyor, and that the annexed plat correctly represents a careful survey made under my direction, and that the monuments shown hereon actually exist and their positions are correctly shown.

James L. Buckley, PLS 1582



STATE OF OKLAHOMA, §
COUNTY OF McCLAIN

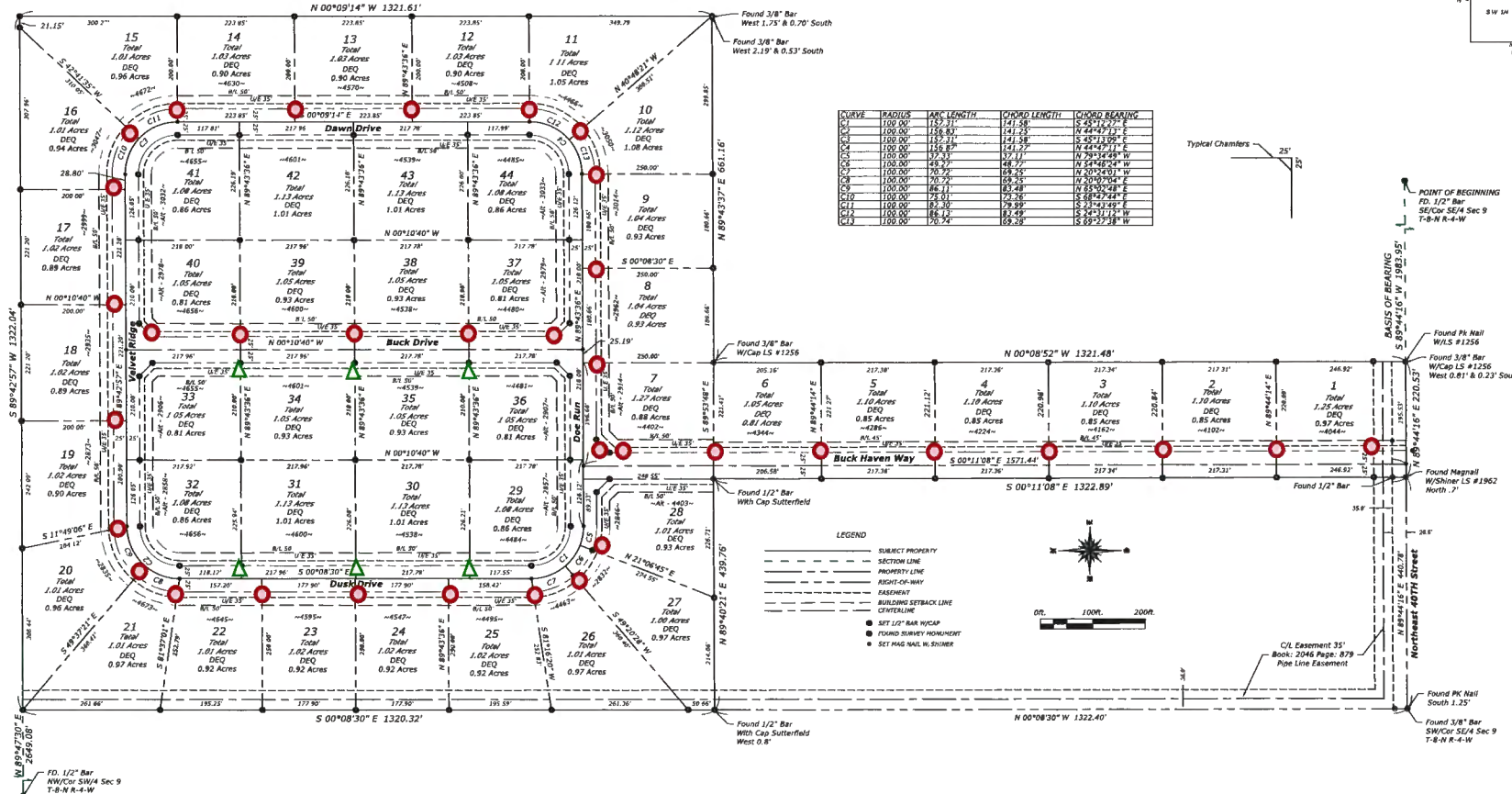
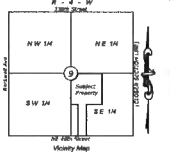
Before me, the undersigned, a Notary Public in and for said County and State, personally appeared _____ to me know to be the identical person who executed the above instrument and acknowledged to me that he executed the same as his free and voluntary act and deed. Given under my hand and seal the ____ day of _____, 2023.

My Commission Expires _____

Notary Public _____



**FINAL PLAT OF:
WHITETAIL CROSSING**
A SUBDIVISION IN THE SOUTHEAST QUARTER OF SECTION NINE (9), TOWNSHIP EIGHT (8) NORTH, RANGE FOUR (4) WEST OF THE INDIAN MERIDIAN AN UNINCORPORATED AREA OF, MCCLAIN COUNTY, OKLAHOMA.



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	100.00	15.71	141.58	S 44°17'17\"
C2	100.00	156.81	141.25	N 44°47'17\"
C3	100.00	15.71	141.58	S 44°17'17\"
C4	100.00	156.81	141.25	N 44°47'17\"
C5	100.00	15.71	141.58	S 44°17'17\"
C6	100.00	156.81	141.25	N 44°47'17\"
C7	100.00	15.71	141.58	S 44°17'17\"
C8	100.00	156.81	141.25	N 44°47'17\"
C9	100.00	15.71	141.58	S 44°17'17\"
C10	100.00	156.81	141.25	N 44°47'17\"
C11	100.00	15.71	141.58	S 44°17'17\"
C12	100.00	156.81	141.25	N 44°47'17\"
C13	100.00	15.71	141.58	S 44°17'17\"



LEGEND

- SUBJECT PROPERTY
- SECTION LINE
- PROPERTY LINE
- RIGHT-OF-WAY
- EASEMENT
- BUILDING SETBACK LINE
- CRITICLINE
- SET 1/2" BAR W/CAP
- FOUND SURVEY MONUMENT
- SET MAG NAIL W/ SHOWER

Scale: 0' 100' 200'

SURVEYOR NOTES:

- This Survey meets the requirements of the Oklahoma Minimum Standards for the Practice of Land Surveying which was adopted by the Board of Registration for Professional Engineers and Land Surveyors November 1, 2020
- Basis of Bearing the South Line running N 89°57'16" E of the SE/4 of Section 9, Township 8 North, Range 4 West of the Indian Meridian, McClain County, Oklahoma
- All front Building Limit (B/L) are placed at 50' from easement unless otherwise noted, All Utility Easements (U/E) are 35' from easement unless otherwise noted. All outbuildings will have a 10' Rear and Side Building Limit (B/L) as per Whitetail Crossing Covenants.
- All Property/Boundary Lot lines are to the centerline of the platted streets, except for the entry of Buck Haven Way in which the lot line extends to the West Right-of-Way line of said 50' roadway.

Scissor Tail Land Survey, LLC
3122 West Fox Lane,
Newcastle, OK 73065
Phone: (405) 760-4603
E-Mail: scissortailsurvey@gmail.com



B ~ 3



Hayden CityofBlanchard <cityplanner@cityofblanchard.us>

Land split

Julie Bowring <bowring1@pdi.net>

Thu, Aug 17, 2023 at 3:55 PM

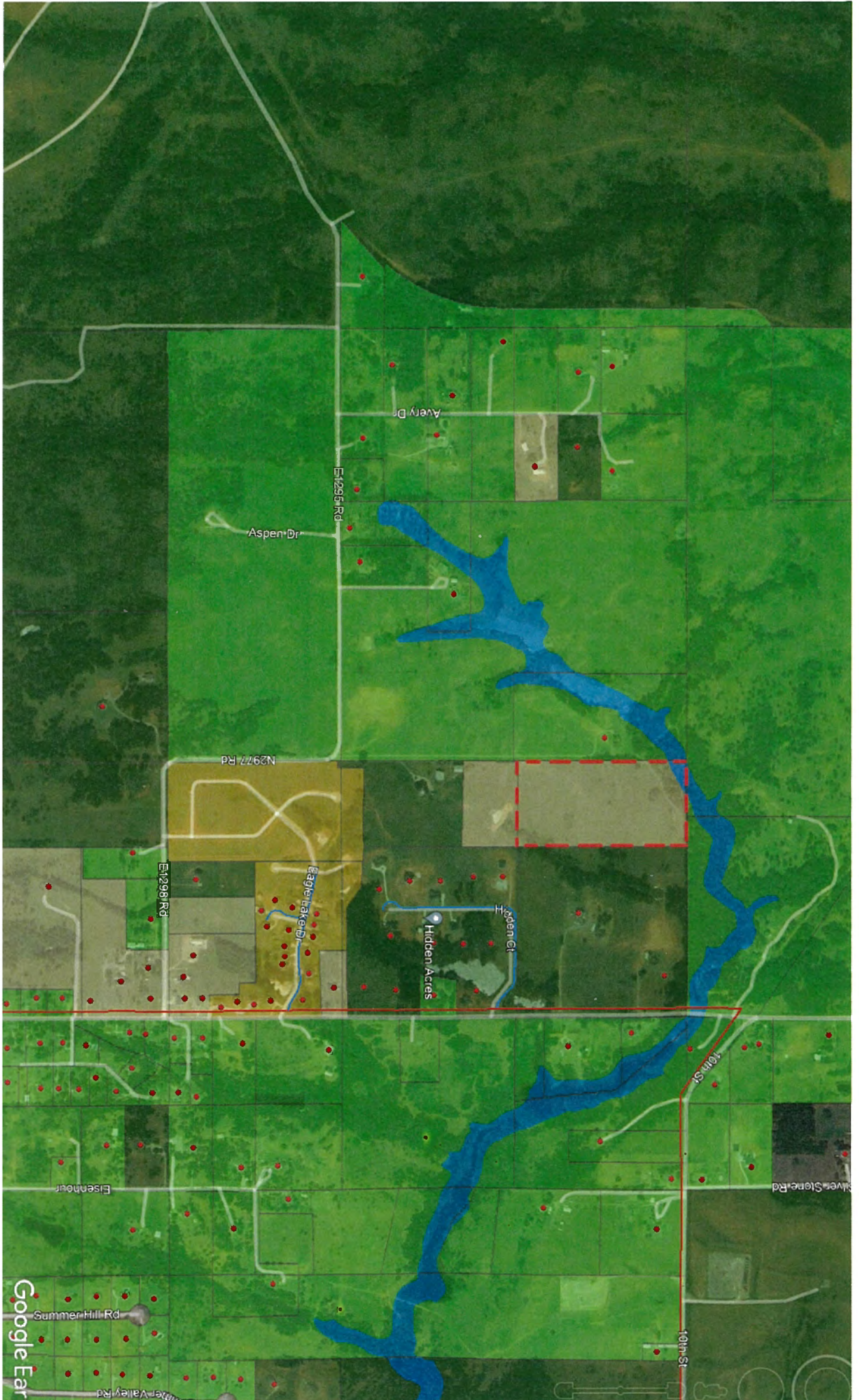
To: Hayden Wilkes <cityplanner@cityofblanchard.us>

We are planning to do a lot split and sell off our 20 acres in 4 5ac tracts. From our understanding the water would have to go through several neighbors properties to get to our land and we don't want to disrupt others property.

Julie Bowring

On Aug 17, 2023, at 3:32 PM, Hayden Wilkes <cityplanner@cityofblanchard.us> wrote:

[Quoted text hidden]



Google Earth

CONSENT AGENDA

C ~ 1



MINUTES

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

BOARD OF TRUSTEES

REGULAR MEETING

TUESDAY, 25 JULY 2023

6:00 P.M.

This Agenda was posted in prominent public view on the City's website at www.cityofblanchard.us and on the City Hall Bulletin Board on or before 5:00 p.m., Friday, July 21st, 2023, in accordance with the Oklahoma Open Meeting Act.

Diana Daniels

Secretary

A. MEETING CONVENED

1. CALL TO ORDER *by Vice Chairman Michael Scalf @ 6:00 P.M.*
2. INVOCATION *given by Mark Dunning, Hillside Baptist Church.*
3. PLEDGE OF ALLEGIANCE *by Trustee Ryans.*
4. ROLL CALL: *Trustee Ben Whitt ~ Present*
Trustee Christina Short ~ Present
Trustee Albert Ryans ~ Present
Vice Chairman Chuck Kemper ~ Present
Chairman Michael Scalf ~ Present
5. DETERMINATION OF QUORUM: *5 ~ Present 0 ~ Absent*

STAFF: *Trust Manager, Robert L. Floyd*
Secretary, Diana Daniels
Trust Attorney, David L. Perryman
Trust Engineer, Kenny Sullivan
Planner, Hayden Wilkes
Finance Director, Daniel Ofsthun
Projects Manager, Dustin Downey
Fire Marshal, Colten St. John
Fire Chief, Charlie Largent
Police Chief, Steve Rhodes
Dispatch Supervisor, Tabitha Thrash
Public Works Director, David Standridge

MEDIA: *Tony Strickland, The Blanchard News*

B. BUSINESS AGENDA

The following item(s) are hereby designated for discussion, consideration and take INDIVIDUAL action, including, but not limited to, approval, denial, amendment, revision or conditional approval, in whole or in part of:

1. WATER SERVICE AGREEMENT. [*Attachment B-1*]
Discuss and vote on a motion to approve a water service agreement with the City of Newcastle on a service availability basis for a three (3) year period, to continue to serve as an emergency backup for the City of Blanchard.

MOTION BY Trustee Ryans and SECOND BY Trustee Short ... to accept the Water Agreement, as presented and work on operations to determine the isolation of line to serve Cole and Dibble.

MOTION CARRIED:

5 ~ AYES: Whitt, Short, Ryans, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: None

2. REGIONAL TRUST. [Attachment B-2]

Discuss and vote on a motion to proceed with the creation of a regional trust serving multiple communities south of the South Canadian River by upgrading an existing service connection and transmission line and securing a secondary connection with the City of Oklahoma City Water Trust Authority.

MOTION BY Trustee Whitt and SECOND BY Vice Chairman Kemper ... to authorize City Attorney and City Manager to move forward.

MOTION CARRIED:

5 ~ AYES: Whitt, Short, Ryans, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: None

3. WATER MATERIAL PURCHASE. [Attachment B-3]

Discuss and vote on a motion to increase the materials costs of \$69,458 from \$160,000 to \$229,458 for the 12-inch water line and appurtenances for the construction of the High School water line along County Line Road.

MOTION BY Trustee Ryans and SECOND BY Vice Chairman Kemper ... to approve the increase to purchase additional materials.

MOTION CARRIED:

5 ~ AYES: Whitt, Short, Ryans, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: None

4. JOINT PRE-MEETING. [See City Agenda Item B-2]

Discuss and vote on a motion to establish a Pre-Meeting before the regular BMIA and City Council meetings.

MOTION BY Vice Chairman Kemper and SECOND BY Trustee Short ... to approve starting with half hour and make needed adjustments after that, if necessary. Begin with regular meeting on August 22 for the pre-meeting at 5:30 P.M.

MOTION CARRIED:

5 ~ AYES: Whitt, Short, Ryans, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: None

5. JOINT SPECIAL MEETING. [See City Agenda Item B-3]
Discuss and vote on a motion to call and set a joint special meeting with the City Council to discuss and enact new utility rates, fees and charges.

Chairman called a Joint Special meeting and consensus for Tuesday, August 29th at 6 p.m.

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 regular meeting minutes of 27 June 2023 [Attachment C-1].
2. ACKNOWLEDGE payment of FYE2024 Claims and Expenditures in the total amount of \$319,983.64 [Attachment C-2].
3. ACKNOWLEDGE payment of FYE2023 Payrolls in the amount of \$40,051.53 [Attachment C-3].
4. ACCEPTANCE of June 2023 Financial Report [Attachment C-4].

MOTION BY Trustee Short and SECOND BY Vice Chairman Kemper ... to remove Consent Item No. 1 and approve Items 2-4, as presented.

MOTION CARRIED:

5 ~ AYES: Whitt, Short, Ryans, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: None

D. CONSENT ITEM REMOVAL

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

MOTION BY Chairman Scalf and SECOND BY Trustee Ryans ... to approve Agenda Item #1 with changes to meeting starting time, set recess to 9:23pm;

and 5 votes to inter Executive Session.

MOTION CARRIED:

*5 ~ AYES: Whitt, Short, Ryans, Kemper, Scalf
0 ~ NAYS: None
0 ~ ABSENT: 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. Public Works Director gave an update on Grooms & Pollard's progress.*

G. ADJOURNMENT

Called @ 7:01 P.M.

Chairman

ATTEST: *(BMIA Seal)*

Secretary

C ~ 2

NARRATIVE

AGENDA: 8/22/2023
ITEM: Consent C (2)

BMIA

CLAIMS LIST

ENTERPRISE FUNDS

FUND	AMOUNT
General Operations	\$1,066,228.93
Debt Service	\$ -0-
Fox Run	\$ -0-
Industrial Park	\$ -0-
Meter Deposit	\$ -0-
Quail Haven	\$ -0-
TOTAL	\$1,066,228.93

RECOMMENDATION:

Acknowledge approval of the FYE2024 Claims as presented.

CLAIMS REPORT
 Check Range: 7/19/2023- 8/17/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
BMTA					
ACE HARDWARE	MISC SUPPLIES (OPEN PO)	79.91	4456		8/03/23
ACE HARDWARE	MISC SUPPLIES (OPEN PO)	855.04	4457		8/03/23
ACE HARDWARE	MISC SUPPLIES (OPEN PO)	7.98	942.93	4458	8/03/23
AMERICAN FIDELITY ASSURANCE	FLEX SPENDING		184.16	318651	7/28/23
AMERICAN FIDELITY ASSURANCE	AFA LT DISABILI		588.60	318653	7/28/23
AMAZON CAPITAL SERVICES	MISC SUPPLIES		243.99	21036293	7/21/23
AMERICAN ELECTRIC POWER	ELECTRIC SERVICES (OPEN PO)		3,881.78	4448	7/26/23
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	200.34		4436	7/20/23
AMERICAN WATERWORKS SUPPLY INC	12" WATERLINE HIGH SCHOOL	79,900.80		4437	7/20/23
AMERICAN WATERWORKS SUPPLY INC	12" WATERLINE HIGH SCHOOL	19,975.20		4438	7/20/23
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	3,868.20		4449	7/26/23
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	14,651.82		4459	8/03/23
AMERICAN WATERWORKS SUPPLY INC	12" WATERLINE HIGH SCHOOL	57,458.80		4460	8/03/23
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	762.54		4468	8/11/23
AMERICAN WATERWORKS SUPPLY INC	12" WATERLINE HIGH SCHOOL	1,324.00		4469	8/11/23
AMERICAN WATERWORKS SUPPLY INC	MISC SUPPLIES (OPEN PO)	376.13	178,517.83	4480	8/17/23
BANK OF OKLAHOMA	2014 BOND PAYMENT (\$14,624.88)	14,624.88		3860	7/20/23
BANK OF OKLAHOMA	2015 BOND PAYMENT (\$6,617.75)	6,617.75		3861	7/20/23
BANK OF OKLAHOMA	2017 BOND PAYMENT (\$20,188.21)	20,188.21		3862	7/20/23
BANK OF OKLAHOMA	2019 BOND PAYMENT (\$14,057.02)	14,057.02		3863	7/20/23
BANK OF OKLAHOMA	2022A BONF PAYMENTS	11,140.23		3864	7/20/23
BANK OF OKLAHOMA	2022 SALES NOTE (\$19,221.35)	19,221.35		3865	7/26/23
BANK OF OKLAHOMA	TRUSTEE FEES (OPEN PO)	12,271.23		3866	7/26/23
BANK OF OKLAHOMA	2014 BOND PAYMENT (\$14,624.88)	14,624.88		3867	8/11/23
BANK OF OKLAHOMA	2015 BOND PAYMENT (\$6,617.75)	6,617.75		3868	8/11/23
BANK OF OKLAHOMA	2017 BOND PAYMENT (\$20,188.21)	20,188.21		3869	8/11/23
BANK OF OKLAHOMA	2019 BOND PAYMENT (\$14,057.02)	14,057.02		3870	8/11/23
BANK OF OKLAHOMA	2022A BONF PAYMENTS	11,140.23		3871	8/11/23
BANK OF OKLAHOMA	2022 SALES NOTE (\$19,221.35)	19,221.35		3872	8/11/23
BANK OF OKLAHOMA	TRUSTEE FEES (OPEN PO)	1,000.00	184,970.11	3873	8/11/23
BLANCHARD BUILDING CENTER	MISC SUPPLIES (OPEN PO)		49.50	4450	7/26/23
CARLSON & BROWN ENTERPRISES	BORE FOR 220 & 222 SE 2ND		800.00	4481	8/17/23
CITY OF OKLAHOMA CITY	WATER PURCHASES (OPEN PO)	75,074.48		21036294	7/21/23
CITY OF OKLAHOMA CITY	WATER PURCHASES (OPEN PO)	68,040.12	143,114.60	21036303	8/17/23
CRAWFORD & ASSOCIATES	ACCOUNTING SERVICES (OPEN PO)	2,144.37		4439	7/20/23
CRAWFORD & ASSOCIATES	ACCOUNTING SERVICES (OPEN PO)	4,875.00	7,019.37	4451	7/26/23
DEPT OF ENVIRONMENTAL QUALITY	RENEWAL WATER JUAN (X1)	46.00		4440	7/20/23
DEPT OF ENVIRONMENTAL QUALITY	RENEWAL WATER DAVID X4	92.00		4441	7/20/23
DEPT OF ENVIRONMENTAL QUALITY	RENEWAL WATER DAVID X4	184.00		4442	7/20/23
DEPT OF ENVIRONMENTAL QUALITY	ANNUAL PUBLIC WATER SUPPLY	494.79		4452	7/26/23
DEPT OF ENVIRONMENTAL QUALITY	TEMP SEWER LICENSE (JOHN)	124.00	940.79	4453	7/26/23
EDWARDS ENTERPRISES	PORT- A- POTTY RENTAL		125.00	4461	8/03/23
FARMERS UNION COOPERATIVE GIN	GRASS SPRAY FOR LAGOONS		659.68	4470	8/11/23
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1000002780 (4404.15)	404.15		4462	8/03/23
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1000002392 (\$7404.12)	7,404.12		4463	8/03/23
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1001060997 (\$468.44)	468.44		4464	8/03/23
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1000002632 (\$2,259.25)	2,259.25		4465	8/03/23
FIRST NATIONAL BANK & TRUST CO	LOAN PMT 1001057352 (\$435.38)	435.38	10,971.34	4466	8/03/23
FUELMAN	FUEL PURCHASES (OPEN PO)		1,552.09	21036300	8/08/23
GROOMS & POLLARD UTILITY SERVI	ARPA FUNDS- 12" WATERLINE		256,706.44	4443	7/20/23
HAMPEL OIL DISTRIBUTORS, INC	FUEL PURCHASES (OPEN PO)	74.62		4471	8/11/23
HAMPEL OIL DISTRIBUTORS, INC	FUEL PURCHASES (OPEN PO)	320.76	395.38	4472	8/11/23
HOME DEPOT CREDIT SERVICES	MILWAUKEE TOOLS		2,182.00	4473	8/11/23

CLAIMS REPORT
Check Range: 7/19/2023- 8/17/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ICM	STIHL TS420 CHOP SAW		1,360.00	4454	7/26/23
INTERNAL REVENUE SERVICE	FED/FICA TAX	4,696.85		10098446	7/28/23
INTERNAL REVENUE SERVICE	FED/FICA TAX	4,972.33	9,669.18	10098462	8/11/23
JAN-PRO	CLEANING SERVICES @RANCH HOUSE		225.00	4455	7/26/23
JOHN HARDEMAN CHPTR 13	GARNISHMENT	91.38		318656	7/28/23
JOHN HARDEMAN CHPTR 13	GARNISHMENT	91.38	182.76	318811	8/11/23
5-K TRUCKING LLC	HAUL TRACK HOE		350.00	4467	8/03/23
KNIPPELMIER CHEVROLET, INC	TRUCK DIAGNOSTIC		187.50	4474	8/11/23
LIBERTY NATIONAL BANK	1/2 LOAN PMT BOBCAT SKID STEER		342.77	4475	8/11/23
MAXWELL SUPPLY COMPANY	30-28" SAFETY CONES		1,432.03	4444	7/20/23
NATIONWIDE RETIREMENT	RETIREMENT 401a	1,030.03		318648	7/28/23
NATIONWIDE RETIREMENT	RETIREMENT 401a	1,061.43	2,091.46	318805	8/11/23
NEXT LOAN	Garnishment	90.26		318658	7/28/23
NEXT LOAN	Garnishment	90.26	180.52	318813	8/11/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	8.66		21036297	7/21/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	25.53		21036304	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	7.59		21036305	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	164.89		21036306	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	164.89		21036307	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES(OPEN PO)	74.99		21036308	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	56.33		21036309	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	32.77		21036310	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	12.53		21036311	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	47.97		21036312	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	226.99		21036313	8/17/23
O'REILLY AUTO PARTS	MISC PARTS & SUPPLIES	37.99	861.13	21036314	8/17/23
OCSR 4000000	CHILD SUPPORT	262.62		318657	7/28/23
OCSR 4000000	CHILD SUPPORT	262.62	525.24	318812	8/11/23
OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICES (OPEN PO)	1,832.75		21036295	7/21/23
OKLAHOMA ELECTRIC COOPERATIVE	ELECTRIC SERVICES (OPEN PO)	1,741.31	3,574.06	21036315	8/17/23
OKLAHOMA NATURAL GAS	GAS SERVICES (OPEN PO)	312.11		21036296	7/21/23
OKLAHOMA NATURAL GAS	GAS SERVICES (OPEN PO)	310.17	622.28	21036316	8/17/23
OKLAHOMA TAX COMMISSION	STATE TAX	703.04		10098445	7/28/23
OKLAHOMA TAX COMMISSION	STATE TAX	753.04	1,456.08	10098461	8/11/23
OMES-CENTRAL PRINTING	POSTAGE FOR STATEMENTS	1,881.36		4476	8/11/23
OMES-CENTRAL PRINTING	PRINTING/MAILING STATEMENTS	368.64		4477	8/11/23
OMES-CENTRAL PRINTING	INSERT FOR MONTHLY BILLS	245.76	2,495.76	4478	8/11/23
NATIONWIDE RETIREMENT SOLUTION	457 DEF COMP	77.05		318646	7/28/23
NATIONWIDE RETIREMENT SOLUTION	457 DEF COMP	77.05	154.10	318804	8/11/23
PIONEER SECURITY SYSTEMS	SECURITY SERVICES (OPEN PO)		24.95	21036298	7/27/23
QUICKSILVER UTILITY CONS.	ARPA FUNDS- SEWER LIFT STATION		160,616.95	4445	7/20/23
ROCKING R RESOURCES LLC	WATER AND SEWER CAR WASH	43.20		4446	7/20/23
ROCKING R RESOURCES LLC	WATER AND SEWER CAR WASH	32.40	75.60	4482	8/17/23
SAM'S CLUB DIRECT	MISC SUPPLIES (OPEN PO)		631.30	21036299	7/27/23
TEXAS LIFE	TEXAS LIFE		52.36	318809	8/11/23
UTS	WATER METER (OPEN PO)	9,918.91		4447	7/20/23
UTS	WATER METER (OPEN PO)	180.00	10,098.91	4483	8/17/23
VERIZON WIRELESS	CELL PHONE SERVICES (OPEN PO)		214.40	21036301	8/08/23
VERIZON WIRELESS	SCADA/ TELEMETRY SIM CARD		39.02	21036302	8/08/23
WASTE CONNECTIONS OF CHICKASHA	TRASH SERVICES (OPEN PO)		74,919.98	4479	8/11/23
	205 BMIA TOTAL		1,066,228.93		

C ~ 3

BMIA Salary and Fringe Benefits

Monthly Payroll - July/Aug 2023

of Payrolls:2

	Payroll 1 7/28/2023	Payroll 2 8/11/2023	Total (month)
BMIA Admin (20)	\$ 7,883.00	\$ 7,788.79	\$ 15,671.79
Water(21)	\$ 9,961.66	\$ 10,517.03	\$ 20,478.69
Sewer(22)	\$ 2,250.25	\$ 2,475.20	\$ 4,725.45
Sanitation(23)	\$ 472.72	\$ 814.82	\$ 1,287.54
Total BMIA Salary	20,567.63	21,595.84	42,163.47
BMIA Admin (20)	\$ 843.55	\$ 831.64	\$ 1,675.19
Water(21)	\$ 1,230.85	\$ 1,278.15	\$ 2,509.00
Sewer(22)	\$ 297.96	\$ 326.43	\$ 624.39
Sanitation(23)	\$ 36.16	\$ 62.33	\$ 98.49
Total BMIA Fringe Benefits	2,408.52	2,498.55	4,907.07
TOTAL SALARY AND FB	22,976.15	24,094.39	47,070.54

C ~ 4

CITY OF BLANCHARD
BMIA MONTHLY TREASURY REPORT
For the Month July 1, 2023 to July 31, 2023

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		Number of Checks Issued
16	BMIA 205-01-1153 /1110	\$ 864,779.97	233,454.31	390,651.41	530.31	7.50	708,105.68	(18,125.20)	8,434.60	698,415.08	\$ 698,415.08	44
	ARPA Grant Cash 205-01-1105	\$ 952,467.12		560,673.64	-	-	391,793.48			391,793.48	\$ 391,793.48	
	CDBG BMIA Cash 205-01-1099	\$ (130,028.99)	-	-			(130,028.99)			(130,028.99)	\$ (130,028.99)	
13	DEBT SERVICE FUND (75% OF 1 CENT SALES TAX) 205-01-1116	\$ 131,348.69	92,931.78		48.70		224,329.17	(98,120.67)		126,208.50	\$ 126,208.50	7
12	WATER METER DEPOSIT 405-01-1113	\$ 178,856.28	5,950.00	3,880.07	61.25	-	180,987.46	(3,894.99)		177,092.47	\$ 177,092.47	12
3	BMIA GENERAL FUND (RESERVE) 205-01-1112	\$ 452,837.15	-	-	384.60	-	453,221.75			453,221.75	\$ 453,221.75	
18	FOX RUN ST IMPROVEMENT FUND 105-01-1119/205-01-1119	\$ 5,610.83	4,325.36	-	-	-	9,936.19		-	9,936.19	\$ 9,936.19	
27	BMIA Accrued Leave Acct 205-01-1115	\$ 15,402.46		-	5.23	-	15,407.69			15,407.69	\$ 15,407.69	
	BMIA Subtotal:	\$ 2,471,273.51	\$ 330,711.45	\$ 390,651.41	\$ 963.61	\$ 7.50	\$ 1,853,752.43			\$ 1,742,046.17	\$ 1,742,046.17	

**CONSENT ITEM
REMOVAL**

PUBLIC COMMENTS

**TRUSTEE-STAFF
COMMENTS**

ADJOURNMENT
