

MEETING NOTICE AND AGENDA
Sand Springs Municipal Authority
July 25, 2016 – Following City Council
Sand Springs Municipal Building
100 East Broadway – Room 203
Sand Springs, Oklahoma 74063
www.sandspringsok.org

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1- Nollan _____ Ward 2-Dixon _____ Ward 3-Burdge _____
Ward 4-Fothergill _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large – Spoon)

3. **Consent Agenda (A-E)**

All matters listed under “Consent” are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from the Consent Agenda by request.

A) Approval of the minutes of the June 27, 2016 regular Municipal Authority meeting. (City Clerk)

B) Approval of the monthly Transfers of Funds. (Finance)

C) Approval of Resolution No. M17-01, a resolution renewing, ratifying and reaffirming, for Fiscal Year 2016-17, the “Sales Tax Agreements” between the City of Sand springs and the Sand Springs Municipal Authority. (Finance)

D) Approval of an annual contract renewal with Sungard Public Sector, Inc. for financial software package. (Finance)

E) Acceptance of the recommendation of the Sand Springs-Sapulpa Joint Board for the approval of Change Order No. 2 to the contract for Emergency Repairs 2014 with T-G Excavating, Inc. in the amount of \$8,205.00 (Sand Springs 60% share \$4,923.00) for bonds and insurance to permit a one-year extension of the contract through August 19, 2017. (Public Works)

Motion _____ Second _____

4. **Board/Committee Appointments**

A) Sand Springs Airport Advisory Board

1) Trustees may consider the appointment of a representative to serve on the Sand Springs Airport Advisory Board for an unexpired term to May 2019.

Motion _____ Second _____

2) Trustees may consider the appointment of a representative to serve on the Sand Springs Airport Advisory Board for an unexpired term to May 2019.

Motion _____ Second _____

5. **Financial Report**

The regular monthly Financial Report for all funds is provided to Trustees for their review and information. (Finance)

6. **Correspondence**

The following correspondence is provided to Trustees for their review and information:

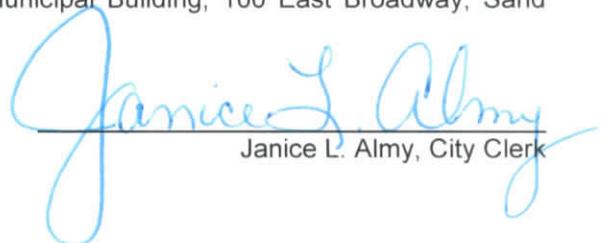
A) Regular monthly bills (Finance).

7. **City Manager's and Trustees' Report**

The City Manager and/or Trustees will provide updates regarding recent and upcoming events and projects, scheduled events of interest and the general operations of the Municipal Authority. No action is to be taken. (Administration)

8. **Adjournment** Time _____

This agenda was filed in the office of the City Clerk and posted at 2:00 pm on July 21, 2016 on the digital display board located in the lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk

MINUTES

Sand Springs Municipal Authority
June 27, 2016
Room #203 Following City Council
Sand Springs Municipal Building
100 East Broadway
Sand Springs, Oklahoma 74063

MEMBERS PRESENT: Chairman Mike Burdge (2-0)
Vice Chairman John Fothergill (2-0)
Trustee Phil Nollan (2-0)
Trustee Patty Dixon (2-0)
Trustee Beau Wilson (2-0)
Trustee Brian Jackson (2-0)
Trustee Jim Spoon (2-0)

ALSO PRESENT: City Manager Elizabeth Gray
Authority Attorney David Weatherford
City Clerk Janice L. Almy

MEMBERS ABSENT: None

The Sand Springs Municipal Authority met in regular session on June 27, 2016 in Room No. 203 of the Sand Springs Municipal Building pursuant to the agenda filed with the City Clerk's office and posted at 3:00 pm, on June 23, 2016 on the electronic display board located in the first floor lobby of the Sand Springs Municipal Building, 100 East Broadway, Sand Springs, Oklahoma 74063.

1. **Call to Order**

Chairman Burdge called the meeting to order at the noted time of 9:29 pm.

2. **Roll Call**

Chairman Burdge called for an individual roll call with members replying in the following manner:

Trustee Jackson, here; Trustee Dixon, here; Trustee Spoon, here; Vice Chairman Fothergill, here; Chairman Burdge, here; Trustee Wilson, here; Trustee Nollan, here.

3. **Consent Agenda (A-E)**

Chairman Burdge informed Trustees that all matters listed under Consent Agenda to be considered by Trustees are to be routine and will be enacted by one motion.

Chairman Burdge noted that questions or clarification on any Consent Agenda item may be addressed prior to taking action. Chairman Burdge requested if Trustees had questions or needed clarification on any Consent Agenda item.

There being none, Chairman Burdge noted any Trustee may remove an item from the Consent Agenda by request. Chairman Burdge requested if Trustees had items to be removed from the Consent Agenda.

There being none, Chairman Burdge called for a motion regarding Consent Agenda Items 3A through 3E.

A motion was made by Trustee Spoon and seconded by Vice Chairman Fothergill to approve the Consent Agenda Items 3A through 3E.

- A) The Minutes of the May 23, 2016 regular Municipal Authority meeting.
- B) The monthly Transfers of Funds.
- C) A Supplement Appropriation within the Municipal Authority Golf Course Fund for an increase to the Revenue: Transfer-In MA Water Utility Fund line item in the amount of \$150,000 and an increase to the Ending Unrestricted Net assets line item in the amount of \$150,000 and within the Municipal Authority Water Utility Fund for an increase to the Expense: Transfer-Out MA Golf Course Fund line item in the amount of \$150,000 and a decrease to the Ending Unrestricted Net Assets line item in the amount of \$150,000.
- D) The FY17 Workers' Compensation Plan for employees provided through Oklahoma Municipal Assurance Group (OMAG) and authorization for the Chairman to sign said Agreement.
- E) The FY17 Plans with Oklahoma Municipal Assurance Group (OMAG) for Liability and Property coverage.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

4. Board/Committee Appointments

A) Sand Springs Airport Advisory Board

1) Chairman Burdge informed Trustees that the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019 would be passed at this time.

2) Chairman Burdge informed Trustees that the appointment of a representative to serve on the Sand Springs Airport Advisory Board for a three (3) year term to May 2019 would be passed at this time.

B) Sand Springs/Sapulpa Joint Board

Chairman Burdge informed Trustees that he may consider the appointment of an alternate to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

A motion was made by Chairman Burdge and seconded by Vice Chairman Fothergill that the City Manager (Elizabeth Gray) be appointed as an alternate to serve on the Sand Springs/Sapulpa Joint Board for a one (1) year term to May 2017.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

5. Five (5) Year Ground Lease Option – Ullrich Aviation

Ken Madison, Airport Supervisor, requested Trustees' approval of the five (5) year Ground Lease Option with Ullrich Aviation.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Jackson that the requested approval of the five (5) year Ground Lease Option with Ullrich Aviation, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

6. Rear Loading Solid Waste Truck – Bid No. 1039

1) Supplemental Appropriation

Derek Campbell, Public Works Director, requested Trustees' approval of a Supplemental Appropriation within the Municipal Authority Short Term Capital Fund for an increase to the Solid Waste Residential – Auto and Truck line item in the amount of \$2,500 and a decrease to the Ending Net Assets line item in the amount of \$2,500 for the award of Bid No. 20139 for the purchase of a Rear Loading solid Waste Truck.

A motion was made by Trustee Wilson and seconded by Trustee Dixon that the requested approval of a Supplemental Appropriation within the Municipal Authority Short Term Capital Fund for an increase to the Solid Waste Residential – Auto and Truck line item in the amount of \$2,500 and a decrease to the Ending Net Assets line item in the amount of \$2,500 for the award of Bid No. 20139 for the purchase of a Rear Loading solid Waste Truck, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Jackson, aye; Trustee Dixon, aye; Trustee Spoon, aye; Vice Chairman Fothergill, aye; Chairman Burdge, aye; Trustee Wilson, aye; Trustee Nollan, aye.

The motion carried 7-0-0.

2) Award of Bid No. 1039

Derek Campbell, Public Works Director, requested Trustees' approval of the Award of Bid No. 1039 for the purchase of a Crane Carrier Chassis with the Loadmaster body type Rear Loading Solid Waste Truck to Summit Truck Group in the amount of \$237,243.

A motion was made by Vice Chairman Fothergill and seconded by Trustee Nollan that the requested approval of the Award of Bid No. 1039 for the purchase of a Crane Carrier Chassis with the Loadmaster body type Rear Loading Solid Waste Truck to Summit Truck Group in the amount of \$237,243, as presented, be approved.

Chairman Burdge called for the vote recorded as follows:

Trustee Nollan, aye; Trustee Wilson, aye; Chairman Burdge, aye; Vice Chairman Fothergill, aye; Trustee Spoon, aye; Trustee Dixon, aye; Trustee Jackson, aye.

The motion carried 7-0-0.

7. Financial Report

The monthly Finance Report for all funds was presented to Trustees for their review and information.

8. Correspondence

The following correspondence was provided to Trustees for their review and information:

A) Regular monthly bills.

9. City Manager's and Trustees' Report

There was nothing further to report at this time.

10. Adjournment

The meeting adjourned at the noted time of 9:35 pm.

Janice L. Almy, Secretary

DRAFT

**SAND SPRINGS MUNICIPAL AUTHORITY
MONTHLY TRANSFERS
July, 2016**

	ANNUAL BUDGET		MONTH <u>TRANSFER</u>	YEAR TO <u>DATE</u>
	<u>FROM</u>	<u>TO</u>		
TRANSFERS PER BOND INDENTURE				
FROM: Mun Auth Water Utility Fund	\$ -		\$ -	\$ -
FROM: Mun Auth Wastewater Utility Fund	\$ -		\$ -	\$ -
TRANSFERS PER TRUSTEE ACTION				
FROM: Mun Auth Water Utility Fund	\$ 4,615,195		\$ 388,243	\$ 388,243
TO: Cap Impr W&WW Fund (sales tax)		3,085,195	260,743	260,743
TO: Mun Auth Golf Course Fund		250,000	20,833	20,833
TO: Capital Improvement Fund		30,000	2,500	2,500
TO: Mun Auth Airport Fund		50,000	4,167	4,167
TO: General Fund		980,000	81,667	81,667
TO: Water Meter Replacement Fund		200,000	16,667	16,667
TO: Airport Construction Fund		20,000	1,667	1,667
FROM: Mun Auth Solid Waste Utility Fund	\$ 700,000		\$ 58,333	\$ 58,333
TO: General Fund		700,000	58,333	58,333
FROM: Mun Auth Stormwater Utility Fund	\$ 1,000,000		\$ 83,333	\$ 83,333
TO: Stormwater Capital Impr Fund		1,000,000	83,333	83,333
FROM: Mun Auth Golf Course Fund	\$ 25,500		\$ 3,000	\$ 3,000
TO: Golf Course Capital Improvement Fund		25,500	3,000	3,000



CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

Agenda item # _____

CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: July 25, 2016

SUBJECT:

RESOLUTION No. 17-01 and M17-01

COUNCIL AND THE MUNICIPAL AUTHORITY WILL CONSIDER A RESOLUTION APPROVING THE ANNUAL RENEWAL OF EXISTING SALES TAX AGREEMENTS BETWEEN THE CITY AND SSMA THAT ARE REQUIRED FOR BOND FINANCING.

BACKGROUND AND HISTORY:

As a part of the existing bond financing that has been used by the Sand Springs Municipal Authority (Revenue Bonds for the Wastewater Plant, Public Works Facility and other Public Works Improvements, and Revenue bonds for Public Safety), the City and the Municipal Authority entered into the five attached Sales Tax Agreements that provide additional security for the payment of the bond, basically pledging City sales tax if needed to repay the debt. The agreements require annual renewal and the approval of the joint resolution simply renews those existing agreements.

STAFF RECOMMENDATION:

Approval of the resolution renewing the sales tax agreements.

BUGETARY IMPACT: None.

COMPILED BY: Finance Director & City Attorney **APPROVED BY:** City Manager

Attachments:

List of attachments: (1) proposed resolution; (2) Sales Tax Agreement Dated October 1, 2013; (3) Sales Tax Agreement Dated November 1, 2012; (4) Sales Tax Agreement Dated December 1, 2009; (5) Sales Tax Agreement Dated December 1, 2015; and (6) Sales Tax Agreement Dated March 1, 2016.

RESOLUTION NO. 17-01 and M17-01

**A RESOLUTION RENEWING, RATIFYING AND REAFFIRMING,
FOR FISCAL YEAR 2016-17, THE “SALES TAX AGREEMENTS”
BETWEEN THE CITY OF SAND SPRINGS AND THE SAND
SPRINGS MUNICIPAL AUTHORITY.**

WHEREAS, The City Council of the City of Sand Springs has previously approved sales tax agreements between the City and the Sand Springs Municipal Authority wherein the City agreed to make payments to the Authority in amounts sufficient to pay when due all principal and interest on the Authority's Utility System Revenue Promissory Notes including but not limited to the Utility Systems Revenue Bonds Series 2012, the Utility System Revenue Notes Refunding Series 2013; various notes referenced in the 2009 Sales Tax Agreement dated December 1, 2009; as well as the Capital Improvement Revenue Bonds 2015, and the Capital Improvement Revenue Bonds 2016.

WHEREAS, annual renewal of the agreements is necessary and appropriate for the current fiscal year as a routine annual renewal, and is in the best interest of the residents of the City of Sand Springs and the rate payers of the municipal authority.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF SAND SPRINGS AND BY THE TRUSTEES OF THE SAND SPRINGS
MUNICIPAL AUTHORITY:**

SECTION 1. The Sales Tax Agreement dated October 1, 2013, the Sales Tax Agreement dated November 1, 2012, and the Sales Tax Agreement dated December 1, 2009, the Sales Tax Agreement dated December 1, 2015, the Sales Tax Agreement dated March 1, 2016, and all other current Sales Tax Agreements between the City and the Authority are hereby renewed, ratified and affirmed by the City of Sand Springs and Sand Springs Municipal Authority for the current fiscal year.

PASSED AND APPROVED by the City Council of the City of Sand Springs this 25th day of July, 2016.

Mike Burdge,
Mayor of the City of Sand Springs
and
Chairman of the Sand Springs
Municipal Authority

ATTEST:

Janice Almy, City Clerk/Secretary

David L. Weatherford, City/Authority Attorney

SALES TAX AGREEMENT

THIS SALES TAX AGREEMENT, dated as of the 1st day of October, 2013, by and between **the SAND SPRINGS MUNICIPAL AUTHORITY** (the "Authority") and the **CITY OF SAND SPRINGS, OKLAHOMA** (the "City").

WITNESSETH:

WHEREAS, The Authority has been created by a Trust Indenture, dated as of March 14, 1966, designating the members of the governing body of the City as Trustees of the Authority for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176 to 180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City did adopt an Ordinance No. 456, dated July 1, 1979, which was approved by the qualified electors of the City at an election held May 22, 1979, levying and assessing a sales tax of one percent (1.0%) to be used by the City of Sand Springs or its duly constituted authority for the purposes of paying for capital expenditures to extend and improve its water and sanitary sewer system and for the payment of indebtedness incurred with respect, (collectively referred to as the "Sales Tax"); and

WHEREAS, the Authority has determined that it would be most advantageous at this time for the Authority to provide funds to be used to provide funds to refinance and refund certain outstanding indebtedness of the Authority delineated under agreement with the Oklahoma Water Resources Board dated April 1, 2004, in the aggregate principal amount of \$1,860,000.00, of which \$1,100,000.00 is currently outstanding; (which are herein collectively referred to as the "Prior Debt"); and

WHEREAS, in order to refinance the Prior Debt, the Authority intends to issue its Sand Springs Municipal Authority Utility System Revenue Notes, Refunding Series 2013, in the aggregate principal amount of \$1,020,000.00 (the "Notes"); and

WHEREAS, in order to better secure the payment of the Notes, and the performance of the City under this Sales Tax Agreement, it is necessary that this Sales Tax Agreement be entered into; and

WHEREAS, all things required to have been done to make this Sales Tax Agreement a valid and binding agreement by and between the City and the Authority have been done, happened and been performed.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN AND THE ISSUANCE OF THE NOTES BY THE AUTHORITY AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY THE PARTIES HERETO, THE CITY AND THE AUTHORITY AGREE AS FOLLOWS:

SECTION 1. The Authority shall issue the Notes and use the net proceeds from the sale thereof to finance the costs and expenses of refunding and refinancing of the Prior Debt, and to pay the costs of issuance of the Notes, as more fully set out in the Note Indenture, dated as of October 1, 2013 (the "Indenture"), by and between the Authority and BOKF, NA d/b/a Bank of Oklahoma, (the "Trustee").

SECTION 2. In consideration of the issuance of the Notes and implementation of the Project by the Authority, the City shall deposit in its special sales tax fund each month as received, proceeds derived from the Sales Tax as received from the Oklahoma Tax Commission. In the event the Authority has failed to make any debt service payment to the Trustee on the Note, the City shall transfer such sales tax as may be necessary to make any such debt service payment, subject and subordinate to the provisions of the Bond Indenture dated as of November 1, 2001 by and between the Authority and Bank of New York Mellon Trust Company, N.A., as any indentures supplemental thereto. This agreement of the City is subject to availability and appropriation of funds. Such Sales Tax proceeds shall be used by the Trustee on behalf of the Authority pursuant to the terms and provisions of the Indenture, including specifically for the payment of principal and interest on the Notes when due (whether upon the scheduled due date, upon purchase, or acceleration, or otherwise), which purpose is hereby acknowledged to be consistent with the authorized and proper use of such Sales Tax proceeds.

SECTION 3. The Authority agrees that all proceeds of the Sales Tax received by it shall be utilized exclusively for the purposes set out in the Ordinance of the City.

SECTION 4. It is hereby acknowledged that under applicable Oklahoma law, the City may not become obligated beyond its fiscal year (July 1 through June 30) and therefore, the covenants made herein by the City shall be on a year-to-year basis. Payment of the Sales Tax proceeds as set out herein is subject to the availability of funds and annual appropriations thereof by the City. The Notes issued by the Authority shall in no way be or become an obligation of the City.

SECTION 5. This Agreement shall be for a term commencing on the date hereof and ending on June 30, 2014. This Agreement may be renewed for successive annual periods commencing July 1, 2014, at the option of the City, upon written notice of the exercise of each such option from the City to the Authority given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

SECTION 6. It is understood and agreed that this Sales Tax Agreement is a third party beneficiary contract for the benefit of the holders of the Notes and may be pledged and assigned by the Authority as security for the Notes.

SECTION 7. The City is not in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained in any material agreement or instrument to which the City is a party or by which the City or any of its property is bound or in any of the obligations, covenants or conditions contained in this Agreement.

The financial statements of the City as and for the period ended June 30, 2012, supplied to the Authority fairly present the financial status and operating results of the City as of such date and for the period covered thereby and there has not been any material adverse change in the financial condition of the City since such date; and to the best knowledge of the City, the Annual Report of the City dated June 30, 2012, heretofore delivered to the Authority does not contain any untrue statement of a material fact and does not omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading.

The City hereby agrees to supply to the Authority, and any holder of the Notes who requests the same, the comprehensive annual financial report and other financial statements prepared by the City no later than December 1 annually, and such other financial information of the City as the Authority may from time to time reasonably request.

SECTION 8. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as listed below, or to such other address as the party concerned may substitute by written notice to the other:

If to the Authority:	Sand Springs Municipal Authority 100 Broadway Ave. Sand Springs, Oklahoma 74163
If to the City:	City of Sand Springs, Oklahoma 100 Broadway Ave. Sand Springs, Oklahoma 74163

SECTION 9. It is the intention of the parties that the laws of the State of Oklahoma shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of the parties.

SECTION 10. No amendment or modification hereof shall be deemed valid unless first reduced to writing and signed and dated by both parties hereto and unless written consent of the Noteholders has been obtained as more fully set forth in the Indenture. Fully executed copies of this Agreement shall be deemed for all purposes as duplicate originals.

SECTION 11. Should any section, clause or provision of this Agreement be invalid or void for any reason, such invalid or void section, clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

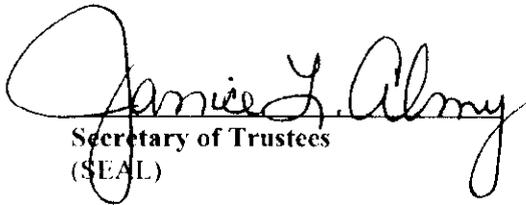
SECTION 12. The headings of the several sections of this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Agreement.

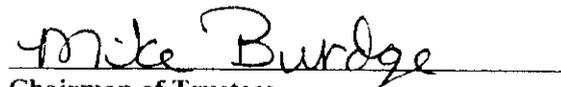
SECTION 13. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns. The City hereby acknowledges that this Agreement will be pledged to the Trustee for the holders of the Notes, and the City consents to such pledge.

IN WITNESS WHEREOF, the Authority has caused this Sales Tax Agreement to be signed by its Chairman of Trustees, attested by its Secretary of Trustees and has caused the seal of the Authority to be impressed hereon, and the City has caused this Sales Tax Agreement to be signed by the Mayor of the City, attested by the City Clerk and has caused the seal of the City to be impressed hereon all as of the date first above written.

SAND SPRINGS MUNICIPAL AUTHORITY

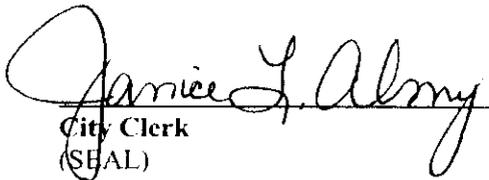
ATTEST:


Secretary of Trustees
(SEAL)


Chairman of Trustees

CITY OF SAND SPRINGS, OKLAHOMA

ATTEST:


City Clerk
(SEAL)


Mayor

SALES TAX AGREEMENT

THIS SALES TAX AGREEMENT, dated as of the 1st day of November, 2012, by and between the **SAND SPRINGS MUNICIPAL AUTHORITY** (the "Authority") and the **CITY OF SAND SPRINGS, OKLAHOMA** (the "City").

WITNESSETH:

WHEREAS, The Authority has been created by a Trust Indenture, dated as of March 14, 1966, designating the members of the governing body of the City as Trustees of the Authority for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176 to 180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City did adopt an Ordinance No. 456, dated July 1, 1979, which was approved by the qualified electors of the City at an election held May 22, 1979, levying and assessing a sales tax of one percent (1.0%) to be used by the City of Sand Springs or its duly constituted authority for the purposes of paying for capital expenditures to extend and improve its water and sanitary sewer system and for the payment of indebtedness incurred with respect, (collectively referred to as the "Sales Tax"); and

WHEREAS, the Authority has determined that it would be most advantageous at this time for the Authority to provide funds to be used to make capital improvements and extensions to the water distribution, processing, and treatment system and facilities and related and ancillary facilities and the sanitary sewer treatment and disposal system and facilities and related and ancillary facilities of the City of Sand Springs and leased to the Authority; (the "Project") and to provide funds to refinance and refund certain outstanding indebtedness of the Authority delineated under agreements with the Army Corps of Engineers under dates of November 1, 1992 and April 15, 2006, in the aggregate principal amount of \$6,702,665.00, of which \$3,475,000.00 is currently outstanding; (which are herein collectively referred to as the "Prior Debt"); and

WHEREAS, in order to provide for the Project and to refinance the Prior Debt, the Authority intends to issue its Sand Springs Municipal Authority Utility System Revenue Bonds, Series 2012, in the aggregate principal amount of not to exceed \$30,510,000.00 (the "Bonds"); and

WHEREAS, in order to better secure the payment of the Bonds, and the performance of the City under this Sales Tax Agreement, it is necessary that this Sales Tax Agreement be entered into; and

WHEREAS, all things required to have been done to make this Sales Tax Agreement a valid and binding agreement by and between the City and the Authority have been done, happened and been performed.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN AND THE ISSUANCE OF THE BONDS BY THE AUTHORITY AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY THE PARTIES HERETO, THE CITY AND THE AUTHORITY AGREE AS FOLLOWS:

SECTION 1. The Authority shall issue the Bonds and use the net proceeds from the sale thereof to finance the costs and expenses of the Project and the refunding and refinancing of the Prior Debt, to fund a Sinking Fund Reserve Fund and to pay the costs of issuance of the Bonds, as more fully set out in the Bond Indenture, dated as of November 1, 2001 as supplemented and amended by the Fourth Supplemental Bond Indenture, dated as of November 1, 2012 (collectively the "Indenture"), by and between the Authority and The Bank of New York Mellon Trust Company, N.A., (the "Trustee").

SECTION 2. In consideration of the issuance of the Bonds and implementation of the Project by the Authority, the City shall deposit in its special sales tax fund each month as received, proceeds derived from the Sales Tax as received from the Oklahoma Tax Commission, and the City agrees, subject to availability and appropriation of funds, to transfer, as received, all proceeds of the Sales Tax to the Trustee on behalf of the Authority for immediate deposit in the Authority's Revenue Fund created under the Indenture. Such Sales Tax proceeds shall be used by the Trustee on behalf of the Authority pursuant to the terms and provisions of the Indenture, including specifically for the payment of principal and interest on the Bonds when due (whether upon the scheduled due date, upon purchase, or acceleration, or otherwise), which purpose is hereby acknowledged to be consistent with the authorized and proper use of such Sales Tax proceeds.

SECTION 3. The Authority agrees that all proceeds of the Sales Tax received by it shall be utilized exclusively for the purposes set out in the Ordinance of the City and Section 2 of this Agreement and for no other purposes.

SECTION 4. It is hereby acknowledged that under applicable Oklahoma law, the City may not become obligated beyond its fiscal year (July 1 through June 30) and therefore, the covenants made herein by the City shall be on a year-to-year basis. Payment of the Sales Tax proceeds as set out herein is subject to the availability of funds and annual appropriations thereof by the City. The Bonds issued by the Authority shall in no way be or become an obligation of the City.

SECTION 5. This Agreement shall be for a term commencing on the date hereof and ending on June 30, 2013. This Agreement may be renewed for successive annual periods commencing July 1, 2013, at the option of the City, upon written notice of the exercise of each such option from the City to the Authority given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

SECTION 6. It is understood and agreed that this Sales Tax Agreement is a third party beneficiary contract for the benefit of the holders of the Bonds and may be pledged and assigned by the Authority as security for the Bonds.

SECTION 7. The City is not in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained in any material agreement or instrument to which the City is a party or by which the City or any of its property is bound or in any of the obligations, covenants or conditions contained in this Agreement.

The financial statements of the City as and for the period ended June 30, 2011, supplied to the Authority fairly present the financial status and operating results of the City as of such date and for the period covered thereby and there has not been any material adverse change in the financial condition of

the City since such date; and to the best knowledge of the City, the Annual Report of the City dated June 30, 2011, heretofore delivered to the Authority does not contain any untrue statement of a material fact and does not omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading.

The City hereby agrees to supply to the Authority, and any holder of the Bonds who requests the same, the comprehensive annual financial report and other financial statements prepared by the City no later than December 1 annually, and such other financial information of the City as the Authority may from time to time reasonably request.

SECTION 8. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as listed below, or to such other address as the party concerned may substitute by written notice to the other:

If to the Authority:	Sand Springs Municipal Authority 100 Broadway Ave. Sand Springs, Oklahoma 74163
If to the City:	City of Sand Springs, Oklahoma 100 Broadway Ave. Sand Springs, Oklahoma 74163

SECTION 9. It is the intention of the parties that the laws of the State of Oklahoma shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of the parties.

SECTION 10. No amendment or modification hereof shall be deemed valid unless first reduced to writing and signed and dated by both parties hereto and unless written consent of the Bondholders has been obtained as more fully set forth in the Indenture. Fully executed copies of this Agreement shall be deemed for all purposes as duplicate originals.

SECTION 11. Should any section, clause or provision of this Agreement be invalid or void for any reason, such invalid or void section, clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

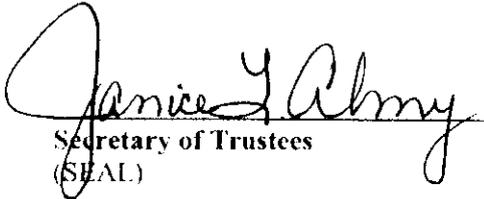
SECTION 12. The headings of the several sections of this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Agreement.

SECTION 13. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns. The City hereby acknowledges that this Agreement will be pledged to the Trustee for the holders of the Bonds, and the City consents to such pledge.

IN WITNESS WHEREOF, the Authority has caused this Sales Tax Agreement to be signed by its Chairman of Trustees, attested by its Secretary of Trustees and has caused the seal of the Authority to be impressed hereon, and the City has caused this Sales Tax Agreement to be signed by the Mayor of the City, attested by the City Clerk and has caused the seal of the City to be impressed hereon all as of the date first above written.

SAND SPRINGS MUNICIPAL AUTHORITY

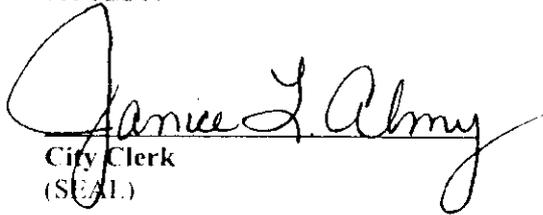
ATTEST:


Secretary of Trustees
(SEAL)


Chairman of Trustees

CITY OF SAND SPRINGS, OKLAHOMA

ATTEST:


City Clerk
(SEAL)


Mayor

SALES TAX AGREEMENT

THIS SALES TAX AGREEMENT, dated as of the 1st day of December, 2009, by and between the **SAND SPRINGS MUNICIPAL AUTHORITY** (the "Authority") and the **CITY OF SAND SPRINGS, OKLAHOMA** (the "City").

W I T N E S S E T H :

WHEREAS, The Authority has been created by a Trust Indenture, dated as of March 14, 1966, designating the members of the governing body of the City as Trustees of the Authority for the use and benefit of the City under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 1991, Sections 176 to 180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City did adopt an Ordinance No. 456, dated July 1, 1979, which was approved by the qualified electors of the City at an election held May 22, 1979, levying and assessing a sales tax of one percent (1.0%) to be used by the City of Sand Springs or its duly constituted authority for the purposes of paying for capital expenditures to extend and improve its water and sanitary sewer system and for the payment of indebtedness incurred with respect thereto, (collectively referred to as the "Sales Tax"); and

WHEREAS, the Authority has heretofore pursuant to a Bond Indenture dated as of November 1, 2001 (the "Indenture"), by and between the Authority and J.P. Morgan Trust Company, N.A. (the "Trustee"), issued its \$6,820,000.00 Sand Springs Municipal Authority Water and Sewer System Revenue Bonds, Refunding Series 2001 (the "Bonds"); and

WHEREAS, the Authority has heretofore issued its \$1,200,000 Clean Water SRF Promissory Note, Series 2003A (the "Series 2003A Note"), its \$2,095,000 Promissory Note, Series 2003B (the "Series 2003B Note"), its \$950,805.77 Clean Water SRF Promissory Note, Series 2004A (the "Series 2004A Note"), its \$1,860,000 Promissory Note, Series 2004B (the "Series 2004B Note"), its \$2,314,000 Clean Water SRF Promissory Note, Series 2005 (the "Series 2005 Note") and its \$2,250,000 Series 2006 Clean Water SRF Promissory Note (the "Series 2006 Note"); and

WHEREAS, the Authority has determined upon a project consisting of making further improvements to the water system operated by the Authority (the "Project") and

WHEREAS, in order to pay the costs of the Project, the Authority intends to issue its \$5,630,000 Series 2009 Drinking Water SRF Promissory Note to Oklahoma Water Resources Board (the "Series 2009 Note"); and

WHEREAS, in order to better secure the payment of the Bonds, the Series 2003A Note, the Series 2003B Note, the Series 2004A Note, the Series 2004B Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note and the performance of the City under this Sales Tax Agreement, it is necessary that this Sales Tax Agreement be entered into; and

WHEREAS, all things required to have been done to make this Sales Tax Agreement a valid and binding agreement by and between the City and the Authority have been done, happened and been performed.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN AND THE ISSUANCE OF THE BONDS, THE SERIES 2003A NOTE, THE SERIES 2003B NOTE, THE SERIES 2004A NOTE, THE SERIES 2004B NOTE, THE SERIES 2005 NOTE, THE SERIES 2006 NOTE AND THE SERIES 2009 NOTE BY THE AUTHORITY AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY THE PARTIES HERETO, THE CITY AND THE AUTHORITY AGREE AS FOLLOWS:

SECTION 1. The Authority shall issue the Series 2009 Note and use the net proceeds from the sale thereof for the Project.

SECTION 2. In consideration of the issuance of the Bonds, the Series 2003A Note, the Series 2003B Note, the Series 2004A Note, the Series 2004B Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note and implementation of the Project by the Authority, the City shall deposit in its special sales tax fund each month as received, proceeds derived from the Sales Tax as received from the Oklahoma Tax Commission, and the City agrees, subject to availability and appropriation of funds, to transfer, as received, all proceeds of the Sales Tax to the Trustee on behalf of the Authority for immediate deposit in the Authority's Revenue Fund created under the Indenture. Such Sales Tax proceeds shall be used by the Trustee on behalf of the Authority pursuant to the terms and provisions of the Indenture, first for the payment of principal and interest on the Bonds, the Series 2003B Note and the Series 2004B Note when due (whether upon the scheduled due date, upon purchase, or acceleration, or otherwise), second for the payment of principal and interest on the Series 2003A Note, the Series 2004A Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note, which purposes are hereby acknowledged to be consistent with the authorized and proper use of such Sales Tax proceeds.

SECTION 3. The Authority agrees that all proceeds of the Sales Tax received by it shall be utilized exclusively for the purposes set out in the Ordinance of the City and Section 2 of this Agreement and for no other purposes.

SECTION 4. It is hereby acknowledged that under applicable Oklahoma law, the City may not become obligated beyond its fiscal year (July 1 through June 30) and therefore, the covenants made herein by the City shall be on a year-to-year basis. Payment of the Sales Tax proceeds as set out herein is subject to the availability of funds and annual appropriations thereof by the City. The Bonds issued by the Authority shall in no way be or become an obligation of the City.

SECTION 5. This Agreement shall be for a term commencing on the date hereof and ending on June 30, 2010. This Agreement may be renewed for successive annual periods commencing July 1, 2010, at the option of the City, upon written notice of the exercise of each such option from the City to the Authority given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

SECTION 6. It is understood and agreed that this Sales Tax Agreement is a third party beneficiary contract for the benefit of the holders of the Bonds, the Series 2003A Note, the Series 2003B Note, the Series 2004A Note, the Series 2004B Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note and may be pledged and assigned by the Authority as security for the Bonds, the Series 2003A Note,

the Series 2003B Note, the Series 2004A Note, the Series 2004B Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note.

SECTION 7. The City is not in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained in any material agreement or instrument to which the City is a party or by which the City or any of its property is bound or in any of the obligations, covenants or conditions contained in this Agreement.

The financial statements of the City as and for the period ended June 30, 2009, supplied to the Authority fairly present the financial status and operating results of the City as of such date and for the period covered thereby and there has not been any material adverse change in the financial condition of the City since such date; and to the best knowledge of the City, the Annual Report of the City dated June 30, 2009, heretofore delivered to the Authority does not contain any untrue statement of a material fact and does not omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading.

The City hereby agrees to supply to the Authority, and any holder of the Bonds, the Series 2003A Note, the Series 2003B Note, the Series 2004A Note, the Series 2004B Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note who requests the same, the comprehensive annual financial report and other financial statements prepared by the City no later than December 1 annually, and such other financial information of the City as the Authority may from time to time reasonably request.

SECTION 8. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as listed below, or to such other address as the party concerned may substitute by written notice to the other:

If to the Authority:

Sand Springs Municipal Authority
100 Broadway Ave.
Sand Springs, Oklahoma 74163

If to the City:

City of Sand Springs, Oklahoma
100 Broadway Ave.
Sand Springs, Oklahoma 74163

SECTION 9. It is the intention of the parties that the laws of the State of Oklahoma shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of the parties.

SECTION 11. No amendment or modification hereof shall be deemed valid unless first reduced to writing and signed and dated by both parties hereto and unless written consent of the Bondholders has been obtained as more fully set forth in the Indenture. Fully executed copies of this Agreement shall be deemed for all purposes as duplicate originals.

SECTION 11. Should any section, clause or provision of this Agreement be invalid or void for any reason, such invalid or void section, clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

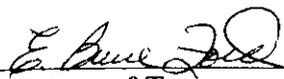
SECTION 12. The headings of the several sections of this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Agreement.

SECTION 13. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns. The City hereby acknowledges that this Agreement will be pledged to the Trustee for the holders of the Bonds, the Series 2003A Note, the Series 2003B Note, the Series 2004A Note, the Series 2004B Note, the Series 2005 Note, the Series 2006 Note and the Series 2009 Note and the City consents to such pledge.

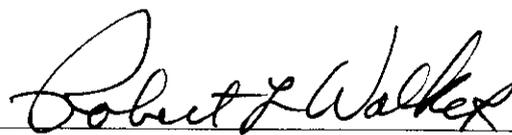
IN WITNESS WHEREOF, the Authority has caused this Sales Tax Agreement to be signed by its Chairman of Trustees, attested by its Secretary of Trustees and has caused the seal of the Authority to be impressed hereon, and the City has caused this Sales Tax Agreement to be signed by the Mayor of the City, attested by the City Clerk and has caused the seal of the City to be impressed hereon all as of the date first above written.

SAND SPRINGS MUNICIPAL AUTHORITY

ATTEST:



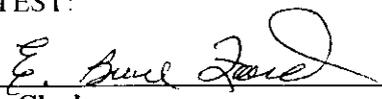
Secretary of Trustees
(SEAL)

By: 

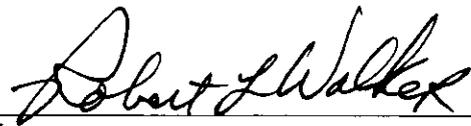
Chairman of Trustees

CITY OF SAND SPRINGS, OKLAHOMA

ATTEST:



City Clerk
(SEAL)

By: 

Mayor

SALES TAX AGREEMENT

THIS SALES TAX AGREEMENT, dated as of the 1st day of December, 2015, by and between **the SAND SPRINGS MUNICIPAL AUTHORITY** (the "Authority") and the **CITY OF SAND SPRINGS, OKLAHOMA** (the "City").

WITNESSETH:

WHEREAS, The Authority has been created by a Trust Indenture, dated as of March 14, 1966, for the use and benefit of the City of Sand Springs under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176 to 180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City did adopt Ordinance No. 1267 on July 27, 2015 which was approved by the qualified electors of the City at an election held for that purpose, levying and assessing a sales tax of forty five hundredths of one percent (.45%) to be used for the purpose of constructing, reconstructing, improving, remodeling, repairing, operating and maintaining public safety buildings, improvements and facilities for the benefit of the City of Sand Springs, Oklahoma and acquiring necessary lands therefor, and purchasing and installing public safety equipment for the City of Sand Springs, Oklahoma, including, but not limited to, the payment of debt service on indebtedness incurred by or on behalf of the City for such purpose (collectively referred to as the "Sales Tax"); and

WHEREAS, the Authority has determined upon a project consisting of the constructing, reconstructing, improving, remodeling, repairing, operating and maintaining public safety buildings, improvements and facilities for the benefit of the City of Sand Springs, Oklahoma and acquiring necessary lands therefor, and purchasing and installing public safety equipment for the City of Sand Springs, Oklahoma (the "Project"); and

WHEREAS, in order to pay the costs of the Project, the Authority intends to issue its not to exceed \$16,000,000.00 Capital Improvement Revenue Bonds, in one or more series, (the "Bonds"); and

WHEREAS, in order to better secure the payment of the Bonds it is necessary that this Sales Tax Agreement be entered into; and

WHEREAS, all things required to have been done to make this Sales Tax Agreement a valid and binding agreement by and between the City and the Authority have been done, happened and been performed.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN AND THE ISSUANCE OF THE BONDS BY THE AUTHORITY AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY THE PARTIES HERETO, THE CITY AND THE AUTHORITY AGREE AS FOLLOWS:

SECTION 1. The Authority shall issue the Bonds and use the net proceeds from the sale thereof to finance the costs and expenses of the Project and to pay the costs of issuance of the Bonds, as more fully set out in the Bond Indenture, dated as of December 1, 2015 (the "Indenture"), by and between the Authority and BOKF, National Association, (the "Trustee").

SECTION 2. In consideration of the issuance of the Bonds and implementation of the Project by the Authority, the City shall deposit in its special sales tax fund each month as received, proceeds derived from the Sales Tax as received from the Oklahoma Tax Commission, and the City agrees, subject to availability and appropriation of funds, to transfer, as received, all proceeds of the Sales Tax to the Trustee on behalf of the Authority for immediate deposit in the Authority's Revenue Fund created under the Indenture. Such Sales Tax proceeds shall be used by the Trustee on behalf of the Authority pursuant to the terms and provisions of the Indenture, including specifically for the payment of principal and interest on the Bonds when due (whether upon the scheduled due date, upon purchase, or acceleration, or otherwise), which purpose is hereby acknowledged to be consistent with the authorized and proper use of such Sales Tax proceeds.

SECTION 3. The Authority agrees that all proceeds of the Sales Tax received by it shall be utilized exclusively for the purposes set out in the Ordinance of the City and Section 2 of this Agreement and for no other purposes.

SECTION 4. It is hereby acknowledged that under applicable Oklahoma law, the City may not become obligated beyond its fiscal year (July 1 through June 30) and therefore, the covenants made herein by the City shall be on a year-to-year basis. Payment of the Sales Tax proceeds as set out herein is subject to the availability of funds and annual appropriations thereof by the City. The Bonds issued by the Authority shall in no way be or become an obligation of the City.

SECTION 5. This Agreement shall be for a term commencing on the date hereof and ending on June 30, 2016. This Agreement may be renewed for successive annual periods commencing July 1, 2016, at the option of the City, upon written notice of the exercise of each such option from the City to the Authority given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

SECTION 6. It is understood and agreed that this Sales Tax Agreement is a third party beneficiary contract for the benefit of the holders of the Bonds and may be pledged and assigned by the Authority as security for the Bonds.

SECTION 7. The City is not in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained in any material agreement or instrument to which the City is a party or by which the City or any of its property is bound or in any of the obligations, covenants or conditions contained in this Agreement.

The financial statements of the City as and for the period ended June 30, 2015, supplied to the Authority fairly present the financial status and operating results of the City as of such date and for the period covered thereby and there has not been any material adverse change in the financial condition of the City since such date; and to the best knowledge of the City, the Annual Report of the City dated June 30, 2015, heretofore delivered to the Authority does not contain any untrue statement of a material fact and does not omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading.

The City hereby agrees to supply to the Authority, and any holder of the Bonds who requests the same, the comprehensive annual financial report and other financial statements prepared by the City no later than December 1 annually, and such other financial information of the City as the Authority may from time to time reasonably request.

SECTION 8. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as listed below, or to such other address as the party concerned may substitute by written notice to the other:

If to the Authority:

Sand Springs Municipal Authority
100 Broadway Ave.
Sand Springs, Oklahoma 74063

If to the City:

City of Sand Springs, Oklahoma
100 Broadway Ave.
Sand Springs, Oklahoma 74063

SECTION 9. It is the intention of the parties that the laws of the State of Oklahoma shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of the parties.

SECTION 10. No amendment or modification hereof shall be deemed valid unless first reduced to writing and signed and dated by both parties hereto and unless written consent of the Bondholders has been obtained as more fully set forth in the Indenture. Fully executed copies of this Agreement shall be deemed for all purposes as duplicate originals.

SECTION 11. Should any section, clause or provision of this Agreement be invalid or void for any reason, such invalid or void section, clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

SECTION 12. The headings of the several sections of this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Agreement.

SECTION 13. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns. The City hereby acknowledges that this Agreement will be pledged to the Trustee for the holders of the Bonds, and the City consents to such pledge.

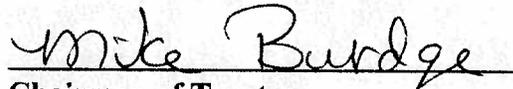
IN WITNESS WHEREOF, the Authority has caused this Sales Tax Agreement to be signed by its Chairman of Trustees, attested by its Secretary of Trustees and has caused the seal of the Authority to be impressed hereon, and the City has caused this Sales Tax Agreement to be signed by the Mayor of the City, attested by the City Clerk and has caused the seal of the City to be impressed hereon all as of the date first above written.

SAND SPRINGS MUNICIPAL AUTHORITY

ATTEST:

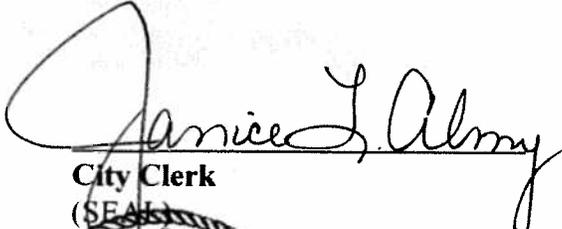

Secretary of Trustees
(SEAL)



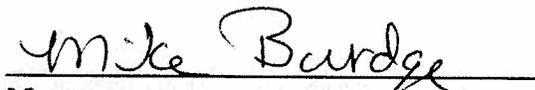

Chairman of Trustees

CITY OF SAND SPRINGS, OKLAHOMA

ATTEST:


City Clerk
(SEAL)




Mayor

SALES TAX AGREEMENT

THIS SALES TAX AGREEMENT, dated as of the 1st day of March, 2016, by and between the **SAND SPRINGS MUNICIPAL AUTHORITY** (the "Authority") and the **CITY OF SAND SPRINGS, OKLAHOMA** (the "City").

W I T N E S S E T H :

WHEREAS, The Authority has been created by a Trust Indenture, dated as of March 14, 1966, for the use and benefit of the City of Sand Springs under authority of and pursuant to the provisions of Title 60, Oklahoma Statutes 2011, Sections 176 to 180.3, inclusive, as amended and supplemented, the Oklahoma Trust Act and other applicable statutes of the State of Oklahoma; and

WHEREAS, the City did adopt Ordinance No. 1267 on July 27, 2015 which was approved by the qualified electors of the City at an election held for that purpose, levying and assessing a sales tax of forty five hundredths of one percent (.45%) to be used for the purpose of constructing, reconstructing, improving, remodeling, repairing, operating and maintaining public safety buildings, improvements and facilities for the benefit of the City of Sand Springs, Oklahoma and acquiring necessary lands therefor, and purchasing and installing public safety equipment for the City of Sand Springs, Oklahoma, including, but not limited to, the payment of debt service on indebtedness incurred by or on behalf of the City for such purpose(collectively referred to as the "Sales Tax"); and

WHEREAS, the Authority has determined upon a project consisting of the constructing, reconstructing, improving, remodeling, repairing, operating and maintaining public safety buildings, improvements and facilities for the benefit of the City of Sand Springs, Oklahoma and acquiring necessary lands therefor, and purchasing and installing public safety equipment for the City of Sand Springs, Oklahoma (the "Project"); and

WHEREAS, in order to pay the costs of the Project, the Authority intends to issue its not to exceed \$16,000,000.00 Capital Improvement Revenue Bonds, in one or more series, consisting of the Authority's Capital Improvement Revenue Bonds Series 2015 in the aggregate principal amount of \$8,640,000.00 and the Authority's Capital Improvement Revenue Bonds Series 2016 in the aggregate principal amount of \$7,360,000.00 (the "Bonds"); and

WHEREAS, in order to better secure the payment of the Bonds it is necessary that this Sales Tax Agreement be entered into; and

WHEREAS, all things required to have been done to make this Sales Tax Agreement a valid and binding agreement by and between the City and the Authority have been done, happened and been performed.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS EXPRESSED HEREIN AND THE ISSUANCE OF THE BONDS BY THE AUTHORITY AND OTHER GOOD AND VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED BY THE PARTIES HERETO, THE CITY AND THE AUTHORITY AGREE AS FOLLOWS:

SECTION 1. The Authority shall issue the Bonds and use the net proceeds from the sale thereof to finance the costs and expenses of the Project and to pay the costs of issuance of the Bonds, as more fully set out in the Bond Indenture, dated as of December 1, 2015 as supplemented by a First Supplemental Bond Indenture dated as of March 1, 2016 (collectively the "Indenture"), by and between the Authority and BOKF, National Association, (the "Trustee").

SECTION 2. In consideration of the issuance of the Bonds and implementation of the Project by the Authority, the City shall deposit in its special sales tax fund each month as received, proceeds derived from the Sales Tax as received from the Oklahoma Tax Commission, and the City agrees, subject to availability and appropriation of funds, to transfer, as received, all proceeds of the Sales Tax to the Trustee on behalf of the Authority for immediate deposit in the Authority's Revenue Fund created under the Indenture. Such Sales Tax proceeds shall be used by the Trustee on behalf of the Authority pursuant to the terms and provisions of the Indenture, including specifically for the payment of principal and interest on the Bonds when due (whether upon the scheduled due date, upon purchase, or acceleration, or otherwise), which purpose is hereby acknowledged to be consistent with the authorized and proper use of such Sales Tax proceeds.

SECTION 3. The Authority agrees that all proceeds of the Sales Tax received by it shall be utilized exclusively for the purposes set out in the Ordinance of the City and Section 2 of this Agreement and for no other purposes.

SECTION 4. It is hereby acknowledged that under applicable Oklahoma law, the City may not become obligated beyond its fiscal year (July 1 through June 30) and therefore, the covenants made herein by the City shall be on a year-to-year basis. Payment of the Sales Tax proceeds as set out herein is subject to the availability of funds and annual appropriations thereof by the City. The Bonds issued by the Authority shall in no way be or become an obligation of the City.

SECTION 5. This Agreement shall be for a term commencing on the date hereof and ending on June 30, 2016. This Agreement may be renewed for successive annual periods commencing July 1, 2016, at the option of the City, upon written notice of the exercise of each such option from the City to the Authority given prior to the expiration of the then current term and the taking by the City of such official action as shall be required by applicable laws to effect such renewal and annual appropriation described in Section 2 hereof. Notice of such renewal shall be provided to the Trustee, not later than July 31 of each year.

SECTION 6. It is understood and agreed that this Sales Tax Agreement is a third party beneficiary contract for the benefit of the holders of the Bonds and may be pledged and assigned by the Authority as security for the Bonds.

SECTION 7. The City is not in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained in any material agreement or instrument to which the City is a party or by which the City or any of its property is bound or in any of the obligations, covenants or conditions contained in this Agreement.

The financial statements of the City as and for the period ended June 30, 2015, supplied to the Authority fairly present the financial status and operating results of the City as of such date and for the period covered thereby and there has not been any material adverse change in the financial condition of the City since such date; and to the best knowledge of the City, the Annual Report of the City dated June 30, 2015, heretofore delivered to the Authority does not contain any untrue statement of a material fact and does not omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they are made, not misleading.

The City hereby agrees to supply to the Authority, and any holder of the Bonds who requests the same, the comprehensive annual financial report and other financial statements prepared by the City no later than December 1 annually, and such other financial information of the City as the Authority may from time to time reasonably request.

SECTION 8. Any notice or other communication required or permitted hereunder shall be sufficiently given if delivered personally or sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as listed below, or to such other address as the party concerned may substitute by written notice to the other:

If to the Authority:	Sand Springs Municipal Authority 100 Broadway Ave. Sand Springs, Oklahoma 74063
-----------------------------	---

If to the City:	City of Sand Springs, Oklahoma 100 Broadway Ave. Sand Springs, Oklahoma 74063
------------------------	---

SECTION 9. It is the intention of the parties that the laws of the State of Oklahoma shall govern the validity of this Agreement, the construction of its terms and interpretation of the rights and duties of the parties.

SECTION 10. No amendment or modification hereof shall be deemed valid unless first reduced to writing and signed and dated by both parties hereto and unless written consent of the Bondholders has been obtained as more fully set forth in the Indenture. Fully executed copies of this Agreement shall be deemed for all purposes as duplicate originals.

SECTION 11. Should any section, clause or provision of this Agreement be invalid or void for any reason, such invalid or void section, clause or provision shall not affect the whole of this instrument, but the balance of the provisions hereof shall remain in full force and effect.

SECTION 12. The headings of the several sections of this Agreement have been prepared for convenience of reference only and shall not control, affect the meaning of, or be taken as an interpretation of any provision of this Agreement.

SECTION 13. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns. The City hereby acknowledges that this Agreement will be pledged to the Trustee for the holders of the Bonds, and the City consents to such pledge.

IN WITNESS WHEREOF, the Authority has caused this Sales Tax Agreement to be signed by its Chairman of Trustees, attested by its Secretary of Trustees and has caused the seal of the Authority to be impressed hereon, and the City has caused this Sales Tax Agreement to be signed by the Mayor of the City, attested by the City Clerk and has caused the seal of the City to be impressed hereon all as of the date first above written.

SAND SPRINGS MUNICIPAL AUTHORITY



Janice L. Almy
Secretary of Trustees
(SEAL)

Mike Burdge
Chairman of Trustees

CITY OF SAND SPRINGS, OKLAHOMA



Janice L. Almy
City Clerk
(SEAL)

Mike Burdge
Mayor



CITY OF SAND SPRINGS
~~COUNCIL~~/AUTHORITY STAFF REPORT

MEETING DATE: July 25, 2016

SUBJECT:

APPROVAL OF SUNGARD PUBLIC SECTOR INC. CONTRACT

STAFF RECOMMENDATION:

Approval of annual contract renewal with Sungard Public Sector Inc. for financial software package.

EXECUTIVE SUMMARY:

The City of Sand Springs has used Sungard for its financial software package since 2003. The software package includes the following applications: Customer Service, Work Orders, Automated Fuel Interface, Accounts Receivable, Cash Receipts, Fleet Management, General Ledger, Payroll/Personnel, Asset Management, Procurement Card Tracking, Building Permits, Code Enforcement, Occupational Licenses, Land Management, Case Management, and Purchasing/Inventory. This contract comes up for renewal every July 1. This year's renewal is for \$149,747.28, which includes a 3% increase over prior year.

BUDGETARY IMPACT:

Included in the current FY17 budget.

COMPILED BY: Arlena Barnes

APPROVED BY:

ATTACHMENT:

Sungard Public Sector contract renewal agreement

SUNGARD PUBLIC SECTOR**Supplement to the SunGard Public Sector LLC Application Service Provider Agreement
Schedule A - Order Form**

This Schedule A - Order Form is entered into under the terms and conditions of the SunGard Public Sector LLC Application Service Provider Agreement dated September 19, 2006 (Agreement), between **SunGard Public Sector LLC (SunGard Public Sector)** and **City of Sand Springs, OK (Customer)**. Unless otherwise stated below, all terms and conditions as stated in the Agreement shall remain in effect.

Customer Name: City of Sand Springs, OK

Agreement Number: 5071LG-SDSP-160287-1

	Yes	No
Initial Order Form		X
Replacement Order Form		X

- Initial Term:** Begins July 1, 2016 and expires twelve (12) months from the date the initial Monthly Access Fee is due under this Schedule A – Order Form.
- Application Groups:** Monthly Access Fees

	Applications and/or Services	Monthly Access Fee
Renewal Services	SDSP-5071LG-150521-1	
Existing Products (Currently Licensed)	CIS Handheld Base Integration (CU), Click2Gov CIS (K2), Customer Information System (CX), Work Orders/Facility Management (WF), Automated Fuel Interface (AF), Accounts Receivable (MR), Cash Receipts (CR), Fleet Management (FM), GMBA w/ Extended Reporting (ER), Payroll/Personnel (PR), Asset Management II (A2), Procurement Card Tracking (PC), Building Permits (BP), Code Enforcement (CE), Occupational Licenses (OL), Navi-Land Management (LX), Click2Gov Core Module (K1), NaviLine Case Management, Document Management Services (DX), QRep Catalogs(CX, A2, CS, PI, PR, BP, WF, MR, OL, CE, FM, CR, LX), OnePoint POS (KM), Purchasing/Inventory (PI), Cash Receipts Lockbox (CA), Handheld Device Download Interface (HD), ASP Additional Payroll Libraries (2), Kiosk Interface CoreBundle (K1K), Kiosk (Outside).	\$ 12,478.94
Third Party Products (Existing)	Cognos Admin (1)- CG, Cognos End User (5)- CG, ACOM Document Design (Payroll Check, Direct Deposit, AP Check, Purchase Order and W2 Form) - ACOM, RealVision Software, Verisign Digital Certificate (DC), QRep Web Intranet.- QI	Included in Monthly Fee
Retrofit Maintenance	23 objects	Included in Monthly Fee
Hardware Allocation	VPN Concentrator Option to include management and configuration VPN tunnel, Click2Gov Hardware and Software (Production & Test) will be hosted and managed by SunGard Public Sector	Included in Monthly Fee
Services	Setup, Implementation, Helpcard, Disaster Recovery Plan for SunGard Public Sector applications, ASP Service Bureau	Included in Monthly Fee
	Total Proposed System:	\$12,478.94

APPLICABLE TAXES ARE NOT INCLUDED IN THIS SCHEDULE, AND, IF APPLICABLE, WILL BE ADDED TO THE AMOUNT IN THE PAYMENT INVOICE(S) BEING SENT SEPARATELY TO THE CUSTOMER.

OTHER TERMS APPLICABLE TO THIS ORDER:

- COGNOS THIRD PARTY PRODUCTS SUPPLEMENT**

SUNGARD® PUBLIC SECTOR

COGNOS THIRD PARTY PRODUCTS SUPPLEMENT

1. Additional Definitions. “Cognos Component Systems” means any of the software provided to SunGard Public Sector by Cognos Corporation (“Cognos”) and identified under the name “Cognos” in Exhibit I.
2. Ownership. Cognos owns the Cognos Component Systems.
3. Restrictions on Use of Cognos Component Systems. Customer’s use of the Cognos Component System(s) is subject to the following additional terms and conditions:
 - (a) Customer has the right to use the Cognos Component System(s) only in Object Code form, and only with the SunGard Public Sector Licensed Software.
 - (b) Customer acknowledges that the Cognos Component System(s) are proprietary to Cognos and are supplied by SunGard Public Sector under license from Cognos. Title to the Cognos Component System(s) shall at all times remain vested in Cognos or its designated successor. Except for the right of use that is expressly provided to Customer under the Agreement, no right, title or interest in or to the Cognos Component System(s) is granted to Customer;
 - (c) Customer agrees that Cognos shall not be liable for any damages, whether direct, indirect, incidental, special, or consequential, arising from the Customer’s use of the Cognos Component System(s) or related materials;
 - (d) Customer acknowledges and agrees that Cognos is a third party beneficiary of this Agreement;
 - (e) Customer acknowledges and understands that the Cognos Component System(s) may only be used by the number of users for the specific functions for which the license has been granted, as otherwise specified in Exhibit I; and
 - (f) Customer acknowledges and understands that it is licensing the Cognos Component System(s) on a “restricted use” basis. “Restricted use” means the use of the Cognos Component System(s) only with the following Component Systems, to the extent licensed as set forth in Exhibit I. Such restricted use shall include Customer’s right to extract, analyze, and report data from disparate systems, provided that such data is extracted, analyzed and reported by the software applications system(s) set forth in Exhibit I.
 - (g) In lieu of the warranty provided in Section 7 of the Agreement, Customer shall be provided with the limited, thirty (30) day warranty from Cognos as set forth below. Cognos warrants to Customer that (a) for a period of thirty (30) days following the initial delivery/download/access of the Cognos Component System(s) to or by Customer, the Cognos Component System(s) will perform in accordance with its related documentation, and (b) the media on which the Cognos Component System(s) is provided, if applicable, is free from defects in materials and workmanship under normal use. Subject to applicable law, all other warranties, express or implied, or otherwise, are excluded. Customer’s only remedy against Cognos if this warranty is breached will be, at the option of Cognos, (a) to repair or replace the Cognos Component System(s) or (b) to refund the amounts paid in respect of the defective Cognos Component System(s). This remedy is void if Customer misuses the Cognos Component System(s) contrary to its related documentation.



CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: July 25, 2016**

SUBJECT:

**SKIATOOK RAW WATER CONVEYANCE SYSTEM (SRWCS)
EMERGENCY REPAIR CONTRACT FOR FY 2017
CHANGE ORDER NO. 2**

STAFF RECOMMENDATION:

That the Trustees accept the recommendation of the Sand Springs-Sapulpa Joint Board, and approve Change Order No. 2 to the contract for Emergency Repairs 2014 with T-G Excavating, Inc. in the amount of \$8,205.00 (Sand Springs 60% share \$4,923.00) for bonds and insurance to permit a one-year extension of the contract through August 19, 2017.

BACKGROUND AND HISTORY:

The Trustees have previously approved emergency repair contracts providing for special equipment and manpower on around the clock notice to assure expedited resumption of water supply through the SRWCS in the event of unexpected service disruption. At their July 28, 2014 meeting, the Trustees awarded the contract for Emergency Repairs 2014 to T-G Excavating, Inc. for a period of one-year. The contract Emergency Repairs 2014 contains the special provision for contract renewal options to extend the contract time in one-year increments for each of the four consecutive years following the original contract duration, upon mutual agreement between the contractor and the municipal authorities. T-G Excavating, Inc. is in agreement, and the Sand Springs-Sapulpa Joint board, at their July 19, 2016 meeting, voted to recommend approval of Change Order No. 2 to the contract.

BUDGETARY IMPACT:

The Sand Springs 60% share (\$46,666.20) has been approved in the FY 2017 SRWCS Operating Budget to retain the original contract amount of \$77,777.00 for use.

Funds for this work and contract extension are contained in the approved FY 2017 Municipal Authority Water Utility Fund – Water Skiatook Water System, Budget Sheets Account 720-9130-432-30-35.

COMPILED BY:

Frank Weigle

PRESENTED BY:

Derek Campbell

ATTACHMENTS:

City of Sand Springs – Municipal Authority Water Utility Fund – Water Skiatook Water System – Budget Sheets account 720-9130-432-20-35 Wtr. Dist. & WW Collection.

Contactor Change Order No. 2.

Contract Emergency Repairs 2014 – Special Provision (SP1) For Contract Renewal Options.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 REV BUDGET	2016 YTD ACTUAL	FY17 BASE BUDGET	FY17 DEPT HD BUDGET	FY17 CM
17CM	T/G EXCAVATING CONTRACT			46,666			
	CLEAN INSPECT MINOR REPAIR OF 2MG-TANK 2			7,000			
	PREVENTATIVE MAINTENANCE FOR EROSION REPAIRS			1,500			
	REBUILD P-401 BALL VALVE			15,600			
	ACQUIRE PROPERTY FOR ADDITIONAL 1-WAY TANK			6,000			
	ARV & VAULT REHAB. - FROM 2015 FITTING ASSESSMENT			22,200			
	VALVE VAULTS - ADDITIONAL CATHODIC PROTECTION			13,800			
	RIGHT OF WAY ACQUISITION - (SUTTON PROPERTY)			9,000			
	FMP #1 - MOTOR WINDING CLEAN, COAT & HEATER REPAIR			15,000			
	MISC.			13,000			
				149,766			
720-9130-432.20-36	Property Maintenance	0	1,500	0	1,500	1,500	1,500
LEVEL	TEXT						
17BA	SIGNS,LOCKS, LOCK BARS, MISC			1,500			
				1,500			
LEVEL	TEXT						
17DH	SIGNS,LOCKS, LOCK BARS, MISC			1,500			
				1,500			
LEVEL	TEXT						
17CM	SIGNS,LOCKS, LOCK BARS, MISC			1,500			
				1,500			
*	Materials & Supplies						
	Other Services & Fees						
720-9130-432.30-01	Insurance Premiums	4,926	217,174	54,475	133,266	166,266	166,266
		5,959	6,555	6,392	6,555	6,555	6,555
LEVEL	TEXT						
17BA	PROPERTY- SKIATOOK RWCS			6,555			
				6,555			
LEVEL	TEXT						
17DH	PROPERTY- SKIATOOK RWCS			6,555			
				6,555			
LEVEL	TEXT						
17CM	PROPERTY- SKIATOOK RWCS			6,555			
				6,555			
720-9130-432.30-02	Other Fees & Charges	42,037	64,473	29,747	64,473	64,473	64,473

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 ACTUALS	2016 REV BUDGET	2016 YTD ACTUAL	FY17 BASE BUDGET	FY17 DEPT HD BUDGET	FY17 CM
M Water Utility Fund							
Water							
Skiatook Water System							
Materials & Supplies							
720-9130-432.20-31	Minor Equip Maintenance	0	15,000	0	15,000	15,000	15,000
LEVEL	TEXT			TEXT AMT			
17BA	EMERGENCY REPAIRS (UNFORSEEN EQUIPMENT)			15,000			
				15,000			
LEVEL	TEXT			TEXT AMT			
17DH	EMERGENCY REPAIRS (UNFORSEEN EQUIPMENT)			15,000			
				15,000			
LEVEL	TEXT			TEXT AMT			
17CM	EMERGENCY REPAIRS (UNFORSEEN EQUIPMENT)			15,000			
				15,000			
720-9130-432.20-35	Wtr Dist & MW Collection	4,926	200,674	54,475	116,766	149,766	149,766
LEVEL	TEXT			TEXT AMT			
17BA	T/G EXCAVATING CONTRACT			46,666			
	CLEAN INSPECT MINOR REPAIR OF 2MG-TANK 1&2			12,000			
	PREVENTATIVE MAINTENANCE FOR EROSIIN REPAIRS			1,500			
	SYSTEM COMPUTER/SCADA UPGRADE			10,000			
	PURCHASE R.O.W FROM SUTTON TRUST			3,000			
	MOW AND BRUSH CONTROL R.O.W			3,600			
	MISC			40,000			
				116,766			
				54,475			
				200,674			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			
				54,475			
				116,766			
				54,475			
				200,674			

Tetra Tech
 7645 E. 63rd St., Suite 301
 Tulsa, OK 74133
 Oklahoma CA No. 2388, Expires 6/30/2017

CONTRACTOR CHANGE ORDER NO. 2

PROJECT: EMERGENCY REPAIRS, 2014
 SKIATOOK RAW WATER CONVEYANCE SYSTEM

OWNER: Sand Springs &
 Sapulpa Municipal Authorities
 PO Box 338 / PO Box 1130
 Sand Springs / Sapulpa, OK

CONTRACTOR: T-G Excavating, Inc.
 26016 E. Admiral
 Catoosa, OK 74015

PROJECT NO.: 11348-15001
 DATE: July 7, 2016

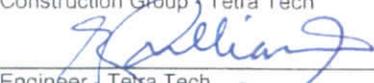
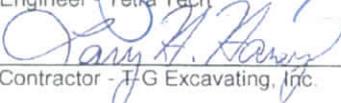
You are hereby requested to comply with the following changes from the Contract Plans and Specifications:

C.O. NO.	BID ITEM NO.	DESCRIPTION OF CHANGES - Quantities, units, unit prices, change in completion schedule, etc.	DECREASE IN CONTRACT PRICE	INCREASE IN CONTRACT PRICE
1		Add Bonds and Insurance costs for renewed 2016 - 2017 Contract period.		\$8,205.00
		Change in Contract price due to this Change Order		\$8,205.00
		Total decrease		
		Total increase		\$8,205.00
		Net increase in Contract price		\$8,205.00

JUSTIFICATION: Per Special Provision (SP-2) extend the renewable contract for one year (add 365 days), and Special Provision (SP-1), add the bond and insurance costs.

The time provided by the contract renewal option for the established unit pricing for emergency repairs is extended by three hundred sixty-five (365) days and thereby ends on August 19, 2017.

This document shall become an amendment to the Contract and all provisions of the Contract will apply hereto.

Recommended by:			7-11-2016 Date
	Construction Group Tetra Tech		
Approved by:			7-8-16 Date
	Engineer - Tetra Tech		
Accepted by:			7/7/2016 Date
	Contractor - T-G Excavating, Inc.		
Approved by:	Owner - Sand Springs Municipal Authority		Date
Approved by:	Owner - Sapulpa Municipal Authority		Date



DISTRIBUTION: (2) Sand Springs; (2) Sapulpa; (1) TG Excavating; (1) Tetra Tech

SPECIAL PROVISION (SP 1)

FOR

CONTRACT RENEWAL OPTIONS

These Special Provisions revise, amend, and where in conflict, supercede the applicable provisions of the contract documents. All provisions which are not so amended or supplemental remain in full force and effect.

CONTRACT DURATION: Upon mutual agreement between the contractor and the municipal authorities, the contract may be renewed on an annual basis. The mutually agreed upon annual renewable option will extend contract time in 1-year increments for each of the four consecutive years following the original contract duration.

Each Contract Renewal will be negotiated in advance of and discussed during the regularly scheduled Skiatook Raw Water Conveyance System Joint Board meeting in the spring of each year.

Accordingly, each subsequent year that the Contract is renewed, a change order will be presented to the Owners for consideration and approval during the Skiatook Raw Water Conveyance System Joint Board meeting in the summer of each year.

The change order is anticipated to include a 365 calendar day extension, adjustment to unit prices as negotiated and agreed upon by Owner and Contractor during the spring Joint Board meeting, new pay item of "Bond and Insurance," and to reconcile contract dollars for monies expended during the previous Contract year for emergency repairs, for each annual renewal of the Contract.

Upon approval by Owners, a corresponding Notice to Proceed will be issued.



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: July 25, 2016

SUBJECT:

BOARD/COMMITTEE APPOINTMENTS

STAFF RECOMMENDATION:

Council approval of the following appointments:

A) Sand Springs Board of Adjustment

- 1) Council may consider the appointment of a representative to serve an unexpired term to May 2019 on the Board of Adjustment. (currently held by Randy Beesley)
- 2) Council may consider the appointment of a representative to serve an unexpired term to May 2019 on the Board of Adjustment. (currently held by Dennis Currington)

B) Sand Springs Development Authority

Mayor Burdge may consider the appointment of a representative to serve an unexpired three (3) year term to July 2019 on the Sand Springs Development Authority. (currently held by Robert "Chris" Autery)

C) Sand Springs Park Advisory Board

The Council shall select one Council member to serve and the remaining six Council members shall make one advisory board appointment each from within the respective wards.

Councilman Beau Wilson may consider the appointment of a Ward Five (5) representative to serve an unexpired term to May 2018 on the Sand Springs Park Advisory Board.

D) Sand Springs Planning Commission

Council may consider the appointment of a representative to serve a three (3) year term to July 2019 on the Sand Springs Planning Commission. (currently held by Jerry Riley – Ward 4)

E) Sand Springs Personnel Board

Council may consider the appointment of a representative to serve a five (5) year term to May 2021 on the Sand Springs Personnel Board. (currently held by Janice Barnes)

AND

Trustees' approval of the following appointments:

A) Sand Springs Airport Advisory Board (Municipal Authority)

1) Trustees may consider the appointment of a designee to serve on the Sand Springs Airport Advisory Board for a three (3) year term to July 2019. (currently held by Rick Westcott)

2) Trustees may consider the appointment of a designee to serve on the Sand Springs Airport Advisory Board for a three (3) year term to July 2019. (currently held by Leia Anderson)

EXECUTIVE SUMMARY:

The Council Committees, various Council and Trust Authority boards/committees, and INCOG appointments are the annual appointment following the seating of the Council.

BUDGETARY IMPACT:

There would be no additional budgetary impact due to subject appointments.

COMPILED BY: Janice L. Almy, City Clerk **PRESENTED BY:** Mayor Burdge

ATTACHMENT:

Term of Office spreadsheet

APPOINTMENTS

Name of Member	Appointed (or Elected) to Board	Term Expiration Date	Ward
----------------------	--	----------------------------	------

Sand Springs City Council/Municipal Authority

7 member board, Elected to serve 3-year term

Eligibility: Governed by election requirements for holding office

Phil Nollan		2019	Ward 1
Patty Dixon		2019	Ward 2
Mike Burdge		2017	Ward 3
John Fothergill		2017	Ward 4
Beau Wilson		2018	Ward 5
Brian Jackson		2018	Ward 6
James Spoon		2018	At-Large

Sand Springs Council Appointment Committee

3 member board, Appointed to serve 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: See City Council Resolution No. 12-10.

Mike Burdge	05/2017
Brian Jackson	05/2017
Patty Dixon	05/2017

Sand Springs Council Finance and Development Committee

3 member board, Appointed to serve a 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: Resolution 12-10

Mike Burdge	05/2017
Jim Spoon	05/2017
Patty Dixon	05/2017

Sand Springs Council Legislative Committee

3 member board, Appointed to serve a 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: Resolution 12-10

Beau Wilson	05/2017
John Fothergill	05/2017
Jim Spoon	05/2017

Sand Springs Council Public Works Advisory Committee

3 member board, Appointed to serve a 1-year term, Appointed by the Mayor subject to Council approval.

Eligibility: Resolution 12-10.

John Fothergill	05/2017
Beau Wilson	05/2017
Phil Nollan	05/2017

Sand Springs Board of Adjustment (City Council)

5 member board, Appointed to serve 3-year term, Appointed by Council, Attendance per Ordinance No. 945

Eligibility: City residency; cannot serve on any other City Board

Randy Beesley		05/2016	Ward 3
Larry Johnston	Reappt'd 05/18/15	05/2018	Ward 4
Dennis Currington	Appt'd 10/13/14	05/2016	Ward 1
Kenny Roberts	Reappt'd 05/18/15	05/2018	Ward 5
Nancy Riley	Appt'd 09/14/15	05/2017	Ward 1

Sand Springs Cultural and Historical Museum Trust Authority (City Council)

7 member board, Appointed to serve a 5-year term, nominated by Mayor and confirmed by council, if approved within 30 days of certification of vacancy, if not filled during that time, Trustees may appoint.

Eligibility: Resident of the State

Vicki Sisney	Reappted 07/27/15	12/2017	Ward 1
Mayme Crawford		12/2018	Ward 5
Tim Dixon	Reappted 02/22/16	12/2020	Ward 3
Steve Clem	Appt'd 12/15/14	12/2019	Ward 1
Debbie Nobles	Reappted 12/15/14	12/2019	Ward 6
Cynthia Phillips		12/2018	Ward 1
Grady Whitaker, Jr.		12/2017	Fence

Sand Springs Development Authority (City Council)

5 member board, Appointed to serve a 3-year term, Appointed by the Mayor subject to Council approval. Attendance requirement per State Statutes: a member of this board may be removed from office for "neglect of duty" per Title 11 Urban Renewal.

Terms commence on August 1

Eligibility: City resident for 5 years per 11 O.S. 37-108(E)

Troy Cox	08/01/2008	07/31/2017	Ward 4
Sharon Weaver	02/09/2015	07/31/2018	Ward 6
Tom Meshek	08/01/2003	07/31/2018	Ward 2
Dana Box	06/23/2014	07/31/2017	Ward 1
Robert "Chris" Autery	Unexpired	07/31/2016	Ward 1

Sand Springs Park Advisory Board

7 member board, Appointed to serve a 3-year term (runs concurrent w/Council member), Appointed by Council Ward Representative.

Attendance requirement per Ordinance No.

Eligibility: One representatives for each of the 6 wards and at-large, one member is a Council Representative

	<u>Appt'd</u>	<u>Expires:</u>	
Phil Nollan (Ward 1 appt)	appt'd 05/23/16	05/2019	Ward 1
Daniel Comer (Ward 2 appt)	reappt'd 05/23/16	05/2019	Ward 2
Cathy Burdge (Ward 3 appt)	05/2011	05/2017	Ward 3
Wendy Wygle (Ward 4 appt)	6/23/2014	05/2017	Ward 1
Vacant (Ward 5)		05/2018	Ward 5
Jennifer Smith (Ward 6 appt)	reappt'd 05/18/15	05/2018	Ward 6
Kathe Crapster (At Large appt)	06/22/2015	05/2018	Ward 1

Sand Springs Planning Commission

7 member board, Appointed to serve a 3-year term, Appointed by Council, Attendance per Ordinance No. 945.

Eligibility: City residents and registered voters only; at no time shall more than two (2) residents of any ward serve upon the Planning Commission.

Thomas Askew	Reappt'd 07/27/15	07/2018	Ward 1
Patty Dixon	Unexpired term to	05/2018	Council
Harold Neal	Apptd 06/27/16	07/2019	Ward 5
Paul Shindel	Reappt'd 06/22/15	07/2018	Ward 6
Joe Shelton	Apptd 06/24/2012	07/2017	Ward 5
Jerry Riley	Apptd 01/26/15	07/2016	Ward 4
Jason Mikles	Apptd 08/25/14	07/2017	Ward 1

Sand Springs Personnel Board

5 member board, Appointed to serve a 5-year term, Appointed by Council, Attendance Requirement per Ordinance No. 945.

Eligibility: City resident. Can **not** serve on any other City board or Park&Rec Municipal Bd

Janice Barnes	8/13/2012	05/2016
Jackie Kennemer	Appt'd 09/14/15	05/2017
John Richardson	Reappt'd 05/20/13	05/2018
Dustin Wyzard	Appt'd 10/12/15	05/2020
Celia Thompson	Reappt'd 05/19/14	05/2019

Sand Springs Airport Advisory Board (Municipal Authority)

7 member board, Appointed to serve 3-year term, Appointed by Trustees per Reso M99-07. Attendance Requirement per Resolution M03-01

Eligibility: Reside within the City of Sand Springs, Oklahoma, or Creek, Osage or Tulsa Counties

Dr. William Tom Campbell, Jr.	09/1999	7/1/2017	Ward 1
Robert J. Flennor (Chairman)	Reappt 09/08/14	7/1/2017	County
Rick Westcott	Appt 09/08/14	7/1/2016	County
Dr. Mark Manahan	03/2001	7/1/2017	County
David Kvach	6/23/2014	7/1/2018	Ward 6
Leia Anderson	6/23/2014	7/1/2016	County
Joe Stephenson	1995	7/1/2018	Ward 5

Sand Springs/Sapulpa Joint Board

Board shall be comprised of the Chairmen and Vice-Chairmen, or their designees, of the SSMA and the SMA.

Eligibility: Chairmen or Vice-Chairmen of each Municipality or their designees

Mike Burdge	05/23/16	05/2017
City Manager - Chairman's Alter	Jun-16	05/2016
John Fothergill	05/23/16	05/2017
Public Works Director - VC's alte	05/23/16	05/2017

Tulsa County Sales Tax Overview Committee - Vision 2025 (STOC)

Per Tulsa County Commissioners' Resolution approved 07/07/03

Eligibility: No elected public official may serve.

Mary Sue Overbey	Re-apptd 11/2105	12/2018
------------------	------------------	---------

INCOG

Board of Directors: Member is an elected official, alternate is not

Mike Burdge	05/2017
City Manager	05/2017

General Assembly: Member is an elected official, alternate is not

Mike Burdge	05/2017
John Fothergill	05/2017

Legislative Consortium (C-Tag): Determined by Council, but normally City Engineer

Mike Burdge	05/2017
City Manager (Alt)	05/2017

Tulsa Metropolitan Area Transportation Policy Committee: Determined by Council, but normally City Engineer

Brian Jackson	05/2017
City Engineer (Alt)	05/2017

Sand Springs Municipal Judge(s)

2-year term

Michael J. King - Judge	05/2002	05/2018
R. Jay McAtee - Asst Judge	10/2002	05/2018
Tom Askew - Asst Judge	4/1/2010	05/2018

G.O. Bond Steering Committee

John Fothergill (Council)	Appt 05/18/15
Brian Jackson (Council)	Appt 07/15/14
Jim Spoon (Council)	Appt 05/18/15
Rusty Gunn	Appt 07/16/14
Troy Cox	Appt 08/25/14
James Rankin	Appt 05/18/15
Elizabeth Gray (City Manager)	Appt 09/08/14

EMSA Board of Trustees

Bryan Wood (Bixby) (Rotates between SS, Bixby and Jenks)	Appt. 01/26/15	01/2018	3-yr term
---	----------------	---------	-----------

AFFIDAVIT OF FINANCE DIRECTOR
FOR BILLS AND SALARIES STATEMENT

I, the undersigned, am the duly appointed and acting Finance Director/ Treasurer, in and for the City of Sand Springs, Oklahoma, and upon oath do depose and say that each purchase order listed in the attached statement for bills and salaries was itemized in detail, verified and filed for allowance with the amount shown thereon pursuant to the Statutes of the State of Oklahoma and requirements of the Charter and Ordinances of the City of Sand Springs, Oklahoma: that each purchase order has indicated thereon that all items have been delivered and/or the services have been rendered and that each purchase and contract was made pursuant to all applicable law and the Charter and Ordinances of the City of Sand Springs, Oklahoma, so help me God.

Kelly A Lamberson

Kelly A. Lamberson
Finance Director / City Treasurer

Subscribed and sworn to before me this 21st day of

July

20 16

Janice L. Almy
Notary Public



My Commission Expires _____

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

710 M A STORMWATER FUND

STORM WATER

004119	BANK OF AMERICA	UFIRST UNIFIRST CORP	24.00
004153	BANK OF AMERICA	UFIRST UNIFIRST CORP	127.59
004299	BANK OF AMERICA	UFIRST UNIFIRST CORP	109.75
160133	TULSA COUNTY PRINT SHOP	7 SETS BUSINESS CARDS	25.00
STORM WATER MAINTENANCE TOTAL			286.34

GRAND TOTAL FOR FUND	\$286.34
-----------------------------	-----------------

720 M A WATER UTILITY FUND

004155	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
004157	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
004158	BANK OF AMERICA	BRENNTAG SOUTHWEST	3,346.31
004264	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,835.00
004265	BANK OF AMERICA	BRENNTAG SOUTHWEST	1,530.88
004266	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
004268	BANK OF AMERICA	BRENNTAG SOUTHWEST	800.88
004057	LEGAL SHIELD	LEGAL SHIELD	77.70
004392	NEOFUNDS BY NEOPOST	POSTAGE - JUNE 2016	192.19
PR0624	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
PR0708	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	36.18
TOTAL			10,257.96

PUBLIC WORKS

004394	AMERICAN ELECTRIC POWER	MIS AEP BILLS	149.27
004395	AMERICAN ELECTRIC POWER	MIS AEP BILLS	653.47
160017	ATWOODS-SAND SPRINGS	HOSE TRUCK 2 WHEELED	150.72
004121	BANK OF AMERICA	UFIRST UNIFIRST CORP	27.00
004131	BANK OF AMERICA	UFIRST UNIFIRST CORP	59.75
004137	BANK OF AMERICA	UFIRST UNIFIRST CORP	80.05

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

004141	BANK OF AMERICA	UFIRST UNIFIRST CORP	64.50
004142	BANK OF AMERICA	UFIRST UNIFIRST CORP	131.36
004272	BANK OF AMERICA	UFIRST UNIFIRST CORP	43.45
004281	BANK OF AMERICA	UFIRST UNIFIRST CORP	101.00
004302	BANK OF AMERICA	UFIRST UNIFIRST CORP	219.10
004216	BANK OF AMERICA	OFFICE DEPOT #2391	15.48
004219	BANK OF AMERICA	WAL-MART #0838	17.92
161155	CDW GOVERNMENT LLC	RICOH GIGABIT	356.30
161155	CDW GOVERNMENT LLC	RICOH 1GB MEMORY	276.98
161155	CDW GOVERNMENT LLC	RICOH AFAICIO SP C831DN	4,080.25
161155	CDW GOVERNMENT LLC	RICOH PAPER FEED UNIT	421.79
161155	CDW GOVERNMENT LLC	3Y PRINTERSCANIO PRP	175.32
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	14.17
004044	CITY OF SAND SPRINGS	D.CAMPBELL - MCALISTERS	11.42
004046	CITY OF SAND SPRINGS	VERNON SMITH - OTA	3.00
004035	CITY OF SAND SPRINGS	D.CAMPBELL-MACS BBQ	32.71
004043	CITY OF SAND SPRINGS	SUNNIE SMITH - DOLLAR GEN	5.45
004065	COX COMMUNICATIONS CENTRAL II INC	UTILITY - COX	2,681.89
004247	COX COMMUNICATIONS CENTRAL II INC	COX UTILITY	111.94
161335	CRAWFORD & ASSOCIATES PC	PREP & FOLLOWUP CNRM FY16	70.00
161335	CRAWFORD & ASSOCIATES PC	FY16 AUDIT/CONSULTING	215.00
170216	OKLAHOMA FLOODPLAIN MGRS ASSOC	CFM RENEWAL	25.00
170216	OKLAHOMA FLOODPLAIN MGRS ASSOC	OFMA MEMBERSHIP DUES	50.00
004089	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	40.91
004090	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	18.68
161367	PAPA PAT'S PORTABLE PARTIES	PWAC LUNCHEON-6.21.16	120.00
161308	SUNDANCE OFFICE SUPPLY	FOAM COFFEE CUPS	29.96
161269	SUNDANCE OFFICE SUPPLY	CLIP ID CARD REEL	84.39
161291	SUNDANCE OFFICE SUPPLY	24OZ CUPS AND FOLDERS	59.92
004240	SUNDANCE OFFICE SUPPLY	REPLCMNT ITEMS-DUST MOP	44.91
004241	SUNDANCE OFFICE SUPPLY	REPLCMNT IND. COTT MOP	1.98
161269	SUNDANCE OFFICE SUPPLY	CLIP ID CARD REEL	12.28
160133	TULSA COUNTY PRINT SHOP	7 SETS BUSINESS CARDS	75.00
004437	VERIZON WIRELESS	VERIZON WIRELESS-UTILITY	80.02
	PUBLIC WORKS ADMINISTRATION TOTAL		10,812.34

WATER

004399	AMERICAN ELECTRIC POWER	MIS AEP BILLS	221.71
004400	AMERICAN ELECTRIC POWER	MIS AEP BILLS	27.38

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

004418	AMERICAN ELECTRIC POWER	AEP MASTER BILL	34.03
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
004036	CITY OF SAND SPRINGS	R.POPE-JOES #4	47.01
004096	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	44.82
170104	PORTA JOHN CO INC	JULY MON RENTAL-SHELL CRE	82.50

WATER LAKE CARETAKER TOTAL

470.13

004244	A T & T	AT&T UTILITY	80.17
004398	AMERICAN ELECTRIC POWER	MIS AEP BILLS	7,794.65
004416	AMERICAN ELECTRIC POWER	AEP MASTER BILL	30.72
160052	EVOQUA WATER TECHNOLOGIES LLC	SDI REACT CARBON - WWLAB	404.27
170193	OKLAHOMA MUNICIPAL ASSURANCE GROUP	SRWCS PROP & SRWCS EARTHM	4,305.00
151399	TETRA TECH INC	36" PIPELINE FITTINGS PLA	239.97
160251	TETRA TECH INC	O&M SKIATOOK RAW WTR	38,953.26
004069	VERDIGRIS VALLEY ELECT CO-OP	UTILITY - V V E C -ELECTR	31.86
004375	VERDIGRIS VALLEY ELECT CO-OP	VVEC - UTILITIES	19.02

WATER SKIATOOK WATER SYSTEM TOTAL

51,858.92

161362	ACCURATE ENVIRONMENTAL LLC	PHOSPHATE TEST KIT	131.92
161362	ACCURATE ENVIRONMENTAL LLC	POWDER PILLOWS	1,074.76
004417	AMERICAN ELECTRIC POWER	AEP MASTER BILL	19,841.53
160017	ATWOODS-SAND SPRINGS	TARP 12FT X 16FT	14.99
004124	BANK OF AMERICA	UFIRST UNIFIRST CORP	101.00
004143	BANK OF AMERICA	UFIRST UNIFIRST CORP	250.25
004144	BANK OF AMERICA	UFIRST UNIFIRST CORP	162.75
004145	BANK OF AMERICA	UFIRST UNIFIRST CORP	162.75
004146	BANK OF AMERICA	UFIRST UNIFIRST CORP	46.50
004278	BANK OF AMERICA	UFIRST UNIFIRST CORP	232.00
004286	BANK OF AMERICA	UFIRST UNIFIRST CORP	107.50
004295	BANK OF AMERICA	UFIRST UNIFIRST CORP	378.75
004311	BANK OF AMERICA	UFIRST UNIFIRST CORP	37.50
004215	BANK OF AMERICA	AAA GLASS & MIRROR	63.38
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
170186	GRAINGER INC	DBLE DIAPHRAGM PUMP	517.50
160061	HAWKINS INC	CHEMICALS FOR WTP	4,789.30
160061	HAWKINS INC	CHEMICALS FOR WTP	4,076.84
160061	HAWKINS INC	CHEMICALS FOR WTP	4,009.08
170078	HAWKINS INC	CHEMICALS FOR WTP	3,704.58
170078	HAWKINS INC	CHEMICALS FOR WTP	3,940.32
160061	HAWKINS INC	CHEMICALS FOR WTP	3,633.53
160061	HAWKINS INC	CHEMICALS FOR WTP	4,526.73
161305	KAMAN INDUSTRIAL TECHNOLOGIES	BALL THRUST BEARING	254.78

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

160072	LOCKE SUPPLY	F96T 12/CW/HO-O HIGH OUTP	60.75
004094	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	54.58
004095	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	213.69
160107	SCHUERMANN ENTERPRISES INC	WTRTP MAIN CON - JAN 2016	320.00
160107	SCHUERMANN ENTERPRISES INC	WTRTP MAIN CON - 02/2016	1,415.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAIN CON - APRIL 2016	220.00
160107	SCHUERMANN ENTERPRISES INC	WTP MAIN CON - MAY 2016	715.00
160107	SCHUERMANN ENTERPRISES INC	WWTP MAIN CON - JUNE 2016	110.00
161361	TAYLOR TECHNOLOGIES INC	R-0001-C DPD REAGENT	400.44
	WATER TREATMENT TOTAL		55,580.38

004243	A T & T	AT&T UTILITY	19.69
160001	A-1 RENTAL & SUPPLY CO,INC	61 PMM355 CHAIN AND BAR	76.97
004396	AMERICAN ELECTRIC POWER	MIS AEP BILLS	2,008.83
004397	AMERICAN ELECTRIC POWER	MIS AEP BILLS	326.73
004415	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,779.23
160017	ATWOODS-SAND SPRINGS	BOOT CHORE MUCK	109.99
160017	ATWOODS-SAND SPRINGS	DECK SCREWS	9.98
160017	ATWOODS-SAND SPRINGS	BOOT SCRUBBERS	47.94
004123	BANK OF AMERICA	UFIRST UNIFIRST CORP	122.00
004134	BANK OF AMERICA	UFIRST UNIFIRST CORP	274.00
004271	BANK OF AMERICA	UFIRST UNIFIRST CORP	191.25
004275	BANK OF AMERICA	UFIRST UNIFIRST CORP	452.75
004287	BANK OF AMERICA	UFIRST UNIFIRST CORP	373.00
004297	BANK OF AMERICA	UFIRST UNIFIRST CORP	496.25
004313	BANK OF AMERICA	UFIRST UNIFIRST CORP	49.50
160021	BELK CONSTRUCTION	411 ROOSEVELT	700.00
160939	BELK CONSTRUCTION	173RD AND 60TH BORE	700.00
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	55.35
004067	CITY OF TULSA	UTILITY - CITY OF TULSA W	808.45
161356	DEPT OF ENVIRONMENTAL QUALITY	J.GRAYSON-LIC.C-WTR,D.WW	92.00
161356	DEPT OF ENVIRONMENTAL QUALITY	M. MORROW-LIC.B,C,D-WTR&W	138.00
161356	DEPT OF ENVIRONMENTAL QUALITY	D. COY-LIC. D-WTRWRKS OPE	46.00
161356	DEPT OF ENVIRONMENTAL QUALITY	D.WICKER-LIC. B-WWRKS OPE	46.00
161356	DEPT OF ENVIRONMENTAL QUALITY	L.LAY-LIC. C&D-WTR&WW	92.00
161356	DEPT OF ENVIRONMENTAL QUALITY	B.GREENWOOD-LIC D.WW&WTR	92.00
161356	DEPT OF ENVIRONMENTAL QUALITY	B. FULTS-LIC.C-WTRWRKS OP	46.00
161356	DEPT OF ENVIRONMENTAL QUALITY	C. STEPHENS-LIC. D-WTRWRK	46.00
161356	DEPT OF ENVIRONMENTAL QUALITY	A. MCMAHAN-LIC. D-WW&WTR	92.00
161356	DEPT OF ENVIRONMENTAL QUALITY	I.HUGHART-LIC. D-WTR&WW	92.00
004384	EAGLE VIEW RV PARK	P8 #2011-01 FY16 EAGLE VI	3,958.47
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 5/29 CB	582.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

160053	EXPRESS SERVICES INC	TEMP LABOR W/E 06/05 CB	465.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 06/12 CB	465.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 5/22 CB	349.20
004383	GIBSON & POWELL INVESTMENTS, LLC	P2 #2006-01 FY16 ANGUS FA	13,283.79
004378	INDIAN ELECTRIC COOP INC	INDIAN ELECTRI- UTILITIES	1,159.39
160084	OCT EQUIPMENT LLC	WELDON RATCHET	256.05
160084	OCT EQUIPMENT LLC	JACK ASSEMBLY	297.45
004091	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	68.23
004092	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	48.77
004093	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	9.34
004385	RINGLE DEVELOPMENT LLC	P9 #2009-01 FY16 LAKES WI	1,795.28
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAINT CON-02/2016	110.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAIN CON-APR 2016	165.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAIN CON-MAY 2016	425.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAIN CON-JUNE2016	1,113.00
160107	SCHUERMANN ENTERPRISES INC	REINSTALL TELEMETRY & AMR	1,925.00
004068	VERDIGRIS VALLEY ELECT CO-OP	UTILITY - V V E C -ELECTR	620.30
004374	VERDIGRIS VALLEY ELECT CO-OP	VVEC - UTILITIES	610.23
004438	VERIZON WIRELESS	VERIZON WIRELESS-UTILITY	160.04
004232	WATER IMPROVEMENT DIST #14	WATER DIST #14	2,550.09
160151	YELLOWHOUSE MACHINERY CO	JOHN DEERE TRAC RENTAL	1,333.00
WATER WATER MAINT & OPERATIONS TOTAL			42,134.74

ENGINEERING

004130	BANK OF AMERICA	UFIRST UNIFIRST CORP	33.00
004138	BANK OF AMERICA	UFIRST UNIFIRST CORP	80.12
004139	BANK OF AMERICA	UFIRST UNIFIRST CORP	162.75
004269	BANK OF AMERICA	UFIRST UNIFIRST CORP	229.25
004280	BANK OF AMERICA	UFIRST UNIFIRST CORP	197.09
004307	BANK OF AMERICA	UFIRST UNIFIRST CORP	33.64
004214	BANK OF AMERICA	OKLAHOMA SOCIETY OF PROFE	330.00
004218	BANK OF AMERICA	WAL-MART #0838	4.98
161266	BENCHMARK GPS LLC	GEO 5T STYLUS (5PACK)	48.00
161244	CDW GOVERNMENT LLC	EPSON INK YELLOW	165.37
161291	SUNDANCE OFFICE SUPPLY	24OZ CUPS AND FOLDERS	26.96
161270	SUNDANCE OFFICE SUPPLY	5 PACK HIGHLIGHTERS	2.30
160133	TULSA COUNTY PRINT SHOP	7 SETS BUSINESS CARDS	50.00
004442	VERIZON WIRELESS	VERIZON WIRELESS-UTILITY	40.01

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

ENGINEERING ADMINISTRATION TOTAL

1,403.47

SERVICE

004401	AMERICAN ELECTRIC POWER	MIS AEP BILLS	99.71
004274	BANK OF AMERICA	UFIRST UNIFIRST CORP	75.00
004284	BANK OF AMERICA	UFIRST UNIFIRST CORP	450.50
004298	BANK OF AMERICA	UFIRST UNIFIRST CORP	87.50
004310	BANK OF AMERICA	UFIRST UNIFIRST CORP	46.50
004370	BANK OF AMERICA	WAL-MART #0838	99.70
004171	BANK OF AMERICA	SAMSCLUB #6238	269.72
004220	BANK OF AMERICA	SAMSCLUB #6342	-146.35
004221	BANK OF AMERICA	ZAPCO INC	132.00
004222	BANK OF AMERICA	AMAZON MKTPLACE PMTS	49.98
004223	BANK OF AMERICA	WAL-MART #0838	24.36
004177	BANK OF AMERICA	HD SUPPLY WATERWORKS 343	540.00
004183	BANK OF AMERICA	MUSKOGEE COMMUNICATIONS I	382.00
160046	DRAKE SYSTEMS, INC	BASE & OVERAGE-KYOCERA/M2	151.95
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 5/29 MM	427.35
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 06/5 MM&JR	924.00
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 6.12 MM&JR	1,170.40
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 05/22 MM	616.00
161360	FISHER, GREG	MILEAGE REIMB-MAR 16 CS	153.36
161360	FISHER, GREG	MILEAGE REIMB-APRIL16 CS	41.04
161360	FISHER, GREG	MILEAGE REIMB-MAY 16 CS	154.44
161360	FISHER, GREG	MILEAGE REIMB-FEB 16 CS	68.04
004379	INDIAN ELECTRIC COOP INC	INDIAN ELECTRI- UTILITIES	72.33
161180	OKLAHOMA STAFFING SPECIALISTS, LLC	TEMP LABOR W/E 06.26.16	327.60
170140	SUNGARD PUBLIC SECTOR INC	MAIN-JULY 1-31, 2016	3,851.15
170140	SUNGARD PUBLIC SECTOR INC	NAVILINE SOFTWARE MAINT	3,851.15
160127	TPSI	UTILITY BILL PROCESSING/M	2,642.05
160127	TPSI	UTILITY BILL PROCESSING/M	2,907.83
160127	TPSI	UTILITY BILL PROCESSING	2,117.73
160129	TRANSWORLD SYSTEMS INC	UTILITY COLLECTION SRVCS	2,534.00
160129	TRANSWORLD SYSTEMS INC	PROFIT RECOVERY	1,365.25
004070	VERDIGRIS VALLEY ELECT CO-OP	UTILITY - V V E C -ELECTR	64.14
004376	VERDIGRIS VALLEY ELECT CO-OP	VVEC - UTILITIES	63.68
004441	VERIZON WIRELESS	VERIZON WIRELESS-UTILITY	80.02
	SERVICE CUSTOMER SERVICE TOTAL		25,694.13

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

GRAND TOTAL FOR FUND	\$198,212.07
-----------------------------	---------------------

730 M A WW UTILITY FUND

004154	BANK OF AMERICA	BRENNTAG SOUTHWEST	695.00
004156	BANK OF AMERICA	BRENNTAG SOUTHWEST	685.00
004159	BANK OF AMERICA	BRENNTAG SOUTHWEST	4,422.49
004267	BANK OF AMERICA	BRENNTAG SOUTHWEST	7,427.00
004058	LEGAL SHIELD	LEGAL SHIELD	56.80
PR0624	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
PR0708	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	8.37
004253	YALE SOUTH CORPORATION	JUNE 2016-SEWER FEES	2,762.08
	TOTAL		16,065.11

WASTEWATER

161313	ACCURATE ENVIRONMENTAL LLC	BOD NUTRIENT BUFFER PILLO	3,567.92
161314	ACCURATE ENVIRONMENTAL LLC	COVER SLIPS,PROBE SRV KIT	1,739.49
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS-TOC	155.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	220.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	110.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TOC	155.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - WEBCO ST	65.00
160003	ACCURATE ENVIRONMENTAL LLC	WATER ANALYSIS - TCR	110.00
004126	BANK OF AMERICA	UFIRST UNIFIRST CORP	25.00
004140	BANK OF AMERICA	UFIRST UNIFIRST CORP	136.25
004289	BANK OF AMERICA	UFIRST UNIFIRST CORP	164.75
004301	BANK OF AMERICA	UFIRST UNIFIRST CORP	75.00
170204	CRITICALCOMM BY PAGE PLUS	PAGER RENTAL	123.00
161363	DEPT OF ENVIRONMENTAL QUALITY	K.WEST - 3 LICENSES	138.00
161363	DEPT OF ENVIRONMENTAL QUALITY	J. DAVIS - 4 LICENSES	184.00
161363	DEPT OF ENVIRONMENTAL QUALITY	S. KERCHEVAL - 4 LICENSES	184.00
160052	EVOQUA WATER TECHNOLOGIES LLC	SDI MIXBED - 06.03.16	192.97
160130	TULSA CITY COUNTY HEALTH DEPT	COLIFORM TESTING	144.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

WASTEWATER ENVIRONMENTAL COMPLIANCE TOTAL

7,489.38

160001	A-1 RENTAL & SUPPLY CO,INC	LABOR CHRГ-PULL ROPE	20.20
004402	AMERICAN ELECTRIC POWER	MIS AEP BILLS	650.92
004419	AMERICAN ELECTRIC POWER	AEP MASTER BILL	28.03
004420	AMERICAN ELECTRIC POWER	AEP MASTER BILL	2,617.50
160017	ATWOODS-SAND SPRINGS	WASP AND HORNET KILLER	11.96
160017	ATWOODS-SAND SPRINGS	REAMER PLUGGER-T HANDLE	7.99
160017	ATWOODS-SAND SPRINGS	FLANGE JACK 10IN	29.99
004125	BANK OF AMERICA	UFIRST UNIFIRST CORP	95.00
004132	BANK OF AMERICA	UFIRST UNIFIRST CORP	222.50
004147	BANK OF AMERICA	UFIRST UNIFIRST CORP	167.75
004148	BANK OF AMERICA	UFIRST UNIFIRST CORP	282.00
004149	BANK OF AMERICA	UFIRST UNIFIRST CORP	181.50
004277	BANK OF AMERICA	UFIRST UNIFIRST CORP	410.25
004285	BANK OF AMERICA	UFIRST UNIFIRST CORP	181.50
004293	BANK OF AMERICA	UFIRST UNIFIRST CORP	617.50
004304	BANK OF AMERICA	UFIRST UNIFIRST CORP	187.50
004316	BANK OF AMERICA	ASSOCIATED PARTS & SPLY	8.99
161350	DEPT OF ENVIRONMENTAL QUALITY	WILLIAM MILLER-EXAM APP F	124.00
161343	EMERGENCY POWER SYSTEMS,INC	AVERY DR.-REPLACED RELAY	570.00
160053	EXPRESS SERVICES INC	TEM LABOR W/E 05/29 AJ&CS	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 06/05 A.J	463.68
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 6.12-A.J	579.60
160053	EXPRESS SERVICES INC	TEMP LABOR W/E 5/22 AJ&CS	463.68
160054	FASTENAL	PROFLEX KNEE PADS	145.25
160054	FASTENAL	4PC COLD CHISEL SET	155.87
160089	O'REILLY AUTO PARTS - S.S.	1QT MOTOR OIL	2.99
160089	O'REILLY AUTO PARTS - S.S.	10.7 OZ STRT FLUID	6.58
160089	O'REILLY AUTO PARTS - S.S.	REPAIR WRAP	13.99
160089	O'REILLY AUTO PARTS - S.S.	ULTRA BLACK	14.98
004097	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	97.07
160088	OKLAHOMA RUBBER & GASKET CO	HOSE REPAIR	50.00
160107	SCHUERMANN ENTERPRISES INC	WTR M&O MAIN CON-01/2016	1,630.00
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAIN CON-APRIL2016	735.00
160107	SCHUERMANN ENTERPRISES INC	WW M&O MAIN CON -MAY 2016	220.00
160107	SCHUERMANN ENTERPRISES INC	WWM&O MAIN CON-JUNE 2016	1,183.00

WASTEWATER MAINTENANCE & OPERATIONS TOTAL

12,756.37

160001	A-1 RENTAL & SUPPLY CO,INC	EDGER BLADE 3.8MM	6.58
004403	AMERICAN ELECTRIC POWER	MIS AEP BILLS	9,362.48
004421	AMERICAN ELECTRIC POWER	AEP MASTER BILL	4,588.27

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

160013	AMERICAN WASTE CONTROL INC	SLUDGE HAULING - WWTP	8,499.77
160017	ATWOODS-SAND SPRINGS	30 AMP FUESTON DUAL ELEME	6.49
004127	BANK OF AMERICA	UFIRST UNIFIRST CORP	102.00
004133	BANK OF AMERICA	UFIRST UNIFIRST CORP	155.25
004150	BANK OF AMERICA	UFIRST UNIFIRST CORP	155.25
004151	BANK OF AMERICA	UFIRST UNIFIRST CORP	155.25
004152	BANK OF AMERICA	UFIRST UNIFIRST CORP	310.50
004290	BANK OF AMERICA	UFIRST UNIFIRST CORP	87.50
004292	BANK OF AMERICA	UFIRST UNIFIRST CORP	296.50
004303	BANK OF AMERICA	UFIRST UNIFIRST CORP	175.00
004263	BANK OF AMERICA	BRENTAG SOUTHWEST	-4,422.49
004217	BANK OF AMERICA	AMAZON MKTPLACE PMTS	189.90
004165	BANK OF AMERICA	STAN CARDER PLUMBING INC	725.00
160645	BOOMTOWN LIFTING LLC	CRANE SRV TO RMV AERATORS	625.00
160029	CECIL & SONS DISCOUNT TIRES	STD RUBBER VALVE STEM	130.48
004063	CENTER POINT ENERGY SERVICES INC	CENTER POINT ENERGY	18.05
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	40.38
161319	EVANS ENTERPRISES INC	REPAIR/REPL-BLOWER WWTP	415.00
160054	FASTENAL	50'X1/4" SOLIDBRD ROPE	8.48
160054	FASTENAL	IC WB WHITE 17OZ	17.29
160054	FASTENAL	FOURWAY WATER KEY	35.00
160072	LOCKE SUPPLY	PLEATED FILTER	3.69
160072	LOCKE SUPPLY	1-22-12-000 02260CL 10 CL	223.95
160089	O'REILLY AUTO PARTS - S.S.	SPARK PLUG	3.98
004098	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	228.05
160107	SCHUERMAN ENTERPRISES INC	WWTP MAINTCONTRACT 1/2016	916.00
160107	SCHUERMAN ENTERPRISES INC	WWTP MAIN CON-FEB 2016	275.00
160107	SCHUERMAN ENTERPRISES INC	WWTP MAIN CON-APRIL 2016	440.00
160107	SCHUERMAN ENTERPRISES INC	WWTP MAIN CON- MAY 2016	715.00
160107	SCHUERMAN ENTERPRISES INC	WWTP MAIN CON-JUNE 2016	1,687.00
	WASTEWATER TREATMENT TOTAL		26,175.60

GRAND TOTAL FOR FUND	\$62,486.46
-----------------------------	--------------------

740 M A SW UTILITY FUND

PR0624 LONNIE D ECK CHAPTER 13 TRUSTEE	15-10588M R WILSON	756.00
--	--------------------	--------

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

PR0708 LONNIE D ECK CHAPTER 13 TRUSTEE	R WILSON 15-10588-M	756.00
PR0624 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
PR0708 TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	2.00
TOTAL		1,516.00

SOLID WASTE

004405 AMERICAN ELECTRIC POWER	MIS AEP BILLS	222.18
004129 BANK OF AMERICA	UFIRST UNIFIRST CORP	42.00
004288 BANK OF AMERICA	UFIRST UNIFIRST CORP	240.00
004312 BANK OF AMERICA	UFIRST UNIFIRST CORP	280.25
004166 BANK OF AMERICA	TRUCK PRO	-264.89
004167 BANK OF AMERICA	TRUCK PRO	264.89
004319 BANK OF AMERICA	TRUCK PRO	291.56
170129 CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	1,873.36
004101 OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	24.39
004102 OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	6.35
160106 SCHAEFER TIRE INC	FLAT REPAIR LRO UNIT 302	225.00
160115 STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 05.22.16	518.00
160146 WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHRGS	456.07
SOLID WASTE COMMERCIAL TOTAL		4,191.84

160001 A-1 RENTAL & SUPPLY CO,INC	V-BELT-HA-COG	26.20
004404 AMERICAN ELECTRIC POWER	MIS AEP BILLS	431.29
160017 ATWOODS-SAND SPRINGS	BLUE SOLAR SALT CRYSTALS	9.98
160019 AUTOZONE	STROKE ENGINE OIL	5.13
004128 BANK OF AMERICA	UFIRST UNIFIRST CORP	138.00
004136 BANK OF AMERICA	UFIRST UNIFIRST CORP	196.25
004279 BANK OF AMERICA	UFIRST UNIFIRST CORP	247.75
004283 BANK OF AMERICA	UFIRST UNIFIRST CORP	693.25
004300 BANK OF AMERICA	UFIRST UNIFIRST CORP	37.50
004305 BANK OF AMERICA	UFIRST UNIFIRST CORP	560.50
004369 BANK OF AMERICA	WM SUPERCENTER #838	17.76
004314 BANK OF AMERICA	CDW GOVERNMENT	200.98
170129 CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
160039 COVANTA TULSA RENEWABLE ENERGY	MUNICIPAL SOLID WASTE	3,636.53
170204 CRITICALCOMM BY PAGE PLUS	PAGER RENTAL	123.00
160054 FASTENAL	2X30' RED/WHT RFLCTV TP	112.46
160516 FLEET SERVICE OF TULSA	REPAIRS TO UNIT306	726.75

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

160516	FLEET SERVICE OF TULSA	REBUILD CYLINDER UNIT 306	851.63
160089	O'REILLY AUTO PARTS - S.S.	WHEEL BRUSH	31.66
004099	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	24.39
004100	OKLAHOMA NATURAL GAS	ONG - UTILITY GAS	12.33
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 06.05.16	440.30
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 06.12.16	472.68
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 06.19.16	414.40
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 06.19.16	181.30
160115	STAND BY PERSONNEL OF OK INC	TEMP LABOR W/E 05.29.16	527.72
004439	VERIZON WIRELESS	VERIZON WIRELESS-UTILITY	40.01
160146	WASTE MANAGEMENT OF OKLAHOMA INC	LANDFILL DUMPING CHRGS	885.31
	SOLID WASTE RESIDENTIAL TOTAL		11,057.74

GRAND TOTAL FOR FUND	\$16,765.58
-----------------------------	--------------------

760 M A AIRPORT FUND

PR0624	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
PR0708	TULSA AREA UNITED WAY INC	PAYROLL SUMMARY	19.12
	TOTAL		38.24

AIRPORT

004406	AMERICAN ELECTRIC POWER	MIS AEP BILLS	221.01
004422	AMERICAN ELECTRIC POWER	AEP MASTER BILL	725.36
004423	AMERICAN ELECTRIC POWER	AEP MASTER BILL	339.20
004424	AMERICAN ELECTRIC POWER	AEP MASTER BILL	113.13
004122	BANK OF AMERICA	UFIRST UNIFIRST CORP	61.00
004291	BANK OF AMERICA	UFIRST UNIFIRST CORP	255.25
004294	BANK OF AMERICA	UFIRST UNIFIRST CORP	337.75
004308	BANK OF AMERICA	UFIRST UNIFIRST CORP	41.50
004174	BANK OF AMERICA	PAM DISTRIBUTING	319.00
170129	CHARLES PEST CONTROL INC	MONTHLY PEST CONTROL	12.68
161050	EASTERN OKLAHOMA AEROBIC SERVICES	AEROBIC INSPECTION	750.00
160051	ENVIRO-TEC AMERICA INC	AUG & SEP 2015 SIR	30.00

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS**

07/25/2016

160051	ENVIRO-TEC AMERICA INC	MAY & JUNE 2016 SIR	30.00
161374	HOIDALE CO INC	GROUNDING CABLE REPAIR	252.50
160062	HOOTEN OIL CO INC	AVIATION FUEL-BOL#2129652	22,628.09
170079	HOOTEN OIL CO INC	AVIATION FUEL - 7771.00 G	21,836.50
004236	HOOTEN OIL CO INC	MON DIAL FEE-JUNE 2016	30.00
004237	HOOTEN OIL CO INC	MON DIAL FEE-MAY 2016	30.00
004238	HOOTEN OIL CO INC	MON SUPPORT FEE- JUN 2016	16.00
170196	INSURICA	AIRPORT LIABILITY RENEWAL	4,390.00
161369	L&P ENTERPRISES	AWOS,NDB & FAA QRTLY INSP	700.00
160073	LUBER BROTHERS, INC	SPINDLE, ASSY, BELT MOWER	614.80
161370	SOONER SEPTIC TANK SERVICES	PUMP AEROBIC SYSTEMS	900.00
161366	VAISALA, INC	AWOS BROADCAST ANN RENEWA	1,100.00
170166	WAREHOUSE MARKET	PURCHASES FOR RESALE	87.36
AIRPORT OPERATIONS TOTAL			55,821.13

GRAND TOTAL FOR FUND	\$55,859.37
-----------------------------	--------------------

776 WATER METER REPL FUND

WATER

160017	ATWOODS-SAND SPRINGS	10PC STAN SCREWDRIVER,BOL	52.54
WATER WATER MAINT & OPERATIONS TOTAL			52.54

GRAND TOTAL FOR FUND	\$52.54
-----------------------------	----------------

780 M A GOLF COURSE FUND

GOLF COURSE

160001	A-1 RENTAL & SUPPLY CO,INC	5 GAL HP FUEL MIX	19.50
004407	AMERICAN ELECTRIC POWER	MIS AEP BILLS	48.79
004426	AMERICAN ELECTRIC POWER	AEP MASTER BILL	828.94
161342	EWING IRRIGATION & INDUSTRIAL INC.	COMPRESSION COUPLING	60.72
170206	GCSAA REGISTRATION	ANNUAL DUES 2016	375.00
161328	HARRELL'S LLC	PAR SG 1 GAL Q-A, IRON,MN	1,298.13

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

07/25/2016

FUND 710 M A Stormwater Fund

6/24/2016 JE2049	Payroll p/d 6/24/16 Public Works	\$ 819.84
6/24/2016 JE2055	OMRF p/d 6/24/16	131.46
6/24/2016 JE2056	State Tax p/d 6/24/16 Public Works	36.30
6/24/2016 JE2059	Federal Tax p/d 6/24/16 Public Works	279.34
6/30/2016 JE2167	Acct Analysis Serv Chg June	40.80
7/1/2016 JE1	Delta Dental-July Prem	25.84
7/1/2016 JE2	Life-July Premium	13.83
7/7/2016 JE31	Vision-July Premium	7.72
7/8/2016 JE2118	State Tax p/d 7/8/16	36.10
7/8/2016 JE2121	Federal Tax p/d 7/8/16 Public Works	278.18
7/8/2016 JE2127	Payroll p/d 7/8/16 Public Works	817.05
7/8/2016 JE2131	OMRF p/d 7/8/16	131.46
	FUND TOTAL	\$ 2,617.92

FUND 720 M A Water Utility Fund

6/24/2016 JE2017	Prepaid Flex Benefits	\$ 185.00
6/24/2016 JE2049	Payroll p/d 6/24/16 Public Works	39,728.05
6/24/2016 JE2052	Nationwide p/d 6/24/16	200.00
6/24/2016 JE2053	ICMA Roth p/d 6/24/16	50.00
6/24/2016 JE2054	ICMA p/d 6/24/16	175.00
6/24/2016 JE2055	OMRF p/d 6/24/16	9,424.76
6/24/2016 JE2056	State Tax p/d 6/24/16 Public Works	1,653.34
6/24/2016 JE2059	Federal Tax p/d 6/24/16 Public Works	13,680.75
6/27/2016 JE2043	SSMA Rev Bond '12 Bond Trustee Fee	1,750.00
6/29/2016 JE2063	Aflac-June Premium	231.44
6/30/2016 JE2064	Prepaid Flex Benefits	280.00
6/30/2016 JE2157	CC Fees-AMS-June	5,924.18
6/30/2016 JE2161	CC Fees-AmEx-June	116.14
6/30/2016 JE2167	Acct Analysis Serv Chg June	445.44
7/1/2016 JE1	Delta Dental-July Prem	1,700.64
7/1/2016 JE2	Life-July Premium	990.85
7/6/2016 JE10	Prepaid Flex Benefits	179.12
7/7/2016 JE31	Vision-July Premium	187.57
7/8/2016 JE25	Health Premium-July	31,716.83
7/8/2016 JE26	OWRB '09 DWSRF Loan Pmt	12,968.68
7/8/2016 JE29	SSMA Rev Bond '12 Pmt	139,663.70
7/8/2016 JE2118	State Tax p/d 7/8/16	1,577.65
7/8/2016 JE2121	Federal Tax p/d 7/8/16 Public Works	13,220.08

CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS

07/25/2016

7/8/2016 JE2127	Payroll p/d 7/8/16 Public Works	38,805.69
7/8/2016 JE2128	Nationwide p/d 7/8/16	200.00
7/8/2016 JE2129	ICMA p/d 7/8/16	175.00
7/8/2016 JE2130	ICMA Roth p/d 7/8/16	50.00
7/8/2016 JE2131	OMRF p/d 7/8/16	9,326.32
	FUND TOTAL	\$ 324,606.23

FUND 730 M A WW Utility Fund

6/30/2016 JE2167	Acct Analysis Serv Chg June	\$ 210.17
6/29/2016 JE2063	Aflac-June Premium	177.06
6/24/2016 JE2017	Prepaid Flex Benefits	50.00
6/24/2016 JE2049	Payroll p/d 6/24/16 Public Works	16,702.52
6/24/2016 JE2054	ICMA p/d 6/24/16	185.00
6/24/2016 JE2055	OMRF p/d 6/24/16	3,801.40
6/24/2016 JE2056	State Tax p/d 6/24/16 Public Works	746.34
6/24/2016 JE2059	Federal Tax p/d 6/24/16 Public Works	5,794.50
7/8/2016 JE25	Health Premium-July	12,723.53
7/8/2016 JE27	'12 OWRB transfer	12,258.36
7/8/2016 JE28	'13 Revenue Nte Transfer	11,110.61
7/8/2016 JE2118	State Tax p/d 7/8/16	717.73
7/8/2016 JE2121	Federal Tax p/d 7/8/16 Public Works	5,558.27
7/8/2016 JE2127	Payroll p/d 7/8/16 Public Works	15,814.24
7/8/2016 JE2129	ICMA p/d 7/8/16	185.00
7/8/2016 JE2131	OMRF p/d 7/8/16	3,711.53
7/7/2016 JE31	Vision-July Premium	95.72
7/6/2016 JE10	Prepaid Flex Benefits	8.00
7/1/2016 JE1	Delta Dental-July Prem	773.28
7/1/2016 JE2	Life-July Premium	553.44
	FUND TOTAL	\$ 91,176.70

FUND 740 M A SW Utility Fund

6/30/2016 JE2167	Acct Analysis Serv Chg June	\$ 47.84
6/29/2016 JE2063	Aflac-June Premium	123.26
6/24/2016 JE2049	Payroll p/d 6/24/16 Public Works	7,467.50
6/24/2016 JE2055	OMRF p/d 6/24/16	2,420.78
6/24/2016 JE2056	State Tax p/d 6/24/16 Public Works	251.37
6/24/2016 JE2059	Federal Tax p/d 6/24/16 Public Works	2,474.57

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

07/25/2016

7/8/2016 JE25	Health Premium-July	9,610.74
7/8/2016 JE2118	State Tax p/d 7/8/16	238.75
7/8/2016 JE2121	Federal Tax p/d 7/8/16 Public Works	2,393.03
7/8/2016 JE2127	Payroll p/d 7/8/16 Public Works	7,128.21
7/8/2016 JE2131	OMRF p/d 7/8/16	2,402.69
7/7/2016 JE31	Vision-July Premium	127.35
7/1/2016 JE1	Delta Dental-July Prem	489.68
7/1/2016 JE2	Life-July Premium	262.65

FUND TOTAL	\$	35,438.42
-------------------	-----------	------------------

FUND 760 M A Airport Fund

6/30/2016 JE2167	Acct Analysis Serv Chg June	\$ 21.88
6/24/2016 JE2049	Payroll p/d 6/24/16 Public Works	1,698.56
6/24/2016 JE2055	OMRF p/d 6/24/16	615.42
6/24/2016 JE2056	State Tax p/d 6/24/16 Public Works	42.45
6/24/2016 JE2059	Federal Tax p/d 6/24/16 Public Works	538.99
7/8/2016 JE23	Sales Tax Payable:June	2,330.92
7/8/2016 JE25	Health Premium-July	556.39
7/8/2016 JE2118	State Tax p/d 7/8/16	39.01
7/8/2016 JE2121	Federal Tax p/d 7/8/16 Public Works	494.72
7/8/2016 JE2127	Payroll p/d 7/8/16 Public Works	1,545.52
7/8/2016 JE2131	OMRF p/d 7/8/16	615.42
7/7/2016 JE31	Vision-July Premium	7.72
7/1/2016 JE1	Delta Dental-July Prem	25.84
7/1/2016 JE2	Life-July Premium	20.94

FUND TOTAL	\$	8,553.78
-------------------	-----------	-----------------

FUND 780 M A Golf Course Fund

6/30/2016 JE2073	Pro Shop Pmt 6/23-6/28	\$ 1,128.93
6/30/2016 JE2159	CC Fees-ETS-June	1,388.16
6/30/2016 JE2160	CC Fees-AmEx-June	56.75
6/24/2016 JE2024	Pro Shop Pmt 6/16-6/22	2,720.96
7/14/2016 JE37	Pro Shop Pmt 7/7-7/12	3,593.57
7/11/2016 JE16	Golf Pro Comm Pmt-June	5,352.39
7/8/2016 JE23	Sales Tax Payable:June	3,897.46
7/8/2016 JE24	Sales Tax Estimate:July	3,000.00
7/8/2016 JE30	Pro Shop Pmt 7/1-7/6	1,619.23

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY BILLS
WIRE TRANSFERS**

07/25/2016

7/6/2016 JE7	June Payroll	48,806.19
7/6/2016 JE8	Pro Shop Pmt 6/29-6/30	1,112.54
7/1/2016 JE3	Monthly Commission	3,000.00
	FUND TOTAL	\$ 75,676.18
	GRAND TOTAL	\$ 538,069.23