

AGENDA
SHAWNEE MUNICIPAL AUTHORITY
August 4, 2014 AT 6:30 P.M.
COMMISSION CHAMBERS AT CITY HALL
SHAWNEE, OKLAHOMA

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:

- a. Minutes from the July 21, 2014 meeting.
- b. Budget Amendment Fund 501
Rollover's from last year for projects that were not completed before year end.

2. New Business

(Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

3. Adjournment

Respectfully submitted

Phyllis Loftis, CMC, City Clerk

Shawnee Municipal Authority

1. a.

Meeting Date: 08/04/2014

Minutes

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Minutes from the July 21, 2014 meeting.

Attachments

Minutes

THE TRUSTEES OF THE SHAWNEE MUNICIPAL AUTHORITY OF THE CITY OF SHAWNEE, COUNTY OF POTTAWATOMIE, STATE OF OKLAHOMA, MET IN REGULAR SCHEDULED SESSION IN THE COMMISSION CHAMBERS AT CITY HALL, 9TH AND BROADWAY, SHAWNEE, OKLAHOMA, MONDAY, JULY 21, 2014, DURING THE BOARD OF CITY COMMISSIONERS MEETING AT 6:30 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Agee, Harrod, Mainord, Winterringer, Smith

ABSENT: Stephens, Hall

Call to Order

Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda

- a. Minutes from the July 7, 2014 meeting and July 14, 2014 special call meeting.
- b. Requesting permission to seek bids on annual water line looping and replacement project.
- c. Requesting permission to seek bids on annual sewer rehab maintenance projects.
- d. Requesting permission to purchase from the state bid price; Utility Sewer/Storm line Camera, \$70,000; Track Hoe Excavator, \$225,000; 15 Yard Tandem Dump Truck, \$135,000; Full Cabin Bob Cat Skid Steer, attachments, \$100,000; 15,500 lb. Fork Lift for the Public Works Facility, \$70,000.
- e. Accept Maintenance Bonds on the following projects:
 - Kimberly Sewer Lift Station
Contract No. SMA-13-04
Jordan Contractors, Inc.
 - Sanitary Sewer Rehab Project
Contract No. SMA-13-05

Jordan Contractors, Inc.

- Sanitary Sewer Rehab Project
Contract No. SMA-13-05 continued
Jordan Contractors, Inc.
- Water Meters and Vault Construction Project
Contract No. SMA-13-06
Jordan Contractors, Inc.
- 24" Sewer Rehab Project
Contract No. SMA-13-07
Urban Contractors, LLC
- Jefferson Terrace Water Line Replacement
Contract No. SMA-14-01
Jordan Contractors, Inc.
- Federal Street Bridge Waterline Replacement Project
Contract No. SMA-14-04
Jordan Contractors, Inc.

A motion was made by Trustee Harrod, seconded by Trustee Winterringer, to approve the Consent Agenda item Nos. 1(a-e). Motion carried 5-0.

AYE: Harrod, Winterringer, Smith, Agee Mainord

NAY: None

AGENDA ITEM NO. 2:

New Business (Any matter not known about or which could not have been reasonably foreseen prior to the posting of the agenda)

There was no New Business.

AGENDA ITEM NO. 3:

Adjournment

There being no further business to be considered, the meeting was adjourned by power of the Chair. (7:07 p.m.)

WES MAINORD
CHAIRMAN

ATTEST:

PHYLLIS LOFTIS, CMC, CITY CLERK
SECRETARY

Shawnee Municipal Authority

1. b.

Meeting Date: 08/04/2014

Budget Amendment

Submitted By: Donna Mayo, Administration

Department: Administration

Information

Title of Item for Agenda

Budget Amendment Fund 501

Rollover's from last year for projects that were not completed before year end.

Attachments

Budget Amendment

City of Shawnee
Budget Amendment
SMA Fund 501
August 4, 2014

Estimated Revenue, Fund Balance, or Transfers IN

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	3001			FUND BALANCE	3,918,801.13	107,734.11	3,811,067.02
				Total	107,734.11	107,734.11	

Appropriations

Fund Number	Account Number	Project Code	Line Item	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
501	5-1010-5339			CAPITAL EQUIPMENT-SRB FILTER MEDIA	2,350,000.00	2,485.00	2,352,485.00
501	5-1010-5450			CAPITAL EQUIPMENT-SRB GENERATOR ENG SERV	159,500.00	6,975.00	166,475.00
501	5-1070-5450			CAPITAL EQUIPMENT-ENG SERV FOR LIFT STAT	1,327,600.00	2,880.00	1,330,480.00
501	5-1030-5450			CAPITAL EQUIPMENT-RIVER BANK RESTORATION	639,815.00	26,894.11	666,709.11
	5-1040-5450			CAPITAL EQUIPMENT-LAKE	-	68,500.00	68,500.00
					4,476,915.00	107,734.11	

Approved by the City Commission this _____

Explanation of Budget Amendment:

These are rollover's from last year budget for projects that were in not completed before year end.

Approved: _____

Mayor

Attest: _____

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____