

AGENDA
SHAWNEE MUNICIPAL AUTHORITY
June 6, 2022 AT 6:00 P.M.
COMMISSION CHAMBERS AT CITY HALL
16 WEST 9TH STREET
SHAWNEE, OKLAHOMA

Official action can only be taken on items which appear on the agenda. The public body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the public body may refer the matter to Staff or back to Committee or the recommending body. Under certain circumstances, items are deferred to a future date or stricken from the agenda entirely.

CALL TO ORDER

DECLARATION OF A QUORUM

1. Consider approval of Consent Agenda:
 - a. Minutes from the May 16, 2022 regular meeting.
 - b. Acknowledge Water Tank Maintenance Contracts with Suez also known as Utility Service Company, Inc. for the following water tower locations for Fiscal Year 2022-2023:

1. Airport Tank	\$28,613.64
2. Edwards Street Tank	\$22,609.60
3. Park Street Tank	\$22,609.60
4. Water Plant Tank	\$11,559.12
5. Wolverine Tank	\$22,459.92
2. Public hearing for the Shawnee Municipal Authority Proposed Budget for Fiscal Year 2022-2023.
3. New Business

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

Respectfully submitted,

Lisa Lasyone, CMC, City Clerk

The City of Shawnee encourages participation from its citizens in public meetings. If participation is not possible due to a disability, notify the City Clerk, in writing, at least forty-eight hours prior to the scheduled meeting and necessary accommodations will be made. (ADA 28 CFR/36)

Shawnee Municipal Authority

1. a.

Meeting Date: 06/06/2022

Minutes

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Minutes from the May 16, 2022 regular meeting.

Fiscal Impact

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, MONDAY, MAY 16, 2022, DURING THE BOARD OF CITY COMMISSIONER MEETING AT 6:00 P.M., PURSUANT TO NOTICE DULY POSTED AS PRESCRIBED BY LAW AT 5:39 P.M. ON MAY 12, 2022. UPON ROLL CALL, A QUORUM WAS DECLARED WITH THE FOLLOWING MEMBERS IN ATTENDANCE:

PRESENT: Matthews, Engles, Bolt, Rutherford, Sehorn, Salter
ABSENT: Flood

Call to Order
Declaration of a Quorum

AGENDA ITEM NO. 1: Consider approval of Consent Agenda:

a. Minutes from the May 2, 2022 regular meeting.

A motion was made by Trustee Engles, seconded by Trustee Matthews, to approve Consent Agenda Item No. 1(a). Motion carried 6-0.

AYE: Engles, Matthews, Bolt, Rutherford, Sehorn, Salter
NAY: None

AGENDA ITEM NO. 2: New Business (Any matter not known, 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. (7:47 p.m.)

ED BOLT, CHAIRMAN

ATTEST:

KACIE ECK, CMC, SENIOR DEPUTY CITY CLERK

Shawnee Municipal Authority

1. b.

Meeting Date: 06/06/2022

Agreement

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Acknowledge Water Tank Maintenance Contracts with Suez also known as Utility Service Company, Inc. for the following water tower locations for Fiscal Year 2022-2023:

- | | |
|------------------------|-------------|
| 1. Airport Tank | \$28,613.64 |
| 2. Edwards Street Tank | \$22,609.60 |
| 3. Park Street Tank | \$22,609.60 |
| 4. Water Plant Tank | \$11,559.12 |
| 5. Wolverine Tank | \$22,459.92 |

Fiscal Impact

Attachments

Memo

Airport Tank

Edwards Street Tank

Park Street Tank

Water Plant Tank

Wolverine Tank



Shawnee Municipal Authority

111 S. Kickapoo St.
Shawnee, OK 74801
ShawneeOK.org

Date: June 1st, 2022
To: City Commission
From: Brad Schmidt, Public Works Director
Subject: Consideration of Acknowledgement of Annual Water Tower Maintenance Agreement with Suez.

Background: This is an annual agreement for water tower maintenance. This agreement ensures that our water towers are inspected annually to maintain Department of Environmental Quality compliance and to identify any deficiencies in a timely manner.

Financial Impact: \$107,851.88 has been allocated for this agreement in fund 501-5-1040-53010.

Attachment: Annual quote.

Staff Recommendation: Approval of the item.



April 12, 2022

Brad Schmidt
Shawnee Municipal Authority
111 So. Kickapoo
Shawnee, OK 74801

Dear Brad Schmidt:

The purpose of this letter is to provide you with fee information for your fiscal year budgeting purposes. The timing of invoices is designated in the specific contract for each maintenance program. THIS IS NOT AN INVOICE.

Our maintenance program provides you with peace of mind that your asset(s) will be regularly and systematically maintained as outlined in your maintenance contract(s). We provide these services in a cost-effective manner to provide value to you and your community.

We appreciate your trust for the maintenance of your water asset (s), and we strive to provide you with exceptional customer service. Please note that all applicable taxes and adjustments for prevailing wages are the responsibility of the owner and are in addition to these stated fees.

Asset Name	Asset Type	Fee	Effective From	Effective To
Airport Tank - 100068	1,000,000 Elevated	\$28,613.64	01-JUL-22	30-JUN-23
Edwards Street - 100064	500,000 Elevated	\$22,609.60	01-JUL-22	30-JUN-23
Park Street Tank - 101963	500,000 Elevated	\$22,609.60	01-JUL-22	30-JUN-23
Water Plant Tank - 100067	125,000 Elevated	\$11,559.12	01-JUL-22	30-JUN-23
Wolverine Tank - 100062	500,000 Elevated	\$22,459.92	01-JUL-22	30-JUN-23

Thank you very much for your business, if you have any questions please contact Customer Service at 800-942-0722 or at carolyn.griner@suez.com

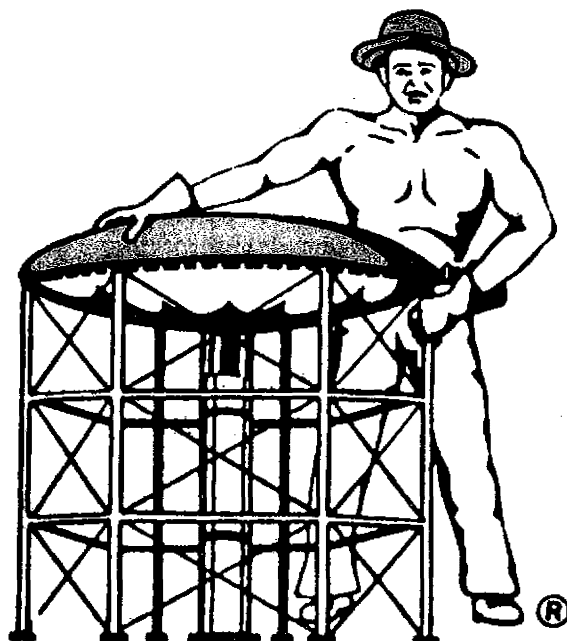
Sincerely,

A handwritten signature in blue ink that reads "Carolyn Griner".

Carolyn Griner
Customer Account Specialist

UTILITY SERVICE co., inc.

WATER TANK MAINTENANCE CONTRACT

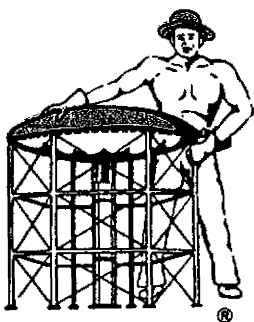


Owner CITY OF SHAWNEE, OKLAHOMA

Tank Size 1,000,000 ELEVATED

Location AIRPORT TANK

Date JULY 28, 2000



UTILITY SERVICE co., inc.

P.O.Box 1354 • PERRY, GA 31069

Phone (912) 987-0303

FAX (912) 987-2991



WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between CITY OF SHAWNEE, OKLAHOMA hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its 1,000,000 gallon water storage tank located at AIRPORT TANK.

This agreement binds the Company to total responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

The Company will annually inspect and service the tank beginning in the year 2001. The tank and tower will be thoroughly inspected to assure that the structure is in a sound water tight condition.

Biennially, beginning with the first washout/inspection in 2002, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to carry out any and all repairs to the tank and tower needed during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to, or exceed the requirements of the OKLA. DEPT. OF ENVIRONMENTAL QUALITY, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed, or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of \$15,298.00 has been established for this tank. SEE ADDENDUM NO. 1 FOR EXPLANATION OF A BILLING PROGRAM FOR THIS TANK.

In year 2006 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting tank under program based upon existing structure and components [ANY MODIFICATIONS, INCLUDING ANTENNA INSTALLATIONS, MUST BE PRE-APPROVED BY UTILITY SERVICE CO., INC.] This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, or other conditions which are beyond the Owners and Company control.

This contract is subject to cancellation by the Owner only if intent to cancel is received by Company ninety [90] days prior to the anniversary date. Notice of Cancellation to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 8th day of September, 2000

OWNER:

UTILITY SERVICE CO., INC.

[Signature]

[Signature]

by [Signature] title

by BOB SNODGRASS, OK. REPRESENTATIVE title

witness Liana Wallock
City Clerk

witness Mary E. Platt

seal:

seal:

Addendums to Contract Number 1,000,000 ELEV., Dated 07-28-00
AIRPORT TANK

No. 1

Prior to the first anniversary of the contract, the tank will be renovated on the exterior, exterior repairs made, and the interior dry area will be power washed and repairs made. Prior to the third anniversary of the contract, the tank will be renovated on the interior and all repairs made. The total cost of the renovations and maintenance fees for the first five [5] years is \$189,972.00. This amount is to be paid in five [5] equal payments of \$37,994.00 for Years 1 through 5. In Year 6, the annual base fee of \$15,298.00 will be established.

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

No. 2
PAYMENT TERMS: The first year's fee of \$37,994.00 will be due upon the completion of work scheduled in Year 1. Beginning in Year 2 and each year thereafter, the annual charge may be paid either quarterly, semi-annually, or annually on the anniversary date established.

(PLEASE CIRCLE PREFERRED METHOD OF PAYMENT)

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

No. 3
The initial five [5] years of the contract represent a total cost of \$189,972.00. Should City Officials elect to cancel the contract prior to the fifth year anniversary, any outstanding balance shall be due within thirty [30] days of cancellation. Site removal of non-hazardous sand is the responsibility of the Owner.

Utility Service Co., Inc.

by

date

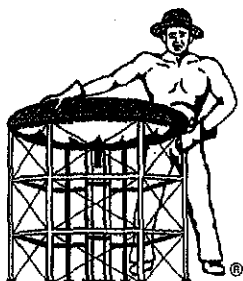
witness

Owner

by

date

witness



TO: Sue L
cc: KJH

UTILITY SERVICE co., inc

478 987 0303 Fax 478 987 1085
800 223 3695 utilityservice.com

Kenneth J. Hartman
Customer Service Manager

October 11, 2002

Ms. Wanda Hill
City of Shawnee
P. O. Box 1848
Shawnee, Oklahoma 74802

Dear Ms. Hill:

Confirming our telephone conversation this morning, I understand that you wish to change your billing frequency from annual billing to quarterly billing. This change would apply to all contracts for the following tanks:

Tank Name	Tank Size
Wolverine Tank	500,000 Elevated
Edwards Street Tank	500,000 Elevated
Water Plant Tank	125,000 Elevated
Park Street Tank	500,000 Elevated
Airport Tank	1,000,000 Elevated

I am enclosing two copies of this letter. Please have the appropriate authority sign below and return one copy to me.

Thank you very much for your business. Please let me know, when I can be of assistance.

Sincerely,

Kenneth J. Hartman

Kenneth J. Hartman
Customer Service Manager

City of Shawnee:

Authorizing Signature:

Terry Compton

Title:

Director of Finance

The above signatories certify that they are duly authorized to sign this Addendum on behalf of the entities represented.

Printed Name:

Terry Compton

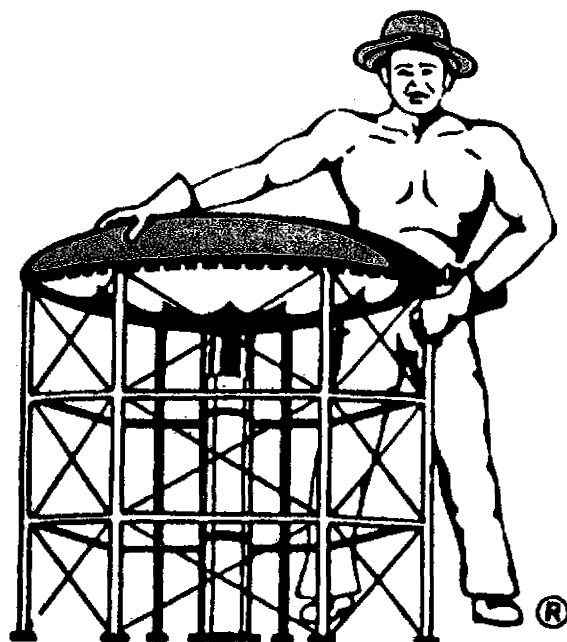
Date:

10/15/02

Copy: Ms. Sue Lazenby, Utility Service Company, Inc., Accounts Receivable Manager.
Mr. Randy Moore, Utility Service Company, Inc., Vice President

UTILITY SERVICE co., inc.

WATER TANK MAINTENANCE CONTRACT

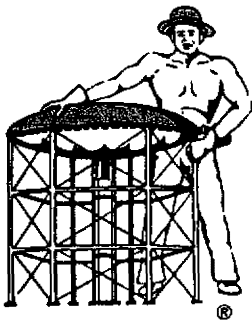


Owner CITY OF SHAWNEE, OKLAHOMA

Tank Size 500,000 ELEVATED

Location EDWARD STREET TANK

Date JULY 28, 2000



UTILITY SERVICE co., inc.

P.O.Box 1354 • PERRY, GA 31069

Phone (912) 987-0303

FAX (912) 987-2991



WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between CITY OF SHAWNEE, OKLAHOMA hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its 500,000 gallon water storage tank located at EDWARD STREET TANK.

This agreement binds the Company to total responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

The Company will annually inspect and service the tank beginning in the year 2001. The tank and tower will be thoroughly inspected to assure that the structure is in a sound water tight condition.

Biennially, beginning with the first washout/inspection in 2002, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to carry out any and all repairs to the tank and tower needed during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to, or exceed the requirements of the OKLA. DEPT. OF ENVIRONMENTAL QUALITY, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed, or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of \$ 12,088.00 has been established for this tank. SEE ADDENDUM NO. 1 FOR EXPLANATION OF A BILLING PROGRAM FOR THIS TANK.

In year 2006 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting tank under program based upon existing structure and components [ANY MODIFICATIONS, INCLUDING ANTENNA INSTALLATIONS, MUST BE PRE-APPROVED BY UTILITY SERVICE CO., INC.] This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, or other conditions which are beyond the Owners and Company control.

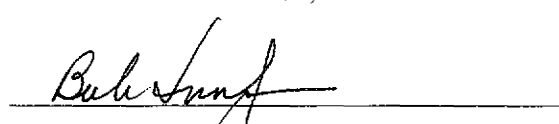
This contract is subject to cancellation by the Owner only if intent to cancel is received by Company ninety [90] days prior to the anniversary date. Notice of Cancellation to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 8th day of September, 2000

OWNER:

UTILITY SERVICE CO., INC.





by city manager
title

by BOB SNODGRASS, OK. REPRESENTATIVE
title

witness Liana Wallock
city clerk

witness Mary E. Platt

seal:

seal:

Addendums to Contract Number 500,000 ELEV., Dated 07-28-00
EDWARD STREET TANK

No. 1

Prior to the first anniversary of the contract, the tank will be renovated on the exterior and interior, and all repairs made. The total cost of the up-front renovations and maintenance fees for the first five [5] years is \$111,575.00. This amount is to be paid in five [5] equal payments of \$22,315.00 for Years 1 through 5. In Year 6, the annual base fee of \$12,088.00 will be established.

Utility Service Co., Inc.
by Bah Sinf
date July 28, 2000
witness Mary E. Plott

Owner
by [Signature]
date 9-8-00
witness [Signature]

No. 2
PAYMENT TERMS: The first year's fee of \$22,315.00 will be due upon the completion of work scheduled in Year 1. Beginning in Year 2 and each year thereafter, the annual charge may be paid either quarterly, semi-annually, or annually on the anniversary date established.

(PLEASE CIRCLE PREFERRED METHOD OF PAYMENT)

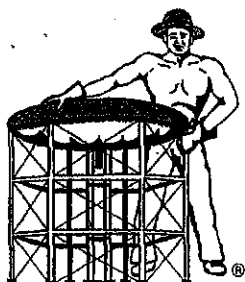
Utility Service Co., Inc.
by Bah Sinf
date July 28, 2000
witness Mary E. Plott

Owner
by [Signature]
date 9-8-00
witness [Signature]

No. 3
The initial five [5] years of the contract represent a total cost of \$111,575.00. Should City Officials elect to cancel the contract prior to the fifth year anniversary, any outstanding balance shall be due within thirty [30] days of cancellation. Site removal of non-hazardous sand is the responsibility of the Owner.

Utility Service Co., Inc.
by Bah Sinf
date July 28, 2000
witness Mary E. Plott

Owner
by [Signature]
date 9-8-00
witness [Signature]



October 11, 2002

UTILITY SERVICE co., inc

478 987 0303 Fax 478 987 1085
800 223 3695 utilityservice.com

Kenneth J. Hartman
Customer Service Manager

Ms. Wanda Hill
City of Shawnee
P. O. Box 1848
Shawnee, Oklahoma 74802

Dear Ms. Hill:

Confirming our telephone conversation this morning, I understand that you wish to change your billing frequency from annual billing to quarterly billing. This change would apply to all contracts for the following tanks:

Tank Name	Tank Size
Wolverine Tank	500,000 Elevated
Edwards Street Tank	500,000 Elevated
Water Plant Tank	125,000 Elevated
Park Street Tank	500,000 Elevated
Airport Tank	1,000,000 Elevated

I am enclosing two copies of this letter. Please have the appropriate authority sign below and return one copy to me.

Thank you very much for your business. Please let me know, when I can be of assistance.

Sincerely,

Kenneth J. Hartman

Kenneth J. Hartman
Customer Service Manager

City of Shawnee:

Authorizing Signature:

Terry Compton

Title:

Director of Finance

The above signatories certify that they are duly authorized to sign this Addendum on behalf of the entities represented.

Printed Name:

TERRY COMPTON

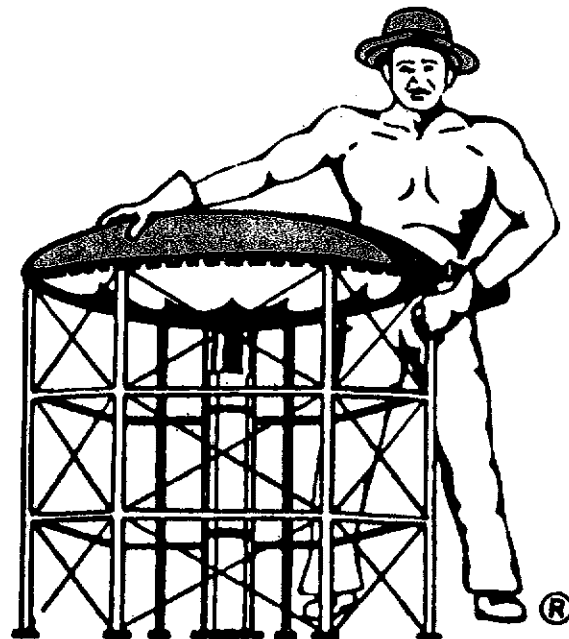
Date:

10/15/02

Copy: Ms. Sue Lazenby, Utility Service Company, Inc., Accounts Receivable Manager.
Mr. Randy Moore, Utility Service Company, Inc., Vice President

UTILITY SERVICE co., inc.

WATER TANK MAINTENANCE CONTRACT

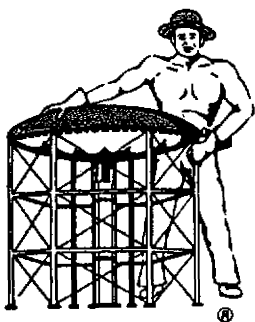


Owner CITY OF SHAWNEE, OKLAHOMA

Tank Size 500,000 ELEVATED

Location PARK STREET TANK

Date JULY 28, 2000



UTILITY SERVICE co., inc.

P.O.Box 1354 • PERRY, GA 31069

Phone (912) 987-0303

FAX (912) 987-2991



WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between CITY OF SHAWNEE, OKLAHOMA
hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its
500,000 gallon water storage tank located at PARK STREET TANK.

This agreement binds the Company to total responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

The Company will annually inspect and service the tank beginning in the year 2001. The tank and tower will be thoroughly inspected to assure that the structure is in a sound water tight condition.

Biennially, beginning with the first washout/inspection in 2002, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to carry out any and all repairs to the tank and tower needed during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to, or exceed the requirements of the OKLA. DEPT. OF ENVIRONMENTAL QUALITY, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed, or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of \$ 12,088.00 has been established for this tank. SEE ADDENDUM NO. 1 FOR EXPLANATION OF A BILLING PROGRAM FOR THIS TANK.

In year 2006 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting tank under program based upon existing structure and components [ANY MODIFICATIONS, INCLUDING ANTENNA INSTALLATIONS, MUST BE PRE-APPROVED BY UTILITY SERVICE CO., INC.] This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, or other conditions which are beyond the Owners and Company control.

This contract is subject to cancellation by the Owner only if intent to cancel is received by Company ninety [90] days prior to the anniversary date. Notice of Cancellation to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 8th day of September, 2000.

OWNER:

UTILITY SERVICE CO., INC.

[Signature]

[Signature]

by [Signature]
title

by BOB SNODGRASS, OK. REPRESENTATIVE
title

witness Liana Hallock
City Clerk

witness Mary E Platt

seal:

seal:

Addendums to Contract Number 500,000 ELEV., Dated 07-28-00
PARK STREET TANK

No. 1

Prior to the first anniversary of the contract, the tank will be renovated on the exterior and interior, and all repairs made. The total cost of the up-front renovations and maintenance fees for the first five [5] years is \$232,675.00. This amount is to be paid in five [5] equal payments of \$46,535.00 for Years 1 through 5. In Year 6, the annual base fee of \$12,088.00 will be established.

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

No. 2

PAYMENT TERMS: The first year's fee of \$46,535.00 will be due upon the completion of work scheduled in Year 1. Beginning in Year 2 and each year thereafter, the annual charge may be paid either quarterly, semi-annually, or annually on the anniversary date established.

(PLEASE CIRCLE PREFERRED METHOD OF PAYMENT)

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

No. 3

The initial five [5] years of the contract represent a total cost of \$232,675.00. Should City Officials elect to cancel the contract prior to the fifth year anniversary, any outstanding balance shall be due within thirty [30] days of cancellation. Site removal of non-hazardous sand is the responsibility of the Owner.

Utility Service Co., Inc.

by

date

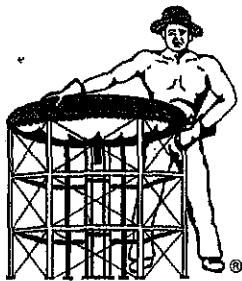
witness

Owner

by

date

witness



October 11, 2002

Ms. Wanda Hill
City of Shawnee
P. O. Box 1848
Shawnee, Oklahoma 74802

Dear Ms. Hill:

Confirming our telephone conversation this morning, I understand that you wish to change your billing frequency from annual billing to quarterly billing. This change would apply to all contracts for the following tanks:

Tank Name	Tank Size
Wolverine Tank	500,000 Elevated
Edwards Street Tank	500,000 Elevated
Water Plant Tank	125,000 Elevated
Park Street Tank	500,000 Elevated
Airport Tank	1,000,000 Elevated

I am enclosing two copies of this letter. Please have the appropriate authority sign below and return one copy to me.

Thank you very much for your business. Please let me know, when I can be of assistance.

Sincerely,

Kenneth J. Hartman

Kenneth J. Hartman
Customer Service Manager

City of Shawnee:

Authorizing Signature: *Terry Compton* Title: *Director of Finance*

The above signatories certify that they are duly authorized to sign this Addendum on behalf of the entities represented.

Printed Name: *Terry Compton* Date: *10/15/02*

Copy: Ms. Sue Lazenby, Utility Service Company, Inc., Accounts Receivable Manager
Mr. Randy Moore, Utility Service Company, Inc., Vice President

UTILITY SERVICE co., inc

478 987 0303 Fax 478 987 1085
800 223 3695 utilityservice.com

Kenneth J. Hartman
Customer Service Manager

To: Sue L.
cc. RJH

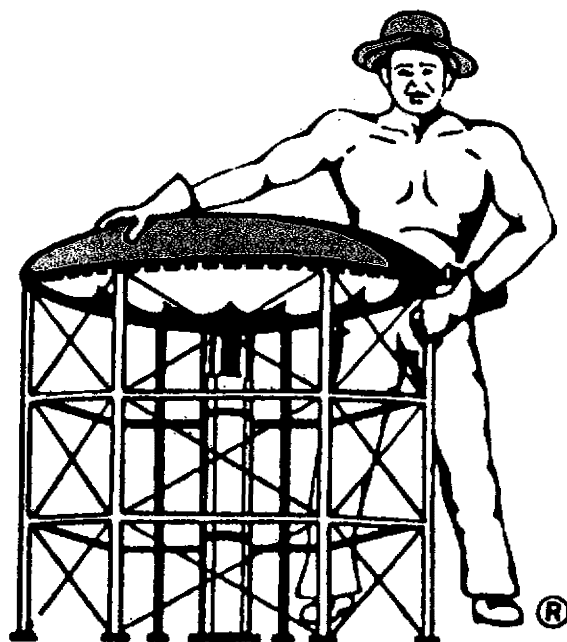
100067

© 1986 FSI

#2739

UTILITY SERVICE co., inc.

WATER TANK MAINTENANCE CONTRACT

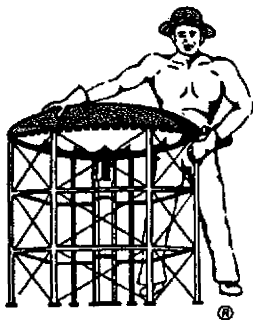


Owner CITY OF SHAWNEE, OKLAHOMA

Tank Size 125,000 ELEVATED

Location WATER PLANT TANK

Date JULY 28, 2000



UTILITY SERVICE co., inc.

P.O.Box 1354 • PERRY, GA 31069

Phone (912) 987-0303

FAX (912) 987-2991



WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between CITY OF SHAWNEE, OKLAHOMA hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its 125,000 gallon water storage tank located at WATER PLANT TANK.

This agreement binds the Company to total responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

The Company will annually inspect and service the tank beginning in the year 2001. The tank and tower will be thoroughly inspected to assure that the structure is in a sound water tight condition.

Biennially, beginning with the first washout/inspection in 2002, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to carry out any and all repairs to the tank and tower needed during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

The Company will clean and repaint the interior and/or exterior of the tank at such time as complete repainting is needed. The need for interior painting to be determined by the thickness of the existing liner and its protective condition. The need for exterior painting to be determined by the appearance and protective condition of the existing paint.

When painting is needed, all products and procedures will be equal to, or exceed the requirements of the OKLA. DEPT. OF ENVIRONMENTAL QUALITY, the American Water Works Association, and the Steel Structures Painting Council as to surface preparation, coating materials, and disinfection.

When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed, or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of \$ 6,180.00 has been established for this tank. SEE ADDENDUM NO. 1 FOR EXPLANATION OF A BILLING PROGRAM FOR THIS TANK.

In year 2006 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

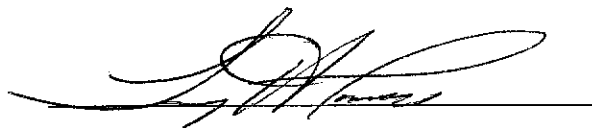
It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting tank under program based upon existing structure and components [ANY MODIFICATIONS, INCLUDING ANTENNA INSTALLATIONS, MUST BE PRE-APPROVED BY UTILITY SERVICE CO., INC.] This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, or other conditions which are beyond the Owners and Company control.

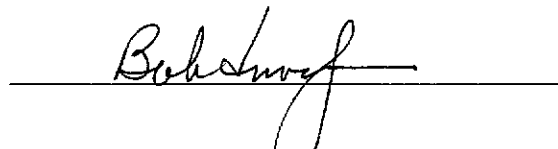
This contract is subject to cancellation by the Owner only if intent to cancel is received by Company ninety [90] days prior to the anniversary date. Notice of Cancellation to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 8th day of September, 2000.

OWNER:

UTILITY SERVICE CO., INC.





by City Manager
title

by BOB SNODGRASS, OK. REPRESENTATIVE
title

witness Diana Hallock
City Clerk

witness Mary E. Platt

seal:

seal:

Addendums to Contract Number 125,000 ELEV., Dated 07-28-00
WATER PLANT TANK

No. 1

Prior to the first anniversary of the contract, the tank will be renovated on the exterior and interior, and all repairs made. The total cost of the up-front renovations and maintenance fees for the first five [5] years is \$59,620.00. This amount is to be paid in five [5] equal payments of \$11,924.00 for Years 1 through 5. In Year 6, the annual base fee of \$6,180.00 will be established.

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

No. 2

PAYMENT TERMS: The first year's fee of \$11,924.00 will be due upon the completion of work scheduled in Year 1. Beginning in Year 2 and each year thereafter, the annual charge may be paid either quarterly, semi-annually, or annually on the anniversary date established.

(PLEASE CIRCLE PREFERRED METHOD OF PAYMENT)

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

No. 3

The initial five [5] years of the contract represent a total cost of \$59,620.00. Should City Officials elect to cancel the contract prior to the fifth year anniversary, any outstanding balance shall be due within thirty [30] days of cancellation. Site removal of non-hazardous sand is the responsibility of the Owner.

Utility Service Co., Inc.

by

date

witness

Owner

by

date

witness

Addendums to Contract Number 125,000 ELEV., Dated 07-28-00
WATER PLANT TANK

No. 4

This contract includes metal replacement of the interior during up front renovation of forty [40] square feet. Additional metal replacement that may be needed will stand outside this contract, and an one-time charge will be negotiated with the City at the time of repair.

Utility Service Co., Inc.

by Balch

date July 28, 2000

witness Maureen E. Plott

Owner

by [Signature]

date _____

witness [Signature]

**SIGN
HERE**

No. 5

Utility Service Co., Inc.

by _____

date _____

witness _____

Owner

by _____

date _____

witness _____

No. 6

Utility Service Co., Inc.

by _____

date _____

witness _____

Owner

by _____

date _____

witness _____

Addendums to Contract Number _____, Dated July 1, 1994

No. 1 * The base fee for this tank is \$8,168.00. In the first year of the contract a credit of \$1,500.00 for the preliminary washout inspection will be given. This cost plus overflow installation (\$6,500) and safety equipment installation (\$1,575) will result in a first year total of \$14,743.00. The cost in Year 2 will be the amount of the annual base fee, \$8,168.00. In Year 3 the complete interior of the tank will be sandblast cleaned and relined with an epoxy liner. No annual fee will be charged in Year 3. The cost in Year 3 will be \$22,039.00 which reflects the cost of the interior renovation. The cost of the option to dispose of spent non-hazardous sand will be \$1,855.00.

Utility Service Co., Inc.

Owner

by *William J. Dunn*

by _____

date 6-21-94

date _____

witness *Carolyn Rogers*

witness _____

No. 2

Utility Service Co., Inc.

Owner

by _____

by _____

date _____

date _____

witness _____

witness _____

No. 3

Utility Service Co., Inc.

Owner

by _____

by _____

date _____

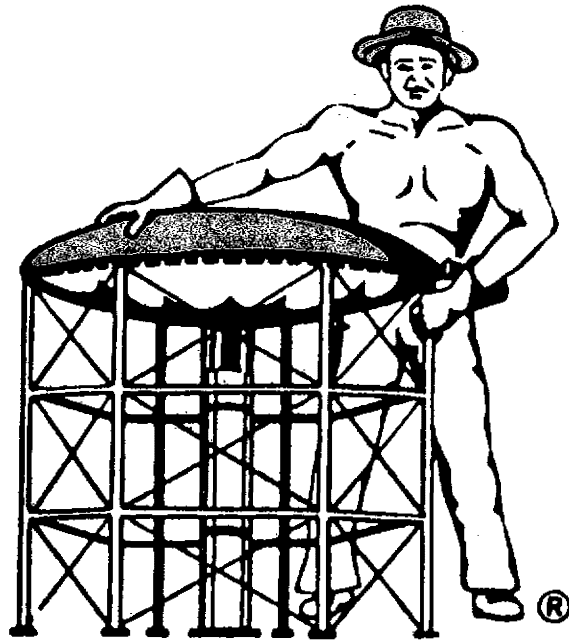
date _____

witness _____

witness _____

UTILITY SERVICE co., inc.

WATER TANK MAINTENANCE CONTRACT

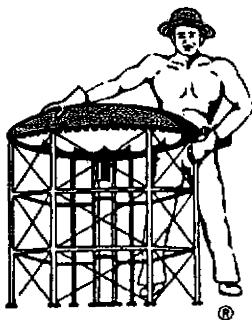


Owner CITY OF SHAWNEE, OKLAHOMA

Tank Size 500,000 ELEVATED

Location WOLVERINE TANK

Date JULY 28, 2000



UTILITY SERVICE co., inc.

P.O.Box 1354 • PERRY, GA 31069

Phone (912) 987-0303

FAX (912) 987-2991



WATER TANK MAINTENANCE CONTRACT

This agreement entered into by and between CITY OF SHAWNEE, OKLAHOMA hereinafter known as the Owner, and Utility Service Co., Inc. hereinafter known as the Company.

The Owner agrees to employ the Company to provide the professional service needed to maintain its 500,000 gallon water storage tank located at WOLVERINE TANK.

This agreement binds the Company to total responsibility for the care and maintenance of the above described water storage tank. Care and maintenance shall include but not be limited to the following:

The Company will annually inspect and service the tank beginning in the year 2001. The tank and tower will be thoroughly inspected to assure that the structure is in a sound water tight condition.

Biennially, beginning with the first washout/inspection in 2002, the tank will be completely drained and cleaned to remove all mud, silt, and other accumulations that might be harmful to the tank or its contents. This cleaning will utilize high pressure equipment with chemical injection. After cleaning is completed, the interior will be thoroughly inspected and disinfected prior to returning to service.

The Company shall furnish all specialized services including engineering and inspection services needed to carry out any and all repairs to the tank and tower needed during the term of this contract. These repairs include steel replacement, steel parts, expansion joints, water level indicators, sway rod adjustments, manhole covers/gaskets, and other component parts of the tank or tower.

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When interior renovation is needed, procedures as outlined in A.W.W.A.-D102 specifications for cleaning and coating of potable water tanks will be followed. Only material approved for use in potable water tanks will be used on any interior surface area.

At the time the exterior requires painting, the Company agrees to utilize a coating system which best suits the site conditions, environment, and general location of the tank.

The Company will install an anti-climb device on the access ladder to prevent unauthorized persons from climbing the tower.

A lock will be installed on the roof hatch of the tank to prevent any unauthorized entry to the water tank. Keys to the tank will be retained by the Owner and the Company.

The Company will provide emergency service to handle any problems with the tank at no additional cost to the Owner. Reasonable travel time must be allowed for the repair unit to reach the tank site.

The Company will furnish relief valves, if needed, to install in the water system so the Owner can pump direct and maintain water pressure while the tank is being serviced.

The Company will furnish current certificates of insurance coverage to the Owner at the time any work is performed, or upon renewal of any policy.

The Owner shall have the right to continue this contract for an indefinite period of time providing the annual fee is paid in accordance with the terms of payment. A base fee of \$12,088.00 has been established for this tank. SEE ADDENDUM NO. 1 FOR EXPLANATION OF A BILLING PROGRAM FOR THIS TANK.

In year 2006 and each third year thereafter, the annual fee will be adjusted to reflect the current cost of service. The adjustments, either up or down, shall be limited to a maximum of 5% annually.

It is agreed that future mandated environmental, health, or safety requirements which cause significant changes in the cost of tank maintenance will be just cause for modification of this agreement. The Company is accepting tank under program based upon existing structure and components [ANY MODIFICATIONS, INCLUDING ANTENNA INSTALLATIONS, MUST BE PRE-APPROVED BY UTILITY SERVICE CO., INC.] This contract does not include the cost for containment or disposal of any hazardous waste materials, nor resolution to operational problems due to cold weather, Acts of God, or other conditions which are beyond the Owners and Company control.

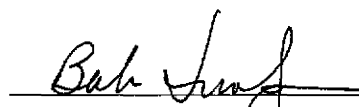
This contract is subject to cancellation by the Owner only if intent to cancel is received by Company ninety [90] days prior to the anniversary date. Notice of Cancellation to be delivered by registered mail and signed by three [3] authorized voting officials of the Owner's management and/or Commissioners.

This Agreement signed this 8th day of September, 2000.

OWNER:

UTILITY SERVICE CO., INC.





by city manager
title

by BOB SNODGRASS, OK. REPRESENTATIVE
title

witness Diana Hallock
City Clerk

witness Mary E. Plett

seal:

seal:

Addendums to Contract Number 500,000 ELEV., Dated 07-28-00
WOLVERINE TANK

No. 1

Prior to the first anniversary of the contract, the tank will be renovated on the exterior and interior, and all repairs made. The total cost of the up-front renovations and maintenance fees for the first five [5] years is \$110,047.00. This amount is to be paid in five [5] equal payments of \$22,009.00 for Years 1 through 5. In Year 6, the annual base fee of \$12,088.00 will be established.

Utility Service Co., Inc.
by Bah Inf
date July 28, 2000
witness Man & Platt

Owner
by [Signature]
date 9-8-00
witness [Signature]

No. 2
PAYMENT TERMS: The first year's fee of \$22,009.00 will be due upon the completion of work scheduled in Year 1. Beginning in Year 2 and each year thereafter, the annual charge may be paid either quarterly, semi-annually, or annually on the anniversary date established.

(PLEASE CIRCLE PREFERRED METHOD OF PAYMENT)

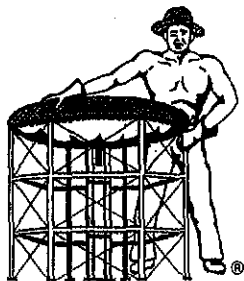
Utility Service Co., Inc.
by Bah Inf
date July 28, 2000
witness Man & Platt

Owner
by [Signature]
date 9-8-00
witness [Signature]

No. 3
The initial five [5] years of the contract represent a total cost of \$110,047.00. Should City Officials elect to cancel the contract prior to the fifth year anniversary, any outstanding balance shall be due within thirty [30] days of cancellation. Site removal of non-hazardous sand is the responsibility of the Owner.

Utility Service Co., Inc.
by Bah Inf
date July 28, 2000
witness Man & Platt

Owner
by [Signature]
date 9-8-00
witness [Signature]



October 11, 2002

Ms. Wanda Hill
City of Shawnee
P. O. Box 1848
Shawnee, Oklahoma 74802

Dear Ms. Hill:

Confirming our telephone conversation this morning, I understand that you wish to change your billing frequency from annual billing to quarterly billing. This change would apply to all contracts for the following tanks:

Tank Name	Tank Size
Wolverine Tank	500,000 Elevated
Edwards Street Tank	500,000 Elevated
Water Plant Tank	125,000 Elevated
Park Street Tank	500,000 Elevated
Airport Tank	1,000,000 Elevated

I am enclosing two copies of this letter. Please have the appropriate authority sign below and return one copy to me.

Thank you very much for your business. Please let me know, when I can be of assistance.

Sincerely,

Kenneth J. Hartman

Kenneth J. Hartman
Customer Service Manager

City of Shawnee:

Authorizing Signature:

Terry Compton

Title:

Director of Finance

The above signatories certify that they are duly authorized to sign this Addendum on behalf of the entities represented.

Printed Name:

Terry Compton

Date:

10/15/02

Copy: Ms. Sue Lazenby, Utility Service Company, Inc., Accounts Receivable Manager
Mr. Randy Moore, Utility Service Company, Inc., Vice President

UTILITY SERVICE co., inc

478 987 0303
800 223 3695

Fax 478 987 1085
utilityservice.com

Kenneth J. Hartman
Customer Service Manager

To: Sue L
cc: KJH

Shawnee Municipal Authority

2.

Meeting Date: 06/06/2022

Public Hearing

Submitted By: Kacie Eck, City Clerk

Department: City Clerk

Information

Title of Item for Agenda

Public hearing for the Shawnee Municipal Authority Proposed Budget for Fiscal Year 2022-2023.

Fiscal Impact

Attachments

Budget



Finance

16 W. 9th St.
Shawnee, OK 74801
ShawneeOK.org

Date: June 2, 2022
To: Shawnee Municipal Authority
From: Jacob Bussell, Assistant Finance Director
Subject: Public Hearing – Proposed Fiscal Year 2022-2023 Budget

Background: On May 16, 2022, the proposed Fiscal Year 2022-2023 Budget was presented to the City Board of Commissioners, and the budget was made available for review on the City of Shawnee website and at City Hall.

In accordance with Title 11 of the Oklahoma Statutes, Chapter 1, Section 17, this agenda item provides the formal public hearing on the proposed budget. Notice of the date, time, and location of the public hearing was published in the Shawnee News-Star on May 24, 2022, along with a copy of the proposed budget summary.

This public hearing is the opportunity for members of the community to provide input on the proposed budget.

Financial Impact: N/A.

Attachment: Proof of Publication, proposed Fiscal Year 2022-2023 Budget (See Link - <https://stories.opengov.com/shawneecok/published/82vLZCw50>)

Staff Recommendation: Conduct public hearing.

Affidavit of Publication

The Shawnee News-Star
215 N. Bell
Shawnee, OK 74801
405.273.4200

State of Oklahoma
County of Pottawatomie

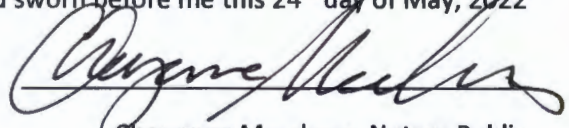
I, Aaron McDonald, of lawful age, being duly sworn upon oath, deposes and says that I am an Advertising Account Executive of The Shawnee News-Star, a Daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S 106 for the City of Shawnee, for the County of Pottawatomie, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper on the following dates:

Publish Date(s): May 24th, 2022
Publishing Fee: \$230.40



Aaron McDonald, Account Executive

Signed and sworn before me this 24th day of May, 2022



Cheyenne Meadows, Notary Public
My commission expires: April 12, 2026
Commission No. 18003766



Waiting List Available
Please Call for Availability and
Leasing Information
Income Restrictions Apply



405-214-1915



44970 Seth Lane, Shawnee OK.

ADVERTISE STATEWIDE

Put your message where it matters most - **IN OKLAHOMA NEWSPAPERS**. We can place your ad in 146 newspapers. For more information or to place an ad, contact Landon Cobb at (405) 499-0022 or toll-free in OK at 1-888-815-2672.

Michael Arrington,
Chairman

Published in the Shawnee News-Star on May 24th, 25th and 26th, 2022.

LPXLP

Check out the classified
ads every day.

Notice of Public Hearing City of Shawnee, Oklahoma Shawnee Municipal Authority Shawnee Airport Authority Proposed Budget Summary* Fiscal Year 2022-2023

Description	001 General Fund	101 Street & Alley Fund	102 E 911 Fund	104 Economic Development Fund	105 Spay/Neuter Fund	106 Hotel/Motel Surcharges Fund	107 Police Sales Tax Fund	108 Fire Sales Tax Fund	112 Tax Increment Fund	190 CDBG Grant Fund	191 CDBG-CV-ODOC Fund	192 ESG-ODOC Fund	301 Capital Improvement Fund	302 Street Improvement Fund	303 2018 Capital Improvement Fund	304 American Rescue Plan Fund	350 Aquatic Center Fund	501 Shawnee Municipal Authority	511 Shawnee Airport Authority	601 Workers Compensation Self-Insurance Fund**	701 Library Fund	702 Cemetery Perpetual Care Fund	709 Sister Cities Fund	Total
ESTIMATED REVENUES & BUDGETARY FUND BALANCE																								
1 Beginning Budgetary Fund Balance	4,689,203	-	150,000	100,000	-	400,000	-	650,000	-	-	-	-	719,807	1,700,000	-	-	-	2,859,721	331,606	50,000	-	130,000	-	11,780,437
2 Taxes	18,697,723	283,900	280,000	338,364	-	475,000	422,954	422,954	120,000	-	-	-	2,822,318	2,960,882	3,383,636	-	-	-	-	-	-	-	-	30,007,530
3 Intergovernmental	537,000	-	-	-	-	-	-	-	-	750,063	1,112,013	70,000	-	800,000	-	4,100,000	-	-	90,000	-	-	-	-	7,459,076
4 License and Permits	403,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,025	-	-	-	-	-	433,025
5 Fines and Forfeitures	420,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420,000
6 Gifts and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7 Charges for Services	8,234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,000	15,423,992	-	-	-	-	-	15,560,226
8 Rental Revenues	55,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	-	298,040	-	-	-	-	364,240
9 Interest Income	9,700	-	-	-	-	-	-	-	-	-	-	-	2,000	2,500	1,500	-	-	-	-	-	-	-	-	15,700
10 Other Revenues	113,000	6,360	-	-	2,200	-	-	-	-	13,200	-	-	-	-	19,000,000	-	45,000	20,280,000	346,250	-	4,000	-	-	39,810,010
11 Transfers In	5,205,908	162,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251,500	1,100,000	225,000	673,026	85,000	-	42,500	7,744,934
TOTAL	30,138,968	454,260	430,000	438,364	2,200	875,000	422,954	422,954	770,000	763,263	1,112,013	70,000	3,344,225	5,463,182	22,385,136	4,100,000	437,500	39,691,738	1,288,896	723,026	85,000	134,000	42,500	113,595,178
APPROPRIATIONS:																								
1 Administration	1,002,895	-	-	-	-	-	-	-	-	-	-	-	310,800	-	-	-	-	-	1,768	-	-	-	-	1,004,663
2 Accounting and Information Systems	1,381,015	-	-	-	-	-	-	-	-	-	-	-	44,767	-	-	-	-	732,629	3,936	-	-	-	-	1,895,751
3 City Clerk	793,987	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	-	-	2,556	-	-	-	-	1,573,941
4 Human Resources	407,198	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	1,181	-	-	-	-	412,379
5 Planning	722,198	-	-	-	-	-	-	-	41,600	563,786	1,112,013	70,000	-	-	365,280	-	-	-	10,339	-	-	-	-	2,935,216
6 Police Department and Emergency Management	9,431,873	-	279,849	-	2,200	-	-	-	-	-	-	-	630,801	-	-	-	-	-	265,746	-	-	-	-	10,630,468
7 Fire Department	6,455,949	-	-	-	-	-	-	-	-	-	-	-	216,732	-	2,756,348	-	-	-	214,815	-	-	-	-	9,645,944
8 Engineering and Code Enforcement	1,232,222	-	-	-	-	-	-	-	-	-	-	-	123,250	150,000	3,380,000	-	-	-	984	-	-	-	-	4,886,456
9 Public Works	1,565,490	445,000	-	-	-	-	-	-	-	-	-	-	75,000	2,579,816	3,113,000	3,115,250	-	28,948,021	140,724	-	-	-	-	39,982,301
10 Parks, Culture, and Recreation	1,285,234	-	-	-	-	-	-	-	-	-	-	-	117,000	-	8,044,000	-	428,869	498,200	7,004	82,486	-	-	-	10,442,793
11 Expo Center	696,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,696,500
12 Building Maintenance	257,898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,902	-	-	-	-	259,800
13 Tourism	-	-	-	-	-	615,967	-	-	-	-	-	-	-	-	-	-	-	-	787	-	-	-	-	616,754
14 Economic Development	-	-	-	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	295,000
15 Sister Cities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,500	-	42,500
16 Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,027,812	1,181	-	-	-	1,028,993
17 Contingency	501,948	8,900	-	-	-	9,565	-	-	-	-	-	-	-	-	-	-	8,500	342,500	20,556	-	1,650	-	-	893,619
18 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	550,999	-	3,123,459	-	-	1,938,250	-	-	-	-	-	5,612,707
19 Transfers Out	723,500	-	-	42,500	-	-	422,954	422,954	-	-	-	-	500,000	600,000	-	-	-	4,360,000	-	-	-	-	-	7,071,908
TOTAL	26,437,905	453,900	279,849	337,500	2,200	625,532	422,954	422,954	41,600	563,786	1,112,013	70,000	2,623,349	3,329,816	21,784,087	3,115,250	437,369	36,819,600	1,048,368	673,025	84,136	-	42,500	100,727,692
ENDING BUDGETARY FUND BALANCE	3,701,063	360	150,151	100,864	-	249,468	-	-	728,400	199,477	-	-	720,877	2,133,366	601,049	984,750	131	2,872,138	240,528	50,001	864	134,000	-	12,867,486
Percent of Ending Fund Balance/Annual Expenses Impact to Fund Balance - Gain/Loss	14.00%	0.08%	53.65%	29.89%	0.00%	39.88%	0.00%	0.00%	1750.96%	35.38%	0.00%	0.00%	27.48%	64.07%	2.78%	31.81%	0.03%	7.80%	22.94%	7.43%	1.03%	#DIV/0!	0.00%	12.77%
	(988,140)	360	151	864	-	(150,532)	-	-	78,400	199,477	-	-	970	433,366	601,049	984,750	131	12,417	(91,076)	1	864	4,000	-	1,087,949

This Summary documents the preliminary budgeted estimates of Revenues and Appropriations for the funds of the City of Shawnee, Oklahoma, including its Authorities, for the budget period July 1, 2022 through June 30, 2023, as identified on May 5, 2022.

*Not included in the summary are funds with no activity: 103 - Oil & Gas Revenue, 113 - Drug Forfeiture, 201 - Debt Service, 706 - Gifts and Contributions

** The Workers Compensation Self-Insurance Fund - 601, reflects "Transfers In" from other funds. The associated expense in other funds is reflected within the division where the payroll occurs, and is therefore not shown in the general "Transfers Out" expenditure line.

For a downloadable PDF, visit <http://www.ShawneeOK.org>

A public hearing will be held on the Preliminary Budget Summary of Revenues and Appropriations in the City Commission Chamber at City Hall, 16 West 9th Street, Shawnee, Oklahoma, at 6:00 p.m. on June 6, 2022.

Andrea Weckmueller-Behringer, City Manager

(Seal)

Attest:

s/s Lisa Lasyone, City Clerk

Published in the Shawnee News-Star on May 24th, 2022.