

5931
Minutes
3/7/06

**OKLAHOMA CITY WATER UTILITIES TRUST
MEETING MINUTES**

March 7, 2006

(UNOFFICIAL UNTIL APPROVED BY THE OCWUT BOARD)

The agenda was posted on the Council Chamber Bulletin Board at 3:06 p.m., March 2, 2006

TRUSTEES PRESENT

Carl Edwards, Vice-Chairman
Patrick Ryan, Surrogate Trustee
James D. Couch, Trustee
Cody Graves, Trustee

TRUSTEES ABSENT

Pete White, Chairman
Mick Cornett, Trustee

EMPLOYEES PRESENT

Frances Kersey, City Clerk's Office
Marsha Slaughter, General Manager
Bret Weingart, Water and Wastewater Utilities
Craig Keith, Municipal Counselor's Office
Linda Bull, Water and Wastewater Utilities
David Burch, Water and Wastewater Utilities
Marla Adams, Water and Wastewater Utilities
Larry Ogle, Parks Department

OTHERS PRESENT

Kelly Work, Citizen
Ed Debee, Veolia Water
Tim Johnson, Johnson & Associates, Inc.
Rowell D. Johnston, Oklahoma City

I. Call to Order.

Vice-Chairman Carl Edwards presided.

II. Approve minutes of the February 21, 2006, Oklahoma City Water Utilities Trust meeting.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

III. **CONSENT DOCKET**

A. **PLANS, SPECIFICATIONS, AND ADDENDA**

1. Approve Plans and Specifications for **Project WC-0420**; Phase II, Water Main Replacement; North MacArthur Boulevard to North Moulton Drive from NW 23rd Street to NW 25th Street, and Central Avenue from NW 53rd Street to NW 57th Street and North Pennsylvania Avenue to North Villa Avenue from Belleview Drive to NW 54th Street; and authorize the Secretary to advertise for bids to be received by March 28, 2006.

APPROVED AND AUTHORIZED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

2. Approve Plans and Specifications for **Project ST-0105**; South Canadian Wastewater Treatment Plant Chlorination and Dechlorination Facilities; 15924 South May Avenue; Tetra Tech, FHC; and authorize the Secretary to advertise for bids to be received by March 28, 2006.

APPROVED AND AUTHORIZED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

3. Ratify and approve Addendum No. 1 for **Project WT-0066**; New Backwash Water Storage Tank and the Rehabilitation of the Existing Backwash Water Storage Tank at the Lake Draper Water Treatment Plant; 13700 South Douglas Boulevard; Carollo Engineers.

RATIFIED AND APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

B. AMENDMENTS AND CHANGE ORDERS

1. Approve Amendment No. 1 in the amount of \$4,970 for **Project WM-0083**; West Elm Creek Off-Road Vehicle (ORV) Relocation Plan, Phase I—Trailhead Development; Shell Construction Company, Inc.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

2. Approve Change Order No. 1, in the amount of \$11,190, for **Project WC-0429**; Phase II, Sara Road Water Tower Rehabilitation and Reconstruction; Sara Road one-half mile North of Reno Avenue to 9700 North Morgan Road (Alternate “B”); Utility Services Co., Inc.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- C. Approve Contract for Engineering Services for **Project WC-0547**; New Twelve-Inch Water Line; American Indian Boulevard (formerly Eastern Avenue) west right-of-way from Skyline Drive East northward to the main entry of the American Indian Cultural Center; Cardinal Engineering, Inc.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- IV. Adopt Resolution of the Oklahoma City Water Utilities Trust declaring an emergency; ratifying approval of the construction plans, waiver of formal competitive bidding procedures, utilization of informal sealed bidding procedures, determination of lowest responsible bidder, Award of the Contract for Sewer Project SC-0713, emergency 8-inch sanitary sewer project, SW 29th Street to SW 30th Street from Miller Avenue to Villa Avenue, to Urban Contractors, Inc. for \$163, 660, and issuance of an emergency work order by the City Engineer; and approval of the attached contract and bonds (4 “yes” votes required for approval).**

ADOPTED. Moved by Graves, seconded by Ryan. Ayes: Chairman Edwards, Graves, Couch and Ryan.

- V. Accept Permanent Easement for **Project SC-0630**, Sanitary Sewer Project in the vicinity of SE 44th Street and Bryant Avenue; various donors.

ACCEPTED. Moved by Graves, seconded by Ryan. Ayes: Chairman Edwards, Graves, Couch and Ryan.

VI. **REPORTS**

- A. Receive the FY 2006 Monthly Cash Projection Statement and Status Report, January 31, 2006.

RECEIVED. Moved by Graves, seconded by Ryan. Ayes: Chairman Edwards, Graves, Couch and Ryan.

- B. Receive Specifications and Special Provisions for **Project MP-0231**; Lake Draper Improvements; Carter & Burgess, Inc.

RECEIVED. Moved by Graves, seconded by Ryan. Ayes: Chairman Edwards, Graves, Couch and Ryan.

- VII. Approve a permit with 5909 N.W. Expressway Okla. City Limited Partnership to construct a parking lot over a portion of the Hefner Canal.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- VIII. Approve Application from the Developer, Genesis 4 Him, LLC, for Sanitary Sewer Extension under Policy "B-1"; Sanitary Sewer **Project SB-0017**; estimated construction cost \$324,168.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- IX. Approve Extra Work for approximately \$14,000 for cost of service and rate design work for winter average sewer charges; Thompson & Associates.

APPROVED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- X. Adopt Joint Resolution authorizing the payment of \$8,991.94 to Veolia Water North America Operating Services, LLC, for Operating Cost Adjustments of the Wastewater Treatment Plants.

ADOPTED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- XI. Resolution of the Oklahoma City Water Utilities Trust establishing a commercial paper program to provide for the interim payment of portions of the FY 2005-2006 and 2006-2007 capital improvement program for the water and sanitary sewer systems; authorizing and preliminarily approving the issuance of not to exceed \$75,000,000 principal amount of tax-exempt commercial paper notes, series A for such purposes secured by a junior lien on the water and sewer system revenues (the "obligations"); approving requests for proposals for a commercial paper dealer, letter of credit provider, and issuing/paying agent bank; directing preparation of program documents; directing the financial advisor, bond counsel and staff to develop the program; declaring the intent of the trust to reimburse itself from bond or note proceeds for certain capital expenditures; and containing other provisions relating thereto.

ADOPTED. Moved by Graves, seconded by Ryan. Ayes: Vice-Chairman Edwards, Graves, Couch and Ryan.

- XII. New Business

None

- XIII. Comments from Trustees, Staff, and Citizens

None

- XIII. Adjournment. 2:18 p.m.