



P.O. BOX 850 | COWETA, OKLAHOMA 74429 | PH. (918) 486-2189 | FAX (918) 486-5366 | www.cityofcoweta-ok.gov

AGENDA - REGULAR MEETING
COWETA PUBLIC WORKS AUTHORITY
COWETA CITY HALL, 310 S. BROADWAY
IMMEDIATELY FOLLOWING THE MEETING
OF THE COWETA CITY COUNCIL
MONDAY, SEPTEMBER 12, 2022 6:00 P.M.

MEETING PROCEDURE: Comments on all scheduled agenda items will be heard immediately following the presentation by staff or the petitioner. Please wait until you are recognized by the Chairman and keep your comments as brief as possible. Individuals addressing the Trustees must identify themselves by name prior to making any comments. The Trust Authority will act on an agenda item after comments from staff and the Trust Authority have been heard.

I. CALL TO ORDER

II. ROLL CALL

EVETTE YOUNG _____
HAROLD CHANCE _____
NAOMI HOGUE _____
LOGAN BROWN _____
RANDY WOODWARD _____

III. CONSENT

(All matters under the "Consent Calendar" are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from consent by request.)

1. 2022 MEETING SCHEDULE - REVISED

APPROVAL OF THE REVISED 2022 MEETING SCHEDULE FOR THE CITY OF COWETA. (JULIE CASTEEN, ASSISTANT CITY MANAGER)

Documents:

[220912 STAFF REPORT MEETING CALENDAR.PDF](#)
[220912 2022 MEETING CALENDAR.PDF](#)

2. MINUTES OF THE REGULAR MEETING

APPROVAL OF THE MINUTES OF THE COWETA PUBLIC WORKS AUTHORITY REGULAR MEETING HELD ON AUGUST 1, 2022. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

Documents:

[220801 MINUTES OF CPWA.PDF](#)

IV. OLD BUSINESS

1. RESOLUTION 2022-30 ON OWRB FINANCING

DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2022-30, A RESOLUTION OF THE COWETA PUBLIC WORKS AUTHORITY (THE "AUTHORITY") APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT-TO-EXCEED \$4,600,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT-TO-EXCEED \$4,600,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND

AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT AND/OR APPROVING AND AUTHORIZING AN AMENDED SALES TAX AGREEMENT OR AN AMENDMENT TO SALES TAX AGREEMENT; RATIFYING AND CONFIRMING A PARITY AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO. (ROGER KOLMAN, TRUST MANAGER)

Documents:

[220912 STAFF REPORT RESOLUTION 2022-31.PDF](#)
[220912 RESOLUTION 2022-30.PDF](#)

2. RESOLUTION 2022-25 1% SALES TAX FUND BANK ACCOUNT
DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2022-25, A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA, APPROVING THE AUTHORIZED SIGNATORIES ON A NEW BANK ACCOUNT HELD BY FIRST NATIONAL BANK OF COWETA. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

Documents:

[220912 RESOLUTION 2022-25.PDF](#)

3. RESOLUTION 2022-27 REGARDING BUDGET AMENDMENTS
DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2022-27, A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL REVENUES AND APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA FOR FISCAL YEAR ENDING JUNE 30, 2023. (JULIE CASTEEN/ASSISTANT TRUST MANAGER)

Documents:

[220912 STAFF REPORT RESOLUTION 2022-27.PDF](#)
[220912 RESOLUTION 2022-27.PDF](#)

V. NEW BUSINESS

(Business which was not foreseen prior to the posting of the agenda.)

VI. ADJOURNMENT

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE CONTACT CITY HALL BY 9:00 A.M. THE DAY OF THE MEETING.



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Memorandum

To: Honorable Mayor and City Council
From: Julie Casteen, Assistant City Manager
Re: Revision to 2022 Coweta Meeting Schedule
Date: September 12, 2022

BACKGROUND

The 2022 Meeting Schedule approved on October 4, 2021 contained an error for the December meeting date. The correct date is December 5, 2022.

STAFF RECOMMENDATION

Staff recommends approval of the revised 2022 Meeting Schedule.

ATTACHMENTS:

2022 Meeting Schedule - Revised

**COWETA CITY COUNCIL • COWETA PUBLIC WORKS AUTHORITY
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
COWETA CITY HALL • 310 S BROADWAY, COWETA, OK**

1st Monday of Each Month • 6:00 p.m.

January 03, 2022	May 02, 2022	September 12, 2022 (2 nd Monday)
February 07, 2022	June 06, 2022	October 03, 2022
March 07, 2022	July 11, 2022 (2 nd Monday)	November 07, 2022
April 04, 2022	August 01, 2022	December 05, 2022

**COWETA PLANNING COMMISSION
COWETA CITY HALL • 310 S BROADWAY, COWETA, OK
3rd Monday of Each Month • 6:00 p.m.**

January 17, 2022	May 16, 2022	September 19, 2022
February 22, 2022 (3 rd Tuesday)	June 20, 2022	October 17, 2022
March 21, 2022	July 18, 2022	November 21, 2022
April 18, 2022	August 15, 2022	December 19, 2022

**COWETA BOARD OF ADJUSTMENT
COWETA CITY HALL • 310 S BROADWAY COWETA, OK**

In accordance with 11 O.S. 44-102 and Chapter 21 Section 2120 of the Coweta Zoning Code, meetings of the Coweta Board of Adjustment shall be held at the call of the chairman and at such other times as the board of adjustment may determine.

**COWETA LIBRARY BOARD
COWETA PUBLIC LIBRARY • 120 E SYCAMORE, COWETA, OK
TUESDAY, 7:00 p.m.**

January 25, 2022
April 26, 2022
June 28, 2022
September 27, 2022

**MINUTES OF THE COWETA PUBLIC WORKS AUTHORITY REGULAR MEETING
AUGUST 1, 2022 6:20 P.M.**

The Trustees of the Coweta Public Works Authority met in regular session on Monday, August 1, 2022 at 6:20 p.m. following the meeting of the Coweta City Council at the Coweta City Hall, 310 S Broadway, Coweta, Oklahoma.

TRUSTEES PRESENT: Evette Young, Harold Chance, Naomi Hogue, Logan Brown, Randy Woodward.

TRUSTEES ABSENT: None.

I. CALL TO ORDER

The meeting was called to order by Chairman Young.

II. ROLL CALL

Roll call taken. Trustees were present as shown above.

III. CONSENT

Motion by Harold Chance, second by Randy Woodward to approve the consent calendar items:

1. Minutes of the Joint Special Meeting of the Coweta City Council, Trustees of the Coweta Public Works Authority and the Trustees of the Coweta Industrial Development Authority held on June 6, 2022.
2. Minutes of the Coweta Public Works Authority Regular Meeting held on July 11, 2022.

Aye: Harold Chance
Randy Woodward
Logan Brown
Evette Young
Naomi Hogue

IV. OLD BUSINESS

1. Construction Manager At Risk – CMAR Selection – Public Safety Campus

Community Development Director Mark Seibold presented the results of a Request for Qualifications for the Construction Manager At Risk services for the Public Safety Campus. Staff recommended awarding a contract to Flintco, LLC.

Motion by Harold Chance, second by Randy Woodward, to award a contract to Flintco, LLC for the Public Safety Campus Construction Manager At Risk services, and direction to the Trust Manager to execute all necessary documents related thereto.

Aye: Harold Chance
Randy Woodward

**MINUTES OF THE COWETA PUBLIC WORKS AUTHORITY REGULAR MEETING
AUGUST 1, 2022 6:20 P.M.**

Naomi Hogue
Logan Brown
Evette Morris

V. NEW BUSINESS

There was no new business.

VI. ADJOURNMENT

Chairman Young adjourned the meeting at 6:22 p.m.

Evette Young, Chairman

Julie Casteen, Trust Secretary



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Mémorandum

To: Honorable Chairman and Members of the Board of Trustees
From: Roger Kolman, Trust Manager
Re: Resolutions 2022-30 and 2022-31
Date: 9/12/2022

BACKGROUND

In June 2022, the Public Works Authority adopted Resolution 2022-20 authorizing an application to the Oklahoma Water Resources Board for additional funding related to the expansion of the wastewater treatment plant. As discussed in June, the City Engineer expects that cost acceleration during this current inflationary cycle, combined with supply chain issues, could drive the price of the plant beyond the initial engineering estimate. As we are nearing full design of the plant, currently we are awaiting the work of the electrical engineers on the project, putting financing in place to complete the project once bid is important.

As the federal reserve system is tightening monetary policy to combat inflation, which includes increases in interest rates, the carrying costs of the project go up. Our financial advisors believe that additional increases in interest rates are very likely soon and believe closing the loan now will hedge against those future increases.

This financing is supplemental to the original OWRB loan, and is also structured as a line of credit, allowing the borrower to draw down only the amounts necessary to complete the project.

STAFF RECOMMENDATION

Staff recommends the adoption of Resolutions 2022-30 and 2022-31.

ATTACHMENTS

Resolution 2022-30
Resolution 2022-31

RESOLUTION NO. 2022-30

A RESOLUTION OF THE COWETA PUBLIC WORKS AUTHORITY (THE “AUTHORITY”) APPROVING AND AUTHORIZING A CLEAN WATER SRF LOAN FROM THE OKLAHOMA WATER RESOURCES BOARD IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT-TO-EXCEED \$4,600,000.00; APPROVING THE ISSUANCE OF A PROMISSORY NOTE IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT-TO-EXCEED \$4,600,000.00, SECURED BY A PLEDGE OF REVENUES AND AUTHORIZING ITS EXECUTION; APPROVING AND AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT FOR CLEAN WATER SRF LOAN; DESIGNATING A LOCAL TRUSTEE AND APPROVING AND AUTHORIZING THE EXECUTION OF A TRUST AGREEMENT; APPROVING AND AUTHORIZING THE EXECUTION OF A SECURITY AGREEMENT; RATIFYING AND CONFIRMING A LEASE AGREEMENT; RATIFYING AND CONFIRMING A SALES TAX AGREEMENT AND/OR APPROVING AND AUTHORIZING AN AMENDED SALES TAX AGREEMENT OR AN AMENDMENT TO SALES TAX AGREEMENT; RATIFYING AND CONFIRMING A PARITY AGREEMENT; APPROVING VARIOUS COVENANTS; APPROVING AND AUTHORIZING PAYMENT OF FEES AND EXPENSES; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The Coweta Public Works Authority, Wagoner County, Oklahoma (the “Borrower”), was organized under Title 60, Oklahoma Statutes 2021, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of Coweta, Oklahoma (the “City”); and

WHEREAS, the Borrower is authorized and has determined to construct improvements to the Borrower’s wastewater treatment systems (the “Project”) in order to better serve the customers of said Borrower and in payment of part of the cost thereof, to seek money in the form of a Clean Water SRF Loan from the Oklahoma Water Resources Board (the “Board”) in the amount of not-to-exceed \$4,600,000.00; and

WHEREAS, the Board has under consideration a loan application of the Borrower and the Borrower has determined to borrow money from the Board to accomplish the Project and to evidence such loan by the issuance of the Borrower’s Series 2022 Clean Water SRF Promissory Note to Oklahoma Water Resources Board in the original principal amount of not-to-exceed \$4,600,000.00 (the “Note”), said Note being secured by a pledge of revenue derived from Borrower’s water, sanitary sewer, and garbage systems (hereinafter collectively, the “System”) and certain revenues derived from the sales tax levied by the City and paid over to the Borrower, provided said pledge and lien shall be on a parity in all respects with the Borrower’s (i) Capital Improvement Revenue Bonds, Tax Exempt Refunding Series 2016A dated November 1, 2016, issued in the original principal amount of \$23,980,000; (ii) Capital Improvement Revenue Bonds, Taxable Refunding Series 2016B dated November 1, 2016, issued in the original principal amount of \$1,195,000; and (iii) Series 2019 Clean Water SRF Promissory Note to Oklahoma Water Resources Board dated October 17, 2019, issued in the original principal amount of \$11,373,000 (collectively, the “Existing Indebtedness”); and

WHEREAS, it is the desire of the Borrower to authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the Note.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, WAGONER COUNTY, OKLAHOMA:

Section 1. Issuance of Note. The Borrower is hereby authorized to accept said loan and issue its Note payable to the Board and secured by a pledge of revenue derived from the operation of the System and certain sales tax revenues. The officers of the Borrower are hereby authorized and directed to execute said Note and to do any and all lawful things to effect said loan and secure said loan from the Board, provided that the principal amount of the Note shall be in the amount not-to-exceed \$4,600,000, and the rate of interest on the Note shall be a fixed rate of interest not-to-exceed of three and one-half percent (3.50%) per annum inclusive of administrative fees of one half of one percent (1/2%), with the term of the Note to be approximately thirty (30) years following completion of the Project. The principal amount, rate of interest, and maturity date shall be established per a Certificate of Determination to be executed by the Chairman or Vice Chairman of the Borrower.

Section 2. Execution of Loan Agreement for Clean Water SRF Loan. The Loan Agreement for Clean Water SRF Loan by and between the Borrower and the Board (the "Loan Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Loan Agreement.

Section 3. Designation of Local Trustee and Execution of Trust Agreement. The Borrower hereby designates BOKF, NA, Tulsa, Oklahoma, to serve as local trustee (the "Local Trustee") of certain funds in relation to the Note. The Trust Agreement by and between the Borrower and the Local Trustee, pertaining to the Note (the "Trust Agreement") is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and to do all other lawful things to carry out the terms and conditions of said Trust Agreement.

Section 4. Execution of Security Agreement. The Security Agreement by the Borrower in favor of the Board (the "Security Agreement"), whereby the Borrower gives a lien on the revenues of the System to the Board to secure payment of the Note is hereby approved and the Chairman or Vice Chairman and Secretary or Assistant Secretary are hereby authorized to execute same for and on behalf of the Borrower, and do all other lawful things to carry out the terms and conditions of said Security Agreement.

Section 5. Lease Agreement. The Lease Agreement dated as of July 1, 2009, between the City and the Borrower (the "Lease Agreement"), whereby the City leased to the Borrower its presently existing and hereafter acquired water, sanitary sewer, and garbage systems, is hereby ratified and confirmed and the term of said Lease Agreement shall extend until the Note is paid.

Section 6. Sales Tax Agreement. The Borrower hereby ratifies and confirms the Sales Tax Agreement dated as of November 1, 2016 (the "Sales Tax Agreement"), by and between the City and the Borrower, which Sales Tax Agreement pertains to a year-to-year pledge of certain sales tax revenue and authorizes the execution of an Amended Sales Tax Agreement or an Amendment to Sales Tax Agreement as determined appropriate by bond counsel.

Section 7. Parity Agreement. The Borrower hereby ratifies and confirms the Parity Agreement dated as of October 17, 2019, by and among the Borrower, the Board, and the Local Trustee (the “Parity Agreement”).

Section 8. Covenants of Borrower. Until payment in full of the Note and performance of all obligations owing to the Board under the Loan Agreement and the instruments executed pursuant hereto, unless the Board shall otherwise consent in writing, the Borrower hereby represents its intent to abide by and carry out the covenants contained in the Loan Agreement, which covenants are incorporated herein in their entirety.

Section 9. Project Costs Disbursement Account; Fees and Expenses. The Borrower is authorized to establish an account or accounts as necessary to serve as the Project Costs Disbursement Account described in the Loan Agreement. Upon closing of the referenced loan, the officers of the Borrower are hereby authorized to disburse (from loan proceeds or other available funds of the Borrower) those fees and expenses set forth on Exhibit “A” hereto, together with such other fees and expenses as will be set forth on the Borrower’s Closing Order to be executed in connection with the closing of the financing referenced herein.

Section 10. Necessary Action. The Chairman or Vice Chairman and Secretary or Assistant Secretary of the Borrower are hereby further authorized on behalf of the Borrower to accept, receive, execute, attest, seal and deliver the above mentioned documents and all additional documentation, certifications and instruments and to take such further actions as may be required in connection with the transactions contemplated hereby, and are further authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the Borrower, the execution and delivery of such documents being conclusive as to the approval of any terms contained therein.

[Remainder of Page Left Blank Intentionally]

PASSED, ADOPTED AND APPROVED this 12th day of September 2022.

THE COWETA PUBLIC WORKS AUTHORITY

Evette Young, Chairman

ATTEST:

Julie Casteen, PWA Trust Secretary

APPROVED AS TO FORM:

Ronald D. Cates, Trust Attorney

**COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA
RESOLUTION 2022-25**

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY OF COWETA, OKLAHOMA, APPROVING THE AUTHORIZED SIGNATORIES ON A NEW BANK ACCOUNT HELD BY FIRST NATIONAL BANK OF COWETA.

WHEREAS, the Coweta Public Works Authority has the need for a new banking account with First National Bank of Coweta to segregate funds for the One for Coweta 1% Sales Tax Fund.

NOW THEREFORE BE IT RESOLVED BY THE COWETA PUBLIC WORKS AUTHORITY that:

SECTION 1. The following persons shall be authorized signatories on the 1% Sales Tax Fund bank account established for the Coweta Public Works Authority:

Evette Young
Roger Kolman
Julie Casteen

PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA,
and signed by the Chairman this 12th Day of September.

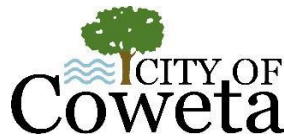
Evette Young, Chairman

Attest:

Approved as to form:

Julie Casteen, Trust Secretary

Ronald D. Cates, Trust Attorney



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Memorandum

To: Honorable Chairman and Members of the Board of Trustees
From: Julie Casteen, Assistant Trust Manager
Re: Supplemental Appropriations
Date: September 12, 2022

BACKGROUND

The PWA has projects that were appropriated and/or encumbered in Fiscal Year 2021-2022 that were not completed by June 30, 2022. The PWA's policy is to roll the appropriations forward to the following fiscal year.

The following projects need re-appropriation:

	<u>Appropriation to be Carried Forward</u>	<u>Fund/Dept</u>
Building & Improvements – PWA Shop Building	\$410,000	Utility Services/Administration
Machinery & Equipment - Polycarts	\$190,000	Utility Services/Sanitation
Infrastructure – Sewer Improvements	\$10,576,520	Sewer Improvement Fund/Sewer
Contracted Services – Engineering Services	\$343,180	Sewer Improvement Fund/Sewer
Building & Improvements – Public Safety Facility	\$7,000,000	1% Sales Tax Fund/Police
Infrastructure – Street Projects	\$4,452,500	1% Sales Tax Fund/Streets
Other Charges & Services – Contingency	\$306,750	1% Sales Tax Fund/Non-Depart.

STAFF RECOMMENDATION

Staff recommends approval of supplemental appropriations per Resolution 2022-27.

ATTACHMENTS:

Resolution 2022-27

**COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA
RESOLUTION 2022-27**

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY ADOPTING AMENDMENTS TO THE ANNUAL APPROPRIATIONS FOR THE BUDGET OF THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, FOR FISCAL YEAR ENDING JUNE 30, 2023.

WHEREAS, the Coweta Public Works Authority has projects encumbered in fiscal year 2021-2022 that are not complete; and

WHEREAS, the Coweta Public Works Authority has expenses for which the budget for fiscal year 2022-2023 exceeds available resources; and

WHEREAS, the Coweta Public Works Authority had unexpended unencumbered cash balances on hand at the end of fiscal year 2021-2022; and

WHEREAS, the Coweta Public Works Authority desires to make supplemental appropriations for revenue sources and expenditures not appropriated in the budget.

NOW THEREFORE BE IT RESOLVED by the Trustees for the Coweta Public Works Authority for Coweta, Oklahoma, that the following supplemental appropriations be made:

SEE ATTACHED EXHIBIT A

PASSED BY THE COWETA PUBLIC WORKS AUTHORITY FOR COWETA, OKLAHOMA, and signed by the Chairman this 12th Day of September 2022.

Evette Young, Chairman

Attest:

Approved as to form:

Julie Casteen, Trust Secretary

Ronald D. Cates, Trust Attorney

RESOLUTION 2022-27

EXHIBIT A

COWETA PUBLIC WORKS AUTHORITY

FUND	ACCOUNT #	DESCRIPTION	AMOUNT	REASON FOR EXPENDITURE	FUNDING SOURCE	FUND BALANCE AMOUNT	REVENUE AMOUNT	REVENUE ACCOUNT
Utility Services	04-5405.031	Buildings & Improvements	\$ 410,000.00	PWA Shop Building	Fund Balance	\$ 410,000.00		
	04-5404.035	Machinery & Equipment	190,000.00	Polycarts	Fund Balance	190,000.00		
	Total PWA Fund		\$ 600,000.00			\$600,000.00		
Sewer Improvements	35-5411.034	Infrastructure	\$10,576,520.00	Sewer Improvements	OWRB Loan Proceeds		\$10,576,520	35-04.03.20
	35-5425.034	Contracted Services	343,180.00	Engineering Services	OWRB Loan Proceeds		\$343,180	35-04.03.20
	Total Sewer Improvements Fund		\$10,919,700.00			\$0.00	\$10,919,700.00	
1% Sales Tax Fund	36-5405.007	Buildings & Improvements	\$ 7,000,000.00	Public Safety Building	Fund Balance	\$ 7,000,000.00		
	36-5411.015	Infrastructure	4,452,500.00	Street Projects	Fund Balance	4,452,500.00		
	36-5300.037	Other Charges and Services	306,750.00	Contingency	Fund Balance	306,750.00		
Total 1% Sales Tax Fund			\$11,759,250.00			\$11,759,250.00		
TOTAL ALL PROPRIETARY FUNDS			\$23,278,950.00			\$12,359,250.00	\$10,919,700.00	