

RESOLUTION OF THE McGEE CREEK AUTHORITY ADOPTING THE McGEE CREEK AUTHORITY FISCAL YEAR 2025 BUDGET, CAPITAL IMPROVEMENT PROJECTS, AND PAY PLAN; AND DIRECTING THE GENERAL MANAGER TO IMPLEMENT AND ADMINISTER THE BUDGET AND CAPITAL IMPROVEMENT PROJECTS, INCLUDING BUT NOT LIMITED TO DEVELOPMENT OF PLANS, SPECIFICATIONS, BID SOLICITATIONS, BID EVALUATIONS, CONTRACT NEGOTIATIONS, AND AWARD RECOMMENDATIONS IN ACCORDANCE WITH THE McGEE CREEK AUTHORITY PURCHASING POLICY AND PROCEDURES; AND DELEGATING TO THE CHAIRMAN THE AUTHORITY TO AWARD AND EXECUTE CONTRACTS AS NEEDED, WHICH COMPLY WITH APPLICABLE LAW AND DO NOT EXCEED THE FUNDS AVAILABLE IN THE McGEE CREEK AUTHORITY FISCAL YEAR 2025 BUDGET, PURSUANT HERETO FOR RATIFICATION BY THE TRUSTEES.

WHEREAS, every year at its spring meeting the Trustees are asked to approve a proposed budget for the upcoming fiscal year as per the Amended Trust Indenture, dated August 11, 1992; and

WHEREAS, the Fiscal Year 2025 budget (Attachment “A”) is being presented for the Trustees’ consideration; and

WHEREAS, the budget covers general and administrative expenses, a capital improvement plan, and a pay plan; and

WHEREAS, the budget includes such items as wages, benefits, insurance, utilities, supplies, training, travel, and equipment rental; and

WHEREAS, the capital improvement plan covers expenditures for large items that can be depreciated, such as vehicles, large equipment (tractors, pumps, slope mowers), road and aqueduct repair, or cathodic protection repair and replacement; and

WHEREAS, the capital improvement and equipment purchases are made throughout the fiscal year after proper research as to appropriateness of the needed item, cost and preparation of plans and specifications, if necessary; and

WHEREAS, competitive bids are sought for all capital improvement items, except in cases of emergencies and sole source vendors.

NOW, THEREFORE, BE IT RESOLVED by the Trustees of the McGee Creek Authority that they do hereby adopt the McGee Creek Authority Fiscal Year 2025 budget, capital improvement projects, and pay plan.

AND BE IT FURTHER RESOLVED by the Trustees of the McGee Creek Authority that they do hereby direct the General Manager to implement and administer the budget, capital improvement projects, and pay plan; including but not limited to development of plans, specifications, bid solicitations, bid evaluations, contract negotiations, and award recommendations in accordance with the McGee Creek Authority Purchasing Policy and Procedures.

AND BE IT FURTHER RESOLVED by the Trustees of the McGee Creek Authority that they do hereby delegate to the Chairman the authority to award and execute contracts as needed, which comply with applicable law and do not exceed the funds available in the McGee Creek Authority Fiscal Year 2025 budget, pursuant hereto for ratification by the Trustees.

ADOPTED by the Trustees and signed by the Chairman of the McGee Creek Authority
this **14th** day of **March 2024**.

ATTEST: (SEAL)



SECRETARY



CHAIRMAN

RECEIVED by the Trustees and signed by the Chairman of the Oklahoma City Water
Utilities Trust this 26TH day of MARCH, 2024.

ATTEST: (SEAL)



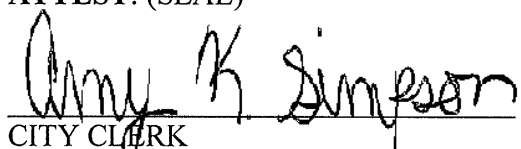
Asst. SECRETARY




CHAIRMAN

RECEIVED by the Council and signed by the Mayor of The City of Oklahoma City this
9TH day of APRIL, 2024.

ATTEST: (SEAL)



CITY CLERK



MAYOR

REVIEWED for form and legality.



ASSISTANT MUNICIPAL COUNSELOR

McGee Creek Authority
Proposed Fiscal Year 2025 Budget

	Adopted FY 2024	Amended FY2024	Proposed FY 2025	Amount Change	Percent Change
Section I: SOURCES					
Rural Water District #4	\$ 570,000	\$ 550,000	\$ 578,000	\$ 28,000	5%
Interest - Operating and Bond Accounts	\$ 130,000	\$ 2,000	\$ 2,000	\$ -	0%
BOR Reimbursement	\$ 108,000	\$ 108,000	\$ 70,000	\$ (38,000)	-35%
OCWUT Aliquot Share Payments	\$ 5,386,000	\$ 3,162,000	\$ 6,562,000	\$ 3,400,000	108%
OCWUT Loan	\$ 2,692,000	\$ 1,581,000	\$ 3,280,000	\$ 1,699,000	107%
TOTAL SOURCES	\$ 8,886,000	\$ 5,403,000	\$ 10,492,000	\$ 5,089,000	94%
Section II: USES					
<u>Operations</u>					
Personnel Services	\$ 445,000	\$ 420,000	\$ 440,000	\$ 20,000	5%
Contracts and Services	\$ 866,000	\$ 834,000	\$ 852,000	\$ 18,000	2%
Equipment and Supplies	\$ 123,000	\$ 133,000	\$ 137,000	\$ 4,000	3%
Total Operations	\$ 1,434,000	\$ 1,387,000	\$ 1,429,000	\$ 42,000	3%
<u>Capital Improvements</u>					
Equipment New & Replacement	\$ 242,000	\$ 142,000	\$ 254,000	\$ 112,000	79%
Facility Road Improvements	\$ 760,000	\$ 375,000	\$ -	\$ (375,000)	-100%
BOR Inspection Repairs	\$ 50,000	\$ 1,000,000	\$ 150,000	\$ (850,000)	-85%
Pump Station & Pipeline Facilities Improvements - Engineering & Construction	\$ 5,800,000	\$ -	\$ 5,200,000	\$ 5,200,000	0%
Facility Improvements	\$ -	\$ 1,413,000	\$ -	\$ (1,413,000)	-100%
Technology Improvements	\$ 100,000	\$ -	\$ 109,000	\$ 109,000	0%
MCA Headquarters and Residence	\$ 200,000	\$ 786,000	\$ 3,050,000	\$ 2,264,000	288%
Total Capital Outlay	\$ 7,152,000	\$ 3,716,000	\$8,763,000	\$5,047,000	136%
<u>Reserve</u>					
Operating and CIP Reserve	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	0%
Total Reserve	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	0%
TOTAL USES:	\$ 8,886,000	\$ 5,403,000	\$ 10,492,000	\$ 5,089,000	94%

Proposed McGee Creek Authority Capital Improvement Projects

I. Fiscal Year 2024 Adopted

Equipment Replacements	\$242,000
Facility Road Improvements	\$760,000
BOR Inspection Repairs	\$50,000
Technology Improvements (Network and Access Control)	\$100,000
FFE Cost for HQ Building	\$200,000
Pump Station & Pipeline Facilities Improvements - Engineering & Construction	\$5,800,000
Total Fiscal Year 2024	\$7,152,000

I. Fiscal Year 2024 Amended

Equipment Replacements	\$142,000
Facility Road Improvements	\$375,000
BOR Inspection Repairs	\$1,000,000
HQ Building & Residence	\$786,000
Facility Improvements - Regulating Tank Improvements & Cathodic Protection Improvements	\$1,413,000
Total Fiscal Year 2024	\$3,716,000

II. Fiscal Year 2025

BOR Inspection Repairs	\$150,000
Equipment Replacements	\$254,000
Technology Improvements (Network and Access Control and Misc)	\$109,000
Headquarter and Residence	\$3,050,000
Pump Station & Pipeline Facilities Improvements (Based on 2018 Assessment) - Engineering & Construction	\$5,200,000
Total Fiscal Year 2025	\$8,763,000

III. Fiscal Year 2026

BOR Inspection Repairs	\$150,000
Facilty Road Improvements	\$885,000
Equipment Replacements	\$97,000
Technology Improvements	\$9,000
Pump Station & Pipeline Facilities Improvements (Based on 2018 Assessment) - Engineering & Construction	\$300,000
Total Fiscal Year 2026	\$1,441,000

IV. Fiscal Year 2027

Equipment Replacements	\$37,000
BOR Inspection Repairs	\$150,000
Technology Improvements	\$9,000
Pump Station & Pipeline Facilities Improvements (Based on 2024 Assesment) - Engineering	\$400,000
Total Fiscal Year 2027	\$596,000

V. Fiscal Year 2028

Contingency Pipeline Repairs/Atoka Connection	\$80,000
Equipment Replacements	\$25,000
Technology Improvements	\$9,000
BOR Inspection Repairs	\$150,000
Pump Station & Pipeline Facilities Improvements (Based on 2024 Assesment) - Engineering	\$200,000
Total Fiscal Year 2028	\$464,000

MCA POSITION CLASSIFICATIONS
& PAY PLAN
FISCAL YEAR 2024-25

MANAGEMENT																			
(EXEMPT)																			
Steps			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Grade																			
With Housing Benefit -																			
OPER. SUPT./	M103	H	31.59	32.63	33.71	34.82	35.97	37.16	38.39	39.66	40.97	42.32	43.72	45.16	46.65	48.19	49.78	51.42	53.12
MAINT. SUPV.		M	5,496.66	5,677.62	5,865.54	6,058.68	6,258.78	6,465.84	6,679.86	6,900.84	7,128.78	7,363.68	7,607.28	7,857.84	8,117.10	8,385.06	8,661.72	8,947.08	9,242.88
MC12 Job Code		Y	65,959.92	68,131.44	70,386.48	72,704.16	75,105.36	77,590.08	80,158.32	82,810.08	85,545.36	88,364.16	91,287.36	94,294.08	97,405.20	100,620.72	103,940.64	107,364.96	110,914.56
Without Housing Benefit -																			
OPER. SUPT./	M104	H	34.22	35.35	36.52	37.73	38.98	40.27	41.60	42.97	44.39	45.85	47.36	48.92	50.53	52.20	53.92	55.70	57.54
MAINT. SUPV.		M	5,954.28	6,150.90	6,354.48	6,565.02	6,782.52	7,006.98	7,238.40	7,476.78	7,723.86	7,977.90	8,240.64	8,512.08	8,792.22	9,082.80	9,382.08	9,691.80	10,011.96
MC13 Job Code		Y	71,451.36	73,810.80	76,253.76	78,780.24	81,390.24	84,083.76	86,860.80	89,721.36	92,686.32	95,734.80	98,887.68	102,144.96	105,506.64	108,993.60	112,584.96	116,301.60	120,143.52
NON-MANAGEMENT																			
(NON-EXEMPT)																			
Steps			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Grade																			
LABORER	201	H	15.92	16.45	16.99	17.55	18.13	18.73	19.35	19.99	20.65	21.33	22.03	22.76	23.51	24.29	25.09	25.92	26.78
MC20 Job Code		M	2,770.08	2,862.30	2,956.26	3,053.70	3,154.62	3,259.02	3,366.90	3,478.26	3,593.10	3,711.42	3,833.22	3,960.24	4,090.74	4,226.46	4,365.66	4,510.08	4,659.72
		Y	33,240.96	34,347.60	35,475.12	36,644.40	37,855.44	39,108.24	40,402.80	41,739.12	43,117.20	44,537.04	45,998.64	47,522.88	49,088.88	50,717.52	52,387.92	54,120.96	55,916.64
SECRETARY/	202	H	18.98	19.61	20.26	20.93	21.62	22.33	23.07	23.83	24.62	25.43	26.27	27.14	28.04	28.97	29.93	30.92	31.94
BOOKKEEPER		M	3,302.52	3,412.14	3,525.24	3,641.82	3,761.88	3,885.42	4,014.18	4,146.42	4,283.88	4,424.82	4,570.98	4,722.36	4,878.96	5,040.78	5,207.82	5,380.08	5,557.56
MC21 Job Code		Y	39,630.24	40,945.68	42,302.88	43,701.84	45,142.56	46,625.04	48,170.16	49,757.04	51,406.56	53,097.84	54,851.76	56,668.32	58,547.52	60,489.36	62,493.84	64,560.96	66,690.72
FAC. & GROUNDS	202	H	18.98	19.61	20.26	20.93	21.62	22.33	23.07	23.83	24.62	25.43	26.27	27.14	28.04	28.97	29.93	30.92	31.94
MAINT. OPER.		M	3,302.52	3,412.14	3,525.24	3,641.82	3,761.88	3,885.42	4,014.18	4,146.42	4,283.88	4,424.82	4,570.98	4,722.36	4,878.96	5,040.78	5,207.82	5,380.08	5,557.56
MC22 Job Code		Y	39,630.24	40,945.68	42,302.88	43,701.84	45,142.56	46,625.04	48,170.16	49,757.04	51,406.56	53,097.84	54,851.76	56,668.32	58,547.52	60,489.36	62,493.84	64,560.96	66,690.72
FAC. & GROUNDS	205	H	20.70	21.38	22.09	22.82	23.57	24.35	25.15	25.98	26.84	27.73	28.65	29.60	30.58	31.59	32.63	33.71	34.82
FOREMAN		M	3,601.80	3,720.12	3,843.66	3,970.68	4,101.18	4,236.90	4,376.10	4,520.52	4,670.16	4,825.02	4,985.10	5,150.40	5,320.92	5,496.66	5,677.62	5,865.54	6,058.68
MC23 Job Code		Y	43,221.60	44,641.44	46,123.92	47,648.16	49,214.16	50,842.80	52,513.20	54,246.24	56,041.92	57,900.24	59,821.20	61,804.80	63,851.04	65,959.92	68,131.44	70,386.48	72,704.16

NON-MANAGEMENT
(NON-EXEMPT)

Steps			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Grade																		
With Housing Benefit	203	H	18.06	18.66	19.28	19.92	20.58	21.26	21.96	22.68	23.43	24.20	25.00	25.83	26.68	27.56	28.47	29.41	30.38
FAC. & PLANT		M	3,142.44	3,246.84	3,354.72	3,466.08	3,580.92	3,699.24	3,821.04	3,946.32	4,076.82	4,210.80	4,350.00	4,494.42	4,642.32	4,795.44	4,953.78	5,117.34	5,286.12
MECH. I		Y	37,709.28	38,962.08	40,256.64	41,592.96	42,971.04	44,390.88	45,852.48	47,355.84	48,921.84	50,529.60	52,200.00	53,933.04	55,707.84	57,545.28	59,445.36	61,408.08	63,433.44
MC24 Job Code																			
Without Housing Benefit	205	H	20.70	21.38	22.09	22.82	23.57	24.35	25.15	25.98	26.84	27.73	28.65	29.60	30.58	31.59	32.63	33.71	34.82
FAC. & PLANT		M	3,601.80	3,720.12	3,843.66	3,970.68	4,101.18	4,236.90	4,376.10	4,520.52	4,670.16	4,825.02	4,985.10	5,150.40	5,320.92	5,496.66	5,677.62	5,865.54	6,058.68
MECH. I		Y	43,221.60	44,641.44	46,123.92	47,648.16	49,214.16	50,842.80	52,513.20	54,246.24	56,041.92	57,900.24	59,821.20	61,804.80	63,851.04	65,959.92	68,131.44	70,386.48	72,704.16
MC25 Job Code																			
With Housing Benefit	203	H	18.06	18.66	19.28	19.92	20.58	21.26	21.96	22.68	23.43	24.20	25.00	25.83	26.68	27.56	28.47	29.41	30.38
WATER SUPPLY		M	3,142.44	3,246.84	3,354.72	3,466.08	3,580.92	3,699.24	3,821.04	3,946.32	4,076.82	4,210.80	4,350.00	4,494.42	4,642.32	4,795.44	4,953.78	5,117.34	5,286.12
OPERATOR		Y	37,709.28	38,962.08	40,256.64	41,592.96	42,971.04	44,390.88	45,852.48	47,355.84	48,921.84	50,529.60	52,200.00	53,933.04	55,707.84	57,545.28	59,445.36	61,408.08	63,433.44
MC 26 Job Code																			
Without Housing Benefit -	205	H	20.70	21.38	22.09	22.82	23.57	24.35	25.15	25.98	26.84	27.73	28.65	29.60	30.58	31.59	32.63	33.71	34.82
WATER SUPPLY		M	3,601.80	3,720.12	3,843.66	3,970.68	4,101.18	4,236.90	4,376.10	4,520.52	4,670.16	4,825.02	4,985.10	5,150.40	5,320.92	5,496.66	5,677.62	5,865.54	6,058.68
OPERATOR		Y	43,221.60	44,641.44	46,123.92	47,648.16	49,214.16	50,842.80	52,513.20	54,246.24	56,041.92	57,900.24	59,821.20	61,804.80	63,851.04	65,959.92	68,131.44	70,386.48	72,704.16
MC 27 Job Code																			
With Housing Benefit	204	H	19.01	19.64	20.29	20.96	21.65	22.36	23.10	23.86	24.65	25.46	26.30	27.17	28.07	29.00	29.96	30.95	31.97
FAC. & PLANT		M	3,307.74	3,417.36	3,530.46	3,647.04	3,767.10	3,890.64	4,019.40	4,151.64	4,289.10	4,430.04	4,576.20	4,727.58	4,884.18	5,046.00	5,213.04	5,385.30	5,562.78
MECH. II		Y	39,692.88	41,008.32	42,365.52	43,764.48	45,205.20	46,687.68	48,232.80	49,819.68	51,469.20	53,160.48	54,914.40	56,730.96	58,610.16	60,552.00	62,556.48	64,623.60	66,753.36
MC28 Job Code																			
Without Housing Benefit	206	H	21.65	22.36	23.10	23.86	24.65	25.46	26.30	27.17	28.07	29.00	29.96	30.95	31.97	33.03	34.12	35.25	36.41
FAC. & PLANT		M	3,767.10	3,890.64	4,019.40	4,151.64	4,289.10	4,430.04	4,576.20	4,727.58	4,884.18	5,046.00	5,213.04	5,385.30	5,562.78	5,747.22	5,936.88	6,133.50	6,335.34
MECH. II		Y	45,205.20	46,687.68	48,232.80	49,819.68	51,469.20	53,160.48	54,914.40	56,730.96	58,610.16	60,552.00	62,556.48	64,623.60	66,753.36	68,966.64	71,242.56	73,602.00	76,024.08
MC29 Job Code																			
OFFICE MANAGER	207	H	26.83	27.72	28.63	29.57	30.55	31.56	32.60	33.68	34.79	35.94	37.13	38.36	39.63	40.94	42.29	43.69	45.13
MC30 Job Code		M	4,668.42	4,823.28	4,981.62	5,145.18	5,315.70	5,491.44	5,672.40	5,860.32	6,053.46	6,253.56	6,460.62	6,674.64	6,895.62	7,123.56	7,358.46	7,602.06	7,852.62
		Y	56,021.04	57,879.36	59,779.44	61,742.16	63,788.40	65,897.28	68,068.80	70,323.84	72,641.52	75,042.72	77,527.44	80,095.68	82,747.44	85,482.72	88,301.52	91,224.72	94,231.44

NON-MANAGEMENT
(NON-EXEMPT)

Steps			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Grade																			
With Housing Benefit																			
SYS SUPPORT TECH	208	H	23.21	23.98	24.77	25.59	26.43	27.30	28.20	29.13	30.09	31.08	32.11	33.17	34.26	35.39	36.56	37.77	39.02
MC31 Job Code		M	4,038.54	4,172.52	4,309.98	4,452.66	4,598.82	4,750.20	4,906.80	5,068.62	5,235.66	5,407.92	5,587.14	5,771.58	5,961.24	6,157.86	6,361.44	6,571.98	6,789.48
		Y	48,462.48	50,070.24	51,719.76	53,431.92	55,185.84	57,002.40	58,881.60	60,823.44	62,827.92	64,895.04	67,045.68	69,258.96	71,534.88	73,894.32	76,337.28	78,863.76	81,473.76
Without Housing Benefit																			
SYS SUPPORT TECH	209	H	25.82	26.67	27.55	28.46	29.40	30.37	31.37	32.41	33.48	34.58	35.72	36.90	38.12	39.38	40.68	42.02	43.41
MC32 Job Code		M	4,492.68	4,640.58	4,793.70	4,952.04	5,115.60	5,284.38	5,458.38	5,639.34	5,825.52	6,016.92	6,215.28	6,420.60	6,632.88	6,852.12	7,078.32	7,311.48	7,553.34
		Y	53,912.16	55,686.96	57,524.40	59,424.48	61,387.20	63,412.56	65,500.56	67,672.08	69,906.24	72,203.04	74,583.36	77,047.20	79,594.56	82,225.44	84,939.84	87,737.76	90,640.08