

## RESOLUTION

### RESOLUTION OF THE OKLAHOMA CITY WATER UTILITIES TRUST TO RECEIVE AND APPROVE THE LAKE ATOKA RESERVATION ASSOCIATION FISCAL YEAR 2022 BUDGET, \$443,371.

**WHEREAS**, the Lake Atoka Reservation Association (LARA) adopted a resolution at its spring meeting on March 11, 2021, recommending the Oklahoma City Water Utilities Trust receive and approve the LARA Budget for Fiscal Year 2022; and

**WHEREAS**, the budget covers general, administrative, and operational expenses; and

**WHEREAS**, the budget includes such items as wages, benefits, insurance, equipment replacement, operations, and maintenance; and

**WHEREAS**, the budget also includes the purchase of a new lake patrol vehicle and the addition of mowing services at the Lake Atoka Reservation to be performed by the City of Atoka; and

**WHEREAS**, the Oklahoma City Water Utilities Trust reimburses the Lake Atoka Reservation Association for all qualifying expenditures; and

**WHEREAS**, staff is recommending the Oklahoma City Water Utilities Trust receive and approve the Lake Atoka Reservation Association FY 2022 Budget in the amount of \$443,371.

**NOW, THEREFORE, BE IT RESOLVED** by the Trustees of the Oklahoma City Water Utilities Trust that they do hereby receive and approve the Lake Atoka Reservation Association Fiscal Year 2022 Budget, \$443,371.

**ADOPTED** by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 13th day of April, 2021.

**ATTEST: (SEAL)**

**OKLAHOMA CITY WATER UTILITIES TRUST**

Amy K. Simpson  
SECRETARY



J. D. Couch  
CHAIRMAN

**CONCURRED** by the Council and signed by the Mayor of The City of Oklahoma City  
this 27th day of April, 2021.

**ATTEST: (SEAL)**

**THE CITY OF OKLAHOMA CITY**

Amy K. Simpson  
CITY CLERK

The seal of the City of Oklahoma City is a circular emblem. It features a central shield with a cross, surrounded by a wreath. The words "SEAL OF THE CITY OF OKLAHOMA CITY" are inscribed around the perimeter of the seal.

David Holt  
MAYOR

**REVIEWED** for form and legality.

Patrick Mann  
GENERAL COUNSEL/  
ASSISTANT MUNICIPAL COUSELOR

## Lake Atoka Reservation Association: FY 2021-2022 Budget

	<i>FY 2019-2020 Actual</i>	<i>FY 2020-2021 Budget</i>	<i>FY 2020-2021 YE Estimate</i>	<i>FY 2021-2022 Budget</i>	Notes	<i>FY 20-21 V. FY 21-22 Budget Comparison</i>
Revenues						
OCWUT	\$ 246,512	\$ 356,983	\$ 252,538	\$ 443,371		\$ 86,388
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Total Revenues	\$ 246,512	\$ 356,983	\$ 252,538	\$ 443,371		\$ 86,388
Expenses						
Lake Patrol						
Salaries	\$ 139,263	\$ 151,204	\$ 145,683	\$ 151,204		\$ -
FICA	\$ 10,363	\$ 11,567	\$ 10,936	\$ 11,567		\$ -
Unemployment	\$ 777	\$ 1,000	\$ 813	\$ 1,000		\$ -
Workers Comp.	\$ 6,068	\$ 6,500	\$ 6,785	\$ 7,000	1	\$ 500
OK Police Pension	\$ 17,311	\$ 19,657	\$ 17,953	\$ 19,657		\$ -
Health Insurance	\$ 37,058	\$ 42,399	\$ 36,491	\$ 36,429	2	\$ (5,970)
Life Insurance	\$ 250	\$ 300	\$ 262	\$ 275	2	\$ (25)
Uniform Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800		\$ -
New Vehicle/Rescue Boat	\$ -	\$ -	\$ -	\$ 45,000	3	\$ 45,000
Vehicle Operations	\$ 9,080	\$ 10,000	\$ 9,579	\$ 10,000		\$ -
Miscellaneous	\$ 5,795	\$ 10,908	\$ 4,705	\$ 10,908		\$ -
Boat Expenses	\$ 103	\$ 500	\$ -	\$ 500		\$ -
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Total Lake Patrol	\$ 230,867	\$ 258,835	\$ 238,005	\$ 298,340		\$ 39,505
Road Repairs/Maint	\$ -	\$ 36,000	\$ -	\$ 36,000		\$ -
Boundary Fence Repair	\$ -	\$ 3,000	\$ -	\$ 3,000		\$ -
Contingency	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -
Emergency Services @ MCA	\$ -	\$ 20,000	\$ -	\$ 20,000		\$ -
Lake Atoka Assoc.						
Chief Salary	\$ 5,352	\$ 5,352	\$ 5,352	\$ 5,352		\$ -
Administrative Salary	\$ 3,936	\$ 3,936	\$ 3,936	\$ 3,936		\$ -
Portable Toilets	\$ 5,900	\$ 6,000	\$ 5,100	\$ 6,000		\$ -
Maintenance	\$ 149	\$ 2,160	\$ 145	\$ 2,160		\$ -
Mowing	\$ -	\$ -	\$ -	\$ 46,883	4	\$ 46,883
Park Inspection Salary	\$ -	\$ 1,500	\$ -	\$ 1,500		\$ -
Travel	\$ 308	\$ 200	\$ -	\$ 200		\$ -
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	\$ 15,645	\$ 19,148	\$ 14,533	\$ 66,031		\$ 46,883
Total Expenses	\$ 246,512	\$ 356,983	\$ 252,538	\$ 443,371		\$ 86,388

## Notes:

1. Rate Change for Worker's Comp
2. Premium Decrease
3. Purchase of New Unit and Equipment for Unit
4. Per Service Agreement AC-20-0036-AR for Mowing, Other Services, and Administrative Cost