

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on November 2, 2023, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



NOTICE AND AGENDA OF MEETINGS

Monday
November 6, 2023
5:30 p.m.

City Council and Eufaula Public Works Authority

The City of Eufaula encourages participation from all its citizens in public meetings. However, 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 28CFR/36).

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes. Any person desiring to address the Council during such period must sign in with the City Clerk, provide their name and address, and specify the agenda item they wish to address. Remarks will be limited to the agenda item under consideration, and the speaker is allowed to speak only once. If written materials are submitted, ten (10) copies should be made available and may not be returned. Under Oklahoma law, the Council Members are prohibited from discussing or taking action on items, not on today's agenda.

The complete packet of information for the agenda items is available online at
CityofEufaulaOK.com

City Council

Freeholder Mayor Todd Warren
Ward 1 Vice Mayor Josh Cummings
Ward 2 Council Member Roger Barton
Ward 3 Council Member Jamie Upton
Ward 4 Council James Hickman

AGENDA
EUFAULA CITY COUNCIL
November 6, 2023
5:30 p.m.

- | | |
|--------------------------|-------------------|
| 1. CALL TO ORDER | MAYOR TODD WARREN |
| 2. INVOCATION | CHIEF SHATSWELL |
| 3. PLEDGE OF ALLEGIANCE | MAYOR TODD WARREN |
| 4. ROLL CALL /ATTENDANCE | VALARIE COX |

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the City Council and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

5. APPROVAL OF MINUTES.
 - A. REGULAR COUNCIL MEETING OCTOBER 2, 2023
6. APPROVAL OF THE TREASURER'S REPORT.
7. APPROVAL OF THE OCTOBER 2023 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$89,438.37.
8. RECEIPT OF OCTOBER CLAIMS: CITY OF EUFAULA.

ITEMS REMOVED FROM THE CONSENT AGENDA

9. Presentation by McIntosh County Commissioner Chairman Monty Crider regarding a countywide Hotel/Motel tax.
10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve a bid of \$40,800 (\$4.25/sqft) submitted by Hughes Construction to construct the Eufaula Volunteer Fire Department.
11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #5 from Voy Construction in the amount of \$26,459.22 for the Splash Pad project.
12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to declare PD unit 17-2 surplus.
13. REMARKS AND INQUIRIES BY CITY COUNCIL.
14. ANNOUNCEMENTS.
15. ADJOURNMENT.

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
NOVEMBER 6, 2023
5:30 p.m.

1. ROLL CALL /ATTENDANCE

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the Public Works Authority and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

2. APPROVAL OF MINUTES.

A. REGULAR MEETING OCTOBER 2, 2023.

3. APPROVAL OF THE OCTOBER 2023 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$43,051.75.

4. RECEIPT OF OCTOBER CLAIMS: EUFAULA PUBLIC WORKS AUTHORITY.

ITEMS REMOVED FROM THE CONSENT AGENDA

5. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #7 from Lone Hickory Cattle L.L.C. in the amount of \$97,364.24 for the sewer improvement project.

6. Adjournment.

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on September 28, 2023, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



MINUTES NOTICE AND AGENDA OF MEETINGS Monday October 2, 2023 5:30 p.m.

City Council and Eufaula Public Works Authority

The City of Eufaula encourages participation from all its citizens in public meetings. However, 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 28CFR/36).

Council Rules of Decorum limit citizen comments on agenda items and public hearings to five (5) minutes. Any person desiring to address the Council during such period must sign in with the City Clerk, provide their name and address, and specify the agenda item they wish to address. Remarks will be limited to the agenda item under consideration, and the speaker is allowed to speak only once. If written materials are submitted, ten (10) copies should be made available and may not be returned. Under Oklahoma law, the Council Members are prohibited from discussing or taking action on items not on today's agenda.

The complete packet of information for the agenda items is available online at
CityofEufaulaOK.com

City Council

Freeholder Mayor Todd Warren
Ward 1 Vice Mayor Josh Cummings
Ward 2 Council Member Open
Ward 3 Council Member Jamie Upton
Ward 4 Council James Hickman

AGENDA
EUFAULA CITY COUNCIL
October 2, 2023
5:30 p.m.

- | | |
|----------------------------|-------------------|
| 1. CALL TO ORDER | MAYOR TODD WARREN |
| 2. INVOCATION | JAMES HICKMAN |
| 3. PLEDGE OF ALLEGIANCE | MAYOR TODD WARREN |
| 4. OATH OF OFFICE (BARTON) | JUDGE PRATT |

Oath administered to Council Member Roger Barton.

- | | |
|--------------------------|-------------|
| 5. ROLL CALL /ATTENDANCE | VALARIE COX |
|--------------------------|-------------|

Council members present: Barton, Warren, Upton and Hickman. Cummings absent.

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the City Council and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

6. APPROVAL OF MINUTES.
 - A. REGULAR COUNCIL MEETING SEPTEMBER 11, 2023
7. APPROVAL OF THE TREASURER'S REPORT.
8. APPROVAL OF SEPTEMBER 2023 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$119,679.97.
9. RECEIPT OF SEPTEMBER CLAIMS: CITY OF EUFAULA.

Motion to approve the consent agenda by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

ITEMS REMOVED FROM THE CONSENT AGENDA

10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of an application requesting a Specific Use Permit for the installation of a manufactured mobile home at the following location: Lots 246 and 247 BLK 1, River Oaks. Commonly known as Lots 246 and 247 Choctaw Drive, River Oaks.

Jeb Jones. Motion to Deny an application requesting a Specific Use Permit for the installation of a manufactured mobile home at the following location: Lots 246 and 247 BLK 1, River Oaks. Commonly known as Lots 246 and 247 Choctaw Drive, River Oaks by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of the FY 2024 City Council, Eufaula Public Works Authority, Eufaula Economic Development Authority, and Eufaula Downtown Development Authority meeting calendars, and FY 2024 Holiday schedules.

Jeb Jones. Motion to approve the FY 2024 City Council, Eufaula Public Works Authority, Eufaula Economic Development Authority, and Eufaula Downtown Development Authority meeting calendars, and FY 2024 Holiday schedules by Todd Warren, 2nd by James Hickman. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of the FY 2024 Planning and Zoning Committee and the Board of Adjustment meeting calendars.

Motion to approve the FY 2024 Planning and Zoning Committee and the Board of Adjustment meeting calendars by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

13. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #5 from Voy Construction. in the amount of \$65,944.67.

Jeb Jones. Motion to approve pay application #5 from Voy Construction. in the amount of \$65,944.67 by Todd Warren, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

14. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve Budget Amendment 1a for the General Fund.

Jeb Jones. Motion to approve Budget Amendment 1a for the General Fund by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

15. REMARKS AND INQUIRIES BY CITY COUNCIL.

Barton: None
Warren: None
Upton: None
Hickman: Splash Pad

16. ANNOUNCEMENTS.

October 31st Halloween; Fishing Tournaments; December 2nd Christmas Parade,
November 17th Lights on Eufaula

17. ADJOURNMENT.

Motion to adjourn by Jamie Upton, 2nd by James Hickman. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
October 2, 2023
5:30 p.m.

1. ROLL CALL /ATTENDANCE

Council members present: Barton, Warren, Upton and Hickman. Cummings absent.

2. OATH OF OFFICE (BARTON) KAY ROBBINS-WALL

Oath administered to Council Member Roger Barton.

CONSENT AGENDA

All matters listed under the Consent Agenda are routine by the Public Works Authority and will be enacted by one motion. Therefore, there will not be a separate discussion of these items. However, if a discussion is desired, that item will be removed from the Consent Agenda and considered separately. The item will then be placed in its proper order on the regular meeting agenda and will be considered at that time.

2. APPROVAL OF MINUTES.

A. REGULAR AUTHORITY MEETING SEPTEMBER 11, 2023.

3. APPROVAL OF SEPTEMBER 2023 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$75,691.30.

4. RECEIPT OF SEPTEMBER CLAIMS: EUFAULA PUBLIC WORKS AUTHORITY.

Motion to approve consent agenda by Jamie Upton, 2nd by James Hickman. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

ITEMS REMOVED FROM THE CONSENT AGENDA

5. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #6 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$108,469.68.

Jeb Jones. Motion to approve pay application #6 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$108,469.68 by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

6. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement Consideration of to approve Budget Amendment 1b for the Public Works Authority.

Motion to approve Budget Amendment 1b for the Public Works Authority by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

7. Adjournment.

Motion to adjourn by Todd Warren, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

AGENDA
EUFAULA ECONOMIC DEVELOPMENT AUTHORITY
October 2, 2023
5:30 p.m.

1. ROLL CALL /ATTENDANCE CITY CLERK VALARIE COX

Council members present: Barton, Warren, Upton and Hickman. Cummings absent.

2. OATH OF OFFICE (BARTON) KAY ROBBINS-WALL

Oath administered to Council Member Roger Barton.

3. Consideration of acceptance, approval, adoption, rejection, amendment, and/or postponement. Consideration of approving Budget Amendment 1c for the Eufaula Economic Development Authority.

Jeb Jones. Motion to approve Budget Amendment 1c for the Eufaula Economic Development Authority by James Hickman, 2nd by Todd Warren. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

4. Adjournment

Motion to adjourn by Todd Warren, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

CITY OF EUFAULA
MONTHLY TREASURY REPORT
SEPTEMBER 2023

BANK OF EUFAULA

<u>Description:</u>	<u>Beginning Bank Balance</u>	<u>Deposits and Credits</u>	<u>Withdrawals and Debits</u>	<u>Ending Bank Balance</u>	<u>Change From Prior Month</u>
General Fund	1,416,600.47	\$ 467,321.94	\$ (343,438.25)	\$ 1,540,484.16	\$ 123,883.69
				\$500,610.77 ARPA FUNDS	
Eufaula Public Works Authority	\$ 1,820,728.68	\$ 289,016.54	\$ (389,184.54)	\$ 1,720,560.68	\$ (100,168.00)
EPWA/ Capital Improvements Fund	\$ 309,836.57	\$ 12,474.00	\$ (82,913.22)	\$ 239,397.35	\$ (70,439.22)
Airport	\$ 28,204.68	\$ 2,982.04	\$ (772.80)	\$ 30,413.92	\$ 2,209.24
City of Eufaula / CDBG	\$ -			\$ -	\$ -
Cemetery Perpetual Care	\$ 13,021.81	\$ 700.53	\$ -	\$ 13,722.34	\$ 700.53
CWSRF EPWA/ OWRB Construction Fund	\$ -			\$ -	\$ -
Dept of Commerce / CDBG	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -
EPWA SRF-SEWER	\$ 130,007.16		\$ (41,792.90)	\$ 88,214.26	\$ (41,792.90)
Disaster Emergency Fund	\$ 31,343.23			\$ 31,343.23	\$ -
Eufaula Economic Develop. Authority	\$ 79,942.27	\$ 5,784.01	\$ (38,129.44)	\$ 47,596.84	\$ (32,345.43)
McIntosh County Health Dept.	\$ 7,918.86	\$ 0.63	\$ -	\$ 7,919.49	\$ 0.63
Police Court Account	\$ 87,507.63	\$ 21,704.15	\$ (43,756.69)	\$ 65,455.09	\$ (22,052.54)
Police Drug Fund	\$ 16,094.87	\$ 6,388.29		\$ 22,483.16	\$ 6,388.29
City of Eufaula / Recreation Acct.	\$ 96,212.41	\$ 7,455.01	\$ (55,735.15)	\$ 47,932.27	\$ (48,280.14)
City of Eufaula / Street Fund		\$ -	\$ -	\$ -	\$ -
CWSRF-AMR	\$ 9,169.60	\$ 3,321.45		\$ 12,491.05	\$ 3,321.45
EPWA-DWSRF	\$ 298,364.61	\$ 159,153.45	\$ (106,064.55)	\$ 351,453.51	\$ 53,088.90
	<u>\$ 4,344,957.85</u>	<u>\$ 976,302.04</u>	<u>\$ (1,101,787.54)</u>	\$ 4,219,472.35	\$ (125,485.50)
<u>Total Net Operating Capital</u>				\$ -	
				\$ -	
<u>SOUTHPOINT</u>	<u>\$ 14,044.68</u>		\$ (14,044.68)	\$ -	

Fund Summary

Fund	Units	Amount
10-City of Eufaula General Fund	2,702.50	89,438.37
Grand Total:	2,702.50	89,438.37



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Airport Acct-Airport Acct						
15314	FIRST NET AT&T	10/13/2023	Regular	0.00	36.80	1349
94	CANADIAN VALLEY ELECTRIC	10/27/2023	Regular	0.00	229.00	1350

Bank Code Airport Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	265.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	265.80

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CWSRF-AMR-CWSRF-AMR						
14735	OKLAHOMA WATER RESOURCES BOARD	10/27/2023	Regular	0.00	2,793.07	1078

Bank Code CWSRF-AMR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,793.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,793.07

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
13644	American Fidelity	10/27/2023	Regular	0.00	80.23	212096

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	80.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	80.23

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA DWSRF-EPWA DWSRF						
00209	Eddie Lohmann DBA Lohmann Fencing	10/27/2023	Regular	0.00	52,000.00	1124

Bank Code EPWA DWSRF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	52,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	52,000.00

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA SRF Sewer-EPWA SRF Sewer						
15067	COWAN GROUP ENGINEERING, LLC	10/06/2023	Regular	0.00	391.50	1020
15156	LONEHICKORY CATTLE, LLC	10/13/2023	Regular	0.00	108,469.68	1021

Bank Code EPWA SRF Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	108,861.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	108,861.18

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Econ Dev-Eufaula Econ Dev Authority						
11	EUFAULA Area CHAMBER OF COMMERCE	10/06/2023	Regular	0.00	44,500.00	1422
00072	Xtreme RV Resort, LLC	10/06/2023	Regular	0.00	207.90	1423
11	EUFAULA Area CHAMBER OF COMMERCE	10/06/2023	Regular	0.00	500.00	1424
15314	FIRST NET AT&T	10/13/2023	Regular	0.00	46.77	1425
00072	Xtreme RV Resort, LLC	10/13/2023	Regular	0.00	207.90	1426
00053	BANK OF AMERICA	10/20/2023	Regular	0.00	2,646.97	1427
00212	Vision Eufaula	10/20/2023	Regular	0.00	30,000.00	1428
00212	Vision Eufaula	10/27/2023	Regular	0.00	400.00	1429

Bank Code Eufaula Econ Dev Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	8	0.00	78,509.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	8	0.00	78,509.54

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Fund Acct-General Fund Acct						
15429	Auto Doctors	10/06/2023	Regular	0.00	781.99	35776
00039	BVIZIBLE Sign Shop, LLC	10/06/2023	Regular	0.00	824.44	35777
94	CANADIAN VALLEY ELECTRIC	10/06/2023	Regular	0.00	450.00	35778
14214	CINTAS	10/06/2023	Regular	0.00	76.17	35779
00223	CNA Surety	10/06/2023	Regular	0.00	30.00	35780
14171	Delta Dental	10/06/2023	Regular	0.00	17.72	35781
82	EUFAULA TRUE VALUE	10/06/2023	Regular	0.00	96.90	35782
758	FLEETCOR TECHNOLOGIES	10/06/2023	Regular	0.00	1,340.05	35783
15846	La Tire Shop	10/06/2023	Regular	0.00	5.00	35784
00186	Miller Office Equipment	10/06/2023	Regular	0.00	30.00	35785
231	MR. PRINTER	10/06/2023	Regular	0.00	35.64	35786
251	O G & E	10/06/2023	Regular	0.00	15,681.99	35787
12527	OK CENTRALIZED SUPPORT	10/06/2023	Regular	0.00	145.10	35788
00145	OPTIONS, INC	10/06/2023	Regular	0.00	934.00	35789
759	O'REILLY AUTO PARTS	10/06/2023	Regular	0.00	99.07	35790
15760	Service Oklahoma	10/06/2023	Regular	0.00	30.00	35791
336	T. H. ROGERS LUMBER CO.	10/06/2023	Regular	0.00	144.07	35792
15780	Yandell & Sons Mowing	10/06/2023	Regular	0.00	2,350.00	35793
13644	American Fidelity	10/13/2023	Regular	0.00	75.90	35794
14141	ARLEDGE & ASSOCIATES, PC	10/13/2023	Regular	0.00	14,280.00	35795
15429	Auto Doctors	10/13/2023	Regular	0.00	95.04	35796
00094	Banner Fire Equipment, INC	10/13/2023	Regular	0.00	400.00	35797
534	BUMPER CONSTRUCTION CO	10/13/2023	Regular	0.00	300.00	35798
00039	BVIZIBLE Sign Shop, LLC	10/13/2023	Regular	0.00	824.44	35799
14214	CINTAS	10/13/2023	Regular	0.00	48.89	35800
13372	DEARBORN NATIONAL	10/13/2023	Regular	0.00	50.46	35801
14171	Delta Dental	10/13/2023	Regular	0.00	260.05	35802
124	EAST CENTRAL ELECTRIC	10/13/2023	Regular	0.00	173.85	35803
00190	Enterprise FM Trust	10/13/2023	Regular	0.00	3,224.82	35804
379	EUFAULA F.O.P. LODGE #207	10/13/2023	Regular	0.00	250.00	35805
82	EUFAULA TRUE VALUE	10/13/2023	Regular	0.00	146.85	35806
15314	FIRST NET AT&T	10/13/2023	Regular	0.00	1,191.13	35807
758	FLEETCOR TECHNOLOGIES	10/13/2023	Regular	0.00	1,691.09	35808
00025	Glover Veterinary Services	10/13/2023	Regular	0.00	120.00	35809
15036	HELMS CONSTRUCTION	10/13/2023	Regular	0.00	450.00	35810
15846	La Tire Shop	10/13/2023	Regular	0.00	30.00	35811
12511	LIBERTY NATIONAL LIFE INSUR.	10/13/2023	Regular	0.00	36.06	35812
14158	MetLife	10/13/2023	Regular	0.00	49.56	35813
231	MR. PRINTER	10/13/2023	Regular	0.00	31.83	35814
260	O N G	10/13/2023	Regular	0.00	614.59	35815
257	OKLAHOMA MUNICIPAL RETIREMENT	10/13/2023	Regular	0.00	1,484.16	35816
14456	OPEHW HEALTH PLAN	10/13/2023	Regular	0.00	4,101.99	35817
759	O'REILLY AUTO PARTS	10/13/2023	Regular	0.00	40.46	35818
284	QUILL CORPORATION	10/13/2023	Regular	0.00	62.97	35819
15642	Richmond Plumbing	10/13/2023	Regular	0.00	10,564.22	35820
15760	Service Oklahoma	10/13/2023	Regular	0.00	19.00	35821
336	T. H. ROGERS LUMBER CO.	10/13/2023	Regular	0.00	210.99	35822
15498	US Fleet Tracking LLC	10/13/2023	Regular	0.00	459.20	35823
14323	VYVE BROADBAND A,INC	10/13/2023	Regular	0.00	155.74	35824
00072	Xtreme RV Resort, LLC	10/13/2023	Regular	0.00	270.00	35825
00148	Voy Construction, LLC.	10/13/2023	Regular	0.00	34,764.77	35826
15791	Aceco Rentals & Sales Inc	10/20/2023	Regular	0.00	2,753.00	35827
15429	Auto Doctors	10/20/2023	Regular	0.00	74.88	35828
00053	BANK OF AMERICA	10/20/2023	Regular	0.00	7,183.19	35829
00044	Blackout Tint & Detail	10/20/2023	Regular	0.00	180.00	35830
00039	BVIZIBLE Sign Shop, LLC	10/20/2023	Regular	0.00	2,657.59	35831
00228	CML, INC	10/20/2023	Regular	0.00	1,582.00	35832
15751	D's Wrecker Service	10/20/2023	Regular	0.00	216.00	35833
82	EUFAULA TRUE VALUE	10/20/2023	Regular	0.00	122.92	35834
758	FLEETCOR TECHNOLOGIES	10/20/2023	Regular	0.00	1,399.03	35835

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14912	MCINTOSH COUNTY CLERK	10/20/2023	Regular	0.00	36.00	35836
00186	Miller Office Equipment	10/20/2023	Regular	0.00	36.62	35837
12527	OK CENTRALIZED SUPPORT	10/20/2023	Regular	0.00	145.10	35838
12804	OK CENTRALIZED SUPPORT	10/20/2023	Regular	0.00	20.00	35839
15150	Patricia DANIEL	10/20/2023	Regular	0.00	1,158.00	35840
00229	STARLA'S SLOPPY HOG	10/20/2023	Regular	0.00	450.00	35841
336	T. H. ROGERS LUMBER CO.	10/20/2023	Regular	0.00	27.47	35842
15344	VIP TECHNOLOGY GROUP LLC	10/20/2023	Regular	0.00	1,190.58	35843
13	ACCURATE FIRE EQUIPMENT CO.INC	10/27/2023	Regular	0.00	157.93	35844
13644	American Fidelity	10/27/2023	Regular	0.00	75.90	35845
94	CANADIAN VALLEY ELECTRIC	10/27/2023	Regular	0.00	377.03	35846
13372	DEARBORN NATIONAL	10/27/2023	Regular	0.00	50.46	35847
14171	Delta Dental	10/27/2023	Regular	0.00	260.05	35848
239	EUFULA AUTO PARTS NAPA	10/27/2023	Regular	0.00	151.82	35849
379	EUFULA F.O.P. LODGE #207	10/27/2023	Regular	0.00	225.00	35850
82	EUFULA TRUE VALUE	10/27/2023	Regular	0.00	697.39	35851
758	FLEETCOR TECHNOLOGIES	10/27/2023	Regular	0.00	1,471.79	35852
415	GUARANTEE PEST CONTROL	10/27/2023	Regular	0.00	80.00	35853
384	KAY ROBBINS WALL, ESQ.	10/27/2023	Regular	0.00	985.00	35854
330	KIBOIS AREA TRANSIT SERVICE	10/27/2023	Regular	0.00	1,666.67	35855
12511	LIBERTY NATIONAL LIFE INSUR.	10/27/2023	Regular	0.00	36.06	35856
217	McINTOSH COUNTY ASSESSOR	10/27/2023	Regular	0.00	50.00	35857
14912	MCINTOSH COUNTY CLERK	10/27/2023	Regular	0.00	6,951.75	35858
14158	MetLife	10/27/2023	Regular	0.00	49.56	35859
257	OKLAHOMA MUNICIPAL RETIREMENT	10/27/2023	Regular	0.00	1,473.58	35860
14456	OPEHW HEALTH PLAN	10/27/2023	Regular	0.00	4,101.99	35861
759	O'REILLY AUTO PARTS	10/27/2023	Regular	0.00	84.89	35862
11947	OSBI	10/27/2023	Regular	0.00	150.00	35863
15760	Service Oklahoma	10/27/2023	Regular	0.00	38.00	35864
336	T. H. ROGERS LUMBER CO.	10/27/2023	Regular	0.00	135.71	35865
15344	VIP TECHNOLOGY GROUP LLC	10/27/2023	Regular	0.00	257.99	35866
14323	VYVE BROADBAND A,INC	10/27/2023	Regular	0.00	104.95	35867
15780	Yandell & Sons Mowing	10/27/2023	Regular	0.00	2,350.00	35868
292	OK POLICE PENSION & RETIREMENT	10/13/2023	Bank Draft	0.00	1,208.58	DFT0000728
292	OK POLICE PENSION & RETIREMENT	10/13/2023	Bank Draft	0.00	1,963.92	DFT0000729
321	BANK OF EUFAULA	10/13/2023	Bank Draft	0.00	2,136.79	DFT0000730
321	BANK OF EUFAULA	10/13/2023	Bank Draft	0.00	1,071.58	DFT0000731
107	OKLAHOMA TAX COMMISSION	10/13/2023	Bank Draft	0.00	960.00	DFT0000732
248	OK EMPLOYMENT SECURITY COMM.	10/13/2023	Bank Draft	0.00	106.64	DFT0000733
321	BANK OF EUFAULA	10/13/2023	Bank Draft	0.00	4,581.68	DFT0000734
321	BANK OF EUFAULA	10/12/2023	Bank Draft	0.00	81.60	DFT0000737
321	BANK OF EUFAULA	10/12/2023	Bank Draft	0.00	19.72	DFT0000738
107	OKLAHOMA TAX COMMISSION	10/12/2023	Bank Draft	0.00	32.00	DFT0000739
321	BANK OF EUFAULA	10/12/2023	Bank Draft	0.00	84.32	DFT0000740
321	BANK OF EUFAULA	10/16/2023	Bank Draft	0.00	99.26	DFT0000743
321	BANK OF EUFAULA	10/16/2023	Bank Draft	0.00	22.28	DFT0000744
107	OKLAHOMA TAX COMMISSION	10/16/2023	Bank Draft	0.00	37.00	DFT0000745
321	BANK OF EUFAULA	10/16/2023	Bank Draft	0.00	95.32	DFT0000746
292	OK POLICE PENSION & RETIREMENT	10/27/2023	Bank Draft	0.00	1,238.83	DFT0000756
292	OK POLICE PENSION & RETIREMENT	10/27/2023	Bank Draft	0.00	2,013.10	DFT0000757
321	BANK OF EUFAULA	10/27/2023	Bank Draft	0.00	2,486.14	DFT0000758
321	BANK OF EUFAULA	10/27/2023	Bank Draft	0.00	1,054.36	DFT0000759
107	OKLAHOMA TAX COMMISSION	10/27/2023	Bank Draft	0.00	1,112.00	DFT0000760
248	OK EMPLOYMENT SECURITY COMM.	10/27/2023	Bank Draft	0.00	74.58	DFT0000761
321	BANK OF EUFAULA	10/27/2023	Bank Draft	0.00	4,508.32	DFT0000762
292	OK POLICE PENSION & RETIREMENT	10/31/2023	Bank Draft	0.00	24.06	DFT0000763
292	OK POLICE PENSION & RETIREMENT	10/31/2023	Bank Draft	0.00	39.09	DFT0000764
321	BANK OF EUFAULA	10/31/2023	Bank Draft	0.00	42.49	DFT0000765
321	BANK OF EUFAULA	10/31/2023	Bank Draft	0.00	8.72	DFT0000766
107	OKLAHOMA TAX COMMISSION	10/31/2023	Bank Draft	0.00	13.00	DFT0000767

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
321	BANK OF EUFAULA	10/31/2023	Bank Draft	0.00	37.30	DFT0000768

Bank Code General Fund Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	93	0.00	140,766.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	28	28	0.00	25,152.68
EFT's	0	0	0.00	0.00
	161	121	0.00	165,918.78

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Acct-Police Acct						
00200	Aberdeen Enterprizes II, Inc	10/06/2023	Regular	0.00	181.32	3260
00200	Aberdeen Enterprizes II, Inc	10/20/2023	Regular	0.00	96.63	3261
11947	OSBI	10/27/2023	Regular	0.00	150.00	3262
12970	PRATT LAW OFFICE,P.C.	10/27/2023	Regular	0.00	1,300.00	3263

Bank Code Police Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,727.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	1,727.95

GF Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Acct-Recreation Acct						
00148	Voy Construction, LLC.	10/06/2023	Regular	0.00	-65,944.67	2681
00148	Voy Construction, LLC.	10/06/2023	Regular	0.00	65,944.67	2681
00148	Voy Construction, LLC.	10/13/2023	Regular	0.00	31,179.90	2682
00053	BANK OF AMERICA	10/20/2023	Regular	0.00	129.80	2683
12832	RODEBUSH SEPTIC SERVICE	10/20/2023	Regular	0.00	900.00	2684
00212	Vision Eufaula	10/20/2023	Regular	0.00	-500.00	2685
00212	Vision Eufaula	10/20/2023	Regular	0.00	500.00	2685
94	CANADIAN VALLEY ELECTRIC	10/27/2023	Regular	0.00	286.00	2686
179	MCINTOSH COUNTY TREASURER	10/27/2023	Regular	0.00	145.00	2687

Bank Code Recreation Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	99,085.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-66,444.67
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	9	0.00	32,640.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	119	0.00	484,089.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-66,444.67
Bank Drafts	28	28	0.00	25,152.68
EFT's	0	0	0.00	0.00
	195	149	0.00	442,797.25

Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	10/2023	165,918.78
30	AIRPORT ACCOUNT	10/2023	265.80
37	EUFULA ECONOMIC DEVELOP AUTH	10/2023	78,509.54
41	POLICE ACCOUNT	10/2023	1,727.95
43	RECREATION ACCOUNT	10/2023	32,640.70
90	Public Works Authority	10/2023	80.23
97	Eufaula Public Works/CWSRF	10/2023	163,654.25
			442,797.25



City Council Agenda Item No. 9

Meeting Date: November 6, 2023

Agenda Item Memo

Item Title: Presentation by McIntosh County Commission Chairman Monty Crider regarding a countywide Hotel/Motel tax.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: Mr. Crider requested an agenda item to make a presentation to the Council regarding a countywide hotel/motel or lodging tax.

Council Pillar: n/a

Financial Impact: n/a

Attachment: n/a

Recommended Action: n/a



City Council Agenda Item No.10

Meeting Date: November 6, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to award the following Fire Station construction bids.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: The Fire Station pad and concrete work has been completed; the next step is to construct the Fire Station building. We received 2 bids: one from Steve Hughes Construction of Seminole, Oklahoma, and one from Lewis Fencing McAlester, Oklahoma. Both individuals are competent builders, and after reviewing the bids, I recommend we award the project to Steve Hughes Construction in the amount of \$40,800.00 (\$4.25/sqft).

Council Pillar: Fiscal Sustainability, Reliable Infrastructure, and Economic Development

Financial Impact: The building construction low bid is \$40,800.00 (\$4.25/sqft)

Attachment: Bid Quotes

Recommended Action: Award the building construction package to Steve Hughes Construction of Seminole, Oklahoma, in the amount of \$40,800.00 (\$4.25/sqft).

BID REQUEST Fire Station - Builder

This bid is for CONTRACTOR PROVIDED LABOR ONLY PER SQUARE FOOT: to erect an 80' x 120' pre-engineered red iron building with 20' side walls. The building will have two walk-through doors, four 16'w x 14'h garage door openings, four 12'w x 14'h garage door openings, and roll insulation. **SEE DESIGN DRAWINGS AND BUILDING SPECIFICATIONS FOR EXACT REQUIREMENTS.** Construction Site: 1712 JM Bailey Highway, Eufaula, Ok. 74432.

QUANTITY	DESCRIPTION	PRICE per SQ.FT.
1	Labor per square foot to erect 80' x 120' Engineered Steel Building, per design specification.	\$ 4.25

\$ 40,800⁰⁰
10-31-23

Estimated Start Date for construction of building package. 12-6-2023

HUGHES CONSTRUCTION

12304 NS 3600

SEMINOLE, OK 74868-6539

BID REQUEST Fire Station - Builder

This bid is for CONTRACTOR PROVIDED LABOR ONLY PER SQUARE FOOT: to erect an 80' x 120' pre-engineered red iron building with 20' side walls. The building will have two walk-through doors, four 16'w x 14'h garage door openings, four 12'w x 14'h garage door openings, and roll insulation. **SEE DESIGN DRAWINGS AND BUILDING SPECIFICATIONS FOR EXACT REQUIREMENTS.** Construction Site: 1712 JM Bailey Highway, Eufaula, Ok. 74432.

QUANTITY	DESCRIPTION	PRICE per SQ.FT.
1	Labor per square foot to erect 80' x 120' Engineered Steel Building, per design specification.	\$ 49,750 ⁰⁰ \$18/sqft @ 10-31-23

Estimated Start Date for construction of building package. 1-1-2024

BID REQUEST – Fire Station Builder

The City of Eufaula requests bids for a contractor to provide the labor per square foot to erect an 80' x 120' pre-engineered red iron building with 20' side walls. The building will have two walk-through doors, four 16'w x 14'h garage door openings, four 12'w x 14'h garage door openings, and roll insulation. All bid documents and building specifications will be available at City Hall and on the City of Eufaula website (cityofeufaulaok.com)

Bids are required to be received by October 31, 2023, by 2:00 PM. Sealed bids are to be mailed or turned in to:

Mailing:
City of Eufaula
Fire Station – Builder
Attn: City Manager, Jeb Jones
PO Box 684
Eufaula, OK 74432

Delivering:
City of Eufaula
Fire Station – Builder
Attn: City Manager, Jeb Jones
17 Hospital Dr.
Eufaula, OK 74432

BID REQUEST

Fire Station - Builder

This bid is for CONTRACTOR PROVIDED LABOR ONLY PER SQUARE FOOT: to erect an 80' x 120' pre-engineered red iron building with 20' side walls. The building will have two walk-through doors, four 16'w x 14'h garage door openings, four 12'w x 14'h garage door openings, and roll insulation. **SEE DESIGN DRAWINGS AND BUILDING SPECIFICATIONS FOR EXACT REQUIREMENTS.** Construction Site: 1712 JM Bailey Highway, Eufaula, Ok. 74432.

QUANTITY	DESCRIPTION	PRICE per SQ.FT.
1	Labor per square foot to erect 80' x 120' Engineered Steel Building, per design specification.	\$

Estimated Start Date for construction of building package. _____

Execution

Execution

- A. Verify site conditions.
- B. Verify that the foundation, floor slab, mechanical and electrical utilities, and placed anchors are in the correct position and properly squared.
- C. Provide access to the work as scheduled for owner-provided inspections, if required. The cost of any required inspections is the responsibility of the owner.
- D. Do not proceed until unsatisfactory conditions have been corrected.

Erection - Framing

- E. Erect framing in accordance with MBMA Metal Building Systems Manual, Chapter IV Common Industry Practices.
- F. Use templates for accurate setting of anchor rods. When required, level bearing plate area with steel wedges, shims, or grout. Check all previously placed anchorages.
- G. Erect building frame true and level with vertical members plumb and bracing properly installed. Maintain structural stability of frame during erection.
- H. Ream holes requiring enlargement to admit bolts. Burned holes for bolted connections are not permitted without written approval by designer. Burned holes to be reamed.
- I. Tighten bolts and nuts in accordance with "Specification for Structural Joints Using High-Strength Bolts," using specified procedures. [Snug tight] [Turn-of-the-nut- nut tightening] [Calibrated wrench tightening] [Tension control bolts] or [Direct tension indicator washers] may be used to ensure correct tightening.
- J. The erector shall furnish temporary guys and bracing where needed for squaring, plumbing, and securing the structural framing against loads, such as wind loads acting on the exposed framing and seismic forces, as well as loads due to erection and erection operation, but not including loads resulting from the performance of work by others. The bracing furnished by the manufacturer for the metal building system cannot be assumed to be adequate during erection and is not to be used to pull frames into plumb condition.

The temporary guys, braces, falseworks, and cribbing are the property of the erector, and the erector shall remove them immediately upon completion of erection.

- K. Do not field cut or modify structural members without the approval of the metal building manufacturer.
- L. After erection, the erector to prime welds, abrasions, and surfaces not [shop primed] [galvanized] or needing a touch-up.

Erection - Wall and Roofing Systems

- M. Install all wall and roofing systems in accordance with the manufacturer's instructions and details.
- N. Exercise care when cutting prefinished material to ensure cuttings do not remain on the finished surface.
- O. Fasten the cladding system to structural supports, using proper fasteners aligned level and plumb.
- P. Set purlins and girts at a right angle and bolt to appropriate clips. Attach clips as required to satisfy design loads and as shown on drawings.
- Q. Place screw-down roof panels at a right angle to purlins and girts. Attach and plumb wall panels as shown in drawings. Place end laps over purlins or girts. Apply the manufacturer's roof panel side and end lap sealant between panel ends and side laps to provide watertight installation per the details furnished.
- R. Place Standing Seam Roof panels at a right angle to purlins. Attach with a sliding concealed clip where expansion and contraction must be accounted for. Lap panel ends as determined by the manufacturer's standard and panel notch. Place end laps above the purlin with a backup plate [and cinch strap] so panel end-lap fasteners do not penetrate the purlin. Follow the manufacturer's instructions for fastening and sealing end laps.

Erection - Gutter, Downspout, Flashings and Trim

- S. Install gutters and downspouts, flashings, and trim in strict accordance with the manufacturer's instructions, using proper sheet metal procedures.
- T. Install downspouts to utilize splash pans/pads.

Tolerances

- U. All work shall be performed by experienced workmen in a workmanlike manner to published tolerances.
- V. Install framing in accordance with MBMA Metal Building Systems Manual, Chapter IV Common Industry Practices.



Council Agenda Item No.11

Meeting Date: November 6, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #5 from Voy Construction. in the amount of \$26,459.22.

Initiator: Staff

Information Source: Jeb Jones, City Manager

Background: This is the fifth pay application for the Splash Pad project. This pay app is for the retainage and is the final payment to Voy Construction.

Council Pillar: Tourism and Recreation / Reliable Infrastructure / Fiscal Sustainability

Financial Impact: \$26,459.22

Attachment: Pay Application #5

Recommended Action: Approval of pay application #5.

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City Of Eufaula 17 Hospital Drive Eufaula Ok 74432 FROM VOY Construction LLC CONTRACTOR: 8500 E 41st Street Tulsa Ok 74145	PROJECT: Eufaula Splash Pad and Playground VIA ARCHITECT: Cowan Group Engineering 7100 N Classen Dr Suite 500 Oklahoma City OK 73116	APPLICATION NO: 6 Retainage PERIOD TO: October 27, 2023 CONTRACT FOR: General Construction CONTRACT DATE: March 03, 2023 PROJECT NOS: Cowan Group Engineering / VOY Construction LLC /	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$720,040.54
2. NET CHANGE BY CHANGE ORDERS	-\$190,856.13
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$529,184.41
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$529,184.41
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$0.00
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$529,184.41
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$502,725.19
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$26,459.22
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	-\$190,856.13	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	-\$190,856.13	\$0.00
NET CHANGES by Change Order	-\$190,856.13	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Paul Bepko
 By: _____ Date: October 27, 2023
 State of: Oklahoma
 County of: Tulsa
 Subscribed and sworn to before
 me this 27th day of October, 2023
 Notary Public: Renann Buchholz
 My Commission expires: 10/20/2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$26,459.22
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: ENGINEER
 By: Michael Taylor Date: 10/30/23
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**Continuation Sheet**

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

006 Retainage

October 27, 2023

October 27, 2023

Cowan Group Engineering

[illegible]

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

TO OWNER: **City of Eufaula**
17 Hospital Drive
Eufaula, OK 74432

PROJECT: Eufaula Splash Pad and Playground

CONTRACT DATED: March 3, 2023

STATE OF: Oklahoma

COUNTY OF: McIntosh

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered against any property of the Owner arising in any manner out of the performance of the Contract referenced above:

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

The following supporting documents should be attached hereto if required by Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens.

CONTRACTOR:
(Name and address)

BY: *Paul Bergard*
(Signature of authorized representative)

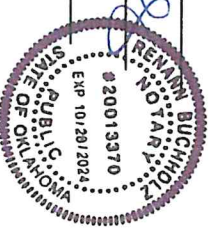
Paul Bergard Member
(Printed name and title)

Subscribed and sworn before me on this date:

10/27/2023

Notary Public: *Renann Buchholz*

My Commission Expires: 10/28/2024



INVOICE AFFIDAVIT

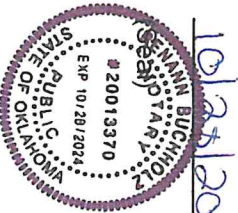
STATE OF Oklahoma)
COUNTY OF Tulsa) SS.

The undersigned (architect, contractor, supplier, engineer, or supervisory official), of lawful age, being first duly sworn, on oath says that this invoice is true and correct. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished to the affiant. Affiant further states that (s)he has made no payment, given, or donated or agreed to pay, give, or donate, either directly or indirectly, to any elected official, officer, or employee of the City of Eufaula / Eufaula Public Works Authority, of money or any other thing of value to obtain payment of this invoice.

[Signature]
Contractor or Supplier

Subscribed and sworn to before me this 27th day of October, 2023
[Signature]
Notary Public

My Commission Expires:



[Signature]
Architect, Engineer, or other
Supervisory Official

Subscribed and sworn to before me this 30 day of Oct, 2023
[Signature]
Notary Public

My Commission Expires:





City Council Agenda Item No.12

Meeting Date: November 6, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to declare PD unit 17-2 surplus.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: Unit 17-2 is a 2017 Dodge Charger; the unit started having engine noise. It was taken to Auto Doctors and determined to have motor failure that would require replacement. I recommend that we declare the unit surplus and dispose of the vehicle.

Council Pillar: Financial Sustainability

Financial Impact: n/a

Attachment: n/a

Recommended Action: Declare unit 17-2 surplus and dispose of the vehicle

Fund Summary

Fund	Units	Amount
90-Public Works Authority	1,724.30	43,051.75
Grand Total:	1,724.30	43,051.75



City of Eufaula, OK

PWA Claims List

By Check Number

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
95-02	ACCURATE ENVIRONMENTAL LLC	10/06/2023	Regular	0.00	3,670.00	212034
15672-02	AT T	10/06/2023	Regular	0.00	517.44	212035
94-02	CANADIAN VALLEY ELECTRIC	10/06/2023	Regular	0.00	450.00	212036
14214-02	CINTAS	10/06/2023	Regular	0.00	200.70	212037
15067-02	COWAN GROUP ENGINEERING, LLC	10/06/2023	Regular	0.00	437.50	212038
12824-02	DEPT OF ENVIRONMENTAL QUALITY	10/06/2023	Regular	0.00	496.00	212039
239-02	EUFAULA AUTO PARTS NAPA	10/06/2023	Regular	0.00	20.00	212040
82-02	EUFAULA TRUE VALUE	10/06/2023	Regular	0.00	14.04	212041
758-02	FLEETCOR TECHNOLOGIES	10/06/2023	Regular	0.00	379.27	212042
303-02	HAYNES EQUIPMENT COMPANY	10/06/2023	Regular	0.00	490.40	212043
569-02	HOPKINS PROPANE	10/06/2023	Regular	0.00	770.00	212044
12130-02	INTERNAL REVENUE SERVICE	10/06/2023	Regular	0.00	0.30	212045
15727-02	McQuay Construction	10/06/2023	Regular	0.00	6,411.30	212046
251-02	O G & E	10/06/2023	Regular	0.00	9,584.82	212047
12218-02	OK CENTRALIZED SUPPORT	10/06/2023	Regular	0.00	173.06	212048
12804-02	OK CENTRALIZED SUPPORT	10/06/2023	Regular	0.00	151.32	212049
759-02	O'REILLY AUTO PARTS	10/06/2023	Regular	0.00	87.96	212050
14482-02	SUE'S RECYCLING & SANITATION	10/06/2023	Regular	0.00	9,738.65	212051
15352-02	TECHNICAL PROGRAMMING SERVICES	10/06/2023	Regular	0.00	1,189.97	212052
15207-02	TWIN CITIES READY MIX, INC	10/06/2023	Regular	0.00	890.40	212053
12851-02	UTILITY SUPPLY COMPANY	10/06/2023	Regular	0.00	3,250.93	212054
15131-02	VALLEY ELECTRIC SERVICES LLC	10/06/2023	Regular	0.00	326.00	212055
14323-02	VYVE BROADBAND A,INC	10/06/2023	Regular	0.00	105.90	212056
14515-02	WATER TECH, INC	10/06/2023	Regular	0.00	2,200.00	212057
95-02	ACCURATE ENVIRONMENTAL LLC	10/13/2023	Regular	0.00	580.00	212058
15429-02	Auto Doctors	10/13/2023	Regular	0.00	65.04	212059
352-02	BEMAC SUPPLY	10/13/2023	Regular	0.00	1,178.27	212060
534-02	BUMPER CONSTRUCTION CO	10/13/2023	Regular	0.00	1,800.00	212061
00190-02	Enterprise FM Trust	10/13/2023	Regular	0.00	608.52	212062
239-02	EUFAULA AUTO PARTS NAPA	10/13/2023	Regular	0.00	15.49	212063
82-02	EUFAULA TRUE VALUE	10/13/2023	Regular	0.00	344.02	212064
15314-02	FIRST NET AT&T	10/13/2023	Regular	0.00	890.40	212065
758-02	FLEETCOR TECHNOLOGIES	10/13/2023	Regular	0.00	393.72	212066
12944-02	SADLER PAPER COMPANY	10/13/2023	Regular	0.00	33.60	212067
12073-02	SHARPE'S DEPARTMENT STORE	10/13/2023	Regular	0.00	984.87	212068
14482-02	SUE'S RECYCLING & SANITATION	10/13/2023	Regular	0.00	700.00	212069
336-02	T. H. ROGERS LUMBER CO.	10/13/2023	Regular	0.00	108.69	212070
14152-02	USA BLUE BOOK	10/13/2023	Regular	0.00	3,514.47	212071
14515-02	WATER TECH, INC	10/13/2023	Regular	0.00	5,184.00	212072
95-02	ACCURATE ENVIRONMENTAL LLC	10/20/2023	Regular	0.00	375.00	212073
13644-02	American Fidelity	10/20/2023	Regular	0.00	45.00	212074
00053-02	BANK OF AMERICA	10/20/2023	Regular	0.00	734.32	212075
321-02	BANK OF EUFAULA	10/20/2023	Regular	0.00	3,221.72	212076
13372-02	DEARBORN NATIONAL	10/20/2023	Regular	0.00	27.50	212077
14171-02	Delta Dental	10/20/2023	Regular	0.00	176.67	212078
239-02	EUFAULA AUTO PARTS NAPA	10/20/2023	Regular	0.00	317.36	212079
82-02	EUFAULA TRUE VALUE	10/20/2023	Regular	0.00	59.97	212080
758-02	FLEETCOR TECHNOLOGIES	10/20/2023	Regular	0.00	485.52	212081
15846-02	La Tire Shop	10/20/2023	Regular	0.00	15.00	212082
12511-02	LIBERTY NATIONAL LIFE INSUR.	10/20/2023	Regular	0.00	28.36	212083
14158-02	MetLife	10/20/2023	Regular	0.00	45.72	212084
12804-02	OK CENTRALIZED SUPPORT	10/20/2023	Regular	0.00	151.32	212085
12218-02	OK CENTRALIZED SUPPORT	10/20/2023	Regular	0.00	173.06	212086
248-02	OK EMPLOYMENT SECURITY COMM.	10/20/2023	Regular	0.00	100.67	212087

PWA Claims List

Date Range: 10/01/2023 - 10/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
257-02	OKLAHOMA MUNICIPAL RETIREMENT	10/20/2023	Regular	0.00	1,211.92	212088
264-02	OKLAHOMA TAX COMMISSION	10/20/2023	Regular	0.00	499.00	212089
14456-02	OPEHW HEALTH PLAN	10/20/2023	Regular	0.00	4,214.05	212090
12944-02	SADLER PAPER COMPANY	10/20/2023	Regular	0.00	300.25	212091
00149-02	Steve Wheeler	10/20/2023	Regular	0.00	2,500.00	212092
14482-02	SUE'S RECYCLING & SANITATION	10/20/2023	Regular	0.00	26,274.68	212093
14152-02	USA BLUE BOOK	10/20/2023	Regular	0.00	2,652.62	212094
15344-02	VIP TECHNOLOGY GROUP LLC	10/20/2023	Regular	0.00	172.50	212095
247-02	BANK OF OKLAHOMA	10/27/2023	Regular	0.00	62,197.27	212097
352-02	BEMAC SUPPLY	10/27/2023	Regular	0.00	1,178.27	212098
94-02	CANADIAN VALLEY ELECTRIC	10/27/2023	Regular	0.00	1,949.00	212099
13372-02	DEARBORN NATIONAL	10/27/2023	Regular	0.00	25.00	212100
14171-02	Delta Dental	10/27/2023	Regular	0.00	145.85	212101
12824-02	DEPT OF ENVIRONMENTAL QUALITY	10/27/2023	Regular	0.00	124.00	212102
239-02	EUFULA AUTO PARTS NAPA	10/27/2023	Regular	0.00	78.99	212103
82-02	EUFULA TRUE VALUE	10/27/2023	Regular	0.00	5.58	212104
758-02	FLEETCOR TECHNOLOGIES	10/27/2023	Regular	0.00	297.62	212105
00097-02	Flo Trend LLC	10/27/2023	Regular	0.00	2,100.00	212106
12511-02	LIBERTY NATIONAL LIFE INSUR.	10/27/2023	Regular	0.00	63.78	212107
14158-02	MetLife	10/27/2023	Regular	0.00	38.10	212108
473-02	OK WATER RESOURCES BOARD	10/27/2023	Regular	0.00	14,988.33	212109
257-02	OKLAHOMA MUNICIPAL RETIREMENT	10/27/2023	Regular	0.00	1,312.28	212110
14735-02	OKLAHOMA WATER RESOURCES BOARD	10/27/2023	Regular	0.00	16,065.51	212111
14456-02	OPEHW HEALTH PLAN	10/27/2023	Regular	0.00	3,539.89	212112
759-02	O'REILLY AUTO PARTS	10/27/2023	Regular	0.00	60.74	212113
14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	10/27/2023	Regular	0.00	55.00	212114
15352-02	TECHNICAL PROGRAMMING SERVICES	10/27/2023	Regular	0.00	198.39	212115
14152-02	USA BLUE BOOK	10/27/2023	Regular	0.00	151.35	212116
12851-02	UTILITY SUPPLY COMPANY	10/27/2023	Regular	0.00	326.64	212117
15131-02	VALLEY ELECTRIC SERVICES LLC	10/27/2023	Regular	0.00	967.92	212118
15344-02	VIP TECHNOLOGY GROUP LLC	10/27/2023	Regular	0.00	257.99	212119
321-02	BANK OF EUFAULA	10/18/2023	Bank Draft	0.00	0.19	DFT0000747
264-02	OKLAHOMA TAX COMMISSION	10/18/2023	Bank Draft	0.00	9.00	DFT0000748
321-02	BANK OF EUFAULA	10/18/2023	Bank Draft	0.00	86.80	DFT0000749
321-02	BANK OF EUFAULA	10/18/2023	Bank Draft	0.00	20.30	DFT0000750
321-02	BANK OF EUFAULA	10/27/2023	Bank Draft	0.00	967.57	DFT0000751
264-02	OKLAHOMA TAX COMMISSION	10/27/2023	Bank Draft	0.00	549.00	DFT0000752
321-02	BANK OF EUFAULA	10/27/2023	Bank Draft	0.00	2,005.56	DFT0000753
321-02	BANK OF EUFAULA	10/27/2023	Bank Draft	0.00	469.06	DFT0000754
248-02	OK EMPLOYMENT SECURITY COMM.	10/27/2023	Bank Draft	0.00	84.81	DFT0000755

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	85	0.00	207,866.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	4,192.29
EFT's	0	0	0.00	0.00
	120	94	0.00	212,059.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	85	0.00	207,866.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	4,192.29
EFT's	0	0	0.00	0.00
	120	94	0.00	212,059.05

Fund Summary

Fund	Name	Period	Amount
90	Public Works Authority	10/2023	212,059.05
			212,059.05



Public Works Agenda Item No.5

Meeting Date: November 6, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #7 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$97,364.24.

Initiator: Staff

Information Source: Jeb Jones, City Manager

Background: DEQ prefers that construction payments be approved by the governing body, that the invoiced services are within the scope of the projects, and that the governing body approves the contract documents. The engineer and staff reviewed and verified the contractor's application for payment, and DEQ has done a preliminary review. Upon approval by the governing body, DEQ will complete its review before issuing funds to the Authority, which will then be used to pay the contractor.

This pay application is for materials and supplies for the Sewer Improvement Project.

Council Pillar: Reliable Infrastructure/Fiscal Sustainability

Financial Impact: \$97,364.24 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-92-6401-00.

Attachment: DW-271 and Invoices.

Recommended Action: Approval of pay application #7

Contractor's Application for Payment No.

7

Application Period: 09/23/23 to 10/24/2023		Application Date: October 24, 2023	
To (Owner): Eufaula Public Works	From (Contractor): Lonehickory Cattle L.L.C.	Via (Engineer): Cowan Group Engineering LLC	
Project: Sanitary Sewer Improvements	Contract: ORF-22-0016-CW		
Owner's Contract No	Contractor's Project No:	Engineer's Project No: 20-922	

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	\$0 00	\$0 00
NET CHANGE BY CHANGE ORDERS	\$0 00	

1. ORIGINAL CONTRACT PRICE	\$2,282,071 00
2. Net change by Change Orders	\$0 00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$2,282,071 00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$825,854 41
5. RETAINAGE:	
a. 5 % x \$587,093.00 Contract Amount	\$29,354 65
b. 5 % x \$238,761.41 Stored Material	\$11,938 07
c. Total Retainage (Line 5a + Line 5b)	\$41,292 72
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$784,561 69
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$687,197 45
8. AMOUNT DUE THIS APPLICATION	\$97,364 24
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$1,497,509 31

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Wes Allen Date: 10-24-23

Payment of: \$97,364.24
(Line 8 or other - attach explanation of other amount)

is recommended by: Michael Taylor 10/27/23
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate

Contractor's Application

For (contract)		Sanitary Sewer Improvements					7					
Application Period		09/23/23 to 10/24/2023					October 24, 2023					
A				B		C	D		E	F		G
Item		Bid Quantity		Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E) / B	Balance to Finish (B - F)	
Bid Item No	Description											
SANITARY SEWER IMPROVEMENTS												
1	MOBILIZATION	1	LS	\$ 50,000.00	\$ 50,000.00	0.50	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00	
2	8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	2060	LF	\$ 60.00	\$ 123,600.00		\$ -	\$ 23,279.76	\$ 23,279.76	19%	\$ 100,320.24	
3	10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	832	LF	\$ 70.00	\$ 58,240.00		\$ -	\$ 20,915.64	\$ 20,915.64	36%	\$ 37,324.36	
4	8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	18293	LF	\$ 60.00	\$ 1,097,580.00	6123	\$ 367,380.00	\$ 129,655.21	\$ 497,035.21	45%	\$ 600,544.79	
5	10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	331	LF	\$ 70.00	\$ 23,170.00		\$ -	\$ -	\$ -	0%	\$ 23,170.00	
6	SERVICE CONNECTION	243	EA	\$ 800.00	\$ 194,400.00	57	\$ 45,600.00	\$ 43,948.55	\$ 89,548.55	46%	\$ 104,851.45	
7	CEMENTITIOUS MANHOLE COATING	175	VF	\$ 100.00	\$ 17,500.00		\$ -	\$ -	\$ -	0%	\$ 17,500.00	
8	NEW MANHOLE FRAME, COVER, AND SEAL	2	EA	\$ 1,250.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00	
9	3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME	7	EA	\$ 1,000.00	\$ 7,000.00		\$ -	\$ -	\$ -	0%	\$ 7,000.00	
10	STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT	43	EA	\$ 5,000.00	\$ 215,000.00	15	\$ 75,000.00	\$ 20,962.25	\$ 95,962.25	45%	\$ 119,037.75	
11	STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION	21	EA	\$ 5,000.00	\$ 105,000.00		\$ -	\$ -	\$ -	0%	\$ 105,000.00	
12	REPLACE BENCH & TROUGH	16	EA	\$ 1,500.00	\$ 24,000.00		\$ -	\$ -	\$ -	0%	\$ 24,000.00	
13	ASPHALT REMOVAL AND REPLACEMENT	975	SY	\$ 65.00	\$ 63,375.00	475	\$ 30,875.00	\$ -	\$ 30,875.00	49%	\$ 32,500.00	
14	CONCRETE REMOVAL AND REPLACEMENT	100	SY	\$ 65.00	\$ 6,500.00	100	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -	
15	SOLID SLAB SODDING	2571	SY	\$ 10.00	\$ 25,710.00		\$ -	\$ -	\$ -	0%	\$ 25,710.00	
16	EXTRA DEPTH MANHOLE	96	VF	\$ 150.00	\$ 14,400.00		\$ -	\$ -	\$ -	0%	\$ 14,400.00	
17	PRE INSTALLATION VIDEO INSPECTION	21516	LF	\$ 4.00	\$ 86,064.00	6123	\$ 24,492.00	\$ -	\$ 24,492.00	28%	\$ 61,572.00	
18	POST INSTALLATION VIDEO INSPECTION	21516	LF	\$ 2.00	\$ 43,032.00	8123	\$ 12,246.00	\$ -	\$ 12,246.00	28%	\$ 30,786.00	
19	TESTING	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	0%	\$ 10,000.00	
20	BYPASS PUMPING	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	\$ -	0%	\$ 7,500.00	
21	TEMPORARY EROSION AND SEDIMENT CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00	
22	TRAFFIC CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -	0%	\$ 5,000.00	
23	SPOT REPAIRS	20	EA	\$ 5,000.00	\$ 100,000.00		\$ -	\$ -	\$ -	0%	\$ 100,000.00	
Base Totals					\$ 2,282,071.00		\$ 587,093.00	\$ 238,761.41	\$ 825,854.41	\$ 0.36	\$ 1,456,216.59	

Stored Material Summary

Contractor's Application

For (contract)		Sanitary Sewer Improvements			Application Number: 7				
Application Period		09/23/23 to 10/24/2023			Application Date: 10/24/2023				
A	B	C	D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E subtotal - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal (D + E)	Date (Month/Year)	Amount (\$)	
		MOBILIZATION				\$ -		\$ -	\$ -
		8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 23,279.76	\$ 23,279.76		\$ -	\$ 23,279.76
		10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 20,915.64	\$ 20,915.64		\$ -	\$ 20,915.64
		8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ 194,926.39	\$ 194,926.39		\$ 65,271.18	\$ 129,655.21
		10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)				\$ -		\$ -	\$ -
		SERVICE CONNECTION			\$ 57,416.51	\$ 57,416.51		\$ 13,467.96	\$ 43,948.55
		CEMENTITIOUS MANHOLE COATING				\$ -		\$ -	\$ -
		NEW MANHOLE FRAME, COVER, AND SEAL				\$ -		\$ -	\$ -
		3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME , COVER, AND SEAL			\$ -	\$ -		\$ -	\$ -
		STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT			\$ 32,192.00	\$ 32,192.00		\$ 11,229.75	\$ 20,962.25
		STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION				\$ -		\$ -	\$ -
		REPLACE BENCH & TROUGH				\$ -		\$ -	\$ -
		ASPHALT REMOVAL AND REPLACEMENT				\$ -		\$ -	\$ -
		CONCRETE REMOVAL AND REPLACEMENT				\$ -		\$ -	\$ -
		SOLID SLAB SODDING				\$ -		\$ -	\$ -
		EXTRA DEPTH MANHOLE				\$ -		\$ -	\$ -
		PRE INSTALLATION VIDEO INSPECTION				\$ -		\$ -	\$ -
		POST INSTALLATION VIDEO INSPECTION				\$ -		\$ -	\$ -
		TESTING				\$ -		\$ -	\$ -
		BYPASS PUMPING				\$ -		\$ -	\$ -
		TEMPORARY EROSION AND SEDIMENT CONTROL				\$ -		\$ -	\$ -
		TRAFFIC CONTROL				\$ -		\$ -	\$ -
		SPOT REPAIRS				\$ -		\$ -	\$ -
		Totals			\$ 328,730.30			\$ 89,968.89	\$ 238,761.41

CLEAN WATER STATE REVOLVING FUND

OUTLAY REPORT AND REQUEST FOR LOAN PROCEEDS FOR CONSTRUCTION PROGRAMS FROM THE WASTEWATER FACILITY CONSTRUCTION REVOLVING LOAN ACCOUNT (CWSRF)		1. DISBURSEMENT REQUEST NO. 8		PAGE 1 OF 1
		2. LOAN NUMBER ASSIGNED BY OWRB: ORF-22-0016-CW		
3. EMPLOYEE IDENTIFICATION NUMBER ****2197	4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA # ****3338 CHECKING # ***3989	5. PERIOD COVERED BY THIS REPORT FROM: (mm/dd/yyyy) 9/23/2023 TO: (mm/dd/yyyy) 10/24/2023		
6. RECIPIENT ORGANIZATION Name: The Eufaula Public Works Authority No. and Street: P.O. Box 684 City/State/Zip: Eufaula OK 74432		7. PAYEE (if different than No. 6) Name: No. and Street: City/State/Zip:		
8. STATUS OF FUNDS				
CLASSIFICATIONS	BUDGET & PAYMENT TRACKING			TOTAL (cumulative amounts)
	BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST	
a. Manhole and Line Replacement	\$ 2,700,597.50	\$ 687,197.45	\$ 97,364.24	\$ 784,561.69
b. Bond Counsel Fee and Expenses	\$ 44,455.00	\$ 44,455.00	\$ -	\$ 44,455.00
c. Financial Advisor Fee and Expenses	\$ 30,470.00	\$ 30,470.00	\$ -	\$ 30,470.00
d. Local Counsel Fee	\$ 20,977.50	\$ 20,977.50	\$ -	\$ 20,977.50
e. Trustee Bank Acceptance Fee	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
f.	\$ -	\$ -	\$ -	\$ -
g.	\$ -	\$ -	\$ -	\$ -
h.	\$ -	\$ -	\$ -	\$ -
i.	\$ -	\$ -	\$ -	\$ -
j.	\$ -	\$ -	\$ -	\$ -
k.	\$ -	\$ -	\$ -	\$ -
l. Contingency	\$ -	N/A	N/A	N/A
m. TOTALS	\$ 2,797,000.00	\$ 783,599.95	\$ 97,364.24	\$ 880,964.19
n. Amount Previously Requested	N/A	N/A	N/A	\$ 783,599.95
o. Amount of this request	N/A	N/A	N/A	\$ 97,364.24
p. Percent complete w/ construction	N/A	N/A	N/A	29.05%
9. CERTIFICATION I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.	a. Recipient	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
		TYPED/PRINTED NAME AND TITLE J Todd Warren, Chairman		TELEPHONE NO. (918) 689-2534
	b. Representative Certifying to line 8.o.	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
		TYPED/PRINTED NAME AND TITLE Valarie Cox, Secretary		TELEPHONE NO. (918)689-2534



October 27, 2023

Clean Water State Revolving Fund
Oklahoma Water Resources Board
3800 N Classen Blvd.
Oklahoma City, Oklahoma 73118
Attn: Mathew Cortez

Subject: Eufaula Public Works Authority Sanitary Sewer System Improvements
CWSRF-ORF-22-0016-CW: Davis-Bacon Payroll Reporting

We have reviewed the weekly payroll submissions for the month of **September - October 2023** for the above referenced project. Payroll records indicate that employees are paid weekly, without unauthorized payroll deductions, and in accordance with the wage determination established in the Contract. The reviewed payroll records will be kept on file at **Cowan Group Engineering, LLC** until the Contract is complete, when they will be delivered to the Eufaula Public Works Authority.

Respectfully,

A handwritten signature in blue ink that reads 'Michael Taylor'. The signature is written in a cursive, flowing style.

Michael Taylor, PE
Project Manager



Date: November 2023

City Manager Report

Month in Review (notable items)

- We have finalized the Fire Station plans. Cowan Engineering is helping with the site plan, structure pad, drainage, and ODOT Driveway Permit. **Update:** This is still ongoing; they have been to the station site to collect their information, and I am waiting to receive the completed information. **Update:** The site engineering is complete, and I have met with Zach McQuay to discuss the pad work and concrete. I am currently working with Superior Building on the building specs. Next week, I will put the bid out for the building and concrete so we can get this project moving. **Update:** We have advertised bids for the Fire Station building and a separate bid for the Fire Station Site, Pad, and Concrete Work; both will open on April 14th. **Update:** Bids were received; I felt the response was good with reasonably priced proposals. These will be presented to you for approval at the May 1st council meeting. **Update:** The contractor has moved his equipment on site and has started the site preparation. We should see steady progress through June; I anticipate having this portion of the project complete by late July. **Update:** Since we have changed contractors, McQuay has completed the pad and should be moving forward with the concrete in the near future. **Update:** McQuay Construction has started the concrete forms for the pad and piers. Zach was finishing up the Splash Pad and another project; he should be taking action on the Fire Dept. any day. **Update:** McQuay Construction started digging the footings for the station the week of 9/25/23. **Update:** McQuay Construction has completed the pad preparation, and Richmond Plbg. completed the plumbing rough-in. McQuay is scheduling the pour.
- We have completed the bid documents for the Splash Pad Project, which is currently being advertised, with the bid opening scheduled for January 20, 2023, at 10 a.m. at the Community Center. **Update:** We have been through the bid process and only received one bid submittal from Voy Construction, Tulsa, Oklahoma. Their bid was for \$720,040.54 (\$562,000 budget); we reviewed the bid with the contractor and were able to identify areas of the bid where cost savings could be captured. I request that you award the bid to Voy Construction and authorize me to negotiate a change order to capture the identified savings, which include Public Works doing the necessary water and sewer connections from the main to stubbed-out services and removal of extra soil generated from the pad work. Additionally, we removed the bathroom as a cost-saving to get the splash pad and playground under budget. We can then do the bathroom as a project in the next fiscal year. If I cannot negotiate acceptable cost reductions, it will be my recommendation to rebid the project again. **Update:** Cowan Engineering and I were able to successfully negotiate the change order to bring the project cost into line with our budget. We are currently completing the contract documents and will have them signed and in place towards the end of next week. I anticipate the project kicking off in 2-3 weeks. **Update:** Everything is in place for the Splash Pad; construction will begin

Monday, April 3rd. **Update:** Site prep work has been completed, and the contractor is working on the base rock for the project, weather permitting. City crews completed the water service for the Splash Pad. We'll coordinate the sewer tap with the contractor, and the request for the electric service has been made to OG&E. **Update:** The Splash Pad and playground equipment have been delivered; the installer is currently on site and working on the splash pad portion of the project. The contractor thinks that we will be able to open the splash pad to the public sometime in July. **Update:** The splash pad portion of the project is complete; the patio concrete has been poured; the sidewalk and parking should be next in line. **Update:** All the concrete has been poured; the contractor is waiting for the delivery of two stepping stones, putting the canopy covers on, dirt work for landscaping, and sod installation. **Update:** The playground equipment has been installed, and an Okla. Dept of Tourism inspection will be scheduled in the future. **Update:** The Dept. of Tourism completed their inspection, and the Splash Pad and Playground are complete. I am having a set of plans put together for the bathroom and plan on going to bid with the plans in November to be presented to Council for approval in December.

- The Sewer Improvement Project has begun; we started on a short section of the line along Swadley and now have moved to Main St. We are planning to have Main St. complete in 2-3 weeks before the summer rush begins. **Update:** The Main St. sewer is complete, and Lone Hickory has moved back to Swadley Dr. **Update:** Lone Hickory was slowed this month due to a sewer camera equipment issue and having to help finish a sewer project in McAlester due to a work site accident involving another contractor. **Update:** Lone Hickory continues the work in the Swadley area of the dorm hill. They have been slowed by some equipment issues, but in the last 30 days, they have addressed those issues and are positioned to move forward. **Update:** Lone Hickory is continuing to make progress with the sewer project on Dorm Hill. Due to the amount of rock and sandstone, progress has been slow but steady. **Update:** Lone Hickory has been making good progress and should be working their way off of Dorm Hill towards the middle/end of October. **Update:** Lone Hickory is on schedule in line with last month's update. They are completing the last line segment and will be working down Locust St. the week of November 6th.
- I have two updates related to the EODD; the first is I have applied for a REAP Grant in the amount of \$87,000 for two replacement Whelan storm sirens and the necessary software and equipment to allow it to be tied to the National Weather Service alert system. This would allow the sirens to sound automatically when the NWS issues a warning for Eufaula. The second item is Nancy's resignation; the council will need to appoint an elected member of the council as her replacement. **Update:** We were awarded a \$75,000 dollar REAP Grant for the installation of two new storm sirens. **Update:** I am working with the vendor to better position the new storm sirens to give us maximum coverage. EODD is waiting for the final sign-off by the Okla. Dept of Commerce, once they receive the approval, they will issue the grant award letters.

- Over the past two months, I have been working on one last attempt to get the City Hall Remodel project on track. I worked with Cowan Eng. to put together an RFP for the project and advertise it. We received two submittals, and both were at or under the \$1,000,000 budget that I had set. Both have been reviewed, and both meet the specifications of the RFP. We are recommending that the council award the project to Cunningham Construction in the amount of \$885,000. **Update:** Public Works has started the interior demolition of the old City Hall. If all goes to plan, we should have the building ready for the contractor by the middle of October. **Update:** The interior demo of the old city hall is complete. I have signed the contract, and I am waiting for the contractor to give me a start date.
- McIntosh County Dispatch has been having serious issues in being able to properly staff the center and issues getting competent management of the department. Over the past month, they have lost 2 certified dispatchers, and as of Saturday, September 9th, they will be losing two more certified dispatchers along with the 911 Director. These resignations will leave the County with only four dispatchers, two certified and two non-certified. These departures will make McIntosh County Dispatch non-functional and unable to provide 911 service to Eufaula and the County. To address this issue, the 911 Board held an emergency meeting on Friday, September 8th, where they voted to approve moving all dispatch services to Checotah's 911 service. This move will ensure that all dispatch services will be available to the citizens of Eufaula. As this issue moves forward, we believe that it is time to seriously take action on a unified dispatch service that serves all three agencies out of a centralized location. Update: As of September 10th, the Checotah Dispatch has been handling all County and Eufaula calls. To date, the combined dispatch has worked well; there is some fine-tuning to do, but everything is progressing. We are working on the financial aspects of a combined dispatch; I anticipate some form of MOU or Interlocal agreement to be brought before all three agencies in the near future. Update: The consolidation of dispatch services is working well; all PD phone lines have been transferred to the Checotah Dispatch Center and are manned 24 hours a day. Discussions are continuing to determine the breakdown of expenses for each agency and what type of agreement will be utilized to formalize the consolidation.
- I received notice on October 26th that the Casey's General Store project was moving forward. This will be a positive addition to our business community along with the new Family Dollar/Dollar Tree store. Additionally, I have been in discussions with TG Enterprise Group out of Edmond about the Rader property at JC Watts and H St.; they have purchased the property and are planning to build a 17-unit condo development on that site. The initial plan calls for each to be a two story 1950 sqft unit with a one-car garage and an additional 25 parking spaces in the property. This project will take approximately one year to get everything in place to proceed. In the interim, they will be asking for a Special Use Permit to operate the property as an RV park until construction begins.

Violation	# of Citation
Driving under Suspension, Cancellation or Revocation 2nd Offense	6
Driving while suspended, cancelled or revoked	11
Dumping of Trash	1
Exceeding posted speed limits	1
Failure to carry security verification	15
Failure to display current vehicle tag	21
Failure to stop at stop sign	8
Failure to use child safety restraint system	1
Failure to wear seatbelt	2
Improper or prohibited passing	1
Obstruction	2
OPERATE A MV WHILE UNDER THE INFLUENCE OF ALCOHOL	1
Operating M/V without valid D.L.	7
Petit Larceny	1
Possession of CDS	9
Possession of Drug Paraphenalia	13
Possession of Marijuana	5
Public Intoxication	4
Speeding (1-9 over) CMV/CDL	2
Speeding (10-14)	11
Speeding (15-20)	5
Speeding (21- over)	3
Speeding (up to 9)	1
Transporting open container Alcohol	3
Warnings	141
TOTALS	275

Public Works Director Report

Oct. 2023

Water

- 3 Meters/MIU's changed out.
- 2 Service line repairs
- 0 Water main repairs
- 9 Service calls/ Customer
- Finished Demo on city hall / All crews

Sewer

- 2 Sewers checked and cleaned.
-
-

Street

- Numerous asphalt patches at various locations throughout town
- Added crushed rock to Various locations throughout town.

Parks

- Make daily trash runs / Mowing.
- Utility billing / Finished demo on old city hall building
-
- 1860 Active Accounts
- 27 Shut-off for non-pay.
- 4 Disconnect
- 23 new accounts
- 275 Penalties
- 18 Move out.
- 26 Move in
- 29 suspended

Code Enforcement

Open Cases 72

Closed cases: 20

Tall Weeds and Grass, trees

11 Violation letters sent.

- 0 came into compliance.
- 12 sent to Abatement Contractor.
- 0 Abatements completed.
- 10 Abatements invoiced.
- 0 Coming Due for re inspection
- 1 Resident complaints
- 0 city inspections

Junk and Debris

- 2 Violation letters sent.
- 0 came into compliance.
- 0 working on removal.
- 0 in Municipal Court
- 0 Placed with Abatement Contractor
- 0 Abatements completed.
- 0 coming due for re-inspection.

Inoperable Vehicles

- 0 Violation letters sent.
- 0 working on compliance.
- 0 came into compliance.
- 0 placed with towing contractor.
- 0 abatement completed.
- 0 City Inspection.

Inoperable Boats

- 0 Violation letters sent.
- 0 came into compliance.
- 0 working on compliance.
- 0 abatement completed.
- 0 coming due for re-inspection.

Dilapidated Structures

- 5 Violation letters sent.
- 0 came into compliance.
- 5 City inspection
- 0 completed Abatement
- 0 No show for hearing

Trailers

- 0 possible RV occupied.
- 1 inspection
- 1 violation letter

Trees 10 Sign removal

Cemetery/Inspections

- 0 Sold cemetery plots for family.
- 0 Building Inspections
- 0 Roof inspections
- 0 Billed Hunt Black & Merritt for 2 opening and closing of cemetery plots.
- 0 Remodel inspections
- 7 Electrical Inspection on service upgrade

- 0 Septic Inspection
- 4 Funerals
- 1 HVAC inspections
- 0 Burials Greenwood cemetery
- 2 water / Sewer line locates.
- 0 C/O inspections
- 0 Gas inspections
- 1 Plumbing Inspection
- 1 Electrical inspection
- 0 Transferred cemetery plots
- 0 plan reviews
- Cleaned up cemetery/ flowers and limbs.
- Helped with code enforcement/ cut off meters.
- 1 stop work orders for no permit.
- Air port fuel tank inspections
- 0 Fondation inspections
- 0 Fences permit inspection

- Commercial Permits

1 – Building
 1 – Plumbing
 0 - Electrical
 2 – Mechanical
 0 - Roof

- Residential Permits

3 – Building
 0 – Plumbing
 4 – Electrical
 1 – Mechanical
 1 – Roof

13 -- Permits Total

Dog Kennel

- 1 -- Dogs in the shelter
- 0 -- dogs adopted
- 0 – Euthanized
- 0 – Remaining in kennel after
- 0 -- Back to owner
- 0—Went to other shelters



Community Development Department

Monthly Report

October 2023

Report:

Andrea Oldham

October 30, 2023

Executive Summary

- In line with our focus for October, increased efforts were dedicated to promoting local businesses and highlighting upcoming events within our town. The goal was to create a vibrant and engaged community while fostering economic growth.
- We extended our support to the Eufaula Area Chamber to ensure the downtown Halloween event was both festive and safe.
- Our commitment to keeping the community informed remained steadfast, as we continued to provide regular updates on current events, happenings, and weather conditions throughout the city.
- October has been a month of enthusiasm, collaboration, and growth for Eufaula.