Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on February 1, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center 121 High Street Eufaula, OK 74432



NOTICE AND AGENDA OF MEETINGS Monday February 5, 2024 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 28CRF/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 Open Ward 2 Council Member Roger Barton Ward 3 Council Member Jamie Upton Ward 4 Vice-Mayor James Hickman

> AGENDA EUFAULA CITY COUNCIL February 5, 2024 5:30 p.m.

1.	CALL TO ORDER	MAYOR TODD WARREN
2.	INVOCATION	VICE-MAYOR HICKMAN
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 January 8, 2024
- 6. APPROVAL OF THE TREASURER'S REPORT.
- 7. APPROVAL OF THE JANUARY 2024 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$90,650.98.
- 8. RECEIPT OF JANUARY CLAIMS: CITY OF EUFAULA.

ITEMS REMOVED FROM THE CONSENT AGENDA

- 9. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #2 for Old City Hall remodel in the amount of \$120,698.64.
- Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement for a motion to renew the Vyve Broadband Cable Franchise agreement "for an additional period not to exceed 20 years", extending the agreement to February 1, 2044, pursuant to Section 2.5 of Franchise Ordinance No. 04-2-1, dated February 26, 2004, on the same terms, and authorizing the City Managers signature on said extension agreement.
- 11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve and accept the Fiscal Year 2022-2023 audit as completed by Arledge & Associates, P.C.
- 12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Appointment to fill the open Ward 1 City Council seat.
- 13. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the setting of a Special Meeting to make an appointment to fill the open Ward 1 council seat or approve a resolution calling for a Special Election for the open Ward 1 council seat.

14. REMARKS AND INQUIRIES BY CITY COUNCIL.

15. ANNOUNCEMENTS.

16. ADJOURNMENT.

AGENDA EUFAULA PUBLIC WORKS AUTHORITY February 5, 2024 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 January 8, 2024.
- 3. APPROVAL OF THE JANUARY 2024 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$41,337.73.
- 4. RECEIPT OF JANUARY 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 #10 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$87,701.57.
- 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 January 4, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center 121 High Street Eufaula, OK 74432



MINUTES NOTICE AND AGENDA OF MEETINGS Monday January 8, 2024 5:30 p.m.

City Council and Eufaula Public Works Authority

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City Council

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

> AGENDA EUFAULA CITY COUNCIL January 8, 2024 5:30 p.m.

1.	CALL TO ORDER	MAYOR TODD WARREN
2.	INVOCATION	COUNCILMAN HICKMAN
3.	PLEDGE OF ALLEGIANCE	MAYOR TODD WARREN
4.	ROLL CALL /ATTENDANCE	VALARIE COX

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

Motion to move to items 11 and 12 then return to the consent agenda by Jamie Upton, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Upton and Hickman.

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 DECEMBER 4, 2023
- 6. APPROVAL OF THE TREASURER'S REPORT.
- 7. APPROVAL OF THE DECEMBER 2023 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$114,999.61.
- 8. RECEIPT OF DECEMBER CLAIMS: CITY OF EUFAULA.

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

ITEMS REMOVED FROM THE CONSENT AGENDA

9. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of:

a. Ordinance 24-1-1 Mobile Food Vendors

Jeb Jones. Motion to approve Ordinance 24-1-1 by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Upton and Hickman.

b. Emergency Clause

Stricken for failure to have majority of the council.

10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #1 for Old City Hall remodel in the amount of \$140,471.32.

Jeb Jones. Motion to approve Cunningham Construction Pay Application #1 for Old City Hall remodel in the amount of \$140,471.32 by Jamie Upton, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Upton and Hickman.

11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to accept Ward 1 Councilman Josh Cummings's resignation.

Jeb Jones. Kay Wall. Motion to accept Ward 1 Councilman Josh Cumming's resignation by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Upton and Hickman.

12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of an appointment to the position of Vice Mayor.

Motion to appoint James Hickman to the position of Vice Mayor by Roger Barton, 2nd by Jamie Upton.

13. REMARKS AND INQUIRIES BY CITY COUNCIL.

Barton: Water outage on Christmas Eve- praise to the PWA.

Upton: Christmas Parade/Tree

Hickman: None

14. ANNOUNCEMENTS.

Fire Department Old City Hall Bathroom at Splashpad Praise for City Workers

15. ADJOURNMENT.

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

AGENDA EUFAULA PUBLIC WORKS AUTHORITY January 8, 2024 5:30 p.m.

1. ROLL CALL /ATTENDANCE

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

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 DECEMBER 4, 2023.
- 3. APPROVAL OF THE DECEMBER 2023 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$55,905.52.
- 4. RECEIPT OF DECEMBER CLAIMS: EUFAULA PUBLIC WORKS AUTHORITY.

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

ITEMS REMOVED FROM THE CONSENT AGENDA

5. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #9 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$95,074.11.

Jeb Jones. Motion to approve pay application #9 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$95,074.11 by Roger Barton, 2nd by James Hickman. Roll Call Vote Yes- Barton, Upton and Hickman.

6. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Eufaula Sewer Project Change Order #1.

Michael Taylor. Motion to approve Eufaula Sewer Project Change Order #1 by Roger Barton, 2nd by James Hickman. Roll Call Vote Yes- Barton, Upton and Hickman.

7. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Eufaula Sanitary Sewer Evaluation Proposal – Amendment #2

Michael Taylor. Motion to approve Eufaula Sanitary Sewer Evaluation Proposal – Amendment #2 by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Upton and Hickman.

8. Adjournment.

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

CITY OF EUFAULA MONTHLY TREASURY REPORT DECEMBER 2023

BANK OF EUFAULA

Description:	Beginning <u>Bank Balance</u>		eposits Id Credits	thdrawals d Debits	Endi <u>Bank</u>	ng <u>: Balance</u>	ge From Month
General Fund	1,336,57	8.24 \$	367,576.30	\$ (341,893.22)	\$	1,362,261.32	\$ 25,683.08
Eufaula Public Works Authority	\$ 1,656,737	7.39 \$	295,329.08	\$ (202,077.92)),610.77 ARPA FUNDS 1,749,988.55	\$ 93,251.16
EPWA/ Capital Improvements Fund	\$ 259,278	\$.05 \$	111,491.98	\$ (2,880.90)	\$	367,889.13	\$ 108,611.08
Airport	\$ 23,391	43 \$	366.87	\$ (212.00)	\$	23,546.30	\$ 154.87
City of Eufaula / CDBG	\$	-			\$	-	\$ -
Cemetery Perpetual Care	\$ 14,123	\$.51 \$	0.56	\$ -	\$	14,124.07	\$ 0.56
CWSRF EPWA/ OWRB Construction Fund	\$	-			\$	-	\$ -
Dept of Commerce / CDBG	\$ 5	i.00 \$	-	\$ -	\$	5.00	\$ -
EPWA SRF-SEWER	\$ 86,470).51 \$	107,185.95	\$ (9,040.00)	\$	184,616.46	\$ 98,145.95
Disaster Emergency Fund	\$ 31,434	1.23		\$ (25,000.00)	\$	6,434.23	\$ (25,000.00)
Eufaula Economic Develop. Authority	\$ 160,851	23 \$	4,812.01	\$ (101,850.75)	\$	63,812.49	\$ (97,038.74)
McIntosh County Health Dept.	\$ 7,920).83 \$	0.63	\$ -	\$	7,921.46	\$ 0.63
Police Court Account	\$ 88,521	14 \$	22,185.64	\$ (39,467.02)	\$	71,239.76	\$ (17,281.38)
Police Drug Fund	\$ 19,275	5.16			\$	19,275.16	\$ -
City of Eufaula / Recreation Acct.	\$ 24,754	l.65 \$	16,779.01	\$ (2,800.97)	\$	38,732.69	\$ 13,978.04
City of Eufaula / Street Fund	\$ 326	5.04 \$	-	\$ -	\$	326.04	\$ -
CWSRF-AMR	\$ 10,908	8.57 \$	2,880.90	\$ -	\$	13,789.47	\$ 2,880.90
EPWA-DWSRF	\$ 363,241	54 \$	19,743.21	\$ (107,185.95)	\$	275,798.80	\$ (87,442.74)
Total Net Operating Capital	\$ 4,083,817	<u>.52</u> \$	948,352.14	\$ (832,408.73)	\$ \$	4,199,760.93	\$ 115,943.41
	<u>\$</u>	<u>-</u> 0		\$ -	\$ \$ \$	-	

Fund Summary

Fund		Units	Amount
10-City of Eufaula General Fund		2,800.00	90,650.98
	Grand Total:	2,800.00	90,650.98



By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	e Payment Ty	ype	Discount Amount	Payment Amount	Number
Bank Code: Airport A	cct-Airport Acct						
15314	FIRST NET AT&T	01/11/2024	Regular		0.00	36.80	1357
94	CANADIAN VALLEY ELECTRIC	01/26/2024	Regular		0.00	282.00	1358
	Ba	ank Code Airport Acct S	ummary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	2	2	0.00	318.80		

Payment Type	Count	Count	Discount	Payment
Regular Checks	2	2	0.00	318.80
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	318.80

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CIP-CIP						
15131	VALLEY ELECTRIC SERVICES LLC	01/11/2024	Regular	0.00	5,245.94	1350
14231	EDWARDS EQUIPMENT, LLC	01/26/2024	Regular	0.00	7,275.12	1351
00224	Lewis Fencing & Construction	01/26/2024	Regular	0.00	4,875.00	1352

Bank Code CIP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	17,396.06
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
	3	3	0.00	17,396.06

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount Number
Bank Code: CWSRF-AN	/IR-CWSRF-AMR				
14735	OKLAHOMA WATER RESOURCES BOARD	01/26/2024	Regular	0.00	2,793.07 1081

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

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Bank Code: EPWA-EPWA							
13644	American Fidelity	01/05/2024	Regular	0.00	80.23	212294	
13644	American Fidelity	01/19/2024	Regular	0.00	80.23	212333	

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	160.46
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	2	0.00	160.46

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA SRF S	iewer-EPWA SRF Sewer					
15067	COWAN GROUP ENGINEERING, LLC	01/05/2024	Regular	0.00	13,773.75	1025
15156	LONEHICKORY CATTLE, LLC	01/26/2024	Regular	0.00	95,674.11	1026

Bank Code EPWA SRF Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	109,447.86
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
	3	2	0.00	109,447.86

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Eco	on Dev-Eufaula Econ Dev Authority					
00053	BANK OF AMERICA	01/11/2024	Regular	0.00	118.96	1441
15314	FIRST NET AT&T	01/11/2024	Regular	0.00	47.16	1442
14217	COOKSON HILLS PUBLISHERS INC.	01/19/2024	Regular	0.00	260.00	1443

Bank Code Eufaula Econ Dev Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	3	0.00	426.12
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
	5	3	0.00	426.12

Date Range: 01/01/2024 - 01/31/2024

Ve	ndor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
		d Acct-General Fund Acct	r dynient Date	r aymene rype	Discount Amount	r dynient Amount	Number
	144	ACI	01/05/2024	Regular	0.00	2,449.00	36072
120	093	ADVANCED WORKZONE SERVICES	01/05/2024	Regular	0.00	1,411.95	
136	644	American Fidelity	01/05/2024	Regular	0.00	75.90	36074
154	429	Auto Doctors	01/05/2024	Regular	0.00	62.54	36075
000	053	BANK OF AMERICA	01/05/2024	Regular	0.00	89.00	36076
94		CANADIAN VALLEY ELECTRIC	01/05/2024	Regular	0.00	450.00	36077
003	184	Canon Financial Services, INC	01/05/2024	Regular	0.00	401.58	36078
142	214	CINTAS	01/05/2024	Regular	0.00	90.98	36079
142	217	COOKSON HILLS PUBLISHERS INC.	01/05/2024	Regular	0.00	60.55	36080
133	372	DEARBORN NATIONAL	01/05/2024	Regular	0.00	50.46	36081
143	171	Delta Dental	01/05/2024	Regular	0.00	260.05	36082
379	9	EUFAULA F.O.P. LODGE #207	01/05/2024	Regular	0.00	250.00	36083
82		EUFAULA TRUE VALUE	01/05/2024	Regular	0.00	48.95	36084
758	8	FLEETCOR TECHNOLOGIES	01/05/2024	Regular	0.00	892.77	36085
158	843	Jim Refrigeration	01/05/2024	Regular	0.00	860.00	36086
003	158	Ken's Garage	01/05/2024	Regular	0.00	1,374.09	36087
125	511	LIBERTY NATIONAL LIFE INSUR.	01/05/2024	Regular	0.00	36.06	36088
14:	158	MetLife	01/05/2024	Regular	0.00	61.12	36089
003	186	Miller Office Equipment	01/05/2024	Regular	0.00	31.35	36090
244	4	NICHOLS GROCERY	01/05/2024	Regular	0.00	50.10	36091
253	1	O G & E	01/05/2024	Regular	0.00	13,911.73	36092
256		OK ASSOC. OF CHIEFS OF POLICE	01/05/2024	Regular	0.00	250.00	
	804	OK CENTRALIZED SUPPORT	01/05/2024	Regular	0.00		36094
	527	OK CENTRALIZED SUPPORT	01/05/2024	Regular	0.00	145.10	
257		OKLAHOMA MUNICIPAL RETIREMENT	01/05/2024	Regular	0.00	1,482.78	
	456	OPEHW HEALTH PLAN	01/05/2024	Regular	0.00	4,101.99	
	145	OPTIONS, INC	01/05/2024	Regular	0.00	934.00	
284		QUILL CORPORATION	01/05/2024	Regular	0.00		36099
	245	Smart Dollar	01/05/2024	Regular	0.00	2,450.00	
336		T. H. ROGERS LUMBER CO.	01/05/2024	Regular	0.00		36101
	498	US Fleet Tracking LLC	01/05/2024	Regular	0.00	459.20	
	173	Light em Up Emergency Equipment	01/05/2024	Regular	0.00	22,375.55	
	141	ARLEDGE & ASSOCIATES, PC	01/11/2024 01/11/2024	Regular	0.00	6,785.00	
636	053	BANK OF AMERICA BOARD OF TESTS	01/11/2024	Regular	0.00 0.00	8,604.04	36105
	100	Compliance Resource Group, INC	01/11/2024	Regular Regular	0.00	600.00	
	217	COOKSON HILLS PUBLISHERS INC.	01/11/2024	Regular	0.00		36107
239		EUFAULA AUTO PARTS NAPA	01/11/2024	Regular	0.00		36108
82		EUFAULA TRUE VALUE	01/11/2024	Regular	0.00	311.89	
	314	FIRST NET AT&T	01/11/2024	Regular	0.00	1,192.17	
758		FLEETCOR TECHNOLOGIES	01/11/2024	Regular	0.00	1,023.73	
	158	Ken's Garage	01/11/2024	Regular	0.00	469.90	
336		T. H. ROGERS LUMBER CO.	01/11/2024	Regular	0.00	348.98	
	323	VYVE BROADBAND A,INC	01/11/2024	Regular	0.00	155.74	
	190	Enterprise FM Trust	01/11/2024	Regular	0.00	5,608.52	
003	144	ACI	01/19/2024	Regular	0.00	206.00	
136	644	American Fidelity	01/19/2024	Regular	0.00	75.90	36118
154	429	Auto Doctors	01/19/2024	Regular	0.00	120.04	36119
142	214	CINTAS	01/19/2024	Regular	0.00	251.07	36120
002	251	Cunningham Construction Services, LLC	01/19/2024	Regular	0.00	140,471.32	36121
133	372	DEARBORN NATIONAL	01/19/2024	Regular	0.00	50.46	36122
14:	171	Delta Dental	01/19/2024	Regular	0.00	260.05	36123
198	8	DEPARTMENT OF PUBLIC SAFETY	01/19/2024	Regular	0.00	55.00	36124
124	4	EAST CENTRAL ELECTRIC	01/19/2024	Regular	0.00	184.84	36125
239	9	EUFAULA AUTO PARTS NAPA	01/19/2024	Regular	0.00	20.41	36126
379	9	EUFAULA F.O.P. LODGE #207	01/19/2024	Regular	0.00	250.00	36127
82		EUFAULA TRUE VALUE	01/19/2024	Regular	0.00		36128
758	8	FLEETCOR TECHNOLOGIES	01/19/2024	Regular	0.00	1,039.58	36129
760	D	G C RENTALS & SALES, INC.	01/19/2024	Regular	0.00	240.00	36130
125	511	LIBERTY NATIONAL LIFE INSUR.	01/19/2024	Regular	0.00	36.06	36131

Date Range: 01/01/2024 - 01/31/2024

				-		,,
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
12311	MCINTOSH COUNTY 911	01/19/2024	Regular	0.00		36132
14158	MetLife	01/19/2024	Regular	0.00		36133
00186	Miller Office Equipment	01/19/2024	Regular	0.00	37.56	36134
260	ONG	01/19/2024	Regular	0.00	1,395.69	36135
12527	OK CENTRALIZED SUPPORT	01/19/2024	Regular	0.00	145.10	36136
257	OKLAHOMA MUNICIPAL RETIREMENT	01/19/2024	Regular	0.00	1,474.89	36137
14999	OMAG	01/19/2024	Regular	0.00	12,521.25	36138
14456	OPEHW HEALTH PLAN	01/19/2024	Regular	0.00	4,101.99	36139
759	O'REILLY AUTO PARTS	01/19/2024	Regular	0.00	192.96	36140
15150	Patricia DANIEL	01/19/2024	Regular	0.00	850.00	36141
284	QUILL CORPORATION	01/19/2024	Regular	0.00	46.77	36142
15326	SHEILA EDWARDS	01/19/2024	Regular	0.00	5,000.00	36143
00079	Sybil Swepston	01/19/2024	Regular	0.00	8.00	36144
336	T. H. ROGERS LUMBER CO.	01/19/2024	Regular	0.00	31.50	36145
15344	VIP TECHNOLOGY GROUP LLC	01/19/2024	Regular	0.00	697.50	36146
14159	WELDON PARTS, INC	01/19/2024	Regular	0.00	962.18	36147
15183	5 SHOT WELDING	01/26/2024	Regular	0.00	3,100.00	36148
94	CANADIAN VALLEY ELECTRIC	01/26/2024	Regular	0.00	370.40	36149
14214	CINTAS	01/26/2024	Regular	0.00	27.46	36150
82	EUFAULA TRUE VALUE	01/26/2024	Regular	0.00	459.53	36151
758	FLEETCOR TECHNOLOGIES	01/26/2024	Regular	0.00	1,568.04	36152
415	GUARANTEE PEST CONTROL	01/26/2024	Regular	0.00	80.00	36153
384	KAY ROBBINS WALL, ESQ.	01/26/2024	Regular	0.00	985.00	36154
330	KIBOIS AREA TRANSIT SERVICE	01/26/2024	Regular	0.00	1,666.67	36155
14912	MCINTOSH COUNTY CLERK	01/26/2024	Regular	0.00	-	36156
14912	MCINTOSH COUNTY CLERK	01/26/2024	Regular	0.00	6,951.75	
13005	MCINTOSH COUNTY FIREFIGHTERS	01/26/2024	Regular	0.00		36158
14158	MetLife	01/26/2024	Regular	0.00		36159
759	O'REILLY AUTO PARTS	01/26/2024	Regular	0.00		36160
11947	OSBI	01/26/2024	Regular	0.00	150.00	
15877	Ragz Roll Offs & Hauling, LLC	01/26/2024	Regular	0.00	650.00	
14312	SignalTek, Inc	01/26/2024	Regular	0.00	1,188.00	
336	T. H. ROGERS LUMBER CO.	01/26/2024	Regular	0.00		36164
15344	VIP TECHNOLOGY GROUP LLC	01/26/2024	Regular	0.00	379.98	
14323	VYVE BROADBAND A,INC	01/26/2024	Regular	0.00	104.95	
292	OK POLICE PENSION & RETIREMENT	01/05/2024	Bank Draft	0.00		DFT0000851
292	OK POLICE PENSION & RETIREMENT	01/05/2024	Bank Draft	0.00		DFT0000852
321	BANK OF EUFAULA	01/05/2024	Bank Draft	0.00	-	DFT0000853
321	BANK OF EUFAULA	01/05/2024	Bank Draft	0.00	-	DFT0000854
107	OKLAHOMA TAX COMMISSION	01/05/2024	Bank Draft	0.00	-	DFT0000855
248	OK EMPLOYMENT SECURITY COMM.	01/05/2024	Bank Draft	0.00	,	DFT0000856
321	BANK OF EUFAULA	01/05/2024	Bank Draft	0.00		DFT0000857
292	OK POLICE PENSION & RETIREMENT	01/19/2024	Bank Draft	0.00	-	DFT0000863
292	OK POLICE PENSION & RETIREMENT	01/19/2024	Bank Draft	0.00	-	DFT0000864
321	BANK OF EUFAULA	01/19/2024	Bank Draft	0.00		DFT0000865
321	BANK OF EUFAULA	01/19/2024	Bank Draft	0.00	-	DFT0000866
107	OKLAHOMA TAX COMMISSION	01/19/2024	Bank Draft	0.00		DFT0000867
248	OK EMPLOYMENT SECURITY COMM.	01/19/2024	Bank Draft	0.00		DFT0000868
321	BANK OF EUFAULA	01/19/2024	Bank Draft	0.00		DFT0000868
	BANK OF EUFAULA BANK OF EUFAULA	01/19/2024	Bank Draft	0.00	-	DFT0000869 DFT0000872
321						
321	BANK OF EUFAULA OKLAHOMA TAX COMMISSION	01/19/2024	Bank Draft Bank Draft	0.00		DFT0000873
107	OKLAHOMA TAX COMMISSION OK EMPLOYMENT SECURITY COMM.	01/19/2024		0.00		DFT0000874
248	UN LIVIPLUTIVIEINT SECURITY CUIVIIVI.	01/19/2024	Bank Draft	0.00	2.20	DFT0000875

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	e	Discount Amount	Payment Amount	Number
321	BANK OF EUFAULA	01/19/2024	Bank Draft		0.00	27.28	DFT0000876
	Bank C	ode General Fund A	cct Summary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	135	95	0.00	269,326.26		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0.00		
	Bank Drafts	19	19	0.00	26,645.04		
	EFT's	0	0	0.00	0.00		

114

0.00

295,971.30

154

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Acct	-Police Acct					
231	MR. PRINTER	01/05/2024	Regular	0.00	175.00	3287
284	QUILL CORPORATION	01/05/2024	Regular	0.00	55.99	3288
00200	Aberdeen Enterprizes II, Inc	01/19/2024	Regular	0.00	150.88	3289
11947	OSBI	01/26/2024	Regular	0.00	150.00	3290
12970	PRATT LAW OFFICE,P.C.	01/26/2024	Regular	0.00	1,300.00	3291
00253	Stanley Fielder	01/26/2024	Regular	0.00	840.00	3292
00255	Steven Sikes	01/26/2024	Regular	0.00	200.00	3293

Bank Code Police Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,871.87
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
	7	7	0.00	2,871.87

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Drug	Fund-Police Drug Fund					
15425	LED Emergency Vehicle Lighting, Inc	01/05/2024	Regular	0.00	2,825.00	294
00053	BANK OF AMERICA	01/11/2024	Regular	0.00	724.98	295

Bank Code Police Drug Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,549.98
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	3,549.98

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation	Acct-Recreation Acct					
12832	RODEBUSH SEPTIC SERVICE	01/11/2024	Regular	0.00	950.00	2700
00224	Lewis Fencing & Construction	01/19/2024	Regular	0.00	2,800.00	2701
94	CANADIAN VALLEY ELECTRIC	01/26/2024	Regular	0.00	347.00	2702
15846	La Tire Shop	01/26/2024	Regular	0.00	215.00	2703

Bank Code Recreation Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,312.00
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
	4	4	0.00	4,312.00

All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	166	121	0.00	410,602.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	26,645.04
EFT's	0	0	0.00	0.00
	185	140	0.00	437,247.52

Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	1/2024	295,971.30
30	AIRPORT ACCOUNT	1/2024	318.80
37	EUFAULA ECONOMIC DEVELOP AUTH	1/2024	426.12
41	POLICE ACCOUNT	1/2024	2,871.87
42	POLICE DRUG FUND	1/2024	3,549.98
43	RECREATION ACCOUNT	1/2024	4,312.00
50	Capital Improvements Fund	1/2024	17,396.06
90	Public Works Authority	1/2024	160.46
97	Eufaula Public Works/CWSRF	1/2024	112,240.93
			437,247.52



City Council Agenda Item No.9

Meeting Date: February 5, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #2 for Old City Hall remodel in the amount of \$120,698.64.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: This is Pay App #2 for the City Hall Project; this includes the framing, rough plumbing, partial electric, and partial HVAC.

Council Pillar: Financial Sustainability

Financial Impact: \$120,698.64

Attachment: Cunningham Construction Pay App #2

Recommended Action: Approve pay application

AIA® Document G70	nt G702	2° – 1992	
Application and Certificate for Payment	ayment		
TO OWNER: City of Eufaula	PROJECT:	Eufàula City Hall 64 Memorial Drive Eufàula, OK 74432	APPLICATION NO: 002 Distribution tol Sufaula, OK 74432 PERIOD TO: January 31, 2024 OWNER: OWNER
FROM Cunningham Construction Services CONTRACTOR: 3040 N. Hemlock Circle Broken Arrow, OK 74012	VIA ARCHITECT:		CC
			emperature of the state of the
CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMENT		The undersigned Contractor certifies that to the pest of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 [®] , Continuation Sheet, is attached.	mection with the Co	ntract.	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
1. ORIGINAL CONTRACT SUM		\$885,000.00	payments received from the Owner, and that current payment shown herein is now due.
2. NET CHANGE BY CHANGE ORDERS		\$0.00	TRACTOR:
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$885,000.00	By: Jen Date: 1/ 2/ 8/
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	n G703)	\$274,915.75	State of: OKIahoma
CD			
a. 5.00 % of Completed Work	\$13	£13 745 79	we this 21st day of 10 control 2024 Commission # 23015219
(Colum	C10	CI-CE IS	My Co
Column F on G703)		\$0.00	there
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	of G703)	\$13,745.79	My Commission expires: //-//-2021
6. TOTAL EARNED LESS RETAINAGE		\$261,169.96	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 Less Line 5 Total)			In accordance with the Contract Documents, based on on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		\$140,471.32	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
8 CUDDENT DAVMENT DUE		\$120,698.64	entitled to payment of the AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE			AMOUNT CERTIFIED
(Line 3 less Line 6)	\$623	\$623,830.04	(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.)
CHANGE OBDER SLIMMARY	ADDITIONS	DEDUCTIONS	ARCHITECT:
Total changes approved in previous months by Owner	\$0.00		By:Date:
Total approved this Month	\$0.00		This Certificate is not neootiable. The AMOUNT CERTIFIED is payable only to the Contractor
TOTALS	\$0.00		named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of
NET CHANGES by Change Order		\$0.00	the Owner or Contractor under this Contract.
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
AIA Document G702 – 1992. Copyright © 1953, 1963, 1951, Contract Documents" are trademarks of The American Institute of <i>F</i> is licensed for one-time use only, and may only be used in accordar User Notes:	, 1978, 1983 and 1992. Architects. This docume ance with the AIA Contra	All rights reserved. " I ne A ant was produced at 10:19 act Documents® Terms of	Ald Document G702 – 1992. Copyright © 1953, 1963, 1974, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects." "American Institute of Architects." American Institute of Architects. This document was produced at 10:19:20 ET on 01/31/2024 under Order No.4104241534 which expires on 04/12/2024, is not for resale. Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 10:19:20 ET on 01/31/2024 under Order No.4104241534 which expires on 04/12/2024, is not for resale. Is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (3B9ADA43) User Notes. User Notes.

MIA Document G703[°] – 1992

Continuation Sheet

200	AIA DOCUMENT U/02%, Apprication and Continuation for Lapmon, or 2022		of the regime in the time						
.Ħ	Application and Certificate for Payment, Construction Manager	iyment, Constructi	on Manager as Adv	as Adviser Edition,		APPLICATION DATE:			
Ξ	containing Contractor's signed certification is attached	rtification is attach	ied.			PERIOD TO:			
olu	Use Column I on Contracts where variable retainage for line items may apply	e variable retainag	e for line items may	/ apply.		ARCHITECT'S PROJECT NO:	:0	KKT Architects, Inc.	Inc.
	В	C	D	Ш	Ъ	G		Н	I
+-			WORK CON	K COMPLETED	MATEDIAL C	TOTAL			
ITEM	DESCRIPTION OF	SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED AND STORED TO DATE	% (G÷C)	BALANCE TO FINISH	(IF VARIABLE
	WOKK	VALUE	APPLICATION $(D + F)$		(NOT IN D OR E)	(D + E + F)		(C - C)	KA1E)
19	Conoral Conditions	120 628 00	7.137.00	16.496.00	0.00	23,633.00	19.59%	96,995.00	1,181.65
14	Concrete & Masonry	94.864.00	34.608.00	16,800.00	0.00	51,408.00	54.19%	43,456.00	2,570.40
48	Roofing	125 649 44	100.519.55	0.00	0.00	100,519.55	80.00%		5,025.98
42	Millwork	24,164.00	0.00	0.00	0.00	0.00	0.00%	24,164.00	0.00
HH I	Doors, windows,			15 600 00	00.0	15 680 00	$17 \ 40\%$	74 446 40	784.00
-	hardware	90,126.40	0.00	00.000,01	0.00		20.81%	-	1.680.00
<u>1</u>	Finishes	161,425.60	0.00	00.000,000	0.00		17 80%		1.663.76
	Mechanical	00.046,001	00.000,0	16 800 00	0.00		20.69%		840.00
-	Electrical	0.00	0.00	0.00	0.00		0.00%	00.0	0.00
_		00.0	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
_		0.00	0.00	0.00	0.00	00.0	0.00%	0.00	0.00
_		0.00	0.00	0.00	0.00	00.0	0.00%	0.00	00.0
+		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
+		0.00	0.00	0.00	00.0	00.0	0.00%	0.00	0.00
+		0.00	0.00	0.00	00.0	00.0	0.00%	0.00	00.0
+		0.00	0.00	0.00	0.00	0.00	0.00%		0.00
-		0.00	0.00	0.00	00.0	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	00.0
+		0 00	00.0	0.00	0.00	0.00	0.00%	0.00	00.0
+		0.00	0.00	0.00	0.00	0.00	0.00%	00.00	0.00
49				00 130 1010	00.00	27 210 ATC2	21 060/	S610 084 75	\$13.745.79

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City Council Agenda Item No. 10

Meeting Date: February 5, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of a motion to renew the Vyve Broadband Cable Franchise agreement "for an additional period not to exceed 20 years", extending the agreement to February 1, 2044, pursuant to Section 2.5 of Franchise Ordinance No. 04-2-1, dated February 26, 2004, on the same terms, and authorizing the City Managers signature on said extension agreement.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: This is a recurring action/renewal every 20 years for the cable franchise services provided in the City of Eufaula.

Council Pillar: Reliable Infrastructure

Financial Impact:

Attachment: Ordinance 04-2-1, Cable Franchise Exstention Document

Recommended Action: Approve the extension and authorize the City Manager's signature on the Cable Franchise Extension Document.



September 20, 2023

Certified Mail 7021 2720 0000 2403 5814 Return Receipt Requested

Ms. Valerie Cox, City Clerk City of Eufaula Post Office Box 684 Eufaula, OK 74432

Re: Extension of Cable Franchise

Dear Ms. Cox:

Vyve Broadband A, LLC ("Vyve"), is currently providing services in your community pursuant to the terms and conditions of Franchise Ordinance No. 04-2-1 dated February 26, 2004 ("Franchise") by and between Vyve and the City of Eufaula, Oklahoma. Our records indicate that the initial term of the Franchise is due to expire on February 1, 2024.

Notwithstanding the foregoing, we note that pursuant to Section 2.5, the Franchise may be renewed for an additional period not to exceed twenty (20) years. For purposes of administrative ease, Vyve would like to exercise such renewal thereby extending the expiration date to February 1, 2044. Please confirm your acceptance of such renewal by signing in the space provided below and returning an executed copy to my attention in the envelope provided herewith or via email.

Please let us know if you have any questions regarding this notice. We look forward to continuing to provide exceptional service to the City and its residents.

Sincerely,

in the

Jeff Beck, Ops Director Phone: (580) 775-4131 Email: <u>Jeff.Beck@Vyvebb.com</u>

Acknowledged and agreed:

City of Eufaula, Oklahoma

By: _____ Name: Title:

VyveBroadband.com



City Council Agenda Item No. 11

Meeting Date: February 5, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the acceptance of the Fiscal Year 2022-2023 audit as completed by Arledge & Associates, P.C.

Initiator: State law.

Staff Information Source: Valarie Cox, City Clerk.

Background: LaDonna Sinning from Arledge & Associates, P.C. will present the annual audit and be available to answer questions.

Council Pillar: Fiscal Sustainability.

Financial Impact: None.

Attachment: FY22-23 Audit. and FY22-23 Single Line Audit

Recommended Action: Approval of the item.

City of EUFAULA, OKLAHOMA

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ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS

AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2023

THE CITY OF EUFAULA, OKLAHOMA

ANNUAL FINANCIAL STATEMENTS AND INDEPENDENT AUDITOR'S REPORTS

AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2023

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CITY OF EUFAULA, OKLAHOMA ANNUAL FINANCIAL REPORT As of and for the Year Ended June 30, 2023

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CITY OF EUFAULA, OKLAHOMA ANNUAL FINANCIAL REPORT As of and for the Year Ended June 30, 2023

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council of the City of Eufaula, Oklahoma

Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the businesstype activities, each major fund, and aggregate remaining fund information of the City of Eufaula, Oklahoma, (the "City") as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of June 30, 2023, and the respective changes in modified cash basis financial position, and where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter—Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are

considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the management's discussion and analysis and budgetary comparison information but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements and schedule of expenditures of state award are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and other records used to prepare the basic financial statements and other records used to prepare the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements and other records used to prepare the basic financial statements and other records used to prepare the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the basic financial statements as a whole.



Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 8, 2024 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Arledge & Associates DC.

Edmond, Oklahoma January 8, 2024

CITY OF EUFAULA, OKLAHOMA Management's Discussion and Analysis As of and for the Year Ended June 30, 2023

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MANAGEMENT'S DISCUSSION AND ANALYSIS

CITY OF EUFAULA, OKLAHOMA Management's Discussion and Analysis As of and for the Year Ended June 30, 2023

The management of the City of Eufaula is pleased to provide this annual financial report to its citizens, taxpayers, and other report users to demonstrate its accountability, and communicate the City's financial condition and activities as of and for the year ended June 30, 2023. Management of the City is responsible for the fair presentation of this annual report, for maintaining appropriate internal controls over financial reporting, and for complying with applicable laws, regulations, and provisions of grants and contracts. The City reports its financial statements and schedules on a modified cash basis which is a comprehensive basis of accounting other than generally accepted accounting principles. All of the financial analyses in this report must be considered within the context of the limitations of the modified cash basis of accounting.

FINANCIAL HIGHLIGHTS

- As reported on a modified cash basis, the City's total net position increased by \$7,044, and the assets of the City exceed its liabilities at June 30, 2023, by \$5,623,428 (net position). Of this amount, \$3,106,135 (unrestricted net position) may be used to meet any of the government's ongoing obligations to citizens and creditors.
- At June 30, 2023, the City's governmental funds reported combined ending fund balances on a modified cash basis of \$2,232,823.
- At the end of fiscal year 2023, unassigned fund balance on a modified cash basis for the General Fund was \$1,292,670, or 31.1% of annual revenues.

ABOUT THE CITY

The City of Eufaula is an incorporated municipality with a population of approximately 2,766 located in McIntosh County in eastern Oklahoma. The City is a Council-Manager form of government and operates under State law and City ordinances that provide for three branches of government:

- Legislative the City Council is a five-member governing body. One is elected by the citizens at large and other four members are elected by ward. The five vote to choose a Mayor after the new Council is seated.
- Executive the City Manager is the Chief Executive Officer and is appointed by the City Council
- Judicial the Municipal Judge is a practicing attorney appointed by the City Manager

The City provides typical municipal services such as public safety, health and welfare, street and alley maintenance, parks and recreation, and through its public trusts, certain utility services including water, wastewater, sanitation, economic development, and recreational activities.

The City's Financial Reporting Entity

This annual report includes all activities for which the City of Eufaula City Council is financially accountable. These activities, defined as the City's financial reporting entity, are operated within separate legal entities that make up the primary government.

The City's financial reporting entity includes the following separate legal entities:

• The City of Eufaula – an incorporated City that operates the public safety, streets and public works, health and welfare, culture and recreation, and administrative activities of the City – reported as part of the primary government

- The Eufaula Public Works Authority (EPWA) public trust created August 4, 1976, pursuant to 60 O.S. § 176 to operate the water, wastewater, and sanitation services of the City, with the City Council members serving as the trustees *reported as part of the primary government*
- The Eufaula Economic Development Authority (EEDA) public trust created July 11, 2005, pursuant to 60 O.S. § 176 that operates the economic development services of the City, governed by trustees comprised of the entire City Council *reported as part of the primary government*
- The Eufaula Recreation Authority (ERA) public trust created April 10, 1970, pursuant to 60 O.S. § 176 that operates the recreational services of the City, governed by trustees comprised of the entire City Council *reported as part of the primary government*
- The Eufaula Industrial Authority (EIA) public trust created April 2, 1980, pursuant to 60 O.S. § 176 that operates the industrial development services of the City, governed by trustees comprised of the entire City Council normally reported as part of the primary government. The Authority is inactive.
- The Eufaula Airport Authority (EAA) public trust created March 2, 1982, pursuant to 60 O.S. § 176 that operates the municipal airport services of the City, governed by seven trustees comprised of citizens appointed by the City Council – normally reported as a discretely presented component unit for reporting purposes. The Authority is inactive.

In addition, as required by state law, all debt obligations incurred by the trusts must be approved by twothirds vote of the City Council. This is considered sufficient imposition of will to demonstrate financial accountability and to include the trusts within the City's financial reporting entity. The public trusts do not issue separate annual financial statements.

Basis of Accounting and Presentation

The statements of net position and activities are reported on a modified cash basis of accounting. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets and liabilities resulting from cash transactions adjusted for modifications that have substantial support in generally accepted accounting principles.

These modifications include adjustments for the following balances arising from cash transactions:

- cash-based interfund receivables/payables
- assets that normally convert to cash or cash equivalents (certificates of deposit, marketable investments, and receivables resulting from cash
- liabilities for cash (or cash equivalents) held on behalf of others or held in escrow

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received, but not yet paid) are not recorded in these financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the City of Eufaula (the "City"), the Eufaula Public Works Authority (the "Public Works Authority"), the Eufaula Economic Development Authority (the "Economic Development Authority") and the Eufaula Recreation Authority (ERA). Included in this report are government-wide statements for each of the two categories of activities – governmental and business-type.

The government-wide financial statements present the complete financial picture of the City using the modified cash basis of accounting. They present governmental and business-type activities separately and combined. Government-wide statements highlight how services were financed in the short term as well as what remains for future spending. Fund financial statements report the City's operations in more detail than the government-wide statements by providing information about the City's most significant funds.

Reporting the City as a Whole

The Statement of Net Position and Statement of Activities

One of the most important questions to consider regarding the City's finances is, "Has the City's overall financial condition improved, declined or remained steady as a result of the year's activities?" The Statement of Net Position and the Statement of Activities help answer this question by reporting information about the state of the City as a whole and about its annual activities. However, you will need to consider other non-financial factors, such as changes in the City's sales tax base, the condition of the City's roads, and quality of service to assess the overall health of the City. You will also need to keep in mind that these government-wide statements are prepared in accordance with the modified cash basis of accounting, and include only those City assets and liabilities resulting from cash transactions.

In the Statement of Net Position and the Statement of Activities, we divide the City into two kinds of activities: *Governmental activities* - Most of the City's basic services are reported here, including the police, fire, administration, airport, recreation and streets. Sales taxes, franchise fees, fines, as well as state and federal grants finance most of these activities; *Business-type activities* - Activities where the City charges a fee to customers to help cover all or most of the cost of services it provides, including the City's water, sewer, and sanitation utilities.

Reporting the City's Most Significant Funds - Fund Financial Statements

Fund Financial Statements

The fund financial statements provide detailed information about the City's most significant (major) funds -- not the City as a whole. Some funds are required to be established by State law, and by debt covenants. However, the City Council may also establish other funds to help it control and manage money for particular purposes, or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money.

Governmental funds - All of the City's basic services are reported in governmental funds, which focus on the inflow and outflow of resources and the balances available at year-end for future spending. Governmental funds report their activities on a modified cash basis of accounting. For example, these funds report the acquisition of capital assets and payments for debt principal as expenditures and not as changes to asset and debt balances. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps determine (through a review of changes to fund balance) whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs.

Proprietary funds - The City operates two proprietary funds, the Eufaula Public Works Authority (major fund), which accounts for the operation of the water, sewer, and sanitation activities, and the Eufaula Economic Development Authority (major fund) that accounts for economic development activities. Payments received from customers for services provided by these authorities are reported in proprietary funds on the modified cash basis of accounting.

Notes to the Financial Statements

The notes provide additional information that is essential to understanding the data provided in the government-wide and fund financial statements. The Notes to the Financial Statements can be found on pages 25-39 of this report.

THE CITY AS A WHOLE

For the year ended June 30, 2023, net position on a modified cash basis for the governmental and business-type activities increased \$7,044.

Following is a summary of net position reported on a modified cash basis for the City of Eufaula.

Net Position (Modified Cash Basis) June 30, 2023

		Governmental Activities					ss-Type vities	% Inc. (Dec.)	To	tal	% Inc. (Dec.)
	2023	2022		2023	2022		2023	2022			
Cash and cash equivalents Total assets	\$ 2,243	\$ 2,118	6% 6%	\$3,567	\$ 3,664 3,664	-3% -3%	\$ 5,810	\$ 5,782	0% 0%		
Liabilities Total liabilities Net position	10	<u>2</u> <u>2</u>	400% 400%	176	164	7% 7%	186 186	166	12% 12%		
Restricted Unrestricted Total net position	910 1,323 \$2,233	784 1,332 \$ 2,116	16% -1% 6%	1,607 1,784 \$3,391	2,141 1,359 \$3,500	-25% 31% -3%	2,517 3,107 \$5,624	2,925 2,691 \$5,616	-14% 15% 0%		

NET POSITION (In Thousands)

CITY OF EUFAULA, OKLAHOMA Management's Discussion and Analysis As of and for the Year Ended June 30, 2023

Revenues, Expenses and Changes in Net Position (Modified Cash Basis) Year Ended June 30, 2023

CHANGES IN NET POSITION (In Thousands)

		Govert Acti	imen vities		% Inc. (Dec.)		Busine Acti	ess-Ty vities		% Inc. (Dec.)	-	т	otal		% Іпс. (Dec.)
	20	23	a2	2022			2023		2022			2023	2	2022	
Revenues															
Charges for service	\$	317	\$	276	15%		2,373	\$	2,170	9%	\$	2,690	5	2,446	10%
Operating grants and contributions		52		116	-55%							52		116	-55%
Capital grants, debt proceeds and contributions		466		239	95%		1,264		2,090	-40%		1,730		2,329	-26%
Taxes	3	,579		3,374	6%				- 1	÷.		3,579		3,374	6%
Intergovernmental revenue		332		329	1%		•		•			332		329	1%
Investment income		2		1	100%		38		1	3700%		40		2	1900%
Miscellaneous		188	-	98	92%	-		_	•			188	-	98	92%
Total revenues		,936	_	4,433	11%	-	3,675	-	4,261	-14%	-	8,611	-	8,694	-1%
Expenses															
General government]	,407		905	55%		2.2					1,407		905	55%
Public safety	J	,122		1,110	1%	1	(2 2)		23	-		1,122		1,110	1%
Streets		76		124	-39%		•					76		124	-39%
Culture, parks and recreation		375		84	346%				•			375		84	346%
Cemetery		77		79	-3%	1						77		79	-3%
Airport		456		243	88%	1	-		-	-		456		243	88%
Tourism		47		72	-35%	1	1.2		-			47		72	-35%
Principal on long-term debt		.		14	-100%					-		-		14	-100%
Water				-	25.5		3,270		3,256	0%		3,270		3,256	0%
Sewer		30		-			1,299		1,371	-5%		1,299		1,371	-5%
Sanitation					3 8 2		419		392	7%		419		392	7%
Economic development		÷).	-	*	-	1	56	-	44	27%	-	56	-	44	27%
Total expenses		,560	_	2,631	35%	-	5,044	-	5,063	0%	;=	8,604	_	7,694	12%
Excess (deficiency) before				1.000	0.497		(1.2(0))		(0.0.2)	710/		~		1 000	0004
transfers]	,376		1,802	-24%	•	(1,369)		(802)	71%		7		1,000	-99%
Transfers	()	,259)		(1,265)	0%	-	1,259	_	1,265	0%	-	•	-	2	0%
Change in net position		117		537	-78%		(110)		463	-124%		7		1,000	-99%
Beginning net postion		,116	-	1,579	34%	_	3,501		3,037	15%	_	5,617	_	4,616	22%
Ending net postion	\$ 2	,233	\$	2,116	6%	\$	3,391	\$	3,500	-3%	\$	5,624	\$	5,616	0%

Governmental Activities

The governmental activities change in net position decreased approximately \$420 thousand or 78% primarily because of an increase in general government and culture, parks and recreation expenses of \$502 thousand or 55%, and \$291 thousand or 346%, respectively. The increase in these expense categories was primarily due to a purchase of land for \$310 thousand and construction costs of \$128 thousand for a playground and splash pad project. Additionally, capital grants and contributions increased \$227 thousand or 95% from the receipt of a Federal Aviation Administration (FAA) grant.

Business-type Activities

The business-type activities change in net position decrease of approximately \$573 thousand or 124% was primarily due to a reduction in capital grants and contributions of \$826 thousand due to the city reducing its water-related debt drawdowns in the current year.

		Total E of Ser		e	% Inc. (Dec.)	Net F (Ex) of S	pens	e)	% Inc. (Dec.)
	2	2023	9	2022		2023		2022	
General government	\$	1,407	\$	905	55%	\$(1,226)	\$	(725)	69%
Public safety		1,122		1,110	1%	(988)		(998)	-1%
Highways and streets		76		124	-39%	(15)		(97)	-85%
Culture and recreation		375		84	346%	(369)		(33)	1018%
Cemetery		77		79	-3%	(66)		(63)	5%
Airport		456		243	88%	(14)		3	-567%
Tourism		47		72	-35%	(47)		(72)	-35%
Principal on long-term debt		-		14	-100%	14 C		(14)	-100%
Total		\$3,560	-	\$2,631	35%	\$(2,725)	\$	(1,999)	36%

Net Revenue (Expense) of Governmental Activities (In Thousands)

Net Revenue (Expense) of Business-Type Activities (In Thousands)

	-	Total 1 of Se			% Inc. Dec.	Net Ro (Exp of Se	ense)	% Inc. Dec.
		2023		2022		2023	2022	
Water	\$	3,270	\$	3,256	0%	(887)	\$ 1,360	-165%
Sewer		1,299		1,371	-5%	(450)	(606)	-26%
Sanitation		419		392	7%	(13)	(10)	30%
Economic Development	-	56	-	44	27%	(56)	(34)	65%
Total	\$	5,044	\$	5,063	0%	\$ (1,406)	\$ 710	-298%

A FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As the City completed its 2023 fiscal year, the governmental funds reported a combined fund balance of \$2,232,823. For the year ended June 30, 2023, the General Fund's total fund balance increased by \$279,999. The proprietary funds reported combined net position of \$3,390,605, with the EPWA's net position decreasing by \$130,849 and EEDA's net position increasing by \$20,925.

Budgetary Highlights

For the year ended June 30, 2023, the General Fund reported actual budgetary basis revenues over final estimates by \$227,570 or a 3.8% positive variance. General Fund actual expenditures were under final appropriations by \$744,854 or an 11.2% positive variance.

Debt Administration

At year-end, the City had \$13,771,261 in long-term debt outstanding, reported on a modified cash basis, which represents a \$475,606 decrease from the prior year. (See details on pages 36-38).

		Long-Term (In Thous:			
		ss-Type vities	Tot	tal	Total Percentage <u>Change</u>
	2023	2022	2023	2022	2022-2023
Notes payable	\$13,771	\$ 14,247	\$ 13,771	\$14,247	-3.3%
Totals	\$13,771	\$ 14,247	\$ 13,771	\$14,247	-3.3%

ECONOMIC FACTORS AND NEXT YEAR'S ESTIMATES

The following information outlines significant known factors that will affect subsequent year finances:

- The FY 2023-2024 budget is relatively consistent with that of the prior year.
- Despite the national economic challenges, the City of Eufaula continues to see sustainable growth in sales tax, use tax, hotel/motel tax, and all utility revenues. The City's continued investment in core infrastructure and promotion of the tourism industry will push the community to prosper.

Contacting the City's Financial Management

This report is designed to provide our citizens, taxpayers, customers and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City Clerk's office at P.O. Box 684, Eufaula, Oklahoma 74432 or telephone at 918-689-2534.

BASIC FINANCIAL STATEMENTS - STATEMENTS OF NET POSITION AND ACTIVITIES

Statement of Net Position (Modified Cash Basis) - June 30, 2023

		vernmental Activities		siness-type Activities		Total
ASSETS Cash and cash equivalents	\$	2,240,372	\$	3,569,662	\$	5,810,034
Internal Balances	0	2,766	17	(2,766)		
Total assets	3	2,243,138	-	3,566,896	_	5,810,034
LIABILITIES						
Due to bondholders		10,315		-		10,315
Deposits subject to refund				176,291		176,291
Total liabilities	2	10,315)	176,291		186,606
NET POSITION						
Restricted for:						
Cemetery		13,617				13,617
Streets		326		-		326
Grants		529,296		840		529,296
Public safety		10,260		(•)		10,260
Capital improvements		242,174		1,447,119		1,689,293
Debt service		2		159,892		159,892
Recreation		114,609		1971		114,609
Unrestricted		1,322,541		1,783,594		3,106,135
Total net position	\$	2,232,823	\$	3,390,605	\$	5,623,428

Statement of Activities (Modified Cash Basis) - Year Ended June 30, 2023

			Prog	ram Reven	ue		Net (Expense) Revenue and Changes in Net Positio						
Functions/Programs	Expenses		Charges for enses Services		perating ants and tributions	Gi Pro	Capital rants, Debt oceeds and ntributions		vernmental Activities			1	Total
Primary Government Governmental activities:													
General government	\$	1,407,017	\$ 180,779	\$		\$: # S	s	(1,226,238)	\$	(a .)	\$ (1	1,226,238)
Public safety		1,121,975	124,085		10,053		2000		(987,837)				(987,837)
Highways and streets		75,799			24,696		36,300		(14,803)				(14,803)
Culture and recreation		374,866	1,500		4,853				(368,513)				(368,513)
Cernetery		76,783	10,478						(66, 305)		-		(66, 305)
Airport		455,778			12,792		429,338		(13,648)		-		(13,648)
Tourism		47,688			1		1.00		(47,688)		2.5		(47,688)
Total governmental activities		3,559,906	316,842	2	52,394	-	465,638		(2,725,032)	-		(2	2,725,032)
Business-type activities:													
Water		3,269,585	1,642,725		-		739,850				(887,010)		(887,010)
Sewer		1,299,462	325,016				524,180				(450,266)		(450,266)
Sanitation		418,944	405,532		1.00		1.00		-		(13,412)		(13,412)
Economic Development		55,793					-		-		(55,793)		(55,793)
Total business-type activities		5,043,784	2,373,273	<u> </u>	•	<u>3</u> —	1,264,030		•	3	(1,406,481)	(1	1,406,481)
Total primary government	\$	8,603,690	\$ 2,690,115	\$	52,394	\$	1,729,668		(2,725,032)		(1,406,481)	(4	4,131,513)
		eral revenues	c										
		Sales and use	taxes						3.224.975			3	3,224,975
	F	ranchise taxe	s and public serv	ce tax	es				170,323		-		170,323
	H	-lotel/motel tax	es						172,616		-		172,616
	E	E911 taxes							10,760		-		10,760
	Inte	ergovernmental	revenue not rest	ricted	to specific p	rogran	ıs		332,379		1		332,379
	Un	restricted inves	stment earnings						1,767		37,635		39,402
	Mis	scellaneous	-						188,102				188,102
	Trans	sfers							(1,258,922)		1,258,922		-
		Total general	revenues and tra	nsfers				0	2,842,000	14	1,296,557	4	1,138,557
		Change in	net position						116,968		(109,924)	-	7,044
		osition - begin							2,115,855		3,500,529		5,616,384
	Not r	osition - endin	-					-	2,232,823	S	3,390,605	\$ 5	5,623,428

BASIC FINANCIAL STATEMENTS - GOVERNMENTAL FUNDS

Governmental Funds Balance Sheet (Modified Cash Basis) - June 30, 2023

	Gen	eral Fund		Capital rovements Fund	FEI	MA Fund	Air	port Fund	Gov	Other emmental Funds	Go	Total vernmental Funds
ASSETS Cash and cash equivalents Due from other funds	\$	1,803,812 103,696	\$	239,727 4,846	\$	29,871	\$	27,467	\$	139,495 597	\$	2,240,372 109,139
Total assets	\$	1,907,508	\$	244,573	\$	29,871		27,467	\$	140,092	\$	2,349,511
LIABILITIES AND FUND BALANCES Liabilities:												
Due to other funds	\$	105,098	\$		s		\$		\$	1,275	\$	106,373
Due to bondholders		10,315		-		5 7 0		-		-		10,315
Total liabilities	-	115,413	-	*		(.				1,275		116,688
Fund balances:												
Restricted		499,425		242,174		29,871		-		138,812		910,282
Assigned		-		2,399				27,467		5		29,871
Unassigned	-	1,292,670		-		-		-				1,292,670
Total fund balances		1,792,095		244,573		29,871		27,467		138,817		2,232,823
Total liabilities and fund balances	\$	1,907,508	\$	244,573	\$	29,871	\$	27,467	\$	140,092	\$	2,349,511

Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance (Modified Cash Basis) – Year Ended June 30, 2023

	General Fu	Ind		pital vements und	FEN	IA Fund	Aiŋ	port Fund	Go\	Other /ernmental Funds	Go'	Total vernmental Funds
REVENUES Taxes	\$ 3,406	058	\$	12	s		\$		\$	172,616	s	3,578,674
Intergovernmental		3,428	Ψ		•		Ψ	429,338	Ŷ	172,010	Ŷ	832,766
Charges for services		0,430		155,409		-		42,0,000		1,722		167,561
Fines and forfeitures		,085		100,400		-				1,122		124,085
Licenses and permits		6,693								12		26,693
Investment income		,554		208				8		5		1,767
Miscellaneous),550		208				17.672		6,028		
				155.017		· ·	-		_			204,250
Total revenues	4,152	2,798		155,617	-	•	-	447,010	-	180,371		4,935,796
EXPENDITURES												
Current:												
General government	882	2,014		(H)		1,854						883,868
Public Safety	943	332										943,332
Highway and streets	75	799						2		1.2		75,799
Culture and recreation	131	148				÷		2		47,837		178,985
Cemetery	76	5,783				-		÷5		0.00		76,783
Tourism	47	,688				-		-		1.00		47,688
Ainport		1.		÷		÷		18,363				18,363
Capital Outlay	565	567		54,700		91,325		437,415		186,081		1,335,088
Debt Service:												
Principal		-										
Interest and other charges						÷.		5.		223		
Total expenditures	2,722	221		54,700		93,179		455,778		233,918		3,559,906
Excess (deficiency) of revenues over	6,122	,001	3 	34,700	-	33,173	-	400,770		200,810	-	3,333,800
expenditures	1,430	,467		100,917		(93, 179)		(8,768)		(53,547)		1,375,890
OTHER FINANCING SOURCES (USES)												
Transfers in	2,055	5.118		3 4		÷		2		240		2,055,118
Transfers out	(3,205			(31,736)						(76,718)		(3,314,040)
Total other financing sources and uses	(1,150			(31,736)	-		-		-	(76,718)	1	(1,258,922)
Teres, estar interioring operados dife dada	(1,100	, ,00	. <u> </u>	(01,700)			7			(10,110)	7	(1200,022)
Net change in fund balances	279	,999		69,181		(93,179)		(8,768)		(130,265)		116,968
Fund balances - beginning	1,512	,096		175,392		123,050		36,235		269,082		2,115,855
Fund balances - ending	\$ 1,792	.095	\$	244,573	\$	29,871	\$	27,467	\$	138,817	\$	2,232,823

BASIC FINANCIAL STATEMENTS - PROPRIETARY FUNDS

Proprietary Funds Statement of Net Position (Modified Cash Basis) - June 30, 2023

	2		Ente	rprise Funds		
		aula Public Works Authority	Ec Dev	Eufaula conomic relopment uthority		Totals
ASSETS						
Current assets:						
Cash and cash equivalents	\$	1,661,194	\$	125,166	\$	1,786,360
Due from other funds		104,501		5 - 5		104,501
Restricted:						
Cash and cash equivalents		1,783,302		S72		1,783,302
Total assets		3,548,997		125,166		3,674,163
LIABILITIES Current Liabilities:						
Due to other funds		107,267		-4		107,267
Deposits subject to refund		176,291		-		176,291
Total liabilities	2	283,558	-	•	_	283,558
NET POSITION						
Restricted for debt service		159,892		-		159,892
Restricted for capital projects		1,447,119		-		1,447,119
Unrestricted		1,658,428		125,166		1,783,594
Total net position	\$	3,265,439	\$	125,166	\$	3,390,605

Proprietary Funds Statement of Revenues, Expenses and Changes in Net Position (Modified Cash Basis) – Year Ended June 30, 2023

		aula Public ks Authority	Ec Deve	ufaula onomic elopment uthority		Totals
REVENUES Water	\$	1,569,648	\$		\$	1,569,648
Sewer	φ	291,735	φ		φ	291,735
Sanitation		393,287				393,287
Water and sewer taps		48,391		2		48,391
Penalties		48,391		-		40,391
Miscellaneous				-		
	-	27,303	-		-	27,303
Total operating revenues	-	2,373,273		-	-	2,373,273
OPERATING EXPENSES						
Administration		203,630				203,630
Water		980,883		÷		980,883
Sewer		236,902		-		236,902
Sanitation		383,431				383,431
Economic development		-		55,793		55,793
Total operating expenses	-	1,804,846		55,793	-	1,860,639
Operating income (loss)	_	568,427	-	(55,793)	-	512,634
NON-OPERATING REVENUES (EXPENSES)						
Investment income		37,635				37,635
Debt proceeds		434,910		-		434,910
Capital outlay		(2,001,047)		20		(2,001,047)
Debt service:						
Principal retirement		(796, 168)				(796,168)
Interest expense and fees		(385,930)				(385,930)
Total non-operating revenue (expenses)		(2,710,600)	-			(2,710,600)
Income (loss) before contributions and transfers		(2,142,173)	-	(55,793)	-	(2,197,966)
Capital contributions - grant proceeds		829,120		-		829,120
Transfers in		3,237,322		76,718		3,314,040
Transfers out		(2,055,118)				(2,055,118)
Change in net position	-	(130,849)	5	20,925	-	(109,924)
Total net position - beginning		3,396,288		104,241		3,500,529
Total net position - ending	\$	3,265,439	\$	125,166	\$	3,390,605

CITY OF EUFAULA, OKLAHOMA ANNUAL FINANCIAL REPORT As of and for the Year Ended June 30, 2023

Proprietary Funds Statement of Cash Flows (Modified Cash Basis) - Year Ended June 30, 2023

		faula Public rks Authority	Ed Dev	Eufaula conomic velopment uthority		Totals
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from customers	\$	2,373,273		-	\$	2,373,273
Payments to suppliers		(1,210,789)		(55,793)		(1,266,582)
Payments to employees		(594,057)				(594,057)
Receipts of customer meter deposits		48,231		=		48,231
Refunds of customer meter deposits		(36,006)		*		(36,006)
Interfund receipts/payments		799		<u></u>		799
Net cash provided by (used in) operating activities	_	581,451		(55,793)	_	525,658
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers from other funds		3,237,322		76,718		3,314,040
Transfers to other funds		(2,055,118)				(2,055,118)
Net cash provided by noncapital financing activities		1,182,204		76,718	-	1,258,922
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital outlay		(2,001,047)		7		(2,001,047)
Capital grant contributions		829,120		-		829,120
Proceeds from debt		434,910		+		434,910
Principal paid on debt		(796,168)		-		(796,168)
Interest and fiscal agent fees paid on debt		(385,930)				(385,930)
Net cash provided by (used in) capital and related financing activities	_	(1,919,115)		5		(1,919,115)
CASH FLOWS FROM INVESTING ACTIVITIES						
Interest and dividends		37,635				37,635
Net cash provided by investing activities	_	37,635			-	37,635
Net increase (decrease) in cash and cash equivalents		(117,825)		20,925		(96,900)
Balances - beginning of year	_	3,562,321	-	104,241	0	3,666,562
Balances - end of year	\$	3,444,496	\$	125,166	\$	3,569,662
Reconciliation to Statement of Net Position:						
Cash and cash equivalents	\$	1,661,194	\$	125,166	\$	1,786,360
Restricted cash and cash equivalents - current	Ŧ	1,783,302	*	*	Ţ	1,783,302
Total cash and cash equivalents, end of year	\$	3,444,496	\$	125,166	\$	3,569,662
Reconciliation of operating income (loss) to net cash provided by (used i operating activities:	n)					
Operating income (loss) Adjustments to reconcile operating income (loss) to net cash provided	\$	568,427	\$	(55,793)	\$	512,634
by (used in) operating activities: Change in assets and liabilities:						
Due from other funds		(103,671)		8		(103,671)
Due to other funds		104,470		-		104,470
Deposits subject to refund		12,225		*		12,225
Net cash provided by (used in) operating activities	\$	581,451	\$	(55,793)	\$	525,658
Noncash activities:						
Long-term debt forgiven by lender	\$	114,348	\$		\$	114,348

FOOTNOTES TO THE BASIC FINANCIAL STATEMENTS

Footnotes to the Statement of Net Position and Activities:

1. Summary of Significant Accounting Policies

A. Financial Reporting Entity

In determining the financial reporting entity, the City of Eufaula, Oklahoma (the "City") fully complies with the provisions of Governmental Accounting Standards Board (GASB) Statement No. 14, "The Financial Reporting Entity" as amended by GASB Statement No. 61, "The Financial Reporting Entity: Omnibus" that requires the primary government and all component units of which the primary government is financially accountable be included in the financial report.

The City's financial reporting entity includes six separate legal entities reported as the primary government and component units.

- The City of Eufaula that operates the public safety, health and welfare, streets and highways, parks and recreation, and administrative activities *reported as part of the primary government*
- The Eufaula Public Works Authority that operates the water, wastewater and sanitation services of the City reported as part of the primary government (blended component unit)
- The Eufaula Economic Development Authority that operates the economic development services within the City. The EEDA was created to assist the City with economic development activities. One of the means available for economic development would be for the Trust to attempt to attract businesses to Eufaula by either borrowing money traditionally or issuing some kind of debt obligation, the proceeds of which would be used to either construct an asset that could then be rented to the business, or in some cases, even loan those proceeds out to create some kind of revolving economic development loan fund. To date, the Trust has issued no debt obligations reported as part of the primary government (blended component unit)
- **The Eufaula Recreation Authority** that operates the recreational services within the City *reported as part of the primary government (blended component unit)*
- The Eufaula Industrial Authority that operates the industrial development services within the City (Authority currently inactive)
- **The Eufaula Airport Authority** that operates the municipal airport services of the City (*Authority currently inactive*)

The City provides typical municipal services such as public safety, health and welfare, street and alley maintenance, parks and recreation, and, through its public trusts, certain utility services including water, wastewater, and sanitation, recreational, and economic development activities. All of the component units (Authorities) except the Eufaula Airport Authority (currently inactive) have the City Council as their governing body (trustees) and the City is able to impose its will on the Authorities through required approval of all debt obligations issued by these entities.

The component units are Public Trusts established pursuant to Title 60 of Oklahoma State law. Public Trusts (Authorities) have no taxing power. The Authorities are generally created to finance City services through issuance of revenue bonds or other non-general obligation debt and to enable the City Council to delegate certain functions to the governing body (Trustees) of the Authorities. The Authorities generally retain title to assets which are acquired or constructed with Authority debt or other Authority generated resources.

In addition, the City has leased certain existing assets at the creation of the Authorities to the Trustees on a long-term basis. The City, as beneficiary of the Public Trusts, receives title to any residual assets when a Public Trust is dissolved.

B. Basis of Presentation and Accounting

Government-Wide Financial Statements:

The statement of net position and activities are reported on a modified cash basis of accounting. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets and liabilities resulting from cash transactions adjusted for modifications that have substantial support in generally accepted accounting principles. These modifications include adjustments for the following balances arising from cash transactions:

- cash-based interfund receivables/payables
- assets that normally convert to cash or cash equivalents (certificates of deposit, marketable investments, and receivables resulting from cash)
- liabilities for cash (or cash equivalents) held on behalf of others or held in escrow

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid) are not recorded in these financial statements.

Program revenues within the statement of activities are derived directly from each activity or from parties outside the City's taxpayers. The City has the following program revenues in each activity:

- General government: License and permits,
- Public safety: Fine revenue, fire runs, and operating grants
- Streets and highways: Gas excise and commercial vehicle taxes
- Culture and recreation: Recreational fees and operating grants
- Cemetery: Cemetery fees
- Airport: operating and capital grants

Governmental Funds:

The City's governmental funds are comprised of the following:

Major Funds:

- General Fund accounts for all activities not accounted for in other special-purpose funds
- Capital Improvements Fund accounts for revenues received from the CIP fee and used for capital projects
- FEMA Fund accounts for FEMA grant program activity. Used for expenditures and receipts associated with emergency situations
- Airport Fund accounts for revenue received and expenditures made for airport grant projects

Non-Major Funds (Reported as Other Governmental Funds):

Special Revenue Funds:

- Street Fund accounts for revenues received from excess of one-half percent sales tax above debt service requirements on the allocated bonds related to the 2002 defeased bonds to be used for street improvements
- Police Drug Fund accounts for monies received from donations and drug seizures and to be used for law enforcement purposes only
- Eufaula Recreation Authority accounts for hotel/motel taxes and recreations fees used to
 operate recreation activities

Capital Project Funds:

- Cemetery Perpetual Fund accounts for 25 percent of cemetery revenues (12.5 percent required per State statute) restricted for cemetery capital improvements
- Grant Fund (CDBG) capital project fund, which accounts for funds of the Community Development Block Grant used for the Pur Ice Building Project
- Southpoint Project Fund accounts for loan proceeds and related expenditures used for improvements to Southpoint

The governmental funds are reported on a modified cash basis of accounting. Only current financial assets and liabilities are generally included on the fund balance sheets. The operating statements present sources and uses of available spendable financial resources during a given period. These fund financial statements use fund balance as their measure of available spendable financial resources at the end of the period.

Proprietary Funds:

The City's proprietary funds are comprised of the following:

Major Funds:

- Eufaula Public Works Authority (EPWA) Enterprise Fund accounts for the operation of the water, wastewater, and sanitation activities
- Eufaula Economic Development Authority (EEDA) Enterprise Fund accounts for economic development activities

The proprietary funds are reported on a modified cash basis, as defined above.

For purposes of the statement of revenues, expenses and changes in fund net position, operating revenues and expenses are considered those whose cash flows are related to

operating activities, while revenues and expenses related to financing, capital and investing activities are reported as non-operating or transfers and contributions.

C. Cash, Cash Equivalents, and Investments

Cash and cash equivalents includes all demand and savings accounts, certificates of deposit or short-term investments with an original maturity of three months or less, and money market accounts. Investments consist of long-term certificates of deposits and are reported at cost.

D. Assets Other Than Cash

Assets other than cash are reported at the amount of cash and cash equivalents associated with the transaction or event that resulted in their acquisition.

E. Compensated Absences

As a result of the use of the modified cash basis of accounting, liabilities related to accrued compensated absences are not recorded in the financial statements. Expenditures related to compensated absences are recorded when paid. The amount of accrued compensated absences for accumulated, unpaid compensatory time that would be due employees upon termination is reported as a commitment in Note 9.

F. Fund Balances and Net Position

Fund Balances:

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned, and unassigned. More information is provided in Note 3. These classifications are defined as:

- a. Nonspendable includes amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.
- b. Restricted consists of fund balance with constraints placed on the use of resources either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments, or (2) laws through constitutional provisions or enabling legislation.
- c. Committed includes amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the city's highest level of decision-making authority. The City's highest level of decision-making authority is made by ordinance, while the Eufaula Recreation Authority's highest level of decision making Authority is by resolution. The City and Authority currently have no fund balances that meet the definition of committed fund balance.
- d. Assigned includes amounts that are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. Assignments of fund balance may be made by city council action or management decision when the city council has delegated that authority. Assignments for transfers and interest income for governmental funds are made through budgetary process.
- e. Unassigned represents fund balance that has not been assigned to other funds and has not been restricted, committed, or assigned to specific purposes within the general fund.

It is the City's policy to first use restricted fund balance prior to the use of the unrestricted fund balance when an expense is incurred for the purposes for which both restricted and unrestricted fund balances are available. The City's policy for the use of unrestricted fund balance amounts require that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Net Position:

Net position is displayed in two components:

a. *Restricted net position* - Consists of net position with constraints placed on the use either by 1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments, or 2) law through constitutional provisions or enabling legislation.

b. Unrestricted net position - All other net position that does not meet the definition of "restricted".

It is the City's policy to first use restricted net position prior to the use of unrestricted net position when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

G. Internal and Interfund Balances and Transfers

The City's policy is to eliminate interfund transfers and balances in the statement of activities and net position to avoid the grossing up of balances. Only the residual balances transferred between governmental and business-type activities are reported as internal transfers and internal balances then offset in the total column in the government-wide statements. Internal transfers and balances between funds are not eliminated in the fund financial statements.

2. Deposits and Investments

For the year ended June 30, 2023, the City recognized \$39,402 of investment income. Due to the minimal rates of return on allowable investments in the current environment, most of the City's deposits are in demand and short-term time deposits.

At June 30, 2023, the primary government held the following deposits and investments:

Carrying Value

Primary Government:	
Туре	
Petty cash	
Deposits:	

Petty cash		\$	370
Deposits:			
Demand deposits			4,603,487
		-	4,603,857
Investments:		-	
Money Market Fund-Cavanal Hill US Treasury	AAA	2	1,206,177
			1,206,177
Total deposits and investments		S	5,810,034
Reconciliation to Statement of Net Position:			
Cash and cash equivalents		\$	5,810,034
		S	5,810,034

Credit Rating

Custodial Credit Risk - Custodial credit risk is the risk that, in the event of a bank failure, the government's deposits may not be returned to it. The City is governed by the State Public Deposit Act which requires that the City obtain and hold collateral whose fair value exceeds the amount of uninsured deposits. Investment securities are exposed to custody credit risk if the securities are uninsured, are not registered in the name of the government, and if held by either a counterparty or a counterparty's trust, department or agent, but not in the government's name. As of June 30, 2023, the City was fully collateralized and therefore not exposed to custodial credit risk as defined above.

Investment Credit Risk - The City has no investment policy that limits its investment choices other than the limitations of state law that generally authorize investments in: (1) full faith and credit, direct obligations of the U. S. Government, its agencies and instrumentalities, and the State of Oklahoma and certain mortgage insured federal debt; (2) certificates of deposit or savings accounts that are either insured or secured with acceptable collateral; (3) negotiable certificates of deposit, prime bankers acceptances, prime commercial paper and repurchase agreements with certain limitations; (4) county, municipal or school district tax supported debt obligations, bond or revenue anticipation notes, money judgments, or bond or revenue anticipation notes of public trusts whose beneficiary is a county, municipality or school district; and government money market funds regulated by the SEC. Title 60 public trusts are not limited by the same investment limitations of their municipal beneficiary. The investments held by the Public Works Authority are part of the 2020 Use Tax note and construction accounts, the 2018 OWRB revenue bond trustee account, 2015 OWRB revenue bond trustee account, the 2014A and 2014B revenue bond trustee accounts, and the 2012 OWRB trustee account, which are covered and authorized under the said indenture.

Investment Interest Rate Risk - Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The City has no investment policy that limits investments based on maturity. The City discloses its exposure to interest rate risk by disclosing the maturity dates of its various investments. As noted in the schedule of deposits and investments above, at June 30, 2023, the investments were limited to shares of money market funds invested in U.S. Treasury securities which have an average maturity of less than one year.

CITY OF EUFAULA, OKLAHOMA ANNUAL FINANCIAL REPORT As of and for the Year Ended June 30, 2023

Concentration of Investment Credit Risk - Exposure to concentration of credit risk is considered to exist when investments in any one issuer represent a significant percent of total investments of the City (any over 5% are disclosed). Investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments are excluded from this consideration. The City has no investment policy regarding concentration of credit risk.

Restricted Cash and Investments – The amounts reported as restricted assets on the proprietary fund statement of net position are comprised of amounts held for meter deposits, and amounts restricted for debt service, debt reserve, or construction purposes. The restricted assets as of June 30, 2023 are as follows:

	Cash and cas equivalents	
2014A Bond Fund	\$ 22,58	\$4
2014B Bond Fund	33,05	52
2012 OWRB Bond Fund	61,63	\$4
2015 OWRB Debt Service Fund	8,74	5
2018 OWRB Bond Fund	9,01	5
2020 Use Tax Note Fund	24,86	52
2020 Use Tax Construction Fund	1,046,28	35
Meter deposits	176,29	91
CWSRF cash	400,83	4
Total	\$ 1,783,30	2

3. Fund Balances and Net Position

The following tables show the fund balance classifications as shown in the Governmental Funds Balance Sheet, and the Proprietary Fund Statement of Net Position:

	Ger	neral Fund	-	Improvements Fund	FEA	IA Fund	Ai	rport Fund	-	Governmental Funds		Total
Fund Balance:											-	
Restricted for:												
Street improvements	\$		S		\$	-	S		\$	326	\$	326
Law enforcement		-				÷.		2		10,260		10,260
Cemetery care		2		6 2 8		-		¥		13,617		13,617
Capital improvements		-		242,174				-				242,174
Recreation		-				7.1				114,609		114,609
Grant Purposes		499,425			_	29,871						529,296
		499,425	N	242,174		29,871				138,812	-	910,282
Assigned for:												
Grant purposes		×				-				5		5
Capital improvements		-		2,399				-		-		2,399
Airport	a =				-			27,467			-	27,467
	÷	<u>.</u>		2,399		÷		27,467		5		29,871
Unassigned		1,292,670	-				3 — ——			<u> </u>		1,292,670
Total Fund Balance	s	1,792,095	S	244,573	\$	29,871	\$	27,467	5	138,817	\$	2,232,823
Proprietary Funds: Restricted for:	2	1 4 5 1 10										

Capital improvements	s	1,447,119
Debt service		159,892
Total restricted net position	\$	1,607,011

4. Sales Tax Revenue

Sales tax revenue represents a 3 ½ cent tax on each dollar of taxable sales of which all 3 ½ cents are transferred to the Eufaula Public Works Authority to be used to secure debt payments. Any unused portion is transferred back to the General Fund.

5. Property Tax Levy

The City presently levies no property tax. In accordance with state law, a municipality may only levy a property tax to retire general obligation debt approved by the voters and to pay judgments rendered against the City.

6. Internal Balances and Transfers Between Funds and Legal Entities

Internal balances and transfers between funds and legal entities are comprised of the following:

Due From	Due To	A	mount	Nat	ure of Balance
General Fund	Cemetery Perpetual	\$	597	12.5%	required transfer
General Fund	Recreational Authority		1,275	Depos	it into incorrect fund
General Fund	EPWA		104,501	Depos	it into incorrect fund
EPWA	General Fund		102,421	Depos	it into incorrect fund
EPWA	Capital Improvement		4,846	Depos	it into incorrect fund
Total		\$	213,640		
Reconciliation to Fund	Financial Statements:				
	Due From	D	ue To	Net I	nternal Balances
Governmental Funds	\$ 109,139	\$	(106,373)	\$	2,766
Proprietary Funds	104,501		(107,267)		(2,766)
Total	\$ 213,640	\$	(213,640)		
				•	
Transfer From	Transfer To		A	nount	Purpose of Transfer
	. *				
General Fund	Eufaula Public Works Authority		\$	2,829,838	Sales tax transfer
General Fund	Eufaula Public Works Authority	بغاء مأفر		375,748 76,718	Use tax transfer Operating subsidy (4% of the 9% hotel/motel tax)
Recreation Fund Capital Improvements Fund	Eufaula Economic Development Au Eufaula Public Works Authority	monty		31,736	Reimbursement for expenses
Eufaula Public Works Authority	General Fund			1,799,370	Return of unused sales tax
Eufaula Public Works Authority	General Fund			255,748	Use tax transfer
Total			\$	5,369,158	
Reconciliation to Fund Financial Statements					
	Transfers In			sfers Out	Net Transfers
Governmental Funds		2,055,118	\$	(3,314,040) (2,055,118)	\$ (1,258,922) 1,258,922
Proprietary Funds		3,314,040 5,369,158	\$	(5,369,158)	\$ -
		,507,150		(0,000,100)	

7. Risk Management

The primary government is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employee health and life; and natural disasters. These risks are managed by securing commercial insurance for all risks, except for participation in the Oklahoma Municipal Assurance Group risk entity pool for worker's compensation and property liability coverage. Management believes such insurance coverage is

sufficient to preclude any significant uninsured losses. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

8. Retirement Plan Participation

The City of Eufaula participates in three pension or retirement plans:

- Oklahoma Firefighter's Pension and Retirement System (OFPRS) a statewide cost-sharing plan
- Oklahoma Police Pension and Retirement System (OPPRS) a statewide cost-sharing plan
- Oklahoma Municipal Retirement System Master Defined Benefit Plan and Trust (OkMRF-DBP) – an agent multi-employer defined benefit pension plan

Oklahoma State Firefighters Pension System

Pursuant to the requirements of Title 11, section 22-102, the City of Eufaula participates in the statewide cost-sharing multi-employer defined benefit plan administered by the Oklahoma Firefighters Pension Board on behalf of both paid and volunteer firefighters. The paid firefighter contributes 9% to the plan, while the City is required by state law to contribute 14% per year per firefighter to the statewide plan. The plan is funded by contributions from participants, employers, insurance premium taxes, and state appropriations, as necessary. The City's obligation to fund the plan extends only to making the statutorily required contributions. For 2023, the City's annual required contribution was \$1,260 for the OFPRS plan and was equal to the City's actual contribution.

A copy of the Firefighters Statewide Pension Plan financial statements can be obtained from the Oklahoma Firefighters Pension System, 4545 Lincoln Blvd. Suite 263, Oklahoma City, OK, 73105-3707.

Oklahoma State Police Pension System

The City of Eufaula, as the employer, participates in a statewide cost-sharing multiple-employer defined benefit pension plan through the Oklahoma Police Pension and Retirement System (OPPRS). The OPPRS defined benefit pension plan provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Pursuant to the requirements of Title 11, section 22-102, the City must participate in the plan if they employ a certain number of fulltime police officers. The City is required by state law to contribute 13% of covered payroll per year for each police officer. Employees contribute 8% of covered payroll. The plan is funded by contributions from participants, employers, insurance premium taxes, and state appropriations, as necessary. For 2023, the City's annual required contribution was \$40,392 for the OPPRS plan and was equal to the City's actual contribution.

The OPPRS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to:

OPPRS 1001 N.W. 63rd St., Suite 305 Oklahoma City, OK 73116-7335

OkMRF Defined Benefit Plan

The City contributes to the City of Eufaula Plan and Trust in the form of The Oklahoma Municipal Retirement System Master Defined Benefit Plan and Trust, an agent multiple employer - defined benefit plan, for all eligible employees except for those covered by the Police and Firefighter Pension Systems. Administration of the City's individual plan rests with the City Council. The overall operations of OkMRF are supervised by a nine-member Council of Trustees elected by the participating municipalities. JP Morgan Chase of Oklahoma City acts as administrator and securities custodian.

Eligibility Factors, Contribution Methods and Benefit Provisions

Provision	OkMRF Plan
a. Eligible to Participate	Full-time, non-uniformed employees of the City upon hire.
b. Contribution Requirements: -Authorization -Actuarially Determined -Employer Rate -Employee Rate	By City ordinance Yes 5,00% of covered payroll 3,75% of earnings
c. Period Required to Vest	7 years of credited service
d. Eligibility for Distribution	-Normal retirement at age 65 with 7 years of service -Early retirement at age 55 with 7 years of service -Disability retirement with 7 years of service -Marital death benefit with 7 years of service
e. Benefit Determination Base	Final average salary - the average of the five highest consecutive annual salaries out of the last 10 calendar years of service
f. Benefit Determination Methods:	
-Normal Retirement -Early Retirement	1.875% of final average salary multiplied by credited years of service Actuarially reduced benefit based upon age and years of service at termination
-Disability Retirement -Death Benefit	Same as normal retirement
-Death Benefit	50% of employee's accrued benefit, but terminates upon spouse remarriage
-Prior to 7 Years Service	Return of employee contributions with accrued interest
g. Form of Benefit Payments	Normal form is a 60 months certain and life thereafter basis. Employee may elect, with City consent, optional form based on actuarial equivalent.

OkMRF issues separate plan financial statements which may be obtained by contacting the Oklahoma Municipal Retirement Fund, 525 Central Park Drive, Suite 320, Oklahoma City, Oklahoma, 73105.

Summary of Contributions:

	Oklahoma Municip Retirement Fund			lahoma Police Per id Retirement Sys		Oklahoma Firefighter's Pension and Retirement System			
Fiscal	Required	Percentage	Fiscal	Required	Percentage	Fiscal	Required	Percentage	
Year	Contribution	Contributed	Year	Contribution	Contributed	Year	Contribution	Contributed	
2021	35,312	100%	2021	37,238	100%	2021	1,120	100%	
2022	33,675	100%	2022	36,442	100%	2022	1,200	100%	
2023	39,902	100%	2023	40,392	100%	2023	1,260	100%	

9. Commitments and Contingencies

For the year ended June 30, 2023, the reporting entity's long-term debt changed as follows:

<u>Type of Debt</u> Business-Type Activities:		Balance 11y 01, 2022	Additions		<u>Deductions</u>		Balance June 30, 2023		Due Within One Year	
Notes Payable-direct borrowings Revenue notes payable	\$	10,278,867 3,968,000	\$	434,910	\$	263,516 647,000	\$	10,450,261 3,321,000	\$	141,954 670,000
Total Business-Type Activities		14,246,867	_	434,910	_	910,516	-	13,771,261		811,954
Total Long-Term Debt	\$	14,246,867	\$	434,910	\$	910,516	\$	13,771,261	\$	811,954

Governmental Activities:

At June 30, 2023, there were no long-term payables from taxes and other general revenues in governmental activities.

Business-Type Activities:

Long-term debt commitments payable from net revenues generated by utility or other resources pledged to the EPWA at June 30, 2023, includes the following:

Notes Payable - Direct Borrowings

Note payable to Oklahoma Water Resources Board, original amount of \$4,035,000, payable in semi-annual installments each June and December 1 beginning December 2013, final installment due June 1, 2043 with a 2.06% interest rate and an administration fee of 0.5% payable semi-annually on the principal outstanding. The note is secured by and payable from utility revenues and pledged sales tax as well as a mortgage of certain utility assets. In the event of default on the OWRB loans, the lender may: 1) file suit to require any or all of the borrower covenants to be performed; 2) accelerate the payment of principal and interest accrued on the note; 3) appoint temporary trustees to take over, operate and maintain the System on a profitable basis; or 4) file suit to enforce or enjoin the action or inaction of the borrower under the provisions of the indenture; 5) foreclose the mortgage, lien and security interest; 6) increase the interest rate to 14% on the defaulted payments.

2,909,906

Notes Payable - Direct Borrowings, Continued

Note payable to Oklahoma Water Resources Board, original amount of \$675,000, payable in semi-annual installments each March and September 15 beginning September 2016, final installment due September 15, 2030 with a 1.64% interest rate and an administration fee of 0.5% payable semi-annually on the principal outstanding. Total drawdowns to date equal \$364,917.The note is secured by and payable from utility revenues and pledged sales tax as well as a mortgage of certain utility assets. In the event of default on the OWRB loans, the lender may: 1) file suit to require any or all of the borrower covenants to be performed; 2) accelerate the payment of principal and interest accrued on the note; 3) appoint temporary trustees to take over, operate and maintain the System on a profitable basis; or 4) file suit to enforce or enjoin the action or inaction of the borrower under the provisions of the indenture; 5) foreclose the mortgage, lien and security interest; 6) increase the interest rate to 14% on the defaulted payments.

Note payable to Oklahoma Water Resources Board, original amount of \$1,000,000, payable in semi-annual installments each March and September 15 beginning March 2019, final installment due September 15, 2051 with a 2.75% interest rate and an administration fee of 0.5% payable semi-annually on the principal outstanding. The note is secured by and payable from utility revenues and pledged sales tax as well as a mortgage of certain utility assets. In the event of default on the OWRB loans, the lender may: 1) file suit to require any or all of the borrower covenants to be performed; 2) accelerate the payment of principal and interest accrued on the note; 3) appoint temporary trustees to take over, operate and maintain the System on a profitable basis; or 4) file suit to enforce or enjoin the action or inaction of the borrower under the provisions of the indenture; 5) foreclose the mortgage, lien and security interest; 6) increase the interest rate to 14% on the defaulted payments.

Note payable to Oklahoma Water Resources Board, original amount of \$6,185,000, payable in semi-annual installments each March and September 15 beginning September 2019, final installment due September 15, 2050 with a 2.04% interest rate and an administration fee of 0.5% payable semi-annually on the principal outstanding. Total drawdowns to date equal \$6,098,982. The note is secured by and payable from utility revenues and pledged sales tax as well as a mortgage of certain utility assets. In the event of default on the OWRB loans, the lender may: 1) file suit to require any or all of the borrower covenants to be performed; 2) accelerate the payment of principal and interest accrued on the note; 3) appoint temporary trustees to take over, operate and maintain the System on a profitable basis; or 4) file suit to enforce or enjoin the action or inaction of the borrower under the provisions of the indenture; 5) foreclose the mortgage, lien and security interest; 6) increase the interest rate to 14% on the defaulted payments.

Note payable to Oklahoma Water Resources Board, original amount of \$2,797,000, payable in semi-annual installments each March and September 15 beginning March 2022, final installment due March 15, 2054 with a 1.85% interest rate payable semi-annually on the principal outstanding. Total drawdowns and amount forgiven equals \$520,563 and \$200,001 respectively. The note is secured by and payable from utility revenues and pledged sales tax as well as a mortgage of certain utility assets. In the event of default on the OWRB loans, the lender may: 1) file suit to require any or all of the borrower covenants to be performed; 2) accelerate the payment of principal and interest accrued on the note; 3) appoint temporary trustees to take over, operate and maintain the System on a profitable basis; or 4) file suit to enforce or enjoin the action or inaction of the borrower under the provisions of the indenture; 5) foreclose the mortgage, lien and security interest; 6) increase the interest rate to 14% on the defaulted payments.

230,810

995,000

5,993,982

320,563

Total Notes Payable \$ 10,450,261

Current portion	141,954
Noncurrent portion	 10,308,307
Total Notes Payable	\$ 10,450,261

Revenue Notes Payable

Series 2014A Revenue Notes, original issue amount of \$2,165,000, dated August 1, 2014, issued by Eufaula Public Works Authority, secured by utility revenues and pledged sales tax, interest rate of 3.65%, final payment due June 2024.	\$ 240,000
Series 2014B Revenue Notes, original issue amount of \$4,410,000, dated August 1, 2014, issued by Eufaula Public Works Authority, secured by utility revenues and pledged sales tax, interest rate of 2.75%, final payment due December 2027.	2,145,000
Series 2020 Revenue Notes, original issue amount of \$1,200,000, dated November 16, 2020, issued by Eufaula Public Works Authority, secured by pledged use tax, interest rate of 2.69%, final payment due November 2030.	936,000
	\$ 3,321,000
Current portion Noncurrent portion Total Revenue Notes Payable	\$ 670,000 2,651,000 3,321,000

Annual Debt Service Requirements

				Busines	s-Typ	e				
Year Ended		Notes Payable-di	rect bo	rrowings		Revenue No	tes Paya	Payable		
June 30,		Principal		<u>Interest</u>		Principal		Interest		
2024	00	141,954		318,787		670,000		87,838		
2025		147,423		313,996		693,000		67,697		
2026		150,966		310,299		706,000		48,629		
2027		154,599		306,511		729,000		29,122		
2028		428,317		301,108		192,000		12,367		
2029-2033		2,248,215		1,341,493		130,000		8,029		
2034-2038		2,504,301		1,051,052		133,000		4,519		
2039-2043		2,899,686		717,216		68,000		915		
2044-2048		2,484,255		373,105				220		
2049-2053		1,633,000		83,405						
2054		120,000		1,671						
Total	\$	12,912,716	\$	5,118,643	\$	3,321,000	\$	259,116		
Less: Amount not yet drawn		(2,462,455)								
Oustanding debt at June 30, 2023	\$	10,450,261								

Long-term debt service requirements to maturity are as follows:

Pledge of Future Revenues

<u>Sales Tax and Utility Net Revenues Pledge</u> - The City has pledged all three and one-half cents (or 100%) of future sales tax revenues and net utility revenues to repay the \$2,165,000 Series 2014A Utility System and Sales Tax Revenue Notes and the \$4,410,000 Series 2014B Utility System and Sales Tax Revenue Notes. Proceeds from the notes provided financing to refund Series 2005 Utility Revenue Bonds. The notes are payable from pledged sales tax revenues and net utility revenues and are payable through 2024 and 2028, respectively. The total principal and interest payable for the remainder of the life of these notes is \$2,540,551. Pledged sales taxes received in the current year

were \$2,829,838 and net utility revenues were \$606,062. Debt service payments of \$621,369 for the current fiscal year were 18.1% of both pledged sales taxes and net utility revenues of \$3,435,900.

<u>Use Tax Revenues Pledge</u> - The City has pledged three and one-half cents (or 100% of future Use tax revenues to repay the 1,200,000 Series 2020 Use Tax Revenue Note. The note is payable from pledged use tax revenues and is payable through 2030. The total principal and interest payable for the remainder of the life of these notes is 1,039,565. Pledged use taxes received in the current year were 375,748. Debt service payments of 141,438 for the current fiscal year were 37.6% of pledged use tax revenues.

Compensated Absences:

As a result of the City's use of the modified cash basis of accounting, accrued liabilities related to compensated absences (vacation and comp leave) earned but unpaid at year-end are not reflected in the basic financial statements. The compensated absence commitment at June 30, 2023 is \$45,896 for governmental activities and \$25,429 for business-type activities.

Other Post-Employment Benefits:

For the year ended June 30, 2023, the City provided post-employment benefits (other than pension) to retired employees. The City accounts for these costs on a pay-as-you-go basis. These benefits are in the form of health insurance for retired employees. The retirees pay 100% of the City's established blended premium for active and retired employees.

Litigation:

The City and its public trusts are parties to various legal proceedings or have threatened litigation which normally occurs in the course of municipal governmental operations. The financial statements do not include accruals or provisions for loss contingencies that may result from these proceedings. State Constitution and statutes provide for the levy of an ad valorem tax over a three-year period by a Sinking Fund for the payment of any court assessed judgment rendered against the City. (This provision is not available to public trusts.) While the outcome of the above noted proceedings or threatened litigation cannot be predicted, due to the insurance coverage maintained by the City and the State statute relating to judgments, the City feels that any settlement or judgment not covered by insurance would not have a material adverse effect on the financial condition of the City.

Federal and State Award Programs:

The City of Eufaula participates in various federal or state grant/loan programs from year to year. In 2023, the City's involvement in federal and state award programs was material. The grant/loan programs are often subject to additional audits by agents of the granting or loaning agency, the purpose of which is to ensure compliance with the specific conditions of the grant or loan. The City has not been notified of any noncompliance with federal or state award requirements.

CITY OF EUFAULA, OKLAHOMA ANNUAL FINANCIAL REPORT As of and for the Year Ended June 30, 2023

SUPPLEMENTAL AND OTHER INFORMATION

	General Fund								
		Budgeted	l Amoun			Actual	<u>Variance with</u> Final Budget Positve (Negative)		
		Original	-	Final		Amounts			
Beginning Budgetary Fund Balance	\$	1,399,567	\$	1,399,567	\$	-	\$	(1,399,567)	
Resources (Inflows):									
Taxes		3,017,000		3,516,221		3,406,058		(110,163)	
Intergovernmental		149,300		149,300		403,428		254,128	
Charges for services		15,000		15,000		10,430		(4,570)	
Fines and forfeitures		140,000		140,000		124,085		(15,915)	
Licenses and permits		16,000		16,000		26,693		10,693	
Investment income		1,000		1,000		1,554		554	
Miscellaneous		92,825		192,825		180,550		(12,275)	
Transfers in		1,950,000		1,950,000		2,055,118		105,118	
Total Resources (Inflows)		5,381,125		5,980,346		6,207,916		227,570	
Amounts available for appropriation	\$	6,780,692	\$	7,379,913	\$	6,207,916	\$	(1,171,997)	
Charges to Appropriations (Outflows):									
Administration		126,200		207,975		181,513		26,462	
Tourism		63,400		73,100		47,688		25,412	
Police		1,008,500		1,130,100		965,402		164,698	
Fire		96,000		96,000		65,248		30,752	
Animal Shelter		16,500		16,500		4,522		11,978	
General government		1,160,450		1,436,350		1,164,428		271,922	
Library		13,500		15,600		15,296		304	
Cemetery		80,000		86,000		76,783		9,217	
Streets		90,000		94,400		55,799		38,601	
Parks		133,000		133,000		125,652		7,348	
Transportation		20,000		20,000		20,000		2	
Transfers out		2,850,000		3,363,746		3,205,586		158,160	
Total Charges to Appropriations		5,657,550	7	6,672,771		5,927,917	1	744,854	
Ending Budgetary Fund Balance	\$	1,123,142	\$	707,142	\$	279,999	\$	(427,143)	

Budgetary Comparison Schedule (Budgetary Basis) - General Fund - Year Ended June 30, 2023

See notes to budgetary comparison schedule.

Footnotes to Budgetary Comparison Schedules:

1. The budgetary comparison schedules are reported on a budgetary basis which differs from the modified cash basis within the basic financial statements.

2. The legal level of appropriation control is the department level within a fund. Transfers of appropriation within a fund require City Manager's approval, while supplemental appropriations require City Council approval.

3. The budgetary basis differs from the modified cash basis as shown in the schedule below:

	General Fund
Resources budgetary basis	\$6,207,916
Deduct transfers in	(2,055,118)
Revenue - modified cash basis	\$4,152,798
Charges to appropriations budgetary basis	\$5,927,917
Deduct transfers out	(3,205,586)
Expenditures - modified cash basis	\$2,722,331

<u>Combining Balance Sheet – Non-Major Governmental Funds (Modified Cash Basis) –</u> June 30, 2023

	Special Revenue Funds						-	Capital				
100770	Stree	et Fund		Police ug Fund		creation uthority	Pe	emetery erpetual Fund	Grant	Fund		Total ernmental Funds
ASSETS Cash and cash equivalents	\$	326	\$	10,260	\$	115,884	\$	13,020	\$	5	\$	139,495
Due from other funds		Ξ.		-				597				597
Total assets	\$	326	\$	10,260	\$	115,884	\$	13,617	\$	5	\$	140,092
LIABILITIES AND FUND BALANCES Liabilities:												
Due to other funds	\$	-	\$	()	\$	1,275	\$		\$	-	\$	1,275
Total liabilities	-		1		-	1,275			_	-	_	1,275
Fund balances:												
Restricted		326		10,260		114,609		13,617				138,812
Assigned		-		200		850				5		5
Total fund balances	-	326	-	10,260		114,609	-	13,617		5		138,817
Total liabilities and fund balances	\$	326	\$	10,260	\$	115,884	\$	13,617	\$	5	\$	140,092

<u>Combining Statement of Revenues, Expenditures and Changes in Fund Balance – Non-Major</u> <u>Governmental Funds (Modified Cash Basis) – Year Ended June 30, 2023</u>

	Special Revenue Funds					Capital Project Funds								
	Street	Fund		ce Drug Fund		creation uthority	Pe	metery rpetual Fund	Grant	Fund		uthpoint ject Fund	Gov	tal-Other emmental Funds
REVENUES						170.010								170 010
Taxes	\$	•	\$	÷.	\$	172,616	\$		s	-	s	-	\$	172,616
Charges for services						225		1,497		9 9				1,722
Investment income				•		4		5		34		-		5
Miscellaneous	· · · · ·	-		1,175		4,853		-		S.			-	6,028
Total revenues		-		1,175		177,694		1,502	-	-	_			180,371
EXPENDITURES Current:														
Culture and recreation		2		2		47,837		3 9 3				*		47,837
Capital outlay						144,589						41,492		186,081
Total expenditures				¥.	-	192,426	-	-		-	-	41,492	5	233,918
Excess (deficiency) of revenues over														
expenditures		-		1,175	-	(14,732)		1,502				(41,492)		(53,547)
OTHER FINANCING SOURCES (USES)														
Transfers out		375		<u>.</u>		(76,718)		12				3		(76,718)
Total other financing sources and uses	-	•	_	•	-	(76,718)	-	•		743	-	*	-	(76,718)
Net change in fund balances		300		1,175		(91,450)		1,502		-		(41,492)		(130,265)
Fund balances - beginning		326		9,085		206,059		12,115		5		41,492		269,082
Fund balances - ending	\$	326	\$	10,260	\$	114,609	\$	13,617	\$	5	\$		\$	138,817

Proprietary Fund Combining Schedule of Net Position (Modified Cash Basis) – Eufaula Public Works Authority Enterprise Fund Accounts – June 30, 2023

	EPWA	EPWA-CWSRF	Total
ASSETS			
Cash and cash equivalents	\$1,661,194	\$-	\$1,661,194
Due from other funds	104,501	-	104,501
Restricted:			
Cash and cash equivalents	1,382,468	400,834	1,783,302
Total assets	3,148,163	400,834	3,548,997
LIABILITIES			
Due to other funds	107,267		107,267
Deposits subject to refund	176,291		176,291
Total liabilities	283,558		283,558
NET POSITION			
Restricted for debt service	159,892	2	159,892
Restricted for capital projects	1,046,285	400,834	1,447,119
Unrestricted	1,658,428		1,658,428
Total net position	\$2,864,605	\$ 400,834	\$3,265,439

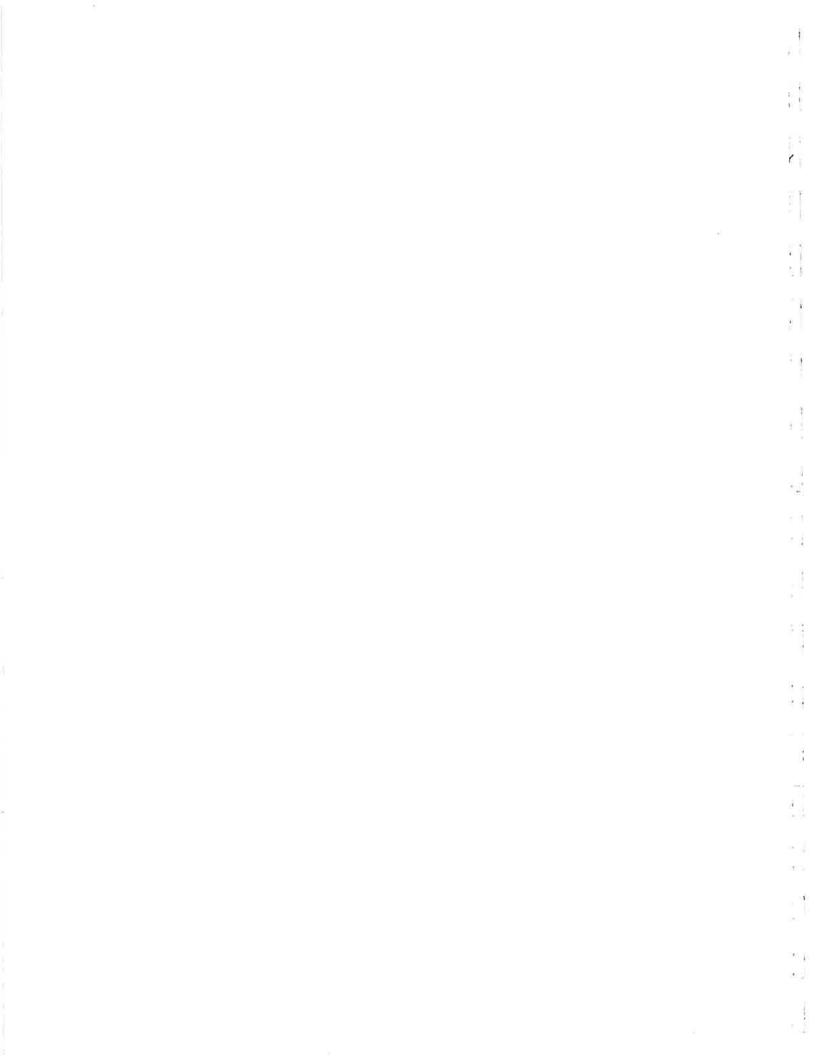
<u>Proprietary Fund Combining Schedule of Revenues, Expenses, and Changes in Net Position</u> (Modified Cash Basis) – Eufaula Public Works Authority Enterprise Fund Accounts – Year Ended June 30, 2023

3		EPWA	EPV	VA-CWSRF		Total
REVENUES		<u>19</u>)	<u></u>			6
Charges for services:						
Water	\$	1,569,648	\$	-	\$	1,569,648
Sewer		291,735		-		291,735
Sanitation		393,287		-		393,287
Water and sewer taps		48,391		-		48,391
Penalties		34,410		8,499		42,909
Miscellaneous		27,303		5 0 3		27,303
Total operating revenues	_	2,364,774	3 	8,499	-	2,373,273
OPERATING EXPENSES						
Administration		203,630		(#)		203,630
Water		980,883		(a)		980,883
Sewer		236,902		-		236,902
Sanitation		383,431		270		383,431
Total operating expenses	-	1,804,846		0.00	-	1,804,846
Operating income	_	559,928		8,499		568,427
NON-OPERATING REVENUES (EXPENSES)						
Interest and investment revenue		37,635				37,635
Debt proceeds		434,910		120		434,910
Capital outlay		(163,648)		(1,837,399)		(2,001,047)
Debt service:						
Principal retirement		(796,168)				(796,168)
Interest expense and fees		(385,930)		-		(385,930)
Total non-operating revenue (expenses)		(873,201)	S=	(1,837,399)	<u> </u>	(2,710,600)
Income (loss) before contributions and transfers	_	(313,273)	2	(1,828,900)	_	(2,142,173)
Capital contributions - grant proceeds		2		829,120		829,120
Interaccount transfers in		33,517		434,910		468,427
Interaccount transfers out		(434,910)		(33,517)		(468,427)
Transfers in		3,205,586		31,736		3,237,322
Transfers out		(2,055,118)				(2,055,118)
Change in net position		435,802	-	(566,651)	2	(130,849)
Total net position - beginning		2,428,803		967,485		3,396,288
Total net position - ending	\$	2,864,605	\$	400,834	\$	3,265,439

CITY OF EUFAULA, OKLAHOMA ANNUAL FINANCIAL REPORT As of and for the Year Ended June 30, 2023

State Grantor/Pass Through Agency		Award	Awards
Grantor/Program Title	Grant #	Amount	Expended
STATEAWARDS:			
OKLAHOMA DEPARTMENT OF A GRICULTURE:			
Forestry Grant - 2022	N/A	\$ 10,053	<u>\$</u> 10,053
EASTERN OKLAHOMA DEVELOPMENT DISTRICT:			
2022 REAP	FY 2022 EODD REAP Fund	36,300	36,300
Total State A wards		\$ 46,353	\$ 46,353

Schedule of Expenditures of State Awards - Year Ended June 30, 2023





City Council Agenda Item No.12/13

Meeting Date: February 5, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of

12. appointment to fill the open Ward 1 City Council seat.

13.. to approve the setting of a Special Meeting to make an appointment to fill the open Ward 1 council seat or approve a resolution calling for a Special Election for the open Ward 1 council seat.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager; Valarie Cox, City Clerk and Kay Robbins Wall, City Attorney

Background: The above action items are available to you as the council regarding the open Ward 1 Council.

Council Pillar: n/a

Financial Impact: n/a

Attachment: Election Information Sheet

Recommended Action: Determine which action should be taken to fill the open Ward 1 council seat.



City Council Agenda Item No.12/13

Meeting Date: February 5, 2023

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of

12. appointment to fill the open Ward 1 City Council seat.

13.. to approve the setting of a Special Meeting to make an appointment to fill the open Ward 1 council seat or approve a resolution calling for a Special Election for the open Ward 1 council seat.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager; Valarie Cox, City Clerk and Kay Robbins Wall, City Attorney

Background: The above action items are available to you as the council regarding the open Ward 1 Council.

Council Pillar: n/a

Financial Impact: n/a

Attachment: Election Information Sheet

Recommended Action: Determine which action should be taken to fill the open Ward 1 council seat.



Oklahoma Statutes Citationized

Title 11. Cities and Towns

Chapter 1 - Oklahoma Municipal Code

Article Article VIII - Officers - General Provisions

Cite as: O.S. §, ____

A. When a vacancy occurs in an office of an elected municipal official except the mayor, the governing body shall appoint, by a majority vote of the remaining members, a person to fill the vacancy until the next general municipal election, or the next biennial town meeting if the municipality is subject to the Oklahoma Town Meeting Act, Section 11-<u>16-301</u> et seq. of this title, and to serve until a successor is elected and qualified. Any vacancy shall then be filled at the next general municipal election or biennial town meeting by election of a person to complete the balance of any unexpired term. If the vacancy has not been filled within sixty (60) days after it occurs, the governing body shall call for a special election or a special town meeting for the purpose of filling the vacancy for the duration of the unexpired term unless said vacancy occurs or said election would occur within one hundred twenty (120) days prior to the next general municipal town meeting. If a vacancy is not filled by the special election or at a special town meeting, it shall be filled by appointment as provided for in this subsection.

B. If a majority of the offices of a governing body become vacant more than sixty (60) days before the beginning of a regular filing period for general municipal elections or more than sixty (60) days before the biennial town meeting, the remaining members of the governing body shall call for a special election or a special town meeting, if the municipality is subject to the Oklahoma Town Meeting Act, to be held as soon as possible in the municipality for the purpose of filling all vacant offices for the remainder of their unexpired terms if the election or town meeting can be held more than sixty (60) days before the beginning of the filing period for the general election or more than sixty (60) days before the next biennial town meeting. The remaining members of the governing body may pay claims in accordance with Section 11-<u>17-102</u> of this title and, when necessary to avoid financial loss or injury to a person or property, may take any action otherwise authorized for the governing body except the enactment of an ordinance.

C. If all the offices of the governing body become vacant, the municipal clerk or acting municipal clerk shall be the interim mayor until a member of the governing body is elected and qualified. If there is no municipal clerk or acting municipal clerk or acting municipal clerk in office, the municipal treasurer shall serve as interim mayor and acting municipal clerk. If there is no municipal officer in office, the Governor may appoint a registered voter of the municipality as interim mayor and acting municipal clerk. The appointed interim mayor shall give bond for the faithful performance of his duties within ten (10) days after his appointment. The municipality shall pay the premium on the bond.

D. The interim mayor shall exercise the authority of the governing body for only those purposes set out in this section.

1. Within five (5) days of the occurrence of the last vacancy, the interim mayor shall call a special election or a special town meeting, if the municipality is subject to the provisions of the Oklahoma Town Meeting Act, for the purpose of filling the unexpired terms in accordance with subsection B of this section. If all of the offices of the governing body become vacant sixty (60) days or less before the beginning of a regular filing period for general elections or sixty (60) days or less before the next biennial town meeting, the interim mayor shall call the regular general election or the biennial town meeting, whichever is appropriate. If the interim mayor fails or refuses to call an election or town meeting, whichever is appropriate, the board of county commissioners of the county in which the municipality is located shall call the election or town meeting. The county sheriff, or his deputy, shall attend any town meeting called by the board of county commissioners and, if the interim mayor fails to conduct the meeting, shall moderate the meeting. The interim mayor or the sheriff or deputy who is moderating the meeting is authorized to appoint a registered voter of the municipality to take the minutes of the meeting. If the vacancies are not filled by the election or town meeting called for the purpose, the Governor may appoint registered voters of the municipality to fill the vacancies without regard to wards for the balance of the unexpired term.

2. The interim mayor may pay claims in accordance with subsection C of Section 11-17-102 of this title. The interim mayor shall submit a list of such payments to the governing body of the municipality no later than the second regular meeting after the vacancies are filled.

E. To be eligible for appointment to fill a vacancy in an elected municipal office a person must meet the same qualifications required for filing a declaration for candidacy for that office.

Historical Data

Laws 1977, HB 1100, c. 256, § 8-109, eff. July 1, 1978; Amended by Laws 1979, HB 1297, c. 44, § 1, emerg. eff. April 9, 1979; Amended by Laws 1984, HB 1669, c. 126, § 6, eff. November 1, 1984; Amended by Laws 1988, SB 597, c. 105, § 16, eff. November 1, 1988; Amended by Laws 1989, SB 162, c. 255, § 1, emerg. eff. May 19, 1989.

Phone: (918) 689-2452	First F
Eufaula OK 74432 Phone: (918) 689-2452 Fax: (918) 689-2914 E-Mail: <u>mcintoshcounty@elections.ok.gov</u>	McIntosh County Election Board First Floor at McIntosh County Courthouse, 110 N 1 st PO Box 1022

* Political affiliation cannot be changed at any time between April 1 and September 1 in even-numbered years ** Includes County Clerk, Court Clerk, Sheriff, Commissioner Dist 2, other state offices. Non-refundable filing fee \$300 (county). Candidate filing forms at www.ok.gov/elections.

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	(more inforr	(more information, dates and forms at <u>www.ok.gov/elections</u>)	nd forms at	www.ok.gov	'elections)	4
Date	Election	Resolution Deadline	Candidate Filing	Voter Registration	Absentee Ballot App Deadline	Early Voting
January 9, 2024	Warner School District	November 9. 2023 (-60)		Deadline -25 *	-15	at courthouse
	Special Election			December 15, 2023	December 25, 2023	Thu January 4
February 13, 2024	Board of Education Primary	November 17. 2023	December 1 c 2022			Fri January 5
	City of Checotah Special Weleetka Sch Dist Special	December 14, 2023 (-60)	December 4-6, 2023	January 19, 2024	January 29, 2024	Thu February 8 Fri February 9
March 5, 2024	Presidential Preferential			-		
	McIntosh Co Special Special Elections, if any	December 20, 2023 (-75)	Deceniiber 4-6, 2023	February 9, 2024	February 19, 2024	Thu February 29 Fri March 1
April 2, 2024	Board of Education General			-		345 IVIALCH 2
	Special Elections, if any	February 1, 2024 (-60)		March 8, 2024	March 18, 2024	Thu March 28 Fri March 29
June 18, 2024	Primary Election		April 3-5, 2024 **	May 24. 2074		-
	Second Electrons, II ally	April 3, 2024 (-75)				Fri June 13
August 27, 2024	Primary Runoff					Sat June 15
	Special Elections, if any	June 12, 2024 (-75)		August 2, 2024	August 12, 2024	Thu August 22 Fri August 23
November 5, 2024	General Election					Sat August 24
	Special Elections, if any	August 21, 2024 (-75)		Uctober 11, 2024	October 21, 2024	Wed October 30
			15			Thu October 31
						-

NOTICE OF SPECIAL ELECTION CITY OF EUFAULA, OKLAHOMA RESOLUTION NUMBER 24-2-2

BE IT RESOLVED by the governing body of the City of Eufaula for the purpose of electing a Councilmember to fill the vacancy existing in Ward I of said City, that a nonpartisan special election shall be held on xxxxx xx, 2024.

BE IT FURTHER RESOLVED that the filing period for the election of the councilmember to fill the existing vacancy in Ward IV of the City of Eufaula shall begin at 8:00 a.m. on xxxx xx, 2024, and close at 5:00 p.m. on xxxxx x, 2024.

BE IT FURTHER RESOLVED that the Councilmember of said City to be elected for Ward I is elected at large.

BE IT FURTHER RESOLVED that the following councilmember will be elected for the following term:

Council Member Ward I:

Term expires _____

BE IT FURTHER RESOLVED that each candidate must be a qualified elector by virtue of being a resident and registered voter within the municipality, and in the ward, for at least six (6) months prior to filing a declaration of candidacy.

BE IT FURTHER RESOLVED that absentee ballots will be provided in accordance with State Law.

Adopted this 8th day of February, 2024, by the City Council, City of Eufaula, Oklahoma.

J. Todd Warren, Mayor

ATTEST:

Valarie Cox, City Clerk

Publish: One Time: _____

Fund Summary

Fund		Units	Amount
90-Public Works Authority		1,617.50	41,337.73
	Grand Total:	1,617.50	41,337.73

City of Eufaula, OK

PWA Claims List

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number Bank Code: EPWA-EP\	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14735-02	OKLAHOMA WATER RESOURCES BOARD	01/03/2024	Regular	0.00	13,176.85	212292
95-02	ACCURATE ENVIRONMENTAL LLC	01/05/2024	Regular	0.00		212293
15672-02	AT T	01/05/2024	Regular	0.00		212295
15429-02	Auto Doctors	01/05/2024	Regular	0.00		212296
00053-02	BANK OF AMERICA	01/05/2024	Regular	0.00		212297
94-02	CANADIAN VALLEY ELECTRIC	01/05/2024	Regular	0.00		212298
13372-02	DEARBORN NATIONAL	01/05/2024	Regular	0.00		212299
14171-02	Delta Dental	01/05/2024	Regular	0.00		212300
82-02	EUFAULA TRUE VALUE	01/05/2024	Regular	0.00		212301
758-02	FLEETCOR TECHNOLOGIES	01/05/2024	Regular	0.00		212302
569-02	HOPKINS PROPANE	01/05/2024	Regular	0.00		212303
12511-02	LIBERTY NATIONAL LIFE INSUR.	01/05/2024	Regular	0.00		212304
14158-02	MetLife	01/05/2024	Regular	0.00		212305
251-02	OG&E	01/05/2024	Regular	0.00	5,490.15	
12218-02	OK CENTRALIZED SUPPORT	01/05/2024	Regular	0.00		212307
257-02	OKLAHOMA MUNICIPAL RETIREMENT	01/05/2024	Regular	0.00	1,329.15	
14456-02	OPEHW HEALTH PLAN	01/05/2024	Regular	0.00	3,202.81	
759-02	O'REILLY AUTO PARTS	01/05/2024	Regular	0.00		212305
15677-02	Quik Print of Tulsa	01/05/2024	Regular	0.00		212310
15677-02	Quik Print of Tulsa	01/05/2024	Regular	0.00		212311
00247-02	RED RIVER CREDIT	01/05/2024	Regular	0.00		212311
14482-02	SUE'S RECYCLING & SANITATION	01/05/2024	Regular	0.00	9,036.38	
15352-02	TECHNICAL PROGRAMMING SERVICES	01/05/2024	Regular	0.00	1,213.35	
15207-02	TWIN CITIES READY MIX, INC	01/05/2024	Regular	0.00	4,686.00	
15850-02		01/05/2024	Regular	0.00	-	212315
14152-02	Tyler Technolgies, INC USA BLUE BOOK	01/05/2024	-	0.00	1,093.00	
12967-02			Regular			
	USACE, TULSA DISTRICT	01/05/2024	Regular	0.00	4,489.12	
12851-02		01/05/2024	Regular	0.00		212319
14323-02	VYVE BROADBAND A, INC	01/05/2024	Regular	0.00		212320
95-02	ACCURATE ENVIRONMENTAL LLC	01/11/2024	Regular	0.00	1,690.00	
00053-02		01/11/2024	Regular	0.00		212322
239-02	EUFAULA AUTO PARTS NAPA	01/11/2024	Regular	0.00		212323
82-02		01/11/2024	Regular	0.00		212324
15314-02	FIRST NET AT&T	01/11/2024	Regular	0.00		212325
758-02	FLEETCOR TECHNOLOGIES	01/11/2024	Regular	0.00		212326
569-02	HOPKINS PROPANE	01/11/2024	Regular	0.00		212327
244-02	NICHOLS GROCERY	01/11/2024	Regular	0.00		212328
759-02	O'REILLY AUTO PARTS	01/11/2024	Regular	0.00		212329
14515-02	WATER TECH, INC	01/11/2024	Regular	0.00	1,200.00	
00190-02	Enterprise FM Trust	01/11/2024	Regular	0.00		212331
95-02	ACCURATE ENVIRONMENTAL LLC	01/19/2024	Regular	0.00		212332
00237-02	Apptegy,INC	01/19/2024	Regular	0.00	5,640.00	
13372-02	DEARBORN NATIONAL	01/19/2024	Regular	0.00		212335
14171-02	Delta Dental	01/19/2024	Regular	0.00		212336
239-02	EUFAULA AUTO PARTS NAPA	01/19/2024	Regular	0.00		212337
82-02	EUFAULA TRUE VALUE	01/19/2024	Regular	0.00		212338
758-02	FLEETCOR TECHNOLOGIES	01/19/2024	Regular	0.00		212339
569-02	HOPKINS PROPANE	01/19/2024	Regular	0.00		212340
15846-02	La Tire Shop	01/19/2024	Regular	0.00		212341
12511-02	LIBERTY NATIONAL LIFE INSUR.	01/19/2024	Regular	0.00		212342
14158-02	MetLife	01/19/2024	Regular	0.00		212343
12218-02	OK CENTRALIZED SUPPORT	01/19/2024	Regular	0.00		212344
257-02	OKLAHOMA MUNICIPAL RETIREMENT	01/19/2024	Regular	0.00	1,272.78	212345
14456-02	OPEHW HEALTH PLAN	01/19/2024	Regular	0.00	3,202.81	212346

PWA Claims List

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
759-02	O'REILLY AUTO PARTS	01/19/2024	Regular	0.00	175.63	212347
00247-02	RED RIVER CREDIT	01/19/2024	Regular	0.00	135.10	212348
00149-02	Steve Wheeler	01/19/2024	Regular	0.00	2,300.00	212349
15352-02	TECHNICAL PROGRAMMING SERVICES	01/19/2024	Regular	0.00	245.39	212350
14152-02	USA BLUE BOOK	01/19/2024	Regular	0.00	227.25	212351
12967-02	USACE, TULSA DISTRICT	01/19/2024	Regular	0.00	2,772.04	212352
12851-02	UTILITY SUPPLY COMPANY	01/19/2024	Regular	0.00	6,649.91	212353
15344-02	VIP TECHNOLOGY GROUP LLC	01/19/2024	Regular	0.00	90.00	212354
14515-02	WATER TECH, INC	01/19/2024	Regular	0.00	14,012.20	212355
14482-02	SUE'S RECYCLING & SANITATION	01/24/2024	Regular	0.00	28,334.13	212356
247-02	BANK OF OKLAHOMA	01/26/2024	Regular	0.00	63,229.17	212357
67-02	BURDINE Farm Supply	01/26/2024	Regular	0.00	50.90	212358
94-02	CANADIAN VALLEY ELECTRIC	01/26/2024	Regular	0.00	1,887.00	212359
14214-02	CINTAS	01/26/2024	Regular	0.00	138.42	212360
82-02	EUFAULA TRUE VALUE	01/26/2024	Regular	0.00	72.73	212361
758-02	FLEETCOR TECHNOLOGIES	01/26/2024	Regular	0.00	248.82	212362
303-02	HAYNES EQUIPMENT COMPANY	01/26/2024	Regular	0.00	3,105.93	212363
473-02	OK WATER RESOURCES BOARD	01/26/2024	Regular	0.00	14,988.33	212364
14735-02	OKLAHOMA WATER RESOURCES BOARD	01/26/2024	Regular	0.00	16,065.51	212365
759-02	O'REILLY AUTO PARTS	01/26/2024	Regular	0.00	54.98	212366
14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	01/26/2024	Regular	0.00	55.00	212367
336-02	T. H. ROGERS LUMBER CO.	01/26/2024	Regular	0.00	22.77	212368
12851-02	UTILITY SUPPLY COMPANY	01/26/2024	Regular	0.00	738.80	212369
15344-02	VIP TECHNOLOGY GROUP LLC	01/26/2024	Regular	0.00	379.98	212370
14515-02	WATER TECH, INC	01/26/2024	Regular	0.00	6,480.84	212371
321-02	BANK OF EUFAULA	01/05/2024	Bank Draft	0.00	1,012.54	DFT0000846
264-02	OKLAHOMA TAX COMMISSION	01/05/2024	Bank Draft	0.00	576.00	DFT0000847
321-02	BANK OF EUFAULA	01/05/2024	Bank Draft	0.00	2,031.00	DFT0000848
321-02	BANK OF EUFAULA	01/05/2024	Bank Draft	0.00	475.02	DFT0000849
248-02	OK EMPLOYMENT SECURITY COMM.	01/05/2024	Bank Draft	0.00	163.85	DFT0000850
321-02	BANK OF EUFAULA	01/19/2024	Bank Draft	0.00	941.75	DFT0000858
264-02	OKLAHOMA TAX COMMISSION	01/19/2024	Bank Draft	0.00	546.00	DFT0000859
321-02	BANK OF EUFAULA	01/19/2024	Bank Draft	0.00	1,948.44	DFT0000860
321-02	BANK OF EUFAULA	01/19/2024	Bank Draft	0.00	455.68	DFT0000861
248-02	OK EMPLOYMENT SECURITY COMM.	01/19/2024	Bank Draft	0.00	157.19	DFT0000862

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	78	0.00	228,880.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-94.05
Bank Drafts	10	10	0.00	8,307.47
EFT's	0	0	0.00	0.00
-	123	89	0.00	237,093.65

All Bank Codes Check Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	113	78	0.00	228,880.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-94.05
Bank Drafts	10	10	0.00	8,307.47
EFT's	0	0	0.00	0.00
	123	89	0.00	237,093.65

Fund Summary

Fund	Name	Period	Amount
90	Public Works Authority	1/2024	237,093.65
			237,093.65



Public Works Agenda Item No.5

Meeting Date: February 5, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #10 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$87,701.57.

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: \$87,701.57 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-92-6401-00.

Attachment: DW-271 and Invoices.

Recommended Action: Approval of pay application #10

Contractor's Application for Payment No. 10

		Application Period:	12/23/23 to 01/25/2024	Application Date:	January 25, 2024
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	0.:	Contractor's Project No.:		Engineer's Project No.:	20-922

Application for Payment

Change Order Summary

Number	Additions	Deductions
		· · · · · · · · · · · · · · · · · · ·
TOTALS	\$0.00	\$0.00
101763	\$0.00	\$0.00
NET CHANGE BY HANGE ORDERS		0.00

1.	ORIG	INAL CONTRAC	T PRICE			\$2,282,071.00
2.	Net c	hange by Chang	e Orders			\$0.00
3.	CUR	ENT CONTRAC	T PRICE (Line 1 ± 2	2)		\$2,282,071.00
4.		L COMPLETED A mn F on Progres	AND STORED TO E as Estimate)	DATE		\$1,131,708,76
5.	RETA	INAGE:				
	a	5	%×	\$958,685.00	Contract Amount	\$47,934.25
	b	5	%×	\$173,023.76	Stored Material	\$8,651.19
	c.	otal Retainage ((Line 5a + Line 5b)			\$56,585.44
6.	AMO	INT ELIGIBLE TO	O DATE (Line 4 - Ll	ne 5c)		\$1,075,123.32
7.	LESS	PREVIOUS PAY	MENTS (Line 6 fro	m prior Application)		\$987,421.75
8.	AMO	INT DUE THIS AI	PPLICATION			\$87,701.57
9.			PLUS RETAINAGE ss Estimate + Line			\$1,206,947.68

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: Date Wes Colli 1-25-2

Payment of:	\$87,701.57	
	(Line 8 or other - attach explantation of other amount)	
is recommended by:	Michel Taylor (Engineer)	<u>Z/1/24</u> (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

or (contra	ournal foewer improvements								1			No contractor in the second		10 January 25	1024		
phendon	A					1	8	C		D		c		January 25	, 2024	1	G
	Item	Bld	-	r	Unit	-	Bid	Estimated		Value	Mat	Initials Presently	Teta	Completed and Stored	96		Balance to Finish
		Quant		° 10	Price	1	Value	Quantity	1	Faile		ored (not in C)		to Date (D + E)	(E)		(B - F)
id Item N	o Description			220		1	and the second	Installed	<u>)</u>						θ		
	SANITARY SEWER IMPROVEMENTS					-		12-6-64									
1	MOBILIZATION	1	LS	S	50,000 00	\$	50,000.00	0.50	\$	25,000.00	\$	-	\$	25,000.00	50%	\$	25,000.
2	8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	2060	LF	S	60.00	\$	123,600.00	690	\$	41,400.00	\$	15,482.76	\$	56,882.76	46%	\$	66,717.2
3	10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	832	LF	S	70.00	\$	58,240.00		\$	•	\$	20,915.64	\$	20,915.64	36%	\$	37,324.3
4	8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	18293	LF	S	60 00	\$	1,097,580.00	9951	\$	597,060.00	\$	88,848.73	\$	685,908.73	62%	S	411,671.2
5	10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	331	LF	S	70 00	5	23,170.00	120mm at 14	\$		\$		\$		0%	\$	23,170.0
6	SERVICE CONNECTION	243	EA	\$	800 008	\$	194,400.00	101	\$	80,800.00	\$	33,552.23	\$	114,352.23	59%	\$	80,047.
7	CEMENTITIOUS MANHOLE COATING	175	VF	S	100.00	\$	17,500.00		\$	-	\$	-	\$	•	0%	\$	17,500.
8	NEW MANHOLE FRAME, COVER, AND SEAL	2	EA	S	1,250.00	5	2,500.00		S		\$	-	S		0%	\$	2,500.
9	3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAN	7	EA	S	1,000 00	\$	7,000.00		S		S	-	S		0%	\$	7,000.
10	STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT	43	EA	S	5,000.00	S	215.000.00	23	S	115,000,00	S	14,224,40	S	129,224,40	60%	\$	85,775.0
11	STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION	21	EA	S	5,000 00	S	105.000.00		S		S	-	\$		0%	\$	105,000.0
12	REPLACE BENCH & TROUGH	16	EA	S	1,500.00	S	24,000.00		S		S	-	S	-	0%	\$	24,000.
13	ASPHALT REMOVAL AND REPLACEMENT	975	SY	S	65 00		63,375.00	475	S	30,875.00	S	-	S	30,875.00	49%	S	32,500.0
14	CONCRETE REMOVAL AND REPLACEMENT	100	SY	S	65 00		6,500.00	100	\$	6,500.00	S	-	\$	6,500.00	100%	S	
15	SOLID SLAB SODDING	2571	SY	5	10 00		25,710.00		S	4,000,00	5	-	S		0%	\$	25,710.0
16	EXTRA DEPTH MANHOLE	96	VF	S	150 00		14,400.00	1.000	S	-	5	-	\$	-	0%	\$	14,400.0
17	PRE INSTALLATION VIDEO INSPECTION	21516	LF	s	4.00		86,064.00	9951	S	39,804,00	S		S	39,804,00	46%	S	46,260.0
18	POST INSTALLATION VIDEO INSPECTION	21516	LF	S	2.00	\$	43,032.00	6123	S	12,246.00	S		\$	12,246.00	28%	\$	30,786,
19	TESTING	1	LS	s	10.000 00		10,000.00	0120	S	12,240.00	S		S	12,240.00	0%	5	10,000.0
20	BYPASS PUMPING	1	LS	s	7,500.00	5	7,500.00		s S		 S		s		0%	\$	7,500.0
21	TEMPORARY EROSION AND SEDIMENT CONTROL			-		<u> </u>			¥	•	-	-				-	
22	TRAFFIC CONTROL	1	LS	S	2,500.00		2,500.00	Enter Lat	5	-	\$	•	\$	-	0%	\$	2,500.0
	SPOT REPAIRS	1	LS	5	5,000.00	\$	5,000.00	1	S	•	\$		\$	-	0%	\$	5,000.0
23		20	EA	S	5,000.00	\$	100,000.00	2	\$	10,000.00	S	•	\$	10,000.00	10%	\$	90,000.0
	Base Totals					\$	2,282,071.00		\$	958,685.00	\$	173,023.76	\$	1,131,708.76	\$ 0.50	\$	1,150,362.2

EJCDC No C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute

Page 2 of 3

Stored Material Summary

Contractor's Application

For (contract		Sewer Improvements		_	Application Nur	mber:		10	
Application P		o 01/25/2024			Application Dat	e:			1/25/202
A	В	C	C)		E		F	G
	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Sublotal (D + E)	Date (Month/Year)	Атоunt (\$)	(E subtotal - F)
		MOBILIZATION B-INCH PVC SDR-35 SANITARY SEWER (TRENCHING) 10-INCH PVC SDR-35 SANITARY SEWER (BURSTING) 8-INCH HDPE DR-17 SANITARY SEWER (BURSTING) 10-INCH HDPE DR-17 SANITARY SEWER (BURSTING) SERVICE CONNECTION 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 REPLACE FRAME, COVER, AND SEAL 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 POST INSTALLATION VIDEO INSPECTION TESTING BYPASS PUMPING TEMPORARY EROSION AND SEDIMENT CONTROL TRAFFIC CONTROL SPOT REPAIRS			\$ 23,279.76 \$ 20,915.64 \$ 194,926.39 \$ 57,416.51 \$ - \$ 32,192.00	\$ 20,915.64 \$ 194,926.39 \$. \$ 57,416.51 \$. \$. \$.		\$ 7,797.00 \$ - \$ 106,077.66 \$ - \$ 23,864.28 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,915 6 \$ 88,848 7 \$ \$ 33,552 2 \$ \$ \$
		Totals			\$ 328,730.30			\$ 155,706.54	\$ 173,023.7

EJCDC No. C-620 (2002 Edition)	Page 3 of 3
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.	c -

CLEAN WATER STATE REVOLVING FUND						
OUTLAY REPORT AND REQUEST FO CONSTRUCTION PROGRAMS FRO	OR LOAN PROCEEDS FOR OM THE WASTEWATER	1. DISBURSEMENT REQU	PAGE 1 OF 1			
FACILITY CONSTRUCTION REVOL (CWSRF)		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 FROM: (n 12/23	TO: (mm/dd/yyyy) 1/25/2024			
6. RECIPIENT ORGANIZATION Name: The Eufaula Public Works Auth	nority	7. PAYEE (if different than No. 6) Name:				
No. and Street: P.O. Box 684		No. and Street:				
City/State/Zip: Eufaula OK 74432		City/State/Zip:				
8. STATUS OF FUNDS						
	BU	DGET & PAYMENT TRACK		TOTAL		
CLASSIFICATIONS	BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST	(cumulative amounts)		
a.Manhole and Line Replacement b. Bond Counsel Fee and Expenses c. Financial Advisor Fee and Expenses d. Local Counsel Fee e. Trustee Bank Acceptance Fee f. g. h. i. j. k. l. Contingency m. TOTALS n. Amount Previously Requested o. Amount of this request p. Percent complete w/ construction 9. CERTIFICATION	\$ 2,700,597.50 \$ 44,455.00 \$ 30,470.00 \$ 20,977.50 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 987,421.75 \$ 44,455.00 \$ 30,470.00 \$ 20,977.50 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 87,701.57 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,075,123.32 \$ 44,455.00 \$ 30,470.00 \$ 20,977.50 \$ 500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		
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.	b. Representative Certifying to line 8.o.	TYPED/PRINTED NAME AND TITLE J Todd Warren, Chairman SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL TYPED/PRINTED NAME AND TITLE Valarie Cox, Secretary		TELEPHONE NO. (918) 689-2534 DATE REPORT SUBMITTED		
				TELEPHONE NO. (918)689-2534		



February 1, 2024

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

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

We have reviewed the weekly payroll submissions for the month of **December 2023 – January 2024** 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,

Michel Taylo

Michael Taylor, PE Project Manager



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 1^{st} 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 roughin. McQuay is scheduling the pour. Update: The pad for the new station is complete; the red iron frame of the building is complete. I have scheduled the construction of the building with the successful bidder, which I estimate to be 60 days out. I have also submitted an application for a driveway permit with ODOT and anticipate receiving that within 30-45 days. Update: The low bidder for the Fire Dept. building has backed out due to workload. I have contacted with the second low bid on the project, which is Lewis Fencing and Construction. They will begin the project in 30-45 days after completing a previously scheduled building commitment. Additionally, ODOT approved the driveway permit for the site, and Public Works staff will complete the driveway installation. Update: We continue to be on hold waiting for Lewis Fencing and Construction to complete a project in McAlester before they are able to start the fire station.
- 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 the Council for approval in December. Update: The bid opening for the Splash Pad Bathroom is December 13th; if the bid prices are acceptable, I will bring them to Council for approval. We will do this project in-house if the bid prices are out of budget. Update: I received no bids for the splash pad bathroom; I will make one last attempt to secure bids/quotes before moving forward as an in-house project. Update: I solicited bids from individual contractors but have not received any replies.

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 work down Locust St. the week of November 6th. Update: Lone Hickory has completed sewer line work down Locust to 6th St. Update: Lone Hickory has completed the line work down Locust to 4th Street; additional

work will come in the intersection of 4th and Locust. **Update:** Lone Hickory completed work at 7th and Grand, 6th and Grand, and from Locust to Grand on 4th St.

- 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. **Update:** No update at this time. **Update:** I have received location mapping for the new sirens. Bid documents are being put together for advertisement in the middle of February. **Update:** Bid documents are complete and posted on the website and being advertised in the Eufaula Indian Journal..
- 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. Update: The roof of City Hall has been replaced; we are currently waiting for the installation of the metal parapet cap and guttering on the east side of the building. Cunningham Construction has met with his plumber to lay out the plumbing rough-in and has plans to complete the plumbing in the 1st week of December if all goes to plan. Update: Rough plumbing has been completed, the new floor has been poured, and most of the exterior masonry work is complete. The interior framing and sealing of the interior side of the exterior walls have begun. The week of January 8th, the interior framing will be completed, and the electricians and plumbers will begin moving forward with their portion of the project. Update: Interior framing and rough plumbing are complete, interior masonry work is progressing, electrical rough-in has begun, and HVAC installation has started. Replacement windows and the new entry door into City Hall have been installed.
- McIntosh County Dispatch has been having serious issues in properly staffing the center and 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 continue to determine the breakdown of expenses for each agency and what type of agreement will be utilized to formalize the consolidation. Update: We have continued meeting to discuss dispatch costs and continue making progress towards a solution. Additionally, the 911 Authority met and approved \$200,000 in funding to support the consolidated dispatch. Through the end of the fiscal year. Update: We are currently waiting on a draft MOU that will be used to formalize the consolidation. Update: The draft MOU is complete and has had an initial review by the City Attorney. Discussions are on going regarding the final staffing levels and the associated costs to each agency.

On November 28th, I attended an MOU signing to receive \$1 million in Tribal funding for sewer improvements in sub-basin H (north of Broadway, E St. to L St.) of our sewer system. Update: We have received our completed MOU; two of the PWA Agenda items deal with a change order that adds Sub Basin H to the project and an amendment to the Sanitary Sewer Evaluation to account for the added engineering fees, and one correction from an earlier amendment. Update: With your approval last month the sub-basin H work has been added to our project schedule.

iolation	# of Citation
22 O.S. § 983 - You are ordered to appear within 10 calendar days from the date of this citation at Eufaula Municipal Court (17 Hospital Drive) to schedule a cost hearing on your outstanding warrant. Failure to appear will result in a cost arrest warrant	8
47 O.S. § 11-902(C)(1) - Driving under the influence of alcohol or intoxicating substance, first offense.	1
47 O.S. § 11-902(C)(2) - Driving under the influence of alcohol or intoxicating substance, second offense within 10 years.	1
Careless Driving	1
Driving under the influence of drugs	1
Driving while suspended, cancelled or revoked	3
Failure to carry security verification	4
Failure to display current vehicle tag	10
Failure to stop at stop sign	1
Failure to wear seatbelt	1
Minor in Possesion of Tobacco	1
Obstruction	1
Operating M/V without valid D.L.	2
Possession of CDS	3
Possession of Drug Paraphenalia	1
Public Intoxication	2
Speeding (10-14)	3
Speeding (15-20)	1
Speeding (21- over)	1
Warnings	5
TOTALS	51

Public Works Director Report

Jan. 2024

Water

- 4 Meters/MIU's changed out.
- 2 Service line repairs
- 1 Water main repairs
- 5 Service calls/ Customer

Sewer

- 5 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.
- Service & winterize restrooms around lake
- 1834 Active Accounts
- 40 Shut-off for non-pay.
- 15 Disconnect
- 23 new accounts
- 253 Penalties
- 21 Move out.
- 25 Move in
- 56 suspended

Code Enforcement

Open Cases 72

Closed cases: 20

Tall Weeds and Grass, trees

- 11 Violation letters sent.
- 0 came into compliance.
- 4 sent to Abatement Contractor.
- 0 Abatements completed.
- 6 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

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
- 3 Electrical Inspection on service upgrade

- 0 Septic Inspection
- 2 Funerals
- 3 HVAC inspections
- 0 Burials Greenwood cemetery
- 20 water / Sewar line locates.
- 0 C/O inspections

0 Gas inspections

- 8 Plumbing Inspection
- 9 Electrical inspection
 - 0 Transferred cemetery plots
- 1 plan reviews
- Cleaned up cemetery/ flowers and limbs.
- Helped with code enforcement/ cut off meters.
- 2 stop work orders for no permit.
- Air port fuel tank inspections
- 0 Fondation inspections
- 0 Fences permit inspection
- Commercial Permits
- 0 Building
- 1 Plumbing
- 1 Electrical
- 0 Mechanical
- 0 Roof
- Residential Permits
- 1 Building
- 1 Plumbing
- 0 Electrical
- 3 Mechanical
- 0 Roof
- 7 -- Permits Total

Dog Kennel

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