

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 29, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



NOTICE AND AGENDA OF MEETINGS

Monday
March 4, 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 28CFR/36).

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

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

City Council

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

AGENDA
EUFAULA CITY COUNCIL
March 4, 2024
5:30 p.m.

- | | |
|--------------------------|-------------------|
| 1. CALL TO ORDER | MAYOR TODD WARREN |
| 2. OATH OF OFFICE | TISHA MORGAN |
| 3. INVOCATION | JAMES HICKMAN |
| 4. PLEDGE OF ALLEGIANCE | MAYOR TODD WARREN |
| 5. 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.

6. APPROVAL OF MINUTES.
 - A. REGULAR COUNCIL MEETING FEBRUARY 12, 2024
 - B. SPECIAL COUNCIL MEETING FEBRUARY 20, 2024
7. APPROVAL OF THE TREASURER’S REPORT.
8. APPROVAL OF THE FEBRUARY 2024 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$89,808.25.
9. RECEIPT OF FEBRUARY CLAIMS: CITY OF EUFAULA.

ITEMS REMOVED FROM THE CONSENT AGENDA

10. Presentation by McIntosh County Commission Chairman Monty Crider regarding a countywide Hotel/Motel tax.
11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #3 for Old City Hall remodel in the amount of \$166,945.40.
12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the City Manager's signature on an Emergency Management Services Interlocal Agreement between the City of Eufaula and McIntosh County.
13. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to award the Splash Pad Bathroom bid to Parker Construction in the amount of \$56,800.00.
14. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to award the Storm Siren bid to Safety Com in the amount of \$90,665.00.
15. REMARKS AND INQUIRIES BY CITY COUNCIL.
16. ANNOUNCEMENTS.
17. ADJOURNMENT.

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
March 4, 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 FEBRUARY 12, 2024.

3. APPROVAL OF THE FEBRUARY 2024 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$36,196.32.

4. RECEIPT OF FEBRUARY 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 #11 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$183,986.36.

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 February 1, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



MINUTES SPECIAL MEETING NOTICE AND AGENDA OF MEETINGS Monday February 12, 2024 5:30 p.m.

City Council and Eufaula Public Works Authority

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

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 | VICE-MAYOR HICKMAN |
| 4. ROLL CALL /ATTENDANCE | VALARIE COX |

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

CONSENT AGENDA

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

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.

Motion to approve 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 Cunningham Construction Pay Application #2 for Old City Hall remodel in the amount of \$120,698.64.

Jeb Jones. Motion to approve Cunningham Construction Pay Application #2 for Old City Hall remodel in the amount of \$120,698.64 by James Hickman, 2nd by Jamie Upton. Roll Call Vote Yes- Barton, Upton and Hickman.

10. 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.

Jeb Jones. Motion to approve 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 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 approve and accept the Fiscal Year 2022-2023 audit as completed by Arledge & Associates, P.C.

Kency Duarte. Discussion. Motion to approve and accept the Fiscal Year 2022-2023 audit as completed by Arledge & Associates, P.C by Roger Barton, 2nd by James Hickman. Roll Call Vote Yes- Barton, Upton and Hickman.

12. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Appointment to fill the open Ward 1 City Council seat.

Jeb Jones. Discussion. Motion to take no action due to lack of interest by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Upton and Hickman.

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.

Jeb Jones. Motion to take not action by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Upton and Hickman.

14. REMARKS AND INQUIRIES BY CITY COUNCIL.

Hickman- People are really excited about city hall moving back down town.

15. ANNOUNCEMENTS.

None.

16. ADJOURNMENT.

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

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

1. ROLL CALL /ATTENDANCE

Council members present: Barton, Upton and Hickman. 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 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.

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 #10 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$87,701.57.

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

6. Adjournment.

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

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the location of the meeting) on February 15, 2024, at 3:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



SPECIAL NOTICE AND AGENDA OF MEETINGS Tuesday February 20, 2024 4:30 p.m.

City Council and Eufaula Public Works Authority

The City of Eufaula encourages participation from all its citizens in public meetings. 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 accommodation will be made (ADA 28CFR/36).

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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 – Vice Mayor James Hickman

AGENDA
EUFAULA CITY COUNCIL
February 20, 2024
4:30 p.m.

1. CALL TO ORDER VICE-MAYOR HICKMAN
2. ROLL CALL /ATTENDANCE VALARIE COX

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

3. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to convene into Executive Session, pursuant to 25 O.S. §307 (B)(1) with clarification from Attorney General Opinion 92-23, for the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more specifically for the discussions related to the appointment in the vacancy of the Ward 1 position of the Eufaula City Council.

Todd Warren present at 4:37.

Jeb Jones.

4. Executive Session, pursuant to 25 O.S. §307 (B)(1), for discussions related to the appointment in the vacancy of the Ward 1 position of the Eufaula City Council.

Motion to not enter into executive session by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

5. Motion to return to Open Session from Executive Session pursuant to 25 O.S. §307 (B)(1).
6. Consideration of Acceptance, Approval, Rejection, Amendment, and/or Postponement to appoint an individual to the vacancy of the Ward 1 position of the Eufaula City Council.

Motion to approve to appoint an individual to the vacancy of the Ward 1 position of the Eufaula City Council by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Barton, Warren, Upton and Hickman.

7. ADJOURNMENT.

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

CITY OF EUFAULA
MONTHLY TREASURY REPORT
JANUARY 2024

BANK OF EUFAULA

<u>Description:</u>	<u>Beginning Bank Balance</u>	<u>Deposits and Credits</u>	<u>Withdrawals and Debits</u>	<u>Ending Bank Balance</u>	<u>Change From Prior Month</u>
General Fund	1,362,261.32	\$ 373,298.61	\$ (311,209.15)	\$ 1,424,350.78	\$ 62,089.46
				\$500,610.77 ARPA FUNDS	
Eufaula Public Works Authority	\$ 1,749,988.55	\$ 332,679.87	\$ (276,159.66)	\$ 1,806,508.76	\$ 56,520.21
EPWA/ Capital Improvements Fund	\$ 367,889.13	\$ 10,394.52	\$ (15,080.21)	\$ 363,203.44	\$ (4,685.69)
Airport	\$ 23,546.30	\$ 1,015.17	\$ (604.60)	\$ 23,956.87	\$ 410.57
City of Eufaula / CDBG	\$ -			\$ -	\$ -
Cemetery Perpetual Care	\$ 14,124.07	\$ 0.64	\$ -	\$ 14,124.71	\$ 0.64
CWSRF EPWA/ OWRB Construction Fund	\$ -			\$ -	\$ -
Dept of Commerce / CDBG	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -
EPWA SRF-SEWER	\$ 184,616.46	\$ 95,674.11	\$ (109,447.86)	\$ 170,842.71	\$ (13,773.75)
Disaster Emergency Fund	\$ 6,343.23		\$ -	\$ 6,343.23	\$ -
Eufaula Economic Develop. Authority	\$ 75,499.92	\$ 8,959.06	\$ (473.28)	\$ 83,985.70	\$ 8,485.78
McIntosh County Health Dept.	\$ 7,921.46	\$ 0.72	\$ -	\$ 7,922.18	\$ 0.72
Police Court Account	\$ 71,239.76	\$ 17,266.21	\$ (6,015.91)	\$ 82,490.06	\$ 11,250.30
Police Drug Fund	\$ 19,275.16	\$ 3,000.00	\$ (904.94)	\$ 21,370.22	\$ 2,095.06
City of Eufaula / Recreation Acct.	\$ 38,732.69	\$ 11,723.83	\$ (5,401.99)	\$ 45,054.53	\$ 6,321.84
City of Eufaula / Street Fund	\$ 326.04	\$ -	\$ -	\$ 326.04	\$ -
CWSRF-AMR	\$ 13,789.47	\$ 2,559.15	\$ (2,793.07)	\$ 13,555.55	\$ (233.92)
EPWA-DWSRF	\$ 275,798.80	\$ 21,734.82	\$ -	\$ 297,533.62	\$ 21,734.82
	<u>\$ 4,211,357.36</u>	<u>\$ 878,306.71</u>	<u>\$ (728,090.67)</u>	\$ 4,361,573.40	\$ 150,216.04
<u>Total Net Operating Capital</u>				\$ -	
				\$ -	
	<u>\$ -</u>		\$ -	\$ -	

Fund Summary

Fund	Units	Amount
10-City of Eufaula General Fund	2,958.55	89,808.25
Grand Total:	2,958.55	89,808.25



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Airport Acct-Airport Acct						
15314	FIRST NET AT&T	02/08/2024	Regular	0.00	36.80	1359
15131	VALLEY ELECTRIC SERVICES LLC	02/08/2024	Regular	0.00	333.00	1360

Bank Code Airport Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	369.80
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	369.80

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CWSRF-AMR-CWSRF-AMR						
14735	OKLAHOMA WATER RESOURCES BOARD	02/23/2024	Regular	0.00	2,793.07	1082

Bank Code CWSRF-AMR Summary

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

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
13644	American Fidelity	02/02/2024	Regular	0.00	80.23	212373
13644	American Fidelity	02/16/2024	Regular	0.00	80.23	212410

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

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA DWSRF-EPWA DWSRF						
00209	Eddie Lohmann DBA Lohmann Fencing	02/02/2024	Regular	0.00	4,000.00	1126
00209	Eddie Lohmann DBA Lohmann Fencing	02/23/2024	Regular	0.00	4,500.00	1127

Bank Code EPWA DWSRF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	8,500.00
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
	2	2	0.00	8,500.00

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA SRF Sewer-EPWA SRF Sewer						
15067	COWAN GROUP ENGINEERING, LLC	02/02/2024	Regular	0.00	3,968.75	1027
15156	LONEHICKORY CATTLE, LLC	02/16/2024	Regular	0.00	87,701.57	1028

Bank Code EPWA SRF Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	91,670.32
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	91,670.32

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Econ Dev-Eufaula Econ Dev Authority						
15314	FIRST NET AT&T	02/08/2024	Regular	0.00	47.18	1444
00257	Fox Place, LLC	02/08/2024	Regular	0.00	862.50	1445
00053	BANK OF AMERICA	02/16/2024	Regular	0.00	14.69	1446

Bank Code Eufaula Econ Dev Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	924.37
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	924.37

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Fund Acct-General Fund Acct						
13644	American Fidelity	02/02/2024	Regular	0.00	75.90	36167
15429	Auto Doctors	02/02/2024	Regular	0.00	58.48	36168
00184	Canon Financial Services, INC	02/02/2024	Regular	0.00	452.14	36169
14214	CINTAS	02/02/2024	Regular	0.00	24.21	36170
14217	COOKSON HILLS PUBLISHERS INC.	02/02/2024	Regular	0.00	305.25	36171
274	CRAWFORD & ASSOCIATES, P.C.	02/02/2024	Regular	0.00	922.42	36172
00254	Datapilot, LLC	02/02/2024	Regular	0.00	4,135.00	36173
13372	DEARBORN NATIONAL	02/02/2024	Regular	0.00	52.96	36174
14171	Delta Dental	02/02/2024	Regular	0.00	275.46	36175
239	EUFAULA AUTO PARTS NAPA	02/02/2024	Regular	0.00	99.79	36176
379	EUFAULA F.O.P. LODGE #207	02/02/2024	Regular	0.00	250.00	36177
82	EUFAULA TRUE VALUE	02/02/2024	Regular	0.00	83.11	36178
758	FLEETCOR TECHNOLOGIES	02/02/2024	Regular	0.00	944.64	36179
12511	LIBERTY NATIONAL LIFE INSUR.	02/02/2024	Regular	0.00	36.06	36180
15727	McQuay Construction	02/02/2024	Regular	0.00	1,226.70	36181
14158	MetLife	02/02/2024	Regular	0.00	53.37	36182
251	O G & E	02/02/2024	Regular	0.00	19,609.02	36183
257	OKLAHOMA MUNICIPAL RETIREMENT	02/02/2024	Regular	0.00	1,649.53	36184
14456	OPEHW HEALTH PLAN	02/02/2024	Regular	0.00	4,439.07	36185
00145	OPTIONS, INC	02/02/2024	Regular	0.00	934.00	36186
759	O'REILLY AUTO PARTS	02/02/2024	Regular	0.00	55.98	36187
15642	Richmond Plumbing	02/02/2024	Regular	0.00	120.00	36188
336	T. H. ROGERS LUMBER CO.	02/02/2024	Regular	0.00	22.99	36189
15207	TWIN CITIES READY MIX, INC	02/02/2024	Regular	0.00	210.50	36190
94	CANADIAN VALLEY ELECTRIC	02/08/2024	Regular	0.00	450.00	36191
00190	Enterprise FM Trust	02/08/2024	Regular	0.00	5,546.20	36192
82	EUFAULA TRUE VALUE	02/08/2024	Regular	0.00	527.20	36193
15314	FIRST NET AT&T	02/08/2024	Regular	0.00	1,334.09	36194
758	FLEETCOR TECHNOLOGIES	02/08/2024	Regular	0.00	1,123.03	36195
00186	Miller Office Equipment	02/08/2024	Regular	0.00	40.05	36196
12218	OK CENTRALIZED SUPPORT	02/08/2024	Regular	0.00	173.06	36197
12527	OK CENTRALIZED SUPPORT	02/08/2024	Regular	0.00	145.10	36198
14999	OMAG	02/08/2024	Regular	0.00	693.00	36199
14274	PIED PIPER SERVICES OF NORTH AMERICA LLC	02/08/2024	Regular	0.00	5,252.00	36200
000247	RED RIVER CREDIT	02/08/2024	Regular	0.00	272.16	36201
336	T. H. ROGERS LUMBER CO.	02/08/2024	Regular	0.00	51.50	36202
14323	VYVE BROADBAND A,INC	02/08/2024	Regular	0.00	156.57	36203
00251	Cunningham Construction Services, LLC	02/13/2024	Regular	0.00	120,698.64	36204
13644	American Fidelity	02/16/2024	Regular	0.00	75.90	36205
15429	Auto Doctors	02/16/2024	Regular	0.00	382.83	36206
00053	BANK OF AMERICA	02/16/2024	Regular	0.00	8,822.12	36207
13372	DEARBORN NATIONAL	02/16/2024	Regular	0.00	52.96	36209
14171	Delta Dental	02/16/2024	Regular	0.00	275.46	36210
124	EAST CENTRAL ELECTRIC	02/16/2024	Regular	0.00	178.79	36211
239	EUFAULA AUTO PARTS NAPA	02/16/2024	Regular	0.00	159.44	36212
379	EUFAULA F.O.P. LODGE #207	02/16/2024	Regular	0.00	250.00	36213
82	EUFAULA TRUE VALUE	02/16/2024	Regular	0.00	294.09	36214
758	FLEETCOR TECHNOLOGIES	02/16/2024	Regular	0.00	872.13	36215
569	HOPKINS PROPANE	02/16/2024	Regular	0.00	27.48	36216
00158	Ken's Garage	02/16/2024	Regular	0.00	769.96	36217
15846	La Tire Shop	02/16/2024	Regular	0.00	15.00	36218
12511	LIBERTY NATIONAL LIFE INSUR.	02/16/2024	Regular	0.00	36.06	36219
14158	MetLife	02/16/2024	Regular	0.00	53.37	36220
260	O N G	02/16/2024	Regular	0.00	2,253.21	36221
257	OKLAHOMA MUNICIPAL RETIREMENT	02/16/2024	Regular	0.00	1,609.07	36222
14999	OMAG	02/16/2024	Regular	0.00	693.00	36223
14456	OPEHW HEALTH PLAN	02/16/2024	Regular	0.00	4,600.11	36224
759	O'REILLY AUTO PARTS	02/16/2024	Regular	0.00	10.62	36225
15344	VIP TECHNOLOGY GROUP LLC	02/16/2024	Regular	0.00	697.50	36226
12527	OK CENTRALIZED SUPPORT	02/16/2024	Regular	0.00	145.10	36227

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12218	OK CENTRALIZED SUPPORT	02/16/2024	Regular	0.00	173.06	36228
15150	Patricia DANIEL	02/16/2024	Regular	0.00	850.00	36229
000247	RED RIVER CREDIT	02/16/2024	Regular	0.00	189.85	36230
15497	American Law Enforcement Radar/Training	02/23/2024	Regular	0.00	360.00	36231
15429	Auto Doctors	02/23/2024	Regular	0.00	67.18	36232
00044	Blackout Tint & Detail	02/23/2024	Regular	0.00	233.00	36233
14214	CINTAS	02/23/2024	Regular	0.00	109.00	36234
198	DEPARTMENT OF PUBLIC SAFETY	02/23/2024	Regular	0.00	110.00	36235
239	EUFAULA AUTO PARTS NAPA	02/23/2024	Regular	0.00	183.22	36236
82	EUFAULA TRUE VALUE	02/23/2024	Regular	0.00	292.18	36237
758	FLEETCOR TECHNOLOGIES	02/23/2024	Regular	0.00	934.80	36238
415	GUARANTEE PEST CONTROL	02/23/2024	Regular	0.00	80.00	36239
569	HOPKINS PROPANE	02/23/2024	Regular	0.00	57.96	36240
15686	Integrity Staffing Solutions, LLC	02/23/2024	Regular	0.00	353.92	36241
384	KAY ROBBINS WALL, ESQ.	02/23/2024	Regular	0.00	985.00	36242
330	KIBOIS AREA TRANSIT SERVICE	02/23/2024	Regular	0.00	1,666.67	36243
15846	La Tire Shop	02/23/2024	Regular	0.00	240.00	36244
14936	LAKE LIFE	02/23/2024	Regular	0.00	79.98	36245
14912	MCINTOSH COUNTY CLERK	02/23/2024	Regular	0.00	6,951.75	36246
00186	Miller Office Equipment	02/23/2024	Regular	0.00	115.40	36247
249	OK FIREFIGHTERS PENSION	02/23/2024	Regular	0.00	900.00	36248
759	O'REILLY AUTO PARTS	02/23/2024	Regular	0.00	71.97	36249
11947	OSBI	02/23/2024	Regular	0.00	150.00	36250
00259	RON HEAROD	02/23/2024	Regular	0.00	187.06	36251
336	T. H. ROGERS LUMBER CO.	02/23/2024	Regular	0.00	35.46	36252
12325	VALARIE COX	02/23/2024	Regular	0.00	151.42	36253
15344	VIP TECHNOLOGY GROUP LLC	02/23/2024	Regular	0.00	12,599.98	36254
292	OK POLICE PENSION & RETIREMENT	02/02/2024	Bank Draft	0.00	1,427.07	DFT0000877
292	OK POLICE PENSION & RETIREMENT	02/02/2024	Bank Draft	0.00	2,319.00	DFT0000878
321	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	2,300.62	DFT0000879
321	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	1,009.42	DFT0000880
107	OKLAHOMA TAX COMMISSION	02/02/2024	Bank Draft	0.00	1,036.00	DFT0000881
248	OK EMPLOYMENT SECURITY COMM.	02/02/2024	Bank Draft	0.00	348.09	DFT0000882
321	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	4,316.16	DFT0000883
321	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	213.78	DFT0000889
321	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	61.34	DFT0000890
107	OKLAHOMA TAX COMMISSION	02/02/2024	Bank Draft	0.00	76.00	DFT0000891
248	OK EMPLOYMENT SECURITY COMM.	02/02/2024	Bank Draft	0.00	21.15	DFT0000892
321	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	262.32	DFT0000893
292	OK POLICE PENSION & RETIREMENT	02/16/2024	Bank Draft	0.00	1,219.66	DFT0000904
292	OK POLICE PENSION & RETIREMENT	02/16/2024	Bank Draft	0.00	1,981.94	DFT0000905
321	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	2,692.39	DFT0000906
321	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	1,083.40	DFT0000907
107	OKLAHOMA TAX COMMISSION	02/16/2024	Bank Draft	0.00	1,175.00	DFT0000908
248	OK EMPLOYMENT SECURITY COMM.	02/16/2024	Bank Draft	0.00	373.60	DFT0000909
321	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	4,632.62	DFT0000910

Bank Code General Fund Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	87	0.00	222,902.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	26,549.56
EFT's	0	0	0.00	0.00
	163	106	0.00	249,451.80

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Acct-Police Acct						
1817	CITY OF EUFAULA GENERAL FUND	02/02/2024	Regular	0.00	15,426.91	3294
11946	CLEET	02/02/2024	Regular	0.00	734.08	3295
13455	MCINTOSH COUNTY SHERIFF	02/02/2024	Regular	0.00	63.00	3296
00135	Oklahoma Bureau of Narcotics	02/02/2024	Regular	0.00	5.00	3297
11947	OSBI	02/02/2024	Regular	0.00	1,437.08	3298
00258	Alan Zahn	02/16/2024	Regular	0.00	305.00	3299
00200	Aberdeen Enterprizes II, Inc	02/23/2024	Regular	0.00	470.27	3300
11947	OSBI	02/23/2024	Regular	0.00	150.00	3301
12970	PRATT LAW OFFICE,P.C.	02/23/2024	Regular	0.00	1,300.00	3302

Bank Code Police Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	19,891.34
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
	9	9	0.00	19,891.34

GF Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Acct-Recreation Acct						
12832	RODEBUSH SEPTIC SERVICE	02/16/2024	Regular	0.00	1,125.00	2704
00260	Discount Steel,LLC	02/23/2024	Regular	0.00	129.30	2705
82	EUFAULA TRUE VALUE	02/23/2024	Regular	0.00	439.88	2706
14161	LOCKE SUPPLY CO	02/23/2024	Regular	0.00	295.33	2707

Bank Code Recreation Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	1,989.51
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	4	0.00	1,989.51

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	173	112	0.00	349,201.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	19	0.00	26,549.56
EFT's	0	0	0.00	0.00
	192	131	0.00	375,750.67

Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	2/2024	249,451.80
30	AIRPORT ACCOUNT	2/2024	369.80
37	EUFULA ECONOMIC DEVELOP AUTH	2/2024	924.37
41	POLICE ACCOUNT	2/2024	19,891.34
43	RECREATION ACCOUNT	2/2024	1,989.51
90	Public Works Authority	2/2024	160.46
97	Eufaula Public Works/CWSRF	2/2024	102,963.39
			375,750.67



City Council Agenda Item No. 10

Meeting Date: March 4, 2024

Agenda Item Memo

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

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

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

Council Pillar: n/a

Financial Impact: n/a

Attachment: n/a

Recommended Action: n/a



City Council Agenda Item No.11

Meeting Date: March 4, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #3 for Old City Hall remodel in the amount of \$166,945.40.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: This is Pay App #3 for the City Hall Project; this includes new windows, a new entry door, a drive-thru window, sheetrock, mud/tape, Partial HVAC, and Partial Electric.

Council Pillar: Financial Sustainability

Financial Impact: \$166,945.40

Attachment: Cunningham Construction Pay App #3

Recommended Action: Approve pay application



AIA®

Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City Of Eufaula

PROJECT:

Eufaula City Hall
64 Memorial Drive Eufaula, OK 74432

APPLICATION NO: 003

PERIOD TO: February 27, 2024

CONTRACT FOR: General Construction

CONTRACT DATE:

PROJECT NOS: KKT Architects, Inc. /
Cunningham Construction / City of Eufaula

FROM Cunningham Construction Services
CONTRACTOR: 3040 N. Hemlock Circle
Broken Arrow, OK 74012

VIA
ARCHITECT:

Distribution to:
OWNER: ☐

ARCHITECT: ☐

CONTRACTOR: ☐

FIELD: ☐

OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM

\$885,000.00

2. NET CHANGE BY CHANGE ORDERS

\$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)

\$885,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$450,647.75

5. RETAINAGE:

a. 5.00 % of Completed Work

(Column D + E on G703)

\$22,532.39

b. 5.00 % of Stored Material

(Column F on G703)

\$0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

\$22,532.39

6. TOTAL EARNED LESS RETAINAGE

\$428,115.36

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$261,169.96

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

\$166,945.40

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$456,884.64

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

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

CONTRACTOR:

By: *[Signature]*

Date: *2/27/24*

State of:

County of:
Subscribed and sworn to before
me this day of

Notary Public:

My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$166,945.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ATA[®]
Document G703[®] – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

[illegible]

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User Notes: (3B9ADAAAB



City Council Agenda Item No. 12

Meeting Date: March 4, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the City Managers signature on an Emergency Management Services Interlocal Agreement between the City of Eufaula and McIntosh County.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager, Leslie Phillips, McIntosh County Emergency Management Director

Background: Due to the resignation of Chase Shatswell as City of Eufaula Emergency Management Director, I am recommending that we enter into an interlocal agreement with McIntosh County to provide emergency management services to the City of Eufaula as mandated by state statute.

Council Pillar: n/a

Financial Impact: Annual Cost \$15,000, to be paid monthly at \$1,250.00/mo.

Attachment: Emergency Management Services Interlocal Agreement

Recommended Action: Approve the agreement and City Managers signature as presented.

Interlocal Agreement for Emergency Management

This agreement is entered into this 4th March day of ~~February~~, 2024 between the City of Eufaula and the McIntosh County Board of Commissioners.

1. **TERM:** This Agreement shall be from the date hereof until June 30, 2024. The Agreement shall automatically renew each year thereafter, unless either party terminates the Agreement as herein provided.
2. **Notice of Termination:** This agreement may be terminated as provided below:
 - a. The Eufaula City Council or The McIntosh County Board of County Commissioners may provide written notice of termination of this Agreement, at least Ninety (90) days prior to the prospective termination date.
3. **Organization:** No separate or legal or administrative entity is intended to be created by this agreement. It is not contemplated that any property acquisition will occur under this agreement.
4. **Location of the Office:** The parties agree that the offices of the Eufaula/ McIntosh County Emergency Management and those volunteers and employees necessary to carry out the functions and services provided for herein shall be located at 110 N First St, Eufaula Oklahoma 74432.
5. **Cost and Expense:** In consideration of services to be rendered in the amount of \$1,250.00 (one-thousand-two-hundred-fifty dollars) per month, will be paid to: McIntosh County, Board of Commissioners by the City of Eufaula. This amount can be revisited on an annual basis in June of each year upon the request of either agency.
 - a. **Employees:** The Eufaula/McIntosh County Emergency Management and volunteers necessary for providing an emergency management program for the City of Eufaula shall be employees and volunteers of McIntosh County.
 - b. **Equipment:** All existing equipment used to provide emergency services to the City of Eufaula, will remain the property of McIntosh County. Any special needs, repairs, or future expansion of tornado warning systems will be at the expense of the City of Eufaula, and the City of Eufaula will maintain ownership of any new equipment purchased towards the emergency notification system. Any and all repairs of such equipment shall be at the discretion of the City of Eufaula. Any vendor used for any repairs, replacement, or new equipment shall be of the City of Eufaula's decision.
 - c. **Training:** All Training requirements for Emergency Management will be at the expense of McIntosh County Emergency Management.
6. **County Responsibilities:**
 - a. To prepare and carry out all emergency functions of the City of Eufaula, other than those functions which Eufaula City Police, Fire and Emergency Medical Services are primarily responsible for. McIntosh County Emergency Manager will contact the Eufaula City Manager within 24 hours of knowledge of any defective emergency notification equipment. This "Agreement" expressly excludes any Safety Office and Floodplain Manager duties.
 - b. To organize and train volunteer civilian persons, who will extend existing governmental functions as needed. This shall be done to prepare, mitigate and respond to all emergencies either natural or manmade in nature. These functions include severe weather warning systems, communications, radiological and chemical hazards, evacuation of persons from stricken areas, emergency welfare services. Emergency transportation, existing or properly assigned functions related to civilian protection, together with all other activities necessary or incidental to the preparation for and carrying out the foregoing functions.
 - c. To provide for the development and maintenance of an Emergency Operations Plan as defined by Title 63 O.S. § 683.3.

7. City of Eufaula Responsibilities:

In order to comply with its obligations under the provisions of Title 63 O.S. § 683.2 with the State of Oklahoma Office of Emergency Management and Homeland Security, The City of Eufaula confers on the Emergency Management Director, the authority to carry out Eufaula City Emergency Management obligations and its responsibilities in accordance with the State of Oklahoma Office of Emergency Management and Homeland Security in this agreement.

8. Supervisor and Control:

Supervision and control of personnel and equipment used pursuant to this agreement shall be the responsibility of the McIntosh County Emergency Management Director.

9. Authorized Representative:

All required notices pertaining to Emergency Management shall be submitted to the authorized representatives listed below:

City of Eufaula

Jeb Jones

17 Hospital Dr

Eufaula OK 74432

918-689-2534

Emergency Management Director

Leslie Phillips

110 N 1ST Street

Eufaula OK 74432

918-689-3441

10. Defenses:

The parties agree that all services and actions performed under this "Agreement" are governmental in nature. The parties assert all immunities and limitations on responsibility to which they are entitled under the Governmental Tort Claims Act, Title 51 O.S. 151 et seq., common law, statutes, or constitution of the United States or the State of Oklahoma.

11. Third Party Beneficiaries:

It is not the intent of this Agreement to create any rights in third parties.

12. Assignments:

This Agreement may not be assigned.

13. Amendments:

This Agreement may not be amended except on written agreement of both parties.

14. Entire Agreement:

This is the entire Agreement of the parties and no statements or representations made outside this Agreement shall give any effect on the parties

Date: _____

Date: _____

Jeb Jones
City Manager,
City of Eufaula

Bobby Ziegler
Chairman,
McIntosh County Board of County Commissioners

Attest:

Valarie Cox
Eufaula City Clerk

Loyal "Dean" Taylor
Member

*Approved as to form &
L. R. Dill
Circuit District Attorney*

Monty Grider
Member

Attest:

Deena Farrow
McIntosh County Clerk



City Council Agenda Item No.13

Meeting Date: March 4, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to award the Splash Pad Bathroom bid to Parker Construction in the amount of \$56,800.00.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: The Splash Pad Bathroom is the final piece of the Splash Pad Project. We advertised the project bid, and we only received one bid. We have worked with Parker Construction for the roof on the Nichols Point Bathroom, and the workmanship was very good. I feel he will provide quality service and a solid finished product.

Council Pillar: Tourism and Recreation, Financial Sustainability

Financial Impact: \$56,800.00

Attachment: Bid Documents

Recommended Action: Approve the bid and award the project to Parker Construction.

BID REQUEST: - Splash Pad Bathroom

The City of Eufaula requests bids for an 18'x9' bathroom facility. The facility will have a single-toilet men's bathroom and a single-toilet women's bathroom, as well as a mechanical /plumbing access room. All bid documents and design specifications will be available at City Hall and on the City of Eufaula website (cityofeufaulaok.com)

Bids are required to be received no later than December 13, 2023, by 2:00 PM. Sealed bids are to be mailed or turned in to:

Mailing:
City of Eufaula
Splash Pad Bathroom
Attn: City Manager, Jeb Jones
PO Box 684
Eufaula, OK 74432

Delivering:
City of Eufaula
Splash Pad Bathroom
Attn: City Manager, Jeb Jones
17 Hospital Dr.
Eufaula, OK 74432

BID REQUEST

Splash Pad Bathroom

This bid is for all necessary materials and construction of an 18'x9' bathroom facility. The facility will have a single-toilet men's bathroom with sink and a single-toilet women's bathroom with sink, as well as a mechanical/plumbing access room. **SEE DESIGN DRAWINGS AND BUILDING SPECIFICATIONS FOR EXACT REQUIREMENTS.**

QUANTITY	DESCRIPTION	TOTAL PRICE
1	Construction of an 18' x 9' Concrete block ADA-compliant bathroom at the Oasis Park Splash Pad	\$ <i>56,800.00</i>

Estimated Delivery Date for complete building package. _____

BIDDER'S CERTIFICATION

I have carefully examined the Specifications and any other documents accompanying or made a part of this Invitation.

I hereby propose to furnish the goods or services specified in the bid documents at the prices or rates quoted in my bid. I agree that my bid will remain firm for up to sixty (60) days to allow the City adequate time to evaluate the bids.

I certify that all information contained in this bid is truthful to the best of my knowledge and belief. I certify that I am duly authorized to submit this bid on behalf of the vendor/contractor as its act and deed and that the vendor/contractor is ready, willing, and able to perform if awarded the bid.

I further certify that this bid is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm, or corporation submitting a bid for the same product or service; no officer, employee, or agent of the City of Eufaula or any other bidder interested in the said bid.

Company

Parker Welding LLC

Authorized Signature



Title

Owner

Mailing Address

117302 S. 4110 Rd

City, State, Zip Code

Eufaula, Ok. 74432

TELEPHONE NUMBER

918-527-6439

Project Name: Splash Pad Bathroom

Building Specifications

The bathroom will be constructed with a monolithic 4" slab consisting of a 16"x16" footing with two #5 rebars in the circumference of the footing and #3 rebars at 24" centers in the slab. In the area between the bathroom slab and the walkway of the splash pad, the contractor will pour a 4' thick walkway that is 18'L x 3'W with #3 rebar at 24" centers. to connect the bathroom to the splash pad walkway.

Concrete block construction using #5 rebar and mortar fill for wall reinforcement every four feet for the full height of the walls. Entry doors will be steel exterior doors installed during the laying of concrete block courses. The roof and soffit will be 26 ga. metal in a color of the owner's choosing and installed with vents per building specifications. The interior and exterior walls will be painted with an oil-based paint in a color of the owner's choosing.

The contractor will rough in all plumbing per specifications. The contractor will be responsible for the installation of all the electricity from an existing 200 amp panel into the building, including all fixtures and receptacles. All interior light fixtures will be motion activated, one exterior light fixture installed above the entry doors will be photo-eye controlled, and one light fixture installed above the rear mechanical room entry door will be motion sensor controlled.



City Council Agenda Item No.14

Meeting Date: March 14, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to award the Storm Siren bid to Safety Com in the amount of \$90,665.00.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: In the 2024 REAP Grant cycle, we submitted a grant application to the Eastern Oklahoma Development District for two replacement storm sirens and equipment/software that would allow the new sirens to be set off automatically by National Weather Service alerts. The EODD approved our application and awarded the City of Eufaula \$75,000 towards this project. The total project cost is \$90,665; we will fund the balance of the project with CIP funds in the amount of \$15,665.

Council Pillar: Reliable Infrastructure

Financial Impact: \$90,665.00

Attachment: Bid Documents

Recommended Action: Approve and award the bid to Safety Com

BID REQUEST: STORM SIREN

The City of Eufaula requests bids for **2 Wheelan WPS2906 storm sirens to include radio, desktop control station, batteries, NWS Software server, maintenance agreement, installation, and system configuration as described in the Bid Specification document.** All bid documents and design specifications will be available at City Hall and on the City of Eufaula website (cityofeufaulaok.com)

Bids are required to be received no later than February 23, 2024, by 2:00 PM. Sealed bids are to be mailed or turned in to:

Mailing:
City of Eufaula
Storm Siren
Attn: City Manager, Jeb Jones
PO Box 684
Eufaula, OK 74432

Delivering:
City of Eufaula
Storm Siren
Attn: City Manager, Jeb Jones
17 Hospital Dr.
Eufaula, OK 74432

BID REQUEST

Minimum Specification: SEE BELOW.

QTY	DESCRIPTION	LINE ITEM PRICE
2	Six-Cell Omni-Directional High Power Voice and Siren (Whelan WPS2906)	\$ 56,520.00
2	One-Way 10 Digit DTMF Narrow Band UHF 411-429 MHz Radio Option	\$ 4,450.00
1	Central Station Control Desktop 18 Function Encoder controls up to 8 Digital Voice Messages, including 100 VAC - 240 VAC 50/60 Hz Wall Power Supply New Base Radio and antenna line installed at customer activation point.	\$ 2,745.00
1	Installation at two sites: To include all materials, labor, electrical, and heavy equipment necessary to complete installation (Pole to be provided by customer)	\$ 7,600.00
8	Interstate model battery for VORTEX SERIES	\$ 1,200.00
1	NWS Software Server: Siren activation controller for less than 50 sirens. Includes software GUI for two-way activation of Whelen sirens. The controller includes a tiny PC, 21" monitor, keyboard, mouse, a tiny PC, 21" monitor, keyboard, mouse, and Siren Interface Controller (works as a standalone or server).	\$ 14,900.00
1	1-year software maintenance agreement for standalone or server version. Includes software upgrades, patches, and fixes. Includes 24/7 telephone tech support and remote system monitoring and notification.	\$ 2,250.00
1	System configuration includes up to the following: Installation, mapping of sirens, the configuration of WxMesg, input of call keys, and the configuration of email/social media.	\$ 1,000.00
TOTAL BID COST		\$ 90,665.00

Estimated Delivery Date. Approximately 10 weeks ARO

BIDDER'S CERTIFICATION

I have carefully examined the Specifications and any other documents accompanying or made a part of this Invitation.

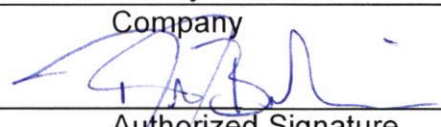
I hereby propose to furnish the goods or services specified in the bid documents at the prices or rates quoted in my bid. I agree that my bid will remain firm for up to sixty (60) days to allow the City adequate time to evaluate the bids.

I certify that all information contained in this bid is truthful to the best of my knowledge and belief. I certify that I am duly authorized to submit this bid on behalf of the vendor/contractor as its act and deed and that the vendor/contractor is ready, willing, and able to perform if awarded the bid.

I further certify that this bid is made without prior understanding, agreement, connection, discussion, or collusion with any other person, firm, or corporation submitting a bid for the same product or service; no officer, employee, or agent of the City of Eufaula or any other bidder interested in the said bid.

SafetyCom, Inc.

Company



Authorized Signature

David B. Miller President

Title

615 W 29th Street

Mailing Address

N. Little Rock, AR 72114

City, State, Zip Code

501 375-6300

TELEPHONE NUMBER

WPS2906 SIX CELL

WHELEN
MANUFACTURED IN AMERICA

MASS NOTIFICATION WARNING PRODUCT

Whelen's Mass Notification WPS2900 Series omni-directional voice product delivers clear, powerful voice communication.

SYSTEM FEATURES

- **WPS2906** Six omni-directional speaker cells assembled in a vertical column
- Three compartment (Type III) natural finish aluminum or stainless steel cabinet
- Speaker cell includes six high efficiency 400 watt EZ-Pull™ speaker drivers
- 50' (15.24m) cable included
- Pole top mounting bracket included
- Public address and pre-recorded voice message capability
- Local or remote controls available
- Battery powered
- Six power amplifiers
- AC temperature compensated "tri-mode" 10 amp battery charger
- Electronic controller
- Tone Generator Timer
- Local control push-buttons
- Battery switch
- **RDVM1G** - digital voice 1-28 message capable
- **SI TEST**®
- **SLIDEOUT**™ battery tray
- Lightning arrestor
- Six standard warning tones - Wail, Whoop, Alert, Attack, Hi-Lo, Airhorn

SYSTEM OPTIONS

- **Solar option** - 2 each 80 watt panels, with brackets and solar regulator
- **Batteries** - 4 each Delco S2000 or Interstate Workaholic 31-MHD Batteries. Check Whelen's website, www.whelenmassnotification.com, for other recommended batteries
- **Microphone** - for use at the cabinet (local) or at the control point (remotely)
- **VisuAlert**™ - Omni-Directional visual warning Model **VALERT*** for 2900 Series
- **L31H*F4** - Top mount high dome beacon for 2900 Series, 24 VDC



 **WARNING:** This product may contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm. For more information, visit whelen.com/regulatory.

WPS2906 SIX CELL

WHELEN
MANUFACTURED IN AMERICA

MASS NOTIFICATION WARNING PRODUCT

ACTIVATION CONTROLS

Our VHF and UHF radio narrow-band control packages feature Whelen protocol COMM/STAT and include the following:

- Radio
- Radio interface
- Tone or digital squelch
- 3-5 dB gain omni-directional antenna with bracket
- 35' (10.67 m) of RG58 antenna cable
- Polyphaser
- **SI TEST**
- Low battery alarm (two-way only)

Other features are dependent upon one or two-way controls. Whelen equipment can be interfaced with many different types of two-way radio communications products and systems, from ACE, MOSCAD and FSK.

The following is available as standard options. **BOLD BLACK** in callout indicates the Whelen Model:

ONE-WAY CONTROLS

- **AUXIN** - Auxilliary board for contact closure activation
- **D2030LL** - 10 digit DTMF Landline
- **D2030NV** - 10 digit DTMF VHF High-Band Narrow - Band / 136-174 MHz
- **D2030NU** - 10 digit DTMF UHF Narrow-band / 450-470 MHz
- **WPSTT** - Two-tone sequential option (one-way radio package must be ordered from above options)

TWO-WAY CONTROLS

- **AUXCS** - Two-way contact closure activation and status board
- **C2030LL** - Two-way landline activation
- **C2030NV** - 10 digit DTMF VHF Narrow-Band / 136-174 MHz
- **C2030NU** - 10 digit DTMF UHF Narrow-Band / 450-470 MHz

OPTIONS

- **STATUS** - Cabinet window LED status indicator
- **PGINT** - Paging interface
- **INTRUWPS** - Intrusion Alarm

SPECIFICATIONS

Component	Height Inches (CM)	Width Inches (CM)	Depth Inches (CM)	Weight Lbs. (kg)
WPS2906 Speaker	80.80 (205.23)	33.40 (84.84)	-	388 (175.99)
Electronics Cabinet Type III (Aluminum)*	74.50 (189.23)	33.20 (84.33)	12.0 (30.50)	210 (95.30)
Pole Top Bracket	30.50 (77.47) (with top plate)	12.0 (30.50) x 13.50 (34.30)	See Drawing	71 (32.20)

Batteries add 230 lbs. (104.32 kg) *Stainless cabinet option adds 80 lbs. (36.29 kg). Pallets, boxes and skids add weight. Check with Whelen if a freight quote is needed.

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WPS2906 SIX CELL

WHELEN
MANUFACTURED IN AMERICA

MASS NOTIFICATION WARNING PRODUCT

ELECTRICAL

- Battery Charger Input: 120 VAC, 60Hz, 7A fuse (240 VAC 50/60 Hz available)
- Battery Charger Output: 28 VDC, 10A (nominal)
- Batteries: (4) 12V, 115 AH lead calcium
- Standby Current: 82mA, 24 VDC
- Operating Current: 133A, 24 VDC
- Power Amplifier Output Power: Tone: 2400 watts,

ACOUSTIC PERFORMANCE

- Wattage: 2400 watts
- Estimated 70dB Range: 4,800 ft / 1463 m
Weather, terrain and other structures may impact the range. Each siren within the system may have a decreased or increased range depending on conditions beyond our control

ENVIRONMENTAL

- Operating Temperature: -40°C to +60°C
- Storage Temperature: -65°C to +125°C
- Humidity, Non Condensing: 0 to 95%

ORDERING INFORMATION

Basic system includes the following:

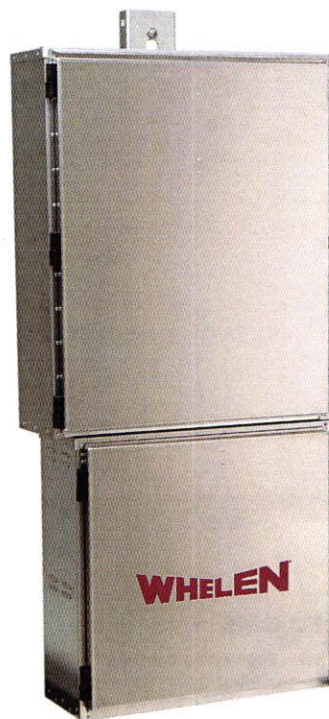
- **WPS2906** - Speaker assembly with 50' (15.24m) cable and electronic cabinet with all the standard components including voice board for 1-28 pre-recorded messages and Pole Top Bracket

OPTIONS

- **AUXIN (one-way) / AUXCS (two-way)** - Auxiliary boards for contact closure activation
- **D2030LL / D2030NV / D2030NU** - One-way controls
- **C2030LL / C2030NV / C2030NU** - Two-way controls
- **WPSTT** - Two-tone sequential
- **STATUS** - Cabinet window LED status indicator
- **PGINT** - Paging interface
- **INTRUWPS** - Intrusion alarm (two-way only)
- **MSGPROG** - Custom pre-recorded messages
- **MSGPROGL** - Whelen library messages
- **WPSNCMIC** - Microphone for public address use at the cabinet
- **WPSBATT** - One pair of Whelen approved batteries
- **RTM** - Roof top mount
- **SBC280** - Solar option

OPTIONAL LIGHTING ACCESSORIES

- **VALERT*** - VisuAlert lighting accessory
 - **L31H*F4** - L31 LED, 24VDC
 - **LCWPS** - LED controller with mounting plate, hardware and harnessing for L31
 - **LEDCTRL** - LED controller only
- *Specify color A=Amber, B=Blue, R=Red, C=White/Clear



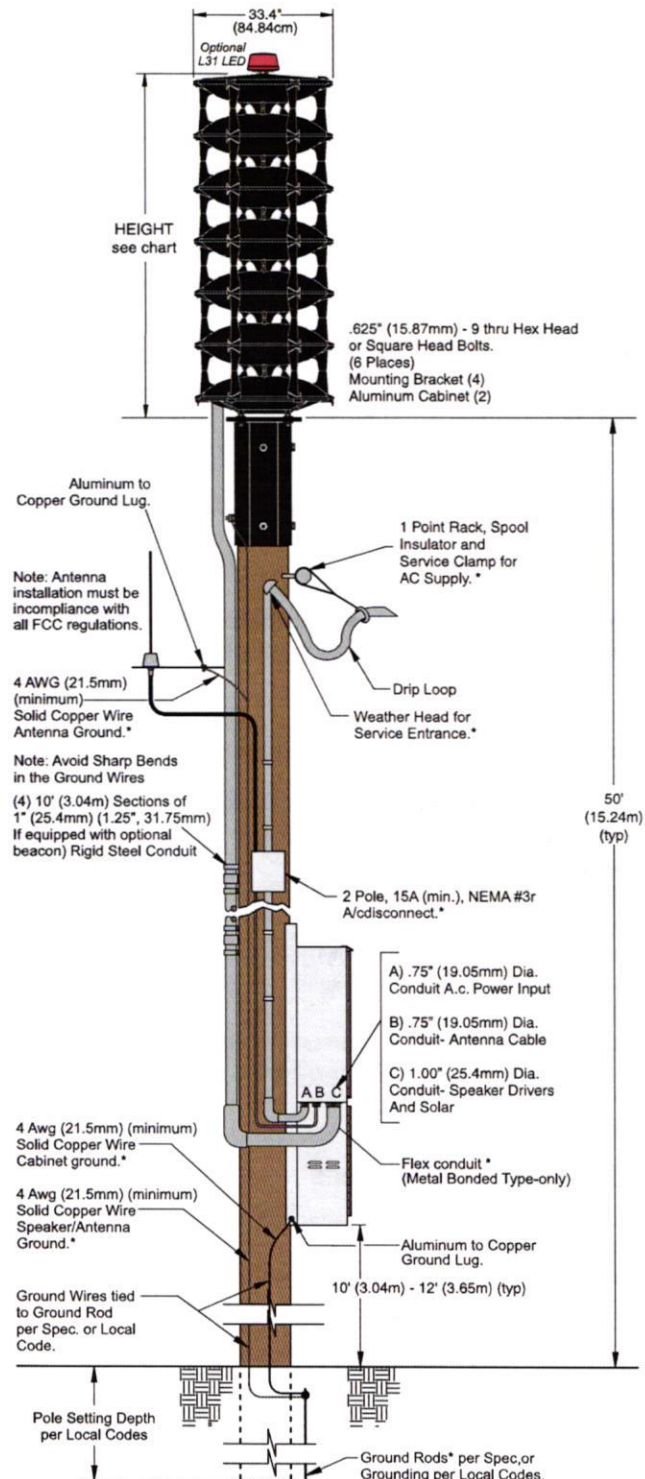
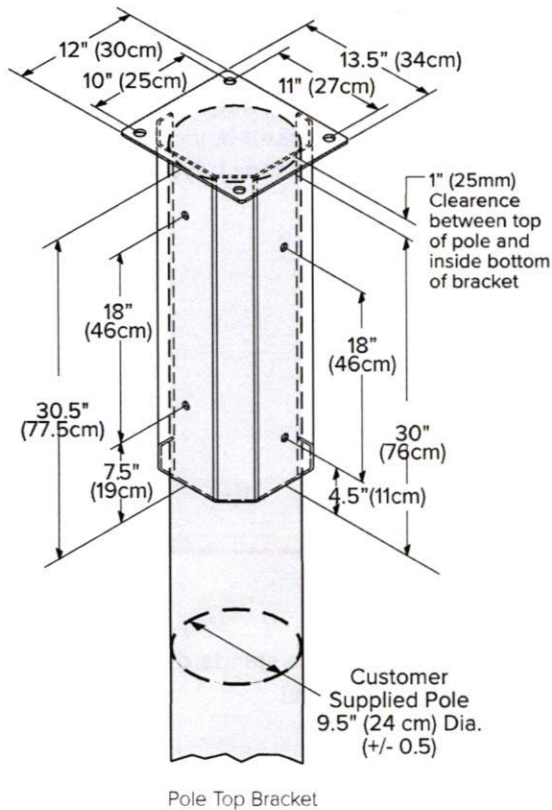
Type III
Electronic
Cabinet

WPS2906 SIX CELL

WHELEN®
MANUFACTURED IN AMERICA

TECH DRAWING

"Our Mass Notification Products Speak for Themselves"



ISO 9001 REGISTERED QMS

#WhelenENG

Mass Notification Products | Whelen Engineering Company, Inc.
51 Winthrop Road, Chester, Connecticut 06412-0684 | 860-526-9504 |
800-637-4736

www.whelenmassnotification.com | iowsales@whelen.com

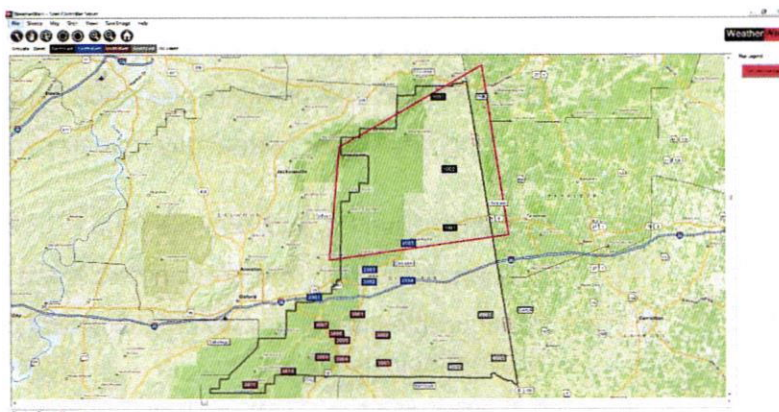
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WARNING AT YOUR FINGERTIPS

The RapidWarn PC siren controller provides graphical user interface which allows for activation and monitoring of your Whelen siren system manually or automatically. This flexible platform allows for extensive customization and usability.



Automatic National Weather Service Polygon Activation

The National Weather Service issues warnings that can be received over the internet or locally on a satellite receiver. This feed can be utilized to automatically activate a Whelen siren system. Based on user defined input, the system (WeatherWarn module) can be activated for any number of warnings including tornado, thunderstorm or civil emergencies. The user can also define if the entire system or only those sirens within the polygon are activated.

Automatic activation can easily be turned off with our WeatherWarn module during "normal" operational hours if the user chooses. In manual mode, the system will receive the polygon warning from the NWS, populate what units need to be activated and await approval from an operator before activating the system. This flexibility allows the user to have full control of operating procedure.

Our capability to activate automatically or manually extends to Whelen sirens as well as any other manufacturer that uses DTMF or two tone sequential.



Full Diagnostic Feedback

Full diagnostic feedback allows the user to silent test the system and receives status information for each unit to include communication path, partial or full driver/amp failure, AC power presence and DC voltage. This capability is with sirens manufactured by Whelen Engineering.



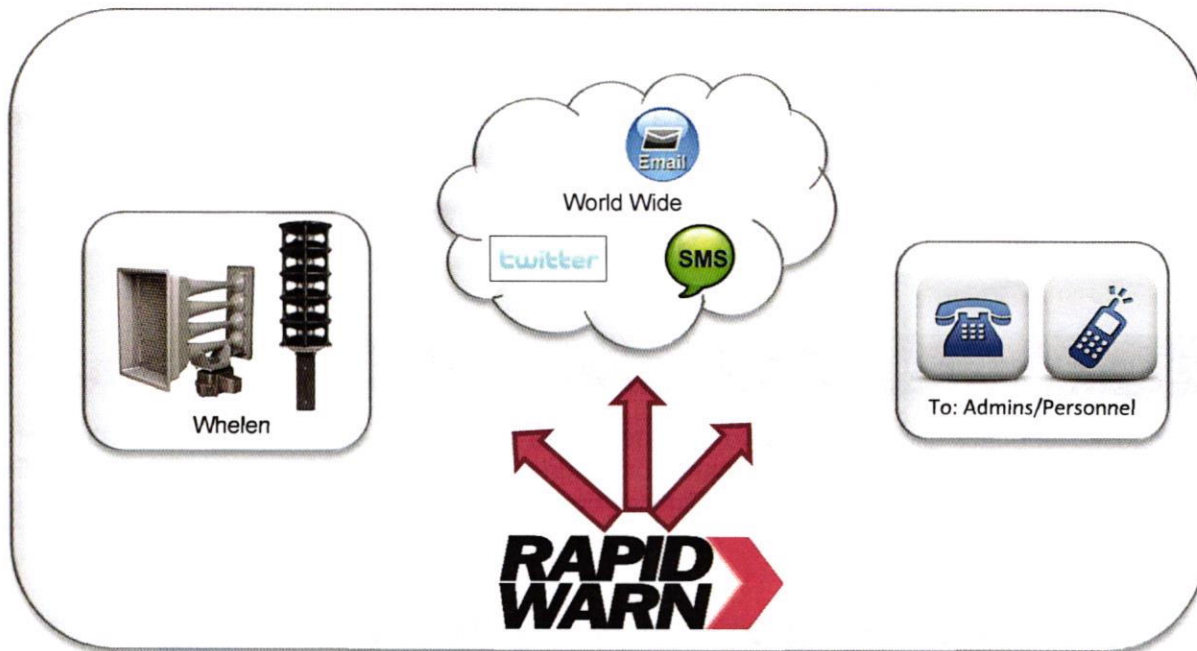
Social Networking



In today's world of ever changing technology, it is important to utilize all available methods of alerting your public during a time of emergency. The RapidWarn controller offers the option to relay emergency information in conjunction with Whelen siren system activation. Whether automatically or manually, the system can be configured to send out a "tweet" via twitter update to a specific account. This allows users to have information in an instant via smart phone or PC.

Other Features

- All call, group/zone or single siren activation
- User defined polygon activation
- Custom call keys—prescript scenarios for possible known events
- Mapping options for normal day map or hybrid satellite map (internet feed)
- Capable of live PA and .wav file from PC over live PA
- Supports activation of Whelen prerecorded message boards
- Configurable time of day automatic activation for testing or other “routine” activations
- Activation of other DTMF or Two Tone capable sirens (requires each unit to be individually addressable, some configuration changes might be required)
- Interfaces with conventional radio, digital radio or landline
- Standard Microsoft Windows 7 based platform
- Supports automatic telephone or SMS text notification to specific personnel



Contact us today for more information or a complimentary demonstration!

REV-71416-DLR

E969 ENCODER

WHELEN
MANUFACTURED IN AMERICA

ACTIVATION CONTROL

IDEAL FOR MEDIUM SIZED WARNING SYSTEMS

The E969 encoder's four "Hot Keys" reduce complicated warning command scenarios to a simple two button procedure. A built-in time clock provides for "time of day" and "noon test" activation.

E969 FEATURES

- Provides the state-of-the-art features and capabilities of more expensive encoding devices at an affordable price
- Easy to operate sealed 26 key membrane switch panel
- Battery back-up 24 hour clock, day of the week and stand-by message displayed when encoder is not in use
- Audio output, PTT (push-to-talk), squelch monitor input and channel grant input (for trunking radio environment)
- Microphone input and microphone level adjustment
- May be used for mobile applications
- Whelen ten digit DTMF signalling code provides extensive system configuration and security from false activation
- Durable and attractive ABS housing
- Includes two inputs for encoder "Call Keys" activation by a remote device with the use of a dry contact closure or equivalent
- Four "Call Keys" on the front panel for manual activation of user programmed command scenarios (multiple commands). Additional four "Call Keys" can be used by the remote inputs and time of day transmits
- Individual commands are simply selected by:
 1. Pressing a "Command Group" Key
 2. SCROLL (with either the UP or DOWN scroll key) to select a command
 3. Enter the siren address by pressing the number keys or the "ALL" key
 4. Press the "SEND" key



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E969 ENCODER

WHELEN
MANUFACTURED IN AMERICA

SPECIFICATION

"Our Mass Notification Products Speak for Themselves"

GENERAL

E969: 35 function encoder permitting individual selection of 1-9999 Mass Notification Products "All Call." Compact desktop design with inclined sealed membrane keyboard. Encoder can be set-up with a user friendly menu by using the display and key-board, or a personal computer with an RS-232 port, 12 VDC nominal operation, furnished with UL listed wall mount transformer.

ELECTRICAL DATA

- **Power:**
 - 12VDC, nominal.
 - The E969 is furnished with a UL listed 120VAC/12VDC wall mount transformer
- **Current:**
 - 85 mA @12VDC typical, 300mA maximum
- **Microphone:**
 - Ground, signal, PTT
- **Connections:**
 - 2 part removable screw terminal
- **Audio:**
 - 2 wire, 600 ohm transformer balanced, output adjustable 0-4vpp
- **Control:**
 - 2 wire, transmitter PTT
- **Signalling**
 - 1 N.O. relay contact.
 - Contact Rating: 1/2a @ 120VAC, 1a @24VDC
 - DTMF 2 of 8 format,
 - Whelen 10 digit protocol.

ENVIRONMENTAL DATA

- Operating temperature: -20°C to +60°C
- 0°C to +60°C Humidity: 0-95%
- Storage temperature: non-condensing.

REAR PANEL CONTROLS

- **DTMF tone level:** variable, 0-4vpp
- **Microphone level:** variable, 0-6vpp

ORDERING INFORMATION

- **E969:**
 - 35 function
- **Optional:**
 - WPSNCMIC microphone

DIMENSIONS

- Height:** 4.3" (109mm)
- Width:** 10" (254mm)
- Length:** 8" (203mm)
- Weight:** 1.1 lbs (0.50 kg)

ISO 9001 REGISTERED QMS     

Mass Notification Products | Whelen Engineering Company, Inc.
51 Winthrop Road, Chester, Connecticut 06412-0684 | 860-526-9504 |
800-637-4736
www.whelenmassnotification.com | iowsales@whelen.com

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Fund Summary

Fund	Units	Amount
90-Public Works Authority	1,399.00	36,196.32
Grand Total:	1,399.00	36,196.32



City of Eufaula, OK

PWA Claims List

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
95-02	ACCURATE ENVIRONMENTAL LLC	02/02/2024	Regular	0.00	1,405.00	212372
15672-02	AT T	02/02/2024	Regular	0.00	499.48	212374
15429-02	Auto Doctors	02/02/2024	Regular	0.00	111.55	212375
247-02	BANK OF OKLAHOMA	02/02/2024	Regular	0.00	2,500.00	212376
14729-02	CORE & MAIN	02/02/2024	Regular	0.00	284.63	212377
13372-02	DEARBORN NATIONAL	02/02/2024	Regular	0.00	20.00	212378
14171-02	Delta Dental	02/02/2024	Regular	0.00	116.68	212379
239-02	EUFAULA AUTO PARTS NAPA	02/02/2024	Regular	0.00	89.34	212380
82-02	EUFAULA TRUE VALUE	02/02/2024	Regular	0.00	472.61	212381
758-02	FLEETCOR TECHNOLOGIES	02/02/2024	Regular	0.00	354.41	212382
569-02	HOPKINS PROPANE	02/02/2024	Regular	0.00	486.05	212383
12511-02	LIBERTY NATIONAL LIFE INSUR.	02/02/2024	Regular	0.00	43.18	212384
14158-02	MetLife	02/02/2024	Regular	0.00	88.94	212385
241-02	NELSON FEED & SEED, INC.	02/02/2024	Regular	0.00	88.19	212386
244-02	NICHOLS GROCERY	02/02/2024	Regular	0.00	6.34	212387
251-02	O G & E	02/02/2024	Regular	0.00	6,018.13	212388
257-02	OKLAHOMA MUNICIPAL RETIREMENT	02/02/2024	Regular	0.00	1,165.03	212389
14456-02	OPEHW HEALTH PLAN	02/02/2024	Regular	0.00	2,696.64	212390
759-02	O'REILLY AUTO PARTS	02/02/2024	Regular	0.00	32.99	212391
00149-02	Steve Wheeler	02/02/2024	Regular	0.00	1,750.00	212392
14482-02	SUE'S RECYCLING & SANITATION	02/02/2024	Regular	0.00	9,016.50	212393
15352-02	TECHNICAL PROGRAMMING SERVICES	02/02/2024	Regular	0.00	1,079.87	212394
14152-02	USA BLUE BOOK	02/02/2024	Regular	0.00	344.52	212395
12967-02	USACE,TULSA DISTRICT	02/02/2024	Regular	0.00	4,390.22	212396
12851-02	UTILITY SUPPLY COMPANY	02/02/2024	Regular	0.00	1,415.64	212397
15131-02	VALLEY ELECTRIC SERVICES LLC	02/02/2024	Regular	0.00	1,503.86	212398
14323-02	VYVE BROADBAND A,INC	02/02/2024	Regular	0.00	105.90	212399
95-02	ACCURATE ENVIRONMENTAL LLC	02/08/2024	Regular	0.00	785.00	212400
94-02	CANADIAN VALLEY ELECTRIC	02/08/2024	Regular	0.00	450.00	212401
00190-02	Enterprise FM Trust	02/08/2024	Regular	0.00	608.52	212402
82-02	EUFAULA TRUE VALUE	02/08/2024	Regular	0.00	318.15	212403
15314-02	FIRST NET AT&T	02/08/2024	Regular	0.00	892.04	212404
758-02	FLEETCOR TECHNOLOGIES	02/08/2024	Regular	0.00	191.76	212405
15846-02	La Tire Shop	02/08/2024	Regular	0.00	15.00	212406
15131-02	VALLEY ELECTRIC SERVICES LLC	02/08/2024	Regular	0.00	657.00	212407
14515-02	WATER TECH, INC	02/08/2024	Regular	0.00	26,870.89	212408
95-02	ACCURATE ENVIRONMENTAL LLC	02/16/2024	Regular	0.00	310.00	212409
15429-02	Auto Doctors	02/16/2024	Regular	0.00	64.23	212411
00053-02	BANK OF AMERICA	02/16/2024	Regular	0.00	406.05	212412
13372-02	DEARBORN NATIONAL	02/16/2024	Regular	0.00	20.00	212413
14171-02	Delta Dental	02/16/2024	Regular	0.00	116.68	212414
239-02	EUFAULA AUTO PARTS NAPA	02/16/2024	Regular	0.00	592.18	212415
82-02	EUFAULA TRUE VALUE	02/16/2024	Regular	0.00	50.04	212416
758-02	FLEETCOR TECHNOLOGIES	02/16/2024	Regular	0.00	218.85	212417
15686-02	Integrity Staffing Solutions, LLC	02/16/2024	Regular	0.00	170.24	212418
12511-02	LIBERTY NATIONAL LIFE INSUR.	02/16/2024	Regular	0.00	43.18	212419
14158-02	MetLife	02/16/2024	Regular	0.00	30.48	212420
257-02	OKLAHOMA MUNICIPAL RETIREMENT	02/16/2024	Regular	0.00	1,104.95	212421
14456-02	OPEHW HEALTH PLAN	02/16/2024	Regular	0.00	2,696.64	212422
759-02	O'REILLY AUTO PARTS	02/16/2024	Regular	0.00	81.78	212423
14482-02	SUE'S RECYCLING & SANITATION	02/16/2024	Regular	0.00	28,560.74	212424
12851-02	UTILITY SUPPLY COMPANY	02/16/2024	Regular	0.00	2,362.69	212425
15344-02	VIP TECHNOLOGY GROUP LLC	02/16/2024	Regular	0.00	90.00	212426
14515-02	WATER TECH, INC	02/16/2024	Regular	0.00	16,146.54	212427

PWA Claims List

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00149-02	Steve Wheeler	02/16/2024	Regular	0.00	1,900.00	212428
95-02	ACCURATE ENVIRONMENTAL LLC	02/23/2024	Regular	0.00	145.00	212429
247-02	BANK OF OKLAHOMA	02/23/2024	Regular	0.00	63,229.17	212430
14214-02	CINTAS	02/23/2024	Regular	0.00	70.63	212431
12824-02	DEPT OF ENVIRONMENTAL QUALITY	02/23/2024	Regular	0.00	124.00	212432
239-02	EUFAULA AUTO PARTS NAPA	02/23/2024	Regular	0.00	66.66	212433
82-02	EUFAULA TRUE VALUE	02/23/2024	Regular	0.00	281.50	212434
758-02	FLEETCOR TECHNOLOGIES	02/23/2024	Regular	0.00	366.71	212435
569-02	HOPKINS PROPANE	02/23/2024	Regular	0.00	654.00	212436
15686-02	Integrity Staffing Solutions, LLC	02/23/2024	Regular	0.00	1,122.52	212437
244-02	NICHOLS GROCERY	02/23/2024	Regular	0.00	24.96	212438
473-02	OK WATER RESOURCES BOARD	02/23/2024	Regular	0.00	14,988.33	212439
14735-02	OKLAHOMA WATER RESOURCES BOARD	02/23/2024	Regular	0.00	16,233.47	212440
15716-02	OWRB C/O BANCFIRST	02/23/2024	Regular	0.00	6,773.94	212441
14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	02/23/2024	Regular	0.00	55.00	212442
15302-02	PITNEY BOWS INC.	02/23/2024	Regular	0.00	500.00	212443
12944-02	SADLER PAPER COMPANY	02/23/2024	Regular	0.00	343.90	212444
00245-02	Smart Dollar	02/23/2024	Regular	0.00	-1,225.00	212445
00245-02	Smart Dollar	02/23/2024	Regular	0.00	1,225.00	212445
15352-02	TECHNICAL PROGRAMMING SERVICES	02/23/2024	Regular	0.00	150.51	212446
15207-02	TWIN CITIES READY MIX, INC	02/23/2024	Regular	0.00	50.00	212447
12851-02	UTILITY SUPPLY COMPANY	02/23/2024	Regular	0.00	1,199.81	212448
15344-02	VIP TECHNOLOGY GROUP LLC	02/23/2024	Regular	0.00	379.98	212449
00149-02	Steve Wheeler	02/23/2024	Regular	0.00	1,200.00	212450
321-02	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	966.03	DFT0000884
264-02	OKLAHOMA TAX COMMISSION	02/02/2024	Bank Draft	0.00	508.00	DFT0000885
321-02	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	1,795.50	DFT0000886
321-02	BANK OF EUFAULA	02/02/2024	Bank Draft	0.00	419.94	DFT0000887
248-02	OK EMPLOYMENT SECURITY COMM.	02/02/2024	Bank Draft	0.00	144.85	DFT0000888
321-02	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	771.71	DFT0000899
264-02	OKLAHOMA TAX COMMISSION	02/16/2024	Bank Draft	0.00	425.00	DFT0000900
321-02	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	1,520.66	DFT0000901
321-02	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	355.64	DFT0000902
248-02	OK EMPLOYMENT SECURITY COMM.	02/16/2024	Bank Draft	0.00	122.68	DFT0000903
321-02	BANK OF EUFAULA	02/15/2024	Bank Draft	0.00	11.55	DFT0000911
264-02	OKLAHOMA TAX COMMISSION	02/15/2024	Bank Draft	0.00	5.00	DFT0000912
321-02	BANK OF EUFAULA	02/15/2024	Bank Draft	0.00	12.40	DFT0000913
321-02	BANK OF EUFAULA	02/15/2024	Bank Draft	0.00	2.90	DFT0000914
248-02	OK EMPLOYMENT SECURITY COMM.	02/15/2024	Bank Draft	0.00	1.00	DFT0000915
321-02	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	95.49	DFT0000916
264-02	OKLAHOMA TAX COMMISSION	02/16/2024	Bank Draft	0.00	48.00	DFT0000917
321-02	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	180.24	DFT0000918
321-02	BANK OF EUFAULA	02/16/2024	Bank Draft	0.00	42.16	DFT0000919
248-02	OK EMPLOYMENT SECURITY COMM.	02/16/2024	Bank Draft	0.00	14.54	DFT0000920

Bank Code EPWA Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	112	77	0.00	231,024.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,225.00
Bank Drafts	20	20	0.00	7,443.29
EFT's	0	0	0.00	0.00
	132	98	0.00	237,242.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	77	0.00	231,024.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,225.00
Bank Drafts	20	20	0.00	7,443.29
EFT's	0	0	0.00	0.00
	132	98	0.00	237,242.71

Fund Summary

Fund	Name	Period	Amount
90	Public Works Authority	2/2024	237,242.71
			237,242.71



Public Works Agenda Item No.5

Meeting Date: March 4, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #11 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$183,986.36.

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: \$183,986.36 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-92-6401-00.

Attachment: DW-271 and Invoices.

Recommended Action: Approval of pay application #11

Contractor's Application for Payment No.

11

Application Period:	01/26/23 to 02/22/2024	Application Date:	February 22, 2024
To (Owner):	Eufaula Public Works	From (Contractor):	Lonehickory Cattle L L C.
Project:	Sanitary Sewer Improvements	Via (Engineer):	Cowan Group Engineering LLC
Owner's Contract No.:		Contract:	ORF-22-0016-CW
		Contractor's Project No.:	
		Engineer's Project No.:	20-922

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$651,762.50	-
2	\$904,071.00	-
TOTALS	\$1,555,833.50	\$0.00
NET CHANGE BY CHANGE ORDERS	\$1,555,833.50	

1. ORIGINAL CONTRACT PRICE	\$2,282,071.00
2. Net change by Change Orders	\$1,555,833.50
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$3,837,904.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$1,325,378.61
5. RETAINAGE:	
a. 5 % x \$1,188,197.00 Contract Amount	\$59,409.85
b. 5 % x \$137,181.61 Stored Material	\$6,859.08
c. Total Retainage (Line 5a + Line 5b)	\$66,268.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$1,259,109.68
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$1,075,123.32
8. AMOUNT DUE THIS APPLICATION	\$183,986.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$1,022,961.32

Contractor's Certification

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

By: Wes Geller Date: 2-22-24

Payment of: \$183,986.36
(Line 8 or other - attach explanation of other amount)

is recommended by: Michael Taylor 2/27/24
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

Sanitary Sewer Improvements										11	
Application Period 01/26/23 to 02/22/2024										February 22, 2024	
A				B		C	D	E	F		G
Item		Bid Quantity		Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	%(E / B)	Balance to Finish (B - F)
Bid Item No	Description										
SANITARY SEWER IMPROVEMENTS											
1	MOBILIZATION	1	LS	\$ 50,000.00	\$ 50,000.00	0.50	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00
2	8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	2060	LF	\$ 60.00	\$ 123,600.00	690	\$ 41,400.00	\$ 15,482.76	\$ 56,882.76	46%	\$ 66,717.24
3	10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	832	LF	\$ 70.00	\$ 58,240.00		\$ -	\$ 20,915.64	\$ 20,915.64	36%	\$ 37,324.36
4	8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	18293	LF	\$ 60.00	\$ 1,097,580.00	12349	\$ 740,940.00	\$ 63,286.05	\$ 804,226.05	73%	\$ 293,353.95
5	10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	331	LF	\$ 70.00	\$ 23,170.00		\$ -	\$ -	\$ -	0%	\$ 23,170.00
6	SERVICE CONNECTION	243	EA	\$ 800.00	\$ 194,400.00	135	\$ 108,000.00	\$ 25,518.71	\$ 133,518.71	69%	\$ 60,881.29
7	CEMENTITIOUS MANHOLE COATING	175	VF	\$ 100.00	\$ 17,500.00		\$ -	\$ -	\$ -	0%	\$ 17,500.00
8	NEW MANHOLE FRAME, COVER, AND SEAL	2	EA	\$ 1,250.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00
9	3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME	7	EA	\$ 1,000.00	\$ 7,000.00		\$ -	\$ -	\$ -	0%	\$ 7,000.00
10	STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT	43	EA	\$ 5,000.00	\$ 215,000.00	26	\$ 130,000.00	\$ 11,978.45	\$ 141,978.45	66%	\$ 73,021.55
11	STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION	21	EA	\$ 5,000.00	\$ 105,000.00		\$ -	\$ -	\$ -	0%	\$ 105,000.00
12	REPLACE BENCH & TROUGH	16	EA	\$ 1,500.00	\$ 24,000.00		\$ -	\$ -	\$ -	0%	\$ 24,000.00
13	ASPHALT REMOVAL AND REPLACEMENT	975	SY	\$ 65.00	\$ 63,375.00	611	\$ 39,715.00	\$ -	\$ 39,715.00	63%	\$ 23,660.00
14	CONCRETE REMOVAL AND REPLACEMENT	100	SY	\$ 65.00	\$ 6,500.00	100	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -
15	SOLID SLAB SODDING	2571	SY	\$ 10.00	\$ 25,710.00		\$ -	\$ -	\$ -	0%	\$ 25,710.00
16	EXTRA DEPTH MANHOLE	96	VF	\$ 150.00	\$ 14,400.00		\$ -	\$ -	\$ -	0%	\$ 14,400.00
17	PRE INSTALLATION VIDEO INSPECTION	21516	LF	\$ 4.00	\$ 86,064.00	12349	\$ 49,396.00	\$ -	\$ 49,396.00	57%	\$ 36,668.00
18	POST INSTALLATION VIDEO INSPECTION	21516	LF	\$ 2.00	\$ 43,032.00	6123	\$ 12,246.00	\$ -	\$ 12,246.00	28%	\$ 30,786.00
19	TESTING	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	0%	\$ 10,000.00
20	BYPASS PUMPING	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	\$ -	0%	\$ 7,500.00
21	TEMPORARY EROSION AND SEDIMENT CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00
22	TRAFFIC CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -	0%	\$ 5,000.00
23	SPOT REPAIRS	20	EA	\$ 5,000.00	\$ 100,000.00	7	\$ 35,000.00	\$ -	\$ 35,000.00	35%	\$ 65,000.00
Base Totals					\$ 2,282,071.00		\$ 1,188,197.00	\$ 137,181.61	\$ 1,325,378.61	\$ 0.58	\$ 956,692.39

Stored Material Summary

Contractor's Application

For (contract):		Sanitary Sewer Improvements		Application Number:		11			
Application Period:		01/26/23 to 02/22/2024		Application Date:		2/22/2024			
A	B	C	D		E		F	G	
Invoice No	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E subtotal - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal (D + E)	Date (Month/Year)	Amount (\$)	
		MOBILIZATION				\$ -	\$ -	\$ -	
		8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 23,279.76	\$ 23,279.76	\$ 7,797.00	\$ 15,482.76	
		10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 20,915.64	\$ 20,915.64	\$ -	\$ 20,915.64	
		8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ 194,926.39	\$ 194,926.39	\$ 131,640.34	\$ 63,286.05	
		10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ -	\$ -	\$ -	\$ -	
		SERVICE CONNECTION			\$ 57,416.51	\$ 57,416.51	\$ 31,897.80	\$ 25,518.71	
		CEMENTITIOUS MANHOLE COATING			\$ -	\$ -	\$ -	\$ -	
		NEW MANHOLE FRAME, COVER, AND SEAL			\$ -	\$ -	\$ -	\$ -	
		3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME , COVER, AND SEAL			\$ -	\$ -	\$ -	\$ -	
		STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT			\$ 32,192.00	\$ 32,192.00	\$ 20,213.55	\$ 11,978.45	
		STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION			\$ -	\$ -	\$ -	\$ -	
		REPLACE BENCH & TROUGH			\$ -	\$ -	\$ -	\$ -	
		ASPHALT REMOVAL AND REPLACEMENT			\$ -	\$ -	\$ -	\$ -	
		CONCRETE REMOVAL AND REPLACEMENT			\$ -	\$ -	\$ -	\$ -	
		SOLID SLAB SODDING			\$ -	\$ -	\$ -	\$ -	
		EXTRA DEPTH MANHOLE			\$ -	\$ -	\$ -	\$ -	
		PRE INSTALLATION VIDEO INSPECTION			\$ -	\$ -	\$ -	\$ -	
		POST INSTALLATION VIDEO INSPECTION			\$ -	\$ -	\$ -	\$ -	
		TESTING			\$ -	\$ -	\$ -	\$ -	
		BYPASS PUMPING			\$ -	\$ -	\$ -	\$ -	
		TEMPORARY EROSION AND SEDIMENT CONTROL			\$ -	\$ -	\$ -	\$ -	
		TRAFFIC CONTROL			\$ -	\$ -	\$ -	\$ -	
		SPOT REPAIRS			\$ -	\$ -	\$ -	\$ -	
		Totals			\$ 328,730.30		\$ 191,548.69	\$ 137,181.61	

CLEAN WATER STATE REVOLVING FUND

OUTLAY REPORT AND REQUEST FOR LOAN PROCEEDS FOR CONSTRUCTION PROGRAMS FROM THE WASTEWATER FACILITY CONSTRUCTION REVOLVING LOAN ACCOUNT (CWSRF)		1. DISBURSEMENT REQUEST NO. 12		PAGE 1 OF 1					
		2. LOAN NUMBER ASSIGNED BY OWRB: ORF-22-0016-CW							
3. EMPLOYEE IDENTIFICATION NUMBER ****2197		4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA # ****3338 CHECKING # ***3989		5. PERIOD COVERED BY THIS REPORT <table style="width: 100%;"> <tr> <td style="text-align: center;">FROM: (mm/dd/yyyy)</td> <td style="text-align: center;">TO: (mm/dd/yyyy)</td> </tr> <tr> <td style="text-align: center;">1/26/2024</td> <td style="text-align: center;">2/22/2024</td> </tr> </table>		FROM: (mm/dd/yyyy)	TO: (mm/dd/yyyy)	1/26/2024	2/22/2024
FROM: (mm/dd/yyyy)	TO: (mm/dd/yyyy)								
1/26/2024	2/22/2024								
6. RECIPIENT ORGANIZATION Name: The Eufaula Public Works Authority No. and Street: P.O. Box 684 City/State/Zip: Eufaula OK 74432		7. PAYEE (if different than No. 6) Name: No. and Street: City/State/Zip:							
8. STATUS OF FUNDS									
CLASSIFICATIONS		BUDGET & PAYMENT TRACKING			TOTAL (cumulative amounts)				
		BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST					
a. Manhole and Line Replacement		\$ 2,700,597.50	\$ 1,075,123.32	\$ 183,986.36	\$ 1,259,109.68				
b. Bond Counsel Fee and Expenses		\$ 44,455.00	\$ 44,455.00	\$ -	\$ 44,455.00				
c. Financial Advisor Fee and Expenses		\$ 30,470.00	\$ 30,470.00	\$ -	\$ 30,470.00				
d. Local Counsel Fee		\$ 20,977.50	\$ 20,977.50	\$ -	\$ 20,977.50				
e. Trustee Bank Acceptance Fee		\$ 500.00	\$ 500.00	\$ -	\$ 500.00				
f.		\$ -	\$ -	\$ -	\$ -				
g.		\$ -	\$ -	\$ -	\$ -				
h.		\$ -	\$ -	\$ -	\$ -				
i.		\$ -	\$ -	\$ -	\$ -				
j.		\$ -	\$ -	\$ -	\$ -				
k.		\$ -	\$ -	\$ -	\$ -				
l. Contingency		\$ -	N/A	N/A	N/A				
m. TOTALS		\$ 2,797,000.00	\$ 1,171,525.82	\$ 183,986.36	\$ 1,355,512.18				
n. Amount Previously Requested		N/A	N/A	N/A	\$ 1,171,525.82				
o. Amount of this request		N/A	N/A	N/A	\$ 183,986.36				
p. Percent complete w/ construction		N/A	N/A	N/A	46.62%				
9. CERTIFICATION I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.		a. Recipient		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED			
				TYPED/PRINTED NAME AND TITLE J Todd Warren, Chairman		TELEPHONE NO. (918) 689-2534			
		b. Representative Certifying to line 8.o.		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED			
				TYPED/PRINTED NAME AND TITLE Valarie Cox, Secretary		TELEPHONE NO. (918)689-2534			

Contractor's Application for Payment No.

11

Application Period: 01/26/23 to 02/22/2024		Application Date: February 22, 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.:	Contractor's Project No.:	Engineer's Project No.: 20-922	

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$651,762.50	-
2	\$904,071.00	-
TOTALS	\$1,555,833.50	\$0.00
NET CHANGE BY CHANGE ORDERS	\$1,555,833.50	

1. ORIGINAL CONTRACT PRICE	\$2,282,071.00
2. Net change by Change Orders	\$1,555,833.50
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$3,837,904.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$1,325,378.61
5. RETAINAGE:	
a. 5 % x \$1,188,197.00 Contract Amount	\$59,409.85
b. 5 % x \$137,181.61 Stored Material	\$6,859.08
c. Total Retainage (Line 5a + Line 5b)	\$66,268.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$1,259,109.68
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$1,075,123.32
8. AMOUNT DUE THIS APPLICATION	\$183,986.36
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$1,022,961.32

Contractor's Certification

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

By: Wes Geller Date: 2-22-24

Payment of: \$183,986.36
(Line 8 or other - attach explanation of other amount)

is recommended by: Michael Taylor 2/27/24
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

Sanitary Sewer Improvements										11	
Application Period 01/26/23 to 02/22/2024										February 22, 2024	
A				B		C	D	E	F		G
Item		Bid Quantity		Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	%(E / B)	Balance to Finish (B - F)
Bid Item No	Description										
SANITARY SEWER IMPROVEMENTS											
1	MOBILIZATION	1	LS	\$ 50,000.00	\$ 50,000.00	0.50	\$ 25,000.00	\$ -	\$ 25,000.00	50%	\$ 25,000.00
2	8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	2060	LF	\$ 60.00	\$ 123,600.00	690	\$ 41,400.00	\$ 15,482.76	\$ 56,882.76	46%	\$ 66,717.24
3	10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)	832	LF	\$ 70.00	\$ 58,240.00		\$ -	\$ 20,915.64	\$ 20,915.64	36%	\$ 37,324.36
4	8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	18293	LF	\$ 60.00	\$ 1,097,580.00	12349	\$ 740,940.00	\$ 63,286.05	\$ 804,226.05	73%	\$ 293,353.95
5	10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	331	LF	\$ 70.00	\$ 23,170.00		\$ -	\$ -	\$ -	0%	\$ 23,170.00
6	SERVICE CONNECTION	243	EA	\$ 800.00	\$ 194,400.00	135	\$ 108,000.00	\$ 25,518.71	\$ 133,518.71	69%	\$ 60,881.29
7	CEMENTITIOUS MANHOLE COATING	175	VF	\$ 100.00	\$ 17,500.00		\$ -	\$ -	\$ -	0%	\$ 17,500.00
8	NEW MANHOLE FRAME, COVER, AND SEAL	2	EA	\$ 1,250.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00
9	3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME	7	EA	\$ 1,000.00	\$ 7,000.00		\$ -	\$ -	\$ -	0%	\$ 7,000.00
10	STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT	43	EA	\$ 5,000.00	\$ 215,000.00	26	\$ 130,000.00	\$ 11,978.45	\$ 141,978.45	66%	\$ 73,021.55
11	STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION	21	EA	\$ 5,000.00	\$ 105,000.00		\$ -	\$ -	\$ -	0%	\$ 105,000.00
12	REPLACE BENCH & TROUGH	16	EA	\$ 1,500.00	\$ 24,000.00		\$ -	\$ -	\$ -	0%	\$ 24,000.00
13	ASPHALT REMOVAL AND REPLACEMENT	975	SY	\$ 65.00	\$ 63,375.00	611	\$ 39,715.00	\$ -	\$ 39,715.00	63%	\$ 23,660.00
14	CONCRETE REMOVAL AND REPLACEMENT	100	SY	\$ 65.00	\$ 6,500.00	100	\$ 6,500.00	\$ -	\$ 6,500.00	100%	\$ -
15	SOLID SLAB SODDING	2571	SY	\$ 10.00	\$ 25,710.00		\$ -	\$ -	\$ -	0%	\$ 25,710.00
16	EXTRA DEPTH MANHOLE	96	VF	\$ 150.00	\$ 14,400.00		\$ -	\$ -	\$ -	0%	\$ 14,400.00
17	PRE INSTALLATION VIDEO INSPECTION	21516	LF	\$ 4.00	\$ 86,064.00	12349	\$ 49,396.00	\$ -	\$ 49,396.00	57%	\$ 36,668.00
18	POST INSTALLATION VIDEO INSPECTION	21516	LF	\$ 2.00	\$ 43,032.00	6123	\$ 12,246.00	\$ -	\$ 12,246.00	28%	\$ 30,786.00
19	TESTING	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	0%	\$ 10,000.00
20	BYPASS PUMPING	1	LS	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	\$ -	0%	\$ 7,500.00
21	TEMPORARY EROSION AND SEDIMENT CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ -	0%	\$ 2,500.00
22	TRAFFIC CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -	0%	\$ 5,000.00
23	SPOT REPAIRS	20	EA	\$ 5,000.00	\$ 100,000.00	7	\$ 35,000.00	\$ -	\$ 35,000.00	35%	\$ 65,000.00
Base Totals					\$ 2,282,071.00		\$ 1,188,197.00	\$ 137,181.61	\$ 1,325,378.61	\$ 0.58	\$ 956,692.39

Stored Material Summary

Contractor's Application

For (contract):		Sanitary Sewer Improvements		Application Number:		11			
Application Period:		01/26/23 to 02/22/2024		Application Date:		2/22/2024			
A	B	C	D		E		F	G	
Invoice No	Shop Drawing Transmittal No.	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E subtotal - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal (D + E)	Date (Month/Year)	Amount (\$)	
		MOBILIZATION				\$ -	\$ -	\$ -	
		8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 23,279.76	\$ 23,279.76	\$ 7,797.00	\$ 15,482.76	
		10-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 20,915.64	\$ 20,915.64	\$ -	\$ 20,915.64	
		8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ 194,926.39	\$ 194,926.39	\$ 131,640.34	\$ 63,286.05	
		10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ -	\$ -	\$ -	\$ -	
		SERVICE CONNECTION			\$ 57,416.51	\$ 57,416.51	\$ 31,897.80	\$ 25,518.71	
		CEMENTITIOUS MANHOLE COATING			\$ -	\$ -	\$ -	\$ -	
		NEW MANHOLE FRAME, COVER, AND SEAL			\$ -	\$ -	\$ -	\$ -	
		3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME , COVER, AND SEAL			\$ -	\$ -	\$ -	\$ -	
		STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT			\$ 32,192.00	\$ 32,192.00	\$ 20,213.55	\$ 11,978.45	
		STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION			\$ -	\$ -	\$ -	\$ -	
		REPLACE BENCH & TROUGH			\$ -	\$ -	\$ -	\$ -	
		ASPHALT REMOVAL AND REPLACEMENT			\$ -	\$ -	\$ -	\$ -	
		CONCRETE REMOVAL AND REPLACEMENT			\$ -	\$ -	\$ -	\$ -	
		SOLID SLAB SODDING			\$ -	\$ -	\$ -	\$ -	
		EXTRA DEPTH MANHOLE			\$ -	\$ -	\$ -	\$ -	
		PRE INSTALLATION VIDEO INSPECTION			\$ -	\$ -	\$ -	\$ -	
		POST INSTALLATION VIDEO INSPECTION			\$ -	\$ -	\$ -	\$ -	
		TESTING			\$ -	\$ -	\$ -	\$ -	
		BYPASS PUMPING			\$ -	\$ -	\$ -	\$ -	
		TEMPORARY EROSION AND SEDIMENT CONTROL			\$ -	\$ -	\$ -	\$ -	
		TRAFFIC CONTROL			\$ -	\$ -	\$ -	\$ -	
		SPOT REPAIRS			\$ -	\$ -	\$ -	\$ -	
		Totals			\$ 328,730.30		\$ 191,548.69	\$ 137,181.61	



Date: February 2024

City Manager Report

Month in Review (notable items)

- We have finalized the Fire Station plans. Cowan Engineering is helping with the site plan, structure pad, drainage, and ODOT Driveway Permit. **Update:** This is still ongoing; they have been to the station site to collect their information, and I am waiting to receive the completed information. **Update:** The site engineering is complete, and I have met with Zach McQuay to discuss the pad work and concrete. I am currently working with Superior Building on the building specs. Next week, I will put the bid out for the building and concrete so we can get this project moving. **Update:** We have advertised bids for the Fire Station building and a separate bid for the Fire Station Site, Pad, and Concrete Work; both will open on April 14th. **Update:** Bids were received; I felt the response was good with reasonably priced proposals. These will be presented to you for approval at the May 1st council meeting. **Update:** The contractor has moved his equipment on site and has started the site preparation. We should see steady progress through June; I anticipate having this portion of the project complete by late July. **Update:** Since we have changed contractors, McQuay has completed the pad and should be moving forward with the concrete in the near future. **Update:** McQuay Construction has started the concrete forms for the pad and piers. Zach was finishing up the Splash Pad and another project; he should be taking action on the Fire Dept. any day. **Update:** McQuay Construction started digging the footings for the station the week of 9/25/23. **Update:** McQuay Construction has completed the pad preparation, and Richmond Plbg. completed the plumbing rough-in. McQuay is scheduling the pour. **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. **Update 2.24** We are getting very close to beginning construction of the Fire Station building. The structural steel was delivered the week of 2.26.24, and the contractor is aware. I anticipate the contractor being on site the week of 3.4.24 weather permitting.
- 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. **Update 2.24** After two months of calls and discussions, I have been able to secure a quote for the construction of the Splash Pad bathroom from Parker Construction. They were involved with a portion of the Nichols Point bathroom and did quality work. Once approved I will take action on getting the construction moving.

- 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. **Update 2.24** Progress has continued down 4th St. to Border St., including Rock and Sunset. In March, we will be working down Sunset to 2nd Ave.

- 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. **Update 2.24** You will be approving the bid for the replacement sirens at Monday's meeting; only one bid was received for this project; there is a 4-6 week lead time to get the equipment. As part of this project, OG&E will be donating the poles for each site.
- 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. **Update 2.24** Work is moving forward at a steady pace. Framing

and sheetrock are complete, and the initial coat of primer has been applied. The HVAC system is complete and waiting for power to do a system test. The electrical installation is complete, lights are currently being installed, and OG&E is scheduled to reconnect the electric service the week of March 4th. Floor coverings have been chosen, and the installer has taken measurements for quantities; installation should occur in approximately two weeks. Plumbing fixtures are on site, and installation is being scheduled. The initial data cabling has been installed, with security, audio and visual installation, two to three weeks out.

- 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 ongoing regarding the final staffing levels and the associated costs to each agency. **Update 2.24:** No update at this point.
- 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. **Update 2.24:** No update at this point.

Violation	# 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	7
47 O.S. § 11-902 - Persons driving or operating a motor vehicle while under the influence of alcohol or other intoxicating substances. (first offense)	1
47 O.S. § 1113(A)(2) - Improperly display the license plate of a vehicle, or the license plate is covered, overlaid or otherwise screened with any material.	1
Allowing Animals to Run at Large	1
Driving under Suspension, Cancellation or Revocation 2nd Offense	4
Driving while suspended, cancelled or revoked	9
Driving while suspended, cancelled or revoked under alcohol related conviction	1
Failure to carry security verification	5
Failure to display current vehicle tag	11
Failure to obey traffic control devices	1
Failure to stop at stop sign	2
Improper or prohibited passing	1
Inattentive driving	1
Obstruction	2
Operating M/V without valid D.L.	3
Possession of CDS	6
Possession of Drug Paraphenalia	7
Possession of Marijuana	1
Public Intoxication	2
Reckless driving	1
Speeding (10-14)	5
Speeding (15-20)	4
Speeding (21- over)	1
Speeding in school zone	1
Transporting open container Alcohol	4
Warnings	132
TOTALS	214

Public Works Director Report

Feb. 2024

Water

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

Sewer

- 2 Sewers checked and cleaned.
-
-

Street

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

Parks

- Make daily trash runs.
- Service & open restrooms around lake

- 1824 Active Accounts
- 12 Shut-off for non-pay.
- 5 Disconnect
- 36 new accounts
- 228 Penalties
- 26 Move out.
- 21 Move in
- 54 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

- 3 Sold cemetery plots for family.
- 2 Building Inspections
- 0 Roof inspections
- 2 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
- 24 water / Sewer 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 Foundation 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
- 3 – Remaining in kennel after
- -- Back to owner
- 2—Went to other shelters



Community Development Department

Monthly Report

February 2024

Report:

Andrea Oldham

February 28, 2024

Executive Summary

- In line with our focus for February, increased efforts were dedicated to promoting local businesses and highlighting upcoming events within our town. The goal was to create a vibrant and engaged community while fostering economic growth.
- Our commitment to keeping the community informed remained steadfast, as we continued to provide regular updates on current events, happenings, and weather conditions throughout the city.
- February, we launched our sponsorship initiatives for forthcoming fishing tournaments and have successfully attracted several notable sponsors.
- Currently, our primary focus is on the Major League Fishing tournament scheduled for March 16th.