

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on March 28, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



NOTICE AND AGENDA OF MEETINGS

Monday
April 1, 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
April 1, 2024
5:30 p.m.

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

CONSENT AGENDA

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

5. APPROVAL OF MINUTES.
 - A. REGULAR COUNCIL MEETING MARCH 4, 2024.
6. APPROVAL OF THE TREASURER'S REPORT.
7. APPROVAL OF THE MARCH 2024 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$141,670.32.
8. RECEIPT OF MARCH CLAIMS; CITY OF EUFAULA

ITEMS REMOVED FROM THE CONSENT AGENDA

9. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the City Manager's signature on a Letter of Intent with Indigenous Broadband Solutions to apply for a Rural Broadband grant through the Oklahoma Broadband Office.
10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the mayor's signature on a Dispatch Services MOU between the City of Eufaula, City of Checotah, and McIntosh County.
11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #4 for Old City Hall remodel in the amount of \$182,411.40.
12. Student Resource Officer Report presented by Officer Mike Harris.
13. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Ordinance 24-4-1 amending language in the current ordinance regarding Juvenile curfew days and effective times.
14. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Emergency Clause for Ordinance 24-4-1 amending language in the current ordinance regarding Juvenile curfew days and effective times.
15. REMARKS AND INQUIRIES BY CITY COUNCIL.
16. ANNOUNCEMENTS.
17. ADJOURNMENT.

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
April 1, 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 MARCH 4, 2024.

3. APPROVAL OF THE MARCH 2024 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$51,564.58.

4. RECEIPT OF MARCH 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 #12 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$70,414.37.

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

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



MINUTES NOTICE AND AGENDA OF MEETINGS Monday March 4, 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
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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 |
| OATH ADMINISTERED TO TISHA MORGAN. | |
| 3. INVOCATION | JAMES HICKMAN |
| 4. PLEDGE OF ALLEGIANCE | MAYOR TODD WARREN |
| 5. ROLL CALL /ATTENDANCE | VALARIE COX |

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

CONSENT AGENDA

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

6. APPROVAL OF MINUTES.
 - A. REGULAR COUNCIL MEETING 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.

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

ITEMS REMOVED FROM THE CONSENT AGENDA

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

Monty Crider. Betty Whisenhunt. Discussion.

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.

Jeb Jones. Motion to approve Cunningham Construction Pay Application #3 for Old City Hall remodel in the amount of \$166,945.40 by James Hickman, 2nd by Tisha Morgan. Roll Call Vote Yes- Morgan, Barton, Warren and Hickman.

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.

Jeb Jones. Motion to approve the City Manager's signature on an Emergency Management Services Interlocal Agreement between the City of Eufaula and McIntosh County by Roger Barton, 2nd by James Hickman. Roll Call Vote Yes- Morgan, Barton, Warren and Hickman.

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 \$54,800.00.

Jeb Jones. Scribner's error amount should be \$56,800.00. Discussion. Motion to approve to award the Splash Pad Bathroom bid to Parker Construction in the amount of \$56,800.00 by Roger Barton, 2nd by Todd Warren. Roll Call Vote Yes- Morgan, Barton, Warren and Hickman.

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.

Jeb Jones. Discussion. Motion to approve to award the Storm Siren bid to Safety Com in the amount of \$90,665.00 by Todd Warren, 2nd by Roger Barton. Roll Call Vote Yes- Morgan, Barton, Warren and Hickman.

15. REMARKS AND INQUIRIES BY CITY COUNCIL.

Hickman: Appreciates Jeb and the way the city is headed.

Barton: Thankful for public works and the patching of the streets.

16. ANNOUNCEMENTS.

Fire Station

Green Run

17. ADJOURNMENT.

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

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
March 4, 2024
5:30 p.m.

1. ROLL CALL /ATTENDANCE

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

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

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.

Jeb Jones. Discussion. Motion to approve pay application #11 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$183,986.36 by James Hickman, 2nd by Todd Warren. Roll Call Vote Yes-Morgan, Barton, Warren and Hickman.

6. Adjournment.

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

CITY OF EUFAULA
MONTHLY TREASURY REPORT
FEBRUARY 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	1,424,350.78	\$ 599,986.12	\$ (613,679.64)	\$ 1,410,657.26	\$ (13,693.52)
				\$500,610.77 ARPA FUNDS	
Eufaula Public Works Authority	\$ 1,806,508.76	\$ 291,561.68	\$ (370,120.33)	\$ 1,727,950.11	\$ (78,558.65)
EPWA/ Capital Improvements Fund	\$ 363,203.44	\$ 12,670.81	\$ (8,046.30)	\$ 367,827.95	\$ 4,624.51
Airport	\$ 23,956.87	\$ 874.40	\$ (369.80)	\$ 24,461.47	\$ 504.60
City of Eufaula / CDBG	\$ -			\$ -	\$ -
Cemetery Perpetual Care	\$ 14,124.71	\$ 3,200.68	\$ -	\$ 17,325.39	\$ 3,200.68
CWSRF EPWA/ OWRB Construction Fund	\$ -			\$ -	\$ -
Dept of Commerce / CDBG	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -
EPWA SRF-SEWER	\$ 170,842.71	\$ 291,188.08	\$ (91,670.32)	\$ 370,360.47	\$ 199,517.76
Disaster Emergency Fund	\$ 6,343.23		\$ -	\$ 6,343.23	\$ -
Eufaula Economic Develop. Authority	\$ 83,985.70	\$ 7,225.54	\$ (924.37)	\$ 90,286.87	\$ 6,301.17
McIntosh County Health Dept.	\$ 7,922.18	\$ 0.63	\$ -	\$ 7,922.81	\$ 0.63
Police Court Account	\$ 82,490.06	\$ 14,391.95	\$ (20,961.34)	\$ 75,920.67	\$ (6,569.39)
Police Drug Fund	\$ 21,370.22	\$ 10,296.45		\$ 31,666.67	\$ 10,296.45
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	\$ 13,555.55	\$ 3,171.30	\$ (5,586.14)	\$ 11,140.71	\$ (2,414.84)
EPWA-DWSRF	\$ 297,533.62	\$ 19,400.49	\$ (211,986.51)	\$ 104,947.60	\$ (192,586.02)
DARE	\$ -	\$ 500.00		\$ 500.00	
	<u>\$ 4,355,251.56</u>	<u>\$ 1,266,191.96</u>	<u>\$ (1,328,746.74)</u>	\$ 4,292,696.78	\$ (62,554.78)
<u>Total Net Operating Capital</u>				\$ -	
	<u>\$ -</u>		\$ -	\$ -	

Fund Summary

Fund	Units	Amount
10-City of Eufaula General Fund	4,831.07	141,670.22
Grand Total:	4,831.07	141,670.22



GF Claims List

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Airport Acct-Airport Acct						
94	CANADIAN VALLEY ELECTRIC	03/01/2024	Regular	0.00	237.00	1361
13866	UNITED RENTALS	03/01/2024	Regular	0.00	850.00	1362
15314	FIRST NET AT&T	03/15/2024	Regular	0.00	36.80	1363
94	CANADIAN VALLEY ELECTRIC	03/28/2024	Regular	0.00	185.00	1364

Bank Code Airport Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,308.80
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
	4	4	0.00	1,308.80

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14735	OKLAHOMA WATER RESOURCES BOARD	03/28/2024	Regular	0.00	2,793.07	1083

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: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
13644	American Fidelity	03/01/2024	Regular	0.00	80.23	212453
13644	American Fidelity	03/15/2024	Regular	0.00	80.23	212493
13644	American Fidelity	03/28/2024	Regular	0.00	80.23	212535

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	240.69
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
	6	3	0.00	240.69

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

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	03/08/2024	Regular	0.00	3,968.75	1029
15156	LONEHICKORY CATTLE, LLC	03/27/2024	Regular	0.00	183,986.36	1030

Bank Code EPWA SRF Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	187,955.11
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	187,955.11

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Eufaula Econ Dev-Eufaula Econ Dev Authority						
15422	Lake Eufaula Association, Inc	03/08/2024	Regular	0.00	1,250.00	1447
15314	FIRST NET AT&T	03/15/2024	Regular	0.00	47.18	1448
15377	Stigler Printing	03/15/2024	Regular	0.00	450.00	1449
15295	MICHAEL TYLER PENDLEY	03/22/2024	Regular	0.00	250.00	1450
15377	Stigler Printing	03/22/2024	Regular	0.00	48.00	1451

Bank Code Eufaula Econ Dev Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	2,045.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	2,045.18

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: General Fund Acct-General Fund Acct						
13644	American Fidelity	03/01/2024	Regular	0.00	75.90	36258
94	CANADIAN VALLEY ELECTRIC	03/01/2024	Regular	0.00	378.30	36259
00184	Canon Financial Services, INC	03/01/2024	Regular	0.00	401.58	36260
274	CRAWFORD & ASSOCIATES, P.C.	03/01/2024	Regular	0.00	180.00	36261
13372	DEARBORN NATIONAL	03/01/2024	Regular	0.00	55.46	36262
14171	Delta Dental	03/01/2024	Regular	0.00	275.46	36263
239	EUFAULA AUTO PARTS NAPA	03/01/2024	Regular	0.00	3.56	36264
379	EUFAULA F.O.P. LODGE #207	03/01/2024	Regular	0.00	275.00	36265
82	EUFAULA TRUE VALUE	03/01/2024	Regular	0.00	329.11	36266
758	FLEETCOR TECHNOLOGIES	03/01/2024	Regular	0.00	1,250.16	36267
569	HOPKINS PROPANE	03/01/2024	Regular	0.00	88.37	36268
15686	Integrity Staffing Solutions, LLC	03/01/2024	Regular	0.00	884.80	36269
12511	LIBERTY NATIONAL LIFE INSUR.	03/01/2024	Regular	0.00	36.06	36270
00268	MC NUTRITION	03/01/2024	Regular	0.00	4,000.00	36271
14158	MetLife	03/01/2024	Regular	0.00	57.18	36272
746	MUSKOGEE LOCK & KEY	03/01/2024	Regular	0.00	460.00	36273
241	NELSON FEED & SEED, INC.	03/01/2024	Regular	0.00	149.10	36274
244	NICHOLS GROCERY	03/01/2024	Regular	0.00	3.89	36275
12527	OK CENTRALIZED SUPPORT	03/01/2024	Regular	0.00	145.10	36276
12218	OK CENTRALIZED SUPPORT	03/01/2024	Regular	0.00	173.06	36277
257	OKLAHOMA MUNICIPAL RETIREMENT	03/01/2024	Regular	0.00	1,637.87	36278
14999	OMAG	03/01/2024	Regular	0.00	29,850.75	36280
14456	OPEHW HEALTH PLAN	03/01/2024	Regular	0.00	4,600.11	36281
759	O'REILLY AUTO PARTS	03/01/2024	Regular	0.00	50.41	36282
000247	RED RIVER CREDIT	03/01/2024	Regular	0.00	157.50	36283
14323	VYVE BROADBAND A,INC	03/01/2024	Regular	0.00	104.95	36284
15344	VIP TECHNOLOGY GROUP LLC	03/01/2024	Regular	0.00	22,636.28	36285
67	BURDINE Farm Supply	03/08/2024	Regular	0.00	20.85	36286
94	CANADIAN VALLEY ELECTRIC	03/08/2024	Regular	0.00	450.00	36287
00269	Canine Development Group, INC	03/08/2024	Regular	0.00	280.00	36288
14217	COOKSON HILLS PUBLISHERS INC.	03/08/2024	Regular	0.00	176.70	36289
13010	COPS PRODUCTS, LLC	03/08/2024	Regular	0.00	372.31	36290
00251	Cunningham Construction Services, LLC	03/08/2024	Regular	0.00	166,945.40	36291
14171	Delta Dental	03/08/2024	Regular	0.00	239.88	36292
00190	Enterprise FM Trust	03/08/2024	Regular	0.00	5,546.20	36293
82	EUFAULA TRUE VALUE	03/08/2024	Regular	0.00	244.23	36294
758	FLEETCOR TECHNOLOGIES	03/08/2024	Regular	0.00	937.64	36295
15686	Integrity Staffing Solutions, LLC	03/08/2024	Regular	0.00	707.84	36296
14161	LOCKE SUPPLY CO	03/08/2024	Regular	0.00	5,188.15	36297
14158	MetLife	03/08/2024	Regular	0.00	54.65	36298
00186	Miller Office Equipment	03/08/2024	Regular	0.00	36.50	36299
251	O G & E	03/08/2024	Regular	0.00	13,993.67	36300
256	OK ASSOC. OF CHIEFS OF POLICE	03/08/2024	Regular	0.00	100.00	36301
00145	OPTIONS, INC	03/08/2024	Regular	0.00	934.00	36302
759	O'REILLY AUTO PARTS	03/08/2024	Regular	0.00	54.91	36303
14274	PIED PIPER SERVICES OF NORTH AMERICA LLC	03/08/2024	Regular	0.00	85.00	36304
284	QUILL CORPORATION	03/08/2024	Regular	0.00	7,602.26	36305
14564	REDLINE AUTOMOTIVE	03/08/2024	Regular	0.00	97.38	36306
336	T. H. ROGERS LUMBER CO.	03/08/2024	Regular	0.00	17.46	36307
14176	TULSA ASPHALT, LLC	03/08/2024	Regular	0.00	2,609.03	36308
15498	US Fleet Tracking LLC	03/08/2024	Regular	0.00	459.20	36309
15344	VIP TECHNOLOGY GROUP LLC	03/08/2024	Regular	0.00	82.50	36310
14323	VYVE BROADBAND A,INC	03/08/2024	Regular	0.00	156.57	36311
12093	ADVANCED WORKZONE SERVICES	03/15/2024	Regular	0.00	1,545.85	36312
13644	American Fidelity	03/15/2024	Regular	0.00	75.90	36313
14365	ASSURED FIRE SAFETY, LLC	03/15/2024	Regular	0.00	415.75	36314
15429	Auto Doctors	03/15/2024	Regular	0.00	40.00	36315
13372	DEARBORN NATIONAL	03/15/2024	Regular	0.00	55.46	36316
14171	Delta Dental	03/15/2024	Regular	0.00	275.46	36317
1838	DUNN COUNTRY MOTORS	03/15/2024	Regular	0.00	54.30	36318

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
124	EAST CENTRAL ELECTRIC	03/15/2024	Regular	0.00	192.40	36319
379	EUFAULA F.O.P. LODGE #207	03/15/2024	Regular	0.00	275.00	36320
82	EUFAULA TRUE VALUE	03/15/2024	Regular	0.00	238.83	36321
15314	FIRST NET AT&T	03/15/2024	Regular	0.00	1,885.04	36322
758	FLEETCOR TECHNOLOGIES	03/15/2024	Regular	0.00	892.61	36323
569	HOPKINS PROPANE	03/15/2024	Regular	0.00	30.15	36324
15686	Integrity Staffing Solutions, LLC	03/15/2024	Regular	0.00	884.80	36325
12511	LIBERTY NATIONAL LIFE INSUR.	03/15/2024	Regular	0.00	36.06	36326
00173	Light em Up Emergency Equipment	03/15/2024	Regular	0.00	34,379.86	36327
14158	MetLife	03/15/2024	Regular	0.00	57.18	36328
12527	OK CENTRALIZED SUPPORT	03/15/2024	Regular	0.00	145.10	36329
12218	OK CENTRALIZED SUPPORT	03/15/2024	Regular	0.00	173.06	36330
257	OKLAHOMA MUNICIPAL RETIREMENT	03/15/2024	Regular	0.00	1,688.14	36331
14456	OPEHW HEALTH PLAN	03/15/2024	Regular	0.00	4,937.19	36332
759	O'REILLY AUTO PARTS	03/15/2024	Regular	0.00	203.48	36333
000247	RED RIVER CREDIT	03/15/2024	Regular	0.00	157.50	36334
12832	RODEBUSH SEPTIC SERVICE	03/15/2024	Regular	0.00	900.00	36335
15498	US Fleet Tracking LLC	03/15/2024	Regular	0.00	459.20	36336
15131	VALLEY ELECTRIC SERVICES LLC	03/15/2024	Regular	0.00	460.00	36337
15344	VIP TECHNOLOGY GROUP LLC	03/15/2024	Regular	0.00	28,289.47	36338
15726	Yellowhouse Machinery Co	03/15/2024	Regular	0.00	182.73	36339
15429	Auto Doctors	03/22/2024	Regular	0.00	1,353.07	36340
00278	Bullet Truck Repair, LLC	03/22/2024	Regular	0.00	283.50	36341
14214	CINTAS	03/22/2024	Regular	0.00	43.33	36342
239	EUFAULA AUTO PARTS NAPA	03/22/2024	Regular	0.00	22.19	36343
82	EUFAULA TRUE VALUE	03/22/2024	Regular	0.00	210.45	36344
758	FLEETCOR TECHNOLOGIES	03/22/2024	Regular	0.00	1,379.07	36345
569	HOPKINS PROPANE	03/22/2024	Regular	0.00	30.15	36346
15846	La Tire Shop	03/22/2024	Regular	0.00	270.00	36347
00186	Miller Office Equipment	03/22/2024	Regular	0.00	85.05	36348
260	O N G	03/22/2024	Regular	0.00	1,327.05	36349
258	OKLAHOMA MUNICIPAL LEAGUE	03/22/2024	Regular	0.00	250.00	36350
15793	Oklahoma State University	03/22/2024	Regular	0.00	250.00	36351
759	O'REILLY AUTO PARTS	03/22/2024	Regular	0.00	12.81	36352
15150	Patricia DANIEL	03/22/2024	Regular	0.00	850.00	36353
336	T. H. ROGERS LUMBER CO.	03/22/2024	Regular	0.00	5.40	36354
14176	TULSA ASPHALT, LLC	03/22/2024	Regular	0.00	2,786.16	36355
13644	American Fidelity	03/28/2024	Regular	0.00	75.90	36356
94	CANADIAN VALLEY ELECTRIC	03/28/2024	Regular	0.00	828.05	36357
00184	Canon Financial Services, INC	03/28/2024	Regular	0.00	401.58	36358
14214	CINTAS	03/28/2024	Regular	0.00	48.45	36359
14217	COOKSON HILLS PUBLISHERS INC.	03/28/2024	Regular	0.00	24.00	36360
13372	DEARBORN NATIONAL	03/28/2024	Regular	0.00	57.96	36361
14171	Delta Dental	03/28/2024	Regular	0.00	290.87	36362
198	DEPARTMENT OF PUBLIC SAFETY	03/28/2024	Regular	0.00	55.00	36363
239	EUFAULA AUTO PARTS NAPA	03/28/2024	Regular	0.00	49.99	36364
379	EUFAULA F.O.P. LODGE #207	03/28/2024	Regular	0.00	275.00	36365
82	EUFAULA TRUE VALUE	03/28/2024	Regular	0.00	60.64	36366
758	FLEETCOR TECHNOLOGIES	03/28/2024	Regular	0.00	978.52	36367
415	GUARANTEE PEST CONTROL	03/28/2024	Regular	0.00	80.00	36368
569	HOPKINS PROPANE	03/28/2024	Regular	0.00	30.15	36369
15686	Integrity Staffing Solutions, LLC	03/28/2024	Regular	0.00	1,249.78	36370
384	KAY ROBBINS WALL, ESQ.	03/28/2024	Regular	0.00	985.00	36371
330	KIBOIS AREA TRANSIT SERVICE	03/28/2024	Regular	0.00	1,666.67	36372
15846	La Tire Shop	03/28/2024	Regular	0.00	190.00	36373
12511	LIBERTY NATIONAL LIFE INSUR.	03/28/2024	Regular	0.00	36.06	36374
00173	Light em Up Emergency Equipment	03/28/2024	Regular	0.00	1,597.12	36375
14912	MCINTOSH COUNTY CLERK	03/28/2024	Regular	0.00	6,951.75	36376
00282	McIntosh County, Board of commissioners	03/28/2024	Regular	0.00	1,250.00	36377
14158	MetLife	03/28/2024	Regular	0.00	60.99	36378
00186	Miller Office Equipment	03/28/2024	Regular	0.00	183.00	36379

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12527	OK CENTRALIZED SUPPORT	03/28/2024	Regular	0.00	145.10	36380
12218	OK CENTRALIZED SUPPORT	03/28/2024	Regular	0.00	173.06	36381
257	OKLAHOMA MUNICIPAL RETIREMENT	03/28/2024	Regular	0.00	1,735.65	36382
14456	OPEHW HEALTH PLAN	03/28/2024	Regular	0.00	5,274.27	36384
11947	OSBI	03/28/2024	Regular	0.00	150.00	36385
000247	RED RIVER CREDIT	03/28/2024	Regular	0.00	157.50	36386
14564	REDLINE AUTOMOTIVE	03/28/2024	Regular	0.00	112.38	36387
336	T. H. ROGERS LUMBER CO.	03/28/2024	Regular	0.00	8.98	36388
15344	VIP TECHNOLOGY GROUP LLC	03/28/2024	Regular	0.00	379.98	36389
14323	VYVE BROADBAND A,INC	03/28/2024	Regular	0.00	104.95	36390
292	OK POLICE PENSION & RETIREMENT	03/01/2024	Bank Draft	0.00	1,435.39	DFT0000926
292	OK POLICE PENSION & RETIREMENT	03/01/2024	Bank Draft	0.00	2,332.49	DFT0000927
321	BANK OF EUFAULA	03/01/2024	Bank Draft	0.00	2,538.68	DFT0000928
321	BANK OF EUFAULA	03/01/2024	Bank Draft	0.00	1,076.22	DFT0000929
107	OKLAHOMA TAX COMMISSION	03/01/2024	Bank Draft	0.00	1,133.00	DFT0000930
248	OK EMPLOYMENT SECURITY COMM.	03/01/2024	Bank Draft	0.00	371.09	DFT0000931
321	BANK OF EUFAULA	03/01/2024	Bank Draft	0.00	4,601.76	DFT0000932
292	OK POLICE PENSION & RETIREMENT	03/15/2024	Bank Draft	0.00	1,321.09	DFT0000943
292	OK POLICE PENSION & RETIREMENT	03/15/2024	Bank Draft	0.00	2,146.76	DFT0000944
321	BANK OF EUFAULA	03/15/2024	Bank Draft	0.00	2,828.27	DFT0000945
321	BANK OF EUFAULA	03/15/2024	Bank Draft	0.00	1,142.94	DFT0000946
107	OKLAHOMA TAX COMMISSION	03/15/2024	Bank Draft	0.00	1,246.00	DFT0000947
248	OK EMPLOYMENT SECURITY COMM.	03/15/2024	Bank Draft	0.00	394.11	DFT0000948
321	BANK OF EUFAULA	03/15/2024	Bank Draft	0.00	4,887.16	DFT0000949
292	OK POLICE PENSION & RETIREMENT	03/28/2024	Bank Draft	0.00	1,597.07	DFT0000955
292	OK POLICE PENSION & RETIREMENT	03/28/2024	Bank Draft	0.00	2,595.26	DFT0000956
321	BANK OF EUFAULA	03/28/2024	Bank Draft	0.00	2,762.58	DFT0000957
321	BANK OF EUFAULA	03/28/2024	Bank Draft	0.00	1,153.26	DFT0000958
107	OKLAHOMA TAX COMMISSION	03/28/2024	Bank Draft	0.00	1,230.00	DFT0000959
248	OK EMPLOYMENT SECURITY COMM.	03/28/2024	Bank Draft	0.00	397.66	DFT0000960
321	BANK OF EUFAULA	03/28/2024	Bank Draft	0.00	4,931.12	DFT0000961

Bank Code General Fund Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	131	0.00	389,409.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	42,121.91
EFT's	0	0	0.00	0.00
	199	152	0.00	431,531.30

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

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	03/01/2024	Regular	0.00	5,617.92	3303
11946	CLEET	03/01/2024	Regular	0.00	297.60	3304
13455	MCINTOSH COUNTY SHERIFF	03/01/2024	Regular	0.00	20.88	3305
11947	OSBI	03/01/2024	Regular	0.00	582.60	3306
00200	Aberdeen Enterprizes II, Inc	03/08/2024	Regular	0.00	25.92	3307
00277	Lillian Hale	03/15/2024	Regular	0.00	305.00	3308
1817	CITY OF EUFAULA GENERAL FUND	03/28/2024	Regular	0.00	8,532.54	3309
11946	CLEET	03/28/2024	Regular	0.00	406.72	3310
13455	MCINTOSH COUNTY SHERIFF	03/28/2024	Regular	0.00	271.37	3311
11947	OSBI	03/28/2024	Regular	0.00	946.22	3312
12970	PRATT LAW OFFICE,P.C.	03/28/2024	Regular	0.00	1,300.00	3313

Bank Code Police Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	18,306.77
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
	12	11	0.00	18,306.77

GF Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation Acct-Recreation Acct						
94	CANADIAN VALLEY ELECTRIC	03/01/2024	Regular	0.00	363.00	2708
15846	La Tire Shop	03/01/2024	Regular	0.00	680.00	2709
759	O'REILLY AUTO PARTS	03/01/2024	Regular	0.00	142.52	2710
12626	WHOLESALE ELECTRIC SUPPLY	03/01/2024	Regular	0.00	2,950.32	2711
82	EUFAULA TRUE VALUE	03/15/2024	Regular	0.00	101.22	2712
12626	WHOLESALE ELECTRIC SUPPLY	03/22/2024	Regular	0.00	765.35	2713
94	CANADIAN VALLEY ELECTRIC	03/28/2024	Regular	0.00	280.00	2714

Bank Code Recreation Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	5,282.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	5,282.41

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	217	164	0.00	607,341.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	21	21	0.00	42,121.91
EFT's	0	0	0.00	0.00
	238	185	0.00	649,463.33

Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	3/2024	431,531.30
30	AIRPORT ACCOUNT	3/2024	1,308.80
37	EUFULA ECONOMIC DEVELOP AUTH	3/2024	2,045.18
41	POLICE ACCOUNT	3/2024	18,306.77
43	RECREATION ACCOUNT	3/2024	5,282.41
90	Public Works Authority	3/2024	240.69
97	Eufaula Public Works/CWSRF	3/2024	190,748.18
			649,463.33



City Council Agenda Item No. 9

Meeting Date: April 1, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the City Manager signature on a Letter of Intent with Indigenous Broadband Solutions to apply for a Rural Broadband grant through the Oklahoma Broadband Office.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager; Frank Marley, Indigenous Broadband

Background: Indigenous Broadband Solutions approached the City about partnering with the City of Eufaula to provide affordable wireless internet services to the underserved population of Eufaula and the surrounding area. Funding for this project would come from ARPA grant dollars through the Oklahoma Broadband Office. The proposed service is wireless internet service delivered through a radio network that would provide 100Mbps service to Eufaula households. This type of service would eliminate the need for underground or overhead cabling, thus reducing the costs for installation, maintenance, and operation, providing a high-quality service at a much lower price.

Council Pillar: Infrastructure

Financial Impact: Grant funding initially has no financial impact. However, if grant funding is not approved through the Oklahoma Broadband Office, we will not move forward with the project.

Attachment: Eufaula Site Survey Summary, Letter of Intent, Broadband Deployment Steps

Recommended Action: I would recommend signing the letter of intent and follow through with the grant application. If we are successful in receiving 100% grant funding then we could move forward with the project.

MUNICIPAL BROADBAND DEPLOYMENT STEPS:

- Signature of the LOI
- Payment of the \$25K fee (**exclusively from grant funding per LOI**)
- IBS to conduct the site survey
- IBS to prepare the technical and economical proposal
- IBS and City to discuss details
- IBS to present the final technical and economical proposal.
- City to sign the Engagement Agreement
- IBS to source for grants
- Grants assigned to the City
- IBS executes the project to deploy the RBB network
- IBS commissions and optimizes the RRB network
- City and IBS executes the acceptance of the RBB network
- IBS starts the operation and management of the RBB network



Eufaula Site Survey Summary

Rev 032124



Indigenous
BROADBAND SOLUTIONS

Description

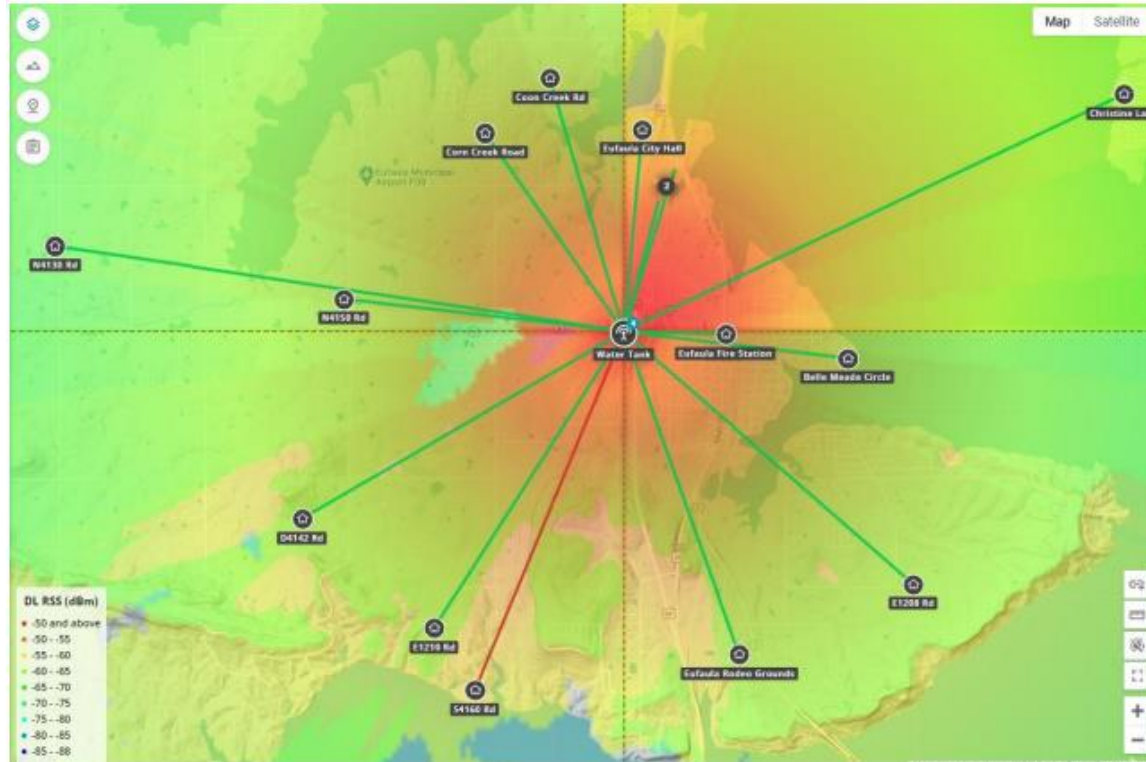
The network design provides both a Municipal Network operating on the 4.9Ghz band and a Public Network operating on the 5.8Ghz UNII-3 band.

The core network connectivity is located on a tower at the Water Tank on Swadley Drive.

The network was designed to provide 100Mbps service to the dwellings in the town. A terrain shaded area Southwest of the town is noted in the design. An additional Base Station located at the Rodeo Grounds with a Point-to-Point Backhaul to the Water tank would provide coverage to the terrain shaded locations. The preliminary design indicates a very positive result for Broadband connectivity. Especially to the dwellings located outside of the city center of Eufaula



Coverage Heatmap

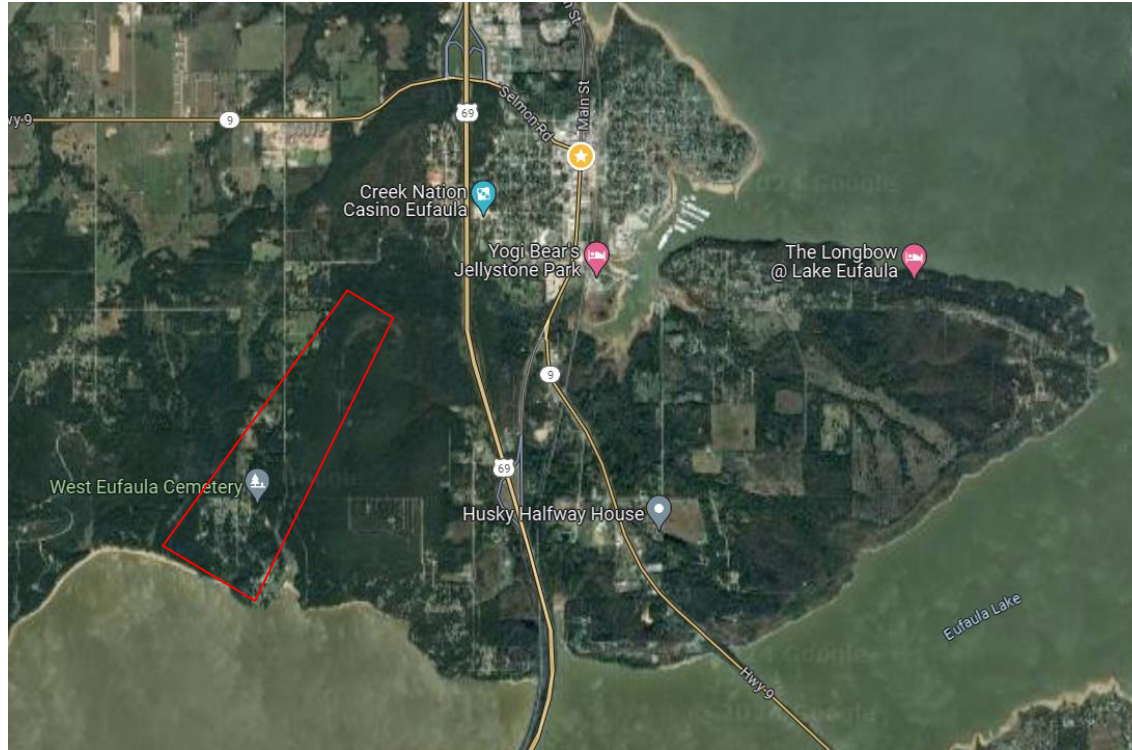


Coverage Details



- Four Base Stations are located on the tower at the Water Tank on Swadley Drive, with 90 degrees antenna aperture.
- Each Base Station radiates two 40MHz carriers, with a total Throughput of 1,500Mbps.
- Each carrier supports up to 60 simultaneous subscribers, providing a total of 480 simultaneous subscribers from the Water Tank. The quantity of idle subscribers is over 2,500.
- Backhaul connectivity for the Base Stations at Water Tank is fiberoptics.
- The potential additional Base Station located at Rodeo Grounds (not included in this report) will be connected from the water tank via a dedicated point to point link from the Water Tank at Swadley Drive.
- The potential additional Base Station located at Rodeo Grounds will provide additional coverage to the south of Eufaula, and coverage to the under covered area close to the West Eufaula Cemetery.
- Due to the robustness of the Water Tank and the low profile of the Base Stations and Antennas, additional Base Stations can be deployed to increase the network capacity.

Under Covered Area





THANK YOU



Indigenous
BROADBAND SOLUTIONS

LETTER OF INTENT TECHNOLOGY SERVICES

This binding LETTER OF INTENT for TECHNOLOGY SERVICES (Agreement) is hereby made and by and between Indigenous Broadband Solution, LLC (herein, “Technology Partner”), and City of Eufaula hereafter referred to as “Customer”, with an effective date of January 4th (the “Effective Date”). Technology Partner and Customer are sometimes referred to herein as a “Party” and together the “Parties”.

PURPOSE:

The purpose of this Agreement is to express the actions and business relationships that will be established between the Technology Partner and the Client to promote the Technology Partner to provide the Client with information, opportunities, and execution of Rural Broadband (RBB) connectivity solutions.

WHEREAS, Technology Partner is in the business of providing Rural Broadband Infrastructure, Internet Service Provider (ISP) infrastructure and access through federal and local funding sources for internet and broadband services;

WHEREAS, The client is a city in the state of Oklahoma in which its inhabitants, public organizations and private companies are in need of connectivity services to be able to access the Internet, narrow the digital divide, promote the digitalization of their services and institutions, and which requires of obtaining state and federal funds for the provision of the technological infrastructure necessary to satisfy the aforementioned needs and direct the city towards the concept of digital city and sustainability.; and

WHEREAS, Technology Partner and Customer wish to establish a mutual relationship so that Technology Partner carries out all the administrative and technological procedures aimed at the analysis, funding, installation, deployment, optimization, operation and maintenance of a RBB solution in order to provide the necessary means to satisfy the aforementioned Customer connectivity needs.

STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

Therefore, the parties intend to further establish an on-going business relationship by which each party shall be expected to generally engage in the following roles/responsibilities.

Technology Partner shall:

Assist the Client in the analysis, funding, installation, optimization, operation and maintenance project of an RBB solution, for which the following activities will be developed:

1. Carry out an analysis of the geographical and population coverage needs, in private, government and commercial spheres, to design the best wireless solution possible to deploy, a task carried out in conjunction with the Customer.
2. Present a technical and economical proposal (Offer) to the Customer for the proposed RBB solution and negotiate with the Customer the final details of the solution.
3. Once the Offer is accepted by the Customer, and the Engagement Agreement is signed with the Customer, to carry out all administrative procedures on behalf of the Customer, to obtain grants and financial contributions, for the execution of the proposed RBB work.
4. Direct the installation, start-up and optimization project of RBB infrastructure bringing the Technology Partner's portfolio of technological partners and services.
5. Provide the necessary training to the personnel indicated by the Customer, to be able to carry out installation and maintenance tasks of the equipment in the clients of the RBB network.
6. Operate and maintain on behalf of the Customer, the RBB network, providing connectivity and added value solutions that allow satisfying the different demands of the population, the government sector and the private sector, under an on-demand modality that has validation. of the economic model of the business.

Customer Shall:

1. With the signature of this Agreement, to pay \$25,000.00 to Technology Partner in the concept of Feasibility Analysis and Project Preparation fees. It is specifically understood that this payment is to be secured through grant funding as discussed in 3 above in Technology Partner's responsibilities.
2. Use the Technology Partner to meet the Customer's RBB and connectivity needs.
3. Provide the assistance that the Technological Partner requires, to obtain the information that the Technological Partner requires, for a correct analysis and assembly of the Offer, for the deployment and operation of the RBB network.
4. Once the Offer is approved, Customer will sign the Engagement Agreement with the Technology Partner for the project execution.
5. Include the Technology Partner in any and all discussions, events, trainings or seminars that Client deems appropriate for the opportunity within RBB, federal, state and local funding opportunities secured by the Technology Partner.
6. Assist the Technology Partner in the different activities required for the installation and deployment of the RBB network, regarding installation permits, operations and backhaul connectivity.
7. Provide the Technological Partner with personnel to be trained in the installation and maintenance tasks of the equipment in the homes of the RBB network clients.
8. Use the Technology Partner as the exclusive operator of the RBB network for at least a period of 20 (twenty) years.

9. Use the Technology Partner as the exclusive provider of connectivity and value-added solutions and applications, that can be provided and operated on the RBB network, or using the RBB as the backhaul connectivity.

IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

FOSTERING THE RELATIONSHIP. This Agreement contemplates that in the future and for the execution of the RBB project, an Engagement Agreement will be written and signed between the Parties based on the general understandings discussed in this document. It is the intention of both Parties to seek such a future firm written agreement as discussed in this document.

MODIFICATION. Modifications within the scope of the Agreement and this Agreement will be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by all parties, before any changes are made.

PARTICIPATION IN SIMILAR ACTIVITIES. To the extent it involves the sale, distribution and marketing of services and products similarly manufactured or developed by Technology Partner, this instrument does not restrict Technology Partner from engaging in similar activities with other public entities, organizations, and individuals. or private property belonging to the products. However, during the term of this Agreement, the Customer must refrain from establishing relationships of any kind with people, companies or organizations that offer products and/or services similar to those offered by the Technology Partner, without the express authorization of the Technology Partner.

TERM. The term of this Agreement shall commence on the Effective Date and continue for one (1) year, unless earlier terminated as set forth herein (the “Term”). Thereafter, the term of this Agreement shall automatically renew for successive periods of one (1) year, unless one Party provides written notice to the other Party of its intent to terminate not less than thirty (30) days prior to the end of the then existing term.

TERMINATION. Any of the parties, in writing, may terminate the instrument in whole, or in part, at any time before the date of expiration.

PRINCIPAL CONTACTS. The principal contacts for this instrument are:

Technology Partner:
Agustin Sfaello, CFO
Indigenous Broadband Solutions, LLC
agustin.sfaello@indigenusbroadband.com

Customer:

.....
.....
.....

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last written date below.

.....
XXXXXXXXXX
XXXXXXXXXX
XXXXXXXXXX

.....
Agustin Sfaello
CFO
Indigenous Broadband Solutions, LLC



City Council Agenda Item No. 11

Meeting Date: April 1, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to approve the mayor's signature on a Dispatch Services MOU between the City of Eufaula and the City of Checotah.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: In October of 2023, the McIntosh County Dispatch Service was merged with the City of Checotah to provide the necessary emergency dispatch services required for public safety. Over the past several months, I have engaged in multiple meetings regarding scheduling and labor cost. As a result of those meetings, the attached MOU was developed, which details the cost share for the City of Eufaula. This MOU will carry us through the remainder of the fiscal year. Additional meetings will take place in the coming months to establish an MOU for FY24-25.

Council Pillar: Public Safety

Financial Impact: Additional cost of \$14,200 through the end of the fiscal year.

Attachment: Dispatch Services MOU

Recommended Action: Approve the MOU.

8 FT @\$15
 6 PT @ \$14
 1 asst sup @ \$18.25
 1 sup @ \$21.50

Payroll begins Friday April 19, 2024
 Two (2) Holidays in this time frame (Memorial Day and Juneteenth)

FT Employees

80 x 15=1200 x 5= 6000 6000 x 8=48000 16.00 x 15 = 240 x 8 = 1920
 18.25 x 80 = 1460 x 5 = 7300 18.25 x 16 = 292
 21.50 x 80 =1720 x 5 = 8600 21.50 x 16 = 344
 700x 10 =7000 x 2 = 14000 Insurance
 Total FT Wages \$6645 x 7.97% = 5296.54

PT Employees

14.00 x 58 = 812 x 5= 4060 4060 x 6 = 24360
 FT + Pt
 66456 + 24360 = 90816 90816 x 6.2% = 5630.59 90816 x 1.45% = 1316.83
 90816 Total Wages
 5630.59 FICA
 1316.83 Med
 14000 Insurance
 5296.54 OMRF
 500.00 Unemp. Comp

\$117,559.96 Total Cost for Dispatch from 4/19/2024 - 6/30/2024

ALLOCATIONS (Based on Call Volume):

• McIntosh County (41%)	\$ 48,199.58
• City of Eufaula (32%)	37,619.19
• City of Checotah (27%)	<u>31,741.19</u>
TOTAL	\$ 117,559.96

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

MCINTOSH COUNTY, THE CITY OF EUFAULA, AND THE CITY OF CHECOTAH

Whereas, McIntosh County, the City of Eufaula, and the City of Checotah are empowered to provide emergency communication services to the residents within their respective jurisdictions, and wish to enter into an interlocal agreement with one another and with other public agencies to perform such services; and

Whereas, the City of Checotah, an Oklahoma political subdivision hereinafter referred to as "CHECOTAH" has an emergency communications dispatch center and the systems capable of providing emergency communication services to law enforcement agencies, fire departments, and emergency medical service providers; and

Whereas, the City of Eufaula and McIntosh County, hereinafter referred to as "EUFAULA" and "COUNTY" respectively, desire to obtain emergency dispatch and emergency communication services from CHECOTAH; and

Whereas, the parties hereto recognize that it is in the best interests of the residents and businesses within their respective jurisdictions and in the furtherance of the health, safety, and welfare of the residents to have a continuous emergency dispatch; and

Whereas, the authorized governing body of each party intends to resolve, agree, or ordain that an interlocal agreement, which includes but is not limited to the following items, may be entered into;

Now, therefore, all parties mutually understand as follows:

I. DUTY OF CHECOTAH

CHECOTAH will operate, staff, and maintain facilities and accessories (e.g. inventory, equipment, and appurtenances) necessary and proper to provide emergency dispatch and emergency communication services to EUFAULA and COUNTY, to the best of its abilities after considering available technology, geography, and funding limitations.

CHECOTAH will provide EUFAULA and COUNTY emergency and non-emergency dispatch and communication services as follows: (1.) Receive calls for emergency assistance; (2.) Dispatch emergency units and provide necessary information thereto; (3.) Maintain ready access to information concerning warrants and stolen vehicles, receive input necessary thereto, and dispatch such information upon request; (4.) Send, receive, and advise of all appropriate teletype messages; (5.) Maintain (or route to EUFAULA and COUNTY) all appropriate records, and data regarding emergency communications of EUFAULA and COUNTY; (6.) Dispatch fire departments on all fire related calls, including medical responses, within their respective jurisdictions; and (7.) Answer administrative lines for the Eufaula Police Department and the McIntosh County Sheriff's Department.

II. SCHEDULE OF SERVICES

CHECOTAH will assume full dispatch of emergency services for EUFAULA and COUNTY including Eufaula Police Department, McIntosh County Sheriff's Office, County Fire Departments, and Ambulance / Emergency Medical Services (EMS) effective **April 19, 2024**.

III. PAYMENT / COST OF SERVICE

For the period beginning **April 19, 2024** through the end of the current fiscal year ending **June 30, 2024** all parties agree that the cost of providing the service is estimated to be **\$117,560** and that this amount will be used to determine each party's financial responsibility apportioned SOLELY on the basis of their respective percentage of total call volume from the period beginning January 1, 2023 and ending October 31, 2023. COUNTY's total percentage of call volume is agreed to be 41%; EUFAULA's total percentage of call volume is agreed to be 32%. Therefore, using these figures for the basis of calculation, each entity's financial responsibility is as follows:

- COUNTY - $\$ 117,560 \times .41 = \$ 48,200$; COUNTY will pay CHECOTAH a flat monthly rate as reflected in the following pay schedule:

May _____, 2024	\$ 16,066.66
June _____, 2024	\$ 16,066.67
July _____, 2024	\$ 16,066.67

- EUFAULA - $\$ 117,560 \times .32 = \$ 37,620$; EUFUALA will pay CHECOTAH a flat monthly rate as reflected in the following pay schedule:

May _____, 2024	\$ 12,540.00
June _____, 2024	\$ 12,540.00
July _____, 2024	\$ 12,540.00

In April of each successive year, and in order to allow all parties to comply with all state budgetary laws, CHECOTAH will provide to both EUFAULA and the COUNTY a breakdown of the total calls for each agency for the previous twelve (12) months (April through March), in order to ascertain and compute each party's financial obligation for the ensuing fiscal year thereby allowing each to budget accordingly.

IV. SUPERVISION

CHECOTAH maintain full governing authority of its services, including, but not limited to: personnel, policies and procedures, equipment, and facilities

V. LIMITATIONS OF THIS MOU

The parties hereby acknowledge the general nature and, thus, the subsequent limitations of this instrument and anticipate that a more formal and binding agreement will be forthcoming that sets forth detailed terms and conditions agreeable to all parties and in the best interest of their respective constituents.

VI. SIGNATURES OF AUTHORIZED OFFICIALS

MCINTOSH COUNTY:

_____ Date: _____
Bobby Ziegler, Chairman, BOCC

CITY OF EUFAULA:

_____ Date: _____
Jeb Jones, City Manager

CITY OF CHECOTAH:

_____ Date: _____
Daniel Tarkington, Mayor



City Council Agenda Item No.12

Meeting Date: April 1, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #4 for Old City Hall remodel in the amount of \$182,411.40.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: This is Pay App #4 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: \$182,411.40

Attachment: Cunningham Construction Pay App #4

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

FROM: Cunningham Construction Services **VIA ARCHITECT:**

CONTRACTOR: 3040 N. Hemlock Circle
 Broken Arrow, OK 74012

APPLICATION NO: 004 **Distribution to:**
PERIOD TO: March 26, 2024 **OWNER:** **ARCHITECT:**
CONTRACT FOR: General Construction **CONTRACTOR:**
CONTRACT DATE: **FIELD:**
PROJECT NOS: KKT Architects, Inc. /
 Cunningham Construction / City of Eufaula **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) \$642,659.75
 5. RETAINAGE:
 - a. 5.00 % of Completed Work \$32,132.99
 (Column D + E on G703)
 - b. 0 % of Stored Material \$0.00
 (Column F on G703)
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$32,132.99
6. TOTAL EARNED LESS RETAINAGE \$610,526.76
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$428,115.36
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$182,411.40
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$274,473.24
 (Line 3 less Line 6)

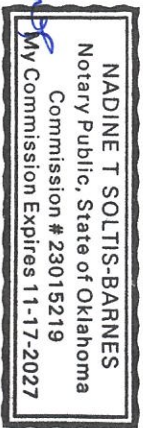
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: ON **Date:** 3.26.2024

By: _____
 State of: Oklahoma
 County of: Tulsa
 Subscribed and sworn to before
 me this 26th day of March 2024

Notary Public: Nadine Barnes
 My Commission expires: 11.17.2027



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 \$182,411.40
(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: _____ **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.

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City Council Agenda Item No. 10

Meeting Date: April 1, 2024

Agenda Item Memo

Item Title: Student Resource Officer Report presented by Officer Mike Harris

Initiator: Jeb Jones, City Manager; David Bryning, Chief; Mike Harris, SRO Officer

Information Source: David Bryning, Chief; Mike Harris, SRO Officer

Background: Chief Bryning and Officer Harris are presenting information to the council regarding SRO activities and actions that have been taken or are ongoing.

Council Pillar: n/a

Financial Impact: n/a

Attachment:

Recommended Action: n/a



City Council Agenda Item No. 13

Meeting Date: April 1, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Ordinance 24-4-1 amending language in the current ordinance regarding Juvenile curfew days and effective times

Initiator: Jeb Jones, City Manager: David Bryning, Chief

Information Source: Jeb Jones, City Manager

Background: In the recent past, there have been multiple issues involving juvenile activities. During the course of research into the Juvenile Curfew guidelines in our ordinance, it was determined that there were day conflicts and concerns about whether it would be beneficial to modify curfew times.

Council Pillar: Public Safety

Financial Impact: n/a

Attachment: Ordinance 24-4-1

Recommended Action: Approve changes as recommended.

ORDINANCE #2024-04-01

AN ORDINANCE REVISING ORDINANCE 10-2301, JUVENILE OFFENSES, B. CURFEW HOURS: 1 and 2.

BE IT ORDAINED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF EUFAULA, OKLAHOMA:

That Ordinance 10-2301, JUVENILE OFFENSES, B. CURFEW HOURS: 1 AND 2, READS AS FOLLOWS:

10-2301: JUVENILE OFFENSES:

B.

CURFEW HOURS:

1. One minute past eleven o'clock (11:01) P,M, until six o'clock (6:00) A.M. on any Sunday, Monday, Tuesday, Wednesday, or Thursday.

2. One minute past twelve o'clock (12:01) A.M. until six o'clock (6:00) A.M. on any Saturday and Sunday.

That said Section of Ordinance 10-2301 shall be and is hereby amended to read as follows:

10-2301: JUVENILE OFFENSES:

B.

CURFEW HOURS:

1. Sunday: 11:00 p.m. Sunday night to 6:00 a.m. Monday morning
Monday: 11:00 p.m. Monday night to 6:00 a.m. Tuesday morning
Tuesday: 11:00 p.m. Tuesday night to 6:00 a.m. Wednesday morning
Wednesday: 11:00 p.m. Wednesday night to 6:00 a.m. Thursday morning
Thursday: 11:00 p.m. Thursday night to 6:00 a.m. Friday morning
2. Friday: 12:00 midnight (Friday) to 6:00 a.m. Saturday morning
Saturday: 12:00 midnight (Saturday) to 6:00 a.m. Sunday morning

EMERGENCY CLAUSE

It being immediately necessary for the preservation of the public peace, health and safety of the City of Eufaula, Oklahoma and the inhabitants thereof, an emergency is thereby dedicated to exist. By reason whereof it is necessary that this ordinance shall go into full effect and be of force immediately upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF EUFAULA, OKLAHOMA, THIS ___ DAY OF _____, 2024.

J. Todd Warren
Mayor
City of Eufaula

SEAL

ATTEST:

Valarie Cox
City Clerk

ORDINANCE #2024-04-01

AN ORDINANCE REVISING ORDINANCE 10-2301, JUVENILE OFFENSES, B. CURFEW HOURS: 1 and 2.

BE IT ORDAINED BY THE MAYOR AND COUNCIL MEMBERS OF THE CITY OF EUFAULA, OKLAHOMA:

That Ordinance 10-2301, JUVENILE OFFENSES, B. CURFEW HOURS: 1 AND 2, READS AS FOLLOWS:

10-2301: JUVENILE OFFENSES:

B.

CURFEW HOURS:

1. One minute past eleven o'clock (11:01) P.M, until six o'clock (6:00) A.M. on any Sunday, Monday, Tuesday, Wednesday, or Thursday.

2. One minute past twelve o'clock (12:01) A.M. until six o'clock (6:00) A.M. on any Saturday and Sunday.

said Section of
That Ordinance 10-2301 shall be and is hereby amended to read as follows:

10-2301: JUVENILE OFFENSES:

B.

CURFEW HOURS:

- 1. Sunday: 11:00 p.m. Sunday night to 6:00 a.m. Monday morning
- Monday: 11:00 p.m. Monday night to 6:00 a.m. Tuesday morning
- Tuesday: 11:00 p.m. Tuesday night to 6:00 a.m. Wednesday morning
- Wednesday: 11:00 p.m. Wednesday night to 6:00 a.m. Thursday morning
- Thursday: 11:00 p.m. Thursday night to 6:00 a.m. Friday morning
- 2. Friday: 12:00 midnight (Friday) to 6:00 a.m. Saturday morning
- Saturday: 12:00 midnight (Saturday) to 6:00 a.m. Sunday morning



City Council Agenda Item No. 14

Meeting Date: April 1, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Emergency Clause for Ordinance 24-4-1 (10-2301 Juvenile Offenses).

Initiator: Jeb Jones, City Manager: David Bryning, Chief

Information Source: Jeb Jones, City Manager

Background: In the recent past, there have been multiple issues involving juvenile activities. During the course of research into the Juvenile Curfew guidelines in our ordinance, it was determined that there were day conflicts and concerns about whether it would be beneficial to modify curfew times.

Council Pillar: Public Safety

Financial Impact: n/a

Attachment: Ordinance 24-4-1 Emergency Clause

Recommended Action: Approve Emergency Clause as recommended.

Fund Summary

Fund	Units	Amount
90-Public Works Authority	1,990.50	51,564.58
Grand Total:	1,990.50	51,564.58



City of Eufaula, OK

PWA Claims List

By Check Number

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA-EPWA						
95-02	ACCURATE ENVIRONMENTAL LLC	03/01/2024	Regular	0.00	330.00	212452
15429-02	Auto Doctors	03/01/2024	Regular	0.00	3,119.65	212454
94-02	CANADIAN VALLEY ELECTRIC	03/01/2024	Regular	0.00	2,052.00	212455
14729-02	CORE & MAIN	03/01/2024	Regular	0.00	14,875.05	212456
13372-02	DEARBORN NATIONAL	03/01/2024	Regular	0.00	20.00	212457
14171-02	Delta Dental	03/01/2024	Regular	0.00	116.68	212458
239-02	EUFAULA AUTO PARTS NAPA	03/01/2024	Regular	0.00	96.52	212459
82-02	EUFAULA TRUE VALUE	03/01/2024	Regular	0.00	31.36	212460
758-02	FLEETCOR TECHNOLOGIES	03/01/2024	Regular	0.00	489.08	212461
00097-02	Flo Trend LLC	03/01/2024	Regular	0.00	1,575.00	212462
203-02	HARD CASH PAWN,INC.	03/01/2024	Regular	0.00	3,800.00	212463
569-02	HOPKINS PROPANE	03/01/2024	Regular	0.00	480.57	212464
12646-02	INTERSTATE ELECTRIC CORP	03/01/2024	Regular	0.00	3,361.00	212465
15846-02	La Tire Shop	03/01/2024	Regular	0.00	760.00	212466
12511-02	LIBERTY NATIONAL LIFE INSUR.	03/01/2024	Regular	0.00	43.18	212467
14158-02	MetLife	03/01/2024	Regular	0.00	30.48	212468
257-02	OKLAHOMA MUNICIPAL RETIREMENT	03/01/2024	Regular	0.00	1,129.37	212469
14456-02	OPEHW HEALTH PLAN	03/01/2024	Regular	0.00	2,696.64	212470
759-02	O'REILLY AUTO PARTS	03/01/2024	Regular	0.00	54.78	212471
15326-02	SHEILA EDWARDS	03/01/2024	Regular	0.00	5,000.00	212472
14152-02	USA BLUE BOOK	03/01/2024	Regular	0.00	992.87	212473
12851-02	UTILITY SUPPLY COMPANY	03/01/2024	Regular	0.00	3,164.67	212474
15131-02	VALLEY ELECTRIC SERVICES LLC	03/01/2024	Regular	0.00	887.55	212475
14323-02	VYVE BROADBAND A,INC	03/01/2024	Regular	0.00	105.90	212476
14515-02	WATER TECH, INC	03/01/2024	Regular	0.00	6,060.00	212477
15576-02	White Star Machinery & Supply Co	03/01/2024	Regular	0.00	406.62	212478
15672-02	AT T	03/08/2024	Regular	0.00	499.48	212479
67-02	BURDINE Farm Supply	03/08/2024	Regular	0.00	37.90	212480
94-02	CANADIAN VALLEY ELECTRIC	03/08/2024	Regular	0.00	450.00	212481
00190-02	Enterprise FM Trust	03/08/2024	Regular	0.00	608.52	212482
239-02	EUFAULA AUTO PARTS NAPA	03/08/2024	Regular	0.00	15.00	212483
82-02	EUFAULA TRUE VALUE	03/08/2024	Regular	0.00	40.96	212484
758-02	FLEETCOR TECHNOLOGIES	03/08/2024	Regular	0.00	97.29	212485
251-02	O G & E	03/08/2024	Regular	0.00	6,387.18	212486
00262-02	Phoenix Enterprises, Inc	03/08/2024	Regular	0.00	1,245.01	212487
284-02	QUILL CORPORATION	03/08/2024	Regular	0.00	27.17	212488
00149-02	Steve Wheeler	03/08/2024	Regular	0.00	1,800.00	212489
14482-02	SUE'S RECYCLING & SANITATION	03/08/2024	Regular	0.00	8,169.64	212490
15352-02	TECHNICAL PROGRAMMING SERVICES	03/08/2024	Regular	0.00	1,134.58	212491
95-02	ACCURATE ENVIRONMENTAL LLC	03/15/2024	Regular	0.00	870.00	212492
15429-02	Auto Doctors	03/15/2024	Regular	0.00	64.23	212494
534-02	BUMPER CONSTRUCTION CO	03/15/2024	Regular	0.00	4,225.00	212495
94-02	CANADIAN VALLEY ELECTRIC	03/15/2024	Regular	0.00	100.00	212496
13372-02	DEARBORN NATIONAL	03/15/2024	Regular	0.00	20.00	212497
14171-02	Delta Dental	03/15/2024	Regular	0.00	116.68	212498
239-02	EUFAULA AUTO PARTS NAPA	03/15/2024	Regular	0.00	19.98	212499
82-02	EUFAULA TRUE VALUE	03/15/2024	Regular	0.00	150.94	212500
15314-02	FIRST NET AT&T	03/15/2024	Regular	0.00	892.04	212501
758-02	FLEETCOR TECHNOLOGIES	03/15/2024	Regular	0.00	610.43	212502
12646-02	INTERSTATE ELECTRIC CORP	03/15/2024	Regular	0.00	6,802.00	212503
12511-02	LIBERTY NATIONAL LIFE INSUR.	03/15/2024	Regular	0.00	43.18	212504
14158-02	MetLife	03/15/2024	Regular	0.00	30.48	212505
241-02	NELSON FEED & SEED, INC.	03/15/2024	Regular	0.00	102.71	212506
257-02	OKLAHOMA MUNICIPAL RETIREMENT	03/15/2024	Regular	0.00	1,097.03	212507

PWA Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14456-02	OPEHW HEALTH PLAN	03/15/2024	Regular	0.00	2,696.64	212508
759-02	O'REILLY AUTO PARTS	03/15/2024	Regular	0.00	23.82	212509
15302-02	PITNEY BOWS INC.	03/15/2024	Regular	0.00	418.83	212510
14152-02	USA BLUE BOOK	03/15/2024	Regular	0.00	91.80	212511
15344-02	VIP TECHNOLOGY GROUP LLC	03/15/2024	Regular	0.00	90.00	212512
14515-02	WATER TECH, INC	03/15/2024	Regular	0.00	7,776.00	212513
15183-02	5 SHOT WELDING	03/22/2024	Regular	0.00	400.00	212514
95-02	ACCURATE ENVIRONMENTAL LLC	03/22/2024	Regular	0.00	310.00	212515
14214-02	CINTAS	03/22/2024	Regular	0.00	314.90	212516
14729-02	CORE & MAIN	03/22/2024	Regular	0.00	5,385.00	212517
239-02	EUFAULA AUTO PARTS NAPA	03/22/2024	Regular	0.00	50.00	212518
82-02	EUFAULA TRUE VALUE	03/22/2024	Regular	0.00	275.48	212519
758-02	FLEETCOR TECHNOLOGIES	03/22/2024	Regular	0.00	362.53	212520
15686-02	Integrity Staffing Solutions, LLC	03/22/2024	Regular	0.00	1,050.70	212521
244-02	NICHOLS GROCERY	03/22/2024	Regular	0.00	30.25	212522
759-02	O'REILLY AUTO PARTS	03/22/2024	Regular	0.00	15.99	212523
284-02	QUILL CORPORATION	03/22/2024	Regular	0.00	60.77	212524
00280-02	Sam Wampler's Freedom Ford Eufaula	03/22/2024	Regular	0.00	156.35	212525
00149-02	Steve Wheeler	03/22/2024	Regular	0.00	2,200.00	212526
14482-02	SUE'S RECYCLING & SANITATION	03/22/2024	Regular	0.00	30,178.45	212527
14215-02	ULINE	03/22/2024	Regular	0.00	164.67	212528
15409-02	Urgent Care of Muskogee	03/22/2024	Regular	0.00	50.00	212529
14152-02	USA BLUE BOOK	03/22/2024	Regular	0.00	368.03	212530
12851-02	UTILITY SUPPLY COMPANY	03/22/2024	Regular	0.00	5,270.59	212531
14515-02	WATER TECH, INC	03/22/2024	Regular	0.00	19,045.80	212532
00276	All about U plumbing	03/22/2024	Regular	0.00	500.00	212533
95-02	ACCURATE ENVIRONMENTAL LLC	03/28/2024	Regular	0.00	495.00	212534
247-02	BANK OF OKLAHOMA	03/28/2024	Regular	0.00	63,229.17	212536
94-02	CANADIAN VALLEY ELECTRIC	03/28/2024	Regular	0.00	1,998.00	212537
13372-02	DEARBORN NATIONAL	03/28/2024	Regular	0.00	17.50	212538
14171-02	Delta Dental	03/28/2024	Regular	0.00	101.27	212539
82-02	EUFAULA TRUE VALUE	03/28/2024	Regular	0.00	92.94	212540
758-02	FLEETCOR TECHNOLOGIES	03/28/2024	Regular	0.00	423.99	212541
12511-02	LIBERTY NATIONAL LIFE INSUR.	03/28/2024	Regular	0.00	43.18	212542
14158-02	MetLife	03/28/2024	Regular	0.00	26.67	212543
473-02	OK WATER RESOURCES BOARD	03/28/2024	Regular	0.00	14,988.33	212544
257-02	OKLAHOMA MUNICIPAL RETIREMENT	03/28/2024	Regular	0.00	968.91	212545
14735-02	OKLAHOMA WATER RESOURCES BOARD	03/28/2024	Regular	0.00	16,233.47	212546
14456-02	OPEHW HEALTH PLAN	03/28/2024	Regular	0.00	2,359.56	212547
14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	03/28/2024	Regular	0.00	55.00	212548
15352-02	TECHNICAL PROGRAMMING SERVICES	03/28/2024	Regular	0.00	1,333.57	212549
15207-02	TWIN CITIES READY MIX, INC	03/28/2024	Regular	0.00	212.00	212550
15344-02	VIP TECHNOLOGY GROUP LLC	03/28/2024	Regular	0.00	379.98	212551
321-02	BANK OF EUFAULA	03/01/2024	Bank Draft	0.00	907.81	DFT0000921
264-02	OKLAHOMA TAX COMMISSION	03/01/2024	Bank Draft	0.00	490.00	DFT0000922
321-02	BANK OF EUFAULA	03/01/2024	Bank Draft	0.00	1,746.36	DFT0000923
321-02	BANK OF EUFAULA	03/01/2024	Bank Draft	0.00	408.46	DFT0000924
248-02	OK EMPLOYMENT SECURITY COMM.	03/01/2024	Bank Draft	0.00	140.89	DFT0000925
321-02	BANK OF EUFAULA	03/15/2024	Bank Draft	0.00	897.57	DFT0000938
264-02	OKLAHOMA TAX COMMISSION	03/15/2024	Bank Draft	0.00	484.00	DFT0000939
321-02	BANK OF EUFAULA	03/15/2024	Bank Draft	0.00	1,727.70	DFT0000940
321-02	BANK OF EUFAULA	03/15/2024	Bank Draft	0.00	404.08	DFT0000941
248-02	OK EMPLOYMENT SECURITY COMM.	03/15/2024	Bank Draft	0.00	139.37	DFT0000942
321-02	BANK OF EUFAULA	03/29/2024	Bank Draft	0.00	757.22	DFT0000950
264-02	OKLAHOMA TAX COMMISSION	03/29/2024	Bank Draft	0.00	424.00	DFT0000951
321-02	BANK OF EUFAULA	03/29/2024	Bank Draft	0.00	1,516.08	DFT0000952
321-02	BANK OF EUFAULA	03/29/2024	Bank Draft	0.00	354.58	DFT0000953

PWA Claims List

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
248-02	OK EMPLOYMENT SECURITY COMM.	03/29/2024	Bank Draft	0.00	122.30	DFT0000954

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	97	0.00	267,581.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	10,520.42
EFT's	0	0	0.00	0.00
	141	112	0.00	278,101.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	126	97	0.00	267,581.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	10,520.42
EFT's	0	0	0.00	0.00
	141	112	0.00	278,101.96

Fund Summary

Fund	Name	Period	Amount
90	Public Works Authority	3/2024	278,101.96
			278,101.96



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 #12 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$70,414.37.

Initiator: Staff

Information Source: Jeb Jones, City Manager

Background: DEQ prefers that construction payments be approved by the governing body, that the invoiced services be within the scope of the projects, and that the governing body approve 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: \$70,414.37 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-92-6401-00.

Attachment: DW-271 and Invoices.

Recommended Action: Approval of pay application #12

Progress Estimate

Contractor's Application

For Contract: Sanitary Sewer Improvements		12									
Apparition Period: 02/23/23 to 03/20/2024		March 20, 2024									
Item		A		B	C	D	E	F		G	
Bid Item No	Description	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)
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)	2185	LF	\$ 60.00	\$ 131,100.00	690	\$ 41,400.00	\$ 15,482.76	\$ 56,882.76	43%	\$ 74,217.24
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)	27764	LF	\$ 60.00	\$ 1,665,840.00	13174	\$ 790,440.00	\$ 54,491.55	\$ 844,931.55	51%	\$ 820,908.45
5	10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	331	LF	\$ 70.00	\$ 23,170.00		\$ -	\$ -	\$ -	0%	\$ 23,170.00
6	SERVICE CONNECTION	358	EA	\$ 800.00	\$ 286,400.00	149	\$ 119,200.00	\$ 22,210.79	\$ 141,410.79	49%	\$ 144,989.21
7	CEMENTITIOUS MANHOLE COATING	230	VF	\$ 100.00	\$ 23,000.00		\$ -	\$ -	\$ -	0%	\$ 23,000.00
8	NEW MANHOLE FRAME, COVER, AND SEAL	4	EA	\$ 1,250.00	\$ 5,000.00		\$ -	\$ -	\$ -	0%	\$ 5,000.00
9	3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAME	10	EA	\$ 1,000.00	\$ 10,000.00		\$ -	\$ -	\$ -	0%	\$ 10,000.00
10	STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT	60	EA	\$ 5,000.00	\$ 300,000.00	28	\$ 140,000.00	\$ 10,481.15	\$ 150,481.15	50%	\$ 149,518.85
11	STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION	32	EA	\$ 5,000.00	\$ 160,000.00		\$ -	\$ -	\$ -	0%	\$ 160,000.00
12	REPLACE BENCH & TROUGH	20	EA	\$ 1,500.00	\$ 30,000.00	1	\$ 1,500.00	\$ -	\$ 1,500.00	5%	\$ 28,500.00
13	ASPHALT REMOVAL AND REPLACEMENT	1174	SY	\$ 65.00	\$ 76,310.00	799	\$ 51,935.00	\$ -	\$ 51,935.00	68%	\$ 24,375.00
14	CONCRETE REMOVAL AND REPLACEMENT	150	SY	\$ 65.00	\$ 9,750.00	100	\$ 6,500.00	\$ -	\$ 6,500.00	67%	\$ 3,250.00
15	SOLID SLAB SODDING	2931	SY	\$ 10.00	\$ 29,310.00		\$ -	\$ -	\$ -	0%	\$ 29,310.00
16	EXTRA DEPTH MANHOLE	109	VF	\$ 150.00	\$ 16,350.00		\$ -	\$ -	\$ -	0%	\$ 16,350.00
17	PRE INSTALLATION VIDEO INSPECTION	31112	LF	\$ 4.00	\$ 124,448.00	13174	\$ 52,696.00	\$ -	\$ 52,696.00	42%	\$ 71,752.00
18	POST INSTALLATION VIDEO INSPECTION	31112	LF	\$ 2.00	\$ 62,224.00	6123	\$ 12,246.00	\$ -	\$ 12,246.00	20%	\$ 49,978.00
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					\$ 3,186,142.00		\$ 1,275,917.00	\$ 123,581.89	\$ 1,399,498.89	\$ 0.44	\$ 1,786,643.11

Stored Material Summary

Contractor's Application

For (contract):		Sanitary Sewer Improvements			Application Number:		12			
Application Period:		02/23/23 to 03/20/2024			Application Date:		3/20/2024			
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	\$ 140,434.84	\$ 54,491.55	\$ -	
		10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ -	\$ -	\$ -	\$ -	\$ -	
		SERVICE CONNECTION			\$ 57,416.51	\$ 57,416.51	\$ 35,205.72	\$ 22,210.79	\$ -	
		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	\$ 21,710.85	\$ 10,481.15	\$ -	
		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		\$ 205,148.41	\$ 123,581.89		

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. 13	PAGE 1 OF 1	
		2. LOAN NUMBER ASSIGNED BY OWRB: ORF-22-0016-CW		
3. EMPLOYEE IDENTIFICATION NUMBER ****2197	4. RECIPIENT ACCOUNT OR OTHER ID NUMBER: ABA # ****3338 CHECKING # ***3989	5. PERIOD COVERED BY THIS REPORT FROM: (mm/dd/yyyy) 2/23/2024 TO: (mm/dd/yyyy) 3/20/2024		
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	\$ 1,259,109.68	\$ 70,414.37	\$ 1,329,524.05
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	\$ 1,355,512.18	\$ 70,414.37	\$ 1,425,926.55
n. Amount Previously Requested	N/A	N/A	N/A	\$ 1,355,512.18
o. Amount of this request	N/A	N/A	N/A	\$ 70,414.37
p. Percent complete w/ construction	N/A	N/A	N/A	49.23%
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		TELEPHONE NO.
		J Todd Warren, Chairman		(918) 689-2534
	b. Representative Certifying to line 8.o.	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE REPORT SUBMITTED
	TYPED/PRINTED NAME AND TITLE		TELEPHONE NO.	
	Valarie Cox, Secretary		(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: <i>Wes Geller</i>	Date: 2-22-24
-----------------------	---------------

Payment of:	\$183,986.36 <small>(Line 8 or other - attach explanation of other amount)</small>	
is recommended by:	<i>Michael Taylor</i> <small>(Engineer)</small>	2/27/24 <small>(Date)</small>
Payment of:		
is approved by:		
Approved by:		

Progress Estimate

Contractor's Application

For (contract) 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)	% (F) / B	Balance to Finish (G - 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	6-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 FRAM	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

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. **Update 3.24:** The red iron frame of the new Fire Dept. has been stood up. During the week of April 1st, the contractor will install and tie all of the cable supports to complete the frame of the structure. Additionally, they will begin installing the siding and insulation. I am working on the electric service, driveway installation and garage doors.

- 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. **Update 3.24:** The contractor began the Splash Pad bathroom construction the week of March 25th. They are currently working on the plumbing rough-in, the concrete pad and have ordered the concrete blocks for the structure.
- 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. **Update 3.24:** Lone Hickory has spent the majority of the month doing cleanup, yard and road repair.

- 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. **Update 3.24:** The storm sirens have been ordered; there is an 8-12 week lead time for delivery. Additionally, I have ordered a solar power supply for both sirens to protect against loss of operation during power outages.
- 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. **Update 3.24:** All paint and trim work have been completed, carpet and laminate floor will be installed and completed the week of March 25th. We have completed the demo of the front parking area; the concrete contractor should begin work on repouring it the week of April 1st. CVEC is scheduled to install fiber to the location on April 1st, with VIP following close behind to complete the technology installation for the site.

- 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. **Update 3.24:** We have reached an agreement on a Dispatch Services MOU to carry us through the end of this fiscal year. Over the next few months, we will work on developing the MOU for FY24-25.

- 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 was added to our project schedule. **Update 2.24:** No update at this point. **Update 3.24:** No update at this point.
- On the agenda for this month, there will be a presentation by SRO Officer Mike Harris. His presentation will provide you an update on various activities that he has been involved with this school year. Additionally, the agenda includes an ordinance to modify dates and curfew times as it relates to juveniles. He will be providing information about some recent incidents involving local and area juveniles that have occurred in the recent past.

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	4
47 O.S. § 11-902(A)(2) - Drives or operates a motor vehicle under the influence of alcohol.	1
47 O.S. § 11-902(C)(1) - Driving under the influence of alcohol or intoxicating substance, first offense.	1
Driving under Suspension, Cancellation or Revocation 2nd Offense	1
Driving Under the Influence (DUI)	1
Driving while suspended, cancelled or revoked	3
Driving while suspended, cancelled or revoked under alcohol related conviction	1
Excessive acceleration	1
Failure to carry security verification	7
Failure to display current vehicle tag	11
Failure to stop at stop sign	3
Failure to use child safety restraint system	1
Failure to wear seatbelt	1
Operating in a Manner not Reasonable and Proper	1
Operating M/V without valid D.L.	3
Operating Motor Vehicle not in good mechanical operating condition	1
Possession of Alcohol by Minor Unlawful	4
Possession of CDS	8
Possession of Drug Paraphenalia	9
Possession of Marijuana	3
Public Intoxication	7
Reckless driving	1
Speeding (10-14)	7
Speeding (15-20)	2
Speeding (21- over)	1
Speeding (up to 9)	3
Speeding in school zone	1
Warnings	18
TOTALS	105

Public Works Director Report

Mar. 2024

Water

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

Sewer

- 4 Sewers checked and cleaned.
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Street

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

Parks

- Make daily trash runs.
- Mow, Install flood light @ Nichols point boat ramp

- 1836 Active Accounts
- 31 Shut-off for non-pay.
- 5 Disconnect
- 29 new accounts
- 282 Penalties
- 23 Move out.
- 21 Move in
- 53 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

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

- 0 Septic Inspection
- 2 Funerals
- 1 HVAC inspections
- 2 Burials Greenwood cemetery

- 240 water / Sewar line locates.
- 0 C/O inspections

- 0 Gas inspections
- 3 Plumbing Inspection
- 4 Electrical inspection
- 0 Transferred cemetery plots
- 1 plan reviews
- Cleaned up cemetery/ flowers and limbs.
- Helped with code enforcement/ cut off meters.
- 2 stop work orders for no permit.
- Air port fuel tank inspections
- 0 Fondation inspections
- 0 Fences permit inspection

- Commercial Permits

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

- Residential Permits

- 6 – Building
- 1 – Plumbing
- 5 – Electrical
- 0 – Mechanical
- 1 – Roof

17 -- Permits Total

Dog Kennel

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



Community Development Department

Monthly Report

March 2024

Report:

Andrea Oldham

March 26, 2024

Executive Summary

- In line with our focus for March, 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.
- In March, we continued our sponsorship initiatives for forthcoming fishing tournaments and continue to attract several notable sponsors. We also hosted our first Major League Fishing tournament on March 16th. There was a great turnout, and the town was very busy.
- Currently, our primary focus is on the upcoming April fishing tournaments. Crappie Masters national qualifier will be April 5th and 6th at Xtreme Amphitheater for weigh-in at 3:00 pm for both days. April 19th and 20th at Nichols Point for the National Crappie League tournament.