

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on May 2, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



NOTICE AND AGENDA OF MEETINGS

Monday
May 6, 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
May 6, 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 APRIL 1, 2024
 - B. SPECIAL COUNCIL MEETING APRIL 23, 2024
6. APPROVAL OF THE TREASURER'S REPORT.
7. APPROVAL OF THE APRIL 2024 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$102,763.99.
8. RECEIPT AND APPROVAL OF PAYMENT FOR APRIL CLAIMS: CITY OF EUFAULA.

ITEMS REMOVED FROM THE CONSENT AGENDA

9. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to authorize the mayor's signature on the Memorandum of Agreement between the Oklahoma Dept. of Human Services and the Eufaula Public Works Authority to renew the lease 25 Hospital Rd. for FY24-25.
10. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #5 for Old City Hall remodel in the amount of \$230,223.24.
11. REMARKS AND INQUIRIES BY CITY COUNCIL.
12. ANNOUNCEMENTS.
13. ADJOURNMENT.

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
May 6, 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 April 1, 2024.

3. APPROVAL OF THE APRIL 2024 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$35,692.24.

4. RECEIPT AND APPROVAL OF PAYMENT FOR APRIL 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 #13 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$33,139.43.

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 March 28, 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 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 | VICE MAYOR JAMES HICKMAN |
| 2. INVOCATION | JAMES HICKMAN |
| 3. PLEDGE OF ALLEGIANCE | VICE MAYOR JAMES HICKMAN |
| 4. ROLL CALL /ATTENDANCE | VALARIE COX |

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

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

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

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.

Jeb Jones. David Burns. Frank Marley. Discussion. Motion 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 by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Morgan, Barton and Hickman.

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.

Jeb Jones. Motion to approve the vice-mayor's signature on a Dispatch Services MOU between the City of Eufaula, City of Checotah, and McIntosh County by James Hickman, 2nd by Tisha Morgan. Roll Call Vote Yes- Morgan, Barton and Hickman.

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.

Jeb Jones. Motion to approve Cunningham Construction Pay Application #4 for Old City Hall remodel in the amount of \$182,411.40 by Roger Barton, 2nd by James Hickman. Roll Call Vote Yes- Morgan, Barton and Hickman.

12. Student Resource Officer Report presented by Officer Mike Harris.

Presentation by 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.

Jeb Jones. David Bryning. Discussion. Motion to table this item by James Hickman, 2nd by Tisha Morgan. Roll Call Vote Yes- Morgan, Barton and Hickman.

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.

Motion to strike by James Hickman, 2nd by Roger Barton. Roll Call Vote Yes- Morgan, Barton and Hickman.

15. REMARKS AND INQUIRIES BY CITY COUNCIL.

Morgan: None

Barton: None

Hickman: Thankful for the Police Department

16. ANNOUNCEMENTS.

New Fire Department

Splash Pad Restroom

April 6th Free Dump Day

May 11th Spring Clean Up

17. ADJOURNMENT.

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

AGENDA
EUFAULA PUBLIC WORKS AUTHORITY
April 1, 2024
5:30 p.m.

1. ROLL CALL /ATTENDANCE

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

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

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.

Jeb Jones. Discussion. Motion to approve pay application #12 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$70,414.37 by James Hickman, 2nd by Tisha Morgan. Roll Call Vote Yes- Morgan, Barton and Hickman.

6. Adjournment.

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

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on April 18, 2024, at 4:00 p.m.

CITY OF EUFAULA, OK

Community Center
121 High Street
Eufaula, OK 74432



MINUTES SPECIAL MEETING NOTICE AND AGENDA OF MEETINGS TUESDAY April 23, 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

5. ADJOURNMENT.

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

CITY OF EUFAULA
MONTHLY TREASURY REPORT
MARCH 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 | 1,410,657.26 | \$ 337,143.86 | \$ (548,531.41) | \$ 1,199,269.71 | \$ (211,387.55) |
| | | | | \$500,610.77 ARPA FUNDS | |
| Eufaula Public Works Authority | \$ 1,727,950.11 | \$ 301,435.43 | \$ (224,743.68) | \$ 1,804,641.86 | \$ 76,691.75 |
| EPWA/ Capital Improvements Fund | \$ 367,827.95 | \$ 170,413.29 | \$ (3,032.70) | \$ 535,208.54 | \$ 167,380.59 |
| Airport | \$ 24,461.47 | \$ 1,388.81 | \$ (1,123.80) | \$ 24,726.48 | \$ 265.01 |
| City of Eufaula / CDBG | \$ - | | | \$ - | \$ - |
| Cemetery Perpetual Care | \$ 17,325.39 | \$ 500.70 | \$ - | \$ 17,826.09 | \$ 500.70 |
| CWSRF EPWA/ OWRB Construction Fund | \$ - | | | \$ - | \$ - |
| Dept of Commerce / CDBG | \$ 5.00 | \$ - | \$ - | \$ 5.00 | \$ - |
| EPWA SRF-SEWER | \$ 370,360.47 | \$ 203,386.85 | \$ (187,955.11) | \$ 385,792.21 | \$ 15,431.74 |
| Disaster Emergency Fund | \$ 6,343.23 | | \$ - | \$ 6,343.23 | \$ - |
| Eufaula Economic Develop. Authority | \$ 90,286.87 | \$ 7,645.12 | \$ (2,045.18) | \$ 95,886.81 | \$ 5,599.94 |
| McIntosh County Health Dept. | \$ 7,922.81 | \$ 1.63 | \$ (1.00) | \$ 7,923.44 | \$ 0.63 |
| Police Court Account | \$ 75,920.67 | \$ 18,478.03 | \$ (15,327.46) | \$ 79,071.24 | \$ 3,150.57 |
| Police Drug Fund | \$ 31,666.67 | | | \$ 31,666.67 | \$ - |
| DARE | \$ 500.00 | \$ 1,027.34 | \$ (8.00) | \$ 1,519.34 | \$ 1,019.34 |
| City of Eufaula / Recreation Acct. | \$ 52,396.83 | \$ 9,576.41 | \$ (5,442.29) | \$ 56,530.95 | \$ 4,134.12 |
| City of Eufaula / Street Fund | \$ 326.04 | \$ - | \$ - | \$ 326.04 | \$ - |
| CWSRF-AMR | \$ 11,140.71 | \$ 3,032.70 | | \$ 14,173.41 | \$ 3,032.70 |
| EPWA-DWSRF | \$ 104,947.60 | \$ - | \$ (19,400.49) | \$ 85,547.11 | \$ (19,400.49) |
| | <u>\$ 4,300,039.08</u> | <u>\$ 1,054,030.17</u> | <u>\$ (1,007,611.12)</u> | \$ 4,346,458.13 | \$ 46,419.05 |
| <u>Total Net Operating Capital</u> | | | | \$ - | |
| | <u>\$ -</u> | | \$ - | \$ - | |

Fund Summary

| Fund | Units | Amount |
|---------------------------------|-----------------|-------------------|
| 10-City of Eufaula General Fund | 3,147.26 | <u>102,763.99</u> |
| Grand Total: | 3,147.26 | 102,763.99 |



City of Eufaula, OK

GF Claims List

By Check Number

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|----------------|--------------|--------------|-----------------|----------------|--------|
| 15314 | FIRST NET AT&T | 04/12/2024 | Regular | 0.00 | 36.80 | 1365 |

Bank Code Airport Acct Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 36.80 |
| 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 |
| | 1 | 1 | 0.00 | 36.80 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: CIP-CIP 15580 | Eastern Oklahoma Development District | 04/24/2024 | Regular | 0.00 | 20,000.00 | 1353 |

Bank Code CIP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 1 | 1 | 0.00 | 20,000.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 20,000.00 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| 14735 | OKLAHOMA WATER RESOURCES BOARD | 04/25/2024 | Regular | 0.00 | 2,793.07 | 1084 |

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: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|-------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: EPWA-EPWA | | | | | | |
| 13644 | American Fidelity | 04/12/2024 | Regular | 0.00 | 80.23 | 212572 |
| 13644 | American Fidelity | 04/25/2024 | Regular | 0.00 | 80.23 | 212608 |

Bank Code EPWA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 4 | 2 | 0.00 | 160.46 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 2 | 0.00 | 160.46 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| 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 | 04/05/2024 | Regular | 0.00 | 5,463.75 | 1031 |
| 15067 | COWAN GROUP ENGINEERING, LLC | 04/24/2024 | Regular | 0.00 | 3,968.75 | 1032 |
| 15156 | LONEHICKORY CATTLE, LLC | 04/24/2024 | Regular | 0.00 | 70,414.37 | 1033 |

Bank Code EPWA SRF Sewer Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5 | 3 | 0.00 | 79,846.87 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 3 | 0.00 | 79,846.87 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Eufaula Econ Dev-Eufaula Econ Dev Authority | | | | | | |
| 00053 | BANK OF AMERICA | 04/05/2024 | Regular | 0.00 | 48.60 | 1452 |
| 14936 | LAKE LIFE | 04/05/2024 | Regular | 0.00 | 159.00 | 1453 |
| 15377 | Stigler Printing | 04/05/2024 | Regular | 0.00 | 887.00 | 1454 |
| 15314 | FIRST NET AT&T | 04/12/2024 | Regular | 0.00 | 47.18 | 1455 |
| 15377 | Stigler Printing | 04/12/2024 | Regular | 0.00 | 616.00 | 1456 |
| 00212 | Vision Eufaula | 04/12/2024 | Regular | 0.00 | 65,000.00 | 1457 |
| 00146 | E's Hideaway, LLC | 04/19/2024 | Regular | 0.00 | 600.00 | 1458 |
| 244 | NICHOLS GROCERY | 04/19/2024 | Regular | 0.00 | 67.92 | 1459 |
| 15377 | Stigler Printing | 04/25/2024 | Regular | 0.00 | 48.00 | 1460 |

Bank Code Eufaula Econ Dev Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 16 | 9 | 0.00 | 67,473.70 |
| 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 |
| | 16 | 9 | 0.00 | 67,473.70 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: General Fund Acct-General Fund Acct | | | | | | |
| 00053 | BANK OF AMERICA | 04/05/2024 | Regular | 0.00 | 8,340.38 | 36391 |
| 15375 | Dana Safety Supply, LC | 04/05/2024 | Regular | 0.00 | 49,999.00 | 36392 |
| 00232 | DAVID BRYNING | 04/05/2024 | Regular | 0.00 | 52.14 | 36393 |
| 239 | EUFAULA AUTO PARTS NAPA | 04/05/2024 | Regular | 0.00 | 153.50 | 36394 |
| 82 | EUFAULA TRUE VALUE | 04/05/2024 | Regular | 0.00 | 279.21 | 36395 |
| 758 | FLEETCOR TECHNOLOGIES | 04/05/2024 | Regular | 0.00 | 868.49 | 36396 |
| 760 | G C RENTALS & SALES, INC. | 04/05/2024 | Regular | 0.00 | 305.00 | 36397 |
| 15686 | Integrity Staffing Solutions, LLC | 04/05/2024 | Regular | 0.00 | 901.39 | 36398 |
| 15727 | McQuay Construction | 04/05/2024 | Regular | 0.00 | 650.00 | 36399 |
| 00186 | Miller Office Equipment | 04/05/2024 | Regular | 0.00 | 44.55 | 36400 |
| 241 | NELSON FEED & SEED, INC. | 04/05/2024 | Regular | 0.00 | 175.59 | 36401 |
| 251 | O G & E | 04/05/2024 | Regular | 0.00 | 13,993.88 | 36402 |
| 557 | OK MUNICIPAL JUDGES ASSOC. | 04/05/2024 | Regular | 0.00 | 50.00 | 36403 |
| 00145 | OPTIONS, INC | 04/05/2024 | Regular | 0.00 | 934.00 | 36404 |
| 759 | O'REILLY AUTO PARTS | 04/05/2024 | Regular | 0.00 | 20.80 | 36405 |
| 15150 | Patricia DANIEL | 04/05/2024 | Regular | 0.00 | 135.49 | 36406 |
| 336 | T. H. ROGERS LUMBER CO. | 04/05/2024 | Regular | 0.00 | 87.07 | 36407 |
| 15131 | VALLEY ELECTRIC SERVICES LLC | 04/05/2024 | Regular | 0.00 | 1,774.96 | 36408 |
| 14323 | VYVE BROADBAND A,INC | 04/05/2024 | Regular | 0.00 | 156.57 | 36409 |
| 00251 | Cunningham Construction Services, LLC | 04/05/2024 | Regular | 0.00 | 182,411.40 | 36410 |
| 13644 | American Fidelity | 04/12/2024 | Regular | 0.00 | 75.90 | 36411 |
| 15429 | Auto Doctors | 04/12/2024 | Regular | 0.00 | 66.23 | 36412 |
| 00053 | BANK OF AMERICA | 04/12/2024 | Regular | 0.00 | 798.54 | 36413 |
| 67 | BURDINE Farm Supply | 04/12/2024 | Regular | 0.00 | 185.00 | 36414 |
| 14217 | COOKSON HILLS PUBLISHERS INC. | 04/12/2024 | Regular | 0.00 | 21.90 | 36415 |
| 13010 | COPS PRODUCTS, LLC | 04/12/2024 | Regular | 0.00 | 218.46 | 36416 |
| 00251 | Cunningham Construction Services, LLC | 04/12/2024 | Regular | 0.00 | 18,304.36 | 36417 |
| 13372 | DEARBORN NATIONAL | 04/12/2024 | Regular | 0.00 | 57.96 | 36418 |
| 14171 | Delta Dental | 04/12/2024 | Regular | 0.00 | 306.28 | 36419 |
| 00190 | Enterprise FM Trust | 04/12/2024 | Regular | 0.00 | 5,546.20 | 36420 |
| 239 | EUFAULA AUTO PARTS NAPA | 04/12/2024 | Regular | 0.00 | 49.98 | 36421 |
| 379 | EUFAULA F.O.P. LODGE #207 | 04/12/2024 | Regular | 0.00 | 275.00 | 36422 |
| 82 | EUFAULA TRUE VALUE | 04/12/2024 | Regular | 0.00 | 35.55 | 36423 |
| 15314 | FIRST NET AT&T | 04/12/2024 | Regular | 0.00 | 1,428.38 | 36424 |
| 758 | FLEETCOR TECHNOLOGIES | 04/12/2024 | Regular | 0.00 | 1,240.73 | 36425 |
| 15686 | Integrity Staffing Solutions, LLC | 04/12/2024 | Regular | 0.00 | 707.84 | 36426 |
| 00274 | Jones Aluminum Corporation | 04/12/2024 | Regular | 0.00 | 8,740.00 | 36427 |
| 12511 | LIBERTY NATIONAL LIFE INSUR. | 04/12/2024 | Regular | 0.00 | 64.52 | 36428 |
| 00163 | LINDLEY'S PAINT & BODY SHOP | 04/12/2024 | Regular | 0.00 | 2,628.45 | 36429 |
| 14158 | MetLife | 04/12/2024 | Regular | 0.00 | 60.99 | 36430 |
| 241 | NELSON FEED & SEED, INC. | 04/12/2024 | Regular | 0.00 | 23.60 | 36431 |
| 12527 | OK CENTRALIZED SUPPORT | 04/12/2024 | Regular | 0.00 | 75.87 | 36432 |
| 12218 | OK CENTRALIZED SUPPORT | 04/12/2024 | Regular | 0.00 | 173.06 | 36433 |
| 250 | OK STATE FIREFIGHTERS Association | 04/12/2024 | Regular | 0.00 | 1,200.00 | 36434 |
| 257 | OKLAHOMA MUNICIPAL RETIREMENT | 04/12/2024 | Regular | 0.00 | 1,795.43 | 36435 |
| 14999 | OMAG | 04/12/2024 | Regular | 0.00 | 173.00 | 36437 |
| 14456 | OPEHW HEALTH PLAN | 04/12/2024 | Regular | 0.00 | 5,301.19 | 36438 |
| 759 | O'REILLY AUTO PARTS | 04/12/2024 | Regular | 0.00 | 15.99 | 36439 |
| 000247 | RED RIVER CREDIT | 04/12/2024 | Regular | 0.00 | 163.14 | 36440 |
| 00280 | Sam Wampler's Freedom Ford Eufaula | 04/12/2024 | Regular | 0.00 | 154.48 | 36441 |
| 336 | T. H. ROGERS LUMBER CO. | 04/12/2024 | Regular | 0.00 | 65.13 | 36442 |
| 00143 | T.H. Rodgers Lumber Company | 04/12/2024 | Regular | 0.00 | 284.72 | 36443 |
| 15498 | US Fleet Tracking LLC | 04/12/2024 | Regular | 0.00 | 459.20 | 36444 |
| 00044 | Blackout Tint & Detail | 04/19/2024 | Regular | 0.00 | 790.54 | 36445 |
| 14214 | CINTAS | 04/19/2024 | Regular | 0.00 | 67.83 | 36446 |
| 124 | EAST CENTRAL ELECTRIC | 04/19/2024 | Regular | 0.00 | 196.24 | 36447 |
| 82 | EUFAULA TRUE VALUE | 04/19/2024 | Regular | 0.00 | 193.24 | 36448 |
| 758 | FLEETCOR TECHNOLOGIES | 04/19/2024 | Regular | 0.00 | 1,105.30 | 36449 |
| 203 | HARD CASH PAWN,INC. | 04/19/2024 | Regular | 0.00 | 463.41 | 36450 |
| 15686 | Integrity Staffing Solutions, LLC | 04/19/2024 | Regular | 0.00 | 884.80 | 36451 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 00158 | Ken's Garage | 04/19/2024 | Regular | 0.00 | 189.03 | 36452 |
| 217 | McINTOSH COUNTY ASSESSOR | 04/19/2024 | Regular | 0.00 | 50.00 | 36453 |
| 00186 | Miller Office Equipment | 04/19/2024 | Regular | 0.00 | 71.67 | 36454 |
| 14816 | MPH INDUSTRIES,INC | 04/19/2024 | Regular | 0.00 | 340.03 | 36455 |
| 260 | O N G | 04/19/2024 | Regular | 0.00 | 1,247.81 | 36456 |
| 759 | O'REILLY AUTO PARTS | 04/19/2024 | Regular | 0.00 | 25.51 | 36457 |
| 15150 | Patricia DANIEL | 04/19/2024 | Regular | 0.00 | 850.00 | 36458 |
| 14274 | PIED PIPER SERVICES OF NORTH AMERICA LLC | 04/19/2024 | Regular | 0.00 | 2,896.00 | 36459 |
| 12832 | RODEBUSH SEPTIC SERVICE | 04/19/2024 | Regular | 0.00 | 900.00 | 36460 |
| 00287 | Stalker Radar | 04/19/2024 | Regular | 0.00 | 36.10 | 36461 |
| 336 | T. H. ROGERS LUMBER CO. | 04/19/2024 | Regular | 0.00 | 469.73 | 36462 |
| 15409 | Urgent Care of Muskogee | 04/19/2024 | Regular | 0.00 | 50.00 | 36463 |
| 12325 | VALARIE COX | 04/19/2024 | Regular | 0.00 | 374.75 | 36464 |
| 15344 | VIP TECHNOLOGY GROUP LLC | 04/19/2024 | Regular | 0.00 | 697.50 | 36465 |
| 13644 | American Fidelity | 04/25/2024 | Regular | 0.00 | 75.90 | 36466 |
| 00094 | Banner Fire Equipment, INC | 04/25/2024 | Regular | 0.00 | 815.00 | 36467 |
| 00288 | City of Checotah | 04/25/2024 | Regular | 0.00 | 12,540.00 | 36468 |
| 15067 | COWAN GROUP ENGINEERING, LLC | 04/25/2024 | Regular | 0.00 | 542.00 | 36469 |
| 13372 | DEARBORN NATIONAL | 04/25/2024 | Regular | 0.00 | 52.96 | 36470 |
| 14171 | Delta Dental | 04/25/2024 | Regular | 0.00 | 292.52 | 36471 |
| 198 | DEPARTMENT OF PUBLIC SAFETY | 04/25/2024 | Regular | 0.00 | 55.00 | 36472 |
| 379 | EUFAULA F.O.P. LODGE #207 | 04/25/2024 | Regular | 0.00 | 225.00 | 36473 |
| 82 | EUFAULA TRUE VALUE | 04/25/2024 | Regular | 0.00 | 75.23 | 36474 |
| 415 | GUARANTEE PEST CONTROL | 04/25/2024 | Regular | 0.00 | 80.00 | 36475 |
| 569 | HOPKINS PROPANE | 04/25/2024 | Regular | 0.00 | 30.82 | 36476 |
| 384 | KAY ROBBINS WALL, ESQ. | 04/25/2024 | Regular | 0.00 | 985.00 | 36477 |
| 330 | KIBOIS AREA TRANSIT SERVICE | 04/25/2024 | Regular | 0.00 | 1,666.67 | 36478 |
| 00224 | Lewis Fencing & Construction | 04/25/2024 | Regular | 0.00 | 73,750.00 | 36479 |
| 12511 | LIBERTY NATIONAL LIFE INSUR. | 04/25/2024 | Regular | 0.00 | 64.52 | 36480 |
| 00173 | Light em Up Emergency Equipment | 04/25/2024 | Regular | 0.00 | 12,531.43 | 36481 |
| 217 | McINTOSH COUNTY ASSESSOR | 04/25/2024 | Regular | 0.00 | 100.00 | 36482 |
| 00282 | McIntosh County, Board of commissioners | 04/25/2024 | Regular | 0.00 | 1,250.00 | 36483 |
| 14158 | MetLife | 04/25/2024 | Regular | 0.00 | 57.18 | 36484 |
| 746 | MUSKOGEE LOCK & KEY | 04/25/2024 | Regular | 0.00 | 315.00 | 36485 |
| 241 | NELSON FEED & SEED, INC. | 04/25/2024 | Regular | 0.00 | 147.85 | 36486 |
| 257 | OKLAHOMA MUNICIPAL RETIREMENT | 04/25/2024 | Regular | 0.00 | 1,832.44 | 36487 |
| 14456 | OPEHW HEALTH PLAN | 04/25/2024 | Regular | 0.00 | 337.08 | 36489 |
| 14456 | OPEHW HEALTH PLAN | 04/25/2024 | Regular | 0.00 | 4,600.11 | 36490 |
| 11947 | OSBI | 04/25/2024 | Regular | 0.00 | 150.00 | 36491 |
| 00289 | Redline Fire Equipment & Supply, LLC | 04/25/2024 | Regular | 0.00 | 729.42 | 36492 |
| 00161 | Superior Steel Building | 04/25/2024 | Regular | 0.00 | 96,454.40 | 36493 |
| 336 | T. H. ROGERS LUMBER CO. | 04/25/2024 | Regular | 0.00 | 467.68 | 36494 |
| 00165 | The Patch | 04/25/2024 | Regular | 0.00 | 980.00 | 36495 |
| 14176 | TULSA ASPHALT, LLC | 04/25/2024 | Regular | 0.00 | 2,645.17 | 36496 |
| 15207 | TWIN CITIES READY MIX, INC | 04/25/2024 | Regular | 0.00 | 216.00 | 36497 |
| 15344 | VIP TECHNOLOGY GROUP LLC | 04/25/2024 | Regular | 0.00 | 379.98 | 36498 |
| 14323 | VYVE BROADBAND A,INC | 04/25/2024 | Regular | 0.00 | 104.95 | 36499 |
| 15780 | Yandell & Sons Mowing | 04/25/2024 | Regular | 0.00 | 2,350.00 | 36500 |
| 758 | FLEETCOR TECHNOLOGIES | 04/25/2024 | Regular | 0.00 | 1,278.46 | 36501 |
| 292 | OK POLICE PENSION & RETIREMENT | 04/12/2024 | Bank Draft | 0.00 | 1,382.89 | DFT0000967 |
| 292 | OK POLICE PENSION & RETIREMENT | 04/12/2024 | Bank Draft | 0.00 | 2,247.23 | DFT0000968 |
| 321 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 2,709.69 | DFT0000969 |
| 321 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 1,251.92 | DFT0000970 |
| 107 | OKLAHOMA TAX COMMISSION | 04/12/2024 | Bank Draft | 0.00 | 1,273.00 | DFT0000971 |
| 248 | OK EMPLOYMENT SECURITY COMM. | 04/12/2024 | Bank Draft | 0.00 | 396.40 | DFT0000972 |
| 321 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 5,352.90 | DFT0000973 |
| 321 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 158.62 | DFT0000974 |
| 321 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 58.00 | DFT0000975 |
| 107 | OKLAHOMA TAX COMMISSION | 04/12/2024 | Bank Draft | 0.00 | 73.00 | DFT0000976 |
| 248 | OK EMPLOYMENT SECURITY COMM. | 04/12/2024 | Bank Draft | 0.00 | 20.00 | DFT0000977 |
| 321 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 248.00 | DFT0000978 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| 292 | OK POLICE PENSION & RETIREMENT | 04/17/2024 | Bank Draft | 0.00 | 17.99 | DFT0000984 |
| 292 | OK POLICE PENSION & RETIREMENT | 04/17/2024 | Bank Draft | 0.00 | 29.23 | DFT0000985 |
| 321 | BANK OF EUFAULA | 04/17/2024 | Bank Draft | 0.00 | 24.83 | DFT0000986 |
| 321 | BANK OF EUFAULA | 04/17/2024 | Bank Draft | 0.00 | 6.52 | DFT0000987 |
| 107 | OKLAHOMA TAX COMMISSION | 04/17/2024 | Bank Draft | 0.00 | 10.00 | DFT0000988 |
| 248 | OK EMPLOYMENT SECURITY COMM. | 04/17/2024 | Bank Draft | 0.00 | 2.25 | DFT0000989 |
| 321 | BANK OF EUFAULA | 04/17/2024 | Bank Draft | 0.00 | 27.88 | DFT0000990 |
| 292 | OK POLICE PENSION & RETIREMENT | 04/26/2024 | Bank Draft | 0.00 | 1,108.55 | DFT0001001 |
| 292 | OK POLICE PENSION & RETIREMENT | 04/26/2024 | Bank Draft | 0.00 | 1,801.38 | DFT0001002 |
| 321 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 2,727.28 | DFT0001003 |
| 321 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 1,093.94 | DFT0001004 |
| 107 | OKLAHOMA TAX COMMISSION | 04/26/2024 | Bank Draft | 0.00 | 1,213.00 | DFT0001005 |
| 248 | OK EMPLOYMENT SECURITY COMM. | 04/26/2024 | Bank Draft | 0.00 | 340.69 | DFT0001006 |
| 321 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 4,677.70 | DFT0001007 |
| 321 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 154.69 | DFT0001008 |
| 321 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 58.00 | DFT0001009 |
| 107 | OKLAHOMA TAX COMMISSION | 04/26/2024 | Bank Draft | 0.00 | 73.00 | DFT0001010 |
| 248 | OK EMPLOYMENT SECURITY COMM. | 04/26/2024 | Bank Draft | 0.00 | 20.00 | DFT0001011 |
| 321 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 248.00 | DFT0001012 |

Bank Code General Fund Acct Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 170 | 109 | 0.00 | 542,107.76 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 31 | 31 | 0.00 | 28,806.58 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 201 | 140 | 0.00 | 570,914.34 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Police Acct-Police Acct | | | | | | |
| 00200 | Aberdeen Enterprizes II, Inc | 04/12/2024 | Regular | 0.00 | 473.27 | 3314 |
| 00285 | Ken Bailey | 04/12/2024 | Regular | 0.00 | 1,680.00 | 3315 |
| 00200 | Aberdeen Enterprizes II, Inc | 04/19/2024 | Regular | 0.00 | 979.35 | 3316 |
| 00286 | Andi Calix Mayorquin | 04/19/2024 | Regular | 0.00 | 693.00 | 3317 |
| 1817 | CITY OF EUFAULA GENERAL FUND | 04/24/2024 | Regular | 0.00 | 12,018.31 | 3318 |
| 11946 | CLEET | 04/24/2024 | Regular | 0.00 | 654.72 | 3319 |
| 13455 | MCINTOSH COUNTY SHERIFF | 04/24/2024 | Regular | 0.00 | 153.00 | 3320 |
| 00135 | Oklahoma Bureau of Narcotics | 04/24/2024 | Regular | 0.00 | 40.00 | 3321 |
| 11947 | OSBI | 04/24/2024 | Regular | 0.00 | 1,431.72 | 3322 |
| 12970 | PRATT LAW OFFICE,P.C. | 04/24/2024 | Regular | 0.00 | 1,300.00 | 3323 |

Bank Code Police Acct Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 11 | 10 | 0.00 | 19,423.37 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 11 | 10 | 0.00 | 19,423.37 |

GF Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Recreation Acct-Recreation Acct | | | | | | |
| 00053 | BANK OF AMERICA | 04/05/2024 | Regular | 0.00 | 276.98 | 2715 |
| 82 | EUFULA TRUE VALUE | 04/12/2024 | Regular | 0.00 | 35.78 | 2716 |
| 12591 | HANCE FIREWORKS | 04/12/2024 | Regular | 0.00 | 18,752.32 | 2717 |

Bank Code Recreation Acct Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 3 | 3 | 0.00 | 19,065.08 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 3 | 3 | 0.00 | 19,065.08 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 212 | 139 | 0.00 | 750,907.11 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 31 | 31 | 0.00 | 28,806.58 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 243 | 170 | 0.00 | 779,713.69 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------------|--------|-------------------|
| 10 | City of Eufaula General Fund | 4/2024 | 570,914.34 |
| 30 | AIRPORT ACCOUNT | 4/2024 | 36.80 |
| 37 | EUFAULA ECONOMIC DEVELOP AUTH | 4/2024 | 67,473.70 |
| 41 | POLICE ACCOUNT | 4/2024 | 19,423.37 |
| 43 | RECREATION ACCOUNT | 4/2024 | 19,065.08 |
| 50 | Capital Improvements Fund | 4/2024 | 20,000.00 |
| 90 | Public Works Authority | 4/2024 | 160.46 |
| 97 | Eufaula Public Works/CWSRF | 4/2024 | 82,639.94 |
| | | | 779,713.69 |



City Council Agenda Item No. 9

Meeting Date: May 6, 2022

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to authorize the mayor's signature on the Memorandum of Agreement between the Oklahoma Dept. of Human Services and the Eufaula Public Works Authority to renew the lease at 25 Hospital Rd. for FY24-25.

Initiator: Staff

Information Source: Jeb Jones

Background: This agenda item is the annual lease renewal between the Oklahoma Dept. of Human Services and the Eufaula Public Works Authority, for 25 Hospital Rd. This renewal option is part of the original Lease Agreement that provided for annual one year renewal's. This lease renewal will go into effect beginning July 1, 2024 and run through June 30, 2025.

Council Pillar: Health Care, Financial Sustainability

Financial Impact: \$3,430 in annual revenue.

Attachment: See attached Lease Agreement

Recommended Action: Staff recommends approval

MEMORANDUM OF AGEEMENT

This agreement is made this 12th day of April 2024, between the Oklahoma Department of Human Services, (DHS) and the City of Eufaula.

Whereas, in accordance with the terms of the Lease Agreement entered into July 1, 1998, between the DHS and EPWA (a public trust of the City of Eufaula), DHS desires to exercise the option stated in Section 1.3 of the original Lease Agreement to continue to occupy 6,481 net usable square feet of office space located at 25 Hospital Road, Eufaula, Oklahoma in McIntosh County.

NOW THEREFORE, it is agreed as follows:

Pursuant to the terms of the Agreement, it is agreed by both parties that effective July 1, 2024:

- A. DHS will reimburse City of Eufaula for insurance expense in the amount of Three Thousand, Four Hundred Thirty Dollars and 00/100 (\$3,430.00) for the DHS office space described herein upon receipt of documentation of this paid expense. If no documentation is received by DHS by June 30th, 2025 there will be no reimbursement.
- B. DHS will provide building maintenance, payment of utilities, janitorial and grounds maintenance.
- C. DHS agrees to use reasonable care in utilizing space and shall return to the City of Eufaula in as good a condition as currently provided, ordinary wear and tear excepted.
- D. DHS agrees that City of Eufaula or any agent or representative of City of Eufaula shall have the right to enter and inspect the building at all reasonable times with a DHS representative.
- E. This agreement will be effective July 1, 2024 through June 30, 2025 and will be renewed annually with the same terms and conditions unless terminated by either party giving thirty (30) days written notice to the other party.

CITY OF EUFAULA

DEPARTMENT OF HUMAN SERVICES

Mayor

Date

Date



City Council Agenda Item No.10

Meeting Date: May 6, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #5 for Old City Hall remodel in the amount of \$230,223.24.

Initiator: Jeb Jones, City Manager

Information Source: Jeb Jones, City Manager

Background: This is Pay App #5 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: \$230,223.24

Attachment: Cunningham Construction Pay App #5

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

VIA ARCHITECT:

APPLICATION NO: 005
PERIOD TO: April 30, 2024

CONTRACT FOR: General Construction

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

Distribution to:
 OWNER: ARCHITECT:
 CONTRACTOR: FIELD:
 OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

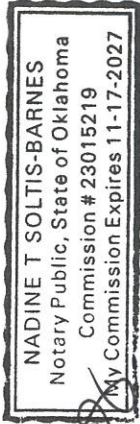
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM \$885,000.00
2. NET CHANGE BY CHANGE ORDERS \$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$885,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$885,000.00
5. RETAINAGE:
 - a. 5.00 % of Completed Work (Column D + E on G703) \$44,250.00
 - b. 0 % of Stored Material (Column F on G703) \$0.00
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$44,250.00
6. TOTAL EARNED LESS RETAINAGE \$840,750.00
 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$610,526.76
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$230,223.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$44,250.00

| 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: _____ Date: 4.30.2024
 By: [Signature]
 State of: Oklahoma
 County of: Tulsa
 Subscribed and sworn to before me this 30th day of April 2024
 Notary Public: Nadine T Soltis-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 \$230,223.24
 (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: _____
 By: _____

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.

Fund Summary

| Fund | Units | Amount |
|---------------------------|-----------------|------------------|
| 90-Public Works Authority | 1,425.00 | <u>35,692.24</u> |
| Grand Total: | 1,425.00 | 35,692.24 |



| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: EPWA-EPWA | | | | | | |
| 95-02 | ACCURATE ENVIRONMENTAL LLC | 04/05/2024 | Regular | 0.00 | 310.00 | 212552 |
| 15672-02 | AT T | 04/05/2024 | Regular | 0.00 | 499.48 | 212553 |
| 00053-02 | BANK OF AMERICA | 04/05/2024 | Regular | 0.00 | 451.75 | 212554 |
| 14729-02 | CORE & MAIN | 04/05/2024 | Regular | 0.00 | 2,960.00 | 212555 |
| 14171-02 | Delta Dental | 04/05/2024 | Regular | 0.00 | 187.22 | 212556 |
| 239-02 | EUFAULA AUTO PARTS NAPA | 04/05/2024 | Regular | 0.00 | 27.74 | 212557 |
| 82-02 | EUFAULA TRUE VALUE | 04/05/2024 | Regular | 0.00 | 222.89 | 212558 |
| 758-02 | FLEETCOR TECHNOLOGIES | 04/05/2024 | Regular | 0.00 | 673.13 | 212559 |
| 15846-02 | La Tire Shop | 04/05/2024 | Regular | 0.00 | 720.00 | 212560 |
| 251-02 | O G & E | 04/05/2024 | Regular | 0.00 | 5,298.10 | 212561 |
| 759-02 | O'REILLY AUTO PARTS | 04/05/2024 | Regular | 0.00 | 25.58 | 212562 |
| 00149-02 | Steve Wheeler | 04/05/2024 | Regular | 0.00 | 1,750.00 | 212563 |
| 14482-02 | SUE'S RECYCLING & SANITATION | 04/05/2024 | Regular | 0.00 | 7,452.74 | 212564 |
| 336-02 | T. H. ROGERS LUMBER CO. | 04/05/2024 | Regular | 0.00 | 9.78 | 212565 |
| 14152-02 | USA BLUE BOOK | 04/05/2024 | Regular | 0.00 | 246.40 | 212566 |
| 12851-02 | UTILITY SUPPLY COMPANY | 04/05/2024 | Regular | 0.00 | 1,531.77 | 212567 |
| 15131-02 | VALLEY ELECTRIC SERVICES LLC | 04/05/2024 | Regular | 0.00 | 1,867.04 | 212568 |
| 14323-02 | VYVE BROADBAND A,INC | 04/05/2024 | Regular | 0.00 | 105.90 | 212569 |
| 15576-02 | White Star Machinery & Supply Co | 04/05/2024 | Regular | 0.00 | 3,484.10 | 212570 |
| 95-02 | ACCURATE ENVIRONMENTAL LLC | 04/12/2024 | Regular | 0.00 | 165.00 | 212571 |
| 15429-02 | Auto Doctors | 04/12/2024 | Regular | 0.00 | 139.93 | 212573 |
| 00151-02 | Coop's Drivers, Motors, and Controls | 04/12/2024 | Regular | 0.00 | 845.00 | 212574 |
| 13372-02 | DEARBORN NATIONAL | 04/12/2024 | Regular | 0.00 | 17.50 | 212575 |
| 14171-02 | Delta Dental | 04/12/2024 | Regular | 0.00 | 101.27 | 212576 |
| 00190-02 | Enterprise FM Trust | 04/12/2024 | Regular | 0.00 | 608.52 | 212577 |
| 239-02 | EUFAULA AUTO PARTS NAPA | 04/12/2024 | Regular | 0.00 | 163.90 | 212578 |
| 82-02 | EUFAULA TRUE VALUE | 04/12/2024 | Regular | 0.00 | 149.46 | 212579 |
| 15314-02 | FIRST NET AT&T | 04/12/2024 | Regular | 0.00 | 892.04 | 212580 |
| 758-02 | FLEETCOR TECHNOLOGIES | 04/12/2024 | Regular | 0.00 | 574.35 | 212581 |
| 15846-02 | La Tire Shop | 04/12/2024 | Regular | 0.00 | 20.00 | 212582 |
| 12511-02 | LIBERTY NATIONAL LIFE INSUR. | 04/12/2024 | Regular | 0.00 | 64.80 | 212583 |
| 14158-02 | MetLife | 04/12/2024 | Regular | 0.00 | 26.67 | 212584 |
| 244-02 | NICHOLS GROCERY | 04/12/2024 | Regular | 0.00 | 13.74 | 212585 |
| 257-02 | OKLAHOMA MUNICIPAL RETIREMENT | 04/12/2024 | Regular | 0.00 | 1,004.77 | 212586 |
| 14456-02 | OPEHW HEALTH PLAN | 04/12/2024 | Regular | 0.00 | 2,359.56 | 212587 |
| 759-02 | O'REILLY AUTO PARTS | 04/12/2024 | Regular | 0.00 | 50.43 | 212588 |
| 15850-02 | Tyler Technolgies, INC | 04/12/2024 | Regular | 0.00 | 1,403.00 | 212589 |
| 14152-02 | USA BLUE BOOK | 04/12/2024 | Regular | 0.00 | 257.95 | 212590 |
| 12851-02 | UTILITY SUPPLY COMPANY | 04/12/2024 | Regular | 0.00 | 213.66 | 212591 |
| 95-02 | ACCURATE ENVIRONMENTAL LLC | 04/19/2024 | Regular | 0.00 | 310.00 | 212592 |
| 14214-02 | CINTAS | 04/19/2024 | Regular | 0.00 | 149.31 | 212593 |
| 82-02 | EUFAULA TRUE VALUE | 04/19/2024 | Regular | 0.00 | 214.88 | 212594 |
| 758-02 | FLEETCOR TECHNOLOGIES | 04/19/2024 | Regular | 0.00 | 528.45 | 212595 |
| 303-02 | HAYNES EQUIPMENT COMPANY | 04/19/2024 | Regular | 0.00 | 11,655.30 | 212596 |
| 569-02 | HOPKINS PROPANE | 04/19/2024 | Regular | 0.00 | 644.00 | 212597 |
| 15846-02 | La Tire Shop | 04/19/2024 | Regular | 0.00 | 70.00 | 212598 |
| 12073-02 | SHARPE'S DEPARTMENT STORE | 04/19/2024 | Regular | 0.00 | 84.99 | 212599 |
| 15409-02 | Urgent Care of Muskogee | 04/19/2024 | Regular | 0.00 | 50.00 | 212600 |
| 14152-02 | USA BLUE BOOK | 04/19/2024 | Regular | 0.00 | 824.22 | 212601 |
| 12851-02 | UTILITY SUPPLY COMPANY | 04/19/2024 | Regular | 0.00 | 1,207.88 | 212602 |
| 15344-02 | VIP TECHNOLOGY GROUP LLC | 04/19/2024 | Regular | 0.00 | 90.00 | 212603 |
| 14515-02 | WATER TECH, INC | 04/19/2024 | Regular | 0.00 | 6,576.00 | 212604 |
| 15576-02 | White Star Machinery & Supply Co | 04/19/2024 | Regular | 0.00 | 1,046.63 | 212605 |
| 14482-02 | SUE'S RECYCLING & SANITATION | 04/22/2024 | Regular | 0.00 | 29,255.41 | 212606 |

PWA Claims List

Date Range: 04/01/2024 - 04/30/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 95-02 | ACCURATE ENVIRONMENTAL LLC | 04/25/2024 | Regular | 0.00 | 270.00 | 212607 |
| 247-02 | BANK OF OKLAHOMA | 04/25/2024 | Regular | 0.00 | 63,229.17 | 212609 |
| 14729-02 | CORE & MAIN | 04/25/2024 | Regular | 0.00 | 740.00 | 212610 |
| 13372-02 | DEARBORN NATIONAL | 04/25/2024 | Regular | 0.00 | 17.50 | 212611 |
| 14171-02 | Delta Dental | 04/25/2024 | Regular | 0.00 | 101.27 | 212612 |
| 239-02 | EUFAULA AUTO PARTS NAPA | 04/25/2024 | Regular | 0.00 | 18.92 | 212613 |
| 82-02 | EUFAULA TRUE VALUE | 04/25/2024 | Regular | 0.00 | 202.76 | 212614 |
| 12511-02 | LIBERTY NATIONAL LIFE INSUR. | 04/25/2024 | Regular | 0.00 | 64.80 | 212615 |
| 14158-02 | MetLife | 04/25/2024 | Regular | 0.00 | 26.67 | 212616 |
| 473-02 | OK WATER RESOURCES BOARD | 04/25/2024 | Regular | 0.00 | 14,988.33 | 212617 |
| 257-02 | OKLAHOMA MUNICIPAL RETIREMENT | 04/25/2024 | Regular | 0.00 | 1,004.26 | 212618 |
| 14735-02 | OKLAHOMA WATER RESOURCES BOARD | 04/25/2024 | Regular | 0.00 | 16,233.47 | 212619 |
| 14456-02 | OPEHW HEALTH PLAN | 04/25/2024 | Regular | 0.00 | 2,359.56 | 212620 |
| 14274-02 | PIED PIPER SERVICES OF NORTH AMERICA LLC | 04/25/2024 | Regular | 0.00 | 55.00 | 212621 |
| 00149-02 | Steve Wheeler | 04/25/2024 | Regular | 0.00 | 1,000.00 | 212622 |
| 336-02 | T. H. ROGERS LUMBER CO. | 04/25/2024 | Regular | 0.00 | 53.54 | 212623 |
| 15352-02 | TECHNICAL PROGRAMMING SERVICES | 04/25/2024 | Regular | 0.00 | 157.60 | 212624 |
| 12851-02 | UTILITY SUPPLY COMPANY | 04/25/2024 | Regular | 0.00 | 2,202.24 | 212625 |
| 15131-02 | VALLEY ELECTRIC SERVICES LLC | 04/25/2024 | Regular | 0.00 | 492.12 | 212626 |
| 15344-02 | VIP TECHNOLOGY GROUP LLC | 04/25/2024 | Regular | 0.00 | 379.98 | 212627 |
| 14515-02 | WATER TECH, INC | 04/25/2024 | Regular | 0.00 | 4,102.36 | 212628 |
| 758-02 | FLEETCOR TECHNOLOGIES | 04/25/2024 | Regular | 0.00 | 396.27 | 212629 |
| 321-02 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 887.83 | DFT0000962 |
| 264-02 | OKLAHOMA TAX COMMISSION | 04/12/2024 | Bank Draft | 0.00 | 476.00 | DFT0000963 |
| 321-02 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 1,698.10 | DFT0000964 |
| 321-02 | BANK OF EUFAULA | 04/12/2024 | Bank Draft | 0.00 | 397.18 | DFT0000965 |
| 248-02 | OK EMPLOYMENT SECURITY COMM. | 04/12/2024 | Bank Draft | 0.00 | 137.20 | DFT0000966 |
| 321-02 | BANK OF EUFAULA | 04/10/2024 | Bank Draft | 0.00 | 11.54 | DFT0000979 |
| 264-02 | OKLAHOMA TAX COMMISSION | 04/10/2024 | Bank Draft | 0.00 | 4.00 | DFT0000980 |
| 321-02 | BANK OF EUFAULA | 04/10/2024 | Bank Draft | 0.00 | 12.40 | DFT0000981 |
| 321-02 | BANK OF EUFAULA | 04/10/2024 | Bank Draft | 0.00 | 2.88 | DFT0000982 |
| 248-02 | OK EMPLOYMENT SECURITY COMM. | 04/10/2024 | Bank Draft | 0.00 | 1.00 | DFT0000983 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 839.82 | DFT0000991 |
| 264-02 | OKLAHOMA TAX COMMISSION | 04/26/2024 | Bank Draft | 0.00 | 455.00 | DFT0000992 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 1,594.22 | DFT0000993 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 372.86 | DFT0000994 |
| 248-02 | OK EMPLOYMENT SECURITY COMM. | 04/26/2024 | Bank Draft | 0.00 | 128.83 | DFT0000995 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 53.05 | DFT0000996 |
| 264-02 | OKLAHOMA TAX COMMISSION | 04/26/2024 | Bank Draft | 0.00 | 32.00 | DFT0000997 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 133.68 | DFT0000998 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 31.26 | DFT0000999 |
| 248-02 | OK EMPLOYMENT SECURITY COMM. | 04/26/2024 | Bank Draft | 0.00 | 10.78 | DFT0001000 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 45.94 | DFT0001013 |
| 321-02 | BANK OF EUFAULA | 04/26/2024 | Bank Draft | 0.00 | 10.74 | DFT0001014 |
| 248-02 | OK EMPLOYMENT SECURITY COMM. | 04/26/2024 | Bank Draft | 0.00 | 3.96 | DFT0001015 |

Bank Code EPWA Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 97 | 76 | 0.00 | 197,698.06 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 23 | 23 | 0.00 | 7,340.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Total | 120 | 99 | 0.00 | 205,038.33 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 97 | 76 | 0.00 | 197,698.06 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 23 | 23 | 0.00 | 7,340.27 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 120 | 99 | 0.00 | 205,038.33 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------------|--------|-------------------|
| 90 | Public Works Authority | 4/2024 | 205,038.33 |
| | | | 205,038.33 |



Public Works Agenda Item No.5

Meeting Date: May 6, 2024

Agenda Item Memo

Item Title: Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #13 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$33,139.43.

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: \$33,139.43 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-92-6401-00.

Attachment: DW-271 and Invoices.

Recommended Action: Approval of pay application #13

Contractor's Application for Payment No. 13

| | | |
|--------------------------------------|--|---|
| To (Owner): Eufaula Public Works | Application Period: 03/21/24 to 04/22/2024 | Application Date: April 22, 2024 |
| Project: Sanitary Sewer Improvements | From (Contractor): Lonehickory Cattle L.L.C. | Via (Engineer): Cowan Group Engineering LLC |
| Owner's Contract No.: | Contract: ORF-22-0016-CW | |
| | Contractor's Project No.: | Engineer's Project No.: 20-922 |

Application for Payment

Change Order Summary

| Approved Change Orders | | |
|-----------------------------|--------------|------------|
| Number | Additions | Deductions |
| 1 | \$904,071.00 | - |
| | | - |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | \$904,071.00 | \$0.00 |
| | | |
| NET CHANGE BY CHANGE ORDERS | \$904,071.00 | |

| | |
|---|----------------|
| 1. ORIGINAL CONTRACT PRICE | \$2,282,071.00 |
| 2. Net change by Change Orders | \$904,071.00 |
| 3. CURRENT CONTRACT PRICE (Line 1 ± 2) | \$3,186,142.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) | \$1,434,382.61 |
| 5. RETAINAGE: | |
| a. <u>5</u> % x <u>\$1,311,037.00</u> Contract Amount | \$65,551.85 |
| b. <u>5</u> % x <u>\$123,345.61</u> Stored Material | \$6,167.28 |
| c. Total Retainage (Line 5a + Line 5b) | \$71,719.13 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | \$1,362,663.48 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$1,329,524.05 |
| 8. AMOUNT DUE THIS APPLICATION | \$33,139.43 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) | \$1,823,478.52 |

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: W.S. Collier Date: 4-22-24

Payment of: \$33,139.43
(Line 8 or other - attach explanation of other amount)

is recommended by: Michael Taylor 5/1/24
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

Progress Estimate

Contractor's Application

| For (contract) | | Sanitary Sewer Improvements | | | | | | 13 | | | | | | | |
|------------------------------------|--|-----------------------------|------|--------------|------------------------|------------------------------|------------------------|---------------------------------------|--|----------------|---------------------------|---|--|---|--|
| Application Period | | 03/21/24 to 04/22/2024 | | | | | | April 22, 2024 | | | | | | | |
| Item | | A | | B | | C | | D | | E | | F | | G | |
| Bid Item No | Description | Bid Quantity | Unit | 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 | 150 | \$ 120,000.00 | \$ 21,974.51 | \$ 141,974.51 | 50% | \$ 144,425.49 | | | | |
| 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 FRAM | 10 | EA | \$ 1,000.00 | \$ 10,000.00 | 1 | \$ 1,000.00 | \$ - | \$ 1,000.00 | 10% | \$ 9,000.00 | | | | |
| 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 | 1115 | \$ 72,475.00 | \$ - | \$ 72,475.00 | 95% | \$ 3,835.00 | | | | |
| 14 | CONCRETE REMOVAL AND REPLACEMENT | 150 | SY | \$ 65.00 | \$ 9,750.00 | 142 | \$ 9,230.00 | \$ - | \$ 9,230.00 | 95% | \$ 520.00 | | | | |
| 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 | 13792 | \$ 55,168.00 | \$ - | \$ 55,168.00 | 44% | \$ 69,280.00 | | | | |
| 18 | POST INSTALLATION VIDEO INSPECTION | 31112 | LF | \$ 2.00 | \$ 62,224.00 | 9912 | \$ 19,824.00 | \$ - | \$ 19,824.00 | 32% | \$ 42,400.00 | | | | |
| 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 | 7 | \$ 1,311,037.00 | \$ 123,345.61 | \$ 1,434,382.61 | \$ 0.45 | \$ 1,751,759.39 | | | | |

Stored Material Summary

Contractor's Application

| For (contract): | | Sanitary Sewer Improvements | | | Application Number: | | 13 | | |
|---------------------|------------------------------|---|-------------------|-------------|---------------------|------------------|----------------------|---------------|--|
| Application Period: | | 03/21/24 to 04/22/2024 | | | Application Date: | | 4/22/2024 | | |
| 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 | | \$ 140,434.84 | \$ 54,491.55 |
| | | 10-INCH HDPE DR-17 SANITARY SEWER (BURSTING) | | | \$ - | \$ - | | \$ - | \$ - |
| | | SERVICE CONNECTION | | | \$ 57,416.51 | \$ 57,416.51 | | \$ 35,442.00 | \$ 21,974.51 |
| | | 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 | | | \$ 205,384.69 | \$ 123,345.61 |



May 1, 2024

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

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

We have reviewed the weekly payroll submissions for the month of **April 2024** for the above referenced project. Payroll records indicate that employees are paid weekly, without unauthorized payroll deductions, and in accordance with the wage determination established in the Contract. The reviewed payroll records will be kept on file at **Cowan Group Engineering, LLC** until the Contract is complete, when they will be delivered to the Eufaula Public Works Authority.

Respectfully,

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

Michael Taylor, PE
Project Manager

City Manager Report

Month in Review (notable items)

- We have finalized the Fire Station plans. Cowan Engineering is helping with the site plan, structure pad, drainage, and ODOT Driveway Permit. **Update:** This is still ongoing; they have been to the station site to collect their information, and I am waiting to receive the completed information. **Update:** The site engineering is complete, and I have met with Zach McQuay to discuss the pad work and concrete. I am currently working with Superior Building on the building specs. Next week, I will put the bid out for the building and concrete so we can get this project moving. **Update:** We have advertised bids for the Fire Station building and a separate bid for the Fire Station Site, Pad, and Concrete Work; both will open on April 14th. **Update:** Bids were received; I felt the response was good with reasonably priced proposals. These will be presented to you for approval at the May 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. **Update 4.24:** The Fire Station Structure is complete; once the weather will cooperate we will be

installing the driveway off of Hwy 9 and concreting the entryway and front of the station between the building and Hwy 9. I have received the garage door quotes and placed an order with R&R Garage Doors. I am also working on an electrical quote to have electricity installed in the bay area of the station. Once these items begin I will move on to the office /training area of the structure.

- 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. **Update 4.24:** The splash pad bathroom is approximately 50% complete; I have provided Parker Construction with the roof and paint color for the building.

- 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. **Update 4.24:** Lone Hickory completed the road and yard repair and has moved to the Border St. area between 2nd and Main St.
- I have two updates related to the EODD; the first is I have applied for a REAP Grant in the amount of \$87,000 for two replacement Whelan storm sirens and the necessary software and equipment to allow it to be tied to the National Weather Service alert system. This would allow the sirens to sound automatically when the NWS issues a warning for Eufaula. The second item is Nancy's resignation; the council will need to appoint an elected member of the council as her replacement. **Update:** We were awarded a \$75,000 dollar REAP Grant for the installation of two new storm sirens. **Update:** I am working with the vendor to better position the new storm sirens to give us maximum coverage. EODD is waiting for the final sign-off by the Okla. Dept of Commerce, once they receive the approval, they will issue the grant award letters. **Update:** No update at this time. **Update:** I have received location mapping for the new sirens. Bid documents are being put together for advertisement in the middle of February. **Update:** Bid documents are complete and posted on the website and being advertised in the Eufaula Indian Journal. **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. **Update 4.24:** n/a

- 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. **Update 4.24:** We have completed the remodel of City Hall, and a final punch list has been compiled. The contractor will be completing the punch list the week of May 6th. The parking lot striping is scheduled for the week of May 6th, sod has been installed and a new payment drop box will be installed in the same week. We have tentatively scheduled the closing of City Hall on May 23rd and 24th to complete the technology transfer to City Hall. We will be opening City Hall for business on May 28th.
- 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. **Update 4.24:** The dispatch MOU has been fully executed by each agency and is in place.

- 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. **Update 4.24:** Plans are complete and will be submitted for DEQ review and issuance of the construction permit in May., with bidding and contract awarding to follow.

| 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 | 5 |
| 47 O.S. § 11-902 - Persons driving or operating a motor vehicle while under the influence of alcohol or other intoxicating substances. | 1 |
| 47 O.S. § 11-902 - Persons driving or operating a motor vehicle while under the influence of alcohol or other intoxicating substances. (first offense) | 2 |
| 47 O.S. § 11-902(C)(1) - Driving under the influence of alcohol or intoxicating substance, first offense | 1 |
| Assault and Battery | 1 |
| Curfew Violation | 5 |
| Driving under Suspension, Cancellation or Revocation 2nd Offense | 1 |
| Driving while suspended, cancelled or revoked | 5 |
| DUI Drugs | 1 |
| Failure to carry security verification | 3 |
| Failure to display current vehicle tag | 12 |
| Failure to keep right on roadway | 1 |
| Failure to stop at stop sign | 4 |
| Failure to wear seatbelt | 1 |
| Furnishing Alcohol to a Minor | 1 |
| Larceny of Merchandise from Retailer | 2 |
| Operating M/V without valid D.L. | 7 |
| Operating motor vehicle with obstructed windshield | 1 |
| Possession of Alcohol by Minor Unlawful | 2 |
| Possession of CDS | 12 |
| Possession of Drug Paraphenalia | 9 |
| Possession of Marijuana | 2 |
| Public Intoxication | 6 |
| Speeding (10-14) | 5 |
| Speeding (15-20) | 8 |
| Speeding (21- over) | 1 |
| Speeding (up to 9) | 4 |
| Transporting open container Alcohol | 1 |
| Transporting open container Beer | 3 |
| Warnings | 72 |
| TOTALS | 179 |

Public Works Director Report

Apr. 2024

Water

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

Sewer

- 2 Sewers checked and cleaned.
-
-

Street

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

Parks

- Make daily trash runs.
- Mow, Prepare for fishing tournament.

- 1841 Active Accounts
- 27 Shut-off for non-pay.
- 6 Disconnect
- 31 new accounts
- 232 Penalties
- 20 Move out.
- 21 Move in
- 48 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

- 2 Sold cemetery plots for family.
- 17 Inspections
- 3 Cleaned Cemetery
- 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
- 0 Burials Greenwood cemetery

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

- 0 Gas inspections
- 3 Plumbing Inspection
- 4 Electrical inspections
- 0 Transferred cemetery plots
- 7 Located graves
- Cleaned up cemetery/ flowers and limbs.
- Helped with code enforcement/ cut off meters.
- 2 stop work orders for no permit.
- Air port Inspections Everyday.
- 0 Fondation inspections
- 0 Fences permit inspection

- Commercial Permits

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

- Residential Permits

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

17 -- Permits Total

Dog Kennel

- 2 -- Dogs in the shelter
- 0 -- dogs adopted
- 0 – Euthanized
- 0 – Remaining in kennel
- 0 - Back to owner
- 2—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.