

Posted at City Hall, 64 Memorial Drive, Eufaula, OK 74432, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 on May 30, 2024, at 4:00 p.m.

## **CITY OF EUFAULA, OK**

City Hall  
64 Memorial Drive  
Eufaula, OK 74432



## **NOTICE AND AGENDA OF MEETINGS**

Monday  
June 3, 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](http://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  
June 3, 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 MAY 6, 2024
6. APPROVAL OF THE TREASURER'S REPORT.
7. APPROVAL OF THE MAY 2024 PAYROLL FIGURES FOR THE GENERAL FUND IN THE AMOUNT OF \$99,992.01.
8. RECEIPT AND APPROVAL OF PAYMENT FOR MAY 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 #6 for Old City Hall remodel in the amount of \$44,240.00.

11. Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to declare as surplus and direct the City Manager to take the necessary actions to market and sell the following property: A part of the NE SE of Section 27, and a part of the NW SW of Section 26, all in Township 10 North, Range 16 East of the I.B.M., McIntosh County, Oklahoma, more particularly described as follows:

Beginning at the SE corner of the NE NE SE of said Section 27; thence N53°43'30"E 192.80 feet; thence N26°33'54"E 223.61 feet; thence S61°27'26"E 422 feet to the point of beginning; thence S61°11'06"E 120 feet; thence S28°48'54"W 100 feet; thence N61°11'16"W 120 feet; thence N28°48'54"E to the point of beginning.

Commonly known as 17 Hospital Drive, former City Hall location.

12. REMARKS AND INQUIRIES BY CITY COUNCIL.

13. ANNOUNCEMENTS.

14. ADJOURNMENT.

AGENDA  
EUFAULA PUBLIC WORKS AUTHORITY  
June 3, 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 MAY 6, 2024.

3. APPROVAL OF THE MAY 2024 PAYROLL FIGURES FOR THE EUFAULA PUBLIC WORKS AUTHORITY IN THE AMOUNT OF \$36,926.90.

4. RECEIPT AND APPROVAL OF PAYMENT FOR MAY 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 #14 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project.

6. Adjournment.

Posted at City Hall, 17 Hospital Drive, Eufaula, OK 74432, and at Community Center, 121 High Street, Eufaula, OK 74432 (the meeting location) on 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](http://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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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 6<sup>th</sup> Free Dump Day

May 11<sup>th</sup> Spring Clean Up

17. ADJOURNMENT.

Motion to adjourn by Roger Barton, 2<sup>nd</sup> 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, 2<sup>nd</sup> 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, 2<sup>nd</sup> by Tisha Morgan. Roll Call Vote Yes- Morgan, Barton and Hickman.

6. Adjournment.

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

CITY OF EUFAULA  
MONTHLY TREASURY REPORT  
APRIL 2024

<u>BANK OF EUFAULA</u>					
<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	1,199,269.71	\$ 935,766.35	\$ (634,552.41)	\$ 1,500,483.65	\$ 301,213.94
				\$500,610.77 ARPA FUNDS	
Eufaula Public Works Authority	\$ 1,804,641.86	\$ 239,965.79	\$ (248,513.78)	\$ 1,796,093.87	\$ (8,547.99)
EPWA/ Capital Improvements Fund	\$ 535,208.54	\$ 15,826.26	\$ (161,383.15)	\$ 389,651.65	\$ (145,556.89)
Airport	\$ 24,726.48	\$ 2,144.88	\$ (221.80)	\$ 26,649.56	\$ 1,923.08
City of Eufaula / CDBG	\$ -			\$ -	\$ -
Cemetery Perpetual Care	\$ 17,826.09	\$ 500.80	\$ -	\$ 18,326.89	\$ 500.80
CWSRF EPWA/ OWRB Construction Fund	\$ -			\$ -	\$ -
Dept of Commerce / CDBG	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -
EPWA SRF-SEWER	\$ 385,792.21	\$ 125,506.37	\$ (75,878.12)	\$ 435,420.46	\$ 49,628.25
Disaster Emergency Fund	\$ 6,343.23		\$ -	\$ 6,343.23	\$ -
Eufaula Economic Develop. Authority	\$ 95,886.81	\$ 7,657.72	\$ (67,425.70)	\$ 36,118.83	\$ (59,767.98)
McIntosh County Health Dept.	\$ 7,923.44	\$ 0.69		\$ 7,924.13	\$ 0.69
Police Court Account	\$ 79,071.24	\$ 25,537.01	\$ (20,054.69)	\$ 84,553.56	\$ 5,482.32
Police Drug Fund	\$ 31,666.67			\$ 31,666.67	\$ -
DARE	\$ 1,519.34	\$ 8.00		\$ 1,527.34	\$ 8.00
City of Eufaula / Recreation Acct.	\$ 56,530.95	\$ 9,722.16	\$ (19,345.08)	\$ 46,908.03	\$ (9,622.92)
City of Eufaula / Street Fund	\$ 326.04	\$ -	\$ -	\$ 326.04	\$ -
CWSRF-AMR	\$ 14,173.41	\$ 3,207.60	\$ (2,793.07)	\$ 14,587.94	\$ 414.53
EPWA-DWSRF	\$ 85,214.11	\$ 55,092.00	\$ (55,092.00)	\$ 85,214.11	\$ -
<b><u>Total Net Operating Capital</u></b>	<b><u>\$ 4,346,125.13</u></b>	<b><u>\$ 1,420,935.63</u></b>	<b><u>\$ (1,285,259.80)</u></b>	<b><u>\$ 4,481,800.96</u></b>	<b><u>\$ 135,675.83</u></b>



## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
10-City of Eufaula General Fund	3,304.65	<u>99,992.01</u>
<b>Grand Total:</b>	<b>3,304.65</b>	<b>99,992.01</b>



# GF Claims List

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Airport Acct-Airport Acct</b>						
94	CANADIAN VALLEY ELECTRIC	05/03/2024	Regular	0.00	207.00	1366
15314	FIRST NET AT&T	05/10/2024	Regular	0.00	36.80	1367
14910	OK CORP COMM	05/10/2024	Regular	0.00	25.00	1368

### Bank Code Airport Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	268.80
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>268.80</b>

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00053	BANK OF AMERICA	05/03/2024	Regular	0.00	4,297.68	1354
00272	Play by design, Inc	05/14/2024	Regular	0.00	13,900.00	1355

Bank Code CIP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	18,197.68
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>18,197.68</b>

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CWSRF-AMR-CWSRF-AMR 14735	OKLAHOMA WATER RESOURCES BOARD	05/22/2024	Regular	0.00	2,793.07	1085

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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>2,793.07</b>

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EPWA-EPWA</b>						
13644	American Fidelity	05/10/2024	Regular	0.00	80.23	212659
13644	American Fidelity	05/22/2024	Regular	0.00	80.23	212686

**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
	<b>4</b>	<b>2</b>	<b>0.00</b>	<b>160.46</b>



GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EPWA SRF Sewer-EPWA SRF Sewer 15156	LONEHICKORY CATTLE, LLC	05/10/2024	Regular	0.00	33,139.43	1034

Bank Code EPWA SRF Sewer Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	33,139.43
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>33,139.43</b>

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Eufaula Econ Dev-Eufaula Econ Dev Authority</b>						
00053	BANK OF AMERICA	05/03/2024	Regular	0.00	3,539.31	1462
00147	Dobber's Roadhouse	05/03/2024	Regular	0.00	500.00	1463
239	EUFAULA AUTO PARTS NAPA	05/03/2024	Regular	0.00	46.46	1464
00298	Griffin Communications	05/03/2024	Regular	0.00	1,800.00	1465
14936	LAKE LIFE	05/03/2024	Regular	0.00	163.25	1466
00295	Last Stop, LLC	05/03/2024	Regular	0.00	400.00	1467
00297	Major Detail, LLC	05/03/2024	Regular	0.00	739.24	1468
244	NICHOLS GROCERY	05/03/2024	Regular	0.00	191.98	1469
15377	Stigler Printing	05/03/2024	Regular	0.00	168.00	1470
336	T. H. ROGERS LUMBER CO.	05/03/2024	Regular	0.00	44.49	1471
00072	Xtreme RV Resort, LLC	05/03/2024	Regular	0.00	13,020.90	1472
11	EUFAULA Area CHAMBER OF COMMERCE	05/10/2024	Regular	0.00	500.00	1473
15314	FIRST NET AT&T	05/10/2024	Regular	0.00	47.14	1474
00302	Griffin Television Tulsa, KOTV	05/10/2024	Regular	0.00	2,406.14	1475
00303	Griffin Television Tulsa, KQCW	05/10/2024	Regular	0.00	150.00	1476
15295	MICHAEL TYLER PENDLEY	05/10/2024	Regular	0.00	350.00	1477
15377	Stigler Printing	05/10/2024	Regular	0.00	326.00	1478
00072	Xtreme RV Resort, LLC	05/14/2024	Regular	0.00	400.00	1479
239	EUFAULA AUTO PARTS NAPA	05/22/2024	Regular	0.00	46.46	1480
82	EUFAULA TRUE VALUE	05/22/2024	Regular	0.00	31.99	1481
244	NICHOLS GROCERY	05/22/2024	Regular	0.00	80.01	1482

**Bank Code Eufaula Econ Dev Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	21	0.00	24,951.37
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
	<b>32</b>	<b>21</b>	<b>0.00</b>	<b>24,951.37</b>

## GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: General Fund Acct-General Fund Acct</b>						
00290	Ballard Diesel	05/03/2024	Regular	0.00	600.00	36502
00053	BANK OF AMERICA	05/03/2024	Regular	0.00	12,041.29	36503
534	BUMPER CONSTRUCTION CO	05/03/2024	Regular	0.00	3,450.00	36505
94	CANADIAN VALLEY ELECTRIC	05/03/2024	Regular	0.00	998.62	36506
00184	Canon Financial Services, INC	05/03/2024	Regular	0.00	401.58	36507
13010	COPS PRODUCTS, LLC	05/03/2024	Regular	0.00	524.30	36508
14171	Delta Dental	05/03/2024	Regular	0.00	286.84	36509
239	EUFAULA AUTO PARTS NAPA	05/03/2024	Regular	0.00	51.96	36510
82	EUFAULA TRUE VALUE	05/03/2024	Regular	0.00	206.15	36511
758	FLEETCOR TECHNOLOGIES	05/03/2024	Regular	0.00	875.64	36512
00292	GUY ADAMS	05/03/2024	Regular	0.00	163.14	36513
15686	Integrity Staffing Solutions, LLC	05/03/2024	Regular	0.00	652.54	36514
12511	LIBERTY NATIONAL LIFE INSUR.	05/03/2024	Regular	0.00	14.02	36515
00163	LINDLEY'S PAINT & BODY SHOP	05/03/2024	Regular	0.00	5,220.42	36516
14158	MetLife	05/03/2024	Regular	0.00	5.07	36517
00186	Miller Office Equipment	05/03/2024	Regular	0.00	53.15	36518
231	MR. PRINTER	05/03/2024	Regular	0.00	835.92	36519
241	NELSON FEED & SEED, INC.	05/03/2024	Regular	0.00	50.27	36520
12527	OK CENTRALIZED SUPPORT	05/03/2024	Regular	0.00	75.87	36521
12218	OK CENTRALIZED SUPPORT	05/03/2024	Regular	0.00	173.06	36522
00145	OPTIONS, INC	05/03/2024	Regular	0.00	934.00	36523
759	O'REILLY AUTO PARTS	05/03/2024	Regular	0.00	94.03	36524
14564	REDLINE AUTOMOTIVE	05/03/2024	Regular	0.00	13.50	36525
336	T. H. ROGERS LUMBER CO.	05/03/2024	Regular	0.00	139.22	36526
00165	The Patch	05/03/2024	Regular	0.00	220.00	36527
278	UNITED STATES POSTAL SERVICE	05/03/2024	Regular	0.00	232.00	36528
15780	Yandell & Sons Mowing	05/03/2024	Regular	0.00	2,350.00	36529
251	O G & E	05/03/2024	Regular	0.00	14,140.75	36530
13644	American Fidelity	05/10/2024	Regular	0.00	75.90	36531
94	CANADIAN VALLEY ELECTRIC	05/10/2024	Regular	0.00	150.00	36532
00100	Compliance Resource Group, INC	05/10/2024	Regular	0.00	600.00	36533
274	CRAWFORD & ASSOCIATES, P.C.	05/10/2024	Regular	0.00	1,260.00	36534
13372	DEARBORN NATIONAL	05/10/2024	Regular	0.00	52.96	36535
14171	Delta Dental	05/10/2024	Regular	0.00	292.52	36536
00190	Enterprise FM Trust	05/10/2024	Regular	0.00	7,542.55	36537
379	EUFAULA F.O.P. LODGE #207	05/10/2024	Regular	0.00	225.00	36538
82	EUFAULA TRUE VALUE	05/10/2024	Regular	0.00	1,260.41	36539
15314	FIRST NET AT&T	05/10/2024	Regular	0.00	1,431.27	36540
758	FLEETCOR TECHNOLOGIES	05/10/2024	Regular	0.00	957.14	36541
15686	Integrity Staffing Solutions, LLC	05/10/2024	Regular	0.00	884.80	36542
12511	LIBERTY NATIONAL LIFE INSUR.	05/10/2024	Regular	0.00	64.52	36543
14158	MetLife	05/10/2024	Regular	0.00	57.18	36544
241	NELSON FEED & SEED, INC.	05/10/2024	Regular	0.00	68.48	36545
257	OKLAHOMA MUNICIPAL RETIREMENT	05/10/2024	Regular	0.00	1,792.70	36546
14456	OPEHW HEALTH PLAN	05/10/2024	Regular	0.00	4,937.19	36548
00236	R and R	05/10/2024	Regular	0.00	26,852.16	36549
12944	SADLER PAPER COMPANY	05/10/2024	Regular	0.00	137.01	36550
336	T. H. ROGERS LUMBER CO.	05/10/2024	Regular	0.00	32.74	36551
15850	Tyler Technologies, INC	05/10/2024	Regular	0.00	1,170.00	36552
14323	VYVE BROADBAND A,INC	05/10/2024	Regular	0.00	75.20	36553
00251	Cunningham Construction Services, LLC	05/10/2024	Regular	0.00	230,223.24	36554
00203	Atwood Distributing, L.P.	05/14/2024	Regular	0.00	600.00	36555
14217	COOKSON HILLS PUBLISHERS INC.	05/14/2024	Regular	0.00	271.62	36556
124	EAST CENTRAL ELECTRIC	05/14/2024	Regular	0.00	205.55	36557
82	EUFAULA TRUE VALUE	05/14/2024	Regular	0.00	360.85	36558
758	FLEETCOR TECHNOLOGIES	05/14/2024	Regular	0.00	1,422.94	36559
15686	Integrity Staffing Solutions, LLC	05/14/2024	Regular	0.00	353.92	36560
14912	MCINTOSH COUNTY CLERK	05/14/2024	Regular	0.00	36.00	36561
260	O N G	05/14/2024	Regular	0.00	683.77	36562
12527	OK CENTRALIZED SUPPORT	05/14/2024	Regular	0.00	75.87	36563

## GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12804	OK CENTRALIZED SUPPORT	05/14/2024	Regular	0.00	152.14	36564
12218	OK CENTRALIZED SUPPORT	05/14/2024	Regular	0.00	173.06	36565
759	O'REILLY AUTO PARTS	05/14/2024	Regular	0.00	213.49	36566
15150	Patricia DANIEL	05/14/2024	Regular	0.00	1,920.08	36567
15760	Service Oklahoma	05/14/2024	Regular	0.00	19.00	36568
15344	VIP TECHNOLOGY GROUP LLC	05/14/2024	Regular	0.00	697.50	36569
13	ACCURATE FIRE EQUIPMENT CO.INC	05/22/2024	Regular	0.00	181.77	36570
13644	American Fidelity	05/22/2024	Regular	0.00	75.90	36571
00305	Array Striping, LLC	05/22/2024	Regular	0.00	2,210.00	36572
15429	Auto Doctors	05/22/2024	Regular	0.00	1,092.50	36573
14214	CINTAS	05/22/2024	Regular	0.00	78.19	36574
00288	City of Checotah	05/22/2024	Regular	0.00	12,540.00	36575
13010	COPS PRODUCTS, LLC	05/22/2024	Regular	0.00	41.00	36576
13372	DEARBORN NATIONAL	05/22/2024	Regular	0.00	57.96	36577
14171	Delta Dental	05/22/2024	Regular	0.00	323.34	36578
198	DEPARTMENT OF PUBLIC SAFETY	05/22/2024	Regular	0.00	55.00	36579
379	EUFAULA F.O.P. LODGE #207	05/22/2024	Regular	0.00	275.00	36580
82	EUFAULA TRUE VALUE	05/22/2024	Regular	0.00	723.30	36581
758	FLEETCOR TECHNOLOGIES	05/22/2024	Regular	0.00	1,114.76	36582
415	GUARANTEE PEST CONTROL	05/22/2024	Regular	0.00	80.00	36583
384	KAY ROBBINS WALL, ESQ.	05/22/2024	Regular	0.00	985.00	36584
330	KIBOIS AREA TRANSIT SERVICE	05/22/2024	Regular	0.00	1,666.67	36585
38	LAW ENFORCEMENT SYSTEMS,INC.	05/22/2024	Regular	0.00	211.00	36586
12511	LIBERTY NATIONAL LIFE INSUR.	05/22/2024	Regular	0.00	64.52	36587
14912	MCINTOSH COUNTY CLERK	05/22/2024	Regular	0.00	72.00	36588
00282	McIntosh County, Board of commissioners	05/22/2024	Regular	0.00	1,250.00	36589
15727	McQuay Construction	05/22/2024	Regular	0.00	2,400.00	36590
14158	MetLife	05/22/2024	Regular	0.00	64.80	36591
00308	Midwest Painting INC	05/22/2024	Regular	0.00	12,875.00	36592
00186	Miller Office Equipment	05/22/2024	Regular	0.00	81.18	36593
12218	OK CENTRALIZED SUPPORT	05/22/2024	Regular	0.00	173.06	36594
12527	OK CENTRALIZED SUPPORT	05/22/2024	Regular	0.00	75.87	36595
12804	OK CENTRALIZED SUPPORT	05/22/2024	Regular	0.00	152.14	36596
257	OKLAHOMA MUNICIPAL RETIREMENT	05/22/2024	Regular	0.00	1,870.26	36597
14456	OPEHW HEALTH PLAN	05/22/2024	Regular	0.00	5,611.35	36599
759	O'REILLY AUTO PARTS	05/22/2024	Regular	0.00	59.99	36600
11947	OSBI	05/22/2024	Regular	0.00	150.00	36601
14274	PIED PIPER SERVICES OF NORTH AMERICA LLC	05/22/2024	Regular	0.00	85.00	36602
284	QUILL CORPORATION	05/22/2024	Regular	0.00	407.81	36603
14564	REDLINE AUTOMOTIVE	05/22/2024	Regular	0.00	92.26	36604
336	T. H. ROGERS LUMBER CO.	05/22/2024	Regular	0.00	1,292.82	36605
15344	VIP TECHNOLOGY GROUP LLC	05/22/2024	Regular	0.00	379.98	36606
14323	VYVE BROADBAND A,INC	05/22/2024	Regular	0.00	104.95	36607
292	OK POLICE PENSION & RETIREMENT	05/10/2024	Bank Draft	0.00	1,118.59	DFT0001021
292	OK POLICE PENSION & RETIREMENT	05/10/2024	Bank Draft	0.00	1,817.70	DFT0001022
321	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	2,792.58	DFT0001023
321	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	1,105.80	DFT0001024
107	OKLAHOMA TAX COMMISSION	05/10/2024	Bank Draft	0.00	1,211.00	DFT0001025
248	OK EMPLOYMENT SECURITY COMM.	05/10/2024	Bank Draft	0.00	344.80	DFT0001026
321	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	4,728.38	DFT0001027
292	OK POLICE PENSION & RETIREMENT	05/24/2024	Bank Draft	0.00	1,221.43	DFT0001037
292	OK POLICE PENSION & RETIREMENT	05/24/2024	Bank Draft	0.00	1,984.81	DFT0001038
321	BANK OF EUFAULA	05/24/2024	Bank Draft	0.00	3,230.72	DFT0001039
321	BANK OF EUFAULA	05/24/2024	Bank Draft	0.00	1,278.22	DFT0001040
107	OKLAHOMA TAX COMMISSION	05/24/2024	Bank Draft	0.00	1,442.00	DFT0001041
248	OK EMPLOYMENT SECURITY COMM.	05/24/2024	Bank Draft	0.00	404.24	DFT0001042

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
321	BANK OF EUFAULA	05/24/2024	Bank Draft	0.00	5,465.58	DFT0001043

Bank Code General Fund Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	164	103	0.00	381,106.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	28,145.85
EFT's	0	0	0.00	0.00
	<b>178</b>	<b>117</b>	<b>0.00</b>	<b>409,252.33</b>

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Police Acct-Police Acct</b>						
231	MR. PRINTER	05/03/2024	Regular	0.00	355.00	3324
00200	Aberdeen Enterprizes II, Inc	05/10/2024	Regular	0.00	381.88	3325
82	EUFAULA TRUE VALUE	05/14/2024	Regular	0.00	41.96	3326
00200	Aberdeen Enterprizes II, Inc	05/22/2024	Regular	0.00	155.32	3327
1817	CITY OF EUFAULA GENERAL FUND	05/22/2024	Regular	0.00	12,791.41	3328
11946	CLEET	05/22/2024	Regular	0.00	525.76	3329
13455	MCINTOSH COUNTY SHERIFF	05/22/2024	Regular	0.00	17.82	3330
00135	Oklahoma Bureau of Narcotics	05/22/2024	Regular	0.00	10.00	3331
11947	OSBI	05/22/2024	Regular	0.00	1,179.26	3332
12970	PRATT LAW OFFICE,P.C.	05/22/2024	Regular	0.00	1,300.00	3333

**Bank Code Police Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	16,758.41
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
	<b>11</b>	<b>10</b>	<b>0.00</b>	<b>16,758.41</b>

GF Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Recreation Acct-Recreation Acct</b>						
00053	BANK OF AMERICA	05/03/2024	Regular	0.00	106.98	2718
94	CANADIAN VALLEY ELECTRIC	05/03/2024	Regular	0.00	267.00	2719
82	EUFAULA TRUE VALUE	05/22/2024	Regular	0.00	36.06	2720

**Bank Code Recreation Acct Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	410.04
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>410.04</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	221	146	0.00	477,785.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	14	14	0.00	28,145.85
EFT's	0	0	0.00	0.00
	<b>235</b>	<b>160</b>	<b>0.00</b>	<b>505,931.59</b>

### Fund Summary

Fund	Name	Period	Amount
10	City of Eufaula General Fund	5/2024	409,252.33
30	AIRPORT ACCOUNT	5/2024	268.80
37	EUFAULA ECONOMIC DEVELOP AUTH	5/2024	24,951.37
41	POLICE ACCOUNT	5/2024	16,758.41
43	RECREATION ACCOUNT	5/2024	410.04
50	Capital Improvements Fund	5/2024	18,197.68
90	Public Works Authority	5/2024	160.46
97	Eufaula Public Works/CWSRF	5/2024	35,932.50
			<b>505,931.59</b>





City Council Agenda Item No. 9

Meeting Date: June 3, 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 30<sup>th</sup>, 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: June 3, 2024

## Agenda Item Memo

**Item Title:** Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of Cunningham Construction Pay Application #6 for Old City Hall remodel in the amount of \$44,250.00.

**Initiator:** Jeb Jones, City Manager

**Information Source:** Jeb Jones, City Manager

**Background:** This is Pay App #6 for the City Hall Project; the final payment of retainage for the project

**Council Pillar:** Financial Sustainability

**Financial Impact:** \$44,240.00

**Attachment:** Cunningham Construction Pay App #6

**Recommended Action:** Approve final pay application



# AIA® Document G702® – 1992

## Application and Certificate for Payment

TO OWNER: City Of Eufaula

PROJECT: Eufaula City Hall

64 Memorial Drive Eufaula, OK 74432

APPLICATION NO: 006

PERIOD TO: May 31, 2024

CONTRACT FOR: General Construction

PROJECT NOS: KKT Architects, Inc. /

Cunningham Construction / City of Eufaula

Distribution to:  
OWNER:

ARCHITECT:

CONTRACTOR:

FIELD:

OTHER:

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

VIA ARCHITECT:

### 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. 0 % of Completed Work

(Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

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

6. TOTAL EARNED LESS RETAINAGE ..... \$885,000.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$840,750.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... \$44,250.00

#### 9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 Less Line 6)

\$0.00

\$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:

By:  Date: 5/31/24

State of:

County of:

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

Notary Public:

My Commission expires:

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$44,250.00

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

#### ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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





City Council Agenda Item No. 11

Meeting Date: June 3, 2024

## Agenda Item Memo

**Item Title:** Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement to declare as surplus and direct the City Manager to take the necessary actions to market and sell the following property: A part of the NE SE of Section 27, and a part of the NW SW of Section 26, all in Township 10 North, Range 16 East of the I.B.M., McIntosh County, Oklahoma, more particularly described as follows:

Beginning at the SE corner of the NE NE SE of said Section 27; thence N53°43'30"E 192.80 feet; thence N26°33'54"E 223.61 feet; thence S61°27'26"E 422 feet to the point of beginning; thence S61°11'06"E 120 feet; thence S28°48'54"W 100 feet; thence N61°11'16"W 120 feet; thence N28°48'54"E to the point of beginning.

Commonly known as 17 Hospital Drive, former City Hall location.

**Initiator:** Jeb Jones, City Manager

**Information Source:** Jeb Jones, City Manager

**Background:** With the completion of the City Hall remodel and move, I am recommending that the council declare the property surplus. This will allow me to move forward with listing and marketing the property.

**Council Pillar:**

**Financial Impact:** Potentially in excess of \$300k

**Attachment:**n/a

**Recommended Action:** Approve the declaration of surplus and direct the City Manager to take the necessary actions to market and sell the property.

**From:** [cm@cityofeufaulaok.com](mailto:cm@cityofeufaulaok.com)  
**To:** [Ward Freeholder](#); [Ward1@cityofeufaulaok.com](mailto:Ward1@cityofeufaulaok.com); [Ward2@cityofeufaulaok.com](mailto:Ward2@cityofeufaulaok.com); [Ward 3](#);  
[Ward4@cityofeufaulaok.com](mailto:Ward4@cityofeufaulaok.com); "Todd Warren"; [Jhickman\\_17@hotmail.com](mailto:Jhickman_17@hotmail.com); [rhbarton@yahoo.com](mailto:rhbarton@yahoo.com);  
[tishamorgan@att.net](mailto:tishamorgan@att.net)  
**Cc:** [Kay Robbins Wall](#); "Cox, Valarie"  
**Subject:** DHS/Work Ready Building Status  
**Date:** Friday, May 10, 2024 10:04:18 AM

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Mayor and Council,

I have spoken with Dale Tune, Senior Project Manager for Oklahoma Human Services, who confirmed that DHS does not require Public Strategies to lease their office space from them. DHS provides the space to Public Strategies at no cost to deliver Work Ready services. If you have any questions, please let me know.

Thank You,

Jeb S. Jones  
City Manager  
Office 918-689-2534  
Cell 918-490-1346



## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
90-Public Works Authority	1,423.25	<u>36,926.90</u>
<b>Grand Total:</b>	<b>1,423.25</b>	<b>36,926.90</b>





# PWA Claims List

By Check Number

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: EPWA-EPWA</b>						
95-02	ACCURATE ENVIRONMENTAL LLC	05/03/2024	Regular	0.00	1,415.00	212630
15672-02	AT T	05/03/2024	Regular	0.00	504.96	212631
247-02	BANK OF OKLAHOMA	05/03/2024	Regular	0.00	2,536.65	212632
94-02	CANADIAN VALLEY ELECTRIC	05/03/2024	Regular	0.00	2,210.00	212633
13372-02	DEARBORN NATIONAL	05/03/2024	Regular	0.00	2.50	212634
14171-02	Delta Dental	05/03/2024	Regular	0.00	13.76	212635
239-02	EUFAULA AUTO PARTS NAPA	05/03/2024	Regular	0.00	60.64	212636
82-02	EUFAULA TRUE VALUE	05/03/2024	Regular	0.00	56.07	212637
758-02	FLEETCOR TECHNOLOGIES	05/03/2024	Regular	0.00	445.39	212638
303-02	HAYNES EQUIPMENT COMPANY	05/03/2024	Regular	0.00	830.40	212639
569-02	HOPKINS PROPANE	05/03/2024	Regular	0.00	30.49	212640
12646-02	INTERSTATE ELECTRIC CORP	05/03/2024	Regular	0.00	3,590.00	212641
00294-02	JACI PELLAR	05/03/2024	Regular	0.00	74.47	212642
12511-02	LIBERTY NATIONAL LIFE INSUR.	05/03/2024	Regular	0.00	25.50	212643
14158-02	MetLife	05/03/2024	Regular	0.00	3.81	212644
244-02	NICHOLS GROCERY	05/03/2024	Regular	0.00	38.25	212645
251-02	O G & E	05/03/2024	Regular	0.00	19,232.67	212646
257-02	OKLAHOMA MUNICIPAL RETIREMENT	05/03/2024	Regular	0.00	34.65	212647
14456-02	OPEHW HEALTH PLAN	05/03/2024	Regular	0.00	337.08	212648
759-02	O'REILLY AUTO PARTS	05/03/2024	Regular	0.00	157.08	212649
15326-02	SHEILA EDWARDS	05/03/2024	Regular	0.00	5,000.00	212650
14482-02	SUE'S RECYCLING & SANITATION	05/03/2024	Regular	0.00	12,802.85	212651
336-02	T. H. ROGERS LUMBER CO.	05/03/2024	Regular	0.00	31.21	212652
15352-02	TECHNICAL PROGRAMMING SERVICES	05/03/2024	Regular	0.00	1,130.44	212653
14152-02	USA BLUE BOOK	05/03/2024	Regular	0.00	289.45	212654
12851-02	UTILITY SUPPLY COMPANY	05/03/2024	Regular	0.00	637.14	212655
14323-02	VYVE BROADBAND A,INC	05/03/2024	Regular	0.00	105.90	212656
14515-02	WATER TECH, INC	05/03/2024	Regular	0.00	1,100.00	212657
00149-02	Steve Wheeler	05/03/2024	Regular	0.00	1,000.00	212658
15429-02	Auto Doctors	05/10/2024	Regular	0.00	590.75	212660
13372-02	DEARBORN NATIONAL	05/10/2024	Regular	0.00	20.00	212661
14171-02	Delta Dental	05/10/2024	Regular	0.00	115.03	212662
00190-02	Enterprise FM Trust	05/10/2024	Regular	0.00	608.52	212663
239-02	EUFAULA AUTO PARTS NAPA	05/10/2024	Regular	0.00	151.82	212664
82-02	EUFAULA TRUE VALUE	05/10/2024	Regular	0.00	355.66	212665
15314-02	FIRST NET AT&T	05/10/2024	Regular	0.00	891.88	212666
758-02	FLEETCOR TECHNOLOGIES	05/10/2024	Regular	0.00	339.92	212667
12511-02	LIBERTY NATIONAL LIFE INSUR.	05/10/2024	Regular	0.00	90.30	212668
14158-02	MetLife	05/10/2024	Regular	0.00	30.48	212669
251-02	O G & E	05/10/2024	Regular	0.00	5,091.92	212670
257-02	OKLAHOMA MUNICIPAL RETIREMENT	05/10/2024	Regular	0.00	1,101.94	212671
14456-02	OPEHW HEALTH PLAN	05/10/2024	Regular	0.00	2,696.64	212672
759-02	O'REILLY AUTO PARTS	05/10/2024	Regular	0.00	49.99	212673
12832-02	RODEBUSH SEPTIC SERVICE	05/10/2024	Regular	0.00	900.00	212674
336-02	T. H. ROGERS LUMBER CO.	05/10/2024	Regular	0.00	85.82	212675
12851-02	UTILITY SUPPLY COMPANY	05/10/2024	Regular	0.00	1,016.44	212676
14515-02	WATER TECH, INC	05/10/2024	Regular	0.00	19,375.60	212677
15570-02	Winwater Fort Smith	05/10/2024	Regular	0.00	4,429.50	212678
15570-02	Winwater Fort Smith	05/10/2024	Regular	0.00	-4,429.50	212678
95-02	ACCURATE ENVIRONMENTAL LLC	05/14/2024	Regular	0.00	330.00	212679
12824-02	DEPT OF ENVIRONMENTAL QUALITY	05/14/2024	Regular	0.00	330.00	212680
239-02	EUFAULA AUTO PARTS NAPA	05/14/2024	Regular	0.00	17.11	212681
758-02	FLEETCOR TECHNOLOGIES	05/14/2024	Regular	0.00	386.78	212682
15344-02	VIP TECHNOLOGY GROUP LLC	05/14/2024	Regular	0.00	90.00	212683

PWA Claims List

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14515-02	WATER TECH, INC	05/14/2024	Regular	0.00	1,700.00	212684
14482-02	SUE'S RECYCLING & SANITATION	05/22/2024	Regular	0.00	24,401.47	212685
247-02	BANK OF OKLAHOMA	05/22/2024	Regular	0.00	63,265.82	212687
14214-02	CINTAS	05/22/2024	Regular	0.00	125.47	212688
13372-02	DEARBORN NATIONAL	05/22/2024	Regular	0.00	20.00	212689
14171-02	Delta Dental	05/22/2024	Regular	0.00	115.03	212690
239-02	EUFAULA AUTO PARTS NAPA	05/22/2024	Regular	0.00	141.51	212691
82-02	EUFAULA TRUE VALUE	05/22/2024	Regular	0.00	94.21	212692
758-02	FLEETCOR TECHNOLOGIES	05/22/2024	Regular	0.00	503.59	212693
303-02	HAYNES EQUIPMENT COMPANY	05/22/2024	Regular	0.00	4,482.56	212694
569-02	HOPKINS PROPANE	05/22/2024	Regular	0.00	596.00	212695
12511-02	LIBERTY NATIONAL LIFE INSUR.	05/22/2024	Regular	0.00	90.30	212696
14158-02	MetLife	05/22/2024	Regular	0.00	30.48	212697
231-02	MR. PRINTER	05/22/2024	Regular	0.00	184.32	212698
473-02	OK WATER RESOURCES BOARD	05/22/2024	Regular	0.00	14,988.33	212699
257-02	OKLAHOMA MUNICIPAL RETIREMENT	05/22/2024	Regular	0.00	1,134.54	212700
14735-02	OKLAHOMA WATER RESOURCES BOARD	05/22/2024	Regular	0.00	16,233.47	212701
14456-02	OPEHW HEALTH PLAN	05/22/2024	Regular	0.00	2,696.64	212702
00262-02	Phoenix Enterprises, Inc	05/22/2024	Regular	0.00	1,244.73	212703
14274-02	PIED PIPER SERVICES OF NORTH AMERICA LLC	05/22/2024	Regular	0.00	55.00	212704
15302-02	PITNEY BOWS INC.	05/22/2024	Regular	0.00	502.25	212705
15352-02	TECHNICAL PROGRAMMING SERVICES	05/22/2024	Regular	0.00	152.87	212706
15850-02	Tyler Technolgies, INC	05/22/2024	Regular	0.00	80.65	212707
15344-02	VIP TECHNOLOGY GROUP LLC	05/22/2024	Regular	0.00	379.98	212708
14515-02	WATER TECH, INC	05/22/2024	Regular	0.00	11,598.00	212709
321-02	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	792.44	DFT0001016
264-02	OKLAHOMA TAX COMMISSION	05/10/2024	Bank Draft	0.00	451.00	DFT0001017
321-02	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	1,699.18	DFT0001018
321-02	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	397.40	DFT0001019
248-02	OK EMPLOYMENT SECURITY COMM.	05/10/2024	Bank Draft	0.00	137.54	DFT0001020
264-02	OKLAHOMA TAX COMMISSION	05/10/2024	Bank Draft	0.00	2.00	DFT0001028
321-02	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	49.48	DFT0001029
321-02	BANK OF EUFAULA	05/10/2024	Bank Draft	0.00	11.58	DFT0001030
248-02	OK EMPLOYMENT SECURITY COMM.	05/10/2024	Bank Draft	0.00	3.99	DFT0001031
321-02	BANK OF EUFAULA	05/24/2024	Bank Draft	0.00	846.01	DFT0001032
264-02	OKLAHOMA TAX COMMISSION	05/24/2024	Bank Draft	0.00	470.00	DFT0001033
321-02	BANK OF EUFAULA	05/24/2024	Bank Draft	0.00	1,799.16	DFT0001034
321-02	BANK OF EUFAULA	05/24/2024	Bank Draft	0.00	420.78	DFT0001035
248-02	OK EMPLOYMENT SECURITY COMM.	05/24/2024	Bank Draft	0.00	145.60	DFT0001036
321-02	BANK OF EUFAULA	05/21/2024	Bank Draft	0.00	30.79	DFT0001044
264-02	OKLAHOMA TAX COMMISSION	05/21/2024	Bank Draft	0.00	13.00	DFT0001045
321-02	BANK OF EUFAULA	05/21/2024	Bank Draft	0.00	34.72	DFT0001046
321-02	BANK OF EUFAULA	05/21/2024	Bank Draft	0.00	8.12	DFT0001047
248-02	OK EMPLOYMENT SECURITY COMM.	05/21/2024	Bank Draft	0.00	2.80	DFT0001048

Bank Code EPWA Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	78	0.00	237,609.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,429.50
Bank Drafts	19	19	0.00	7,315.59
EFT's	0	0	0.00	0.00
<b>Total</b>	<b>118</b>	<b>98</b>	<b>0.00</b>	<b>240,495.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	78	0.00	237,609.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-4,429.50
Bank Drafts	19	19	0.00	7,315.59
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>98</b>	<b>0.00</b>	<b>240,495.77</b>

### Fund Summary

Fund	Name	Period	Amount
90	Public Works Authority	5/2024	240,495.77
			<b>240,495.77</b>



Public Works Agenda Item No.5

Meeting Date: June 3, 2024

## Agenda Item Memo

**Item Title:** Consideration of Acceptance, Approval, Adoption, Rejection, Amendment, and/or Postponement of pay application #14 from Lone Hickory Cattle L.L.C. for the CWSRF Sewer Project in the amount of \$70,685.18.

**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:** \$70,685.18 budgeted in Eufaula Public Works/CWSRF, Capital Outlay, 97-92-6401-00.

**Attachment:** DW-271 and Invoices.

**Recommended Action:** Approval of pay application #14

# Contractor's Application for Payment No. 14

To (Owner): Eufaula Public Works	Application Period: 04/22/24 to 05/21/2024	Application Date: May 21, 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	Engineer's Project No.: 20-922
Contractor's Project No.:		

## Application for Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number 1	\$904,071.00	-	
<b>TOTALS</b>			
	\$904,071.00	\$0.00	
<b>NET CHANGE BY CHANGE ORDERS</b>			
	\$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) \$1,508,788.06
5. RETAINAGE:
  - a. 5 % x \$1,398,068.00 Contract Amount \$69,903.40
  - b. 5 % x \$110,720.06 Stored Material \$5,536.00
  - c. Total Retainage (Line 5a + Line 5b) \$75,439.40
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$1,433,348.66
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$1,362,663.48
8. AMOUNT DUE THIS APPLICATION \$70,685.18
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$1,752,793.34

### 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. A. Collins Date: 5-21-24

Payment of: \$70,685.18 (Line 8 or other - attach explanation of other amount)

is recommended by: M. A. [Signature] (Engineer) 5/29/2024 (Date)

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

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

Progress Estimate

Contractor's Application

Sanitary Sewer Improvements  
 Application Period: 04/22/24 to 05/21/2024  
 May 21, 2024

Bid Item No	Description	Item	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Material Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (E) / (D + E)	Balance to Finish (B - F)
1	MOBILIZATION SANITARY SEWER IMPROVEMENTS	LS	1	\$ 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)	LF	2165	\$ 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)	LF	832	\$ 70.00	\$ 58,240.00		\$ -	\$ 20,915.64	\$ 37,324.36	36%	\$ 37,324.36
4	8-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	LF	27764	\$ 60.00	\$ 1,665,840.00	14133	\$ 847,980.00	\$ 44,268.61	\$ 892,248.61	54%	\$ 773,591.39
5	10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)	LF	331	\$ 70.00	\$ 23,170.00		\$ -	\$ -	\$ 23,170.00	0%	\$ 23,170.00
6	SERVICE CONNECTION CEMENTITIOUS MANHOLE COATING	EA	358	\$ 800.00	\$ 286,400.00	157	\$ 125,600.00	\$ 20,320.55	\$ 145,920.55	51%	\$ 140,479.45
7	NEW MANHOLE FRAME, COVER, AND SEAL	VF	230	\$ 100.00	\$ 23,000.00		\$ -	\$ -	\$ 23,000.00	0%	\$ 23,000.00
8	3" MANHOLE GRADE ADJUSTMENT WITH SEAL AND REPLACE FRAM	EA	4	\$ 1,250.00	\$ 5,000.00		\$ -	\$ -	\$ 5,000.00	0%	\$ 5,000.00
9	STANDARD 4' DIAMETER MANHOLE REMOVAL AND REPLACEMENT	EA	10	\$ 1,000.00	\$ 10,000.00	4	\$ 4,000.00	\$ -	\$ 4,000.00	40%	\$ 6,000.00
10	STANDARD 4' DIAMETER MANHOLE NEW CONSTRUCTION	EA	60	\$ 5,000.00	\$ 300,000.00	29	\$ 145,000.00	\$ 9,732.50	\$ 154,732.50	52%	\$ 145,267.50
11	REPLACE BENCH & TROUGH	EA	32	\$ 5,000.00	\$ 160,000.00		\$ -	\$ -	\$ 160,000.00	0%	\$ 160,000.00
12	ASPHALT REMOVAL AND REPLACEMENT	EA	20	\$ 1,500.00	\$ 30,000.00	1	\$ 1,500.00	\$ -	\$ 1,500.00	5%	\$ 28,500.00
13	CONCRETE REMOVAL AND REPLACEMENT	SY	1174	\$ 65.00	\$ 76,310.00	1302	\$ 84,630.00	\$ -	\$ 84,630.00	111%	\$ (8,320.00)
14	SOLID SLAB SODDING	SY	150	\$ 65.00	\$ 9,750.00	142	\$ 9,230.00	\$ -	\$ 9,230.00	95%	\$ 520.00
15	EXTRA DEPTH MANHOLE	VF	2931	\$ 10.00	\$ 29,310.00		\$ -	\$ -	\$ 29,310.00	0%	\$ 29,310.00
16	PRE INSTALLATION VIDEO INSPECTION	LF	31112	\$ 4.00	\$ 124,448.00	14726	\$ 58,904.00	\$ -	\$ 58,904.00	47%	\$ 65,544.00
17	POST INSTALLATION VIDEO INSPECTION	LF	31112	\$ 2.00	\$ 62,224.00	9912	\$ 19,824.00	\$ -	\$ 19,824.00	32%	\$ 42,400.00
18	TESTING	LS	1	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ 10,000.00	0%	\$ 10,000.00
19	TEMPORARY EROSION AND SEDIMENT CONTROL	LS	1	\$ 7,500.00	\$ 7,500.00		\$ -	\$ -	\$ 7,500.00	0%	\$ 7,500.00
20	TRAFFIC CONTROL	LS	1	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	\$ 2,500.00	0%	\$ 2,500.00
21	SPOT REPAIRS	EA	1	\$ 5,000.00	\$ 5,000.00	7	\$ 35,000.00	\$ -	\$ 35,000.00	0%	\$ 5,000.00
22											\$ 65,000.00
23											
<b>Base Totals</b>					<b>\$ 3,186,142.00</b>		<b>\$ 1,398,068.00</b>	<b>\$ 110,720.06</b>	<b>\$ 1,508,788.06</b>	<b>\$ 0.47</b>	<b>\$ 1,677,353.94</b>

# Stored Material Summary

# Contractor's Application

For (contract):		Sanitary Sewer Improvements		Application Number:		14		5/21/2024		
Application Period:		04/22/24 to 05/21/2024		Application Date:						
A	B	C		D		E		F		G
Invoice No.	Shop Drawing Transmittal No.	Materials Description		Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal (D + E)	Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$) (E subtotal - F)
		MOBILIZATION								
		8-INCH PVC SDR-35 SANITARY SEWER (TRENCHING)			\$ 23,279.76	\$ -	\$ 23,279.76		\$ -	\$ 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		\$ -	\$ 44,268.61
		10-INCH HDPE DR-17 SANITARY SEWER (BURSTING)			\$ -	\$ -	\$ -		\$ -	\$ -
		SERVICE CONNECTION			\$ -	\$ -	\$ -		\$ -	\$ -
		CEMENTITIOUS MANHOLE COATING			\$ 57,416.51	\$ -	\$ 57,416.51		\$ 37,095.96	\$ 20,320.55
		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		\$ 22,459.50	\$ 9,732.50
		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	\$ -	\$ 328,730.30		\$ 218,010.24	\$ 110,720.06

**CLEAN WATER STATE REVOLVING FUND**

<b>OUTLAY REPORT AND REQUEST FOR LOAN PROCEEDS FOR CONSTRUCTION PROGRAMS FROM THE WASTEWATER FACILITY CONSTRUCTION REVOLVING LOAN ACCOUNT (CWSRF)</b>		<b>1. DISBURSEMENT REQUEST NO.</b> 15	PAGE 1 OF 1
		<b>2. LOAN NUMBER ASSIGNED BY OWRB:</b> ORF-22-0016-CW	
<b>3. EMPLOYEE IDENTIFICATION NUMBER</b> ****2197	<b>4. RECIPIENT ACCOUNT OR OTHER ID NUMBER:</b> ABA # ****3338 CHECKING # ***3989	<b>5. PERIOD COVERED BY THIS REPORT</b> FROM: (mm/dd/yyyy) 4/22/2024 TO: (mm/dd/yyyy) 5/21/2024	
<b>6. RECIPIENT ORGANIZATION</b> Name: The Eufaula Public Works Authority  No. and Street: P.O. Box 684  City/State/Zip: Eufaula OK 74432		<b>7. PAYEE (if different than No. 6)</b> Name:  No. and Street:  City/State/Zip:	

CLASSIFICATIONS	BUDGET & PAYMENT TRACKING			TOTAL (cumulative amounts)
	BUDGET AMOUNTS	PREVIOUS TOTALS	THIS REQUEST	
a. Manhole and Line Replacement	\$ 2,700,597.50	\$ 1,362,663.48	\$ 70,793.18	\$ 1,433,456.66
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	\$ 1,459,065.98	\$ 70,793.18	\$ 1,529,859.16
n. Amount Previously Requested	N/A	N/A	N/A	\$ 1,459,065.98
o. Amount of this request	N/A	N/A	N/A	\$ 70,793.18
p. Percent complete w/ construction	N/A	N/A	N/A	53.08%

<b>9. CERTIFICATION</b>  I certify that to the best of my knowledge and belief the billed cost or disbursement represents the amount due which has not been previously requested and that an inspection has been performed on all construction.	<b>a. Recipient</b>	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REPORT SUBMITTED  6/3/2024
		TYPED/PRINTED NAME AND TITLE  J Todd Warren, Chairman	TELEPHONE NO.  (918) 689-2534
	<b>b. Representative Certifying to line 8.o.</b>	SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	DATE REPORT SUBMITTED  6/3/2024
		TYPED/PRINTED NAME AND TITLE  Valarie Cox, Secretary	TELEPHONE NO.  (918)689-2534





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".

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 14<sup>th</sup>. **Update:** Bids were received; I felt the response was good with reasonably priced proposals. These will be presented to you for approval at the May 1<sup>st</sup> 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 1<sup>st</sup>, 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. **Update 5.24:** The garage door materials have been delivered and the installation has begun. We have completed the installation of the driveway culvert and will begin prepping for the driveway and front parking concrete pour. We have received the electrical quotes and

- 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 3<sup>rd</sup>. **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 13<sup>th</sup>; 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 25<sup>th</sup>. 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. **Update 5.24:** The building structure is complete and painted; the contractor was waiting for the roof metal to be delivered to install. Once the roof is complete, they will install the electricity and finish plumbing. City crews completed the water and sewer tie-ins.

- 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 6<sup>th</sup>. **Update:** Lone Hickory has completed sewer line work down Locust to 6<sup>th</sup> St. **Update:** Lone Hickory has completed the line work down Locust to 4<sup>th</sup> Street; additional work will come in the intersection of 4<sup>th</sup> and Locust. **Update:** Lone Hickory completed work at 7<sup>th</sup> and Grand, 6<sup>th</sup> and Grand, and from Locust to Grand on 4<sup>th</sup> 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 2<sup>nd</sup> 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 2<sup>nd</sup> and Main St. **Update 5.24:** Installation work along Border St. has been completed and the crew has moved to Grand St. from 2<sup>nd</sup> to 3<sup>rd</sup> and from Grand St. to Locust St. on 3<sup>rd</sup>.
- 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 **Update 5.24:** Currently waiting on delivery of the storm siren equipment.

- 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 1<sup>st</sup> 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 8<sup>th</sup>, 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 4<sup>th</sup>. 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 25<sup>th</sup>. We have completed the demo of the front parking area; the concrete contractor should begin work on repouring it the week of April 1<sup>st</sup>. CVEC is scheduled to install fiber to the location on April 1<sup>st</sup>, 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 6<sup>th</sup>. The parking lot striping is scheduled for the week of May 6<sup>th</sup>, 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 23<sup>rd</sup> and 24<sup>th</sup> to complete the technology transfer to City Hall. We will be opening City Hall for business on May 28<sup>th</sup>. **Update 5.24:** The City Hall remodel is complete, and all City offices were moved as planned and on schedule. I will announce a ribbon cutting for a future date after we have settled in to our new location.

- On November 28<sup>th</sup>, 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. **Update 5.24:** No change in status at this time.
- I have been working on the FY24-25 Budget over the past 30-45 days. I will present a draft budget to you at our meeting on June 3, 2024. I will schedule a special meeting to approve the final FY23-24 budget amendments, the FOP contract for FY24-25, and the FY24-25 budgets on June 17th

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	9
47 O.S. § 11-906.4(B)(1) - Operating motor vehicle under the influence while under 21 years of age (first offense)	1
ALLOWING ANIMALS TO RUN AT LARGE 2ND OFFENSE	1
Driving under Suspension, Cancellation or Revocation 2nd Offense	5
Driving while suspended, cancelled or revoked	6
Exceeding posted speed limits	4
Excessive acceleration	1
Failure to carry security verification	7
Failure to display current vehicle tag	14
Failure to obey traffic control devices	1
Failure to stop at stop sign	3
Failure to wear seatbelt	2
Failure to yield from stop sign	1
Improper start, stop or turn	1
Inattentive driving	1
Littering from Vehicle	1
Operating M/V without valid D.L.	6
Operating motor vehicle with obstructed windshield	1
Possession of Alcohol by Minor Unlawful	3
Possession of CDS	3
Possession of Drug Paraphenalia	6
Possession of Marijuana	3
Public Intoxication	4
Reckless driving	1
Speeding (10-14)	17
Speeding (15-20)	10
Speeding (up to 9)	3
Transporting open container Alcohol	1
Violation of Drivers License Restriction	1
Warnings	36
<b>TOTALS</b>	<b>153</b>

## Public Works Director Report

May, 2024

### Water

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

### Sewer

- 1 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, Prepare for fishing tournament.

- 1847 Active Accounts
- 20 Shut-off for non-pay.
- 0 Disconnect
- 33 new accounts
- 222 Penalties
- 20 Move out.
- 27 Move in
- 46 suspended

### Code Enforcement

Open Cases 68

Closed cases: 0

#### Tall Weeds and Grass, trees

4 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.
- 153 Inspections
- Cleaned Cemetery
- 2 Billed Hunt Black & Merritt for 2 opening and closing of cemetery plots.
- 0 remodel inspections
- 4 Electrical Inspection on service upgrade

- 0 Septic Inspection
- 2 Funerals
- 1 HVAC inspections
- 2 Burials Greenwood cemetery
  
- 153 water / Sewar line locates.
- 0 C/O inspections
  
- 0 Gas inspections
- 3 Plumbing Inspection
- 4 Electrical inspections
- 0 Transferred cemetery plots
- 3 Located graves
- Cleaned up cemetery/ flowers and limbs.
- Helped with code enforcement/ cut off meters.
- 6 stop work orders for no permit.
- Air port Inspections Everyday.
- 0 Fondation inspections
- 0 Fences permit inspection

- Commercial Permits

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

- Residential Permits

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

15 -- Permits Total

### Dog Kennel

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





**Community Development Department**

Monthly Report

May 2024

Report:

Andrea Oldham

May 28, 2024

### **Executive Summary**

- In line with our focus for May, 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 May, we hosted Major League Fishing's Toyota Series. The tournament ran smoothly and brought a lot of attention to Lake Eufaula. The organization has reserved dates to return in 2025.
- Currently, our primary focus is on the upcoming June fishing tournament and Independence Day Celebration set for July 5, 2024. June 20-22<sup>nd</sup>, Bassmaster's will be at Nichols Point.