

NOTICE AND AGENDA OF THE MARIETTA MUNICIPAL AUTHORITY

Tuesday, July 11, 2023 at 6:00 PM

Marietta Municipal Building, 700 S. Highway 77, Marietta, Oklahoma 73448

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

CALL TO ORDER.

ROLL CALL AND DECLARATION OF QUORUM.

CONSENT AGENDA.

All matters listed under this sections are considered by the Board of Trustees to be routine and will be enacted by one motion and vote. Any trustee may, however, remove any item from the consent agenda by request.

1. Consideration and possible action relating to the approval of the agenda as part of the minutes.
2. Consideration and possible action relating to the approval of the minutes of the regular meeting on June 13, 2023.
3. Consideration and possible action relating to the approval of financial reports.
4. Consideration and possible action relating to the approval of purchase orders and expenditures from the operations fund, if any.

ITEMS REMOVED FROM CONSENT AGENDA.

Any matter removed from the consent agenda at the request of a trustee will be considered separately.

GENERAL MANAGER'S REPORT.

The General Manager will provide updates regarding recent and upcoming events and projects, and general operations of the Authority. No action will be taken.

REGULAR BUSINESS.

1. Consideration and possible action relating to an applications for payment submitted by Timco Blasting and Coatings, Inc. for drainage improvements pursuant to project 2018-032

NEW AND UNFORESEEN BUSINESS.

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

ADJOURN.

NOTICE OF POSTING:

Agenda - Regular Meeting
July 11, 2023
Page 1 of 2

I, the undersigned Secretary of the Marietta Municipal Authority, certify that the foregoing Notice and Agenda of the Regular Meeting of the Marietta Municipal Authority was posted in prominent public view at the Marietta City Hall, located at 101 W. Main Street, and online at www.mariettaok.city, at 5:00 o'clock p.m. on Friday, July 7, 2023.

Dottie Gurn



NOTICE AND AGENDA OF THE MARIETTA MUNICIPAL AUTHORITY

Tuesday, July 11, 2023 at 6:00 PM

Marietta Municipal Building, 700 S. Highway 77, Marietta, Oklahoma 73448

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

CALL TO ORDER.

ROLL CALL AND DECLARATION OF QUORUM.

CONSENT AGENDA.

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1. Consideration and possible action relating to the approval of the agenda as part of the minutes.
2. Consideration and possible action relating to the approval of the minutes of the regular meeting on June 13, 2023.
3. Consideration and possible action relating to the approval of financial reports.
4. Consideration and possible action relating to the approval of purchase orders and expenditures from the operations fund, if any.

ITEMS REMOVED FROM CONSENT AGENDA.

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GENERAL MANAGER'S REPORT.

The General Manager will provide updates regarding recent and upcoming events and projects, and general operations of the Authority. No action will be taken.

REGULAR BUSINESS.

1. Consideration and possible action relating to an applications for payment submitted by Timco Blasting and Coatings, Inc. for drainage improvements pursuant to project 2018-032

NEW AND UNFORESEEN BUSINESS.

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

ADJOURN.

NOTICE OF POSTING:

Agenda - Regular Meeting
July 11, 2023
Page 1 of 2

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Dottie Gurn



NOTICE AND MINUTES OF THE MARIETTA MUNICIPAL AUTHORITY

Tuesday, June 13, 2023 at 6:00 PM

Marietta Municipal Building, 700 S. Highway 77, Marietta, Oklahoma 73448

BUSINESS TO BE CONDUCTED (which may include discussion, consideration, action for approval or disapproval, voting to take any appropriate action, and the revision, amendment and passage of resolutions on the following agenda items):

CALL TO ORDER.

Meeting called to order at 7:31 p.m.

ROLL CALL AND DECLARATION OF QUORUM.

PRESENT

- Chairman David Spradling
- Trustee Matt Barber
- Trustee Crystal Cohee
- Trustee Tommy Kiser
- Trustee Kermit McKinney
- Trustee Destry Rushing
- Trustee Angela Vega

Trustee Dixon

CONSENT AGENDA.

All matters listed under this sections are considered by the Board of Trustees to be routine and will be enacted by one motion and vote. Any trustee may, however, remove any item from the consent agenda by request.

Motion made by Trustee McKinney, Seconded by Trustee Kiser to approve the Consent Agenda.
Voting Yea: Trustee Barber, Trustee Cohee, Trustee Kiser, Trustee McKinney, Trustee Rushing, Trustee Vega, Trustee Dixon

1. Consideration and possible action relating to the approval of the agenda as part of the minutes.
2. Consideration and possible action relating to the approval of the minutes of the regular meeting on May 9th, 2023.
3. Consideration and possible action relating to the approval of financial reports
4. Consideration and possible action relating to the approval of purchase orders and expenditures from the operations fund, if any.

ITEMS REMOVED FROM CONSENT AGENDA.

Any matter removed from the consent agenda at the request of a trustee will be considered separately.

None.

GENERAL MANAGER'S REPORT.

The General Manager will provide updates regarding recent and upcoming events and projects, and general operations of the Authority. No action will be taken.

General Manager Chaney stated they should be done with work by Railroad next week. We are waiting to hear from Steve Fox on 2nd Street and we believe it will be a OWRB project as well.

REGULAR BUSINESS.

None.

NEW AND UNFORESEEN BUSINESS.

Discussion and possible action with respect to any matter not known, or which could not have been reasonably foreseen, prior to the time of posting this notice and agenda.

None.

ADJOURN.

Meeting adjourned at 7:34 p.m.

Dottie Gurn



PO BOX 190
 MARIETTA, OK 73448-0190
 (580) 276-3356



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 Account Information

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 MARIETTA MUNICIPAL AUTHORITY
 101 W MAIN ST
 MARIETTA OK 73448-2831



PAGE 1

ACCOUNT NUMBER	5341069119
STATEMENT DATE	6/30/23

Leave your old ride
IN THE DUST
AUTO LOANS
new • used • refinance

BancFirst
Loyal To Oklahoma & You.™

BANCFIRST.BANK MEMBER FDIC
 Loans offered with approved credit. Refinance available on non-BancFirst loans. Model year limits may apply.

ACCOUNT ANALYSIS

Beginning Balance	6/01/23	94,955.22	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/23	94,955.22	**

Service Charge		.00	

8022-00000



FOX ENGINEERING, INC.

APPLICATION FOR PAYMENT NO. FOUR

SHEET 2 OF 2

ENGINEER'S PROJECT NO: 18-032

PROJECT: CONCRETE BOX REPLACEMENT FOR CITY OF MARIETTA

CONTRACTOR: TIMCO BLASTING & COATINGS

CONTRACT DATE: 09 AUG. 2022

CONTRACT FOR: CONCRETE BOX REPLACEMENT FOR CITY OF MARIETTA, OKLA.

APPLICATION DATE: 2 JUNE 23

PERIOD ENDING: 2 JUNE 23

NO. OF CONTRACT WORK DAYS: 90

DAYS USED TO DATE: 90

ADDITIONAL DAYS REQUESTED: 0

DAYS REMAINING: 0

SUMMARY

ORIGINAL CONTRACT	\$ 590,850.00
CHANGE ORDER ADDITIONS	\$ -
CHANGE ORDER DEDUCTIONS	\$ -
ADJUSTED CONTRACT	\$ 590,850.00
CONTRACT WORK PERFORMED TO DATE	\$ 426,650.00
EXTRA WORK PERFORMED TO DATE	\$ -
TOTAL COST OF WORK PERFORMED TO DATE	\$ 426,650.00
INVOICE COST OF MATERIAL STORED AT SITE	\$ -
SUB-TOTAL	\$ 426,650.00
LESS RETAINAGE 2.5%	\$ 10,666.25
LESS PREVIOUS PAYMENTS	\$ 341,667.50
BALANCE DUE THIS PAYMENT	\$ 74,316.25

CONTRACTOR'S CERTIFICATE

The undersigned Contractor hereby certifies that the work, services or materials as shown by this pay estimate have been installed and/or completed or supplied in accordance with the Contract Documents of this project; and all materials and equipment incorporated into said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Holton Hernandez

DATE 06/12/2023

CONTRACTOR

ENGINEER'S CERTIFICATE

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above.

In accordance with the above contract, the undersigned approves payment to the Contractor of the amount due as shown.

[Signature]

DATE 12 June 23

ENGINEER

[Signature]

DATE 6/28/23

INSPECTOR

[Signature]

DATE 6/28/23

OWNER

FOX ENGINEERING, INC.

APPLICATION FOR PAYMENT NO. FOUR

SHEET 2 OF 2

ENGINEER'S PROJECT NO: 18-032

PROJECT: CONCRETE BOX REPLACEMENT FOR CITY OF MARIETTA

CONTRACTOR: TIMCO BLASTING & COATINGS

CONTRACT DATE: 09 AUG. 2022

CONTRACT FOR: CONCRETE BOX REPLACEMENT FOR CITY OF MARIETTA, OKLA.

APPLICATION DATE: 11 APR. 23

PERIOD ENDING: 11 APR. 23

NO. OF CONTRACT WORK DAYS: 90

DAYS USED TO DATE: 90

ADDITIONAL DAYS REQUESTED: 0

DAYS REMAINING: 0

SUMMARY

ORIGINAL CONTRACT	\$ 590,850.00
CHANGE ORDER ADDITIONS	\$ -
CHANGE ORDER DEDUCTIONS	\$ -
ADJUSTED CONTRACT	\$ 590,850.00
CONTRACT WORK PERFORMED TO DATE	\$ 411,900.00
EXTRA WORK PERFORMED TO DATE	\$ -
TOTAL COST OF WORK PERFORMED TO DATE	\$ 411,900.00
INVOICE COST OF MATERIAL STORED AT SITE	\$ -
SUB-TOTAL	\$ 411,900.00
LESS RETAINAGE 5%	\$ 20,595.00
LESS PREVIOUS PAYMENTS	\$ 327,655.00
BALANCE DUE THIS PAYMENT	\$ 63,650.00

CONTRACTOR'S CERTIFICATE

The undersigned Contractor hereby certifies that the work, services or materials as shown by this pay estimate have been installed and/or completed or supplied in accordance with the Contract Documents of this project; and all materials and equipment incorporated into said Project or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Holton Hernandez DATE 04/25/2023
CONTRACTOR

ENGINEER'S CERTIFICATE

Attached hereto is the Contractor's Application for Payment for work accomplished under the above contract through the date indicated above.

In accordance with the above contract, the undersigned approves payment to the Contractor of the amount due as shown.

24 Apr 23 DATE [Signature]
ENGINEER

[Signature] DATE 5/11/23
INSPECTOR

[Signature] DATE 5/4/23
OWNER