

Overton Economic Development Corporation

PO Box 6
Overton, Texas 75684
903-834-3542

Email: onlchamber@gmail.com

CALLED MEETING OF THE OVERTON ECONOMIC DEVELOPMENT CORPORATION

STATE OF TEXAS }

COUNTIES OF
RUSK AND SMITH }

CITY OF OVERTON }

Notice is hereby given that a Regular Called Meeting of the Overton Economic Development Corporation will be held on Tuesday, August 2, 2016 at 5:30 PM in the office of the OEDC/Overton-New London Chamber of Commerce located at 121 E. Henderson, Overton, Texas for the purpose of considering the following business:

AGENDA

I. CALL TO ORDER - Philip Cox, President

II. CONSENT AGENDA

Any or all items under Consent Agenda may be removed by the Chair Person or Commissioner for discussion.

- 1. Board to review and make possible corrections to Minutes of the Board meeting held on June 7, 2016.

III. FINANCIAL REPORT – June and July 2016 - Charles Cunningham

IV. OLD BUSINESS (Consider and/or action)

- 1. Review, discuss and take action on progress report on Dam Renovation Project and consider plan going forward for clearing vegetation and earth work.
- 2. Discuss and take action on authorizing payment of services, materials and supplies to drain Overton Lake and clear the surface of the dam as part of the Lake Renovation Project approved by voters on May 9, 2015.

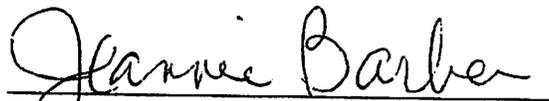
3. Discuss and take action on 2nd and 3rd progress payments in the total amount of \$26,880.00 to Schaumburg, Polk for Engineering Services related to Road and Utility Improvement Project No. 926202. (50% complete)
4. Discuss and take action on payment of an invoice for sludge hauling to land fill as part of cleaning out Chlorine Contact pond at the wastewater treatment plant. (\$1,745.61)

V. **NEW BUSINESS (Consider and/or action)**

1. Review, discuss and take action on proposed amendment (Amendment #1) to FY 2015-16 Adopted Operating Budget.
2. Review, discuss and take action on proposal to contract with surveyor to survey two parcels containing Lake Overton in Smith County and mark boundaries.
3. Review, discuss and take action on proposal to fund two "Lake and Dam Renovation Project" signs to be placed at lake site, to announce to the public and inform taxpayers of the work going on at the lake.
4. Review, discuss and take action on recommendation to hold a Special Called OEDC meeting on August 11, 2016, to consider recommendations from staff and consulting engineer on awarding bids on four street and utility projects scheduled for bid opening on August 8, 2016.
5. Discuss and take action on payments in the total amount of \$1,332.18 to KSA Engineering for consultation on North Lake Dam Improvement Project.

VI. **ADJOURNMENT**

I, Jeannie Barber, do hereby certify that notice of the above named meeting was posted in accordance with Chapter 551, Texas Government Code, in a place readily accessible to the public at all times, on **July 28, 2016** by 5:00 P.M., and remained continuously posted for at least 72 hours immediately preceding said meeting.


Jeannie Barber, Executive Secretary



AGENDA ITEM

I.

CALL TO ORDER

AGENDA ITEM

II.

CONSENT AGENDA

Board to review and make possible corrections to minutes of the Board Meeting held on June 7, 2016.

Overton Economic Development Corporation
PO Box 6
Overton, TX 75684
903-834-3542

June 7, 2016

MINUTES

STATE OF TEXAS
COUNTIES OF RUSK & SMITH
CITY OF OVERTON

MINUTES FROM THE SPECIAL CALLED MEETING OF THE OVERTON ECONOMIC DEVELOPMENT CORPORATION HELD ON JUNE 7, 2016, AT 5:30 PM IN THE CHAMBER OFFICE, 121 E. HENDERSON STREET, OVERTON, TEXAS.

The following were present:

President	Philip Cox, President – Absent
	Jim Hamblen, Vice President/Treasurer/Secretary
	Charles Long
	Todd Meadows
	Christopher Laws
	Jeannie Barber

Others in attendance were Mayor C.R. Evans and Charles Cunningham, City Manager

AGENDA ITEM # I – Vice President Hamblen called the meeting to order at 5:35 PM.

AGENDA ITEM # II – The Board reviewed the Minutes from May 3, 2016.

Charles Long made a motion to accept with an edit of changing “is” to “are” in Agenda Item #IV, 3 page 6, sentence, *Once the final data is gathered, the OEDC, OMDD, and City Council will have to approve it.*” Chris Laws seconded. Motion carried 4-0. President Philip Cox was absent.

AGENDA ITEM # III – City Manager Charles Cunningham presented the financial statements to the Board for the month of May 2016.

There were three corrections made on the Activity Summary – May. Check 1045 should have been 5/3/2016 (for \$675.00 to the Overton-New London Chamber of Commerce, monthly employee deposit). Check#1046 s/h/b 1047 (which was for \$1,000.00 to the City for administrative services). Check#1046 for \$42,480.00 was not paid to the Overton-New London Chamber of Commerce, but to Duplichain Contractors. Mr. Cunningham apologized and said

these were copy/paste errors. He also explained that next month his report would show updated adjustments to the budget.

AGENDA ITEM # IV – Old Business:

1. Discuss and take action on authorizing Project Engineering Services with KSA Engineers to provide direction and supervision of a project to drain the Overton Lake to a level that would facilitate, a determination of the estimated cost and scope of work needed to repair the slide area, clean the surface of the dam, repair and replace the service spillway and re-shape the drainage channel from the spillway to Hwy. 850. Cost of engineering fee services not to exceed \$10,000.00.

City Manager Cunningham said he revised a larger agreement from KSA Engineers to the format of these items and stipulations. He also stated that the recent excessive rain totals had affected the projects to some degree. KSA is providing the information and instructions, but the City will perform the work in order for the cost to remain within the boundaries of the \$10,000.00. Mr. Cunningham said it probably won't even cost that much.

Todd Meadows made a motion to accept this agreement, seconded by Chris Laws. Motion carried 4-0. President Philip Cox was absent.

2. Discuss and take action on authorizing the City of Overton to purchase pipes, joints, and flexible hoses needed to drain the Lake by siphoning the water from it. Cost of material not to exceed \$2,500.00

City Manager Cunningham explained the \$2,500.00 is just a guess on the cost.

Chris Laws made a motion to accept, seconded by Charles Long. Motion carried 4-0. President Philip Cox was absent.

3. Discuss and take action on final payment of an invoice from Duplichain Contractors, LLC in the amount of \$4,720.00 for completion of work on replacement of the Weir for Clarifier #1.

City Manager Cunningham said this is the final payment from Duplichain Contractors, and that the City is very satisfied with their work.

Charles Long made a motion to make this payment, seconded by Todd Meadows. Motion carried 4-0. President Philip Cox was absent.

4. Discuss and take action on execution of the Certificate of Construction Completion for the WWTP Upgrades performed by Duplichain Contractors, LLC and authorize the Board chairman to execute said certificate.

City Manager Cunningham stated the certificate needed to be signed and a copy sent to Duplichain Contractors. Vice President Jim Hamblen agreed to sign it. Jeannie Barber will take care of mailing it.

Charles Long made a motion to authorize signing this agreement for remittance, seconded by Chris Laws. Motion carried 4-0. President Philip Cox was absent.

5. Discuss and take action on payment of an invoice from Candy Sanitation for sludge pumping services associated with clean out of chlorine contact pond at the wastewater treatment plant.

Mr. Cunningham said this is the final payment (second half) owed to Candy Sanitation, and he was pleased with their work.

Charles Long made a motion to make this payment, seconded by Chris Laws. Motion carried 4-0. President Philip Cox was absent.

6. Discuss and take action on 1" progress payment in the amount of \$5,120.00 to Schaumburg and Polk Engineering Services related to Road and Utility Improvement Project No. 926202. (8% complete)

The City Manger explained this particular project included the road and utility construction for downtown alleyways, the intersection of Commerce and Overton Streets, as well as the drainage work on Holland Street.

Chris Laws made a motion to authorize payment for these services, seconded by Charles Long. Motion carried 4-0. President Philip Cox was absent.

There was no New Business

Chris Laws asked City Manager Charles Cunningham if the OEDC's presentation would be added to the next City Council meeting since it was left off the Agenda. He said he and President Cox planned to be at June's assembly. Mr. Cunningham said, yes it would.

AGENDA ITEM # V – Adjournment

Todd Meadows made a motion to adjourn. Chris Laws seconded. Motion carried. 4-0. President Philip Cox was absent.

The meeting adjourned at 6:00 P.M.

The Minutes were approved as submitted and/or corrected this _____ day of _____ 2016.

ATTEST:

PRESIDENT

SECRETARY

AGENDA ITEM

III.

Monthly Financial and Budget Report - June 2016

Activity Summary -June 2016

Texas Bank and Trust

Operating Account

Beginning Balance \$ 952,932.26

Deposits

6/27/2016 Sales Tax - June	6,642.72	
Subtotal	6,642.72	6,642.72

Interest earned

5/31/2016	389.22	
-----------	--------	--

Total Deposits \$ 7,031.94

Checks

1048 6/8/2016 Payment to ONL for Admin. Serv.	(675.00)	
1050 6/8/2016 City of Overton - Admin. Services	(1,000.00)	
1049 6/13/2016 East Texas Copy Systems - May Maint.	(34.95)	
1051 6/7/2016 Duplichain Contractors, WWTP Improve.	(4,720.00)	
1052 6/8/2016 Candy Sanitation -WWTP Improvements	(2,450.00)	
1053 6/22/2016 Schaumburg Polk Eng Serv.	(5,120.00)	
Subtotal		(13,999.95)

Ending Balance 945,964.25

Citizens National Bank

Investment Accounts

	<u>#</u>	<u>Int. Rate</u>	<u>Maturity date</u>	<u>Interest</u>	<u>Current Balance</u>
CD	569984	0.40%	7/29/2016	-	168,775.08

Subtotal 168,775.08

Total Funds Available \$ 1,114,739.33



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500



Return Service Requested

Date 6/30/16
PRIMARY ACCOUNT
ENCLOSURES

Page 1
548235
7

007693 0.7900 AV 0.376 TR00025

TXBT OVERTON ECONOMIC DEVELOPMENT CORPORATION
PO BOX 6
OVERTON TX 75684-0006

How we collect, share, and protect your personal information matters. Our Privacy Policy has not changed. Please review our Privacy Policy anytime at www.texasbankandtrust.com, or call 903.237.5555 to request a copy.

C H E C K I N G A C C O U N T

PUBLIC FND SUPER NOW ADVANTAGE		NUMBER OF ENCLOSURES	7
ACCOUNT NUMBER	548235	Statement Dates	6/01/16 thru 6/30/16
PREVIOUS BALANCE	952,932.26	DAYS IN STATEMENT PERIOD	30
1 DEPOSITS	6,642.72	AVERAGE LEDGER	946,913.81
6 CHECKS/DEBITS	13,999.95	AVERAGE COLLECTED	946,913.81
SERVICE CHARGE	.00	Interest Earned	389.22
INTEREST PAID	389.22	Annual Percentage Yield Earned	0.50%
CURRENT BALANCE	945,964.25	2016 Interest Paid	2,303.03

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
6/27	DEPOSIT	6,642.72
6/30	INTEREST DEPOSIT	389.22

C H E C K S I N N U M E R I C A L O R D E R

Date	Check No	Amount	Date	Check No	Amount
6/08	1048	675.00	6/14	1051	4,720.00
6/13	1049	34.95	6/14	1052	2,450.00
6/08	1050	1,000.00	6/22	1053	5,120.00

* Indicates break in check number sequence

D A I L Y B A L A N C E I N F O R M A T I O N

Date	Balance	Date	Balance	Date	Balance
6/01	952,932.26	6/14	944,052.31	6/30	945,964.25
6/08	951,257.26	6/22	938,932.31		
6/13	951,222.31	6/27	945,575.03		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TXBT-003-007693-001-002-160711 007693 X05
75684000606



Date 6/30/16
PRIMARY ACCOUNT
ENCLOSURES

Page 2
548235
7

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PO BOX 6
OVERTON TX 75684

PUBLIC FND SUPER NOW ADVANTAGE 548235 (Continued)

INTEREST RATE SUMMARY
Date Rate
5/31 0.500000%

END OF STATEMENT

TXBT-003-007693-001-002-160711 007693 X05

TEXAS BANK AND TRUST P.O. Box 3128 Overton, Texas 75684-3128

Checking Deposit

Account No: 0548235

Date: 6-24-16

City: Overton

Amount: 6642.72

Signature: *Glenn Barber*

AT&T: 6642.72

Net Deposit: \$ 6642.72

⑆111923238⑆ 39

Dep 0 Date 6/27/2016 Amt \$6,642.72

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1110 1048

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH: 803-834-2542
PO BOX 8
OVERTON, TX 75684

DATE: 6-7-16

PAY TO THE ORDER OF: *QMLCO*

Amount: \$675.00

Signature: *Glenn Barber*

AT&T: 675.00

⑆111923238⑆ 1048 05 4823 5⑈

Ck# 1048 Date 6/8/2016 Amt \$675.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1110 1049

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH: 803-834-2542
PO BOX 8
OVERTON, TX 75684

DATE: 6-7-16

PAY TO THE ORDER OF: *East Texas Copy Systems*

Amount: \$34.95

Signature: *Glenn Barber*

AT&T: 34.95

⑆111923238⑆ 1049 05 4823 5⑈

Ck# 1049 Date 6/13/2016 Amt \$34.95

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1110 1050

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH: 803-834-2542
PO BOX 8
OVERTON, TX 75684

DATE: 6-7-16

PAY TO THE ORDER OF: *City of Overton*

Amount: \$1,000.00

Signature: *Glenn Barber*

AT&T: 1000.00

⑆111923238⑆ 1050 05 4823 5⑈

Ck# 1050 Date 6/8/2016 Amt \$1,000.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1110 1051

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH: 803-834-2542
PO BOX 8
OVERTON, TX 75684

DATE: 6-7-16

PAY TO THE ORDER OF: *Duplicham Contracting*

Amount: \$4,720.00

Signature: *Glenn Barber*

AT&T: 4720.00

⑆111923238⑆ 1051 05 4823 5⑈

Ck# 1051 Date 6/14/2016 Amt \$4,720.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1110 1052

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH: 803-834-2542
PO BOX 8
OVERTON, TX 75684

DATE: 6-2-16

PAY TO THE ORDER OF: *Carly Sanitation LLC*

Amount: \$2,450.00

Signature: *Glenn Barber*

AT&T: 2450.00

⑆111923238⑆ 1052 05 4823 5⑈

Ck# 1052 Date 6/14/2016 Amt \$2,450.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1110 1053

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH: 803-834-2542
PO BOX 8
OVERTON, TX 75684

DATE: 6-2-16

PAY TO THE ORDER OF: *Schaumburg & Palk, Inc.*

Amount: \$5,120.00

Signature: *Glenn Barber*

AT&T: 5120.00

⑆111923238⑆ 1053 05 4823 5⑈

Ck# 1053 Date 6/22/2016 Amt \$5,120.00



TX8T-003-007693-001-002-160711 007693 X05

General Operating Funds

Revenue

Taxes - State Sales Taxes

SubTotal Taxes

Other Revenue

Interest Income

Notes Receivable

Loan Payment proceeds

SubTotal Notes Receivable

Total General Operating Revenue

Expenditures

Office Supplies and Services

Travel Expenses

Training

Legal & Audit

Bldg. Maintenance

Contract Services (City & ONLCC)

Total General Operating Expenditures

Difference

Capital Improvement Funds

Source of Funding

Reserves

Other

Total CIP Funding

Expenditures

1 Replace water/sewer lines & repave alleyways.

2 Reconstruct /re-pave intersections

3 Repair Slide Area on west side of dam.

5 Upgrade Clarifiers/weirs. Chlorine Contact Pond

Total CIP Expenditures

Projected CIP Ending Balance

Program Change	Adopted FY 2016	Current Month	Year-to-date	% Remaining
-	112,331	6,643	76,248	32%
-	112,331	6,643	76,248	32%

-	50	389.22	3,843.07	-7586%
---	----	--------	----------	--------

-	9,588	-	1,190	88%
-	9,588	-	1,190	88%

-	121,969	7,032	81,282	33%
---	---------	-------	--------	-----

Program Change	Adopted FY 2016	Current Month	Year-to-date	% Remaining
-	500	35	482	4%
-	500	-	-	100%
-	500	-	-	100%
-	1,500	-	326	78%
-	950	-	750	21%
-	19,800	1,675	15,075	24%

-	23,750	1,710	16,633	30%
---	--------	-------	--------	-----

-	98,219	5,322	64,649	
---	--------	-------	--------	--

Program Change	Adopted FY 2016	Current Month	Year-to-date	% Remaining
----------------	-----------------	---------------	--------------	-------------

-	1,039,530	1,039,530	1,039,530	
-	-	-	-	

-	1,039,530	1,039,530	1,039,530	
---	-----------	-----------	-----------	--

Program Change	Adopted FY 2016	Current Month	Year-to-date	% Remaining
-	280,000	2,560	2,560	99%
-	250,000	2,560	2,560	99%
-	229,000	10,000	10,000	96%
-	125,000	4,720	71,638	43%

-	884,000	19,840	86,758	90%
---	---------	--------	--------	-----

-	155,530	1,019,690	952,772	
---	---------	-----------	---------	--

Monthly Financial and Budget Report - July 2016

TO BE HANDED OUT

END OF MONTH STATEMENT NOT AVAILABLE UNTIL AUGUST 1,

AGENDA ITEM

IV.

OLD BUSINESS

(Review, Consider and/or take Action)

AGENDA ITEM

IV.1

Review, discuss and take action on progress report on Dam Renovation Project and consider plan going forward for clearing and earth work.

Item# IV.1. Review, discuss staff report on progress made on Lake and Dam Renovation Project through July 2016.

Presenter: Charles Cunningham, City Manager

Comments: A great deal of work has been done on doing the preliminary work needed to prepare the work site ready for renovating the dam and the lake basin itself at Overton Lake. Staff will make a verbal presentation with exhibits and photos that demonstrate where the project stands as of the end of July.

The second part of the report will propose a list of activities that will define the plan to be followed to fully execute the Project to its conclusion.

SUMMARY LISTING, DESCRIPTION AND COST OF PROPOSED PROJECTS BY PROPOSITION

Proposed OEDC Funded Projects -

1. "PROPOSITION # 1" - Replacement of Water/Sewer Lines and re-paving of alleyways in the downtown business district between Overton and South Street east of Commerce St (replace fire hydrants, manholes and install valves). Total costs of projects in Proposition # 1 not to exceed **\$280,000.00."**

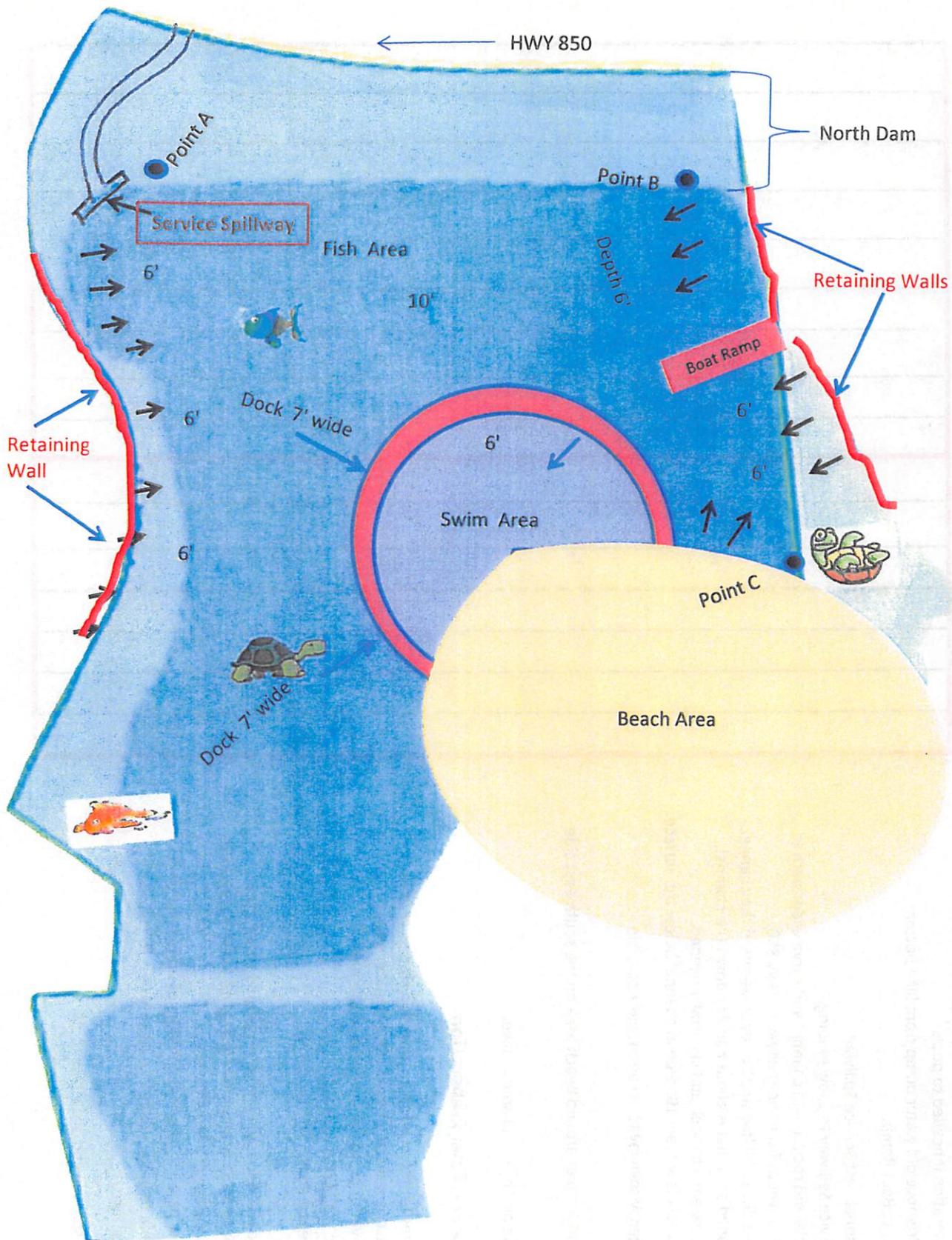
2. "PROPOSITION # 2"- Street Network Capital Improvements which include reconstruction and/or renovation of the following roads and roadway intersections: the end of Commerce Street intersection with Overton Street at the railroad crossing, re-paving of North Commerce Street from Overton Street to Elm Street, and re-construction of the intersection at Holland Street and Main Street, install suitable storm drain from Overton High School to Hwy 135 and replace sewer lines. Total costs of projects in Proposition # 2 not to exceed **\$250,000.00."**

3. "PROPOSITION # 3 - North Overton Lake Dam Improvements that will stabilize the slide area and reinforce the embankment on the west end of the dam to prevent further erosion and possible breaching. Total costs of projects in Proposition # 3 not to exceed **\$229,000.00."**

4. "PROPOSITION # 4" - North Lake Dam Improvements, to design, demolish the existing service spillway and reconstruct a new one plus employ erosion control mechanisms from the service spillway to Hwy 850. Total costs of projects in Proposition # 4 not to exceed **\$264,000.00."**

5. "PROPOSITION # 5" Wastewater Treatment Plant Improvements to upgrade Clarifier and Weirs and upgrade Chlorine Contact Chamber at the Wastewater Treatment Plant. Total costs of projects in Proposition # 5 not to exceed **\$125,000.00"**.

Total OEDC Projects \$1,148,000.00





Sta. 0+34 North Lake

390

400

400

Elev. 398.5

395

395

North Lake
Water Level

Existing Dam

North L

390

390

Sta. 1+00 North Lake

400

Elev. 398.5

395

North Lake W.L.

Existing Dam

390

Sta. 2+00 North Lake

400

Elev. 398.5

Elevation

395

390

North Lake W.L.

Existing Dam

Sta. 3+00 North Lake

Nc

AGENDA ITEM

IV.2

Discuss and take action on authorizing payment of services, materials and supplies to drain Overton Lake and clear the surface of the dam as part of the Lake Renovation Project approved by voters on May 9, 2015.

Item# IV.2. Review and take action on authorizing payment of services, materials and supplies related to draining the lake and clear the surface of the dam.

Presenter: Charles Cunningham, City Manager

Comments: In its June meeting the Board authorized expenditures of up to \$2,500 for materials and supplies needed to begin siphoning the lake down to a level that would facilitate further maintenance to the lake. The total cost of pipes and fitting purchased to date is \$ 2,068.46.

The siphoning project has been highly successful and resulted in the lake being drained down by approximately 5 feet to date. The siphon will be extended and re-started to draw it down to a point where at least 50% of the lake bottom is exposed.

Summary of Costs for Materials and Equipment Used by City in Syphoning the Lake

Authorized budgeted amount	\$ 2,500.00	Beginning Balance
less cost of pipes, fittings and materials:		
	(959.94)	Invoice 108519 *
	(258.52)	Invoice 108544 *
	<u>(850.00)</u>	Invoice 10552749**
Subtotal	(2,068.46)	
Balance Remaining	\$ 431.54	

* Underground Utility Supply

** ROMCO Equipment Co. - Trackhoe

Authorize transfer of \$2,068.46 to City of Overton for reimbursement of expenses related to syphoning of lake in preparation for repairs and improvements to be done. Prop # 3 and # 4 . May 9th election 2015.

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
7/15/2016	108519

BILL TO
CITY OF OVERTON DRAWER D OVERTON, TX 75684

SHIP TO
CITY OF OVERTON 1200 SOUTH COMMERCE OVERTON, TX 75684

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
141452		NET 30 DAYS	TLC	7/13/2016	OT	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
168	8SDR35	8" SDR35 PVC SEWER PIPE- 14' GASKETED			2.89	485.52
4	8SHD22G	8" HVY WALL SEWER 22 1/2 G X G			51.37	205.48
2	8SWS90	8" SDR35 SEWER 90 BEND- SOLVENT WELD			43.23	86.46
4	8SHDRCOG	8" SDR26 HW GASKETED SEWER REPAIR COUPLING DELIVER ON WEDNESDAY			45.62	182.48
				Sales Tax (0.00)	\$0.00	Total \$959.94

UNDERGROUND UTILITY SUPPLY

PO BOX 8030
 LONGVIEW, TX 75607-8030
 PHONE 903-757-2121
 FAX 903-757-5252

INVOICE

DATE	INVOICE
7/15/2016	108544

BILL TO
CITY OF OVERTON DRAWER D OVERTON, TX 75684

SHIP TO
CITY OF OVERTON 1200 SOUTH COMMERCE OVERTON, TX 75684

S.O. No.	P.O. NUMBER	TERMS	REP	SHIP	SHIP VIA	PROJECT
141467		NET 30 DAYS	TLC	7/13/2016	CPU	
QUANTITY	ITEM	DESCRIPTION			UNIT PRICE	TOTAL
1	8SWSW	8" SDR35 SEWER WYE- SOLV WELD			64.13	64.13
1	8SWS22	8" SEWER 22 1/2 SOLVENT WELD			47.47	47.47
3	8SWSRC	8" SDR 35 SOLVENT WELD REPAIR COUPLING			32.32	96.96
2	Q725	QT 725 BLUE WET-R-DRY CEMENT			17.98	35.96
2	QPP	QUART PURPLE PRIMER			7.00	14.00
		Sales Tax (0.00)	\$0.00	Total		\$258.52

INVOICE



Longview
 2116 East Loop 281
 Longview, TX 75605
 Phone 903-758-5576
 FAX 903-758-3079

Invoice	10552663	Page	1
Document	RS05003194	Date	07/08/16
Customer	93799	Apply To	

Invoice Total: \$850.00

Please Remit Payment To:

Romco Equipment Company
P.O. Box 841496
Dallas, TX 75284-1496

Billing Inquiries: (214)819-4109
 FAX: (214)819-4133

57205-5.7 0 9272-1.1 1oz



CITY OF OVERTON
 DRAWER D
 OVERTON TX 75684



Ship To: FM 850 & LAKESHORE
 OVERTON TX 75684

Ship Via: 3rd Party

BRANCH	MAKE	MODEL	SERIAL NUMBER	EQUIPMENT	HRS / METER	CUSTOMER PO	DATE SHIPPED
05						PAUL	07/07/2016
ORDER	SHIP	BO	MFR	PART NUMBER	DESCRIPTION	AMOUNT	
1	1	0	VO	600961	ECR48C 5506 Volvo ECR48C Compact Excavator (short swing radius)		
				CX11013	71" Dipper w/thumb bracket		
				CX12001	Standard Dozer Blade		
				CX21005	16" Rubber Track		
				CX32001	Dual stage air filter		
				CX40003	Air Conditioning/Heated Cab		
				CX41008	Deluxe vinyl seat 2" belt		
				CX42002	Control pattern selector		
				CX43004	Box for Users Manual		
				CX43009	Right Rear View Mirror		
				CX43010	Left Rear View Mirror		
				CX43011	Radio CD MP3		
				CX50002	Boom Work Light		
				CX50003	Rotating Beacon + Rear Light		
				CX51001	Travel Alarm		
				CX60001	standard hydraulic oil		
				CX61005	DA Aux hyd		
				CX63001	Hydraulic line extension		
				CX65003	Kit 2 flat Face Hyd. couplers		
				CX66002	Hydraulic Flow Adjustment		
				CX66003	Hydraulic Relief Valve Thumb		
				CX70001	Tool kit		
1	1	0	ZZ	CX90007	Dedicated Mech attach coupler		
				601316	58-24-VO 119279-1		
					58-24-VO BUCKET, EXCAVATOR		
				SUBTOTAL			600.00

Terms: Parts & Service: N10thPROX, Equipment & Rentals: Upon Receipt. All payments shall be payable in Dallas County, Texas. Invoices over 30 days past due are subject to 1.5% per month Service Charge (Annual Rate 18%). All part returns must have prior authorization, must be accompanied by an invoice, and are subject to a restocking fee.

ROMCO EQUIPMENT CO.

Customer	93799	Invoice	10552663	PAGE	2
----------	-------	---------	----------	------	---

ORDER	SHIP	BO	MFR	PART NUMBER	DESCRIPTION	AMOUNT
1.00	1	0		FREIGHT OUT	Outbound/Delivery Freight	250.00
				SUBTOTAL		850.00
						TOTAL: \$850.00
				Notax-gov		

THANK YOU FOR YOUR BUSINESS.

AGENDA ITEM

IV.3

Discuss and take action on 2nd and 3rd progress payment in the amount of \$26,880.00 to Schaumburg, Polk for Engineering Services related to Road and Utility Improvement Project No. 926202. (50% complete)

Item# IV.3. Authorize payment of Engineering fees related to Streets and Utility Projects from May 9 election Propositions.

Presenter: Charles Cunningham, City Manager

Comments: Schaumburg and Polk Engineers have completed the design work, plans and specifications for the four projects being undertaken by OEDC for the City. Advertisements for bids have been issued and are due August 2, 2016.

The following is just the cover page and table of contents of the report.

Staff recommends payment of these progress payments for the Engineering work done to date.

If the Board will call a Special meeting to be held on the 11th of August, the Engineers will present the results of their evaluation of the bids and recommend a Contractor to perform the work. If approved, the authorization to proceed will be issued.

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

July 7, 2016
Project No:
Invoice No:

0000926202.00
0000003

CITY OF OVERTON
ATTN: CHARLES CUNNINGHAM, CITY MANAGER
1200 SOUTH COMMERCE STREET
OVERTON, TX 75684

Project 0000926202.00 ROAD AND UTILITY IMPROVEMENTS - OVERTON
WATER AND SEWER DRAINAGE AND RE-PAVING
Professional Services from May 30, 2016 to July 3, 2016

Fee				
Total Fee	64,000.00			
Percent Complete	50.00	Total Earned	32,000.00	
		Previous Fee Billing	14,720.00	
		Current Fee Billing	17,280.00	
		Total Fee		17,280.00
				Total this Invoice \$17,280.00

Outstanding Invoices

Number	Date	Balance
0000002	6/3/2016	9,600.00
Total		9,600.00

Total Now Due \$26,880.00

Billings to Date

	Current	Prior	Total
Fee	17,280.00	14,720.00	32,000.00
Totals	17,280.00	14,720.00	32,000.00

DEDE

RECEIVED
JUN 09 2016
BY:

Invoice

SCHAUMBURG & POLK, INC.
Beaumont * Houston * Tyler

June 3, 2016
Project No: 0000926202.00
Invoice No: 0000002

CITY OF OVERTON
ATTN: CHARLES CUNNINGHAM, CITY MANAGER
1200 SOUTH COMMERCE STREET
OVERTON, TX 75684

Project 0000926202.00 ROAD AND UTILITY IMPROVEMENTS - OVERTON
WATER AND SEWER DRAINAGE AND RE-PAVING
Professional Services from May 2, 2016 to May 29, 2016

Fee	
Total Fee	64,000.00
Percent Complete	23.00
Total Earned	14,720.00
Previous Fee Billing	5,120.00
Current Fee Billing	9,600.00
Total Fee	9,600.00
Total this Invoice	\$9,600.00

Outstanding Invoices

Number	Date	Balance	
0000001	5/10/2016	5,120.00	<i>Paid</i>
Total		5,120.00	
		Total Now Due	\$14,720.00

Billings to Date

	Current	Prior	Total
Fee	9,600.00	5,120.00	14,720.00
Totals	9,600.00	5,120.00	14,720.00

CITY OF OVERTON-AP Coding						FY	Month
Invoice	Inv.#	Fund #	Dept #	Line Item	Description	Amount	
Total							

Approved By:

Date: _____

CK # _____

AGENDA ITEM

IV.4

Discuss and take action on payment of an invoice for sludge hauling to land fill as part of cleaning out Chlorine Contact pond at the wastewater treatment plant.

Item# IV.4. Authorize payment of reimbursement to the City for costs related to clean-up of the Chlorine contact pond.

Presenter: Charles Cunningham, City Manager

Comments: The final part of the improvement to the Wastewater Treatment Plant was to clean out the drying beds so that sludge could be processed and made ready for disposal. Because of the problems in getting the beds ready in the first place, the City paid for rental of equipment to refurbish the beds for disposal of the sludge buildup.

The previously authorized amount for this component of the project was \$4,500.00. To-date a total of \$2,450.00 was paid to Candy sanitation to remove the sludge. This request is \$ 1,745.61. The total is \$4,195.61 which was paid by the City on 6-2-2016. (See attached documentation).



PO Box 1139
Kilgore TX 75663-1139

CITY OF OVERTON WASTE WATER

Invoice

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Page 1 of 2

Account Summary

Account Number 3-0070-0031839
 Invoice Date May 31, 2016
 Invoice Number 0070-002441423
 Previous Balance \$2,277.43
 Payments/Adjustments -\$265.91
 Unpaid Balance \$2,011.52
 Current Invoice Charges \$265.91

Payments/Adjustments

Date	Description	Reference	Am.
05/05	Payment - Thank You	38630	-\$265.91

Current Invoice Charges

City Of Overton Waste Water Hwy 850 (L1) CSA CO116555
Overton, TX

1 - Rolloff (20 Yd) On Call Service (S1) Special Waste

Date	Description	Reference	Quantity	Unit Price	Amount
05/31	Rental 05/01/16-05/31/16		1.0000	\$265.91	\$265.91

Current Invoice Charges

\$265.91

Pay This Amount

\$2,277.43

Due By: 06/20/16

Contact Information

Customer Service (800) 678-7274

Important Information

RECEIVED

JUN 10 2016

BY:

Manage your account online 24/7, on any device with My Resource. Visit republiconline.com to get started.

Date on Invoice	Inv.#	Fund #	Dept #	Line Item	Description	Amount
5-31-16	58630	60	855	5077	* monthly haul fee	1,745.60
		60	855	5077	monthly haul fee	265.91
						Total 2,011.52

* Haul sludge removed from chlorine contact pond.

Approved By:

Chad Crayton
Date: 6/2/16 CK# 38728

CURRENT	30 DAYS	60 DAYS	90+ DAYS
265.91	2,011.52	0.00	0.00

Past Due Balance \$2,011.52

- MA
- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit republiconline.com to get started.
 - Please see reverse side for terms and conditions.

GENERAL OPERATING ACCOUNT CITY OF OVERTON

Customer #: 3-0070-0007400 Allied Waste Services

6/2/2016

Chk #:

38728

0070-002431881
Liner/ Basic service

6/2/2016

\$2,277.43



PO Box 1139
Kilgore TX 75663-1139

CITY OF OVERTON WASTE WATER

Invoice

Managing your account is now easier than ever with the My Resource App. Free download on the App Store or Google Play.

Page 1 of 1

Account Summary

Account Number	3-0070-0031839
Invoice Date	April 30, 2016
Invoice Number	0070-002431881
Previous Balance	\$265.91
Payments/Adjustments	\$0.00
Unpaid Balance	\$265.91
Current Invoice Charges	\$2,011.52

Current Invoice Charges

City Of Overton Waste Water Hwy 850 (L1) CSA CO115555
Overton, TX

1 - Rolloff (20 Yd) On Call Service (S1) Special Waste

Date	Description	Reference	Quantity	Unit Price	Amount
04/11	Liner	Kim	1.0000	\$32.50	\$32.50
04/11	Basic Service	Kim	1.0000	\$1,713.11	\$1,713.11
04/30	Rental 04/01/16-04/30/16		1.0000	\$265.91	\$265.91

Current Invoice Charges

\$2,011.52

Pay This Amount

\$2,277.43

Due By: 05/20/16

Contact Information

Customer Service (800) 678-7274

Important Information

Your next invoice may reflect a rate adjustment, if you have any questions after receiving your next invoice please contact us.

Manage your account online 24/7, on any device with My Resource. Visit republiconline.com to get started.

RECEIVED

MAY 10 2016

BY:

60.855.5303

CURRENT	30 DAYS	60 DAYS	90+ DAYS
2,011.52	265.91	0.00	0.00

Past Due Balance \$265.91

MA

- With My Resource you can schedule a pickup, pay your bill and discover new services - all with a touch of a button. Visit republiconline.com to get started.
- Please see reverse side for terms and conditions.

L2RAACD TT6 045519 1NNNNNNNNNNNN 001 001 091041 11530437.1.1

June 16

TEXAS BANK AND TRUST 115 E. Henderson • P.O. Box 70 Overton, TX 75684 • 800-834-3161

Checking Deposit

Account # 0548235 City Overton Date 6-24-16 Amt 6642.72

Pay to the order of Overton Economic Development Amt 6642.72

Signature: Jessie Barber

⑆111923238⑆ 1048 05 4823 5⑈

Dep 0 Date 6/27/2016 Amt \$6,642.72

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1119 1048

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH. 800-834-3342
PO BOX 6
OVERTON, TX 75684

DATE 6-7-16

PAY TO THE ORDER OF Overton \$ 675.00

Six Hundred Seventy Five & 00/100 DOLLARS

TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 800-834-3161

Signature: Jessie Barber

⑆111923238⑆ 1048 05 4823 5⑈

Ck# 1048 Date 6/8/2016 Amt \$675.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1119 1049

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH. 800-834-3342
PO BOX 6
OVERTON, TX 75684

DATE 6-7-16

PAY TO THE ORDER OF East Texas Copy Systems \$ 34.95

Thirty Four & 95/100 DOLLARS

TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 800-834-3161

Signature: Jessie Barber

⑆111923238⑆ 1049 05 4823 5⑈

Ck# 1049 Date 6/13/2016 Amt \$34.95

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1119 1050

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH. 800-834-3342
PO BOX 6
OVERTON, TX 75684

DATE 6-7-16

PAY TO THE ORDER OF Overton \$ 1,000.00

One Thousand & 00/100 DOLLARS

TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 800-834-3161

Signature: Jessie Barber

⑆111923238⑆ 1050 05 4823 5⑈

Ck# 1050 Date 6/8/2016 Amt \$1,000.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1119 1051

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH. 800-834-3342
PO BOX 6
OVERTON, TX 75684

DATE 6-7-16

PAY TO THE ORDER OF Duplications Copy Store \$ 4,720.00

Four Thousand Seven Hundred Twenty & 00/100 DOLLARS

TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 800-834-3161

Signature: Jessie Barber

⑆111923238⑆ 1051 05 4823 5⑈

Ck# 1051 Date 6/14/2016 Amt \$4,720.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1119 1052

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH. 800-834-3342
PO BOX 6
OVERTON, TX 75684

DATE 6-8-16

PAY TO THE ORDER OF Carlini Sanitation, LLC \$ 2,450.00

Two Thousand Four Hundred Fifty & 00/100 DOLLARS

TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 800-834-3161

Signature: Jessie Barber

⑆111923238⑆ 1052 05 4823 5⑈

Ck# 1052 Date 6/14/2016 Amt \$2,450.00

OVERTON ECONOMIC DEVELOPMENT, CORP 02210-1119 1053

OVERTON ECONOMIC DEVELOPMENT CORPORATION
PH. 800-834-3342
PO BOX 6
OVERTON, TX 75684

DATE 6-8-16

PAY TO THE ORDER OF Schaumburg & Pelt, Inc. \$ 5,120.00

Five Thousand One Hundred Twenty & 00/100 DOLLARS

TEXAS BANK AND TRUST
115 E. Henderson • P.O. Box 70
Overton, TX 75684 • 800-834-3161

Signature: Jessie Barber

⑆111923238⑆ 1053 05 4823 5⑈

Ck# 1053 Date 6/22/2016 Amt \$5,120.00



TXBT-003-007693-001-002-160711 007693 X05

AGENDA ITEM

V.

NEW BUSINESS

(Review, Consider and/or take Action)

AGENDA ITEM

V.1

Review, discuss and take action on proposed amendment (Amendment #1) to FY 2015-16 Adopted Operating Budget.

Item# IV.2 Request for approval to adopt an amendment to the FY 2015-16 Operating Budget.

Presenter: Charles Cunningham, City Manager

Comments: Since adoption of the FY 2016-17 Budget in November, a number of changes have been introduced which call for a formal amendment to the original budget. The format of the amended budget includes columns for the Original Budget, the amount spent year-to-date, the amount proposed to be adjusted (plus or minus) for each line item and the new amended amount for each line item. Adoption of the amendment will authorize appropriations of new maximum amounts allowed for each line item.

OEDC Annual Operating Budget FY

Amended August 2, 2016

General Operating Funds

Revenue

Taxes - State Sales Taxes

SubTotal Taxes

Other Revenue

Interest Income

Notes Receivable

Loan Payment proceeds

SubTotal Notes Receivable

Total General Operating Revenue

Expenditures

Office Supplies and Services

Insurance and Bonds

Travel Expenses

Training /Travel

Legal & Audit

Bldg. Maintenance

Reimbursements

Contract Services (City & ONLCC)

Total General Operating Expenditures

Difference

Capital Improvement Funds

Source of Funding

Reserves

Total CIP Funding

Expenditures

	Adopted FY 2016	Year-to-date (July)	\$Increase/\$Decrease	Revised Amended	% Remaining
# 1 Replace water/sewer lines & repave alleyways.	280,000	13,440	(80,000)	200,000	0%
#1a Holland Street Sewer/Water line replacement	-	-	80,000	80,000	
# 2 Reconstruct /re-pave intersections	250,000	13,440	(150,000)	100,000	0%
# 3 Repair Slide Area on west side of dam.	229,000	-	(100,000)	129,000	-100%
# 4 Service Spillway and Overflow Channel.		-	150,000	150,000	
# 5 Upgrade Clarifiers/weirs. Chlorine Contact Pond	125,000	83,088	(41,912)	83,088	

Total CIP Expenditures

Projected CIP Ending Balance

Projected Ending Balance All Funds

Adopted FY 2016	Year-to-date (July)	\$Increase/\$Decrease	Revised Amended	% Remaining
112,331	82,972	(11,624)	100,707	18%
112,331	82,972	(11,624)	100,707	18%

50	3,843	4,593	4,643	17%
----	-------	-------	-------	-----

9,588	3,571	(6,017)	3,571	-200%
9,588	3,571	(6,017)	3,571	-200%

121,969	90,386	(13,048)	108,921	17%
---------	--------	----------	---------	-----

Adopted FY 2016	Year-to-date (July)	\$Increase/\$Decrease	Revised Amended	% Remaining
500	517	100	600	14%
326	-	-	326	0%
500	-	(500)	-	0%
500	-	(500)	-	0%
1,500	326	(500)	1,000	67%
950	750	-	950	21%
		1,190	1,190	0%
19,800	16,500	-	19,800	17%

24,076	18,093	(210)	23,866	25%
--------	--------	-------	--------	-----

97,893	72,293	(12,838)	85,055	
--------	--------	----------	--------	--

Adopted FY 2016	Year-to-date	\$Increase/\$Decrease	Revised Amended	% Remaining
1,039,530	1,127,165	-	1,127,165	

1,039,530	1,127,165	-	1,127,165	
-----------	-----------	---	-----------	--

884,000	109,968	(141,912)	742,088	88%
---------	---------	-----------	---------	-----

155,530	1,017,197	141,912	385,077	
---------	-----------	---------	---------	--

253,423	1,089,490		470,132	
---------	-----------	--	---------	--

OEDC - Sales Tax Collection History - Projection

	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Total</u>
2004	6,003.30	8,062.59	4,831.06	4,682.75	6,072.43	5,256.54	3,585.95	6,943.05	4,644.50	4,457.41	7,318.02	4,077.80	65,935
2005	5,032.02	7,157.54	4,269.73	4,009.98	7,237.21	4,468.95	4,251.12	8,301.77	3,808.76	5,768.88	7,567.22	4,300.87	66,174
2006	5,471.21	7,394.06	5,962.34	6,461.59	7,609.56	6,094.92	5,099.74	8,607.05	5,383.43	6,212.80	8,643.22	5,484.14	78,424
2007	6,428.89	10,313.52	5,758.55	6,060.05	8,688.18	5,717.98	6,177.06	8,771.01	6,498.72	5,396.99	8,173.35	5,608.73	83,593
2008	6,210.06	9,556.27	6,130.44	8,466.27	9,871.70	6,863.51	7,744.39	10,842.17	7,281.82	8,072.71	11,236.89	10,526.01	102,802
2009	8,282.00	12,228.94	8,298.01	8,067.42	11,275.68	9,111.47	7,161.07	10,291.64	7,731.60	7,403.81	17,669.81	8,456.64	115,978
2010	8,488.43	7,530.84	7,703.13	4,809.81	7,837.44	5,653.66	5,860.02	10,162.95	6,920.41	6,475.91	9,682.20	6,339.69	87,465
2011	6,213.94	8,853.75	6,722.99	5,646.68	9,101.06	7,925.30	6,388.33	10,415.97	7,964.54	6,475.87	9,512.91	6,885.12	92,106
2012	6,994.02	9,861.72	6,717.48	6,561.39	10,277.19	6,561.72	6,666.99	8,178.06	6,452.82	6,908.88	9,282.90	6,759.72	91,223
2013	7,069.59	9,744.90	7,393.65	8,015.70	9,646.23	7,113.48	8,177.07	9,619.83	7,647.75	8,129.55	10,596.96	7,595.61	100,750
2014	8,601.30	10,186.93	8,638.60	7,988.64	12,492.48	6,801.30	7,929.24	12,199.77	8,141.76	8,316.53	11,656.66	8,092.36	111,046
2015	8,601.29	10,187.26	8,638.59	7,322.30	11,413.64	7,086.39	8,210.70	11,147.57	9,846.05	7,649.84	11,141.84	8,028.46	109,274
Actual 2016	8,739.31	11,028.47	8,790.44	6,998.85	11,217.37	6,387.06	6,638.05	9,756.58	6,636.08	6,779.35			82,972
Est. 2016	8,841.89	10,472.22	8,880.23	7,527.12	11,732.90	7,284.61	8,440.37	11,459.39	8,456.27	7,863.82	10,308.00	7,427.31	100,707
% Diff Est/Act	-1.16%	5.31%	-1.01%	-7.02%	-4.39%	-12.32%	-21.35%	-14.86%	-21.52%	-13.79%	-100.00%	-100.00%	
\$ Diff Est/ Act	-102.58	556.26	-89.79	-528.27	-515.53	-897.55	-1,802.32	-1,702.81	-1,820.19	-1,084.47			-7,987
											11453.5	8253.03	100,707

AGENDA ITEM

V.2

Review, discuss and take action on proposal to contract with surveyor to survey two parcels containing Lake Overton in Smith County and mark boundaries.

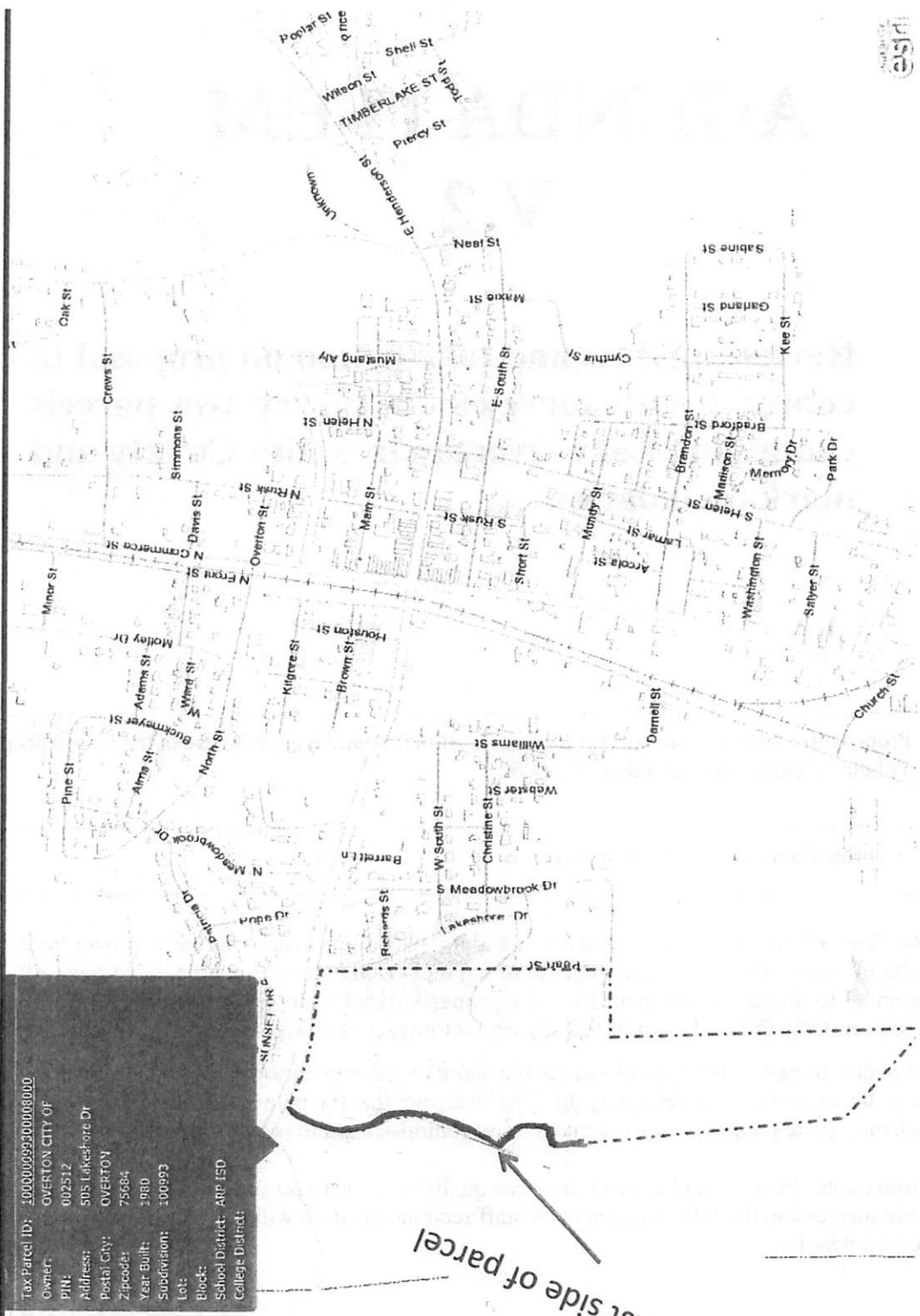
Item# V.2 Proposal to contract with surveyor to mark official boundary line between the City's property and privately held property on west side of the lake.

Presenter: Charles Cunningham, City Manager

Comments: One of the issues in repairing the dam was the need to move a power pole that currently sits on top of the dam. Past attempts to have ONCOR move this pole, have been blocked by a requirement to obtain an easement from the property owners along Honzell Road before a new pole could be set. ONCOR had trouble and was in fact unsuccessful in securing this easement.

The current plan is to extend the embankment at the shore on the west side to provide sufficient space for the pole to be set on the City's property. In order to ensure that the pole and necessary guywires do not encroach on private property, a survey needs to be commissioned to provide these assurances.

Requests from quotes have been obtained from three qualified firms to provide these services. Copies of the quotes are included in the following pages. A staff recommendation will be made at the meeting for the Boards consideration.



Tax Parcel ID: 100000009300008000
 Owner: OVERTON CITY OF
 PIN: 002512
 Address: 505 Lakeshore Dr
 Postal City: OVERTON
 Zipcode: 75684
 Year Built: 1980
 Subdivision: 100993
 Lot:
 Block:
 School District: ARP ISD
 College District:

Portion of property line on east side of parcel to be surveyed.

Property Detail

Account Number: **100000099300008000**
 Tax Year: **2015**

[Tax History](#)

[Print This Page](#)

Ownership Information		Preliminary Values							
YEAR	2015	BLDG VALUE	(+) \$0						
PIN NUMBER	R002512	LAND VALUE	(+) \$0						
ACCOUNT NUMBER	1-00000-0993-00-008000	MARKET VALUE	(=) \$0						
OWNER	OVERTON CITY OF								
ADDRESS	PO BOX 277								
CITY	OVERTON								
STATE	TX								
ZIP	75684-0277								
Jurisdictions		Estimated Tax Information*							
COUNTY	SMITH COUNTY	TOTAL TAX	N/A						
CITY	CITY OF OVERTON								
ISD	ARP ISD								
* For Actual Tax Levy contact Gary Barber Tax Assessor/Collector at (903) 590-2920. Tax amounts shown are Estimates prepared by Smith County Appraisal District.									
Legal Information									
LOCATION	505 W LAKESHORE DR								
MAP NUMBER	01220								
MAP GRID	P-20.2C								
ABSTRACT	ABST A0993 W TUTT								
BLOCK/LOT/TRACT	TRACT 00008 & A-1024, TR 20								
ACRES	66.680								
Deed Information		Exemptions							
RECORDING DATE	7/6/1953	<u>HOMESTEAD APPLICATION FORM</u>							
INSTRUMENT	WD 7077	TOTAL EXEMPTION	<input checked="" type="checkbox"/>						
VOLUME NUMBER									
PAGE NUMBER									
Dwelling Information									
#	DESCRIPTION	YEAR	CONDITION	STORIES	SQFT	CONSTRUCTION	BATHS	FIREPLACE	HVAC
1	EST YR BLT (PRI)	1980		0			0		

LACY SURVEYING INC.
REGISTERED PROFESSIONAL LAND SURVEYORS

LacyLandSurveying.com
TEL & FAX: 903.859.9942
EMAIL: info@LacyLandSurveying.com

P.O. BOX 736
ARP, TX 75750
TBLs Firm #100299-00

City of Overton, Texas
1200 South Commerce St.
Overton, Texas 75684

Proposal for surveying services on the West side of the City Lake

To whom it may concern,

Thank you for the opportunity to present this proposal. I would like to begin with a short resume of myself and Lacy Surveying and why we are qualified to perform this work.

Lacy Surveying first opened for business in Arp, Tx in 1984. Jack Lacy was the registered surveyor in charge until I became registered in 2010. I now run the day to day operations of the company and will oversee this project from beginning to end. We are well insured, professional, local, and have done many cemetery surveys in the East Texas area. I pay close attention to detail and when you need to reach me, I am easy to find.

It is my understanding that the City would like to know where their West property line is on the West side of the City lake so that some utilities may be moved without encroaching on the neighboring tracts. The area to be marked is shown on the attached aerial photo. I will locate or set all property corners (if possible) and place wooden stakes, with spikes set in the ground, at an intervals not greater than 100 feet between corner markers. I will research the adjoining properties and identify any discrepancies that may be present.

The cost for the above described work will be \$2880.00 and will be completed within 14 days of receiving approval.

Sincerely,



Daniel Cooper, RPLS #6148



July 21, 2016

Smith County GIS Consortium

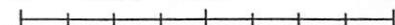
Tax Parcels

GIS Web Map

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

<http://www.smithcountymapsite.org>

0 0.075 0.15 0.3 Miles



**ROY L. LEMLEY
REGISTERED PROFESSIONAL LAND SURVEYOR No.3677
2510 RAMBLEWOOD
HENDERSON, TEXAS 75652
PHONE: 903-657-9314
FAX: 903-657-7198
FIRM 101103-00**

Estimate on Survey of Lake Property for City of Overton, Texas

**Date: 07/25/2016
Job No.071624
Client: City of Overton, Texas**

Scope of Survey:

To survey the West boundary line of the Overton City lake and stake or mark boundary line for improvements to lake.

This survey will include research, traversing, locating or establishing boundary marker along the designated portion of the City Lake as per City Manager.

Amount of Estimate:.....\$4500.00

NOTE: No sales Tax required.

**Estimated Time Frame: we can get started by or before August 1, 2016.
Estimated time to conclude survey: 7-10 days or less.**

Roy L. Lemley

**Roy L. Lemley RPLS No.3677
2510 Ramblewood, Henderson, Texas 75652
Phone: 903-6578-9314 Fax: 903-657-7198 Cell: 903-722-4149
FIRM No.101103-00**

AGENDA ITEM

V.3

Review, discuss and take action on proposal to fund two “Lake and Dam Renovation Project” signs to be placed at lake site, to announce to the public and inform taxpayers of the work going on at the lake.

Item# V.3 Request payment for two signs to be placed at the Lake that announce the Projects intent, reason and funding sources, so that citizens will know what is going on.

Presenter: Charles Cunningham, City Manager

Comments: Because of the numerous questions concerning the activity going on at the Lake, it was felt that it would be appropriate to erect signs (2) at the Lake that describe the Project so citizens will be aware of the purpose of the work going on.

A copy of proposed wording on the sign is found on the page following this memo. It is recommended that the Board authorize the city staff to have the signs made and erected. The cost for two metal signs 4' x 4' is approximately \$375.00.



**City of Overton- Lake Renovation and Dam Improvement Project
ORDINANCE NO. 2015-02-19B**

The City of Overton, with funding provided by the Overton Economic Development District (OEDC) began work on improvements to the existing dam to satisfy requirements of the Dam Enforcement Div. of the Texas Commission on Environmental Quality (TCEQ). Renovations to the Lake are also being made to enhance the utility, esthetics and safety of this City Landmark, for the enjoyment of citizens and visitors.

Funding for this project was authorized by an election held on May 9, 2015. The positive results of the election authorized use of sales tax revenue generated by the EDC, for infrastructure improvement projects defined on the May 9th ballot.

A yes vote on Proposition #3 allowed funds to be spent on repairing the slide area on the west side of of the dam and reinforcing the embankment.

Funds allocated for Prop #3 : \$ 229,000

The vote on Proposition # 3 was 96 for and 6 against.

A yes vote on **Proposition #4** allowed funds to be spent on demolishing and reconstructing a new service spillway and employing erosion control measures on the channel from the spillway to Highway 850.

Funds allocated for Prop #4 : \$ 264,000

The vote on Proposition # 4 was 96 for and 6 against.

Total Funds allocated: \$ 493,000

Projects are scheduled for completion by September 2017.

City Council

Mayor: C.R. Evans, Jr.
Mayor Pro Tem: Philip Cox
Councilman: Jerry Clark
Councilman: John Posey
Councilman: Lawrence Davis
Councilman: Michael Paul Williams

Economic Development Corp.

Chairman: Philip Cox
Vice Chairman: Jim Hamblen
Board Member: Dr. Charles Long
Board Member: Chris Laws
Board Member: Todd Meadows

Consulting and Design Engineers :

AGENDA ITEM

V.4

Review, discuss and take action on recommendation to hold a Special Called OEDC meeting on August 11, 2016, to consider recommendations from staff and consulting engineer on awarding bids on four street and utility projects scheduled for bid opening on August 8, 2016.

Item# V.4 Consider calling a Special Called Meeting for August 11, 2016.

Presenter: Charles Cunningham, City Manager

Comments:

The bid opening for the four street and utility projects is scheduled for August 8, in order for the OEDC Board to award the bid and get the decision ratified by the City Council at its meeting on the 18th, it will be necessary for the OEDC Board to award the bids prior to that time.

It is proposed that a Special called meeting be held on the 11th for this purpose.

**PLANNED MEETING SCHEDULE FOR CITY COUNCIL,
P & Z, OEDC and OMDD**

July 2016				
Mon.	Tuesday	Wed.	Thursday	Fri.
				1
4 July 4th Holiday	5 OEDC RCM	6	7 OMDD Cancelled RCM	8
11	12 P & Z Consider Change in Zoning Ord.	13	14 SCM CC 1 st PH Zoning Change	15
18	19	20	21	22
25	26	27	28	29

July	
5	OEDC Regular Meeting - Cancelled
7	OMDD Regular Meeting - Cancelled
12	Consider change in Zoning Ordinance SF and MF Districts.
14	City Council to hold Special called Meeting 7:00 to consider changes in Water/Sewer rates for certain commercial customers. Conduct 1st Public Hearing concerning change in Zoning Ordinance for SF (Single Family) and MF (Multifamily) Zoning Districts.

August 2016				
Mon.	Tuesday	Wed.	Thursday	Fri.
1	2 OEDC RCM	3	4	5
8 Deliver Proposed FY 2016-17 Budget	9 SCM OMD OMDD	10	11 OMDD OEDC 5:30 SCM OEDC CC SCM 7:00	12
15	16	17	18 RCM CC 2 nd PH Zoning Change	19
22	23	24	25 SCM CC 1 st PH Tax Rates	26
29	30	31		

Aug	
2	OEDC Regular Meeting -
9	OMDD S Called Meeting - Comm Center Parking lot Award Contract
11	OMDD Regular Meeting - Cancelled
11	OEDC Special Called Meeting - Award Street Utility Contracts
11	CC Special Called Meeting to Discuss Tax Rate and proposed 2016-17 FY Budget . 7:00
18	Considered Adjusted Utility Rates Class 3 Commercial Custom.
18	City Council Regular meeting 7:00
18	Conduct 2nd Public Hearing concerning change in Zoning Ordinance for SF (Single Family) and MF (Multifamily) Zoning Districts.
25	City Council to hold Special called Meeting 7:00 Conduct 1 st Public Hearing on FY 2016-17 Tax Rates (O&M, I&S and Cemetery O&M)

Sept 2016				
Mon.	Tuesday	Wed.	Thursday	Fri.
			1	2
5	OEDC RCM	7	8 OMDD RCM 8 SCM CC 2 nd PH Tax Rates 1 st PH Budget	9
12	13	14	15 RCM CC Adopt Tax Rate and Budget	16
19	20	21	22	23
26	27	28	28	28

Sept	
6	OEDC Regular Meeting -
8	OMDD Regular Meeting - City Council to hold Special called Meeting 7:00. Conduct 2 nd Public Hearing on FY 2016-17 Tax Rates (O&M, I&S and Cemetery O&M) and PH on Annual Operating Budget FY 2016-17.
15	City Council to hold Regular called Meeting to adopt Tax Rates and 2016-17 FY Budget . 7:00

Legend:

RC	Regularly Called City Council Meeting - City Hall Start 7:00 pm
WS	WorkShop 6:00 PM. City Hall
P&Z	P&Z Meeting 6:00 pm City Hall
SCM CC	Special Called Meeting CC 7:00 pm City Hall
OMDD	Regular Called Meeting Overton Municipal Development District City Hall 6:00 pm
OEDC	Regular Called Meeting Overton Economic Development Corp ONL Chamber Office 5:30 pm
PH	Public Hearings
Info	Publish or deliver information to City Council does not require meeting

AGENDA ITEM

V.5

Discuss and take action on payments in the total amount of \$1,332.18 to KSA Engineering for consultation on North Lake Dam Improvement Project.

Item# V.5 Consider authorizing payment of invoices to KSA Engineers for consultation on the Overton Dam Renovation and Improvement Project.

Presenter: Charles Cunningham, City Manager

Comments: The Board has previously authorized payment of up to \$10,000 for consulting work to be performed by KSA Engineers on the Dam project. Staff has met with representatives from KSA on three occasions as evidenced by the invoices. Part of the consideration of payment of these invoices will include an evaluation of the services being provided.



RECEIVED
 JUN 13 2016
 BY:

Tax Registration Number: 75-1600863

June 7, 2016
 Invoice No: 65266

Invoice

City of Overton
 PO Box 170
 Overton, TX 75684

Project Manager Christopher Aylor
 Project OV.016 General Engineering Services
 Meet with City Manager & review CIP plan and schedule for North Lake Dam Improvements
Professional Services for the Period: May 1, 2016 to May 28, 2016

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	1.00	125.00	125.00	
Design Engineer	1.00	70.00	70.00	
Totals	2.00		195.00	
Total Labor				195.00

Reimbursable Expenses

Mileage Reimbursement			34.68	
Total Reimbursables			34.68	34.68

Total Project Invoice Amount \$229.68

Tax Registration Number: 75-1600863



City of Overton
P.O. Box 170
Overton, TX 75684

March 10, 2015

Invoice No: 60840

Invoice

Project Manager Christopher Aylor
Project OV.016 General Engineering Services
Meet with City Manager & review CIP plan and schedule for North Lake Dam Improvements
Professional Services for the Period: February 1, 2015 to February 28, 2015
Professional Personnel

	Hours	Rate	Amount	
Principal	3.00	160.00	480.00	
Totals	3.00		480.00	
Total Labor				480.00
		Total Project Invoice Amount		\$480.00

Tax Registration Number: 75-1600863



November 16, 2015

Invoice No: 63471

Invoice

Mr. Charles Cunningham
City Manager
City of Overton
P.O. Box 170
Overton, TX 75684

Project Manager Christopher Aylor
Project OV.024 Repairs to Dam at Overton City Lake
Professional Services for the Period: October 4, 2015 to October 31, 2015

Phase	Phase Fee	Percent Complete	Fee Earned	Prior Billing	Current Fee
Study and Report	20,000.00	3.1125	622.50	0.00	622.50
Field Survey Work	5,000.00	0.00	0.00	0.00	0.00
Geotechnical Investigation	52,000.00	0.00	0.00	0.00	0.00
Total Fee	77,000.00		622.50	0.00	622.50
	Total Fee				622.50
			Total Project Invoice Amount		\$622.50