



OPELIKA CITY COUNCIL
“ REGULAR MEETING AGENDA “
300 Martin Luther King Blvd.
March 16, 2021
TIME: 7:00 PM

1. CALL TO ORDER
2. ROLL CALL
 1. George Allen, Erica Norris, Robert Lofton, Todd Rauch, Eddie Smith
3. INVOCATION
 1. Bobby Nix - Director of Covington Recreation Center.
4. PLEDGE OF ALLEGIANCE
 1. Russell Jones - City Clerk.
5. READING OF MINUTES
 1. Minutes from the 03-02-21 council meeting.
 2. Minutes from the 03-11-21 special meeting.
6. UNFINISHED BUSINESS
7. REMARKS BY THE MAYOR
 1. City's Financial Summary Report for February 2021.
 2. February 2021 Monthly Building Report.
8. CITIZEN COMMUNICATIONS (Limit comments to five minutes or less)
9. REPORT OF DISBURSEMENTS
10. COMMITTEE REPORTS
11. GENERAL BUSINESS
 1. Request from Main Street, On Tap Craft Beer Event on 5-8-2021.
 2. Request from Main Street, two events, Touch-A-Truck and Burger Wars on 6-5-2021.
12. AWARDING OF BIDS
 1. Downtown Streetscape Project - OPS.
13. RESOLUTIONS
 1. Designate City Personal Property as Surplus & Authorize Disposal.
 2. Emergency Purchase - Wyndham Pumps and Lift Station - PW.
 3. Purchase - Police Equipment for 2021 Police Pkg Auto - AL Contr #MA 999 180000000347 - PD.

4. Purchase - 2020 John Deere 325G Compact Track Loader and Severe Duty Pallet Fork - OES.
 5. Purchase - 2022 Ford F350 Super Cab and Chassis - State Contract #T193A - OPS.
 6. CDBG-CV ADECA Grant Application.
 7. Construction of Subdivision Sign in Foxrun Parkway & Village Drive ROW - PLAN.
 8. Approve Extension of Tax Abatement of Sales and Use Taxes for Pharmavite, LLC - ED.
 9. Approve Pharmavite, LLC Tax Abatements and Exemptions - ED.
 10. Request for ATRIP Grant for Columbus Parkway.
14. ORDINANCES
1. Approve the Leasing of the Property Located at 1103 Glenn St. to Envision Opelika Foundation, Inc. - 1st Reading.
15. APPOINTMENTS
1. Reappoint Antione Harvis to the Board of Education. New Term ends 4-1-2026
 2. Appoint Dennis Davis to the Mental Health Center Board. New Term ends 4-1-2027.
16. ADJOURN
1. Character Trait of the Month - Courage, mental or moral strength to venture, persevere, and withstand danger, fear, or difficulty.

"In compliance with the Americans with Disabilities Act, the City of Opelika will make reasonable arrangements to ensure accessibility to this meeting. If you need special assistance to participate in this meeting, please contact the ADA Coordinator 72 hours prior to the meeting at (334)705-2083."



City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

CM MINUTES (ID # 4570)

Meeting: 03/16/21 07:00 PM
Department: City Clerk
Category: CM Minutes
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:

DOC ID: 4570

Minutes from the 03-02-21 council meeting.



OPELIKA CITY COUNCIL
“ REGULAR MEETING MINUTES “
 300 Martin Luther King Blvd.
March 2, 2021
TIME: 7:00 PM

1. Call to Order

President Smith called the council meeting to order at 7:01 pm and asked Mr. Jones to call the roll.

2. Roll Call

The Mayor and all City Council members were present.

1. George Allen, Erica Norris, Robert Lofton, Todd Rauch, Eddie Smith

3. Invocation

Mr. Pogue provided the invocation.

1. Anthony Pogue from Bethesda Baptist Church.

4. Pledge of Allegiance

Mr. Jones led the Pledge of Allegiance.

1. Russell Jones - City Clerk.

5. Reading of Minutes

1. Minutes from the 02-16-21 council meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Erica Norris, President Pro-Tem
SECONDER:	Robert Lofton, Council Member
AYES:	Allen, Norris, Lofton, Smith, Rauch

6. Unfinished Business

7. Remarks By the Mayor

1. Certificate of Recognition for Brandon Taylor.

Mayor Fuller invited Brandon Taylor and Fire Chief Morgan up to the front. Mayor Fuller introduced Mr. Taylor and asked Chief Morgan to talk about the significant role Mr. Taylor had in helping a family get to safety from the second floor of an apartment that caught on fire recently. Chief Morgan explained how Mr. Taylor was instrumental in saving lives and put his safety at risk to do so, and thanked him for his selfless service by presenting him with a firefighter medallion. Mayor Fuller then read a certificate of recognition and presented it to Mr. Taylor along with a City of Opelika challenge coin.

2. Recognize Opelika High School Indoor Track Team as State Champions.

Mayor Fuller then asked Coach Johnson, Dr. Seymour, and the Opelika Indoor Track Team to come up front to be recognized as State Champions for the third consecutive year. Mayor Fuller asked Coach Johnson to introduce each member of the team as Mayor Fuller presented each of them with a small gift. After each member of the team had been recognized, they gathered and took a group photo with the Mayor holding the trophy.

8. Citizen Communications

None.

9. Report of Disbursements

10. Committee Reports
11. General Business

President Smith asked Mr. Jones to present the general business.

1. Public Hearing - Hunting Permit, 4700 and 4900 Stonewall Road, R-1 Zone.
Mr. Jones presented the public hearing. President Smith opened the public hearing and asked if anyone present would like to speak for or against said hunting permit. No one came forward to speak. President Smith closed the public hearing.
2. Request from Main Street for a Downtown Arts Festival with Opelika Theater Company on 4-3-2021.

RESULT: APPROVED [UNANIMOUS]
MOVER: Willie Allen, Council Member
SECONDER: Robert Lofton, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

3. Request from Envision for Annual Unity Stampede 5K/Walk on 5-22-2021.

RESULT: APPROVED [UNANIMOUS]
MOVER: Erica Norris, President Pro-Tem
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

12. Awarding of Bids
13. Resolutions

President Smith asked Mr. Gunter to present the resolutions.

1. Resolution 035-21 Expense Reports from Various Departments.

RESULT: APPROVED [UNANIMOUS]
MOVER: Willie Allen, Council Member
SECONDER: Robert Lofton, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

2. Resolution 036-21 Designate City Personal Property Surplus and Authorize Disposal.

RESULT: APPROVED [UNANIMOUS]
MOVER: Robert Lofton, Council Member
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

3. Resolution 037-21 Request Refund of Occupational License Fees Paid in Error - April Teel.

RESULT: APPROVED [UNANIMOUS]
MOVER: Todd Rauch, Council Member
SECONDER: Robert Lofton, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

4. Resolution 038-21 Emergency Purchase - Pump - PW.

RESULT: APPROVED [UNANIMOUS]
MOVER: Willie Allen, Council Member
SECONDER: Robert Lofton, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

5. Resolution 039-21 Purchase - Global Knowledge Polaris Discovery Training Subscription - IT.

RESULT: APPROVED [UNANIMOUS]
MOVER: Robert Lofton, Council Member
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

6. Resolution 040-21 Purchase - 2021 Chevrolet Silverado 1500 - State Contract T191L - PD.

RESULT: APPROVED [UNANIMOUS]
MOVER: Willie Allen, Council Member
SECONDER: Erica Norris, President Pro-Tem
AYES: Allen, Norris, Lofton, Smith, Rauch

7. Resolution 041-21 Purchase - 2021 Chevrolet Tahoe - State Contract # MA 999 210000000043 - PD.

President Smith stated that before he would ask for a motion, there seemed to be some errors in the resolution and asked Mr. Gunter to look at that under the first whereas. Mr. Gunter stated the first whereas is about a older Tahoe that was involved in an accident and the 2021 Tahoe is replacing the older one in the first recital. President Smith stated he looking at the wrong resolution and asked for a motion to approve this resolution.

Mr. Allen had a question about the total cost of the new vehicle due to reimbursement from insurance on the vehicle that was totaled. President Smith stated the totaled vehicle was the next resolution. Sergeant Vickers then stated it was actually this resolution and the new 2021 Tahoe in this resolution would be replacing the one that was totaled out, and the insurance company did provide the city with a check that would offset the total cost of the new vehicle being purchased. Mr. Allen stated the cost of the vehicle would be less than what the resolution states. Mr. Motley then explained the city has to purchase the vehicle at the total cost on the resolution for purchasing and accounting purposes, but Mr. Allen is correct that the monies received from the insurance proceeds would offset the total cost.

RESULT: APPROVED [UNANIMOUS]
MOVER: Robert Lofton, Council Member
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

8. Resolution 042-21 Purchase - 2021 Chevrolet Tahoe - State Contract # MA 999 210000000043 - OPS.

RESULT: APPROVED [UNANIMOUS]
MOVER: Robert Lofton, Council Member
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

9. Resolution 043-21 Approve Hunting Permit, 4700 and 4900 Stonewall Road, R-1 Zone.

RESULT: APPROVED [UNANIMOUS]
MOVER: Todd Rauch, Council Member
SECONDER: Robert Lofton, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

10. Resolution 044-21 Authorize Higher Entry Level Salary for Opelika Fire Chief - ADMIN.

RESULT: **APPROVED [4 TO 1]**
MOVER: Todd Rauch, Council Member
SECONDER: Willie Allen, Council Member
AYES: Willie Allen, Robert Lofton, Eddie Smith, Todd Rauch
NAYS: Erica Norris

11. Resolution 045-21 Designate Mayor Gary Fuller as the Voting Delegate at the 2021 ALM Annual Convention.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Erica Norris, President Pro-Tem
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

12. Resolution 046-21 Special Appropriation to Envision Opelika, Annual Unity Stampede Walk/Run.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Erica Norris, President Pro-Tem
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

13. Resolution 047-21 Anderson Rd Rail Crossing Improvement Funding - ENG.

RESULT: **APPROVED [UNANIMOUS]**
MOVER: Willie Allen, Council Member
SECONDER: Robert Lofton, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

14. Ordinances

President Smith asked Mr. Gunter to present the ordinances.

1. Ordinance 004-21-ORD Amend Zoning Ordinance & Map; Rezoning 14.3 Acres, Enterprise Drive & Center Hills Drive - 2nd Reading.

Ms. Norris asked if this was to re-zone from residential to commercial. President Smith and Mr. Gunter both answered yes. Ms. Norris then asked where this is located. President Smith explained where it was located along with Mr. Mosley.

RESULT: **SECOND READING AND APPROVED [UNANIMOUS]**
MOVER: Robert Lofton, Council Member
SECONDER: Willie Allen, Council Member
AYES: Allen, Norris, Lofton, Smith, Rauch

2. Ordinance 005-21-ORD Amend Zoning Ordinance & Map; Rezoning 38.4 Acres, Fox Run Ave & Douglas Street - 2nd Reading.

Ms. Norris asked if this re-zoning was changing from residential to industrial. Mr. Gunter and President Smith answered no it would be the other way around for a subdivision to go there. Mr. Mosley then explained further the re-zoning would be to a PUD (Planned Unit Development) taking all three zones to a Master Plan. Ms. Norris asked Mr. Mosley to explain the M2 and I1 designations. Mr. Mosley explained the M2 is industrial zoned property owned by the Opelika Industrial Development Authority, and the I1 zoned property is called institutional property owned by the city or state. Ms. Norris then asked if this was going to be sold to a developer and what the lot sizes would be. Mr. Mosley confirmed it would be sold to a developer to create single family homes, and then explained the proposed lot sizes would be equivalent to or larger than the lots in the adjacent existing neighborhood. President Smith explained this is the neighborhood you have to go through to get to the West Ridge ball fields. Ms. Norris then asked

if these would not be affordable houses with lot sizes that large. Mr. Mosley stated they would be market rate houses and would not be affordable for low to moderate income families. Mr. Gunter explained this is property already approved by the council to sell to the developer subject to the re-zoning. Ms. Norris then asked if the re-zoning was not approved then what would happen. Mr. Gunter answered the developer would not buy the property. Ms. Norris then stated this was concerning to her due to the city trying to move towards more affordable housing and this would not be doing that with other affordable housing already in the area. Ms. Norris then asked her fellow council members to take that into consideration when casting their votes. Mr. Mosley then stated he was sorry if he misspoke, but the development would be consistent with homes already in the area. Ms. Norris thanked Mr. Mosley for his clarification and stated she was still concerned about the lot sizes, and is especially worried about not enough homes being built for low to moderate income families. Ms. Norris closed by stating this is a prime piece of property that the city owns and it could be used for providing affordable housing to people that cannot afford quarter of a million dollar homes which there are plenty of already, and again asked the council to consider that when voting. President Smith asked Mr. Jones to call the roll. Mr. Jones began to call the roll, and Mr. Allen, instead of voting, asked a question. Ms. Norris then proceeded to answer Mr. Allen's question when President Smith asked for a time out and interrupted their discussion to ask them to take up the business at hand, due to the pending sale of the property already approved by council, and having a motion and a second to approve the re-zoning now. President Smith also added they should have a separate conversation about affordable housing at a different time. Ms. Norris asked if they were still in the middle of a discussion. President Smith answered no, he already asked for the roll to be called after Ms. Norris finished her discussion earlier. Ms. Norris then stated because President Smith allowed Mr. Allen to speak after calling for the roll, she should be allowed to speak again. President Smith again answered no, he already asked for the vote. Ms. Norris proceeded to continue her discussion over President Smith when Mr. Rauch asked for a point of order. Mr. Rauch made a point of order that Ms. Norris's current discussion was not germane to the agenda item at hand. Ms. Norris asked to be allowed to speak and again proceeded to answer Mr. Allen's original question when President Smith asked Mr. Jones to call the roll for a second time. Mr. Jones called the roll and the below vote was recorded.

RESULT: SECOND READING AND APPROVED [3 TO 1]
MOVER: Robert Lofton, Council Member
SECONDER: Willie Allen, Council Member
AYES: Robert Lofton, Eddie Smith, Todd Rauch
NAYS: Erica Norris
ABSTAIN: Willie Allen

3. Ordinance 006-21-ORD Amending Section 16-188 of the City Code of Ordinances - 1st Reading.

President Smith asked for a member of the council to introduce the ordinance. Ms. Norris introduced the ordinance. Then Mr. Allen made a motion to suspend the rules and was seconded by Dr. Lofton.

The following vote was recorded:

Ayes: Allen, Norris, Lofton, Rauch, Smith

Nays: None.

RESULT: FIRST READING AND APPROVED [UNANIMOUS]
MOVER: Robert Lofton, Council Member
SECONDER: Erica Norris, President Pro-Tem
AYES: Allen, Norris, Lofton, Smith, Rauch

15. Appointments

16. Adjourn

The City Council meeting minutes of March 2, 2021 are hereby adopted and approved this the ____ day of _____, 2021.

President of City Council
City of Opelika, Alabama

ATTEST:

Russell A. Jones

City Clerk

1. Character Trait of the Month - Courage, mental or moral strength to venture, persevere, and withstand danger, fear, or difficulty.

President Smith asked if there was any other business to come before the council. Ms. Norris stated each council person has their own opportunity to make their own comments and in the future she does not want any other council person telling her what she can and cannot say. Ms. Norris also stated if she is having a discussion with one council person, it should be between the two of them, and any additional council person that chooses to be involved in that discussion should take another opportunity to do that. Ms. Norris closed by stating she is going to be able to say what she needs to say on behalf of her ward and others should be able to do the same. President Smith reminded Ms. Norris that when council is in session, they are under Robert's Rules of Order and there are certain ways of going about things, and they will follow Robert's Rules of Order as long as they are having meetings. Ms. Norris then stated she intends to do that, but she also asked that they do the same for other council members.

2. Motion to Adjourn.

The council meeting ended at 7:42 pm.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Todd Rauch, Council Member
SECONDER:	Erica Norris, President Pro-Tem
AYES:	Allen, Norris, Lofton, Smith, Rauch

Attachment: CM minutes 03-02-21 (4570 : Minutes from the 03-02-21 council meeting.)



City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

CM MINUTES (ID # 4578)

Meeting: 03/16/21 07:00 PM
Department: City Clerk
Category: CM Minutes
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4578

Minutes from the 03-11-21 special meeting.



OPELIKA CITY COUNCIL
“ SPECIAL CALLED MEETING MINUTES “
300 Martin Luther King Blvd.
March 11, 2021
TIME: 10:00 AM

1. Call to Order

President Smith called the special called meeting to order at 10:00 am and asked Mr. Jones to call the roll.

2. Roll Call

The Mayor and all City Council members were present.

1. George Allen, Erica Norris, Robert Lofton, Todd Rauch, Eddie Smith

3. Executive Session

President Smith asked if there was a motion to move into executive session. Ms. Norris stated "Mr. President, I move to go into executive session to consider the discipline or dismissal of a city employee and to discuss the good name and character of said employee." Mr. Rauch seconded the motion and the below vote was recorded:

Ayes: Allen, Norris, Lofton, Rauch, Smith

Nays: None.

President Smith then estimated they would need approximately 2 hours.

After 2 hours had passed, Mr. Jones stated he believed it would take at least another hour.

4. Resolutions

President Smith asked Mr. Gunter to present the resolution.

1. Resolution 048-21 Resolution Relating to Grievance Filed by Carrie Thompson.

RESULT:	APPROVED [3 TO 1]
MOVER:	Todd Rauch, Council Member
SECONDER:	Robert Lofton, Council Member
AYES:	Robert Lofton, Eddie Smith, Todd Rauch
NAYS:	Erica Norris
ABSTAIN:	Willie Allen

5. Adjourn

The City Council meeting minutes of March 11, 2021 are hereby adopted and approved this the ____ day of _____, 2021.

 President of City Council

City of Opelika, Alabama

ATTEST:

Russell A. Jones

City Clerk

1. Motion to Adjourn.

The special called meeting ended at 2:48 pm.

RESULT: **APPROVED [UNANIMOUS]**

MOVER: Todd Rauch, Council Member

SECONDER: Erica Norris, President Pro-Tem

AYES: Allen, Norris, Lofton, Smith, Rauch

Attachment: CM minutes 03-11-21 (special meeting) (4578 : Minutes from the 03-11-21 special meeting.)



City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

Meeting: 03/16/21 07:00 PM
Department: City Clerk
Category: Financial Statements
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:

MAYOR'S REMARKS (ID # 4569)

DOC ID: 4569

City's Financial Summary Report for February 2021.

City of Opelika
Combined Balance Sheet - All Funds and Account Groups
February 28, 2021

	Governmental Funds					Proprietary Funds					
					Garden Hills Cemetery Permanent Fund						
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds		Internal Service Funds	Enterprise Funds	General Capital Assets	General Long Term Debt	Total	
ASSETS											
Cash	\$ 42,966,342	\$ 22,396,389	\$ 36,959	\$ 1,451,175	\$ -	\$ 5,437,677	\$ 47,031,728	\$ -	\$ -	\$ 119,320,270	
Certificates of deposit	20,000,000	5,000,000	-	-	-	-	5,250,000	-	-	30,250,000	
Receivables:											
Accounts and unbilled service	-	-	-	180,037	-	19	5,186,619	-	-	5,366,675	
Taxes	8,632,330	8,661,857	-	-	-	-	-	-	-	17,294,187	
Licenses and fees	3,033,562	-	-	-	-	-	-	-	-	3,033,562	
Fines and forfeitures	-	-	-	-	-	-	-	-	-	-	
Assessments	204,017	-	-	-	-	-	-	-	-	204,017	
Interest	(69,387)	-	-	-	2,610	-	(7)	-	-	(66,784)	
Other	550,629	650,000	-	-	-	(803)	-	-	-	1,199,826	
Due from other funds	31,880	-	-	-	4,360	-	8,630,407	-	-	8,666,647	
Due from other governments	2,771,387	768,504	-	-	-	-	862,121	-	-	4,402,012	
Inventories of supplies, at cost	136,118	-	-	-	-	-	1,065,881	-	-	1,201,999	
Prepaid expenses	326,427	-	-	-	-	-	-	-	-	326,427	
Investments	-	20,134	-	-	1,355,970	-	-	-	-	1,376,104	
Investments with fiscal agent	-	-	765,079	-	-	-	1,885,487	-	-	2,650,566	
Capital assets:											
Land	-	-	-	-	-	-	2,462,062	10,368,121	-	12,830,183	
Buildings	-	-	-	-	-	-	13,666,181	63,073,012	-	76,739,193	
Equipment	-	-	-	-	-	-	11,822,310	24,214,767	-	36,037,077	
Utility systems	-	-	-	-	-	-	119,126,637	-	-	119,126,637	
Infrastructure	-	-	-	-	-	-	-	123,935,170	-	123,935,170	
Construction in progress	-	-	-	-	-	-	397,497	10,649,144	-	11,046,641	
Total capital assets	-	-	-	-	-	-	147,474,687	232,240,214	-	379,714,901	
Less: accumulated depreciation	-	-	-	-	-	-	(74,337,813)	(69,022,029)	-	(143,359,842)	
Capital assets, net	-	-	-	-	-	-	73,136,875	163,218,185	-	236,355,059	
Deposits	-	69,045	-	-	-	19,229	2,431	-	-	90,705	
Amount to be provided for general long term debt									84,487,888	84,487,888	
Total assets	78,583,304	37,565,929	802,038	1,631,212	1,362,940	5,456,122	143,051,543	163,218,185	84,487,888	516,159,161	
DEFERRED OUTFLOWS OF RESOURCES											
Employer retirement contributions	-	-	-	-	-	-	1,389,069	-	-	1,389,069	
Diff. on proj. OPEB earnings	-	-	-	-	-	-	670,828	-	-	670,828	
Bond refunding costs	-	-	-	-	-	-	2,302,125	-	-	2,302,125	
Total deferred outflows of resources	-	-	-	-	-	-	4,362,022	-	-	4,362,022	

City of Opelika
Combined Balance Sheet - All Funds and Account Groups
February 28, 2021

	Governmental Funds					Proprietary Funds				Total
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Garden Hills Cemetery Permanent Fund	Internal Service Funds	Enterprise Funds	General Capital Assets	General Long Term Debt	
LIABILITIES										
Accounts payable	527,975	283,658	-	0	-	10,543	8,122,916	-	-	8,945,092
Interest payable	-	-	-	-	-	-	530,253	-	-	530,253
Accrued payroll and benefits, due within one year	236,178	(371)	-	-	-	-	164,984	-	-	400,791
Due to other funds	4,360	31,880	-	-	-	-	8,630,407	-	-	8,666,647
Due to other governments	33,043	709	-	-	-	-	-	-	-	33,752
Claims and judgements, due within one year	-	-	-	-	-	190,938	-	-	-	190,938
Bonds payable due within one year	-	-	-	-	-	-	1,955,000	-	-	1,955,000
Claims and judgements, due in more than one year	-	-	-	-	-	155,934	-	-	-	155,934
Bonds payable, due in more than one year	-	-	-	-	-	-	26,968,487	-	84,487,888	111,456,375
Net pension liability	-	-	-	-	-	-	8,220,691	-	-	8,220,691
Accrued payroll and benefits, due in more than one year	-	-	-	-	-	-	1,688,802	-	-	1,688,802
Customer deposits held	-	-	-	-	-	-	3,137,172	-	-	3,137,172
Total liabilities	801,556	315,876	-	-	-	357,415	59,418,712	-	84,487,888	145,381,447
DEFERRED INFLOWS OF RESOURCES										
Net difference in earnings on retirement plan investments	-	-	-	-	-	-	17,779	-	-	17,779
Net change in OPEB assumptions	-	-	-	-	-	-	28,807	-	-	28,807
Unearned revenues	4,634,163	9,472,646	-	-	-	353,325	129,923	-	-	14,590,057
Total deferred inflows of resources	4,634,163	9,472,646	-	-	-	353,325	176,509	-	-	14,636,643
FUND BALANCES										
Nonspendable	136,118	69,045	-	-	1,347,683	-	-	-	-	1,552,846
Restricted	176,235	12,647,829	802,038	1,629,963	-	4,049,395	1,885,487	-	-	21,190,947
Committed	32,542	-	-	-	-	-	-	-	-	32,542
Assigned	13,632,097	14,403,207	-	-	-	-	-	-	-	28,035,304
Unassigned	38,207,628	44,605	-	-	15,257	679,200	-	-	-	38,946,690
Invested in capital assets, net of related debt	-	-	-	-	-	-	46,515,513	163,218,185	-	209,733,698
Unrestricted	-	-	-	-	-	-	36,142,369	-	-	36,142,369
Encumbrances	20,962,965	612,720	0	1,249	0	16,786	3,274,975	-	-	24,868,695
Total fund balances	\$ 73,147,585	\$ 27,777,407	\$ 802,038	\$ 1,631,212	\$ 1,362,940	\$ 4,745,382	\$ 87,818,344	\$ 163,218,185	\$ -	\$ 360,503,093

City of Opelika
Combined Balance Sheet - All Funds and Account Groups
FYTD February 28, 2021

	Governmental Funds				Garden Hills Cemetery Permanent Fund	
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds		Total
REVENUES:						
Taxes	\$ 21,592,939	\$ 8,268,037	\$ -	\$ -	\$ -	\$ 29,860,976
Special assessments			-	-	-	-
Licenses and permits	10,864,209	120,646	-	-	-	10,984,855
Intergovernmental	597,640	357,317	-	43,110	-	998,067
Charges for services	608,467	-	-	-	-	608,467
Fines and forfeits	157,184	-	-	-	-	157,184
Grants	8,711	-	-	-	-	8,711
Contributions	2,724	-	-	-	-	2,724
Investment income	89,554	17,878	29	26	12,067	119,554
Miscellaneous	359,470	-	-	-	-	359,470
Total revenues	34,280,897	8,763,878	29	43,136	12,067	43,100,007
EXPENDITURES:						
General government	3,496,968	151,645	-	-	3,202	3,651,815
Public safety	6,998,380	162,034	-	-	-	7,160,414
Public works	2,428,230	448	-	-	-	2,428,678
Health	152,752	-	-	-	-	152,752
Education	1,394,167	-	-	-	-	1,394,167
Welfare	94,167	-	-	-	-	94,167
Culture and recreation	2,245,925	-	-	-	-	2,245,925
Economic development	550,619	15,264	-	-	-	565,883
Capital outlay	6,629,535	542,075	-	-	-	7,171,610
Debt service:						
Principal retirement	-	-	3,710,750	-	-	3,710,750
Interest and fees	-	-	2,066,828	-	-	2,066,828
Total expenditures	23,990,743	871,466	5,777,578	-	3,202	30,642,989
Excess of revenues over/(under) c	10,290,154	7,892,412	(5,777,549)	43,136	8,865	12,457,018
Other financing sources/(uses):						
Proceeds from debt issuance	-	-	-	-	-	-
Proceeds used to refund bonds	-	-	905,610	-	-	905,610
Sale of capital assets	91,091	-	-	-	-	91,091
Transfers from other funds	1,255,124	1,827,844	4,742,336	-	11,518	7,836,822
Transfers to other funds	(4,676,248)	(1,906,649)	-	-	(5,124)	(6,588,021)
Total other financing sources/(use	(3,330,033)	(78,805)	5,647,946	-	6,394	2,245,502
Net change in fund balances	6,960,121	7,813,607	(129,603)	43,136	15,258	14,702,520
Fund balances, beginning of the y	66,187,466	19,963,802	931,640	1,588,075	1,347,684	90,018,667
Fund balances, end of period	\$ 73,147,587	\$ 27,777,409	\$ 802,038	\$ 1,631,211	\$ 1,362,942	\$ 104,721,187

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)

City of Opelika
Combined Summary Statement of Revenues, Expenses, and Changes in Net Position (Interim Report)
Proprietary and Fiduciary Funds
February 28, 2021 Preliminary

	Electric FYTD	Telecom FYTD	Sewer FYTD	Solid Waste FYTD	Workmen's Comp. FYTD	Health Insurance FYTD
ASSETS						
Current assets:						
Cash	\$ 32,347,494	\$ 46,460	\$ 11,213,581	\$ 3,424,192	\$ 3,600,917	\$ 1,836,760
Certificates of deposit	5,250,000	-	-	-	-	-
Receivables and prepaid expenses	4,496,247	-	374,787	315,578	-	(784)
Due from other funds and governments	8,630,407	-	862,121	-	-	-
Inventory	1,065,881	-	-	-	-	-
Total current assets	51,790,029	46,460	12,450,489	3,739,770	3,600,917	1,835,976
Restricted assets:						
Cash and investments with fiscal agent	1,884,362	-	1,125	-	-	-
Total restricted assets	1,884,362	-	1,125	-	-	-
Net capital assets	42,982,248	-	28,249,917	1,904,710	-	-
Other assets:						
Deposits	-	-	2,431	-	19,229	-
Total other assets	-	-	2,431	-	19,229	-
Total assets	96,656,639	46,460	40,703,962	5,644,480	3,620,146	1,835,976
DEFERRED OUTFLOWS OF RESOURCES						
Retirement contributions	1,037,489	-	-	351,580	-	-
Diff. on proj. OPEB earnings	489,543	-	-	181,285	-	-
Bond refunding costs	2,249,410	-	52,715	-	-	-
Total deferred outflows of resources	3,776,442	-	52,715	532,865	-	-
Total assets and deferred outflows of resources	100,433,081	46,460	40,756,677	6,177,345	3,620,146	1,835,976
LIABILITIES						
Current liabilities:						
Accounts and other payables	8,733,175	150	16,230	68,597	42,038	159,443
Due to electric fund	-	8,630,407	-	-	-	-
Due to other funds	-	-	-	-	-	-
Bonds payable within one year	1,365,000	-	590,000	-	-	-
Unearned revenue	129,923	-	-	-	-	353,325
Total current liabilities	10,228,098	8,630,557	606,230	68,597	42,038	512,768
Noncurrent liabilities:						
Claims and employee benefits due in more than one year	1,247,393	-	-	441,409	155,934	-
Bonds payable, in more than one year, net	25,725,000	-	1,243,487	-	-	-
Net pension liability	6,133,569	-	-	2,087,122	-	-
Customer deposits held	2,966,757	-	-	170,415	-	-
Total noncurrent liabilities	36,072,719	-	1,243,487	2,698,946	155,934	-
Total liabilities	46,300,817	8,630,557	1,849,717	2,767,543	197,972	512,768
DEFERRED INFLOWS OF RESOURCES						
Diff. on earnings on OPEB investments	20,594	-	-	8,213	-	-
Diff. on earnings on plan investments	(1,587)	-	-	19,366	-	-
Total deferred inflows of resources	19,007	-	-	27,579	-	-
Total liabilities and deferred inflows of resources	46,319,824	8,630,557	1,849,717	2,795,122	197,972	512,768
NET POSITION						
Invested in capital assets, net of related debt	18,141,658	-	26,469,145	1,904,710	-	-
Restricted	1,884,362	-	1,125	-	3,098,075	-
Unrestricted	32,854,509	(8,584,097)	10,892,388	979,565	324,099	1,306,422
Encumbrances	1,232,727	0	1,544,301	497,946	0	16,786
Total net position	\$ 54,113,257	\$ (8,584,097)	\$ 38,906,960	\$ 3,382,223	\$ 3,422,174	\$ 1,323,208
Total liabilities, deferred inflows, and net position	100,433,081	46,460	40,756,677	6,177,345	3,620,146	1,835,976

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)

City of Opelika
Combined Summary Statement of Revenues, Expenses, and Changes in Net Position
Proprietary and Fiduciary Funds
FYTD February 28, 2021 Preliminary

	Electric 2021 FYTD	Telecom 2021 FYTD	Sewer 2021 FYTD	Solid Waste 2021 FYTD	Workmen's Comp. 2021 FYTD	Health Insurance 2021 FYTD
Operating Revenues						
Charges for services	\$ 16,842,006	\$ 19,939	\$ 2,164,386	\$ 1,550,858	\$ 193,415	\$ 1,789,266
Operating Expenses						
Purchases	10,128,445	-	-	206,135	-	-
Depreciation	1,222,917	-	457,076	142,630	-	-
Personnel services	1,442,250	4,074	-	488,079	-	-
Other	1,096,980	-	774,357	311,370	1,490	1,287,365
Total operating expenses	13,890,592	4,074	1,231,433	1,148,214	1,490	1,287,365
Operating income/(loss)	2,951,414	15,865	932,953	402,644	191,925	501,901
Nonoperating Revenues/(Expenses)						
Gain/(Loss) on sale of capital assets	-	-	675	(79)	-	-
Fiber optic line leases	7,912	-	-	-	-	-
Investment income	130,969	6	44	2,230	1,721	11
Grant income	-	-	-	-	-	-
Pole rental	66,667	-	-	-	-	-
Miscellaneous revenues	144,820	-	-	8,255	-	-
Interest expense and charges	(498,616)	(93,601)	(22,076)	-	-	-
Total nonoperating revenues/(expenses)	(148,248)	(93,595)	(21,357)	10,406	1,721	11
Other Revenues and Transfers In/(Out):						
Capital contributions	230,475	-	-	-	-	-
Transfers from other funds	-	-	-	850	-	-
Transfers to other funds	(1,250,000)	-	-	(850)	-	-
Total other revenues/(expenses)	(1,019,525)	-	-	-	-	-
Net Income/(loss)	1,783,639	(77,730)	911,596	413,049	193,646	501,912
Net position, beginning of year	52,329,617	(8,506,366)	37,995,364	2,969,172	3,228,528	821,298
Net position before encumbrances	54,113,256	(8,584,096)	38,906,960	3,382,221	3,422,174	1,323,210
Encumbrances	1,232,727	0	1,544,301	497,946	-	16,786
Net position, end of period	\$ 52,880,529	\$ (8,584,096)	\$ 37,362,659	\$ 2,884,275	\$ 3,422,174	\$ 1,306,424
Additional Information:						
Cash position at September 30, 2021	\$ 32,347,494	\$ 46,460	\$ 11,213,581	\$ 3,424,192	\$ 3,600,917	\$ 1,836,760
Cash position at September 30, 2020	28,703,690	30,589	26,803	3,299,277	3,412,909	1,460,399
Change in cash	\$ 3,643,804	\$ 15,871	\$ 11,186,778	\$ 124,915	\$ 188,008	\$ 376,361

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)

City of Opelika
General Fund Revenue and Expenditure Summary
Comparison of Actual and Budget to Prior Year
FYTD February 2021 Preliminary

	YTD Actual			Budget to Actual		
	FY 2020	FY 2021	Variance	2021 Budget	2021 Actual	Variance
Revenues:						
Taxes	\$ 19,181,122	\$ 21,592,939	\$ 2,411,817	\$ 15,985,257	\$ 21,592,939	\$ 5,607,682
Licenses and permits	10,417,888	10,864,209	446,321	7,555,250	10,864,209	3,308,959
Intergovernmental	196,232	597,640	401,408	299,756	597,640	297,884
Charges for services	822,892	608,467	(214,425)	837,124	608,467	(228,657)
Fines and forfeits	150,752	157,184	6,432	180,833	157,184	(23,649)
Grants	4,198	8,711	4,513	-	8,711	8,711
Contributions	116,465	2,724	(113,741)	661	2,724	2,063
Investment income	311,962	89,554	(222,408)	125,000	89,554	(35,446)
Miscellaneous	170,853	359,470	188,617	131,285	359,470	228,185
Total revenues	31,372,364	34,280,897	2,908,534	25,115,166	34,280,897	9,165,731
Expenditures:						
General government	3,143,095	3,496,968	353,873	3,772,392	3,496,968	\$ (275,424)
Public safety	6,852,418	6,998,380	145,962	8,127,797	6,998,380	(1,129,417)
Public works	2,299,357	2,428,230	128,873	3,036,310	2,428,230	(608,080)
Culture and recreation	2,530,256	2,245,925	(284,331)	3,280,797	2,245,925	(1,034,872)
Economic development	473,014	550,619	77,605	758,432	550,619	(207,813)
Health	145,387	152,752	7,365	138,600	152,752	14,152
Education	1,380,667	1,394,167	13,500	1,387,917	1,394,167	6,250
Welfare	42,292	94,167	51,875	65,278	94,167	28,889
Capital outlay	3,907,314	6,629,535	2,722,221	11,333,595	6,629,535	(4,704,060)
Debt service	-	-	-	290,871	-	(290,871)
Total expenditures	20,773,800	23,990,743	3,216,943	32,191,989	23,990,743	(8,201,246)
Other financing sources/(uses)						
Sale of capital assets	(169)	91,091	91,260	19,288	91,091	71,803
Transfers in	1,262,527	1,255,124	(7,403)	1,375,418	1,255,124	(120,294)
Transfer out	(5,999,834)	(4,676,248)	1,323,586	(5,126,780)	(4,676,248)	450,532
Total other financing sources/(uses)	(4,737,476)	(3,330,033)	1,407,443	(3,732,074)	(3,330,033)	402,041
Net change in fund balance	5,861,088	6,960,121	1,099,033	(10,808,897)	6,960,121	17,769,018
Fund balance, beginning of year	63,397,628	66,187,466	2,789,838	63,397,628	66,187,466	2,789,838
Fund balance, year to date	\$ 69,258,716	\$ 73,147,587	\$ 3,888,871	\$ 52,588,731	\$ 73,147,587	\$ 20,558,856
Less:						
Nonspendable	100,397	136,118	35,721	-	136,118	
Restricted	204,126	176,235	(27,891)	-	176,235	
Committed	40,792	32,542	(8,250)	-	32,542	
Assigned	17,259,748	13,632,097	(3,627,651)	-	13,632,097	
Encumbrances	13,948,868	20,962,965	7,014,097	-	20,962,965	
	31,553,931	34,939,957	3,386,026	-	34,939,957	-
Unassigned fund balance	37,704,785	38,207,630	502,845	52,588,731	38,207,630	20,558,856
20% budgeted revenues	5,023,033	5,023,033		5,023,033	5,023,033	
Available unassigned fund balance	\$ 32,681,752	\$ 33,184,597		\$ 32,681,752	\$ 33,184,597	

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)

City of Opelika
General Fund Revenues
Comparison of Actual and Budget to Prior Year
FYTD February 2021 Preliminary

	YTD Actual			Budget to Actual		
	FY 2020	FY 2021	Variance	2021 Budget	2021 Actual	Variance
Taxes:						
Sales	\$ 14,398,319	\$ 16,627,470	\$ 2,229,151	13,625,000	\$ 16,627,470	\$ 3,002,470
Property:						
Property	4,100,499	4,318,061	217,562	1,708,333	4,318,061	2,609,728
Payments in lieu of taxes	18,350	16,132	(2,218)	2,382	16,132	13,750
Total property taxes	4,118,849	4,334,193	215,344	1,710,715	4,334,193	2,623,478
Other						
Gasoline	348,675	320,274	(28,401)	341,667	320,274	(21,393)
Cigarette	25,880	25,864	(16)	25,375	25,864	489
Wine and liquor	13,314	12,915	(399)	11,667	12,915	1,248
Rental	276,085	272,223	(3,862)	270,833	272,223	1,390
Total other taxes	663,954	631,276	(32,678)	649,542	631,276	(18,266)
Total taxes	19,181,122	21,592,939	2,411,817	15,985,257	21,592,939	5,607,682
Licenses and permits:						
Occupational license	6,349,094	6,816,969	467,875	5,250,000	6,816,969	1,566,969
Business:						
General	2,743,421	2,626,250	(117,171)	1,250,000	2,626,250	1,376,250
Lodging	437,301	330,792	(106,509)	385,417	330,792	(54,625)
Franchise fee	299,956	333,886	33,930	214,583	333,886	119,303
Miscellaneous	192,311	237,024	44,713	108,333	237,024	128,691
Total business	3,672,989	3,527,952	(145,037)	1,958,333	3,527,952	1,569,619
Telecommunications permits and	2,000	-	(2,000)	9,167	-	(9,167)
Permits and inspections	388,515	513,349	124,834	333,333	513,349	180,016
Other	5,290	5,940	650	4,417	5,940	1,523
Total licenses and permits	10,417,888	10,864,210	446,322	7,555,250	10,864,210	3,308,960
Intergovernmental:						
Shared county motor vehicle	55,955	49,183	(6,772)	56,667	49,183	(7,484)
Shared state:						
Bank excise tax	14,365	417,483	403,118	82,917	417,483	334,566
Business privilege tax	-	-	-	30,833	-	(30,833)
Liquor tax profits	70,100	77,103	7,003	60,313	77,103	16,790
State asset forfeiture	1,880	16,870	14,990	-	16,870	16,870
Total shared state	86,345	511,456	425,111	174,063	511,456	337,393
Shared federal asset forfeiture	10,140	-	(10,140)	17,917	-	(17,917)
Other	43,792	37,001	(6,791)	51,109	37,001	(14,108)
Total intergovernmental	196,232	597,640	401,408	299,756	597,640	297,884
Charges for services:						
General government - other	9,918	10,153	235	10,000	10,153	153
Public Safety:						
Fire training/transport	4,261	6,393	2,132	1,667	6,393	4,726
City schools	-	-	-	62,500	-	(62,500)
Auburn University	4,489	-	(4,489)	-	-	-
EAMC	83,333	83,333	-	66,667	83,333	16,666
Other	2,390	2,385	(5)	40	2,385	2,345
Health - Graves and monuments	63,975	65,095	1,120	62,917	65,095	2,178
Public Works - Paving and plan	44,233	54,849	10,616	12,500	54,849	42,349
Culture and Rec - Entry and con	610,293	386,259	(224,034)	620,833	386,259	(234,574)
Total charges for services	822,892	608,467	(214,425)	837,124	608,467	(228,657)
Fines and forfeits:						
Municipal Court	133,024	137,171	4,147	162,917	137,171	(25,746)
Other	17,728	20,013	2,285	17,916	20,013	2,097
Total fines and forfeits	150,752	157,184	6,432	180,833	157,184	(23,649)
Grant income	4,198	8,711	4,513	-	8,711	8,711
Contributions: Mobile Clinic	61,450	0	(61,450)	0	-	-
Contributions: Other	55,015	2,724	(52,291)	661	2,724	2,063
Investment income	311,962	89,554	(222,408)	125,000	89,554	(35,446)
Miscellaneous	170,853	359,470	188,617	131,285	359,470	228,185
Total revenues	31,372,364	34,280,897	2,908,535	25,115,166	34,280,897	9,165,731
Other financing sources						
Operating transfers from Electric	1,250,000	1,250,000	-	1,250,000	1,250,000	-
Other transfers	12,527	5,124	(7,403)	125,418	5,124	(120,294)
Sale of capital assets	(169)	91,091	91,260	19,288	91,091	71,803
Total other financing sou	1,262,358	1,346,215	83,857	1,394,706	1,346,215	(48,491)
Total revenue and other fi	\$ 32,634,722	\$ 35,627,112	\$ 2,992,390	\$ 26,509,872	\$ 35,627,112	\$ 9,117,240

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)

City of Opelika
General Fund Expenditures
Comparison of Actual and Budget to Prior Year
FYTD February 2021 Preliminary

	YTD Actual			Budget to Actual		
	FY 2020	FY 2021	Variance	2021 Budget	2021 Actual	Variance
General government:						
Legislative	\$ 161,613	\$ 151,673	\$ (9,940)	\$ 168,671	\$ 151,673	\$ (16,998)
Executive	94,332	128,805	34,473	280,260	128,805	(151,455)
Legal	193,671	133,404	(60,267)	164,848	133,404	(31,444)
Administration	260,089	285,173	25,084	274,549	285,173	10,624
Accounting	215,867	216,646	779	248,602	216,646	(31,956)
Human resources	225,171	127,866	(97,305)	238,499	127,866	(110,633)
Information technology	1,105,952	1,455,129	349,177	1,229,008	1,455,129	226,121
Revenue	155,869	175,361	19,492	221,619	175,361	(46,258)
Municipal court	148,808	120,068	(28,740)	152,528	120,068	(32,460)
Purchasing	116,104	112,365	(3,739)	131,713	112,365	(19,348)
Community development	92,683	97,562	4,879	115,843	97,562	(18,281)
Planning	183,387	219,663	36,276	277,523	219,663	(57,860)
Other - nondepartmental	189,550	273,249	83,699	268,729	273,249	4,520
Total general governme	3,143,096	3,496,964	353,868	3,772,392	3,496,964	(275,428)
Public safety:						
Police	4,268,241	4,385,312	117,071	5,247,016	4,385,312	(861,704)
Probation	34,809	53,553	18,744	64,725	53,553	(11,172)
Fire	2,444,375	2,349,278	(95,097)	2,640,858	2,349,278	(291,580)
Other - nondepartmental	104,994	210,238	105,244	175,198	210,238	35,040
Total public safety	6,852,419	6,998,381	145,962	8,127,797	6,998,381	(1,129,416)
Public works:						
Streets	578,909	509,462	(69,447)	501,469	509,462	7,993
Engineering	338,809	434,865	96,056	465,312	434,865	(30,447)
Administration	205,760	224,654	18,894	261,258	224,654	(36,604)
Cemetery	100,287	94,060	(6,227)	116,938	94,060	(22,878)
Auto shop	233,996	327,109	93,113	740,691	327,109	(413,582)
Building maintenance	245,717	228,837	(16,880)	259,840	228,837	(31,003)
Inspection	193,244	190,077	(3,167)	259,853	190,077	(69,776)
Grounds maintenance	402,636	419,164	16,528	430,949	419,164	(11,785)
Total public works	2,299,358	2,428,228	128,870	3,036,310	2,428,228	(608,082)
Culture and recreation:						
Parks and recreation	2,037,654	1,796,586	(241,068)	2,427,282	1,796,586	(630,696)
Library	382,202	347,586	(34,616)	804,765	347,586	(457,179)
Other - nondepartmental	110,400	101,750	(8,650)	48,750	101,750	53,000
Total culture and recrea	2,530,256	2,245,922	(284,334)	3,280,797	2,245,922	(1,034,875)
Economic development:						
Development	161,073	134,718	(26,355)	244,962	134,718	(110,244)
Other - nondepartmental	311,941	415,898	103,957	513,470	415,898	(97,572)
Total economic develop	473,014	550,616	77,602	758,432	550,616	(207,816)
Health:						
Animal control	30,532	36,771	6,239	33,535	36,771	3,236
Mobile Clinic	-	-	-	-	-	-
Other	114,857	115,982	1,125	105,065	115,982	10,917
Total health	145,389	152,753	7,364	138,600	152,753	14,153
Education	1,380,667	1,394,167	13,500	1,387,917	1,394,167	6,250
Welfare	42,292	94,167	51,875	65,278	94,167	28,889
Capital outlay	3,907,314	6,629,534	2,722,220	11,333,595	6,629,534	(4,704,061)
Debt service						
Principal retirement	-	-	-	283,423	-	(283,423)
Interest and charges	-	-	-	7,448	-	(7,448)
Total debt service	-	-	-	290,871	-	(290,871)
Total expenditures	20,773,804	23,990,743	3,216,927	32,191,989	23,990,743	(8,201,246)
Other financing uses						
Transfers out:						
Transfers to PR/Jail const	1,217,976	1,768,425	550,449	1,416,667	1,768,425	351,758
Transfers to other funds	4,781,858	2,907,822	(1,874,036)	3,710,113	2,907,822	(802,291)
Total transfers out	5,999,834	4,676,248	(1,323,586)	5,126,780	4,676,247	(450,533)
Total expenditures and other f	\$ 26,773,638	\$ 28,666,991	\$ 1,893,341	\$ 37,318,765	\$ 28,666,991	\$ (8,651,774)

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)

City of Opelika
Capital Outlay (Interim Report)
Comparison of Actual and Budget to Prior Year
FYTD February 2021 Preliminary

	FYTD Actual			Budget to Actual		
	FY 2020	FY 2021	Variance	2021 Budget	2021 Actual	Variance
GENERAL FUND						
General Government:						
Legislative	-	-	-	-	-	-
Executive	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Administration	-	-	-	-	-	-
Accounting	21,470	-	(21,470)	672,690	-	672,690
Human Resources	-	-	-	-	-	-
Information Technology	426,031	249,513	(176,518)	154,165	249,513	(95,348)
Revenue	-	-	-	-	-	-
Municipal Court	-	-	-	-	-	-
Purchasing	-	-	-	-	-	-
Community Development	-	-	-	-	-	-
Planning	-	-	-	-	-	-
Health	-	-	-	42,058	-	42,058
Other	-	-	-	1,050,039	-	1,050,039
Total general government	\$ 447,501	\$ 249,513	\$ (197,988)	\$ 1,918,952	\$ 249,513	\$ 1,669,439
Public Safety:						
Police	1,186,869	66,240	(1,120,629)	356,090	66,240	289,850
Probation	-	-	-	-	-	-
Fire	405,948	440,196	34,248	178,443	440,196	(261,753)
Total public safety	\$ 1,592,817	\$ 506,436	\$ (1,086,381)	\$ 534,533	\$ 506,436	\$ 28,097
Public Works:						
Streets	1,036,151	697,305	(338,846)	1,194,004	697,305	496,699
Engineering	315,559	1,632,001	1,316,442	2,335,884	1,632,001	703,883
Administration	365,526	436,078	70,552	187,034	436,078	(249,044)
Cemetery	-	-	-	-	-	-
Auto Shop	-	-	-	-	-	-
Building Maintenance	-	-	-	-	-	-
Inspection	-	-	-	-	-	-
Grounds Maintenance	-	-	-	-	-	-
Total public works	\$ 1,717,236	\$ 2,765,384	\$ 1,048,148	\$ 3,716,922	\$ 2,765,384	\$ 951,538
Culture and Recreation:						
Parks and Recreation	149,761	561,900	412,139	284,450	561,900	(277,450)
Library	-	2,546,302	2,546,302	4,878,739	2,546,302	2,332,437
Total culture and recreation	\$ 149,761	\$ 3,108,202	\$ 2,958,441	\$ 5,163,189	\$ 3,108,202	\$ 2,054,987
Economic development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health, Education and Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total capital outlay expenditures	\$ 3,907,315	\$ 6,629,534	\$ 2,722,219	\$ 11,333,596	\$ 6,629,534	\$ 4,704,062
PROPRIETARY FUNDS						
Electric	877,775	1,056,040	178,265	3,361,921	1,056,040	2,305,881
Sewer	104,900	117,483	12,583	952,277	117,483	834,794
Solid Waste	394,018	-	(394,018)	265,786	-	265,786
Total Proprietary funds	\$ 1,376,693	\$ 1,173,523	\$ (203,170)	\$ 4,579,984	\$ 1,173,523	\$ 3,406,461
OTHER GOVERNMENTAL FUNDS						
Municipal Complexes fund - Municipal Court	-	-	-	41,667	-	41,667
4 & 5 Cent Gas Tax fund - Street Resurfacing	-	-	-	26,667	-	26,667
Road Construction - Street Resurfacing & Paving	-	-	-	78,098	-	78,098
2011 Road Construction - Street paving	-	-	-	413,985	-	413,985
Future Capital Improvement Projects	-	-	-	-	-	-
Capital Improvement funds - Other	-	542,075	542,075	562,739	542,075	20,664
Industrial Road Grant funds - Other	-	-	-	0	-	-
Total Other Governmental funds	\$ -	\$ 542,075	\$ 542,075	\$ 1,123,156	\$ 542,075	\$ 581,081
Total	\$ 5,284,008	\$ 8,345,132	\$ 3,061,124	\$ 17,036,736	\$ 8,345,132	\$ 8,691,604

Attachment: February 2021 Financial Statements (4569 : City's Financial Summary Report for February 2021.)



City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

Meeting: 03/16/21 07:00 PM
Department: City Clerk
Category: Building Permit Report.
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:

MAYOR'S REMARKS (ID # 4568)

DOC ID: 4568

February 2021 Monthly Building Report.

**BUILDING INSPECTIONS**

700 Fox Trail
Opelika, AL 36801
(p) 334-705-5420
(f) 334-705-5159
www.opelika-al.gov

Fiscal Year To Date Report - 2021

Building Repairs	Commercial	Residential
Buildings Condemned	0	0
Buildings Demolished	0	0
Building Repairs	17	41
Plumbing Upgrades	9	40
Electrical Upgrades	20	76
Mechanical Upgrades	12	66
Reroofs And Roof Repairs	8	42
Mobile Home Services	0	5
Building Additions/Accessory Structures	6	47

Yearly Totals For Oct. 1st - Sept. 30th	
2012	\$ 178,221,004.00
2013	\$ 61,881,917.00
2014	\$ 79,409,560.00
2015	\$ 192,080,600.00
2016	\$ 127,079,852.00
2017	\$ 166,673,506.00
2018	\$ 111,654,002.74
2019	\$ 111,553,698.66
2020	\$ 171,453,802.96

Total Permits Issued:

16	New Buildings: Commercial	\$ 14,646,199.03
27	Commercial Renovations And Repairs	\$ 7,156,800.00
27	Signs	\$ 246,441.47
147	New Single Family Homes	\$ 35,573,278.60
133	Residential Repairs And Renovations	\$ 2,686,706.61
168	New Apartment Units	\$ 23,198,920.00
8	New Duplex Residences	\$ 1,219,368.00
0	Total Building Permits Issued	\$ -

526

Permit Total Issued for FY 2021

\$ 84,727,713.71

JEFF KAPPELMAN
Chief Building Inspector





BUILDING INSPECTIONS

700 Fox Trail
Opelika, AL 36801
(p) 334-705-5420
(f) 334-705-5159
www.opelika-al.gov

Monthly Permits for February 2021

Work & Repair On Buildings:

Building Repairs	Commercial	Residential
Buildings Condemned	0	0
Buildings Demolished	0	0
Building Repairs	3	6
Plumbing Upgrades	2	1
Electrical Upgrades	3	3
Mechanical Upgrades	0	6
Reroofs And Roof Repairs	1	4
Mobile Home Services	0	3
Building Additions/Accessory Structures	0	6

Monthly Totals for February

2012	\$	6,527,779.00
2013	\$	4,398,357.00
2014	\$	4,076,908.00
2015	\$	82,365,514.00
2016	\$	11,684,949.00
2017	\$	7,091,724.00
2018	\$	7,467,928.63
2019	\$	8,803,421.50
2020	\$	14,265,609.30
2021	\$	11,468,637.83

Total Permits Issued

4	New Buildings: Commercial	\$	413,675.83
3	Commercial Renovations And Repairs	\$	2,460,378.00
7	Signs	\$	28,810.00
29	New Single Family Homes	\$	7,070,511.00
14	Residential Repairs And Renovations	\$	275,895.00
	New Apartment Units		
8	New Duplex Residences	\$	1,219,368.00
0	Total Building Permits Issued	\$	-

65

Total Permits for February 2021

\$11,468,637.83

TAKEN FROM THE RECORDS OF THE
BUILDING INSPECTOR

Jeff Kappelman
Chief Building Inspector



Packet Pg. 26

Issue Date+	Main Address	Work Class	Company	Valuation
2/1/2021	2712 ARLEE AVE	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	\$ 244,504.00
2/1/2021	1005 GWYNNE'S WAY	New Single Family Detached	BUILDERS PROFESSIONAL GRP LLC	\$ 253,304.00
2/1/2021	3425 EAGLE TRL	New Single Family Detached	CONNER BROTHERS CONSTRUCTION	\$ 196,090.00
2/1/2021	216 S 8TH ST	Alteration	CJCF LLC	\$ 36,000.00
2/2/2021	2840 WYNDHAM VILLAGE DR	Signs	EDGAR HUGHSTON BUILDER INC	\$ 8,275.00
2/2/2021	1375 MCCOY ST 111	Club House	Lajolla Construction Management	\$ 138,088.81
2/2/2021	1375 MCCOY ST 523	Gazebo	Lajolla Construction Management	\$ 5,587.02
2/2/2021	802 AVENUE E	Alteration	Owner	\$ 8,900.00
2/4/2021	3505 TRE-VON CT	Signs	MOORES CONSTRUCTION	\$ 2,500.00
2/4/2021	505 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 151,340.00
2/4/2021	3636 TRE-VON CT	New Single Family Detached	MOORES CONSTRUCTION	\$ 265,922.00
2/4/2021	501 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 153,502.00
2/4/2021	2812 PEPPERELL PKWY	Signs	ADVANCED GRAPHICS LLC	\$ 1,800.00
2/4/2021	527 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 151,340.00
2/4/2021	1811 BRIARWOOD LN	Alteration	WINDOWS USA LLC	\$ 10,400.00
2/4/2021	529 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 153,502.00
2/4/2021	521 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 153,502.00
2/4/2021	507 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 151,340.00
2/4/2021	525 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 151,340.00
2/4/2021	3504 TRE-VON CT	Signs	MOORES CONSTRUCTION	\$ 2,500.00
2/4/2021	3505 TRE-VON CT	New Single Family Detached	MOORES CONSTRUCTION	\$ 271,176.00
2/4/2021	509 WATERPOINT WAY	New Single Family Attached	CLAYTON PROPERTIES GROUP INC	\$ 153,502.00
2/5/2021	1512 KILGORE CIR	Addition	GREGORY JACKSON	\$ 11,500.00
2/5/2021	1406 ROCKY BROOK RD	Addition	DAVID MYERS CONSTRUCTION INC	\$ 37,500.00

2/5/2021	566 HIGH DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 268,405.00
2/5/2021	2406 SAMUEL LN	New Single Family Detached	TRADEMARK QUALITY HOMES INC	\$ 269,967.00
2/5/2021	2341 SHERWOOD DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 181,864.00
2/8/2021	2900 PEPPERELL PKWY	Alteration	MATTHEW W WHITE	\$ 1,892,876.00
2/9/2021	1688 AZALEA CT	New Single Family Detached	STONE MARTIN BUILDERS	\$ 280,233.00
2/9/2021	815 ASTER LN	New Single Family Detached	STONE MARTIN BUILDERS	\$ 212,546.00
2/10/2021	1207 FITZPATRICK AVE	Addition	JOSE GONZALEZ	\$ 25,000.00
2/10/2021	3312 GRACE DR	Roofs	SUPERIOR ROOFING CO	\$ 8,470.00
2/10/2021	301 S 2ND ST	Signs	EFFECTIVE SIGNS LLC	\$ 3,535.00
2/10/2021	101 N 8TH ST	New Single Family Detached	COMPASS CONSTRUCTION	\$ 465,320.00
2/15/2021	3195 EAGLE TRL	New Single Family Detached	CONNER BROTHERS CONSTRUCTION	\$ 196,090.00
2/15/2021	3635 TRE-VON CT	New Single Family Detached	MOORES CONSTRUCTION	\$ 268,926.00
2/15/2021	3159 EAGLE TRL	New Single Family Detached	CONNER BROTHERS CONSTRUCTION	\$ 194,881.00
2/16/2021	2201 DUTCH CT	Accessory Buildings	David Roof	\$ 1,000.00
2/16/2021	2820 PEPPERELL PKWY	Tenant Build Out	MARSHALL & ASSOCIATES LLC	\$ 194,800.00
2/16/2021	1500 MITCHELL CT	Roofs	THE ROOF GROUP, LLC	\$ 6,000.00
2/16/2021	3612 TRE-VON CT	New Single Family Detached	MOORES CONSTRUCTION	\$ 269,381.00
2/17/2021	785 ALBRIGHT RD	New Single Family Detached	MOORES CONSTRUCTION	\$ 180,000.00
2/17/2021	1650 HIDDEN LAKES DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 285,913.00
2/17/2021	2975 WYNDHAM INDUSTRIAL D	New	JG BROS CONSTRUCTION	\$ 220,000.00
2/17/2021	1671 HIDDEN LAKES DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 187,976.00
2/17/2021	842 ASTER LN	New Single Family Detached	STONE MARTIN BUILDERS	\$ 176,524.00
2/17/2021	1668 VIOLET LN	New Single Family Detached	STONE MARTIN BUILDERS	\$ 253,689.00
2/17/2021	850 ASTER LN	New Single Family Detached	STONE MARTIN BUILDERS	\$ 207,737.00
2/17/2021	1659 HIDDEN LAKES DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 257,259.00
2/17/2021	808 VIOLET LN	New Single Family Detached	STONE MARTIN BUILDERS	\$ 245,760.00
2/17/2021	1658 HIDDEN LAKES DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 270,557.00
2/18/2021	2051 HIDDEN LAKES DR	New Single Family Detached	STONE MARTIN BUILDERS	\$ 270,019.00
2/19/2021	2201 ENTERPRISE DR A	Signs	Sign World INC.	\$ 5,100.00
2/19/2021	2201 ENTERPRISE DR B	Signs	Sign World INC.	\$ 5,100.00
2/19/2021	1702 FREDERICK RD 2	New	BOTANIC LLC	\$ 50,000.00
2/19/2021	2702 KINGSTON ST	Accessory Buildings	Athera Kimble	\$ 3,400.00

2/19/2021	1293 LAKEVIEW TER	New Single Family Detached	MATHEWS DEVELOPMENT CO LLC	\$ 262,656.00
2/23/2021	615 3RD AVE	Roofs	DOUG HORN ROOFING CO LLC	\$ 9,000.00
2/23/2021	672 VILLAGE DR	New Single Family Detached	HOLLAND HOMES LLC	\$ 129,185.00
2/24/2021	500 N 10TH ST A	Alteration	Whatley Construction LLC	\$ 336,702.00
2/24/2021	409 WAVERLY PL	Roofs	SUPERIOR ROOFING CO	\$ 14,325.00
2/24/2021	3210 TURKEY HILL CIR	New Single Family Detached	Conner Bros Construction	\$ 300,727.00
2/24/2021	668 VILLAGE DR	New Single Family Detached	HOLLAND HOMES LLC	\$ 203,900.00
2/26/2021	3624 TRE-VON CT	Swimming Pool	MOORES CONSTRUCTION	\$ 20,000.00
2/26/2021	3010 MATHEWS ST	Accessory Buildings	Ira Covington	\$ 5,400.00
2/27/2021	2206 HERITAGE DR	Alteration	DILWORTH DEVELOPMENT INC	\$ 115,000.00
				\$ 11,468,637.83


 Jeff Kapelman, Chief Building Inspector



City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

GENERAL BUSINESS (ID # 4576)

Meeting: 03/16/21 07:00 PM
Department: City Clerk
Category: Request / Temp Street Closure
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:
DOC ID: 4576

Request from Main Street, On Tap Craft Beer Event on 5-8-2021.



March 11, 2021

Dear Russell,

Opelika Main Street is requesting that the council approve a street/sidewalk closure on May 8, 2021 for the annual On Tap craft beer event.

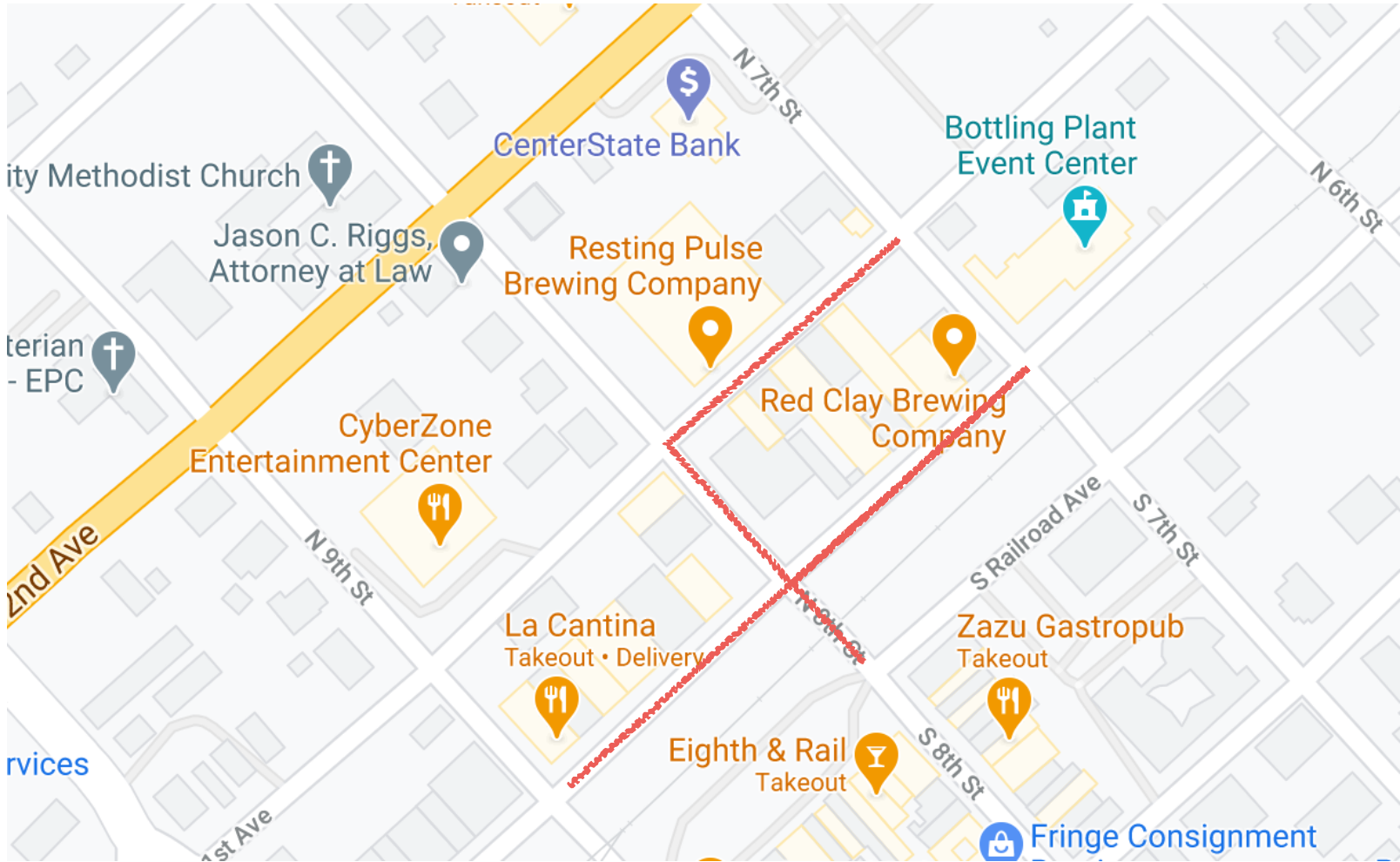
The impacted areas would be:

- N. Railroad Ave. from N. 9th Street to N. 7th Street
- N. 8th Street from the railroad tracks to 1st Ave.
- 1st Ave. from N. 8th Street to N. 7th Street

The street closures will be in effect from 6AM-10PM. Opelika Main Street representatives will reach out to Mike Hilyer about barricades at least 1 week in advance.

Thank you for your consideration,

Ken Ward
Executive Director Opelika Main Street





City Council
204 South 7Th Street
Opelika, AL

SCHEDULED

GENERAL BUSINESS (ID # 4577)

Meeting: 03/16/21 07:00 PM
Department: City Clerk
Category: Request / Temp Street Closure
Prepared By: Russell Jones
Initiator: Russell Jones
Sponsors:

DOC ID: 4577

Request from Main Street, two events, Touch-A-Truck and Burger Wars on 6-5-2021.



March 11, 2021

Dear Russell,

Opelika Main Street is requesting that the council approve a street/sidewalk closure on June 5, 2021 for the annual Touch A Truck event.

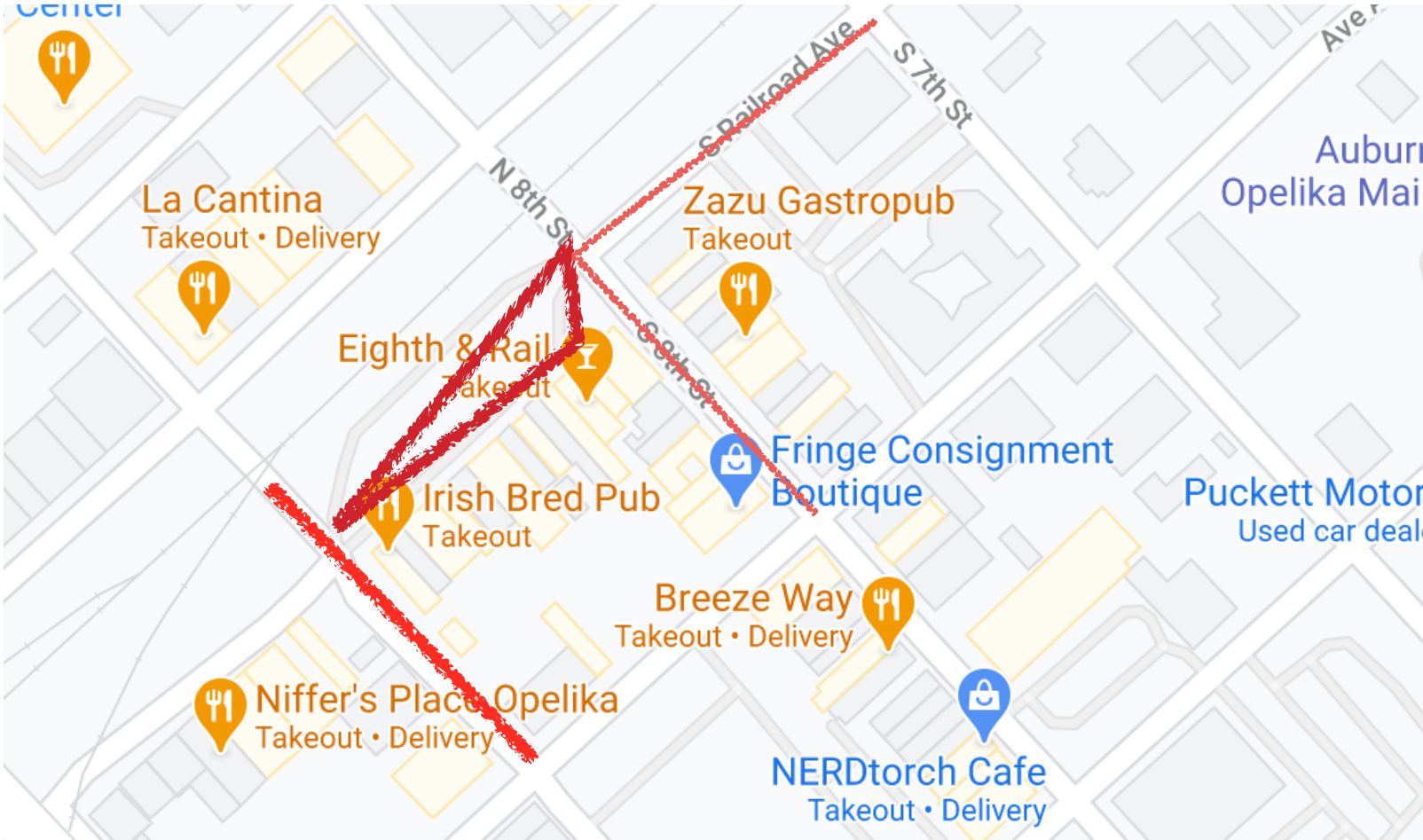
The impacted areas would be:

- S. Railroad Ave. from S. 9th Street to S. 7th Street
- S. 8th Street from Ave. A to S. Railroad Ave.
- S. 9th Street from Ave. A to S. Railroad Ave.

The street closures will be in effect from 6AM-2PM. Opelika Main Street representatives will reach out to Mike Hilyer about barricades at least 1 week in advance.

Thank you for your consideration,

Ken Ward
Executive Director Opelika Main Street



Attachment: Touch A Truck 2021 Street Closure Map (4577 : Request from Main Street, two events,



March 11, 2021

Dear Russell,

Opelika Main Street is requesting on behalf of the Opelika Rotary Club that the council approve a street/sidewalk closure on June 5, 2021 for the annual Bugar Wars event.

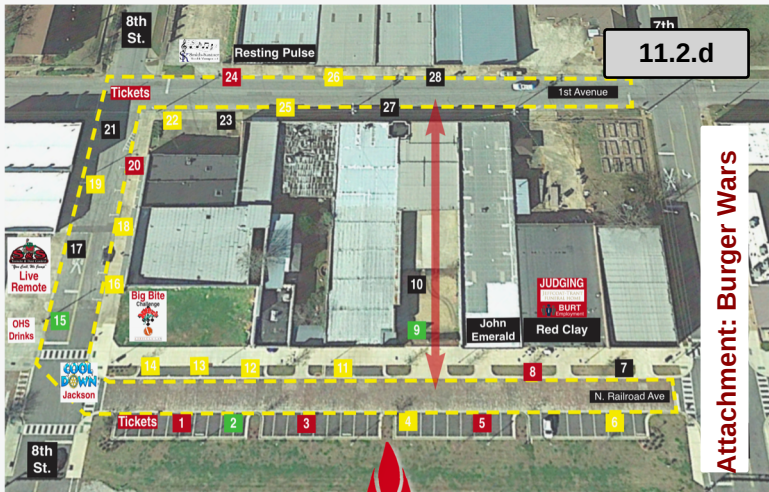
The impacted areas would be:

- North Railroad Ave from N. 8th Street to N. 7th Street
- N. 8th Street from N. Railroad Ave to 1st Ave.
- 1st Ave. from N. 8th Street to N. 7th Street

The street closures will be in effect from 6AM-4PM. Opelika Rotary Club representatives will reach out to Mike Hilyer about barricades at least 1 week in advance.

Thank you for your consideration,

Ken Ward
Executive Director Opelika Main Street



Attachment: Burger Wars

- Tailgaters
- Corporate
- Pro

T - Bringing Own Tent



Twitter

Facebook



Packet Pg. 36

Burger Wars Openka

Burger Wars Openka



City Council

204 South 7Th Street
Opelika, AL

SCHEDULED

BIDS 049-21

Meeting: 03/16/21 07:00 PM
Department: Purchasing and Revenue
Category: Bid
Prepared By: Angela Norrell
Initiator: Lillie Finley
Sponsors:
DOC ID: 4562

Downtown Streetscape Project - OPS.

RESOLUTION NO. _____

WHEREAS, the Purchasing Department solicited bids for a contract for the Downtown Streetscape Project for Opelika Power Services; and

WHEREAS, Stuart C. Irby Co. was the lowest responsible bidder meeting specifications; and

WHEREAS, funds are budgeted from System Expansion & Upgrade;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows

1. That the contract be awarded to Stuart C. Irby Co. on their low bid meeting specifications.
2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to Stuart C Irby Co. in the total amount of \$660,975.00.
3. That the Controller is authorized to adjust the budget as necessary for this contract.
4. That the Mayor is hereby authorized to sign all documents pertaining to this contract.

APPROVED AND ADOPTED this the _____ day of _____, 2021.

C.E. "Eddie" Smith, Jr.
President of the City Council
City of Opelika, Alabama

ATTEST:

Bids 049-21

Meeting of March 16, 2021

Russell A. Jones
City Clerk

FACT SHEET

SUBJECT: Sealed Bids – Bid #21009 – We are asking the council to approve a contract for the Downtown Streetscape Project

FACTS:

- Bid opening date – 3/8/21
- User Department – Power Services
- The bid was mailed to 7 vendors
- 4 bids were received
- Budgeted purchase
- Bid tabulation sheet attached

RECOMMENDATION:

- **Recommend the contract be awarded to Stuart C. Irby Co. on their low bid meeting specifications in the total amount of \$660,975.00.**

4 BIDS RECEIVED

Attachment: 3-16-21 - OPS DOWNTOWN STREETSCAPE PROJECT 21009 - BID PKT (049-21 : DOWNTOWN

RESOLUTION NO. 050-21

Designate City Personal Property as Surplus & Authorize Disposal.

RESOLUTION NO. _____

WHEREAS, the City of Opelika, Alabama, has certain items of personal property which are no longer needed for public or municipal purposes; and

WHEREAS, Section 11-43-56 of the Alabama Code of 1975 authorizes the Municipal Governing body to dispose of unneeded personal property

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

SECTION 1. That the following personal property owned by the City of Opelika, Alabama, is no longer needed for public or municipal purposes:

No.	Qty.	Unit	Item Description	Fixed Asset
1.	1	Ea.	1997 Sherman Reilly Cable Puller Trailer	87001536
2.	1	Ea.	1997 Bobcat 763	87001964
3.	1	Ea.	2012 Automated Side Loader 3BPZL50X8CF153241	87002762
4.	1	Ea.	2016 ASL Garbage Truck 3BPZLJOX7GF107125	87003054

SECTION 2. That the Mayor is hereby authorized and directed to dispose of the personal property owned by the City of Opelika, Alabama, described in Section 1 above. If any such property has marketable value, the Mayor shall receive bids or quotations for such property and shall sell the same to the highest bidder. If the property has no marketable value, the Mayor may dispose of such property in the most economical and feasible manner available to him.

APPROVED AND ADOPTED this the _____ day of _____, 2021.

C.E. “Eddie” Smith, Jr.
President of the City Council
City of Opelika, Alabama

ATTEST:

Russell A. Jones
City Clerk

RESOLUTION NO. 051-21

Emergency Purchase - Wyndham Pumps and Lift Station - PW.**RESOLUTION NO. _____**

WHEREAS, the pumps and control panel need replacing at the Wyndham lift station and;

WHEREAS, the pumps and control panel are critical for the operation of the Wyndham lift station due to the massive growth and home construction in this general area; and

WHEREAS, the purchase is deemed to be an emergency by the Purchasing-Revenue Manager; and

WHEREAS, the pumps and control panel were purchased from Hydra Service, Inc.; and

WHEREAS, the cost of the purchase was \$110,700.00; and

WHEREAS, the cost of the purchase came from appropriate accounts;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the City Council deem the actions of the Purchasing-Revenue Manager is correct in awarding an emergency purchase order to Hydra Service, Inc. an estimated amount of \$110,700.00.
2. That the Mayor be authorized to issue a change order for unforeseen repairs not to exceed 10% of the estimated costs.
3. That the Controller be authorized to adjust the budget as necessary for these repairs.

APPROVED AND ADOPTED this the _____ day of _____, 2021.

C. E. "Eddie" Smith, Jr.

President of the City Council

City of Opelika, Alabama

ATTEST:

Russell A. Jones

City Clerk



Public Works Department
700 Fox Trail
Opelika, AL 36801
(p) 334-705-5413
(f) 334-705-5452

3/9/2021

Lillie Finley
Purchasing Director

RE: Wyndham Lift Station Replacement (Emergency) Pumps and Control Panel

Lillie,

Due to the massive growth and home construction in this general area, the lift station in place is being over powered by sanitary sewer from the growth and active construction in the area.

We feel it is an emergency to get these pumps and electrical control panel ordered due to the delayed delivery times of items needed to complete these tasks. This lift station is being upgraded from 20HP pumps to 60HP to actively control the flow.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Michael J. Hilyer', is written over a printed name and title.

Michael J. Hilyer
Director Public Works



Proudly Serving the City of Opelika





Hydra Service, Inc.

SPECIALIST IN FLUID MOVEMENT

P.O. Box 365, 2104 Hwy 160, Warrior AL 35180
Telephone (205) 647-5326 Fax (205) 647-7449

TO:	Mike Hilyer Public Works Director City of Opelika	FROM:	Jake Nowakowski
PHONE:		PHONE:	205-518-2465
REF:	Wyndam Station	DATE:	March 4, 2021
		QUOTE:	0221-108

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION:

QTY	DESCRIPTION	PRICE EA	TOTAL PRICE
2	Sulzer XFP105J-CB2.300 PE430/4 Non-Clog Submersible pump • 58hp 460v 3ph, PE4 frame • Duty Point: 750 gpm @ 110' tdl, static head 96' • w/Cooling Jacket, Wet pit installation • w/Full Monitoring, SS Lifting Loop • 4" discharge • 49' Power Cable • 5-6 wks ARO, pending prior sales • Replacing Flygt 3153.181 imp 462 • Delivery included		
2	XFP to Flygt Guide Rail System Adapters • Hardware Kit included with guide bracket		
1	H.S.I Duplex Control panel • 72 X 60 X 16 NEMA 4X 304SS Enclosure, w/Deadfront • 8,000BTU Air Conditioner • Dual 400W Heaters • 200Amp Main CB • 200Amp Branch CBs • SQUARE D ATV630D45M3 VFDs • Line Reactor for each VFD • 3kVA Step-Down Control Transformer • Using MPE SC2000-20 Pump Controller • SULZER CA462 Seal Fail/Thermal Pump Monitor Relays		
1	Transducer MPE LM-10-40 Delivery Included Start up included		
TOTAL PRICE:			\$110,700.00

Note: Quote is good for 30 days unless otherwise noted. All material is subject to engineer's final approval of submittal, if required. Price is plus any taxes. Delivery, labor and start up are not included unless otherwise noted on the quote. Not included: any applicable taxes, installation costs, wetwell, valves, concrete work, foundation or pole for control panel, electrical connections, offloading, intermediate guide rail brackets, unless otherwise noted. No retainage is allowed.

Jake Nowakowski
REVIEWED BY HSI REPRESENTATIVE

March 4, 2021
DATE OF REVIEW

PURCHASER SIGNATURE

DATE ACCEPTED

Attachment: 3-16-21-EMERGENCY PURCHASE - PUMP AND CONTROL PANEL - CNCL PKT (051-21 : Emergency Purchase - Wyndham Pumps

RESOLUTION NO. 052-21

Purchase - Police Equipment for 2021 Police Pkg Auto - AL Contr #MA 999 180000000347 - PD.

RESOLUTION NO. _____

WHEREAS, the Police Department desires to purchase Police Equipment for a 2021 Police Package Automobile utilizing the State of Alabama Contract #MA 999 180000000347; and

WHEREAS, Emergency Lighting by Haynes is the State Contract Vendor for the Police Equipment for the 2021 Police Package Automobile; and

WHEREAS, funds will come from appropriate account;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the purchase be awarded to Emergency Lighting by Haynes utilizing the State of Alabama Contract.
2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to Emergency Lighting by Haynes in the total amount of \$17,367.50.
3. That the Controller be authorized to adjust the budget as necessary for this purchase.
4. That the Mayor is hereby authorized to sign all documents pertaining to this purchase.

APPROVED AND ADOPTED this the _____ day of _____, 2021.

C.E. “Eddie” Smith, Jr.
President of the City Council
City of Opelika, Alabama

ATTEST:

Russell A. Jones
City Clerk

Quote

Page: 1



P O BOX 1515
WETUMPKA, AL 36092
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 21-0257
Order Date: 2/22/2021

Salesperson: Scott Haynes
SCOTTIE@ELBHAYNES.COM

Customer Number: 01-0015000

Sold To:

CITY OF OPELIKA
P.O. BOX 390
ACCOUNTING DEPARTMENT
OPELIKA, AL 36803

Confirm To:

Ship To:

OPELIKA PD
CAPT. KILGORE 334-705-5231
OPELIKA, AL 36803

Customer P.O.	Ship VIA	F.O.B.	Terms			
			Net 30			
Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
2021 PATROL VEHICLE						
/I	EACH	1.000	0.000	0.000	2,350.000	2,350.00
WHELEN CENCOM CORE PACKAGE						
INCLUDES BSF54Z FST INNER EDGE,BS54Z RST INNER EDGE, C399 SIREN,C399K2 OBD2						
CABLE, CCTL7 CONTROL HEAD, SA315P SPEAKER, & SAK#						
BSFW54Z	EACH	1.000	0.000	0.000	0.000	0.00
WECANX FST 2021 TAHOE			Whse: 001			
INCLUDED IN PACKAGE						
BS54Z	EACH	1.000	0.000	0.000	0.000	0.00
WECANX RST 10 LT 2021 TAHOE			Whse: 001			
INCLUDED IN PACKAGE						
C399	EACH	1.000	0.000	0.000	0.000	0.00
WHELEN CENCOM CORE SIREN			Whse: 001			
INCLUDED IN PACKAGE						
CCTL6	EACH	1.000	0.000	0.000	0.000	0.00
WECANX KNOB/SLIDE CONTROL HEAD			Whse: 001			
INCLUDED IN PACKAGE						
/I	EACH	3.000	0.000	0.000	805.000	2,415.00
WHELEN RPWS54						
WECAN REAR PILLAR MOUNT OUTER EDGE BLUE						
I2E	EACH	4.000	0.000	0.000	95.000	380.00
DUO LINEAR ION BLUE/WHITE BLK			Whse: 001			
I3JC	EACH	2.000	0.000	0.000	125.000	250.00
TRIO ION R/B W/ WHT OVERRIDE			Whse: 001			
TAG						
IONBKT1	EACH	1.000	0.000	0.000	18.000	18.00
ION TAG BRACKET			Whse: 001			
S30MBB	EACH	1.000	0.000	0.000	875.000	875.00
30" SUMMIT WITH BLUE WARNING			Whse: 001			

Continued

Attachment: 3-16-21 - POLICE EQUIPMENT FOR 2021 POLICE PACKAGE AUTOMOBILE - AL CONTR #MA 999 180000000347 - CNCL PKT (052-

Quote



P O BOX 1515
WETUMPKA, AL 36092
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 21-0257
Order Date: 2/22/2021

Salesperson: Scott Haynes
SCOTTIE@ELBHAYNES.COM

Customer Number: 01-0015000

Sold To:

CITY OF OPELIKA
P.O. BOX 390
ACCOUNTING DEPARTMENT
OPELIKA, AL 36803
Confirm To:

Ship To:

OPELIKA PD
CAPT. KILGORE 334-705-5231
OPELIKA, AL 36803

Customer P.O.	Ship VIA	F.O.B.	Terms			
			Net 30			
Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
TCRHD5	EACH	2.000	0.000	0.000	600.000	1,200.00
TRACER DUO 5-LAMP HOUSING			Whse: 001			
LINSV2B	EACH	2.000	0.000	0.000	140.000	280.00
LINSV SERIES UNDER MIRROR LED			Whse: 001			
LSVBKT54	EACH	1.000	0.000	0.000	15.000	15.00
LINSV UNDER MIRROR MT 21 TAHOE			Whse: 001			
CEM16	EACH	1.000	0.000	0.000	140.000	140.00
WECANX 16 OUTPUT EXPANSION MOD			Whse: 001			
CV2V	EACH	1.000	0.000	0.000	175.000	175.00
VEHICLE TO VEHICLE SYNC MODULE			Whse: 001			
SA315P	EACH	1.000	0.000	0.000	0.000	0.00
SA315P SPEAKER, BLACK PLASTIC			Whse: 001			
INCLUDED WITH PACKAGE						
SAK70	EACH	1.000	0.000	0.000	0.000	0.00
SA315 MOUNT 21 TAHOE			Whse: 001			
INCLUDED WITH PACKAGE						
PBX-08	EACH	1.000	0.000	0.000	375.000	375.00
PUSH BUMPER 21 TAHOE			Whse: 001			
PBX-PIT08	EACH	1.000	0.000	0.000	395.000	395.00
PIT BARS 2021 TAHOE			Whse: 001			
PBXW-TAH21	EACH	1.000	0.000	0.000	180.000	180.00
WING WRAP 2021 TAHOE			Whse: 001			
TLI2E	EACH	2.000	0.000	0.000	95.000	190.00
ION T-SERIES LINEAR DUO B/W			Whse: 001			
PUSH BUMPER PIT BARS						
C-VS-1005-TAHPM	EACH	1.000	0.000	0.000	575.000	575.00
15" VS PRINTER MT CONSOLE 21 T			Whse: 001			
C-ARM-102	EACH	1.000	0.000	0.000	55.000	55.00
Console, Side mount Arm rest,			Whse: 001			

Continued

Attachment: 3-16-21 - POLICE EQUIPMENT FOR 2021 POLICE PACKAGE AUTOMOBILE - AL CONTR #MA 999 180000000347 - CNCL PKT (052-

Quote



P O BOX 1515
WETUMPKA, AL 36092
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 21-0257
Order Date: 2/22/2021

Salesperson: Scott Haynes
SCOTTIE@ELBHAYNES.COM

Customer Number: 01-0015000

Sold To:

CITY OF OPELIKA
P.O. BOX 390
ACCOUNTING DEPARTMENT
OPELIKA, AL 36803

Confirm To:

Ship To:

OPELIKA PD
CAPT. KILGORE 334-705-5231
OPELIKA, AL 36803

Customer P.O.	Ship VIA	F.O.B.	Terms			
			Net 30			
Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
CUP2-1001	EACH	1.000	0.000	0.000	44.000	44.00
HAVIS SELF ADJUST CUP HOLDER			Whse: 001			
C-HDM-204	EACH	1.000	0.000	0.000	130.000	130.00
8.5" Heavy Duty Telescoping Po			Whse: 001			
C-MD-112	EACH	1.000	0.000	0.000	240.000	240.00
11" HAVIS SLIDE OUT LOCKING SW			Whse: 001			
PRPSP5704T21A	EACH	1.000	0.000	0.000	705.000	705.00
PRO-GARD PARTITION 21 TAHOE CE			Whse: 001			
S5705T21OSB	EACH	1.000	0.000	0.000	1,445.600	1,445.60
PRO-GARD SEAT/ BARRIER KIT 21			Whse: 001			
GVPMD-H	EACH	1.000	0.000	0.000	400.000	400.00
PRO-GARD DUAL GUN LOCK CAGE MT			Whse: 001			
/GRAPHICS						875.00
GRAPHICS PACKAGE						
OPELIKA PD GRAPHICS						
/INSTALL KIT	EACH	1.000	0.000	0.000	150.000	150.00
WIRE, TERMINAL & SUPPLIES						
PDP-13	EACH	1.000	0.000	0.000	190.000	190.00
FUSE BLOCK/13 CIRCUIT POWER DI			Whse: 001			
WITH (3) 30 AMP TIMED CIRCUITS						
/LABOR	EACH	30.000	0.000	0.000	65.000	1,950.00
LABOR						
C-MCB	EACH	2.000	0.000	0.000	12.500	25.00
M.C. BRACKET			Whse: 001			
MMSU-1	EACH	2.000	0.000	0.000	34.950	69.90
MAGNETIC MIC SINGLE UNIT			Whse: 001			
/I	EACH	1.000	0.000	0.000	1,275.000	1,275.00
PRO-GARD ASBD5715T15						
STORAGE BOX						

All quotes are based on Manufacturer's pricing on the date of the quote. All quotes are subject to changes in manufacturer's pricing, after the "QUOTE EXPIRES" date that appears above. All quotes are subject to availability. Many items require 3 to 12 weeks lead time, therefore, orders should be booked as early as possible. Most items will incur freight charges. SPECIAL ORDERS are NON-CANCELABLE and NON-RETURNABLE.

Net Order: 17,367.50
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Order Total: 17,367.50

Attachment: 3-16-21 - POLICE EQUIPMENT FOR 2021 POLICE PACKAGE AUTOMOBILE - AL CONTR #MA 999 1800000000347 - CNCL PKT (052-21



State of Alabama
Department of Finance
Division of Purchasing
Master Agreement
Modification

13.3.a

CONTRACT INFORMATION

MASTER AGREEMENT NUMBER: MA 999 180000000347

NOT TO EXCEED AMOUNT:

Begin Date: 07/27/2018

Procurement Folder: 603822

Expiration Date: 07/27/2021

Procurement Type: Master Agreement

Solicitation Number:

Replaces Award Document:

Award Date:

Replaced by Award Document:

Modification Date: 07/20/20

Version Number: 5

CONTACT INFORMATION

REQUESTOR:

Patrick Hemme

334-242-7173

Pat.Hemme@purchasing.alabama.gov

ISSUER:

Patrick Hemme

334-242-7173

Pat.Hemme@purchasing.alabama.gov

BUYER:

Patrick Hemme

334-242-7173

Pat.Hemme@purchasing.alabama.gov

CONTRACT DESCRIPTION

1A-EMERGENCY LIGHTS, ETC.FENIEX,RHINO,HAVIS,PRO-GARD,WHELEN

Ship To:

Bill To:

REASON FOR MODIFICATION

VENDOR INFORMATION

Name /Address:

VC000056811: Emergency Lighting By Haynes

DBA: Haynes Emergency Lighting

P O Box 1515

Vetumpka AL 36092

Contact:

Scottie Haynes

3342415200 EXT: 208

Scottie@Elbhaynes.Com

Attachment: 3-16-21 - POLICE EQUIPMENT FOR 2021 POLICE PACKAGE AUTOMOBILE - AL CONTR #MA 999 180000000347 - CNCL PKT (052-

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total		13.3.a
1	0		\$0.000000	\$0.00			\$0.00		\$0.00

15557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

1ENIEX: EMERGENCY LIGHTING

1ENIEX EMERGENCY LIGHTING:

1EMERGENCY LIGHTING, SIRENS AND ACCESSORIES.

1/ENDOR MUST LIST THE UNIT PRICE AS A PERCENTAGE DISCOUNT OFF THE MANUFACTURERS CATALOG PRICING.

12% DISCOUNT

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
2	0	HOUR	\$45.000000	\$0.00			\$0.00	\$0.00

15557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

1ENIEX: LABOR RATE

1ENIEX, LABOR RATE

1HOURLY LABOR RATE FOR ALL INSTALLATION OF FENIEX EMERGENCY LIGHTING, SIRENS AND ACCESSORIES ON VEHICLES.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
3	0		\$0.000000	\$0.00			\$0.00	\$0.00

15557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

30-RHINO: EMERGENCY LIGHTING

30-RHINO EMERGENCY LIGHTING:

1EMERGENCY LIGHTING, SIRENS AND ACCESSORIES.

1/ENDOR MUST LIST THE UNIT PRICE AS A PERCENTAGE DISCOUNT OFF THE MANUFACTURERS CATALOG PRICING.

16% DISCOUNT

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
4	0	HOUR	\$45.000000	\$0.00			\$0.00	\$0.00

15557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

30-RHINO: LABOR RATE

30-RHINO, LABOR RATE

1HOURLY LABOR RATE FOR ALL INSTALLATION OF GO-RHINO EMERGENCY LIGHTING, SIRENS AND ACCESSORIES ON VEHICLES.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
5	0		\$0.000000	\$0.00			\$0.00	\$0.00

15557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

4AVIS: EMERGENCY LIGHTING

4AVIS EMERGENCY LIGHTING:

1EMERGENCY LIGHTING, SIRENS AND ACCESSORIES.

1/ENDOR MUST LIST THE UNIT PRICE AS A PERCENTAGE DISCOUNT OFF THE MANUFACTURERS CATALOG PRICING.

12% DISCOUNT

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
6	0	HOUR	\$45.000000	\$0.00			\$0.00	\$0.00

15557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

4AVIS: LABOR RATE

4AVIS, LABOR RATE

1HOURLY LABOR RATE FOR ALL INSTALLATION OF HAVIS EMERGENCY LIGHTING, SIRENS AND ACCESSORIES ON VEHICLES.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
7	0		\$0.000000	\$0.00			\$0.00	\$0.00

13.3.a

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 PRO-GARD: EMERGENCY LIGHTING
 PRO-GARD EMERGENCY LIGHTING:

EMERGENCY LIGHTING, SIRENS AND ACCESSORIES.

VENDOR MUST LIST THE UNIT PRICE AS A PERCENTAGE DISCOUNT OFF THE MANUFACTURERS CATALOG PRICING.

6.5% DISCOUNT

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
8	0	HOUR	\$45.000000	\$0.00			\$0.00	\$0.00

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 PRO-GARD: LABOR RATE
 PRO-GARD, LABOR RATE

HOURLY LABOR RATE FOR ALL INSTALLATION OF PRO-GARD EMERGENCY LIGHTING, SIRENS AND ACCESSORIES ON VEHICLES.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
9	0		\$0.000000	\$0.00			\$0.00	\$0.00

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 VHELEN: EMERGENCY LIGHTING
 VHELEN EMERGENCY LIGHTING:

EMERGENCY LIGHTING, SIRENS AND ACCESSORIES.

VENDOR MUST LIST THE UNIT PRICE AS A PERCENTAGE DISCOUNT OFF THE MANUFACTURERS CATALOG PRICING.

2.5% DISCOUNT

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
10	0	HOUR	\$45.000000	\$0.00			\$0.00	\$0.00

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 VHELEN: LABOR RATE
 VHELEN, LABOR RATE

HOURLY LABOR RATE FOR ALL INSTALLATION OF TOMER EMERGENCY LIGHTING, SIRENS AND ACCESSORIES ON VEHICLES.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
11	0		\$0.000000	\$0.00			\$0.00	\$0.00

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 ENIEX SHOP SUPPLIES
 ENIEX SHOP SUPPLIES.

TO INCLUDE: ELECTRICALWIRING, INLINE FUSES, TOGGLE SWITCHES, WIRING CONNECTORS, ETC.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
12	0		\$0.000000	\$0.00			\$0.00	\$0.00

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 30 RHINO SHOP SUPPLIES.
 30 RHINO SHOP SUPPLIES.

TO INCLUDE: ELECTRICALWIRING, INLINE FUSES, TOGGLE SWITCHES, WIRING CONNECTORS, ETC.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
13	0		\$0.000000	\$0.00			\$0.00	\$0.00

5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and
 AVIS SHOP SUPPLIES.

Attachment: 3-16-21 - POLICE EQUIPMENT FOR 2021 POLICE PACKAGE AUTOMOBILE - AL CONTR #MA 999 180000000347 - CNCL PKT (052-

TAVIS SHOP SUPPLIES.

TO INCLUDE: ELECTRICALWIRING, INLINE FUSES, TOGGLE SWITCHES, WIRING CONNECTORS, ETC.

13.3.a

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
14	0		\$0.000000	\$0.00			\$0.00	\$0.00

J5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

PRO GARD SHOP SUPPLIES

PRO GARD SHOP SUPPLIES.

TO INCLUDE: ELECTRICALWIRING, INLINE FUSES, TOGGLE SWITCHES, WIRING CONNECTORS, ETC.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
15	0		\$0.000000	\$0.00			\$0.00	\$0.00

J5557 - Lights and Accessories: Flashing, Light Bars, Revolving, and

WHELEN SHOP SUPPLIES

WHELEN SHOP SUPPLIES.

TO INCLUDE: ELECTRICALWIRING, INLINE FUSES, TOGGLE SWITCHES, WIRING CONNECTORS, ETC.

All terms, conditions, and any amendments to solicitation are part of this contract as if fully reproduced herein .

Approved:



Purchasing Director

APPROVALS

Date	Status Before	Status After	Approver

RESOLUTION NO. 053-21

Purchase - 2020 John Deere 325G Compact Track Loader and Severe Duty Pallet Fork - OES.

RESOLUTION NO. _____

WHEREAS, Opelika Environmental Services Department desires to purchase one (1) 2020 John Deere 325G Compact Track Loader and Severe Duty Pallet Fork including certain options utilizing Sourcewell Contract #032119-JDC; and

WHEREAS, SunSouth LLC is the Contract Vendor for the 2020 John Deere 325G Compact Track Loader and Severe Duty Pallet Fork; and

WHEREAS, funding in the amount of \$4,000.00 will come from a trade-in credit for a 1997 Bobcat 763. Additional funding in the amount of \$47,200.00 will come from the Solid Waste Equipment fund;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the purchase be awarded to SunSouth LLC utilizing the Sourcewell Contract.
2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to SunSouth LLC in the amount of \$47,200.00.
3. That the Controller be authorized to adjust the budget as necessary for this purchase.
4. That the Mayor is hereby authorized to sign all documents pertaining to this purchase.

APPROVED AND ADOPTED this the _____ day of _____, 2021.

C.E. “Eddie” Smith, Jr.
President of the City Council
City of Opelika, Alabama

ATTEST:

Russell A. Jones
City Clerk



JOHN DEERE

13.4.a

Quote Summary

Prepared For:
City Of Opelika
AL

Prepared By:
William Pope
SunSouth LLC
1780 East Glenn Avenue
Auburn, AL 36830
Phone: 334-502-2488
wpope@sunsouth.com

Quote Id: 22576123
Created On: 17 August 2020
Last Modified On: 25 February 2021
Expiration Date: 31 March 2021

Equipment Summary	Suggested List	Selling Price	Qty		Extended
2020 JOHN DEERE 325G COMPACT TRACK LOADER - 1T0325GKKLJ389988	\$ 72,383.22	\$ 49,500.00 X	1	=	\$ 49,500.00
Access + RDA		\$ 0.00 X	1	=	\$ 0.00
2020 JOHN DEERE Severe Duty Pallet Fork - 1T0PF60XHL0000914	\$ 2,299.00	\$ 1,700.00 X	1	=	\$ 1,700.00

Equipment Total **\$ 51,200.00**

Trade In Summary	Qty	Each	Extended
1997 BOBCAT 763	1	\$ 4,000.00	\$ 4,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 4,000.00

Trade In Total **\$ 4,000.00**

Quote Summary

Equipment Total	\$ 51,200.00
Trade In	\$ (4,000.00)
Referral Gift Certificate	\$ 0.00
SubTotal	\$ 47,200.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 47,200.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 47,200.00

Salesperson : X _____

Accepted By : X _____

Packet Pg. 59

Attachment: 3-16-21 - ONE (1) 2020 JOHN DEERE 325G COMPACT TRACK LOADER AND SEVERE DUTY PALLET FORK - SOURCEWELL



JOHN DEERE

13.4.a

Selling Equipment

Quote Id: 22576123

2020 JOHN DEERE 325G COMPACT TRACK LOADER - 1T0325GKKLJ389988

Hours: 0

Stock Number: 295692

Suggested List

\$ 72,383.22

Selling Price

\$ 49,500.00

Code	Description	Qty	Unit	Extended
00D2T	JOHN DEERE 325G COMPACT TRACK LDR BASE	1	\$ 62,198.00	\$ 62,198.00

Standard Options - Per Unit

0722	2SP STDFL SLEV CAN MQT	1	\$ 588.00	\$ 588.00
0953	ISO SWITCHABLE CTLS & JS PPK	1	\$ 1,058.00	\$ 1,058.00
1301	ENGINE TURBO 4TNV98CT	1	\$ 2,718.00	\$ 2,718.00
1501	ENGLISH OP MAN & DECALS	1	\$ 0.00	\$ 0.00
1741	LESS JDLINK	1	\$ 0.00	\$ 0.00
2645	WIDE ZIG ZAG 15.8" 400MM TRK	1	\$ 1,667.00	\$ 1,667.00
4003	3" SEAT BELT W/2"SHLDR STRAP	1	\$ 271.00	\$ 271.00
6003	AIR SUSPENSION SEAT	1	\$ 462.00	\$ 462.00
8042	REAR VIEW CAMERA	1	\$ 869.00	\$ 869.00
8380	FOOTREST WITH FLOORMAT	1	\$ 147.00	\$ 147.00
9041	72 IN CONST BKT W/EDGE	1	\$ 1,407.00	\$ 1,407.00
Standard Options Total				\$ 9,187.00

Dealer Attachments

jd	freight	1	\$ 698.22	\$ 698.22
jd	setup	1	\$ 300.00	\$ 300.00
Dealer Attachments Total				\$ 998.22

Value Added Services

Access + RDA	1	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00

Suggested Price**\$ 72,383.22****Customer Discounts**

Customer Discounts Total	\$ -22,883.22	\$ -22,883.22
---------------------------------	----------------------	----------------------

Total Selling Price**\$ 49,500.00****2020 JOHN DEERE Severe Duty Pallet Fork - 1T0PF60XHL0000914**

Hours: 0

Stock Number: 296035

Suggested List

\$ 2,299.00

Selling Price

\$ 1,700.00



Selling Equipment

Quote Id: 22576123

Code	Description	Qty	Unit	Extended
06U0T	WORKSITE SSL 60" HD PALLET FORK	1	\$ 1,684.00	\$ 1,684.00
Standard Options - Per Unit				
06U0T1001	60" PALLET FORK FRAME KIT	1	\$ 200.00	\$ 200.00
06U0T2001	60" PALLET FORK TINE KIT	1	\$ 400.00	\$ 400.00
Standard Options Total				\$ 600.00
Other Charges				
	Freight	1	\$ 201.18	\$ 201.18
	MATERIALS	1	\$ 15.00	\$ 15.00
	FRT DISC	1	\$ -201.18	\$ -201.18
Other Charges Total				\$ 15.00
Suggested Price				\$ 2,299.00
Customer Discounts				
Customer Discounts Total			\$ -599.00	\$ -599.00
Total Selling Price				\$ 1,700.00

Attachment: 3-16-21 - ONE (1) 2020 JOHN DEERE 325G COMPACT TRACK LOADER AND SEVERE DUTY PALLET FORK - SOURCEWELL



Sourcewell

Contract Number: 032119-JDC

Contract Period: May 1, 2020 – May 13, 2023

Eligibility: Sourcewell cooperative members; state and local governments, public and private accredited schools, as well as public serving non-profit agencies.

[Sourcewell Member Search](#)

[Join Sourcewell](#)

**States with
Participating
Addendums:**

Delaware can use 032119-JDC contract as they have adopted same.

Maryland, Mississippi, Missouri DOT, New York

Do NOT use the following contract details as there are distinctions for each state adoption. Please contact your Account Manager noted below for further guidance.

Quotes and Purchase Orders:

Quote generation and customer Purchase Order processing are handled by the direct-selling dealer with approved by John Deere Construction Retail Sales (JDCRS). Approval for dealer-direct selling requires agreement to uphold the **Sourcewell** Terms and Conditions and to facilitate contract compliance as needed. Dealership must submit a signed agreement to JDCRS and receive approval from JDCRS prior to selling direct. Verify current eligibility to sell direct by contacting your JDCRS Account Manager noted below.

If not an approved, direct-selling dealer, contact your JDCRS Account Manager to sign up for maximum dealer benefit:

Division 3 (Mostly Southeastern U.S.) Jeff Ellis, (309)236-3407

Division 4 (Northeastern U.S. and all of Canada) Scott Metzdorf, (309)765-0294

Division 5 (Northwest/West/Southwest) Kent Hoffman, (309)765-0282

Contract Details

Quotes

Quotes are valid for 30 days from the creation date.



Allied (non-Deere)	Allowed, can only be sold with a contract item. Allied items are products, implements, attachments, accessories, parts or bundles not manufactured by John Deere that are requested by the customer to complete the purchase of John Deere equipment awarded on contract.						
Credit Cards	Allowed with a 3% processing surcharge added to the sales price.						
Special Delivery Obligations	FOB Destination, Freight Prepaid and Added. Factory to dealer freight and dealer to customer freight are quoted and invoiced to the customer.						
Fees	Dealer quotes non-factory items, installs, PDI, and local delivery. Dealer provides customer walk around at time of delivery free of charge. Dealer margin is 8% MDP for CWP products. Sourcewell has a 0.5% admin fee based on contract item selling price (not dealer items).						
Financing	A John Deere Municipal Lease grants full ownership at the end of the lease term. Arrangements are made between the dealer and John Deere Financial. Notice of lease/provider must appear on the quote and customer purchase order. Operating Leases: If the selling dealer is not authorized to sell direct on the John Deere Construction Retail Sales (JDCRS) contract, operating leases are <u>not allowed</u>. If the dealer is trained and authorized to sell direct on the JDCRS contract and the PO is written to the dealer, operating leases are allowed at the discretion of the dealer/financing company.						
Multiple Unit Discount	Following additional discount applies to: like/self-propelled machines, placed at the same time, and on the same purchase order. <table> <tr> <td>5-7 Units</td><td>1%</td></tr> <tr> <td>8-14 Units</td><td>2%</td></tr> <tr> <td>15-30 Units</td><td>3%</td></tr> </table>	5-7 Units	1%	8-14 Units	2%	15-30 Units	3%
5-7 Units	1%						
8-14 Units	2%						
15-30 Units	3%						
Non-contract (Deere)	Allowed, can only be sold with a contract item. Non-contract items are John Deere manufactured products, attachments, accessories, parts or bundles that are not on contract, but are requested by the customer to complete the purchase of John Deere equipment awarded on contract.						
Rental	Not allowed on this contract.						



Substitution	Not allowed on this contract.
Trade-in	Allowed, trade-in items must be clearly labeled on the quote and customer purchase order as "Trade-in". Dealer determines the trade-in value for customer consideration.
Demo	Product demonstrations are not required under this contract, but should be arranged by dealer, where applicable, as they are very beneficial for customer awareness of product.
Miscellaneous	States with sales and use tax; Alaska, Arizona, Arkansas, California (also has Tire Tax), Hawaii, Minnesota, South Carolina, Washington. Obtain exemption certificate, if applicable, for your file.
Remittance Information	Specify remittance address on your invoice if your dealership is authorized to sell direct under Sourcewell.

Equipment and Discounts

John Deere Model	Product Descriptions (click model links for machine specs)	Discounts off MSRP	Price Page Dates
Compact Excavators			
17G	17G Excavator / 14.5 HP / 7'2" Dig / 3,790 lbs. Weight	29%	03Jan2020
26G	26G Excavator / 20.0 HP / 8'6" Dig / 6,110 lbs. Weight	29%	03Jan2020
30G	30G Excavator / 23.0 HP / 9'2" Dig / 7,220 lbs. Weight	29%	03Jan2020
35G	35G Excavator / 23.3 HP / 10'0" Dig / 7,760 lbs. Weight	29%	03Jan2020
50G	50G Excavator / 35.9 HP / 11'7" Dig / 10,847 lbs. Weight	29%	03Jan2020
60G	60G Excavator / 53.0 HP / 12'4" Dig / 13,547 lbs. Weight	29%	03Jan2020

**Compact Track Loaders**

<u>317G</u>	317G Compact Track / 61.0 HP / 2,125 lbs. Capacity / 4,250 lbs. Breakout	32%	03Jan2020
<u>325G</u>	325G Compact Track / 74.0 HP / 2,590 lbs. Capacity / 6,000 lbs. Breakout	32%	04Jun2020
<u>331G</u>	331G Compact Track / 88.5 HP / 3,100 lbs. Capacity / 10,325 lbs. Breakout	32%	04Jun2020
<u>333G</u>	333G Compact Track / 96.6 HP / 3,700 lbs. Capacity / 13,750 lbs. Breakout	32%	04Jun2020

Skid Steer Loaders

<u>312GR</u>	312GR Skid Steer / 48.0 HP / 1,550 lbs. Capacity / 3,700 lbs. Breakout Force	32%	03Jan2020
<u>314G</u>	314G Skid Steer / 48.0 HP / 1,760 lbs. Capacity / 3,500 lbs. Breakout Force	32%	03Jan2020
<u>316GR</u>	316GR Skid Steer / 61.0 HP / 1,750 lbs. Capacity / 4,000 lbs. Breakout Force	32%	03Jan2020
<u>318G</u>	318G Skid Steer / 61.0 HP / 1,945 lbs. Capacity / 4,250 lbs. Breakout Force	32%	03Jan2020
<u>320G</u>	320G Skid Steer / 69.0 HP / 2,190 lbs. Capacity / 4,200 lbs. Breakout Force	32%	24Jun2020
<u>324G</u>	324G Skid Steer / 70.0 HP / 2,690 lbs. Capacity / 6,000 lbs. Breakout Force	32%	04Jun2020
<u>330G</u>	330G Skid Steer / 88.5 HP / 3,000 lbs. Capacity / 7,600 lbs. Breakout Force	32%	04Jun2020
<u>332G</u>	332G Skid Steer / 96.6 HP / 3,600 lbs. Capacity / 9,250 lbs. Breakout Force	32%	04Jun2020

Wheel Loaders (4WD Compact)

<u>204L</u>	204L / 61.0 HP / 11,806 lbs. Weight / 1.0-1.4 CY Capacity	28%	03Jan2020
<u>244L</u>	244L / 71.0 HP / 12,258 lbs. Weight / 1.0 CY Capacity	28%	03Jan2020


JOHN DEERE

<u>304L</u>	304L / 65.0 HP / 12,778 lbs. Weight / 1.0-2.1 CY Capacity	28%	03Jan2020
<u>324L</u>	324L / 74.0 HP / 14,110 lbs. Weight / 1.4 CY Capacity	28%	03Jan2020
<u>344L</u>	344L / 103.0 HP / 19,553 lbs. Weight / 2.0 CY Capacity	28%	03Jan2020

Attachments

<u>Worksite Pro Attach- ments</u>	John Deere Worksite Pro Attachments and Implements are on contract as standalone items	20%	03Jan2020
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Contract updates:

1 May 2020 - New Contract

1 Jul 2020 - CTL 325-333 and SSL 320-332 price increase, added Delaware adoption note.

8 Dec 2020 – Changed Acct Mgr from Adam Holdt to Jeff Ellis



John Deere

Heavy Construction Equipment

#032119-JDC

Maturity Date: 05/13/2023

Products & Services

Products & Services

Sourcewell contract 032119-JDC gives access to the following types of goods and services:

- Articulated dump trucks
- Backhoes
- Compact excavators
- Compact track loaders
- Compact wheel loaders
- Crawler loaders
- Dozers
- Excavators
- Motor graders
- Skid steers
- Tractor loaders
- Wheel loaders

Become a Member



City of Opelika
REPORT OF CHANGE IN FIXED ASSETS

Date: 8.26.21 Effective Date: Delivery date of replacement
 City Property Number: 87001964 Item Code: _____
 Asset Description: 1997 Bobcat
 Serial/VIN Number: 512242631 Model Number: 763
 Color: white VEH: # _____ Condition Code: EX GD FA PR NU XX
 Circle One
 Location: OES Loc. Code: _____ Div. Assigned: _____

DESCRIPTION OF CHANGE IN STATUS:

Asset Transferred to (Dept. /Div.): _____ / _____
☒ Asset Traded-in for: John Deere 325G Compact Track Loader
 Trade-In Allowance, allowed in the amount of \$ 4,000
 Asset Worn / Damaged beyond repair / Obsolete
 Asset Stolen / Missing Date Reported to Mayor: _____
 Asset Sold to: _____ Date: _____
 For the amount of: \$ _____ Reference Receipt Number: _____
 Other (Describe) _____
 Will a new purchase be made to replace this item? ☒ Yes _____ No (Must be checked)

MISCELLANEOUS ACQUISITION

Asset Donated By: _____ Est. Value: \$ _____
 Asset Constructed By: _____ Est. Value: \$ _____
 Asset Transferred From (Dept. /Div.): _____ / _____
 Other Comments: _____
 Recommended by Jerry White Department Head Approved by [Signature] City Administrator
 Posted by Jon Hayes 3-9-21 Accounting
 _____ Copy to Purchasing _____ Copy to Auto Shop
 _____ Copy to Buyer _____ Copy to Dept. Head

USE THIS FORM ONLY TO RECORD A CHANGE IN STATUS OR A MISCELLANEOUS ACQUISITION. PURCHASES
 WILL BE RECORDED FROM YOUR PURCHASE ORDER.

RESOLUTION NO. 054-21

Purchase - 2022 Ford F350 Super Cab and Chassis - State Contract #T193A - OPS.

RESOLUTION NO. _____

WHEREAS, Opelika Power Services desires to purchase one (1) 2022 Ford F350 Super Cab and Chassis with certain options utilizing the State of Alabama Contract #T193A; and

WHEREAS, Stivers Ford Lincoln is the State Contract Vendor for the 2022 Ford F350 Super Cab and Chassis; and

WHEREAS, funding for this purchase is budgeted from Automobiles and Trucks;

NOW, THEREFORE, BE IT RESOLVED by the City of Opelika, Alabama as follows:

1. That the purchase be awarded to Stivers Ford Lincoln utilizing the State of Alabama Contract.
2. That the Purchasing-Revenue Manager is hereby authorized to issue a purchase order to Stivers Ford Lincoln in the total amount of \$62,245.00.
3. That the Controller be authorized to adjust the budget as necessary for this purchase.
4. That the Mayor is hereby authorized to sign all documents pertaining to this purchase.

APPROVED AND ADOPTED this the _____ day of _____, 2021.

C.E. "Eddie" Smith, Jr.

President of the City Council

City of Opelika, Alabama

ATTEST:

Russell A. Jones

City Clerk

David Maddox
334-613-5000
334-613-5018 fax

STIVERS FORD LINCOLN
4000 EASTERN BLVD
MONTGOMERY, AL 36116

Dated: 2/25/2021
Version: 22.0

2022 FORD F350 SUPER CAB 4x2 CHASSIS - Opelika Power

CONTRACT NUMBER: MA999 200000000114 (T193A)

LINE NUMBER: 9

CONTRACT AMOUNT: \$28,284

STATE CONTRACT PRICE (T193A)

W3E	F350 Crew Cab Chassis 4x2 Single Rear Wheels	\$ 28,284	X
X3B	Upgrade to X3B SuperCab 4x4 Single Rear Wheels 56" CA	\$ 3,505	X
2022	Model Year Price Increase for 2022	\$ 750	X
99T	6.7L Diesel -- 330 Horsepower / 750 Torque	\$ 9,421	X
44G	10 Speed Auto Transmission	NC	X
TBM	LT245 BSW AT 17	\$ 165	X
X3H	3.31 Elocking Differential	\$ 390	X
90L	Power Equipment Group	\$ 865	X
66D	Pickup Box Delete	\$ (625)	X
18B	Platform Running Boards	\$ 445	X
41P	Skid Plates	\$ 100	X
43C	110V/400W Outlet	\$ 175	X
512	Spare Tire/Wheel	\$ 295	X
52B	Trailer Brake Controller	\$ 270	X
63R	RR Stab w/ Aux	\$ 125	X
66S	Upfitter Switches	\$ 165	X
67D	200/240 Amp Alternator	\$ 125	X
872	Rear View Camera & Prep Kit	\$ 415	X
98R	Operator Command Regen	\$ 250	X
525	Cruise Control	\$ 235	X
Sub-Total		\$ 45,355	
KNAP	Knapheide Service Body As Per Specs Provided by Stacey Bryson	\$ 13,695	X
KNAP	Knapheide Fabricated Cable Reel as per pictures	\$ 2,625	X
	Freight to and from Knapheide	\$ 480	X
Z1	Exterior Color - Oxford White	NC	X
AS	40/20/40 Vinyl Seats - Gray (XL)	NC	X

DELIVERY - \$1.50 PER MILE ONE-WAY: 60 miles - 600 Fox Run Parkway Opelika, AL

\$ 90

Total Price (each)

\$ 62,245

STATE CONTRACT TERMS:

PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE: (*Required at time of Order*)

DATE: (*Required at time of Order*)

PURCHASE ORDER NUMBER: (*Required*)

Quantity: (*Required*)

INFORMATION: PICKUP OR DELIVERY IS REQUIRED NO LATER THAN FIVE (5) DAYS AFTER NOTICE OF READY FOR DELIVERY



State of Alabama
Department of Finance
Division of Purchasing
Master Agreement
Modification

13.5.a

CONTRACT INFORMATION

MASTER AGREEMENT NUMBER: MA 999 200000000114

NOT TO EXCEED AMOUNT:

Begin Date: 01/21/2020

Procurement Folder: 839211

Expiration Date: 01/21/2022

Procurement Type: Master Agreement

Solicitation Number:

Replaces Award Document:

Award Date:

Replaced by Award Document:

Modification Date: 01/08/21

Version Number: 4

CONTACT INFORMATION

REQUESTOR:

Patrick Hemme

334-242-7173

Pat.Hemme@purchasing.alabama.gov

ISSUER:

Patrick Hemme

334-242-7173

Pat.Hemme@purchasing.alabama.gov

BUYER:

Patrick Hemme

334-242-7173

Pat.Hemme@purchasing.alabama.gov

CONTRACT DESCRIPTION

MA-TRUCK CHASSIS 8,600 - 18,999 GVWR

TRUCK CHASSIS 8,600 - 18,999 GVWR

Ship To:

Bill To:

REASON FOR MODIFICATION

ENDOR INFORMATION

Name /Address:

VC000042177: Stivers Ford Lincoln

4000 Eastern Boulevard

Montgomery AL 36116

Contact:

Billy Bruce

3346135000 EXT: 5056

Bbruce@Stiversonline.Com

Attachment: 3-16-21 - ONE (1) 2022 FORD F350 CREW CAB AND CHASSIS - STATE CONTRACT T193A - CNCL PKT (054-21 : Purchase - 2022

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total		13.5.a
1	0	EA	\$22,797.000000	\$0.00			\$0.00		\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 8,600 TRUCK CHASSIS STANDARD CAB
 TRUCK CHASSIS, 8,600 GVWR LATEST MODEL INCLUDING ALL STANDARD EQUIPMENT.
 STANDARD CAB
 WHEEL BASE: 131"-137" MINIMUM
 CAB TO AXLE: 55" MINIMUM
 SINGLE AXLE
 GAS ENGINE: 300 HP MINIMUM
 4 WHEEL ABS BRAKES
 FULL HEADLINER WITH INSULATION.
 AIR CONDITIONING FACTORY INSTALLED.
 RADIO AM/FM WITH BLUETOOTH.
 ALTERNATOR 120 AMP MINIMUM.
 TRANSMISSION AUTOMATIC 5-SPEED MINIMUM.
 MIRRORS, EXTERIOR CAMPER OR RECREATIONAL TYPE.
 FUEL LINE KIT.

MAKE: _FORD_

MODEL: _F250 REGULAR CAB CHASSIS_

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
2	0	EA	\$9,646.000000	\$0.00			\$0.00	\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 DIESEL ENGINE UPGRADE
 DIESEL ENGINE UPGRADE:

MAKE: _FORD_

MODEL: _6.7L_

TO INCLDE TIRES TO MEET GVWR , TRANSMISSION AND FUEL TANK.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
3	0	EA	\$37,431.000000	\$0.00			\$0.00	\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 11,000 TRUCK CHASSIS CREW CAB
 TRUCK CHASSIS, 11,000 GVWR LATEST MODEL INCLUDING ALL STANDARD EQUIPMENT.
 EXTENDED CAB (4 DOOR)
 WHEELBASE: 161"
 CAB TO AXLE: 60" MINIMUM
 SINGLE AXLE
 DIESEL ENGINE: 300 HP MINIMUM
 DUAL REAR WHEELS
 4 WHEEL ABS BRAKES
 3 PASSENGER SEATING
 MINIMUM 35 GALLON FUEL TANK, DIESEL, ALUMINUM OR POLYPROPYLENE
 DUAL AIR BAGS
 FULL HEADLINER WITH INSULATION.
 AIR CONDITIONING FACTORY INSTALLED.
 RADIO AM/FM WITH BLUETOOTH.
 ALTERNATOR 120 AMP MINIMUM.
 MIRRORS, EXTERIOR CAMPER OR RECREATIONAL TYPE.
 FUEL LINE KIT.

MAKE: _FORD_

MODEL: _F350 EXTENDED CAB CHASSIS_

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
4	0		\$0.000000	\$0.00			\$0.00	\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE

Attachment: 3-16-21 - ONE (1) 2022 FORD F350 CREW CAB AND CHASSIS - STATE CONTRACT T193A - CNCL PKT (054-21 : Purchase - 2022

OPTION PACKAGE
OPTION PACKAGE:

13.5.a

AUTOMATIC TRANSMISSION WITH PTO PROVISION

}_ NO CHARGE_

FUEL LINE KIT, MUST BE ORDERED FOR FLAT OR UTILITY BODY.

}_ NO CHARGE_

AGENCIES MAY OPT TO LEAVE ONE OR MORE OPTIONS OFF FROM THE PACKAGE. THE PO WILL REFLECT THE ACTUAL OPTIONS BEING PURCHASED.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
5	0	EA	\$31,340.000000	\$0.00			\$0.00	\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE

15,000 TRUCK CHASSIS STANDARD CAB

TRUCK CHASSIS, 15,000 GVWR LATEST MODEL INCLUDING ALL STANDARD EQUIPMENT.

STANDARD CAB

CAB TO AXLE: 60" MINIMUM

SINGLE AXLE

GAS ENGINE: 300 HP MINIMUM

DUAL REAR WHEELS

4 WHEEL ABS BRAKES

3 PASSENGER SEATING

DUAL AIR BAGS

CAB STEPS

FULL HEADLINER WITH INSULATION.

AIR CONDITIONING FACTORY INSTALLED.

RADIO AM/FM WITH BLUETOOTH.

ALTERNATOR 120 AMP MINIMUM.

TRANSMISSION, AUTOMATIC 5-SPEED MINIMUM.

MIRRORS, EXTERIOR CAMPER OR RECREATIONAL TYPE.

FUEL LINE KIT.

Final

MAKE: _FORD_

MODEL: _F450 REGULAR CAB CHASSIS_

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
6	0		\$0.000000	\$8,571.00			\$8,571.00	\$8,571.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE

DIESEL ENGINE UPGRADE

DIESEL ENGINE UPGRADE:

DIESEL ENGINE:

MAKE: _FORD_

MODEL: _6.7L_

}_ 8571.00_

END OF FRAME CONNECTION WIRING FOR BODIES.

}_ NO CHARGE_

10-GALLON FUEL TANK, DIESEL ALUMINUM OR POLYPROPYLENE.

}_ NO CHARGE_

AGENCIES MAY OPT TO LEAVE ONE OR MORE OPTIONS OFF FROM THE PACKAGE. THE PO WILL REFLECT THE ACTUAL OPTIONS BEING PURCHASED.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
7	0	EA	\$34,237.000000	\$0.00			\$0.00	\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE

16,500 TRUCK CHASSIS CREW CAB

Attachment: 3-16-21 - ONE (1) 2022 FORD F350 CREW CAB AND CHASSIS - STATE CONTRACT T193A - CNCL PKT (054-21 : Purchase - 2022

TRUCK CHASSIS, 16,500 GVWR LATEST MODEL INCLUDING ALL STANDARD EQUIPMENT.
 CREW CAB
 CAB TO AXLE: 60" MINIMUM
 SINGLE AXLE
 GAS ENGINE: 300 HP MINIMUM
 DUAL REAR WHEELS
 4 WHEEL ABS BRAKES
 3 PASSENGER SEATING
 DUAL AIR BAGS
 CAB STEPS
 FULL HEADLINER WITH INSULATION.
 AIR CONDITIONING FACTORY INSTALLED.
 RADIO AM/FM WITH BLUETOOTH.
 ALTERNATOR 120 AMP MINIMUM.
 MIRRORS, EXTERIOR CAMPER OR RECREATIONAL TYPE WITH 5" CONVEX SPOT MIRRORS.
 FUEL LINE KIT.

MAKE: _FORD_

MODEL: _F450 CREW CAB CHASSIS_

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
8	0		\$0.000000	\$8,571.00			\$8,571.00	\$8,571.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 OPTION PACKAGE
 OPTION PACKAGE:

DIESEL ENGINE:
 MAKE: _FORD_
 MODEL: _6.7L_
 \$ _8571.00_

AUTOMATIC TRANSMISSION 5-SPEED MINIMUM.
 \$ _NO CHARGE_

FUEL TANK, DIESEL ALUMINUM OR POLYPROPYLENE.
 \$ _NO CHARGE_

AGENCIES MAY OPT TO LEAVE ONE OR MORE OPTIONS OFF FROM THE PACKAGE. THE PO WILL REFLECT THE ACTUAL OPTIONS BEING PURCHASED.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
9	0	EA	\$28,284.000000	\$0.00			\$0.00	\$0.00

720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 11,000 TRUCK CHASSIS CREW CAB
 TRUCK CHASSIS, 11,000 GVWR LATEST MODEL INCLUDING ALL STANDARD EQUIPMENT.
 CREW CAB
 WHEEL BASE: 171.5" MINIMUM
 CAB TO AXLE: 60" MINIMUM
 SINGLE AXLE
 GAS ENGINE: 300 HP MINIMUM
 4 WHEEL ABS BRAKES
 FULL HEADLINER WITH INSULATION.
 AIR CONDITIONING FACTORY INSTALLED.
 RADIO AM/FM WITH BLUETOOTH.
 ALTERNATOR 120 AMP MINIMUM.
 TRANSMISSION AUTOMATIC 5-SPEED MINIMUM.
 MIRRORS, EXTERIOR CAMPER OR RECREATIONAL TYPE.
 FUEL LINE KIT.

MAKE: _FORD_

MODEL: _F350 CREW CAB_

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
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Attachment: 3-16-21 - ONE (1) 2022 FORD F350 CREW CAB AND CHASSIS - STATE CONTRACT T193A - CNCL PKT (054-21 : Purchase - 2022

10	0	EA	\$9,421.000000	\$0.00			\$0.00		13.5.a
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1720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 DIESEL ENGINE UPGRADE
 DIESEL ENGINE UPGRADE:

MAKE: _FORD_

MODEL: _6.7L_

TO INCLUDE TIRES TO MEET GVWR , TRANSMISSION AND FUEL TANK.

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Sub Total	Line Total
11	0		\$0.000000	\$0.00			\$0.00	\$0.00

1720625 - TRUCK CAB AND CHASSIS, 6 AND 8 CYLINDER, DIESEL AND GASOLINE
 OPTIONS
 OPTIONS: TO BE BILLED AT DEALER INVOICE PRICING.

All terms, conditions, and any amendments to solicitation are part of this contract as if fully reproduced herein .

Approved: 
 Purchasing Director

APPROVALS			
Date	Status Before	Status After	Approver

Attachment: 3-16-21 - ONE (1) 2022 FORD F350 CREW CAB AND CHASSIS - STATE CONTRACT T193A - CNCL PKT (054-21 : Purchase - 2022

RESOLUTION NO. 055-21

CDBG-CV ADECA Grant Application.

On November 5, 2020 ADECA announced CDBG non-competitive funding for COVID-19 relief efforts. East county and entitlement community in the State of Alabama was allocated funds based on the county's population. The City of Opelika was allocated \$500,000.

These funds may be used for a range of activities that prevent and respond to the spread of infectious diseases such as the coronavirus disease of 2019 (COVID-19). The following are requirements:

- Projects must support at least one of the three CDBG's National Objectives (clearance of slum and blight will not be awarded).
- Must consult and involve local EMA, health department and other local health care providers.
- Address how each proposed activity relates to supporting COVID response locally.
- Signed Memorandum of Understanding between the county and the municipalities.
- Document that the general public provided an opportunity to review and comment on the local government's grant.

The City of Opelika will use a ADECA CDBG-CV funding as follows:

- Renovations to Southside Center for the Arts for Senior Center \$ 400,000.00
- Opelika Main Street Grant \$ 54,000.00
- Public Facilities-Expand Outdoor Seating/Tables \$ 46,000.00

RESOLUTION NO. _____

WHEREAS, Alabama Department Economic and Community Affairs (ADECA) has awarded non-competitive funding for COVID-19 relief efforts through the U. S. Department of Housing and Urban Development (HUD) special Community Development Block Grant (CDBG) funding. This allocation was authorized to be used to prevent, prepare, and respond to COVID-19.

WHEREAS, these funds must support at least one of the three CDBG National Objectives, excluding the clearance of slum and blight;

WHEREAS, a summary list of the activities were published in the Opelika-Auburn News in order to give citizens an opportunity to comment from March 8, 2021 to March 12, 2021; and

WHEREAS, certifications and grant application will need to be signed and submitted to ADECA for CDBG-CV grant funds.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Opelika as follows:

1. That a CDBG-CV Funding Application for COVID-19 Relief Efforts be submitted to ADECA for activities to respond to COVID-19 and,
2. That Gary Fuller, in his capacity as Mayor, is hereby authorized to execute all grant agreements, certifications, sub-recipient agreements, and other documents required in relation to the submission and implementation of said Plan for the City of Opelika to ADECA and the U.S. Department of Housing and Urban Development (HUD).

APPROVED and ADOPTED this the _____ day of _____, 2021.

C. E. "Eddie" Smith, Jr.
President City Council
Opelika, Alabama

ATTEST:

Russell Jones
City Clerk



**ADECA: CDBG-CV
FUNDING APPLICATION
FOR
COVID-19 RELIEF EFFORTS**

February 23, 2021

Attachment: ADECA application draft (055-21 : CDBG-CV ADECA Grant Application.)

City of Opelika
Proposed State of Alabama CBDG-CV Application

EXECUTIVE SUMMARY

Introduction

The Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act, is an economic stimulus bill based by the 116th U.S. Congress and signed into law by President Donald Trump on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic in the United States. The spending primarily included one-time cash payments to individual American, increased unemployment benefits, the creation of the Paycheck Protection Program that provides forgivable loans to small businesses, loans for corporations, and to state and local governments.

The CARES Act made available Community Development Block Grant Coronavirus (CDBG-CV) funds on this same day, based on the fiscal year 2020 CDBG formula; this constituted the first round of CDBG-CV funds. Community Development Block Grants funds are to be used to prevent, prepare for, and respond to the coronavirus (COVID-19). The City of Opelika received \$159,883 in the first round. The next round was required by the Act to be allocated to States and insular areas within 45 days of enactment of the Act; HUD accomplished this on May 11, 2020 and this constituted the second round of CDBG-CV funds. Finally, the remaining CDBG-CV funds was required by the Act to be allocated to states and local governments at the discretion of the Secretary on a rolling basis; HUD accomplished this on September 11, 2020, and this constituted the third round of CDBG-CV funds. The City of Opelika was allocated \$212,370 in round three.

The State's plan for allocating the CDBG-CV Program funds comprise of providing a block of funds to each of the 15 qualifying entitlement communities (Anniston, Auburn, Bessemer, Birmingham, Decatur, Dothan, Florence, Gadsden, Huntsville, Mobile, Montgomery, Opelika, Tuscaloosa, Jefferson County, and Mobile County) and the 65 remaining counties, based on population. The City of Opelika was allocated \$500,000 by the State. The Alabama Department of Economic and Community Affairs (ADECA) will distribute CDBG-CV Program grant funds to the entitlement community and county grant applicants through a noncompetitive allocation process.

Each county and entitlement community that received State CDBG-CV Program grant funds must:

- Submit one State of Alabama Community Development Block Grant-CV Program FY2020 Application to the ADECA by April 1, 2021. The application may contain one or more

eligible activities designed to prevent, prepare for, and/or respond to the COVID-19 pandemic and other infectious diseases to meet a single need or multiple needs.

- Application must contain required certifications, assurances, and other documentation that show that the City provided the public an opportunity to review and comment on the local government grant applicant's plan for expenditure of the CDBG-CV Program funds.
- Include documentation that shows consultation and input from the local emergency management agency (EMA), county public health department, and other local health care officials and provider during the planning process for the CDBG-CV grant funded activities.

ADECA format for submitting the Application for State's CDBG-CV Program grant funds, including the following narrative sections: Impact Assessment, Proposed Actions, Local Official Involvement, Activity Description, Beneficiary Information, Community Support, and Additional Activities.

Impact Assessment

There have been unforeseen health and economic challenges caused by the COVID-19 pandemic for individuals and businesses globally. According to Medical News Today, the largest numbers of confirmed cases are in the United States, Italy, Spain, and France. Even the countries that the new coronavirus has hit less aggressively are still under considerable strain. We have seen the impact of this pandemic locally on many fronts.

Healthcare Crisis:

Governor Kay Ivey issued an amended Safer at Home order effective January 22, 2021 extending to March 5, 2021 that included a statewide mask requirement when in public and in close contact with other people.

According to the Alabama COVID-19 Dashboard Hub, there have been 384,640 confirmed cases and 7,706 deaths due to COVID-19 to date in Alabama. Of these, 8,332 confirmed cases and 93 confirmed deaths are in Lee County.

Opelika-Auburn's local medical facility, East Alabama Medical Center, reports its third peak positive month in January 2021 with 92 patients, second to July 2020 when 62 patients were reported. On February 24, 2021 EAMC reported two (2) patients on ventilators and twenty-two (22) patients hospitalized due to COVID-19 in their Opelika and Lanier facilities combined. Visitation limitations remain at level RED.

Loss of Jobs/Income:

The coronavirus pandemic has created havoc for both public health and the economy disrupting lives globally. Businesses have been forced to close as Safer at Home orders were.

issued and social distancing became the norm. These measures, along with self-quarantine, may have helped limit the number of exposures, but the result was a severe economic downturn. Small businesses in Opelika experienced reduced sales causing layoff of staff and some closing their doors completely.

To aid small businesses in Opelika during the COVID-19 pandemic, the City developed and implemented the Microenterprise Loan program. This program assists with rent, mortgage, and utility expenses of the business for up to three months when there has been a loss of revenue as a direct result of the pandemic.

Housing

While many people quarantined and Safer at Home orders were issued, the loss of income made it very challenging for households to keep up with monthly expenses. Renters in particular began to fall behind and face the possibility of eviction during the pandemic. The City of Opelika developed and implemented the Individual Housing Assistance Program to assist families with rent, mortgage, and utilities for up to three months when a loss of income had occurred as a direct result of COVID-19.

Homelessness:

The city of Opelika has not seen a small increase in homelessness or those who may be at risk of becoming homeless. Those seeking assistance are screened for the City of Opelika Individual Housing Assistance Program. If they do not meet these guidelines, they are referred to the Family Resource Center in Opelika or the Alabama Rural Coalition for the Homeless in Montgomery for further assistance.

Reduced Tax Base: waiting on Lilly Finley

Food Insecurity:

There are often hard- working adults, children and seniors who simply cannot make ends meet and are forced to go without food for several meals, or even days. Households with children are more likely to experience food insecurity. Before the coronavirus pandemic, more than 10 million children live in food-insecure households. Opelika is very fortunate to have the Food Bank of East Alabama (EAFB) and the Community Market to provide food to those in need.

Food insecurity has greatly increased in Opelika during COVID-19. EAFB works to meet the needs of the community through multiple programs such as the Mobile Food Pantry, Backpack Programs, Lee County Brown Bag Program for Seniors, and supplying food to multiple food pantries.

Business Closures: Waiting on Lilly Finley

Proposed Actions

The City of Opelika proposed to undertake the following to address and minimize the impact of the COVID-19 pandemic and other infectious diseases.

Senior Programs

Support senior programs. The aging population, ages 65 and older, is one of the most vulnerable demographic groups in the United States. The coronavirus pandemic puts seniors and their mental health at significant risk. Seniors are more likely to have chronic health problems, lower income levels, and isolated living situations. Seniors often rely on senior centers for social interaction and daily meals.

Small Businesses/Economic Development

Support small businesses. The coronavirus pandemic has created a crisis for America's small, locally owned businesses, which are the backbone of the nation's economy. They create the bulk of the nation's jobs and shape our communities' personalities. A much higher percentage of the dollars spent in locally owned businesses-verses chain retailers-remain in the community, generating economic activity that supports schools, parks, first responders, and other community services. Small businesses do more to prop up our local economy than we often acknowledge.

Public Safety/Social Distancing

Support public safety and social distancing. As state and local officials continue to encourage residents to social distance and stay at least 6 feet apart during the coronavirus pandemic, research has found that getting out of doors is not an amenity, it is a necessity. Accessible and walkable greenspace allow people a mental break from being cooped up inside while maintaining a safe distance.

Local Official Involvement

The Cities of Opelika, Auburn, and Lee County collaborated with the Lee-Russell Council of Governments to obtain input from the Lee County Health Department, Lee County Emergency Management Agency (EMA), and East Alabama Medical Center in the planning process for their CDBG-CV Program activities. The agencies listed above were consulted through Zoom meetings, emails, and other correspondence regarding their needs during the COVID-19 crisis and informed of what activities the Cities of Opelika and Auburn, and Lee County were considering for inclusion in their State of Alabama CDBG-CV Program Applications.

The city revised and updated its Citizen Participation Plan in April 2020 to allow public comment acceptance over a five-day public comment period instead of a 30-day public comment period.

Per the Citizen Participation Plan, a notice was published on February 25, 2021 in the O/A News regarding the City's proposed State of Alabama Community Development Block Grant-CV application. A copy of the publication is attached.

Activity Descriptions

The City of Opelika proposes to fund three activities to implement to prevent, prepare for, and respond to the COVID-19 pandemic and other infectious diseases. Activities selected will meet a National Objective, as required by HUD. No funding will be used toward Administrative cost but will be all directed toward eligible activities.

Senior Center

Funding: \$400,000

Support senior programs. The aging population, ages 65 and older, is one of the most vulnerable demographic groups in the United States. The coronavirus pandemic puts seniors and their mental health at significant risk. Seniors are more likely to have chronic health problems, lower income levels, and isolated living situations. Seniors often rely on senior centers for social interaction and daily meals.

The current senior center is a small single activity room of approximately 600 square feet and accommodates on average 20-25 persons. Due to the pandemic social distancing guidelines, it is difficult to function comfortably. Of the seniors currently being served 85.7% are Black/African American and 100% are over the age of 60.

The City of Opelika will use CDBG-CV funds to renovate space at the Southside Center for the Arts to include two large classrooms, office, three ADA bathrooms, and a warming kitchen. This will provide ample space for social distancing while receiving social interaction, enrichment activities, and daily meals during the COVID-19 pandemic. The new facility will be over 2300 square feet and will accommodate up to 60 seniors. Renovations will include lead paint and asbestos abatement. The project will be overseen by the city ADA Coordinator, Engineering, Inspections, and Public Works departments. See exhibit "A".

Small Business/Economic Development

Subrecipient: Opelika Main Street

Funding: \$54,000

Support small businesses. The coronavirus pandemic has created a crisis for America's small, locally owned businesses, which are the backbone of the nation's economy. Small businesses create the bulk of the nation's jobs and shape our communities' personalities. A much higher percentage of the dollars spent in locally owned businesses-verses chain retailers-remain in the community, generating economic activity that supports schools, parks, first responders, and other community services. Small businesses do more to prop up our local economy than we often acknowledge.

The City of Opelika will use CDBG-CV funds to support Opelika Main Street programs for local downtown businesses. Activities will include:

- COVID Recovery Supplies for Business (masks, gloves, HEPA filters, cleaning supplies, plexiglass barriers, step-n-pull door openers, social distancing sign/stickers, etc.)
- A-Frame Signs for Advertising.
- Hand Sanitizer Stations and Refills throughout Downtown.
- Grants for E-Commerce Operations and/or Telework Equipment.
- Grants to Enhance Outdoor Dining Areas and/or Takeout Operations.
- Additional tents and folding tables for events to social distance and promote businesses.
- Expansion of sound system to cover additional area for social distancing.

See Exhibit “B”

Public Facilities

Funding: \$46,000

Support public safety and social distancing. As state and local officials continue to encourage residents to social distance and stay at least 6 feet apart during the coronavirus pandemic, research has found that getting out of doors is not an amenity, it is a necessity. Accessible and walkable greenspace allow people a mental break from being cooped up inside while maintaining a safe distance.

The City of Opelika will use CDBG-CV funds to install benches, tables and chairs strategically places to encourage social distancing and support downtown businesses. This will give the area a cohesive look while allowing outdoor dining and socializing safely during the pandemic. See Exhibit “C”

Beneficiary Information

Data was obtained from the American Community Survey (ACS) 2015-2019 5-Year ACS. The ACS shows the population for Opelika, AL as 25,071 and the following percent from the total population for the race/ethnicity, disabled, and female-headed households:

Race/Ethnicity	Percent
White	51.6%
Black or African American	43.3%
Asian	3.8%
American Indian and Alaska Native	0.0%
Native Hawaiian and Other Pacific Islander	0.1%
Other Multi-Racial	1.2%
Hispanic	4.2%

Community Support

This section is applicable to County or Joint applications only.

Additional Activities

No activities proposed in this application require additional funds to be made available outside the allocated amount.

Exhibit "A"

Southside Center for the Arts-Senior Center



Front of building



Side view



Rear View-retaining wall and circular drive will be installed for drop off at rear entrance.



Aerial view of Senior Center Wing



Interior hall to Senior Center



Interior Doors to Sernior Center



Rear entrance foyer



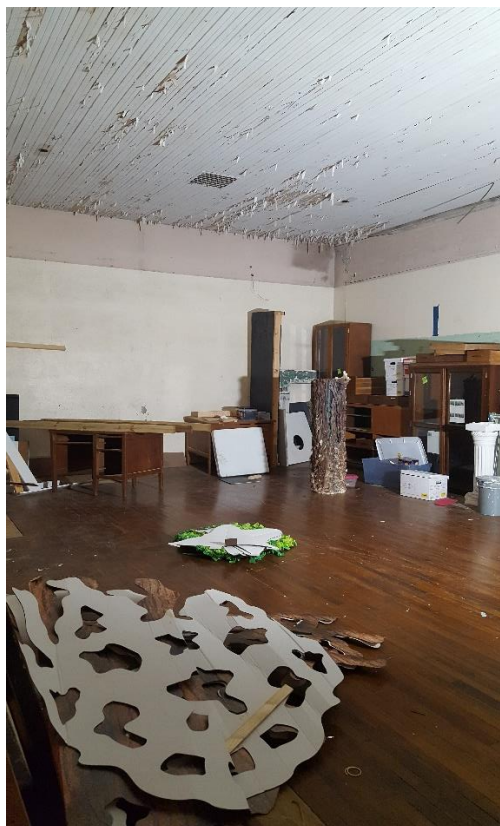
Bathroom #1



Bathroom #2 and #3 (will be divided)



Office



Large room for activities



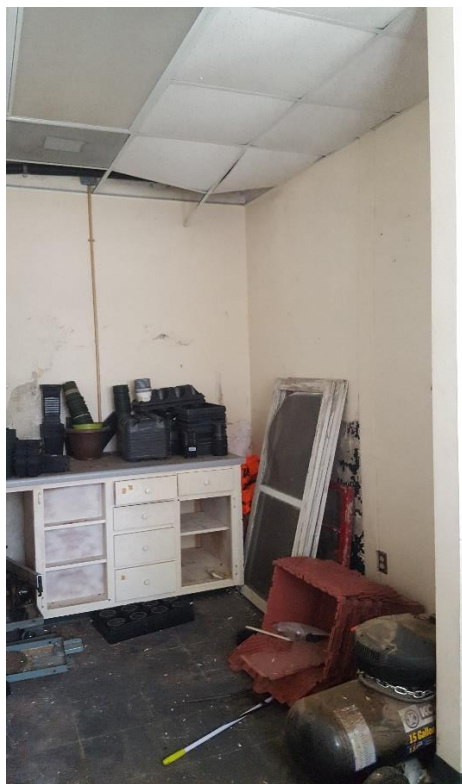
Ceilings



Floors



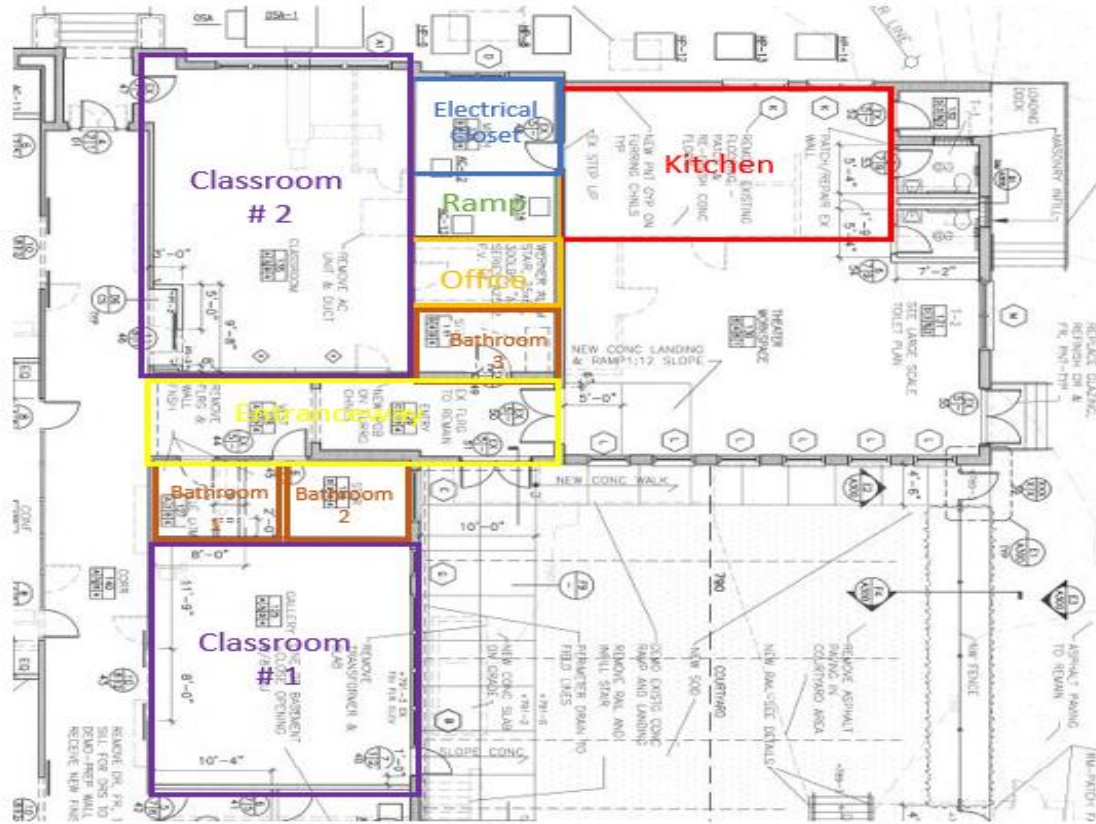
Kitchen area



Kitchen area

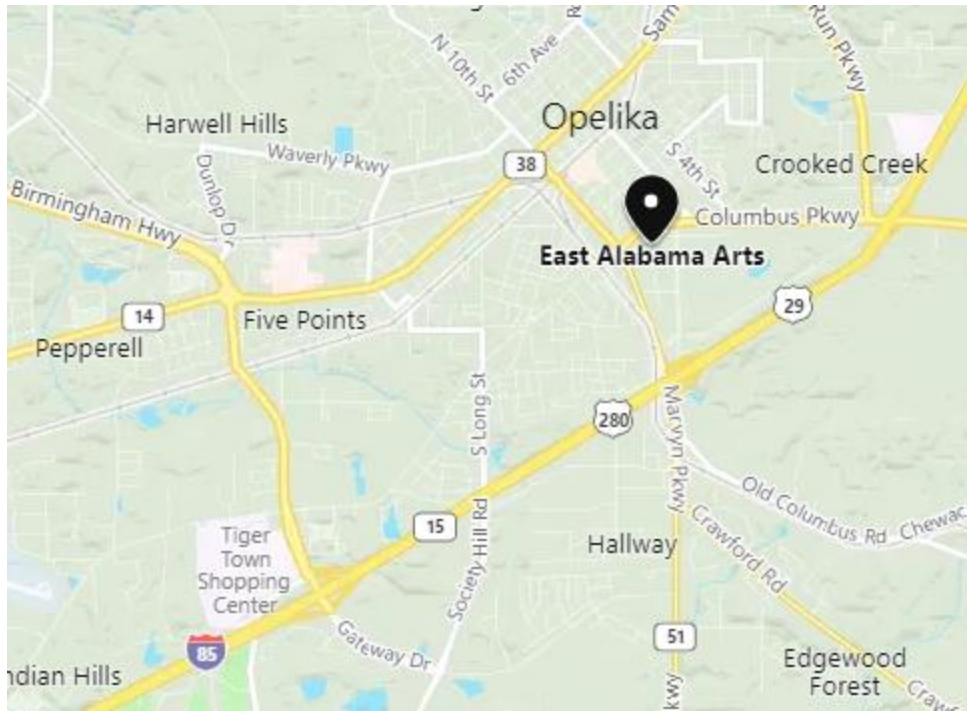


Kitchen ceiling

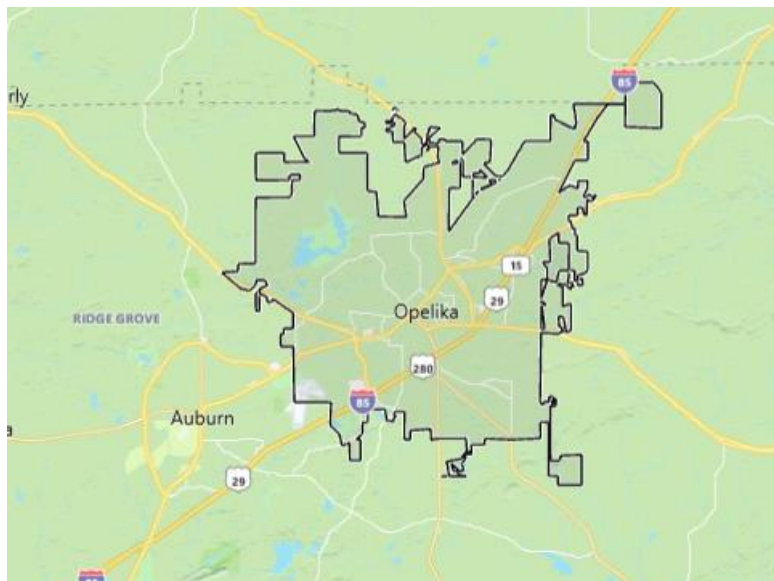


Approximate sizes of the rooms to be remodeled/created for use as the City of Opelika Senior Center.

Classroom # 1	26' by 23'
Classroom # 2	34' by 23'
Bathroom 1	12' 6" by 8'
Bathroom 2	12' 6" by 8'
Bathroom 3	12' by 7'
Office	12' by 7'
Ramp	12' by 7'
Electrical Closet	12' by 9'
Kitchen	28' by 16'
Entranceway	35' by 8'



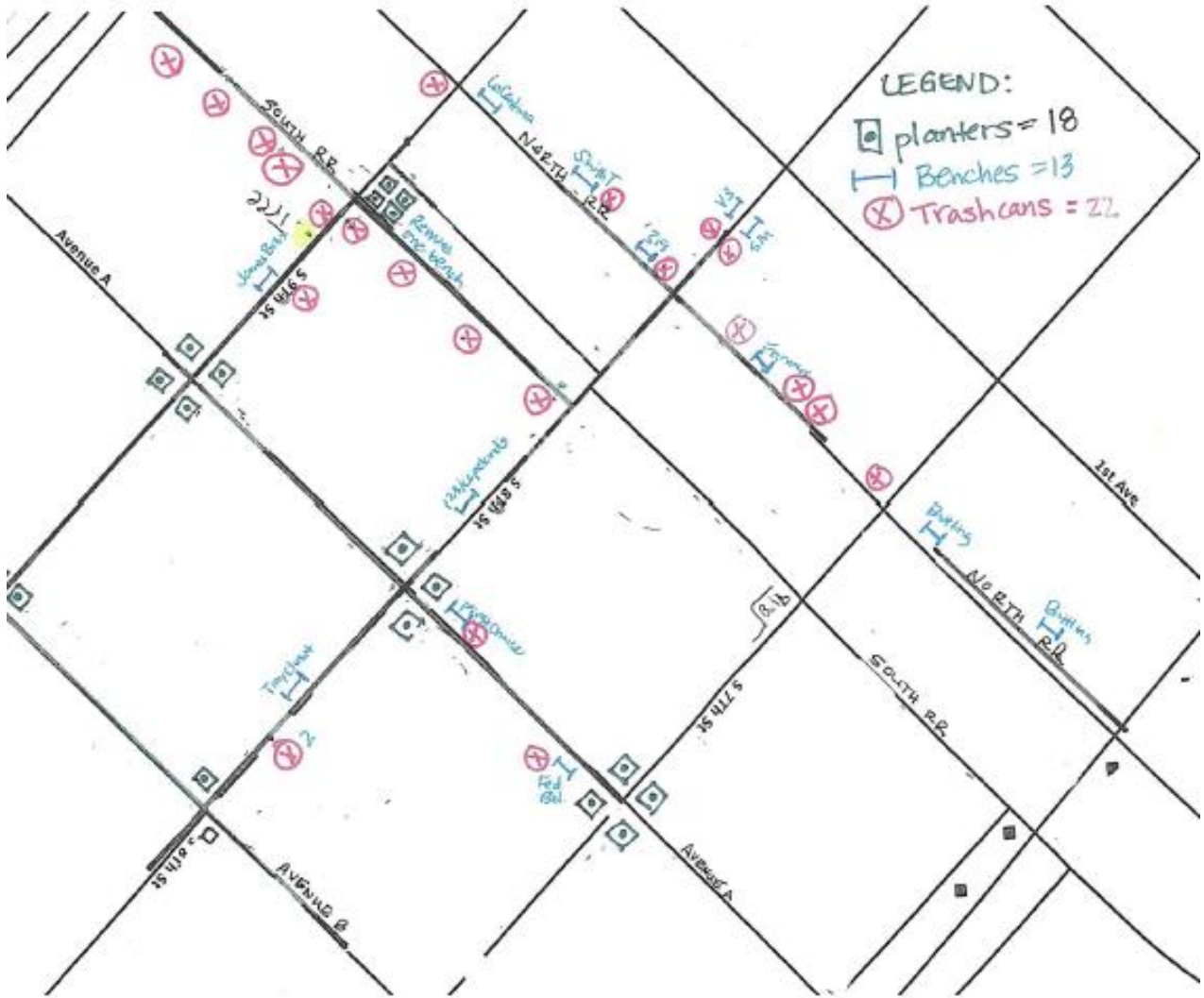
Location: 1103 Glenn St, Opelika, AL

Exhibit “B”**Downtown Opelika****Opelika, AL**



Downtown Business District

Exhibit "C"





Park benches (13)



Trash receptacles (22)



Planters (18)

ADECA -CV Grant Application**Public Hearing****Comments**

1. Mr. Bill Allen – All foundations should have equal access to space at the Southside Center of the Arts.
2. Alyssa Foreman – Support for your services is needed to help keep the children involved and provide socialization during COVID.
3. Alyssa Foreman – Additional benches and table/chairs are needed at all the parks and public spaces for social distancing and socialization.
4. Anthony Bryant – The bathrooms at Bandy Park need to be expanded, remodeled, and cleaned. There is only one bathroom for each boy/girl and he sponsors four football teams at this location. There are not enough bathroom stalls.
5. Beatrice Allen – The walking trail at Covington Recreation Center needs to be upgraded.
6. Lou Ella Fox – Voiced how excited and appreciative she is for the new senior center space that will allow expanded services and participation in activities for the seniors in our community.

PUBLIC COMMENTS
ADECA CDBG-CV GRANT
POST PUBLIC HEARING

Public Comment period ended Friday, March 12, 2021 at 4:00 p.m.

1. Beatrice Allen
 - Walking Trail-Track at Covington Parks and Recreation Center
 - Outdoor Restroom Upgrades
 - Programs and a facility for Opelika's low-income youth to receive mentoring/assistance in the arts, to develop and enhance skills, i.e., drama, spoken word, singing, dancing, gymnastics, etc. PRO: If one is engaged in positive activities, there is less time for negative behavior
 - Facility to provide classes to assist young parents with positive parenting skills.

RESOLUTION NO. 056-21

Construction of Subdivision Sign in Foxrun Parkway & Village Drive ROW - PLAN.

Holland Homes, LLC is requesting to construct and maintain a subdivision entrance sign, landscaping and related improvements in the median of Fox Run Parkway and Village Drive. Village Drive is the entrance street to the 47.3 acre Fox Run Village PUD development; the PUD consist of 272 housing units (single family homes & twin homes) and commercial along Fox Run Parkway. See attachments providing sign drawings and vicinity map.

RESOLUTION NO. _____

**RESOLUTION APPROVING RIGHT-OF-WAY ENCROACHMENT LICENSE
AGREEMENT WITH HOLLAND HOMES, LLC.**

WHEREAS, Fox Run Village (hereinafter referred to as the “Subdivision”) is a mixed residential and commercial development located on Fox Run Parkway (U.S. Highway 431); and

WHEREAS, Holland Homes, LLC, (hereinafter referred to as the “Licensee”) is the record owner of the undeveloped lots in the Subdivision and is responsible for the management and maintenance of the common areas of the Subdivision; and

WHEREAS, the City of Opelika, Alabama (the “City”) owns the rights-of-way of a two-lane entrance road from Fox Run Parkway to the Subdivision designated “Village Drive” (“the Entrance Road”); and

WHEREAS, Licensee has requested permission from the City to use a portion of the right-of-way of the Entrance Road to construct, erect and maintain a subdivision entrance sign, landscaping and related improvements; and

WHEREAS, a Right-Of-Way Encroachment Agreement (hereinafter referred to as the “License Agreement”) has been prepared and submitted to the City Council for approval, and the City Council has determined that it is now in the best interest of the City and its citizens to

approve said License Agreement; and

WHEREAS, the City is willing to grant to Licensee a license to construct, erect, use and maintain the subdivision entrance sign, landscaping and related improvements within the right-of-way of the Entrance Road subject to the covenants and conditions contained in said License Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, as follows:

1. That the proposed Right-Of-Way Encroachment License Agreement to be entered into between the City, as Licensor, and Holland Homes, LLC, as Licensee, a copy of which is attached hereto as Exhibit “A”, is hereby approved, authorized, ratified and confirmed.

2. That the Mayor is hereby authorized and directed to execute and deliver said License Agreement on behalf of the City, and the City Clerk is hereby authorized to attest the same.

3. That this Resolution shall take effect upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the _____ day of _____, 2021.

PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK

**STATE OF ALABAMA
COUNTY OF LEE**

RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT

THIS RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT (hereinafter the “Agreement”) is made and entered into at Opelika, Alabama this the ____ day of _____, 2021, by and between **THE CITY OF OPELIKA, ALABAMA**, a municipal corporation (hereinafter the “City”) and **HOLLAND HOMES, LLC**, an Alabama limited liability company (hereinafter the “Licensee”).

RECITALS:

WHEREAS, Fox Run Village (hereinafter the “Subdivision”) is a mixed residential and commercial development located on Fox Run Parkway (U.S. Highway 431); and

WHEREAS, the Licensee is the record owner of the undeveloped lots in the Subdivision and is responsible for the management and maintenance of the commercial areas of the Subdivision; and

WHEREAS, the City owns the right-of-way of a two-lane entrance road from Fox Run Parkway to the Subdivision designated “Village Drive” (hereinafter “the Entrance Road”); and

WHEREAS, Licensee desires to use a portion of the right-of-way of the Entrance Road (hereinafter referred to as the “Licensed Area”) as more particularly described in Exhibit “A”, attached hereto and incorporated by reference and made a part hereof to construct, erect and maintain a Subdivision entrance sign, landscaping and related improvements upon the Licensed Area; and

WHEREAS, the Subdivision entrance sign will consist of masonry base (painted white brick) supporting a lumber (painted white cedar) insert sign background reading “Fox Run

Village”. The length of the sign is sixteen (16) feet. At its tallest point the height of the sign is seven (7) feet. At its widest point, the sign is two (2) feet wide. Improvements in the Licensed Area will include minor up light to illuminate the sign, low profile shrub landscaping and irrigation within the raised curb island and additional larger trees, sod, landscaping and irrigation along the shoulders of Village Drive. The Subdivision Entrance Sign and related improvements are shown and described in Exhibit “B” attached hereto and incorporated herein by reference; and

WHEREAS, the City has agreed to grant to Licensee a temporary and non-exclusive license and privilege to use the Licensed Area described above for the specific uses set forth in this Agreement.

AGREEMENT

NOW, THEREFORE, for and in consideration of the mutual covenants and obligations contained herein and other good and valuable consideration, the parties agrees as follows:

1. **Incorporation of Recitals.** The foregoing recitals are hereby incorporated into this Agreement in their entirety.

2. **Grant of License.** The City hereby grants to Licensee a temporary and non-exclusive license, privilege and permission to use the Licensed Area described above for the construction, erection and maintenance of a Subdivision entrance sign, landscaping and related improvements. The City agrees that Licensee may construct, install, maintain and repair, at Licensee’s expense, a Subdivision entrance sign, landscaping and related improvements as shown on Exhibits “A” and “B” attached hereto. No improvements shall be installed as to obstruct the field of vision of motorists or pedestrians along the Entrance Road right-of-way and Fox Run Parkway. In all cases, sight distances shall meet the requirements set forth in the

Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways. Licensee agrees that no improvements shall be made except as depicted on Exhibit “A”, Exhibit “B” or subsequent approved amendments thereto.

3. **Term.** This Agreement and the License granted to Licensee hereunder shall commence as of the date of this Agreement and shall continue until terminated in accordance with the terms of this Agreement.

4. **Consideration.** The License and privilege granted by this Agreement is given to the Licensee as an accommodation to the Licensee without consideration.

5. **No Interest in Land.** The Licensee hereby acknowledges title of the City to the public right-of-way of the Entrance Road described above and agrees never to assail, resist or deny such title. Licensee understands, acknowledges and agrees that this Agreement does not create an interest or estate in Licensee’s favor in the City right-of-way. The City retains legal possession of the full boundaries of its right-of-way, and this Agreement merely grants to Licensee a privilege and license to use the Licensed Area described above throughout the term of this Agreement. The City retains the right to use the Licensed Area in a manner not inconsistent with the rights herein granted to Licensee.

6. **No Vested Rights.** Notwithstanding any expenditure of money, time and/or labor by Licensee on or within the Licensed Area, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the Licensed Area at Licensee own risk and peril.

7. **Maintenance.** As an important condition of the City’s agreeing to this License, Licensee agrees that the Subdivision entrance sign, landscaping and related improvements within the Licensed Area shall be maintained at all times in a safe, neat, sightly, and good physical

condition in accordance with all requirements of the City's ordinances and building codes. During the term of this Agreement, Licensee shall, at Licensee's sole cost and expense, maintain the Subdivision entrance sign, landscaping and related improvements within the Licensed Area in good condition and in compliance with any applicable requirements of law. The City shall be the sole judge of the quality of the maintenance and, upon written notice from the City to Licensee stating in general terms how and in what manner maintenance is required, Licensee shall be required to perform such maintenance. If Licensee shall fail to do so, then the City shall have the right to perform such maintenance, the full and complete cost of which shall be borne by Licensee. Licensee covenants and agrees to reimburse the City its full cost and expense for such maintenance.

8. **Compliance With Law.** Licensee shall adhere to and comply with all ordinances, laws, rules and regulations that may pertain to or apply to the Licensed Area and the Licensee's use thereof. Licensee agrees and warrants that it shall procure any licenses, permits or permission as required by law, if any, to conduct or engage in the use of the Licensed Area described herein. Licensee shall perform under this Agreement in accordance with all applicable legal requirements.

9. **Construction Activities.** Licensee shall comply with all laws pertaining to construction on public property and, notwithstanding the Licensee's indemnification of the City as set forth herein, no construction activity will unduly increase the City's liability to third parties at any time. Licensee is responsible for obtaining any necessary permits prior to performing any work on the Licensed Area. All work including, but not limited to excavations by Licensee on or within the Licensed Area and public right-of-way shall be properly safeguarded for the prevention of accidents and at all times during such work or at such other

times as activities performed under the authority of this Agreement create any hazard or source of danger to any person or vehicle using the Licensed Area or public right-of-way, Licensee shall provide and maintain sufficient barriers, danger signals, lanterns, detours and take such other measures or precautions as the City shall reasonably direct.

10. **Utilities.** Licensee shall pay all charges for services or utilities furnished to the Licensed Area or used in connection with its use of the Licensed Area, and shall pay all deposits, connection fees, charges and meter rentals required by the supplier of any such service, including the City.

11. **Indemnification.** To the fullest extent permitted by law, Licensee agrees to indemnify, defend and hold harmless the CITY, its officers, agents, servants, employees, boards and commissions from and against any and all claims, losses, damage or liability (including reasonable attorney's fees) whatsoever arising out of the use of the Licensed Area by the Licensee and the construction, erection and maintenance of the Subdivision entrance sign, landscaping and related improvements, including, but not limited to all claims, demands, damages and liabilities arising directly or indirectly from personal injury, including death and property damages caused by the construction, erection, use and maintenance of the Subdivision entrance sign, landscaping and related improvements. In the event of any action against the City, its officers, agents, servants, employees, boards or commissions covered by the foregoing duty to indemnify, defend and hold harmless, such actions shall be defended by legal counsel of the City's choosing. The provisions of this paragraph shall survive any termination and/or expiration of this Agreement.

12. **Access.** The City's employees and representatives shall have access to and across the Licensed Area at all times and, in the event of an emergency, at any time for inspection or repair of publicly owned utilities and structures and for fire and police department purposes.

13. **Security Measures.** Licensee hereby acknowledges that the City has no obligation whatsoever to provide security. Licensee assumes all responsibility for the security and protection of the Subdivision entrance sign, landscaping and related improvements within the Licensed Area.

14. **No Liens.** Licensee shall pay or cause to be paid all costs and charges for work done by it or caused to be done by it in, on or to the Licensed Area and for all materials furnished for or in connection with such work. Licensee shall keep the Licensed Area free from any mechanics' liens, vendor's liens or any other liens arising out of any work performed, materials furnished or obligations incurred by Licensee.

15. **Insurance.** The Licensee shall exercise the rights, privileges and permission granted herein at Licensee's own risk. Licensee agrees to maintain a general liability insurance policy having a minimum coverage of \$2,000,000 and name the City as an additional insured for the purposes of this License.

16. **Termination.** This Agreement and the License herein granted to Licensee may be terminated by either party for any reason or no reason upon giving one hundred eighty (180) days written notice. In addition, this Agreement may be terminated by the City upon thirty (30) days written notice to Licensee of a breach of any term or condition of this Agreement.

17. **Removal of Encroachments upon Termination.** At such time as this Agreement and License herein granted to Licensee is terminated, Licensee shall remove, at the

Licensee's sole cost and expense, any and all encroachments or improvements on or maintained by Licensee in the City's right-of-way.

18. **Breach and Limitation of Damages.** If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach; provided, however, that in no event shall the City be liable to Licensee for monetary damages of any kind relating to or arising from any breach of this Agreement, and that no action of any kind shall be commenced by Licensee against the City for monetary damages. In the event any legal action is brought by the City for the enforcement of any obligations of Licensee relating to or arising from this Agreement and the City is the prevailing party in such action, the City shall be entitled to recover from Licensee reasonable attorney's fees.

19. **Notices.** Any notice required or permitted under this Agreement shall be in writing and shall be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

To the City:
Mayor
City of Opelika
P.O. Box 390
Opelika, AL 36803

To the Licensee:
Holland Homes, LLC
3000 Lee Road 10, Lot 78
Auburn, AL 36832

Notices mailed in accordance with the provisions of this paragraph shall be deemed to have been given on the third business day following the mailing. Notices personally delivered shall be deemed to have been given upon delivery.

20. **No Joint Venture or Partnership.** This Agreement shall not be construed so as to create a joint venture, partnership, employment or other agency relationship between the parties hereto.

21. **No Personal Liability.** No official, officer, agent or employee of the City shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

22. **Severability.** The terms of this Agreement shall be severable. In the event any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable, for any reason, the remainder of this Agreement shall remain in full force and effect.

23. **Governing Law.** This Agreement shall be subject to and governed by the laws of the State of Alabama. The venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this License Agreement shall be in the Circuit Court of Lee County, Alabama.

24. **References in Agreement.** All references in this Agreement to the singular shall include the plural where applicable, and all references to the masculine shall include the feminine and vice versa.

25. **Multiple Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

26. **Paragraph Headings.** Paragraph headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.

27. **Binding Agreement on the Parties.** This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns.

28. **Assignment.** This Agreement and the obligations herein may not be assigned without the express written consent of each of the parties hereto.

29. **Entire Agreement.** This Agreement and its exhibits constitute the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.

30. **Modification.** This Agreement may be changed, modified or amended only by a duly authorized written instrument executed by the parties hereto. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in writing herein or in a duly authorized and executed amendment hereof.

IN WITNESS WHEREOF, the parties have hereunto have caused this Agreement to be executed as of this the ____ day of _____, 2021.

THE CITY OF OPELIKA, ALABAMA

By: _____
GARY FULLER, ITS MAYOR

ATTEST:

CITY CLERK

STATE OF ALABAMA
COUNTY OF LEE

I, the undersigned authority, a Notary Public in and for said County and State, hereby certify that GARY FULLER and RUSSELL A. JONES, whose names as Mayor and City Clerk respectively, of the City of Opelika, Alabama, are signed to the foregoing instrument, and who are known to me, acknowledged before me this day, that, being informed of the contents of said instrument they, as such officers and with full authority, executed the same voluntarily on the day the same bears date.

GIVEN under my hand and official seal of office this the ____ day of _____, 2021.

NOTARY PUBLIC
MY COMMISSION EXPIRES:_____

HOLLAND HOMES, LLC

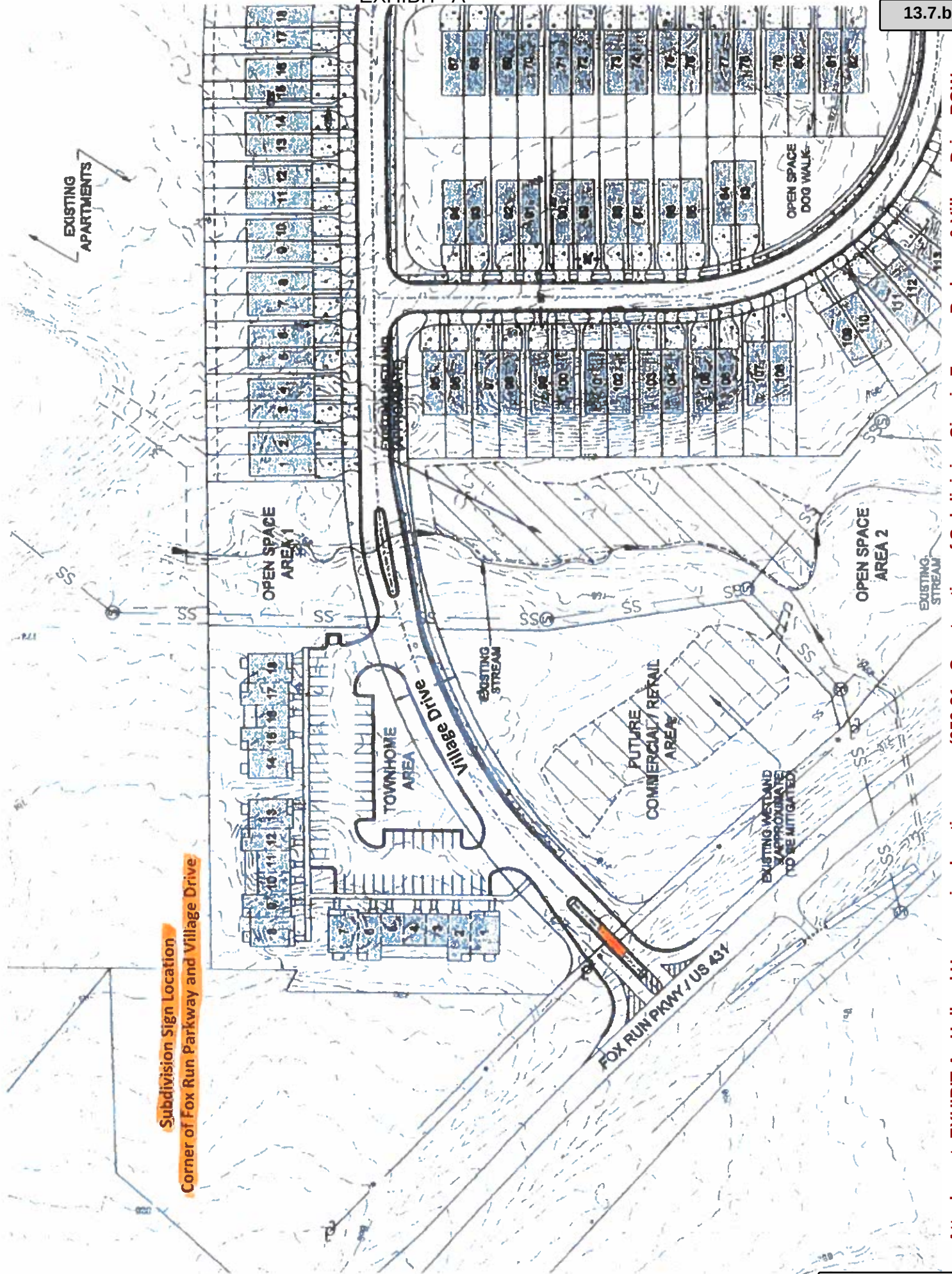
By:_____
Its Managing Member

STATE OF ALABAMA
COUNTY OF LEE

I, the undersigned authority, a Notary Public in and for said County and State, hereby certify that _____, whose name as Managing Member of HOLLAND HOMES, LLC, is signed to the foregoing instrument, and who is known to me, acknowledged before me this day, that, being informed of the contents of said instrument he, as such officer and with full authority, executed the same voluntarily on the day the same bears date.

GIVEN under my hand and official seal of office this the ____ day of _____, 2021.

NOTARY PUBLIC
MY COMMISSION EXPIRES:_____



LOT 1, FOXRUN SUBDIVISION PHASE 1A
PLAT RECORDED 12-15-2020

WATER MAIN

CURBED
ISLAND IN
ROADWAY

SIGN PER SKETCH,
CENTERED IN ISLAND

IRRIGATION
LINES

IRRIGATION AND LANDSCAPING
THROUGHOUT ISLAND AND UP
BOTH SHOULDERS

FOXRUN PARKWAY
(US HWY 431)

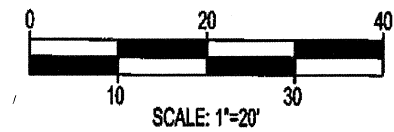
ALDOT RIGHT
OF WAY

VILLAGE DRIVE

CITY OF OPELIKA
RIGHT OF WAY

CURB AND GUTTER
ON EACH SIDE OF
VILLAGE DRIVE

LOT 3, FOXRUN SUBDIVISION PHASE 1A
PLAT RECORDED 12-15-2020



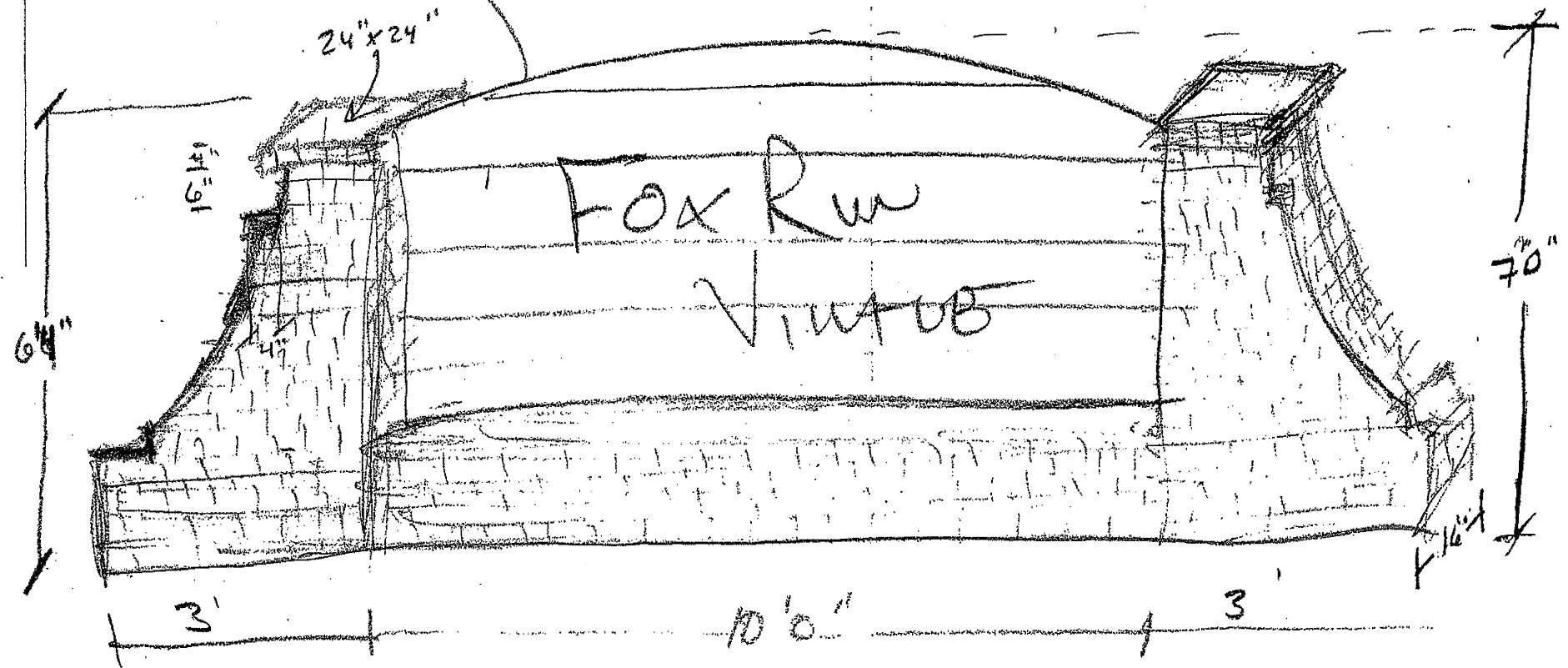
Attachment: EXHIBIT B - Holland Homes, sign drawing and median (056-21 : Construction of Subdivision

Fox Run Sign

WOODEN SIGN TO BE INSET AND
CENTRED INSIDE
BRICK CORNER

2x10 CENTRAL
PAINTED WHITE

PAINTED
WHITE
BRICK



LINE 1/2" = 1'

RESOLUTION NO. 057-21

Approve Extension of Tax Abatement of Sales and Use Taxes for Pharmavite, LLC - ED.

RESOLUTION NO. _____

**RESOLUTION APPROVING EXTENSION OF TAX ABATEMENT
OF SALES AND USE TAXES FOR PHARMAVITE, LLC**

WHEREAS, on March 19, 2019, pursuant to Resolution No. 052-19, the City Council of the City of Opelika, Alabama (the “City Council”) approved the application of Pharmavite, LLC (the “Company”), for the abatement of (1) all state and local non-educational ad valorem property taxes for a period of ten (10) years and (2) all construction-related transaction (sales and use) taxes for a major addition to its facility located at 4701 Northpark Drive, Opelika, Alabama (the “Project”); and

WHEREAS, the City Council also approved the application of the Company for a complete exemption for non-educational City ad valorem taxes for a period of fifteen (15) years; and

WHEREAS, the Project was estimated to be placed in service by April 1, 2020; and

WHEREAS, the Alabama Department of Revenue heretofore extended the project completion date from April 1, 2020 to April 1, 2021; and

WHEREAS, any extension of the project completion date past April 1, 2021 requires written approval from the granting authority, City of Opelika; and

WHEREAS, the Project has taken longer to complete than anticipated due to delays in

the delivery of new manufacturing machinery and equipment to be installed in the Facility caused by the Coronavirus (COVID-19) pandemic; and

WHEREAS, the Company has requested a time extension to August 1, 2021 to place the Project in service; and

WHEREAS, for good and sufficient cause, the City Council finds and determines that the City should grant the Company's time extension request.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, as follows:

1. That the placed-in-service date for the Project is hereby extended to August 1, 2021.
2. That the Mayor and the City Clerk are hereby authorized and directed to execute such documents and agreements as may be necessary to extend the time period as provided in paragraph 1 above.
3. That the officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to execute and deliver or caused to be executed and delivered in the name and on behalf of the City such other notices, certificates, assurances, or other instruments or other communications under the seal of the City, or otherwise, as they or any of them deem necessary or advisable or appropriate in order to carry into effect the intent of the provisions of this resolution.

4. That a copy of this resolution shall be forward to the Company to deliver to the appropriate taxing authorities and to the Alabama Department of Revenue.

5. That this resolution shall take effect upon passage and adoption by the City Council.

ADOPTED AND APPROVED this the _____ day of _____, 2021.

PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK

RESOLUTION NO. 058-21

Approve Pharmavite, LLC Tax Abatements and Exemptions - ED.

RESOLUTION NO. _____

**RESOLUTION APPROVING CERTAIN TAX ABATEMENTS AND
EXEMPTIONS FOR PHARMAVITE, LLC**

WHEREAS, Pharmavite, LLC (the “Company”) operates an industrial facility (“the Facility”) in the Northeast Industrial Park within the corporate limits of the City of Opelika (the “City”); and

WHEREAS, the Company has announced plans for a major addition (the “Project”) to its existing Facility located at 4701 Northpark Drive, Opelika, Alabama, within the jurisdiction of the City; and

WHEREAS, the Project, involving the purchase and acquisition of new manufacturing machinery and the acquisition of other new personal property, will involve a capital investment of approximately three million, three hundred ninety thousand dollars (\$3,390,000.00); and

WHEREAS, the Project is estimated to be placed in service by April 1, 2022; and

WHEREAS, the Project will be operated by the Company as an “industrial or research enterprise” as defined under Alabama Code §40-9B-3(a)(10); and

WHEREAS, the Project is expected to result in the creation of approximately eighty-one (81) new jobs; and

WHEREAS, the Company's NAICS Code 325414 meets the qualifications of an industrial or research enterprise in accordance with §40-9B-3(6), *Code of Alabama*, as amended; and

WHEREAS, pursuant to the Tax Incentive Reform Act of 1992 (Section 40-9B-1, et seq, *Code of Alabama*, 1975) (the "Act"), the Company has requested from the City the abatement of (a) all state and local non-education ad valorem taxes (property taxes); and (b) all construction related transaction taxes (sales and use taxes), except those construction related transaction taxes levied for educational purposes or for capital improvements for education; and

WHEREAS, the Company has requested that the abatement of state and local noneducational property taxes be extended for a period of ten (10) years in accordance with the Act; and

WHEREAS, pursuant to Article IV of Chapter 51 of Title 11, *Code of Alabama*, the Company has requested from the City a complete exemption of non-educational City ad valorem taxes for the Project for a period of fifteen (15) years; and

WHEREAS, the City has considered the request of the Company and the completed Form Co:CAA Application to Granting Authority for Abatement of Taxes; and

WHEREAS, the City has found the information contained in the Company's application to be sufficient to permit the City to make a reasonable cost/benefit analysis of the proposed Project and to determine the economic benefits to the community; and

WHEREAS, the Project will involve a capital investment of approximately three million three hundred ninety thousand dollars (\$3,390,000.00); and

WHEREAS, the City Council has been furnished a copy of a Tax Abatement Agreement between the City and the Company and the City Council has determined that the general terms of such Agreement are acceptable to the City in principle; and

WHEREAS, the Company is duly qualified to do business in the State of Alabama and has power to enter into and to perform and observe the agreements and covenants on its part contained in the Tax Abatement Agreement; and

WHEREAS, the City represents and warrants to the Company that it has the power under the Constitution and the laws of the State of Alabama (including particularly the provisions of the Act) to carry out the provisions of the Tax Abatement Agreement; and

WHEREAS, the City wishes to secure the numerous and significant benefits to the City, its business community and residents that will likely result from the Project due to the purchase and the installation of said new manufacturing machinery and other new personal property at the Facility.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama as follows:

1. Approval is hereby given to the application of the Company and abatement is hereby authorized of (1) all state and local non-educational property taxes for a period of ten (10) years; and (2) all construction related transaction taxes (sales and use taxes), except those construction related transaction taxes levied for educational purposes or for capital improvements for education, as the same may apply to the fullest extent permitted by the Act. The period of abatement for the noneducational property taxes shall extend for a period of ten (10) years measured as provided in Section 40-9B-3(a)12 of the Act.

2. In addition, pursuant to Title 11, Article 4 of Chapter 51, *Code of Alabama*, the City agrees to grant to the Company a complete exemption for non-educational City ad valorem taxes for a period of fifteen (15) years.

3. The abatements and exemptions granted herein do not include any ad valorem taxes earmarked for city and county schools and school district purposes. The tax abatements and exemptions for ad valorem taxes under paragraphs 1 and 2 shall not exceed the maximum abatement allowed by state law.

4. The Mayor and the City Clerk are hereby authorized and directed to execute the Tax Abatement Agreement with the Company and such other ancillary documents and agreements as may be necessary to provide the abatements and exemptions granted in paragraphs 1 and 2 above.

5. A certified copy of this resolution, with Abatement Application and Abatement Agreement, shall be forwarded to the Company to deliver to the appropriate taxing authorities and to the Alabama Department of Revenue in accordance with the Act.

6. The officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to execute and deliver or caused to be executed and delivered in the name and on behalf of the City such other notices, certificates, assurances, or other instruments or other communications under the seal of the City, or otherwise, as they or any of them deem necessary

or advisable or appropriate in order to carry into effect the intent of the provisions of this resolution.

7. This resolution shall take effect upon passage and adoption by the City Council.

ADOPTED AND APPROVED this the _____ day of _____, 2021.

PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK

RESOLUTION NO. 059-21

Request for ATRIP Grant for Columbus Parkway.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING LETTER AGREEMENT FOR ALABAMA
TRANSPORTATION AND IMPROVEMENT PROGRAM II (ATRIP-II) PROJECT
BY AND BETWEEN THE STATE OF ALABAMA AND THE CITY OF OPELIKA,
ALABAMA FOR COLUMBUS PARKWAY ACCESS MANAGEMENT PROJECT
FROM FOX RUN PARKWAY TO NORTH UNIROYAL ROAD**

WHEREAS, the City of Opelika, Alabama (hereinafter the “City”) has been awarded an Alabama Transportation Rehabilitation and Improvement Program II (ATRIP-II) grant with federal assistance to improve access management along Columbus Parkway (US-280/US-431) from Fox Run Parkway to North Uniroyal Road; and

WHEREAS, it is in the public interest for the City and the State of Alabama, acting by and through the Alabama Department of Transportation (“ALDOT”), to cooperate in the improvement of said access management; and

WHEREAS, the City was awarded \$1,328,687.23 in ATRIP-II funds pursuant to the Rebuild Alabama Act; and

WHEREAS, the total estimated cost of the project is \$1,328,687.23, with the City being responsible for any project cost overrun in excess of the awarded ATRIP-II amount of \$1,328,687.23; and

WHEREAS, according to the grant application, the City is obligated to self-perform the Construction Engineering and Inspection (CE & I) for this project either through in-kind services or through outside professional services.

WHEREAS, a proposed Letter Agreement (the “Agreement”) by and between the City and the State of Alabama acting by and through ALDOT has been prepared and submitted to the City Council for approval and the City Council has determined that it is now in the best interest of the City and its citizens to approve said Agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Opelika, Alabama, as follows:

1. That the proposed Agreement to be entered into by and between the City and ALDOT, a copy of which is attached hereto and incorporated herein by reference as Exhibit “A”, be and the same is hereby approved, authorized, ratified and confirmed in the form substantially submitted to the City Council with such changes thereto (by addition, deletion or substitution) as the Mayor shall approve which approval shall be conclusively evidenced by execution and delivery of said Agreement.
2. That the Mayor is hereby authorized and directed to execute and deliver the Agreement in the name and on behalf of the City. The City Clerk is authorized and directed to attest said Agreement and to affix the seal of the City thereto.
3. That the officers of the City and any person or persons designated and authorized by any officers of the City to act in the name and on behalf of the City, or any one or more of them, are authorized to do or cause to be done or performed in the name and on behalf of the City such other acts and to execute and deliver or cause to be executed and delivered in the name and on behalf of the City such other notices, certificates, assurances or other instruments or other communications under the seal of the City or otherwise, as they, or any of them deem necessary or advisable or appropriate in order to carry into effect the intent of the provisions of this

Resolution and the attached Agreement.

4. That the City acknowledges its responsibility, as the sponsoring local government agency, for any project cost overrun in excess of the awarded ATRIP-II amount of \$1,328,687.23. The City Council hereby authorizes the payment of any project cost overrun from the Unassigned Fund Balance, and the Controller is hereby authorized and directed to make all necessary and appropriate budget adjustments and accounting entries as necessary to implement this Resolution.

5. That this Resolution shall take effect upon its passage and adoption by the City Council.

ADOPTED AND APPROVED this the _____ day of _____, 2021.

PRESIDENT OF THE CITY COUNCIL OF THE
CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK



ALABAMA DEPARTMENT OF TRANSPORTATION

Local Transportation Bureau

1409 Coliseum Blvd., Montgomery, Alabama 36110-2060

Phone: (334) 242-6206 FAX: (334) 353-6530

Internet: <http://www.dot.state.al.us/ltweb>



Kay Ivey
Governor

John R. Cooper
Transportation Director

March 5, 2021

The Honorable Gary Fuller
Mayor, City of Opelika
P. O. Box 390
Opelika, Alabama 36803

Subject: Project No. ATRP2-41-2021-384
Letter Agreement to Improve Access Management along Columbus Parkway
(US-280/US-431) at I-85 from Run Parkway to North Uniroyal Road.

Dear Mayor Fuller:

Reference is made to the above Alabama Transportation Rehabilitation and Improvement Program-II (ATRIP-II) project, which was awarded to the City of Opelika for the FY 2021 ATRIP-II program.

Due to the fact that the City of Opelika has no current participation or funding commitment toward any phase of the project (preliminary engineering and design, right of way acquisition, or construction), it has been determined that a funding agreement is not required at this time. However, should the project cost overrun the awarded ATRIP-II amount of \$1,328,687.23, the signatures below shall acknowledge the City of Opelika's responsibility, as the sponsoring local government agency, for such an overrun, pursuant to the ATRIP-II Procedural Guidelines that were provided with the ATRIP-II grant application. Additionally, a resolution from the City's Council authorizing payment of any project cost overrun should be attached and returned with this letter agreement and maintained in the project file.

Sincerely,

Bradley B. Lindsey, P.E.
State Local Transportation Engineer
Alabama Department of Transportation

(AFFIX SEAL)

By: _____
City Clerk (Signature)

By: _____
As Mayor

Print Name of Clerk

Print Name of Mayor

c: Steve Graben, P. E., Southeast Region Engineer
Project File

ORDINANCE NO. (ID # 4579)

Approve the Leasing of the Property Located at 1103 Glenn St. to Envision Opelika Foundation, Inc. - 1st Reading.

ORDINANCE NO. _____

**AN ORDINANCE APPROVING THE LEASING OF THE PROPERTY LOCATED AT
1103 GLENN STREET TO ENVISION OPELIKA FOUNDATION, INC.**

BE IT ORDAINED by the City Council of the City of Opelika, Alabama as follows:

Section 1. It is hereby established and declared that the following described real property of the City of Opelika, Alabama (the "City") is not currently needed for public or municipal purposes, to-wit:

Commence at the Northeast Corner of Section 18, Township 19 North, Range 27 East, Lee County, Alabama; Thence run South a distance of 339.80 feet; Thence run South 85 Degrees 13 Minutes 49 Seconds West, a distance of 390.75 feet to a chain link fence corner post and the Point of Beginning for the parcel herein described: Thence run South 03 Degrees 13 Minutes 55 Seconds East along said fence, 377.84 feet to an iron pin and axle at a fence corner; Thence South 85 Degrees 02 Minutes 52 Seconds West along said fence, 377.59 feet to an iron pipe on the East margin of Glenn Street Right-of-Way (formerly South Eighth Street); Thence North 03 Degrees 14 Minutes 20 Seconds West along said street, 379.04 feet to an iron pipe at the intersection of the South margin of West Johnson Avenue Right-of-Way; Thence North 85 Degrees 13 Minutes 49 Seconds East along said Right-of-Way of said West Johnson Avenue, 377.60 feet to the Point of Beginning. Described parcel containing 3.29 Acres, more or less, and as shown on Plat of Survey entitled Brown/Southside School dated August 2004 by Brady Pollock of the City of Opelika Engineering Department under the direction of Huey W. Morgan, Al. Reg. No. 18384.

Also being described as Lot 5 in Block 226 according to Totten's Official Real Estate Map of the City of Opelika as recorded in Plat Book 2, at Page 9 in the Office of the Judge of Probate of Lee County, Alabama.

The City reserves to itself the exclusive use of a portion of the north wing of the

building according to and as shown on the drawing of the Opelika Cultural Center, a copy of which is attached hereto as Exhibit "A" (the portion of the north wing shaded in red is reserved to the City). The City and its employees, guests and invitees shall have unobstructed access to the reserved portion of the north wing through the front entrance and the north corridor of the building.

Section 2. That the City, having received an offer from Envision Opelika Foundation, Inc., to lease said property located at 1103 Glenn Street, Opelika, Alabama, it is hereby declared to be in the best interest of the public and the City, to lease said property to Envision Opelika Foundation, Inc., for a term not to exceed three (3) years.

Section 3. That a proposed Lease Agreement to be entered into between the City and Envision Opelika Foundation, Inc., a copy of which is attached as Exhibit "A", be and the same is hereby approved, authorized, ratified and confirmed in substantially the form submitted to the City Council.

Section 4. Pursuant to the authority granted by §11-47-21 of the *Code of Alabama*, 1975, the Mayor is hereby authorized and directed to execute and deliver said Lease Agreement in the name and on behalf of the City, and the City Clerk is hereby authorized and directed to attest said Lease Agreement.

Section 5. That this ordinance shall become effective immediately upon its adoption and publication as required by law.

Section 6. That the City Clerk of the City of Opelika is hereby authorized and directed to cause this ordinance to be published one (1) time in a newspaper published in and of general circulation in the City of Opelika, Alabama.

ADOPTED AND APPROVED this the ____ day of _____, 2021.

PRESIDENT OF THE CITY COUNCIL OF THE

CITY OF OPELIKA, ALABAMA

ATTEST:

CITY CLERK

TRANSMITTED TO MAYOR this the ____ day of _____, 2021.

CITY CLERK

ACTION BY MAYOR

APPROVED this the ____ day of _____, 2021.

MAYOR

ATTEST:

CITY CLERK

STATE OF ALABAMA)
 : LEASE AGREEMENT
 COUNTY OF LEE)

THIS LEASE AGREEMENT is made and entered into this the ____ day of March, 2021 at Opelika, Alabama, by and between the City of Opelika, a municipal corporation, hereinafter called "**LESSOR**", and Envision Opelika Foundation, Inc., a non-profit corporation, hereinafter called "**LESSEE**".

ARTICLE I

PROPERTY LEASED

LESSOR hereby leases to **LESSEE**, and **LESSEE** leases from **LESSOR**, that certain property located at 1103 Glenn Street hereinafter called "Leased Premises", situated in Opelika, Lee County, Alabama and described as follows:

Commence at the Northeast Corner of Section 18, Township 19 North, Range 27 East, Lee County, Alabama; Thence run South a distance of 339.80 feet; Thence run South 85 Degrees 13 Minutes 49 Seconds West, a distance of 390.75 feet to a chain link fence corner post and the Point of Beginning for the parcel herein described: Thence run South 03 Degrees 13 Minutes 55 Seconds East along said fence, 377.84 feet to an iron pin and axle at a fence corner; Thence South 85 Degrees 02 Minutes 52 Seconds West along said fence, 377.59 feet to an iron pipe on the East margin of Glenn Street Right-of-Way (formerly South Eighth Street); Thence North 03 Degrees 14 Minutes 20 Seconds West along said street, 379.04 feet to an iron pipe at the intersection of the South margin of West Johnson Avenue Right-of-Way; Thence North 85 Degrees 13 Minutes 49 Seconds East along said Right-of-Way of said West Johnson Avenue, 377.60 feet to the Point of Beginning. Described parcel containing 3.29 Acres, more or less, and as shown on Plat of Survey entitled Brown/Southside School dated August 2004 by Brady Pollock of the City of Opelika Engineering Department under the direction of Huey W. Morgan, Al. Reg. No. 18384.

Also being described as Lot 5 in Block 226 according to Totten's Official Real Estate Map of the City of Opelika as recorded in Plat Book 2, at Page 9 in the Office of the Judge of Probate of Lee County, Alabama.

LESSOR reserves to itself the exclusive use of a portion of the north wing of the

building according to and as shown on the drawing of the Opelika Cultural Center, a copy of which is attached hereto as Exhibit "A" (the portion of the north wing shaded in red is reserved to the **LESSOR**). The **LESSOR** and its employees, guests and invitees shall have unobstructed access to the reserved portion of the north wing through the front entrance and the north corridor of the building. The **LESSOR** intends to use the reserved portion of the building as a senior center.

ARTICLE II

LEASE TERM

This lease shall be for a term of three (3) years, beginning on the 1st day of April, 2021 and expiring at 12:00 midnight on the 31st day of March, 2024, unless sooner terminated as hereinafter provided. The parties agree that either party shall have the right to terminate the lease at anytime by giving the other party ninety (90) days previous notice in writing of its desire to terminate the same and **LESSEE'S** obligation to pay rent shall abate after such time. It is the objective of **LESSEE** to develop and use the leased property as a cultural arts center. On an annual basis, and prior to exercising its right to terminate the lease as provided herein, the **LESSOR** shall analyze the progress made by **LESSEE** in renovating and developing the leased property as a cultural arts center and shall determine whether there has been satisfactory progress in said regard.

ARTICLE III

RENT

LESSEE shall pay **LESSOR** the sum of \$10.00 as annual rent of the Leased Premises, which sum shall be payable in advance on or before April 1 of each year.

ARTICLE IV

USE OF PREMISES

LESSEE shall have the right to use the Leased Premises for charitable, cultural, educational, scientific, literary and artistic purposes and activities only.

ARTICLE V

UTILITIES

LESSEE during the term hereof shall pay all charges for telephone, gas, electricity, sewage, water and other utilities used in and on the Leased Premises and for the removal of rubbish and garbage therefrom immediately upon coming due and hold **LESSOR** harmless from any liability therefor.

ARTICLE VI

ALTERATIONS

LESSEE may, at its own expense, make minor repairs and alterations to the interior of the building, partitioning walls and making such other minor alterations or additions within the premises as may be necessary without the consent of **LESSOR**. Any alterations or fixtures attached to or affixed to the building shall become part of the building and the property of the **LESSOR** and shall not be removed unless the **LESSOR** agrees in writing to permit the **LESSEE** to do so.

ARTICLE VII

INSURANCE

(a) **LESSOR** shall secure from a good and responsible company or companies doing insurance business in the State of Alabama and shall maintain during the entire term of this lease

fire and extended coverage insurance in an amount not less than the value of the building and other improvements on the Leased Premises. **LESSEE** shall pay to **LESSOR**, within thirty (30) calendar days of any invoice by **LESSOR**, on a dollar-for-dollar basis, any insurance premiums incurred by **LESSOR** to insure the Leased Premises.

(b) **LESSEE** agrees to secure and keep in force from the commencement date of the lease and throughout the full term of the Lease, at the **LESSEE'S** expense, commercial general liability insurance on the Leased Premises, insuring **LESSOR** against liability for injury to persons or damage to property occurring in or about the Leased Premises or arising out of the use or occupancy thereof. Said insurance shall specify a single occurrence policy limit of at least \$2,000,000 naming **LESSOR** as an additional insured.

ARTICLE VIII

EQUIPMENT AND FIXTURES

All furniture, fixtures and equipment placed on the Leased Premises by **LESSEE** shall remain the property of **LESSEE**. **LESSEE** may, at the expiration of the term hereof, remove such furniture, equipment and fixtures, if removal is done so as not to damage the Leased Premises; provided, however, that any such furniture, equipment and fixtures not removed from the Leased Premises within thirty (30) days after the expiration or sooner of the term hereof shall be deemed to have been abandoned by the **LESSEE** and shall thereupon become the property of **LESSOR** without compensation to **LESSEE**.

ARTICLE IX

MAINTENANCE

LESSEE agrees to repair and maintain the building on the Leased Premises, including

the roof and walls, in as good a condition as existed on the commencement date of this Lease. **LESSEE** further agrees to keep the building clean and safe and free of insect infestation and rodents. **LESSEE** further agrees to replace all broken window panes and repair damaged or broken plumbing fixtures. **LESSOR** agrees to maintain in good and safe condition the exterior grounds of the Leased Premises. **LESSOR** also agrees to maintain, in good and safe condition, the portion of the north wing of the building reserved to the **LESSOR**.

ARTICLE X

GOVERNMENTAL REGULATIONS

LESSEE covenants that it will observe and comply with all rules, regulations and laws now in effect or which may be enacted during the continuance of this lease by any municipal, county, state or federal authorities having jurisdiction over said premises or the activities conducted therein by **LESSEE**, its tenants and assigns.

ARTICLE XI

INDEMNIFICATION

LESSEE agrees to indemnify and hold **LESSOR** harmless against any and all claims, demands, damages, costs and expenses, including reasonable attorney's fees for defense thereof, arising from the conduct or management of **LESSEE'S** activities in the Leased Premises or from any breach on the part of **LESSEE** of any conditions of this lease, or from any act of negligence of **LESSEE** or its agents, contractors, employees, concessionaires or licensees in and about the Leased Premises. In case of any action or proceeding brought against **LESSOR** by reason of such claim, **LESSEE**, upon notice from **LESSOR**, covenants to defend such action or proceeding by counsel acceptable to **LESSOR**.

ARTICLE XII

INSPECTION

LESSEE shall permit **LESSOR** and its agents to enter into and upon the leased premises, at all reasonable time, for the purpose of inspecting the same.

ARTICLE XIII

PEST CONTROL AND TERMITE BOND

LESSOR, at **LESSOR'S** expense, shall keep in full force during the Term of this Lease Agreement a termite bond that shall be reasonably satisfactory to the **LESSEE**. The parties have agreed that, under no circumstances, will the City be obligated to pay any sum in excess of \$500.00 annually for the termite bond. If the cost of the termite bond shall exceed \$500.00, the **LESSEE** shall pay all costs in excess of \$500.00. **LESSOR** during the term hereof shall provide monthly pest control services and shall exterminate additionally as needed to remedy a pest or insect infestation. **LESSEE** shall notify **LESSOR** of any pest or insect infestation. **LESSEE** agrees to reimburse **LESSOR** monthly for any amounts paid for pest control services except as provided herein concerning the termite bond.

ARTICLE XIV

SALE OF LEASED PREMISES

LESSOR agrees that it will not sell, convey or transfer the Leased Premises during the Lease Term.

ARTICLE X

ASSIGNMENT AND SUBLEASE

LESSEE may assign or sublet the Leased Premises, or any part thereof, without the written consent of **LESSOR**, subject to all the terms and conditions of the Lease Agreement.

ARTICLE XV

REMEDIES FOR DEFAULT

If **LESSEE** shall at anytime fail and neglect to perform and observe any of the covenants or conditions herein contained on its part to be performed and observed, then **LESSOR** shall have the right to terminate this lease by giving fifteen (15) days' notice of its intention to do so and, after the expiration of said fifteen-day period, default not having been remedied by **LESSEE**, have the right to re-enter said premises or any part thereof without further notice or demand and to hold and peaceably enjoy the same as if these presence had not been made. In addition to all other remedies provided at law or in equity, **LESSOR** may re-let the premises or any part thereof for all or part of the remainder of said term to a party satisfactory to **LESSOR**. All rights and remedies of **LESSOR** under this lease shall be cumulative, and none shall exclude any other right or remedy at law. Such rights and remedies shall be exercised and enforced concurrently and whenever and as often as occasion therefor arises.

ARTICLE XVI

SUCCESSORS AND ASSIGNS

This lease shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

ARTICLE XVII

ENTIRE AGREEMENT

This lease contains the entire agreement of the parties and all representations,

agreements and statements made previously by any party to the other, unless set forth herein, are null and void.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this the _____ day of _____ 2021.

CITY OF OPELIKA - LESSOR

BY: _____
Its Mayor

ATTEST:

City Clerk

ENVISION OPELIKA FOUNDATION, INC.
LESSEE

BY: _____
Its _____

