



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, February 23, 2010 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Kevin E. Priddle	Mayor
Chris B. Fiedler.....	Ward One
Donnie Condit	Ward Two
John Browne	Ward Three
Haven Wilkinson	Ward Four
Buddy Garvin	Vice-Mayor, Ward Five
Sam Mason	Ward Six
Peter J. Stasiak	Acting City Manager
William J. Ervin	City Attorney
Cora M. Middleton	City Clerk

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Donald E. Brown, First Baptist, Rentiesville

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

Residents may address Council regarding an item that is not listed on the Agenda. Residents must provide their name and address. Council requests that comments be limited to five (5) minutes.

CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- A. Approval of the Minutes from the February 4, 2010, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the February 9, 2010, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for February 10, 2010 through February 23, 2010. *(Gayla Duke, Chief Financial Officer)*
- D. Concur with Mayor's appointment of Don Lewis to the McAlester Regional Health Center Authority for a term that expires February 28, 2011. *(Kevin E. Priddle, Mayor)*
- E. Concur with Mayor's Re-appointment of Brian Lott to the McAlester Economic Development Service, Inc. Board for a term to expire November 1, 2012. *(Kevin E. Priddle, Mayor)*
- F. Concur with Mayor's Re-appointment of Weldon Smith to the McAlester Regional Health Center Authority for a term to expire February 28, 2016. *(Kevin E. Priddle, Mayor)*

SCHEDULED BUSINESS

- 1. Presentation by David Wadley and possible discussion on Ambulance Services. *(Owner, Wadley Ambulance Services)*

Executive Summary

This agenda item involves a presentation on Ambulance Services.

- 2. Presentation of Treasury Report and financial information for Month ending January 31, 2010. *(Gayla Duke, Chief Financial Officer)*

Executive Summary

This agenda item involves Treasury Report and financials for Month ending 1-31-10.

- 3. Consider, and act upon, approving 5310 Transit Assistance Contract with the Oklahoma Department of Human Services Department. *(Mel Priddy, Director Community Services)*

Executive Summary

This item involves a motion to approve a 5310 Transit Assistance Contract with ODHS.

4. Consider, and act upon, an Agreement for the Fireworks Display with Hance Pyrotechnics for 2010 schedule July 4th Celebration in the amount of \$25,000.00. *(Mel Priddy, Director Community Services)*

Executive Summary

This item involves a authorizing the Mayor to sign an Agreement with Hance Pyrotechnics in the amount of \$25,000 for the July 4th fireworks display.

5. Consider, and act upon, authorizing the Mayor to sign Application for Federal Assistance with the FAA. *(Mel Priddy, Director Community Services)*

Executive Summary

This item involves a authorizing the Mayor to sign a grant application for Federal Assistance with FAA.

6. Consider, and act upon, authorizing the Mayor to sign an amendment to the City's Airport Consultant Services Contract with LBR, Inc. *(Mel Priddy, Director Community Services)*

Executive Summary

This item involves a authorizing the Mayor to sign an amendment to the City's Airport Consultant Services Contract with LBR, Inc.

NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the Agenda in accordance with Sec. 311.9, Title 25, Oklahoma State Statutes.

CITY MANAGER'S REPORT

REMARKS AND INQUIRIES BY CITY COUNCIL

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the February 9, 2010, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C regarding claims ending February 23, 2010. *(Gayla Duke, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 5 authorizing the Mayor to sign Application for Federal Assistance with the FAA. (*Mel Priddy, Director Community Services*)
- Confirm action taken on City Council Agenda Item 6 authorizing the Mayor to sign an amendment to the City's Airport Consultant Services Contract with LBR, Inc. (*Mel Priddy, Director Community Services*)

ADJOURN MAU.

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the February 9, 2010, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm Action taken on City Council Agenda Item C regarding claims ending February 23, 2010. (*Gayla Duke, Chief Financial Officer*)

ADJOURN MPWA.

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the January 26, 2010, Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of February 2010. (*Gayla Duke, Chief Financial Officer*)

ADJOURN MRTA

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2010 at ____ a.m./ p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

Council Conference Room
Municipal Building
February 4, 2010

The McAlester City Council met in Special session on Thursday, February 4, 2010, at 5:30 P.M. after proper notice and agenda was posted, February 1, 2010, at 2:58 P.M.

CALL TO ORDER

Mayor Priddle led the Pledge of Allegiance and then called the meeting to order.

ROLL CALL

Council Roll Call was as follows:

Present: Chris Fiedler, John Browne, Donnie Condit, Haven Wilkinson, Sam Mason & Mayor Priddle
Absent: Buddy Garvin
Presiding: Kevin E. Priddle, Mayor

Staff Present: Pete Stasiak, Acting City Manager; Gayla Duke, Chief Financial Officer; William J. Ervin, City Attorney and Cora Middleton, City Clerk

SCHEDULED BUSINESS

1. Discuss Audit finding regarding Cemetery Trust Investments.

Councilman Fiedler moved to open the floor for the discussion regarding the Audit finding concerning the Cemetery Trust Investments. The motion was seconded by Councilman Browne.

Ms. Duke addressed the Council regarding the Audit finding about the Cemetery Trust Investments. She explained that the finding had to do with the fees and that those fees could not be paid with the interest earned on the investments. She stated that the Auditors had not been able to obtain verification that the investment funds were held in the City's name. She reviewed the various bank statements for the Council. Ms. Duke commented that the Council had suggested that the Care Funds be held locally and she reviewed the state laws governing Care Funds. She stated that by statute the principle of the grave openings and sales could be used for Capital improvements and the interest could be used for care and maintenance of the cemetery. She explained that the information she was able to gather indicated that any changes to the Cemetery Care Fund would have to go through the courts.

There was a brief discussion among the Council that included Ms. Duke and Mr. Ervin regarding the information that Ms. Duke had furnished to the Council, how the Cemetery Advisory Board felt about the handling of the funds, having the City Attorney review the trust documents, the fees that were associated with funds held in a trust and clarifying that the money was not lost but it was not being held in the City's name.

Councilman Mason congratulated Ms. Duke for finalizing an Audit finding. There was no action taken on this item.

2. Discussion of Performance Contracting Program for the City's water meter system upgrade with Siemens Industry, Inc.

Councilman Fiedler moved to open the floor to discuss the Performance Contracting Program for the City's water meter system upgrade with Siemens Industry, Inc. The motion was seconded by Councilman Condit.

Mr. Stasiak commented that a couple of weeks ago the Council had a presentation by Ron Roller with Siemens to replace the City's water meters using a lease purchase performance contract. He stated that the presentation estimated that the City was experiencing a 10% loss in the water sales because of the inaccuracy of the current meters. He commented that the company was at the point in the process where a letter of intent was needed to proceed with the survey. He added that if the letter of intent was given they would pull one hundred (100) meters around the City to test and then present their survey results and contract to the City. Mr. Stasiak stated that there would be a \$50,000.00 cost if the City did not continue with the project at that time but if the City chose to continue that amount would be rolled into the total cost of the project. He commented that there were a couple of issues with this project, which were; 1. This was not part of the budget, and 2. The City was limited to \$500,000.00 in borrowing. He added that this item and the next were very closely connected.

At that time Mayor Priddle asked the City Attorney if the Council could open the next item so both items could be discussed simultaneously. Mr. Ervin stated that it would be fine to have both items open for discussion at the same time.

3. Discussion of possible financing options for the Performance Contracting Program for the City's water meter system upgrade with Siemens Industry, Inc.

Councilman Browne moved to open for discussion possible financing options for the Performance Contracting Program for the City's water meter system upgrade with Siemens Industry, Inc. The motion was seconded by Councilman Fiedler.

Mayor Priddle stated that there were a couple of points, which were 1. Each of the meters was approximately \$300.00 each and with the \$50,000.00 audit the City would be getting about \$30,000.00 in equipment, 2. This would be putting most of the cost onto the citizens and 3. Technologically this would be better for customer service.

There was a lengthy discussion between the Council, Mr. Ervin and Mr. Stasiak concerning the Charter requirements when incurring debt, how it affected the Public Works Authority and the City, how the water billing is processed now, how this upgrade if implemented could affect the citizens, the technological improvement this could be and the other major problems that needed to be addressed. The Council also discussed how the Siemens Industry company would be around in the future and this project could be revisited when the City was better prepared to move forward with this type of project.

Mayor Priddle thanked Mr. Stasiak and the Staff for the information on this project but he felt that the City needed to be better prepared before going to the citizens.

ADJOURNMENT

There being no further business before the Council, Councilman Browne moved for adjournment. The motion was seconded by Councilman Fiedler. There was no discussion, and the vote was taken as follows:

AYE: Councilman Wilkinson, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 6:30 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

The McAlester City Council met in Regular session on Tuesday, February 9, 2010, at 6:00 P.M. after proper notice and agenda was posted, February 5, 2010, at 9:06 A.M.

CALL TO ORDER

Mayor Priddle called the meeting to order.

INVOCATION & PLEDGE OF ALLEGIANCE

- Ruth Atterbury, First United Methodist

ROLL CALL

Council Roll Call was as follows:

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason & Mayor Priddle

Absent: None

Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, Acting City Manager/Planning and Community Development Director; David Medley, Utilities Director; John Modzelewski, Public Works Director/City Engineer; Harold Stewart, Fire Chief; Mel Priddy, Community Services Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

CITIZENS' COMMENTS ON NON-AGENDA ITEMS

Dan Heathcock addressed the Council regarding proposals that had been placed on past ballots and about the problems with the City's water system. He suggested that the water system issue be placed on a ballot in the future by itself. He commended the Council for their cooperation and encouraged them to continue working together on all of the City's issues.

CONSENT AGENDA

- Approval of the Minutes from the January 26 2010, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- Approval of Claims for January 27, 2010 through February 9, 2010. *(Gayla Duke, Chief Financial Officer)* In the following amounts: General Fund - \$75,783.44; Nutrition - \$654.58; Landfill Res./Sub-Title D - \$4,852.50; SE Expo Ctr/Tourism Fund - \$6,014.53; Economic Development - \$282.50 and Gifts & Contributions - \$2,000.00.
- Concur with Mayor's appointment of John Titsworth to the Audit & Finance Advisory Committee for a term that expires August 15, 2010. *(Kevin E. Priddle, Mayor)*

- D. Accept, and place on file the quarterly report for quarter ending December 31, 2009 for Oklahomans for Independent Living. (*Mike Ward, Director O.I.L.*)

Councilman Fiedler moved for approval of the Consent Agenda. The motion was seconded by Councilman Browne. There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

ITEMS REMOVED FROM CONSENT AGENDA

None

Vice-Mayor Garvin moved to open the Public Hearing to consider the three (3) Ordinances on the agenda. The motion was seconded by Councilman Condit. There was no discussion, and the vote was taken as follows:

AYE: Councilman Condit, Browne, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was opened at 6:09 P.M.

PUBLIC HEARING

- An Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and Declaring an Emergency.
- An Ordinance amending the Code of Ordinances of the City of McAlester by amending the following Sections, 18-53(2) Fees; 18-98 Electrical Inspections and Permit Fees; 18-174 Plumbing Inspections and Permit Fees; 18-250(c) Mechanical Inspection and Permit Fees; 18-348 Moving of Building Fees; Residential Swimming Pool Fees; Construct of Water Well Fees; and Declaring an Emergency.
- An Ordinance amending the Code of Ordinances of the City of McAlester by amending Section 31-75 and Section 31-76 of Chapter 31, Article III, McAlester Codes, by establishing Sanitary Sewer Connection fees for inside and outside the corporate limits, and Declaring an Emergency.

Tommy Cravens addressed the Council about the second proposed Ordinance. He asked about the swimming pool fees.

Mr. Stasiak explained that corrections had been made to the third Ordinance and corrected would be distributed to the Council. There were no comments or remarks on the other Ordinance from the Council or citizens. Councilman Mason moved to close the Public Hearing. The motion was seconded by Councilman Fiedler. There was no discussion and the vote was taken as follows:

AYE: Councilman Browne, Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:12 P.M.

SCHEDULED BUSINESS

1. Consider, and Act Upon, a request from McAlester Main Street to have a Car Show, Cruise Night and Chili Cook-Off on September 18, 2010. (*Kathy Wall, Executive Director, McAlester Main Street and Mayor, Kevin Priddle*)

Executive Summary

This item involves a request for permission to hold a Car Show, Cruise Night and Chili Cook-off on September 18, 2010.

Councilman Wilkinson moved for approval of request from McAlester Main Street to have a Car Show, Cruise Night and Chili Cook-Off on September 18, 2010. The motion was seconded by Councilman Condit.

Before the vote, Kathy Wall addressed the Council regarding the request for help with the streets during the September 18th event.

Councilman Browne commented that the downtown merchants had been very happy with the event last year and a couple of the restaurants had stated it had been the best day they have had. Mr. Stasiak stated that he had checked with Chief Lyles and there had not been any problems last year with the event and he foresee any this year. Councilman Mason remarked about the need to verify that electrical service was available on both sides of Choctaw Avenue for the Chili Cook-Off. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

2. Quarterly Report Update of the McAlester Economic Development Service, Inc. (*Shari Cooper, Executive Director, MEDS; Dr. Kenneth R. Miller, President, MEDS*)

Executive Summary

This item involves a quarterly update from MEDS.

Councilman Browne moved to open the floor for the Quarterly Report of the McAlester Economic Development Service, Inc. The motion was seconded by Councilman Wilkinson.

Ms. Shari Cooper addressed the Council regarding the quarterly report for MEDS. Ms. Cooper explained that since she had only been an employee of MEDS since December 1, 2009, she would update the Council on what she had been doing since that date. She stated that she had

reviewed the MEDS budget and had looked at ways to accomplish their goals on a smaller budget. She explained her plans to help market the two (2) industrial parks, the building in the Airport complex, their plans on reconstructing their website and working more closely with area businesses. Ms. Cooper spoke about developing a strategy for bringing a variety of businesses to the area and working toward bringing in businesses that would complement existing companies.

There was no discussion and no action was taken on this item.

3. Consider, and act upon, a Resolution approving a Special Election on May 11, 2010, to authorize financing for the acquisition of a medical/physician office building. (*Shaun Beggs, President/CEO, MRHC*)

Executive Summary

This item involves approving a Resolution for a Special Election on May 11, 2010 for McAlester Regional Health Center.

Councilman Browne moved to approve RESOLUTION NO. 10-04, approving a Special Election on May 11, 2010, to authorize financing for the acquisition of a medical/physician office building. The motion was seconded by Councilman Condit.

Before the vote, Shaun Beggs addressed the Council explaining why the McAlester Regional Health Center wanted to acquire the physician's building. He presented the Council with a power point to demonstrate the various services that were offered at the facility. He explained that the facility had been built by Mrs. Wanda Bass through the First National Development Corp. and since her death; they wanted to wrap up her activities. He reviewed the value of the building, how financing would be handled if the proposition was approved and that there would be no tax increase from this election.

There was a brief discussion among the Council that included Mr. Beggs and Mr. Ervin about convincing the citizens to approve the proposition, if there was a possibility of loss of tenants, what was the backup plan if this did not pass, and a clause in the current lease that the title reverted to the Health Authority at the end of the debt. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

4. **(POSTPONED)** Consider, and act upon, authorizing the Mayor to sign an Ordinance amending the Code of Ordinances of the City of McAlester for Inspections and Permit Fees, and declaring an emergency. (*Peter J. Stasiak, Acting City Manager*)

Executive Summary

This item involves authorizing the Mayor to sign an Ordinance amending the Code of Ordinances to increase building and inspections fees.

ORDINANCE NO. 2346

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MCALESTER BY AMENDING THE FOLLOWING SECTIONS, 18-53 (2) FEES; 18-98

ELECTRICAL INSPECTIONS AND PERMIT FEES; 18-174 PLUMBING INSPECTIONS AND PERMIT FEES; 18-250 (C) MECHANICAL INSPECTION AND PERMIT FEES; 18-348 MOVING OF BUILDING FEES; RESIDENTIAL SWIMMING POOL FEES; CONSTRUCT OF WATER WELL FEES; AND DECLARING AN EMERGENCY.

Councilman Mason moved to approve ORDINANCE NO. 2346, the motion was seconded by Councilman Condit.

Before the vote, Mr. Stasiak reviewed the history of the affected fees and stated that currently McAlester was three (3) to four (4) years behind in updating them. He added that this change would put the City within the middle of the cities that had been surveyed.

Mayor Priddle asked what the revenue increase would be with this increase.

Mr. Stasiak stated between forty and fifty thousand a year. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Councilman Fiedler moved to approve the EMERGENCY CLAUSE, seconded by Councilman Browne. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

5. **(POSTPONED)** Consider, and act upon, authorizing the Mayor to sign an Ordinance amending the Code of Ordinances of the City of McAlester for Sanitary Sewer Connection Fees inside and outside the corporate limits, and declaring an emergency.
(Peter J. Stasiak, Acting City Manager)

Executive Summary

This item involves authorizing the Mayor to sign an Ordinance amending the Code of Ordinances to increase sanitary sewer connection fees.

ORDINANCE NO. 2347

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MCALESTER BY AMENDING SECTION 106-202 AND SECTION 106-203 OF CHAPTER 106, ARTICLE III, MCALESTER CODES, BY ESTABLISHING SANITARY SEWER CONNECTION FEES FOR INSIDE AND OUTSIDE THE CORPORATE LIMITS, AND DECLARING AN EMERGENCY.

Councilman Mason moved to approve ORDINANCE NO, 2347, seconded by Councilman Fiedler.

Before the vote, Mr. Stasiak distributed corrected copies of the Ordinance to the Council. He explained that the City had surveyed various cities and found that McAlester was below the average and this increase would simply bring the City within the average fee area. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Councilman Mason moved to approve the EMERGENCY CLAUSE, seconded by Councilman Fiedler. There was no discussion, and the vote was taken as follows:

AYE: Councilman Condit, Browne, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

6. Consider, and act upon, a Work Order for Mehlburger Brawley Corporation for engineering services required for the design of construction of the U.S. 69 Utility Relocate, ODOT State Job No. 14999 (04) as required by the Oklahoma Department of Transportation. (*David Medley, Utilities Director*)

Executive Summary

This item involves the Mayor to sign the work order for Mehlburger Brawley to complete work required for U.S. 69 Utility Relocate, ODOT State Job No.14999 (04).

Councilman Fiedler moved to approve a Work Order for Mehlburger Brawley Corporation for engineering services required for the design of construction of the U.S. 69 Utility Relocate, ODOT State Job No. 14999 (04) as required by the Oklahoma Department of Transportation. The motion was seconded by Councilman Condit.

Before the vote, David Medley explained that the Oklahoma Department of Transportation (ODOT) had received stimulus funds to proceed with the Highway 69 construction. He commented the State's highway project had been rescheduled for the year 2013 which meant the City's utility relocation work would be required in 2011. He stated that the estimated cost of this project was \$872,950.00. He added that a future work order for Mehlburger Brawley for bidding, construction management and inspection was anticipated for the next fiscal years budget.

There was a lengthy discussion among the Council and Mr. Medley regarding the effect this project would have on the businesses in the area, how the City planned to finance the project, improved safety of the area, or possibly tabling this item until the Council could conduct a workshop with ODOT and insuring that the businesses effected by this project are able to attend the workshop.

Mayor Priddle moved to table this item until a workshop with ODOT could be conducted. The motion was seconded by Vice-Mayor Garvin.

Before the vote there was a brief discussion among the Council concerning the funding of the \$50,000.00 for the Work Order. Councilman Mason commented that the Council was talking about two different things. He stated that the funding for the Engineering study would fall back on the City but maybe ODOT could come up with some funding to proceed with the actual relocation. He added that these things weren't done overnight, and there would be some problems but there would be access to the businesses. There was no further discussion, and the vote to table was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Mayor Priddle commented that item number 9 dealt with item number 7 and that the Council would consider item 9 first.

9. Consider, and act upon, accepting a bid from American Ramp Company to purchase additional equipment for our skate park at Connelly Park. *(Mel Priddy, Director of Community Services)*

Executive Summary

This item involves accepting a bid from American Ramp Company to purchase equipment for the Connelly Park Skate Park.

Councilman Browne moved to approve accepting a bid from American Ramp Company to purchase additional equipment for our skate park at Connelly Park. The motion was seconded by Councilman Fiedler.

Before the vote, Mel Priddy explained that this was a good bid. The equipment would fit perfectly with the current equipment in the Skate Park and this was part of the donated funds. He added that the benefactor was actually ahead of schedule for the donations.

There was a brief discussion among the Council regarding the job that was being done in the Skate Park, expressing appreciation to Mr. Wallace for his donations, the delivery time for this equipment and the weather affecting the work on the park. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Mason, Fiedler, Condit, Browne, Wilkinson & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

7. Consider, and act upon, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Gayla Duke, Chief Financial Officer)*

- Exhibit A-1: Dedicated Sales Tax Fund.** Need to increase budget for bond payments. Error found in the statement and calculation for last year. New amounts are calculated Feb. 1st. Main adjustment is for '99B Series.
- Exhibit A-2: Repayment Fund (CIP):** Appropriate funds for Hwy 69 Utility Relocate design. Appropriate transfer from General Fund for Carolyn Hearod settlement.
- Exhibit A-3: Juvenile Fund:** Appropriate funds for loan to Gifts and Contributions Fund for skate park.
- Exhibit A-4: Gifts & Contributions Fund:** Adjust budget for additional donation for Skate Park and appropriate loan from Juvenile Fund to complete skate park expansion.
- Exhibit A-5: General Fund:** Appropriate revenue from Carolyn Hearod settlement.

Executive Summary

This agenda item involves amending the budget for fiscal year 2009/10.

ORDINANCE NO. 2348

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

Councilman Condit moved for approval of **ORDINANCE NO. 2348**, seconded by Councilman Browne.

Before the vote, Mr. Stasiak reviewed the exhibits with the Council, explaining that the first exhibit was the result of incorrect information being furnished for a previous bond payment, the second exhibit was to appropriate funds for the Highway 69 Utility Relocation and appropriately transfer the Carolyn Hearod settlement, the third and fourth exhibits were to appropriate funds for the Skate Park renovations by borrowing from the Juvenile Fund and the fifth exhibit was dealing with the Carolyn Hearod settlement.

There was a brief discussion among the Council concerning the exhibits, the need to appropriate the funds for the Utility Relocation because the City would most likely have to do that project and how the mistake on the bond payment could have occurred. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

Councilman Fiedler move to approve the EMERGENCY CLAUSE, seconded by Councilman Condit. There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

8. Consider, and act upon, approving contract with Tyler Technologies, Inc., to provide for Utility Billing On-Line and Court On-Line services. Consider, and act upon, City fees in association with On-Line and Credit Card Payments by phone. Should fees be approved, and appropriate Resolution or Ordinance will later follow. (*Gayla Duke, Chief Financial Officer*)

Executive Summary

This item involves the Mayor to sign the contract with Tyler Technologies, Inc. and associated fees.

Councilman Fiedler moved to approve a contract with Tyler Technologies, Inc., to provide for Utility Billing On-Line and Court On-Line services and the associated fees with On-Line and Credit Card Payments by phone and should fees be approved, and appropriate Resolution or Ordinance will later follow. The motion was seconded by Vice-Mayor Garvin.

Before the vote, Mr. Stasiak explained that this would be a great benefit to the community. He stated that there were some fees associated with the service but once it was set up the charges would be nominal.

James Stanford presented the Council with a short web demonstration of the proposed service. He explained that there would be a link on the City of McAlester's website to a secured site to make payments. He emphasized that the City would not collect any of the citizens credit card information when payments were made.

There was a brief discussion among the Council and Mr. Ervin regarding the type of payments that could be accepted and some of the language regarding the term of the contract. Councilman Mason commented that the motion could be amended to include the review by the City Attorney.

Mayor Priddle re-stated that motion as moved to approve a contract with Tyler Technologies, Inc., to provide for Utility Billing On-Line and Court On-Line services and the associated fees with On-Line and Credit Card Payments by phone and should fees be approved, and appropriate Resolution or Ordinance will later follow, subject to the review of the City Attorney. Mr. Ervin commented that he had reviewed the contract and the only problem was with the three year term of the Contract.

There was no further discussion, and the vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

10. Consider, and act upon, McAlester Airport Advisory Board Proposal to raise hangar rental rates by \$25.00 per hangar at the Airport. *(Mel Priddy, Director of Community Services)*

Executive Summary

This item involves a proposal by the McAlester Airport Advisory Board to raise hangar rental rates.

Mr. Stasiak requested that both this item and the following item be withdrawn. Councilman Condit recommended that these be presented through the Airport Advisory Board.

11. Consider, and act upon, McAlester Airport Advisory Board Proposal to renew the rental and fuel fee contract with Bren Air, Inc. *(Mel Priddy, Director of Community Services)*

Executive Summary

This item involves a proposal by the McAlester Airport Advisory Board to renew contract with Bren Air, Inc.

This item was withdrawn.

12. Discussion, and possible action, on supporting and approval of certain costs related to the new fire station from the City's portion of the quarter cent excise tax for fire services and city funds. *(Harold Stewart, Fire Chief)*

Executive Summary

This item involves approval of costs related to the new fire station.

Councilman Condit moved for the support and approval of certain costs related to the new fire station from the City's portion of the quarter cent excise tax for fire services and city funds. The motion was seconded by Vice-Mayor Garvin.

Before the vote, Chief Stewart reported that the City was eight (8) to ten (10) weeks from completion of the fourth fire station. He then explained that he was requesting \$27,226.00 which was approximately \$13,000.00 less than he thought would have been needed. He added that if this was approved then the City would have contributed 1.3% to this project.

Mayor Priddle commented that of the \$27,000.00, \$17,329.00 was for the generator used to maintain the Emergency Command Center. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle

NAY: None

ABSTAIN: (which was counted as a no vote) Councilman Fiedler

Mayor Priddle declared the motion carried.

13. Consider and act upon, authorizing the Mayor to sign a Rental Agreement for a City owned dwelling located at Talawanda Lake Number 1. *(Peter J. Stasiak, Acting City Manager)*

Executive Summary

This item involves authorizing the Mayor to sign a Rental Agreement for a City owned dwelling located at Talawanda Lake Number 1.

Councilman Mason moved to authorize the Mayor to sign a Rental Agreement for a City owned dwelling located at Talawanda Lake Number 1. The motion was seconded by Councilman Wilkinson.

Before the vote, Mr. Stasiak explained that this is a house owned by the City and was currently vacant. He commented that this was an isolated home and since they had been working on this project there had been an individual in the house watching it and last Thursday, Friday and Saturday nights someone had attempted to break into the house. Mayor Priddle commented that this was for a fifty dollar (\$50.00) lease between now and June 30, 2010. Mr. Stasiak stated that this would be evaluated during that time to decide what the City wanted to do with this property in the future. Councilman Condit explained that he was not related to the individual that would be leasing the property and he assumed he was the new water plant superintendent, Randy Condit. Vice-Mayor Garvin asked if Mr. Condit had contact with the police department. Mr. Stasiak stated that he did have cell phone service and that Mr. Condit would not be chasing any more would be burglars away. Councilman Browne asked if the City had any other rental property at the lake. Mr. Stasiak commented that there was one other house that was currently leased by one of the animal control officers and the difference between the two leases was that with this lease the renter was responsible for any major or minor repairs. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Browne, Wilkinson, Garvin, Mason, Fielder, Condit & Mayor Priddle
NAY: None

Mayor Priddle declared the motion carried.

NEW BUSINESS

None

CITY MANAGER'S REPORT

Mr. Stasiak reported that the Code of Conduct was currently being prepared to be distributed to the employees on Thursday and Friday and would go to all employees, boards and commissions along with an affidavit showing they had received the document. He stated that work would begin on the Peaceable Road problem and continue until completed, he and Ms. Duke would be attending an OML Budget Workshop on Friday and the 4 leases of the mineral interests had generated \$99,487.62. Mr. Stasiak reported that he had received the RFP's for the Strategic Plan from all three (3) companies and would distribute copies to the evaluation team on Wednesday. He expected to get the scoring of the companies back on Monday and would be proceeding with contracting with one of the companies for the Strategic Plan sometime in the future. He stated that the workshop that had been planned for the sanitation would be rescheduled for sometime next week and the City had received the letters from the FOP and the IAFF to open negotiations and would be responding to them in the next week to ten (10) days.

REMARKS AND INQUIRIES BY CITY COUNCIL

Councilman Wilkinson and Mason had no comments.

Vice-Mayor Garvin stated that the True Value store in North Town had opened and would have a grand opening in April.

Councilman Fiedler expressed his appreciation for the work that was scheduled for the Peaceable Road problem and commented that he was involved with the planning of the Italian Festival which will be held May 22nd and 23rd.

Councilman Condit expressed his appreciation for the repairs on the Peaceable Road area.

Councilman Browne commented that the A Street railroad crossing was now open and a great job had been done.

Mayor Priddle commented that with the changes in the new Charter, the elected Council members would take office almost immediately and he felt it behooved the current Council to conduct a workshop to inform the candidates of the intricacies and procedures of the Council positions. He stated that the Chamber of Commerce Banquet was scheduled for this Thursday. Mayor Priddle commented that at this time the Prison Rodeo would not be held in 2010.

RECESS COUNCIL MEETING

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Wilkinson moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Fiedler and the vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 7:49 P.M.

RECONVENE COUNCIL MEETING

The Regular Meeting was reconvened at 7:51 P.M.

Councilman Fiedler moved to recess the Regular meeting for an Executive Session to discuss confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest, in accordance with Title 25, Section 307.B.4. The motion was seconded by Councilman Mason.

There was no discussion, and the vote was taken as follows:

AYE: Councilman Mason, Fiedler, Condit, Browne, Wilkinson, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Regular meeting was recessed at 7:52 P.M.

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.4 et seq. Oklahoma Statutes, to wit:

Section 307 (B) (4) – Confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest.

- Barr v. City of McAlester
- Baird v. City of McAlester
- Phifer v. City of McAlester
- Few v. City of McAlester
- Wilson v. City of McAlester

The Regular meeting was reconvened at 8:44 P.M. Mayor Priddle reported that the Council had recessed the Regular Meeting for an Executive Session to discuss confidential communications between a public body and its attorney concerning a pending investigation, claim, or action if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest, in accordance with Title 25, Section 307.B.4. Only that matter was discussed, no action was taken and the Council returned to open session at 8:44 P.M. and this constituted the Minutes of the Executive Session.

ADJOURNMENT

There being no further business to come before the Council, Councilman Fiedler moved for the meeting to be adjourned, seconded by Councilman Condit. The vote was taken as follows:

AYE: Councilman Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 8:45 P.M.

Kevin E. Priddle, Mayor

ATTEST:

Cora Middleton, City Clerk

**CLAIMS FROM FEBRUARY 10, 2010
THRU
FEBRUARY 23, 2010**

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00200	ADAMS TRUE VALUE					
		I-158425	01 -5542316	REPAIRS & MAI HOSES FOR HERBICIDE SPRAY	049444	29.65
01-A00267	AIRGAS					
		I-106169271	01 -5431202	OPERATING SUP OXYGEN	049445	23.97
		I-106934697	01 -5431202	OPERATING SUP OXYGEN	049445	105.03
		I-106934699	01 -5542316	REPAIRS & MAI MONTHLY LEASE ON BOT	049445	10.00
		I-106934699	01 -5543203	REPAIRS & MAI MONTHLY LEASE ON BOT	049445	33.20
01-A00322	ALFORD METALS					
		I-178113	01 -5862203	REPAIRS & MAI ANGLE IRON FOR TIRE	049446	925.70
01-A00747	AT&T					
		I-201002121104	01 -5215314	GAS UTILITY 4432118 - FIRE STATION #2	049447	720.25
01-A00751	ATWOODS					
		I-3430592	01 -5548316	REPAIRS & MAI ANTI-FREEZE & MISC I	049448	65.10
		I-3433947	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	116.39
		I-3434405	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	22.08
		I-3435588	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	57.33
		I-3435628	01 -5548203	REPAIRS & MAI FLOOR MATERIALS & FLANGES	049448	49.73
		I-3435912	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	36.84
		I-3435958	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	9.63
		I-3436350	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	12.46
		I-3436645	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	18.95
		I-3436885	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	18.96
		I-3437022	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	47.96
		I-3437625	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	54.94
		I-3438899	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT	049448	66.84
01-B00018	B & C TRUCK ELECTRIC SE					
		I-29	01 -5431316	REPAIRS & MAI REPLACE ALTERNATOR	049451	1,095.00
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-170453	01 -5862203	REPAIRS & MAI 2 TIRES FOR DP-1	049453	161.90
		I-MC-170467	01 -5862203	REPAIRS & MAI 20 TIRES FOR POLICE	049453	1,510.00
01-B00496	BRIAN WOODS					
		I-09-27476	01 -5544308	CONTRACT LABO REFEREE FEES 3 GAMES	049454	60.00
01-B00560	BRYAN COUNTY OSU EXTENS					
		I-09-27420	01 -5542202	OPERATING SUP MGMT SCHOOL REG FEE	049455	105.00
		I-09-27423	01 -5547206	CHEMICALS HERBICIDE APPL SCHOOL	049455	35.00
01-C00046	C D W GOVERNMENT, INC					
		I-RNN9315	01 -5863203	REPAIR & MAIN 250 GB DVR	049457	881.01
		I-RPB4644	01 -5863203	REPAIR & MAIN HI SPD SCK SOFTMOD	049457	38.29
		I-RPB4644	01 -5863203	REPAIR & MAIN 250 GB DVR	049457	828.34
		I-RPB4644	01 -5863203	REPAIR & MAIN CDW HARDWARE	049457	12.00

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-C00100	CLEET					
		I-201002081099	01 -2100	CLEET PAYABLE CLEET - JAN 2010	049437	8,373.67
01-C00269	CBC INNOVIS					
		I-0032005288	01 -5321308	CONTRACTED SE YEARLY MEMBERSHIP DUES	049459	120.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-09-27404	01 -5215314	GAS UTILITY 1600 E COLLEGE AVE	049413	428.98
		I-201002121107	01 -5215314	GAS UTILITY 4432118 - FIRE STATION #2	049460	720.25
01-D00006	D & D ELEVATOR INC					
		I-11453	01 -5548316	REPAIRS & MAI REPAIR ELEVATOR DOOR	049463	399.50
		I-11454	01 -5548203	REPAIRS & MAI MONTHLY MAINTENANCE	049463	400.00
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1005397	01 -5321308	CONTRACTED SE TELETYPE RENTALS	049467	350.00
01-D00540	DOLESE BROTHERS					
		I-08252	01 -5865218	STREET REPAIR 1000 TON SCREENINGS	049468	722.36
		I-08328	01 -5865218	STREET REPAIR 1000 TON SCREENINGS	049468	696.84
		I-084001	01 -5865218	STREET REPAIR 1000 TON SCREENINGS	049468	532.35
		I-08592	01 -5865218	STREET REPAIR 1000 TON SCREENINGS	049468	1,166.82
		I-08899	01 -5865218	STREET REPAIR 1000 TON SCREENINGS	049468	746.49
		I-8-00069-10	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	049468	313.25
		I-8-00098-10	01 -5865218	STREET REPAIR CONCRETE FOR STREET REPAI	049468	225.00
01-D00600	DONNA M. CREWS					
		I-09-27471	01 -5544308	CONTRACT LABO SCOREKEEPER FEES 9 GAMES	049469	90.00
01-D00775	JUSTIN DUVAL					
		I-09-27475	01 -5544308	CONTRACT LABO REFEREE FEES 3 GAMES	049470	60.00
01-F00170	FIRST NATIONAL BANK					
		I-201002081096	01 -5211202	OPERATING SUP SAFE DEPOSIT BOX FEE	049438	17.00
01-G00490	GRISSOM IMPLEMENT INC					
		I-122753	01 -5862203	REPAIRS & MAI REPAIR 2 CHAINSAWS	049475	369.59
		I-124559	01 -5542316	REPAIRS & MAI CLUTCH PLATE ASSEMB	049475	393.99
		I-124559A	01 -5542316	REPAIRS & MAI REPL STEERING ARM BO	049475	199.62
		I-124796	01 -5862203	REPAIRS & MAI SMALL TRACOT/TRUCK PARTS	049475	70.00
01-G00494	GT DISTRIBUTORS, INC					
		I-INV029953	01 -5321202	OPERATING SUP FINGERPRINT INK	049476	27.80
01-H00255	HSBC BUSINESS SOLUTIONS					
		I-21312158	01 -5542204	SMALL TOOLS NEW VICE FOR PARKS TRUCK	049477	291.73
01-I00061	IKON OFFICE SOLUTIONS,					
		I-5013429433	01 -5321308	CONTRACTED SE MASE CHARGE METER READ	049478	11.04

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-I00061	IKON OFFICE SOLUTIONS,	continued				
	I-5013429433	01	-5321308	CONTRACTED SE MASE CHARGE METER READ	049478	55.55
01-I00110	IMPRESS OFFICE SUPPLY					
	I-029763	01	-5321202	OPERATING SUP MISC SUPPLIES	049479	20.78
	I-029799	01	-5431202	OPERATING SUP OFFICE SUPPLIES	049479	89.00
	I-029832	01	-5213202	OPERATING SUP OFFICE SUPPLIES	049479	201.88
	I-029852	01	-5652202	OPERATING SUP MISC OFFICE SUPPLIES	049479	41.99
	I-029899	01	-5213202	OPERATING SUP OFFICE SUPPLIES	049479	56.81
	I-030029	01	-5652202	OPERATING SUP MISC OFFICE SUPPLIES	049479	20.40
	I-030034	01	-5213202	OPERATING SUP OFFICE SUPPLIES	049479	91.96
	I-030057	01	-5213202	OPERATING SUP OFFICE SUPPLIES	049479	47.32
	I-030060	01	-5210202	OPERATING SUP CODE OF CONDUCT PRINTING	049479	435.75
01-I00120	INCODE					
	I-201002081095	01	-5211331	EMPLOYEE TRAV INV 87,069	049439	300.00
	I-201002081095	01	-5213331	EMPLOYEE TRAV INV 87,069	049439	100.00
	I-201002081095	01	-5653331	EMPLOYEE TRAV INV 87,069	049439	100.00
	I-86,560	01	-5225349	INCODE SOFTWA NETWORK SUPPORT FEE	049480	200.00
01-J00110	JACKIE BRANNON CORR. CT					
	I-P169	01	-5542308	CONTRACTED SE INMATE FEE CHARGES	049482	94.17
01-J00340	JIM WOOD REFRIGERATION					
	I-10-11394	01	-5548203	REPAIRS & MAI REPAIR WALK-IN FREEZER	049483	166.72
01-K00170	KEVIN RUSHING					
	I-09-27472	01	-5544308	CONTRACT LABO REFEREE FEES 3 GAMES	049485	60.00
01-L00067	LABORATORY CONSULTANT S					
	I-026309	01	-5653348	DRUG TESTING DRUG TESTING	049486	50.00
	I-026380	01	-5653348	DRUG TESTING DRUG TESTING	049486	50.00
01-L00275	LEONARD & RINEER, P.C.					
	I-09-27413	01	-5214302	CONSULTANTS LEGAL FEES	049487	281.25
01-L00355	LIVE VIEW GPS INC.					
	I-9990	01	-5321308	CONTRACTED SE 6 MO. SERVICE FEE	049488	239.94
01-L00380	LOCKE SUPPLY CO.					
	I-12145886-00	01	-5548203	REPAIRS & MAI ADAPTORS, WIRING, EL	049489	207.85
	I-12145941-00	01	-5548203	REPAIRS & MAI ADAPTORS, WIRING, EL	049489	15.11
	I-12193538-00	01	-5548203	REPAIRS & MAI ADAPTORS, WIRING, EL	049489	47.60
	I-12207298-00	01	-5548203	REPAIRS & MAI ADAPTORS, WIRING, EL	049489	54.72
01-L00428	LOWE'S CREDIT SERVICES					
	I-01161	01	-5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	210.99
	I-01162	01	-5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	47.84
	I-01267	01	-5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	12.00

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00428	LOWE'S CREDIT SERVICES	continued				
		I-01289	01 -5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	113.95
		I-01310	01 -5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	68.87
		I-01698	01 -5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	25.83
		I-02163	01 -5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	159.25
		I-08358	01 -5431202	OPERATING SUP SUPPLIES	049490	57.28
		I-09116	01 -5863203	REPAIR & MAIN SALL PARTS	049490	148.01
		I-09133	01 -5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	76.96
		I-09151	01 -5862203	REPAIRS & MAI PAINT FOR SHOP N SID	049490	192.00
		I-09576	01 -5863203	REPAIR & MAIN SALL PARTS	049490	124.27
		I-09577	01 -5548203	REPAIRS & MAI ICE MELT & SUPPLIES	049490	48.00
		I-09819	01 -5548203	REPAIRS & MAI AC & HEAT IN PD	049490	435.00
01-M00306	MERCEDES PUBLISHING INC					
		I-00583260	01 -5653330	DUES & SUBSCR LEGAL GUIDE - PUBLIC EMPL	049492	215.90
01-M00340	MHM RESOURCES INC.					
		I-125A10126427	01 -5653348	DRUG TESTING FSA & FLEX MONTHLY FEE	049494	143.25
01-M00470	MILLER BROTHERS ENTERPR					
		I-10971-06	01 -5548203	REPAIRS & MAI KEY PAD N TOWN FIRE	049495	130.00
01-MC0020	MC CLAINS LUMBER CO.					
		I-001128376	01 -5865218	STREET REPAIR FORMING MATERIALS	049496	98.88
01-MC0050	MCALESTER CHAMBER OF					
		I-026910-A	01 -5210330	DUES & SUBSCR ANNUAL BANQUET TICKET	049497	25.00
01-MC0098	MCAFFEE & TAFT					
		I-312455	01 -5214302	CONSULTANTS LEGAL FEES	049498	3,990.00
		I-312455	01 -5214302	CONSULTANTS LEGAL FEES	049498	2,079.00
		I-312455	01 -5214302	CONSULTANTS LEGAL FEES	049498	90.95
01-MC0169	MCALESTER REGIONAL HOSP					
		I-CITY LAB 2/1/10	01 -5653348	DRUG TESTING NEW HIRE DRUG TESTIN	049500	45.00
01-MC0200	MCALESTER SCOTTISH RITE					
		I-700452	01 -5548311	PARKING RENTA PARKING LOT RENTAL	049501	375.00
01-M00250	MCALESTER NEWS CAPITAL					
		I-01571848	01 -5652317	ADVERTISING & PUBLICATIONS	049502	24.00
		I-01571849	01 -5652317	ADVERTISING & PUBLICATIONS	049502	34.05
		I-01571850	01 -5652317	ADVERTISING & PUBLICATIONS	049502	25.55
		I-01571866	01 -5212317	ADVERTISING & AD - OIL & GAS LEASE SALE	049502	345.39
01-M00312	NORTH 69 AUTO SALVAGE					
		I-01002500	01 -5862203	REPAIRS & MAI FRONT BUCKET SEATS	049504	350.00
01-000122	OK TIRE					

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000122	OK TIRE	continued				
		1-18147	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	049507	39.95
		1-18362	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	049507	59.95
		1-18485	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	049507	49.95
		1-18511	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	049507	49.95
		1-18580	01 -5862203	REPAIRS & MAI TIRE REPAIR ALL VEHICLES	049507	49.95
01-000128	OKLA MUN CLERKS, TREAS &					
		1-09-27467	01 -5211330	DUES & SUBSCR CALENDAR YEAR DUES	049508	25.00
		1-09-27467	01 -5212330	DUES & SUBSCR CALENDAR YEAR DUES	049508	25.00
01-000220	OKLA CEMETERY ASSOCIATI					
		1-09-27351	01 -5547330	DUES & SUBSCR YEARLY DUES	049509	75.00
01-000520	OIL-OK INDEPENDENT LIVI					
		1-FEB 2010	01 -5101355	OIL-OK FOR IN MONTHLY AGREEMENT FE	049510	1,657.14
01-000530	OML-OK MUNICIPAL LEAGUE					
		1-034601	01 -5210330	DUES & SUBSCR OK MUNICIPAL SALARIE	049511	50.00
01-000560	OMCCA					
		1-09-27417	01 -5213330	DUES & SUBSCR MEMBERSHIP DUES 2010	049512	55.00
		1-09-27417	01 -5213330	DUES & SUBSCR MEMBERSHIP DUES 2010	049512	55.00
		1-09-27418	01 -5213331	EMPLOYEE TRAV DISTRICT COURT TRAINING	049512	40.00
01-000595	OSBI					
		1-201002081098	01 -2101	AFIS PAYABLE AFIS - JAN 2010	049440	4,562.44
		1-201002081098	01 -2102	FORENSICS PAY FORENSIC - JAN 2010	049440	4,475.43
01-P00250	PETTY CASH					
		1-09-27389	01 -5210331	EMPLOYEE TRAV LABOR MEETING W/ATT	049513	150.00
		1-09-27389	01 -5210331	EMPLOYEE TRAV LUNCH DISC CM REPORT	049513	20.70
		1-09-27389	01 -5321202	OPERATING SUP SUPPLIES - DET DIV	049513	14.98
		1-09-27389	01 -5321331	EMPLOYEE TRAV CHIEF OF POLICE MEET	049513	8.71
		1-09-27389	01 -5542203	REPAIRS & MAI REIMS FOR POSTAGE	049513	10.22
01-P00341	PITTS. COUNTY HEALTH DE					
		1-1/11/10 - 2/10/10	01 -5321202	OPERATING SUP HEP A & B VACCINATIO	049514	520.00
01-P00560	PUBLIC SERVICE/AEP					
		1-09-27409	01 -5215313	ELECTRIC UTIL 301 W JEFFERSON	049414	45.53
		1-09-27409	01 -5215313	ELECTRIC UTIL 1699 E CARL ALBERT	049414	21.32
		1-201002121102	01 -5215313	ELECTRIC UTIL 95287592018 - GENERAL	049516	10,557.55
		1-201002121102	01 -5215313	ELECTRIC UTIL 95792346108 - ST LIGHTS	049516	8,972.57
		1-201002121102	01 -5215313	ELECTRIC UTIL 95235582004 - LIBRARY	049516	1,277.05
		1-201002121102	01 -5215313	ELECTRIC UTIL 95630770212 - 302 E FILLMORE	049516	62.62
		1-201002121102	01 -5215313	ELECTRIC UTIL 95481109635 - 333 E CARL ALBER	049516	40.60
		1-201002121102	01 -5215313	ELECTRIC UTIL 95084541358 - 303 W SPRINGER	049516	11.39

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-Q00017	QUALITY JANITORIAL SUPP					
		I-003070	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	049517	414.65
01-R00300	RICHARD RUSHING					
		I-09-27473	01 -5544308	CONTRACT LABO REFEREE FEES 9 GAMES	049520	180.00
01-R00301	RICK SHIPLEY					
		I-09-27412	01 -5431207	CLOTHING ALLO REIMB FOR CLOTHING EXP	049521	150.00
01-S00150	SEARS COMMERCIAL ONE					
		I-023112098759	01 -5862204	SMALL TOOLS TOOL ALLOWANCE	049522	165.00
		I-023113092811	01 -5862204	SMALL TOOLS TOOL ALLOWANCE	049522	234.94
01-S00350	SIGNS BY JADE					
		I-09-27298	01 -5321202	OPERATING SUP CHANGE #'S UNIT 25,3	049524	105.00
		I-09-27387	01 -5321202	OPERATING SUP CHANGE UNIT #58 TO #32	049524	30.00
01-S00501	SOUTHERN PLAINS					
		I-027-43383	01 -5431203	REPAIRS & MAI REPAIR MANUAL - GENE	049525	22.50
01-S00510	SOUTHERN SUPPLY & EQUIP					
		I-50865	01 -5542316	REPAIRS & MAI WEEDEATER LINE FOR PARKS	049526	228.97
01-S00726	STAPLES BUSINESS ADVANT					
		I-3131202356	01 -5210202	OPERATING SUP OFFICE SUPPLIES	049527	300.01
01-S00913	STRATEGIC GOVERNMENT RE					
		I-201002081097	01 -5210331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5211331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	154.95
		I-201002081097	01 -5212331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5213331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5321331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	154.95
		I-201002081097	01 -5431331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	103.30
		I-201002081097	01 -5542331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	103.30
		I-201002081097	01 -5548331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5547331	TRAVEL & TRAI EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5653331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5862331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	01 -5865331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	103.30
		I-201002081097	01 -5544331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
01-T00318	TRACI JAMES					
		I-09-27391	01 -5215323	DAMAGES REIMB FROM DAMAGE	049528	54.70
01-T00443	TOMMY BUCKNER					
		I-09-27474	01 -5544308	CONTRACT LABO REFEREE FEES 6 GAMES	049529	120.00
01-T00458	TONYA M BARNES					
		I-09-27470	01 -5544308	CONTRACT LABO SCOREKEEPER FEES 3 GAMES	049530	30.00

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-T00505	TRAFFIC PARTS INC					
	I-303767	01 -5863203	REPAIR & MAIN 522 3M BULBS 75 WATT	049531	1,425.60	
01-U00020	US CELLULAR					
	I-JAN 2010	01 -5215315	TELEPHONE UTI CELL PHONE BILLS	049416	3,123.75	
01-U00130	UNITED SAFETY & CLAIMS					
	I-09-27447	01 -5215106	WORKMAN'S COM MEDICAL BILLS 1/27 - 2/9	049534	3,574.00	
01-W00040	WALMART COMMUNITY BRC					
	I-008742	01 -5431202	OPERATING SUP 49.42	049535	106.16	
	I-025650	01 -5431202	OPERATING SUP 49.42	049535	231.29	
	I-029710	01 -5431202	OPERATING SUP 49.42	049535	57.39	
01-W00195	WELDON PARTS INC.					
	I-385094-00	01 -5548203	REPAIRS & MAI MUFFLERS FOR CITY HA	049536	275.00	
01-W00270	WHITE ELECTRICAL SUPPLY					
	I-S1172223.001	01 -5863203	REPAIR & MAIN SMALL AUTO PARTS	049538	21.76	
	I-S1178699.001	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	049538	392.57	
	I-S2178714.001	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	049538	54.82	
	I-S1179047.001	01 -5548203	REPAIRS & MAI ELECTRICAL SUPPLIES	049538	10.19	
01-W00469	WAGE WORKS					
	I-125A10128337	01 -5653348	DRUG TESTING FSA MONTHLY ADMIN FE	049539	143.25	
		FUND 01	GENERAL FUND	TOTAL:	82,070.50	

PACKET: 04917 CLAIMS FOR 2/23/10
 VENDOR SET: 01
 FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00747	AT&T					
		I-09-27410	02 -5267315	TELEPHONE UTI MPWA	049412	2,489.21
		I-201002121103	02 -5267315	TELEPHONE UTI 91814751133780 - DATA LINE	049447	63.33
		I-201002121105	02 -5267314	GAS UTILITY 1567 - GAS FOR HEREFORD	049447	122.44
01-A00770	AUTO PARTS CO					
		I-856385	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	99.84
		I-856387	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	228.77
		I-856394	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	6.68
		I-856415	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	18.81
		I-856419	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	64.60
		I-856427	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	64.32
		I-856538	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	110.18
		I-856648	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	95.95
		I-856659	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	43.08
		I-856718	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	8.92
		I-856719	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	9.99
		I-856770	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	1.50
		I-856959	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	47.96
		I-856981	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049449	58.03
		I-856999	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049450	64.56
		I-857011	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049450	22.14
		I-857018	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	049450	81.49
01-B00043	B & S SUPPLY, INC.					
		I-59781	02 -5862203	REPAIRS & MAI NUTS, SCREWS, WASHER	049452	271.09
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-170649	02 -5862203	REPAIRS & MAI REAR TIRES FOR SANIT	049453	3,294.90
01-C00010	C & B FORM SHOP					
		I-7305	02 -5216202	OPERATING SUP VALIDATOR PAPER	049456	122.99
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201002121106	02 -5267314	GAS UTILITY GAS FOR HEREFORD	049471	122.44
01-J00402	JOHN'S FLOWERS					
		I-09-27242	02 -5216202	OPERATING SUP	049484	30.00
01-N00271	NIX FORD MERCURY INC.					
		I-116518	02 -5862203	REPAIRS & MAI OIL CHANGE ON POLICE	049503	33.13
		I-116532	02 -5862203	REPAIRS & MAI OIL CHANGE ON POLICE	049503	33.13
		I-116588	02 -5862203	REPAIRS & MAI OIL CHANGE ON POLICE	049503	33.13
01-N00343	NORTHERN SAFETY CO INC					
		I-P262257401018	02 -5866202	OPERATING SUP SAFETY VEST FOR SAN	049505	412.25
		I-P262257401018	02 -5866202	OPERATING SUP SAFETY VEST FOR SAN	049505	17.06
01-P00250	PETTY CASH					

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00250	PETTY CASH		continued			
		I-09-27389	02 -5974331	EMPLOYEE TRAV LUNCH W/POTENTIAL	049513	33.34
01-P00560	PUBLIC SERVICE/AEP					
		I-09-27409	02 -5267313	ELECTRIC UTIL MPWA	049414	26,640.92
01-R00090	RAM INC					
		I-17381	02 -5862205	PETROLEUM PRO DIESEL OFF ROAD FOR	049518	5,058.32
		I-17382	02 -5862205	PETROLEUM PRO DIESEL OFF ROAD FOR	049518	1,011.24
01-R00217	R.D. FLANAGAN & ASSOC					
		I-2010-1-12	02 -5871302	CONSULTANTS(H HAZ MIT PLANNING	049519	1,611.30
01-R00600	RURAL WATER DISTRICT #1					
		I-JAN 2010	02 -5267316	WATER UTILITY WATER @ LANDFILL	049415	320.37
01-S00726	STAPLES BUSINESS ADVANT					
		I-48297	02 -5866204	SMALL TOOLS NEW TIME CLOCK	049527	120.92
		I-53906	02 -5866204	SMALL TOOLS NEW TIME CLOCK	049527	29.32
		I-55550	02 -5866204	SMALL TOOLS NEW TIME CLOCK	049527	14.97
		I-55765	02 -5866204	SMALL TOOLS NEW TIME CLOCK	049527	67.74
01-S00913	STRATEGIC GOVERNMENT RE					
		I-201002081097	02 -5216331	TRAVEL & TRAI EMPL LAW & SUPER PRACTICES	049441	103.30
		I-201002081097	02 -5871331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	103.30
		I-201002081097	02 -5866331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	02 -5972331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	103.30
		I-201002081097	02 -5974331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	02 -5975331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
		I-201002081097	02 -5864331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
01-U00126	UNITED LAB.					
		I-02974	02 -5862205	PETROLEUM PRO NUT CRACKER, GREASE	049533	1,102.80
01-U00130	UNITED SAFETY & CLAIMS					
		I-09-27447	02 -5267106	WORKMAN'S COM MEDICAL BILLS 1/27 - 2/9	049534	3,574.00
01-W00195	WELDON PARTS INC.					
		I-392733-00	02 -5862203	REPAIRS & MAI LIGHTS FOR SAN. TRUC	049536	499.44
FUND 02 MPWA						TOTAL: 48,673.10

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FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00560	PUBLIC SERVICE/AEP					
	I-09-27409	03 -5876313	ELECTRIC UTIL AIRPORT		049414	827.21
01-S00913	STRATEGIC GOVERNMENT RE					
	I-201002081097	03 -5876331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES		049441	51.65
			FUND	03	AIRPORT AUTHORITY	TOTAL:
						878.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-201002121102	05 -5218313	ELECTRIC UTIL 95244019006 - PARKING AUTH	049516	160.44
			FUND	05	PARKING AUTHORITY	TOTAL:
						160.44

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FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-D00213	DEBBIE COMPTON					
	I-09-27440	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE		049464	125.00
	I-09-27443	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY		049465	150.00
01-D00320	DEPT. OF HUMAN SERVICES					
	I-09-27465	08 -5549401	CAPITAL OUTLA GRANT MATCH FOR BUS		049466	8,700.00
01-E00207	EMMA E. BELLIS					
	I-09-27439	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE		049471	100.00
	I-09-27442	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY		049472	150.00
01-M00339	MIKE CARR					
	I-09-27441	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE		049493	125.00
01-S00913	STRATEGIC GOVERNMENT RE					
	I-201002081097	08 -5549331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES		049441	51.65
				FUND	08	NUTRITION
					TOTAL:	9,401.65

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 28 SE EXPO CTR/TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00338	CGM, LLC					
		I-1695	28 -5654401	CAPITAL OUTLA PAIR OF METAL DOORS	049461	1,685.00
01-F00201	FLAMECO FIRE & SAFETY,					
		I-15336	28 -5654316	REPAIRS & MAI SEMI ANNUAL HOOD INSPECTI	049473	80.00
01-J00110	JACKIE BRANNON CORR. CT					
		I-F180	28 -5654308	CONTRACT SERV INMATE LABOR	049482	193.15
01-MC0134	MCALESTER MAIN STREET					
		I-FEB 2010	28 -5654353	MAIN STREET P AS PER CONTRACT	049499	2,500.00
01-P00450	PRIDE IN MCALESTER INC.					
		I-FEB 2010	28 -5654352	MISC PRIDE IN AS PER CONTRACT	049515	4,142.86
01-P00560	PUBLIC SERVICE/AEP					
		I-09-27409	28 -5654313	ELECTRIC UTIL EXPO	049414	4,650.56
01-S00190	SECURITY SYS. & ENG. IN					
		I-25822	28 -5654316	REPAIRS & MAI ALARM MONITORING SER	049523	60.00
01-S00913	STRATEGIC GOVERNMENT RE					
		I-201002081097	28 -5654331	TRAVEL & TRAI EMPL LAW & SUPER PRACTICES	049441	51.65
01-T00540	TREATS SOLUTIONS INC					
		I-020910A	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	049532	91.14
01-W00250	WHEELER METALS					
		I-482410	28 -5654203	REPAIR & MAIN POLES FOR BOMB MONUMENT	049537	385.98
			FUND	28	SE EXPO CTR/TOURISM FUND TOTAL:	13,840.34

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00747	AT&T					
		I-09-27410	29 -5324315	TELEPHONE UTI 911 HOST CIRCUIT	049412	788.36
		I-09-27410	29 -5324315	TELEPHONE UTI E911	049412	2,104.20
		I-201002121103	29 -5324315	TELEPHONE UTI 91814700086600 - E911 EQUIP LE	049447	2,403.33
01-C00047	C D W					
		I-RQK3602	29 -5324202	OPERATING SUP LAP TOP/3 YR WARRANTY	049458	881.01
01-C00847	CRYSTAL DATA					
		I-180493	29 -5324202	OPERATING SUP HP INK CARTRIDGES	049462	262.08
		I-180493	29 -5324202	OPERATING SUP HP INK CARTRIDGES	049462	175.95
		I-180493	29 -5324202	OPERATING SUP HP INK CARTRIDGES	049462	6.96
01-I00204	INTERACT PUBLIC SAFETY					
		I-PA003264	29 -5324308	CONTRACTED SE OK MCALESTER - MAP	049481	24,578.80
01-S00913	STRATEGIC GOVERNMENT RE					
		I-201002081097	29 -5324331	EMPLOYEE TRAV EMPL LAW & SUPER PRACTICES	049441	51.65
				FUND 29 E-911	TOTAL:	31,252.34

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-M00270	MEDS					
		I-FEB 2010	30 -5211360	MC ECONOMIC D MONTHLY EXPENSE - JAN 10	049491	12,627.89
01-N00347	MEHLBURGER BRAWLEY, INC					
		I-MC-09-01-03	30 -5211403	ECONOMIC DEVE SEWER EXT PROJECT	049506	1,775.84
			FUND 30	ECONOMIC DEVELOPMENT	TOTAL:	14,403.73
					REPORT GRAND TOTAL:	200,680.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -2100	CLEET PAYABLE (COURT)	8,373.67				
	01 -2101	AFIS PAYABLE - COURT	4,562.44				
	01 -2102	FORENSICS PAYABLE (COURT)	4,475.43				
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	1,657.14	21,600	0.00		
	01 -5210202	OPERATING SUPPLIES	735.76	5,000	1,458.24		
	01 -5210330	DUES & SUBSCRIPTIONS	75.00	2,200	1,547.86		
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	222.25	4,000	2,507.81		
	01 -5211202	OPERATING SUPPLIES	17.00	5,200	726.55		
	01 -5211330	DUES & SUBSCRIPTIONS	25.00	300	261.36		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	454.95	3,000	1,662.61		
	01 -5212317	ADVERTISING & PRINTING	345.39	5,000	4,143.11		
	01 -5212330	DUES & SUBSCRIPTIONS	25.00	300	9.87		
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	51.65	1,700	871.48		
	01 -5213202	OPERATING SUPPLIES	397.97	6,000	2,140.32		
	01 -5213330	DUES & SUBSCRIPTIONS	110.00	300	176.37		
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	191.65	1,300	503.30		
	01 -5214302	CONSULTANTS	6,441.20	110,000	46,368.09		
	01 -5215106	WORKMAN'S COMP	3,574.00	325,000	149,993.30		
	01 -5215313	ELECTRIC UTILITY	20,988.83	360,000	180,651.65		
	01 -5215314	GAS UTILITY	1,869.48	15,000	11,650.45		
	01 -5215315	TELEPHONE UTILITY	3,123.75	72,000	31,756.97		
	01 -5215323	DAMAGES	54.70	50,000	35,348.38		
	01 -5225349	INCODE SOFTWARE MAINTENANC	200.00	27,500	205.00		
	01 -5321202	OPERATING SUPPLIES	718.56	15,500	6,547.29		
	01 -5321308	CONTRACTED SERVICES	776.53	22,150	12,050.58		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	163.66	3,500	1,678.25		
	01 -5431202	OPERATING SUPPLIES	670.12	12,100	3,956.38		
	01 -5431203	REPAIRS & MAINT SUPPLIES	22.50	14,200	7,866.22		
	01 -5431207	CLOTHING ALLOWANCE	150.00	21,150	4,516.59		
	01 -5431316	REPAIRS & MAINTENANCE	1,095.00	12,400	7,191.72		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	103.30	10,000	3,197.90		
	01 -5542202	OPERATING SUPPLIES	519.65	33,000	18,412.15		
	01 -5542203	REPAIRS & MAINT SUPPLIES	472.60	26,000	2,342.06		
	01 -5542204	SMALL TOOLS	291.73	2,000	790.93		
	01 -5542308	CONTRACTED SERVICES	94.17	13,500	6,460.57		
	01 -5542316	REPAIRS & MAINTENANCE	862.23	18,000	5,614.85		
	01 -5542331	EMPLOYEE TRAVEL & TRAININ	103.30	718	97.93-	Y	
	01 -5543203	REPAIRS & MAINT SUPPLIES	33.20	5,000	4,515.00		
	01 -5544308	CONTRACT LABOR	600.00	16,500	9,598.00		
	01 -5544331	EMPLOYEE TRAVEL & TRAINING	51.65	0	51.65-	Y	
	01 -5547206	CHEMICALS	35.00	2,500	2,207.00		
	01 -5547330	DUES & SUBSCRIPTIONS	75.00	100	25.00		
	01 -5547331	TRAVEL & TRAINING	51.65	0	51.65-	Y	
	01 -5548203	REPAIRS & MAINTENANCE SUPP	3,007.00	49,000	15,048.81		
	01 -5548311	PARKING RENTAL	375.00	4,500	1,500.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUOG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUOG
01	-5548316	REPAIRS & MAINTENANCE	464.60	19,300	5,385.20		
01	-5548331	EMPLOYEE TRAVEL & TRAINING	51.65	0	51.65-	Y	
01	-5652202	OPERATING SUPPLIES	62.39	2,348	1,400.78		
01	-5652317	ADVERTISING & PRINTING	83.60	2,500	1,337.70		
01	-5653330	DUES & SUBSCRIPTIONS	215.90	1,000	29.97		
01	-5653331	EMPLOYEE TRAVEL & TRAININ	151.65	1,500	408.40		
01	-5653348	DRUG TESTING & MISC. FEES	431.50	8,000	2,714.95		
01	-5862203	REPAIRS & MAINT SUPPLIES	3,828.94	215,000	105,697.69		
01	-5862204	SMALL TOOLS	399.94	2,250	302.95		
01	-5862331	EMPLOYEE TRAVEL & TRAININ	51.65	750	698.35		
01	-5863203	REPAIR & MAINT SUPPLIES	3,479.28	40,000	11,986.82		
01	-5865218	STREET REPAIRS & MAINTENAN	4,501.99	200,000	1,795.18		
01	-5865331	EMPLOYEE TRAVEL & TRAININ	103.30	500	396.70		
02	-5216202	OPERATING SUPPLIES	152.99	15,000	4,178.10		
02	-5216331	TRAVEL & TRAINING	103.30	0	103.30-	Y	
02	-5267106	WORKMAN'S COMP	3,574.00	225,000	95,519.70		
02	-5267313	ELECTRIC UTILITY	26,640.92	575,000	333,182.68		
02	-5267314	GAS UTILITY	244.88	6,500	5,037.93		
02	-5267315	TELEPHONE UTILITY	2,552.54	40,000	9,237.35		
02	-5267316	WATER UTILITY	320.37	2,400	100.00		
02	-5862203	REPAIRS & MAINT SUPPLIES	5,191.64	215,000	61,757.56		
02	-5862205	PETROLEUM PRODUCTS	7,172.36	251,700	125,099.67		
02	-5864331	EMPLOYEE TRAVEL & TRAINING	51.65	0	51.65-	Y	
02	-5866202	OPERATING SUPPLIES	429.31	2,500	854.68		
02	-5866204	SMALL TOOLS	232.95	1,500	0.52		
02	-5866331	EMPLOYEE TRAVEL & TRAINING	51.65	750	698.35		
02	-5871302	CONSULTANTS(HMP & SW PHASE	1,611.30	134,728	89,219.75		
02	-5871331	EMPLOYEE TRAVEL & TRAININ	103.30	2,000	80.85-	Y	
02	-5972331	EMPLOYEE TRAVEL & TRAINING	103.30	300	183.06		
02	-5974331	EMPLOYEE TRAVEL & TRAININ	84.99	750	426.21		
02	-5975331	EMPLOYEE TRAVEL & TRAININ	51.65	750	509.43		
03	-5876313	ELECTRIC UTILITY	827.21	12,600	6,565.49		
03	-5876331	EMPLOYEE TRAVEL & TRAININ	51.65	200	148.35		
05	-5218313	ELECTRIC UTILITY	160.44	3,000	2,129.54		
08	-5549308	CONTRACT SERVICES	650.00	14,800	4,227.50		
08	-5549331	EMPLOYEE TRAVEL & CONF.	51.65	400	348.35		
08	-5549401	CAPITAL OUTLAY	8,700.00	0	8,700.00-	Y	
28	-5654203	REPAIR & MAINT SUPPLIES	477.12	15,000	3,864.07		
28	-5654308	CONTRACT SERVICES	193.15	2,000	739.32		
28	-5654313	ELECTRIC UTILITY	4,650.56	70,000	34,265.39		
28	-5654316	REPAIRS & MAINTENANCE	140.00	14,400	1,591.71		
28	-5654331	TRAVEL & TRAINING	51.65	2,000	845.92		
28	-5654352	MISC PRIDE IN MCALESTER	4,142.86	27,000	0.02-	Y	
28	-5654353	MAIN STREET PROGRAM	2,500.00	15,000	0.00		
28	-5654401	CAPITAL OUTLAY	1,685.00	70,000	67,715.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	29 -5324202	OPERATING SUPPLIES	1,326.00	18,000	12,639.34		
	29 -5324308	CONTRACTED SERVICES	24,578.80	281,200	137,707.96		
	29 -5324315	TELEPHONE UTILITY	5,295.89	34,000	4,153.94		
	29 -5324331	EMPLOYEE TRAVEL & TRAININ	51.65	5,000	4,294.56		
	30 -5211360	MC ECONOMIC DEVELOPMENT	12,627.89	180,458	65.69		
	30 -5211403	ECONOMIC DEVELOPMENT PROJE	1,775.84	561,007	273,509.36		
	** 2009-2010 YEAR TOTALS **		200,680.96				

NO ERRORS

** END OF REPORT **

PACKET: 04917 CLAIMS FOR 2/23/10

VENDOR SET: 01

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	82,070.50CR
02	MPWA	48,673.10CR
03	AIRPORT AUTHORITY	878.86CR
05	PARKING AUTHORITY	160.44CR
08	NUTRITION	9,401.65CR
28	SE EXPO CTR/TOURISM FUND	13,840.34CR
29	E-911	31,252.34CR
30	ECONOMIC DEVELOPMENT	14,403.73CR
** TOTALS **		200,680.96CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	10	200,680.96	200,680.96CR	0.00
		200,680.96	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	10	200,680.96	200,680.96CR	0.00
		200,680.96	0.00	

ERRORS:

0

WARNINGS:

0

Appointment

Item "D"

City of McAlester
McAlester Regional Health Center Authority
Term Expires 02/28/11

Don Lewis

Mr. Lewis has been a long term citizen of McAlester and actively involved in the community for years and served previously as Mayor of McAlester.

Appointment
Item "E"

City of McAlester
McAlester Economic Development Service, Inc. Board
Term Expires 11/1/12

Brian D. Lott
Bio Attached



Mr. Brian D. Lott

Mr. Brian D. Lott assumed the position of Director of Ammunition Operations for the McAlester Army Ammunition Plant on August 17, 2008.

Mr. Lott began his civil service career in 1991 as a student employee in the Resource Management Directorate at McAlester Army Ammunition Plant. During his career he has served as Explosives Worker, Program/Management Analyst, Marketing Specialist and since March 2003 as Chief of the Ammunition Industrial Operations Division. As Chief of Ammunition Industrial Operations, Mr. Lott was responsible for execution of all ammunition manufacturing, maintenance and demilitarization programs.

Mr. Lott earned a Bachelor of Science degree in Business and Elementary Education from Southeastern Oklahoma State University in Durant, Oklahoma in May of 1996. He completed his Master's Degree in Business Administration from Cameron University in Lawton, Oklahoma in the summer of 2001.

Mr. Lott serves on the Board of Directors for the McAlester Chamber of Commerce as well as the McAlester Economic Development Service. In addition, he serves as President of the Frink-Chambers Public School Board of Education, is a member of the McAlester Federal Managers Association and McAlester Lions club.

Mr. Lott is married to the former Darla A. Markham of Kinta, Oklahoma. They have a 14 year-old daughter, Cambrea, and a 9 year-old son, Cade.

Appointment

Item "F"

City of McAlester
McAlester Regional Health Center Authority
Term Expires 02/28/16

Weldon Smith

Born 1940. Grade school in McAlester, completed high school in Bartlesville, OK. Attended M.I.T., S.M.U., and O.U. Received B.S. in Mathematics, M.B.A, and has a Ph.D. in Business Administration (Finance major, Statistics, Management Information Systems, Economics). Served 4 years as a U.S. Army photographer, Heidelberg, Germany. Worked as a Programmer and then Systems Analyst at the O.U. Computer Center. Served as a professor, teaching Finance, and other business subjects at Tulsa University, Southeastern, and East Central University. Retired 2003. Owned and operated Jefferson Terrace Apartments. Served on McAlester City Council, the Audit & Finance Advisory Committee, and on the Commission to rewrite the McAlester City Charter. Currently serving on the MRHC Board of Trustees and on the Pride in McAlester Board of Directors.



McAlester City Council

AGENDA REPORT

Meeting Date:	February 23, 2010	Item Number:	1
Department:	City Manager	Account Code:	
Prepared By:	Peter J. Stasiak, ACM	Budgeted Amount:	
Date Prepared:	February 16, 2010	Exhibits:	None

A presentation by David Wadley and possible discussion on Ambulance Services.

Recommendation

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	PJS	02/16/10
City Manager	PJS	02/17/10



McAlester City Council

AGENDA REPORT

Meeting Date:	February 23, 2010	Item Number:	2
Department:	Finance	Account Code:	
Prepared By:	Gayla Duke	Budgeted Amount:	
Date Prepared:	February 16, 2010	Exhibits:	1

Subject

Presentation of Treasury Report and financial information for Month ending January 31, 2010.

Recommendation

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	GDD	02/15/10
City Manager	PJS	02/17/10

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.32

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES	10,455,000.00	742,979.84	0.00	5,120,247.15	0.00	5,334,752.85	48.97
LICENSES AND PERMITS	112,790.00	20,416.00	0.00	58,839.00	0.00	53,951.00	52.17
GRANTS	24,000.00	0.00	0.00	15,339.66	0.00	8,660.34	63.92
CHARGES FOR SERVICES	916,332.00	130,753.20	0.00	389,680.55	0.00	526,651.45	42.53
FINES AND FORFEITURES	856,500.00	72,665.93	0.00	375,144.83	0.00	481,355.17	43.80
MISCELLANEOUS	317,350.00	(518.59)	0.00	148,329.41	0.00	169,020.59	46.74
TRANSFERS	2,425,984.00	784,372.50	0.00	1,708,581.50	0.00	717,402.50	70.43
ESTIMATED BEG BALANCE	244,062.00	0.00	0.00	0.00	0.00	244,062.00	0.00
TOTAL REVENUES	15,352,018.00	1,750,668.86	0.00	7,816,162.10	0.00	7,535,855.90	50.91
EXPENDITURE SUMMARY							
101-CITY COUNCIL	146,083.85	6,478.66	0.00	59,943.89	48,285.72	37,854.24	74.09
210-CITY MANAGER	182,256.00	8,371.78	0.00	87,640.44	736.95	93,878.61	48.49
211-FINANCE	263,299.00	17,257.23	0.00	124,549.89	487.28	138,261.83	47.49
212-CITY CLERK	73,675.00	5,348.58	0.00	39,849.69	730.78	33,094.53	55.08
213-MUNICIPAL COURT	168,912.00	11,438.95	0.00	94,457.29	570.00	73,884.71	56.26
214-CITY ATTORNEY	145,990.00	10,166.84	0.00	67,382.61	10,000.00	68,607.39	53.01
225-INFORMATION SERVICES	123,485.00	5,334.42	375.00	86,837.65	300.00	36,722.35	70.26
320-CIO CRIMINAL INVEST	838,827.00	58,250.39	0.00	477,893.42	943.62	359,989.96	57.08
321-PATROL	2,647,009.00	226,886.92	0.00	1,521,611.91	13,502.72	1,111,894.37	57.99
322-ANIMAL CONTROL	97,404.00	6,875.98	0.00	51,694.68	0.00	45,709.32	53.07
324-COMMUNICATIONS	177,993.00	12,201.90	0.00	92,155.52	0.00	85,837.48	51.77
431-FIRE	3,302,589.00	263,720.97	0.00	1,826,042.94	9,591.57	1,466,954.49	55.58
432-E M S	22,300.00	2,554.87	0.00	12,971.23	285.00	9,043.77	59.44
542-PARKS	898,455.00	51,481.91	0.00	460,412.38	10,395.30	427,647.32	52.40
543-SWIMMING POOL	125,939.00	375.60	0.00	57,786.99	60.00	68,092.01	45.93
544-RECREATION	235,342.00	11,222.69	0.00	105,664.14	1,340.00	128,337.86	45.47
547-CEMETERY	321,133.00	21,672.57	0.00	160,701.58	1,445.00	158,986.42	50.49
548-FACILITY MAINTENANCE	293,258.00	17,592.32	0.00	144,118.30	15,418.20	133,721.50	54.40
652-PLANNING & COMM DEV	355,049.00	20,820.42	0.00	170,959.62	782.16	183,307.22	48.37
653-HUMAN RESOURCES/RISK	142,287.00	10,076.54	0.00	77,979.50	2,384.90	61,922.60	56.48
862-FLEET MAINTENANCE	680,339.00	35,118.53	0.00	342,455.37	10,092.87	327,790.76	51.82
863-TRAFFIC CONTROL	219,128.00	14,501.10	0.00	99,100.60	23,429.74	96,597.66	55.92
865-STREETS	862,621.00	57,429.15	0.00	525,257.40	35,392.00	301,971.60	64.99
215-INTERDEPARTMENTAL	2,521,764.15	716,810.09	0.00	1,561,673.13	50,095.23	909,995.79	63.91
TOTAL EXPENDITURES	14,845,138.00	1,591,988.41	375.00	8,249,140.17	236,269.04	6,360,103.79	57.16
REVENUE OVER/(UNDER) EXPENDITURES	506,880.00	158,680.47	375.00	(432,978.07)	(236,269.04)	0.00	131.96-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

02 -MPWA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	320,828.50	0.00	0.00	12,851.25	0.00	307,977.25	4.01
CHARGES FOR SERVICES	8,025,280.00	693,178.54	0.00	4,870,996.79	0.00	3,154,283.21	60.70
MISCELLANEOUS	4,125.00	1,003.25	0.00	13,896.85	0.00	(9,771.85)	336.89
TRANSFERS	140,908.00	0.00	0.00	38,926.34	0.00	101,981.66	27.63
ESTIMATED BEG BALANCE	<u>1,727,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,727,805.00</u>	<u>0.00</u>
 TOTAL REVENUES	 10,218,946.50	 694,181.79	 0.00	 4,936,671.23	 0.00	 5,282,275.27	 48.31
<u>EXPENDITURE SUMMARY</u>							
216-UTILITY BILL & COLL	361,107.00	21,429.48	0.00	193,754.90	2,341.49	165,010.61	54.30
862-FLEET MAINTENANCE	722,698.00	33,209.22	0.00	357,034.06	39,516.90	326,147.04	54.87
864-LANDFILL	359,956.00	31,804.22	0.00	183,933.20	8,655.21	167,367.59	53.50
866-REFUSE COLLECTION	774,495.00	50,193.00	0.00	340,564.07	844.68	433,086.25	44.08
871-ENGINEERING	410,198.50	34,534.12	0.00	193,556.22	6,205.47	210,436.81	48.70
972-UTILITIES ADMIN DEPT	141,815.00	10,891.18	0.00	80,657.96	89.85	61,067.19	56.94
973-WASTEWATER TREATMENT	789,519.00	45,067.96	0.00	361,255.46	36,472.52	391,791.02	50.38
974-WATER TREATMENT	1,424,898.00	45,612.65	10,898.80	512,967.93	127,803.93	795,024.94	44.20
975-UTILITY MAINTENANCE	629,495.00	38,173.95	0.00	304,290.37	11,823.71	313,380.92	50.22
267-INTERDEPARTMENTAL	<u>3,426,709.96</u>	<u>854,701.84</u>	<u>0.00</u>	<u>2,198,305.88</u>	<u>28,650.14</u>	<u>1,199,753.94</u>	<u>64.99</u>
 TOTAL EXPENDITURES	 9,040,891.46	 1,165,817.62	 10,898.80	 4,726,320.05	 262,403.90	 4,063,066.31	 55.06
 REVENUE OVER/(UNDER) EXPENDITURES	 1,178,055.04 (471,635.83)		 10,898.80	 210,351.18 (262,403.90)		 0.00	 3.49-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

03 -AIRPORT AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	89,560.00	10,655.34	0.00	63,697.28	0.00	25,862.72	71.12
MISCELLANEOUS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
TRANSFERS	125,454.00	10,454.00	0.00	73,181.00	0.00	52,273.00	58.33
ESTIMATED BEG BALANCE	<u>71,242.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,242.00</u>	<u>0.00</u>
 TOTAL REVENUES	 287,456.00	 21,109.34	 0.00	 136,878.28	 0.00	 150,577.72	 47.62
<u>EXPENDITURE SUMMARY</u>							
876-AIRPORT	<u>238,704.00</u>	<u>13,119.65</u>	<u>0.00</u>	<u>156,372.54</u>	<u>525.00</u>	<u>81,806.46</u>	<u>65.73</u>
 TOTAL EXPENDITURES	 238,704.00	 13,119.65	 0.00	 156,372.54	 525.00	 81,806.46	 65.73
 REVENUE OVER/(UNDER) EXPENDITURES	 48,752.00	 7,989.69	 0.00	 (19,494.26)	 (525.00)	 0.00	 41.06~

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

05 - PARKING AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	7,200.00	600.00	0.00	3,080.00	0.00	4,120.00	42.78
ESTIMATED BEG BALANCE	15,190.00	0.00	0.00	0.00	0.00	15,190.00	0.00
TOTAL REVENUES	22,390.00	600.00	0.00	3,080.00	0.00	19,310.00	13.76
<u>EXPENDITURE SUMMARY</u>							
218-PARKING LOT OPER.	3,000.00	167.96	0.00	719.02	0.00	2,280.98	23.97
TOTAL EXPENDITURES	3,000.00	167.96	0.00	719.02	0.00	2,280.98	23.97
REVENUE OVER/(UNDER) EXPENDITURES	19,390.00	432.04	0.00	2,360.98	0.00	0.00	12.18

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

08 -NUTRITION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	72,000.00	3,476.47	0.00	35,963.75	0.00	36,036.25	49.95
MISCELLANEOUS	0.00	0.00	0.00	102.10	0.00	102.10	0.00
TRANSFERS	<u>191,050.00</u>	<u>15,254.17</u>	<u>0.00</u>	<u>114,779.19</u>	<u>0.00</u>	<u>76,270.81</u>	<u>60.08</u>
TOTAL REVENUES	263,050.00	18,730.64	0.00	150,845.04	0.00	112,204.96	57.34
=====							
<u>EXPENDITURE SUMMARY</u>							
549-NUTRITION	<u>263,050.00</u>	<u>16,613.37</u>	<u>0.00</u>	<u>139,068.13</u>	<u>520.00</u>	<u>123,461.87</u>	<u>53.07</u>
TOTAL EXPENDITURES	263,050.00	16,613.37	0.00	139,068.13	520.00	123,461.87	53.07
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,117.27	0.00	11,776.91	(520.00)	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

09 -LANDFILL RES./SUB-TITLE D

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	<u>324,500.00</u>	<u>29,047.27</u>	<u>0.00</u>	<u>202,068.10</u>	<u>0.00</u>	<u>122,431.90</u>	<u>62.27</u>
TOTAL REVENUES	324,500.00	29,047.27	0.00	202,068.10	0.00	122,431.90	62.27
	=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
864-LANDFILL	<u>324,500.00</u>	<u>19,184.55</u>	<u>0.00</u>	<u>34,931.05</u>	<u>22,167.95</u>	<u>267,401.00</u>	<u>17.60</u>
TOTAL EXPENDITURES	324,500.00	19,184.55	0.00	34,931.05	22,167.95	267,401.00	17.60
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0.00	9,862.72	0.00	167,137.05 (	22,167.95)	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

13 - JUVENILE FINE/RESERVE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES AND FORFEITURES	15,000.00	1,732.32	0.00	8,646.18	0.00	6,353.82	57.64
ESTIMATED BEG BALANCE	<u>38,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,444.00</u>	<u>0.00</u>
TOTAL REVENUES	53,444.00	1,732.32	0.00	8,646.18	0.00	44,797.82	16.18
=====							
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	<u>58,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,623.51</u>	<u>0.00</u>	<u>57,002.49</u>	<u>2.77</u>
TOTAL EXPENDITURES	58,626.00	0.00	0.00	1,623.51	0.00	57,002.49	2.77
=====							
REVENUE OVER/(UNDER) EXPENDITURES	(5,182.00)	1,732.32	0.00	7,022.67	0.00	0.00	135.52-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)
AS OF: JANUARY 31ST, 2010

14 -POLICE GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	47,345.00	0.00	0.00	0.00	0.00	47,345.00	0.00
TRANSFERS	<u>6,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750.00</u>	<u>0.00</u>
TOTAL REVENUES	54,095.00	0.00	0.00	0.00	0.00	54,095.00	0.00
=====							
<u>EXPENDITURE SUMMARY</u>							
321-PATROL	<u>54,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,780.00</u>	<u>16,136.88</u>	<u>31,178.12</u>	<u>42.36</u>
TOTAL EXPENDITURES	54,095.00	0.00	0.00	6,780.00	16,136.88	31,178.12	42.36
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(6,780.00)	(16,136.88)	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

16 -STATE FORFEITURE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<hr/>							
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	0.00	51.87	0.00	307.88	0.00 (	307.88)	0.00
ESTIMATED BEG BALANCE	<u>145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145.00</u>	<u>0.00</u>
TOTAL REVENUES	145.00	51.87	0.00	307.88	0.00 (	162.88)	212.33
<hr/>							
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	<u>50,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,570.84</u>	<u>0.00</u>	<u>46,574.16</u>	<u>7.12</u>
TOTAL EXPENDITURES	50,145.00	0.00	0.00	3,570.84	0.00	46,574.16	7.12
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	(50,000.00)	51.87	0.00 (	3,262.96)	0.00	0.00	6.53

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

19 -FIRE IMPROVEMENT GRNT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
TRANSFERS	<u>172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	22,172.00	0.00	0.00	172.00	0.00	22,000.00	0.78
<u>EXPENDITURE SUMMARY</u>							
431-FIRE	<u>22,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	22,172.00	0.00	0.00	22,172.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	(22,000.00)	0.00	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

26 - EDUCATIONAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,096,625.00	73,648.29	0.00	521,970.84	0.00	574,654.16	47.60
MISCELLANEOUS	10,000.00	537.42	0.00	4,187.73	0.00	5,812.27	41.88
ESTIMATED BEG BALANCE	<u>522,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,496.00</u>	<u>0.00</u>
TOTAL REVENUES	1,629,121.00	74,185.71	0.00	526,158.57	0.00	1,102,962.43	32.30
<u>EXPENDITURE SUMMARY</u>							
211-FINANCE	<u>842,062.00</u>	<u>53,543.12</u>	<u>0.00</u>	<u>453,622.57</u>	<u>0.00</u>	<u>388,439.43</u>	<u>53.87</u>
TOTAL EXPENDITURES	842,062.00	53,543.12	0.00	453,622.57	0.00	388,439.43	53.87
REVENUE OVER/(UNDER) EXPENDITURES	787,059.00	20,642.59	0.00	72,536.00	0.00	0.00	9.22

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

28 -SE EXPO CTR/TOURISM FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	480,000.00	41,083.00	0.00	241,309.08	0.00	238,690.92	50.27
CHARGES FOR SERVICES	149,130.00	25,967.75	0.00	86,730.02	0.00	62,399.98	58.16
ESTIMATED BEG BALANCE	<u>464,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464,513.00</u>	<u>0.00</u>
TOTAL REVENUES	1,093,643.00	67,050.75	0.00	328,039.10	0.00	765,603.90	30.00
<u>EXPENDITURE SUMMARY</u>							
654-TOURISM	<u>682,675.00</u>	<u>34,985.29</u>	<u>0.00</u>	<u>326,279.50</u>	<u>45,088.09</u>	<u>311,307.41</u>	<u>54.40</u>
TOTAL EXPENDITURES	682,675.00	34,985.29	0.00	326,279.50	45,088.09	311,307.41	54.40
REVENUE OVER/(UNDER) EXPENDITURES	410,968.00	32,065.46	0.00	1,759.60 (	45,088.09)	0.00	10.54-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

29 -E-911

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	692,000.00	55,960.19	0.00	401,206.36	0.00	290,793.64	57.98
MISCELLANEOUS	0.00	0.00	0.00	224.98	0.00	(224.98)	0.00
ESTIMATED BEG BALANCE	<u>500,786.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,786.00</u>	<u>0.00</u>
TOTAL REVENUES	1,192,786.00	55,960.19	0.00	401,431.34	0.00	791,354.66	33.65
<u>EXPENDITURE SUMMARY</u>							
324-COMMUNICATIONS	<u>960,410.00</u>	<u>28,798.58</u>	<u>0.00</u>	<u>441,063.19</u>	<u>63,322.55</u>	<u>456,024.26</u>	<u>52.52</u>
TOTAL EXPENDITURES	960,410.00	28,798.58	0.00	441,063.19	63,322.55	456,024.26	52.52
REVENUE OVER/(UNDER) EXPENDITURES	232,376.00	27,161.61	0.00	(39,631.85)	(63,322.55)	0.00	44.31-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

30 -ECONOMIC DEVELOPMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,096,625.00	73,648.29	0.00	521,970.84	0.00	574,654.16	47.60
MISCELLANEOUS	203,630.00	68,849.23	0.00	176,247.11	0.00	27,382.89	86.55
TRANSFERS	251,377.00	145,551.57	0.00	169,351.57	0.00	82,025.43	67.37
ESTIMATED BEG BALANCE	<u>1,441,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,441,712.00</u>	<u>0.00</u>
TOTAL REVENUES	2,993,344.00	288,049.09	0.00	867,569.52	0.00	2,125,774.48	28.98
<u>EXPENDITURE SUMMARY</u>							
211-FINANCE	1,681,685.00	151,291.27	0.00	884,529.20	138,166.09	658,989.71	60.81
652-PLANNING & COMM DEV	<u>216,705.00</u>	<u>6,235.53</u>	<u>0.00</u>	<u>40,048.68</u>	<u>0.00</u>	<u>176,656.32</u>	<u>18.48</u>
TOTAL EXPENDITURES	1,898,390.00	157,526.80	0.00	924,577.88	138,166.09	835,646.03	55.98
REVENUE OVER/(UNDER) EXPENDITURES	1,094,954.00	130,522.29	0.00	(57,008.36)	(138,166.09)	0.00	17.82-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

32 - GIFTS & CONTRIBUTIONS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	50,000.00	25,016.00	0.00	50,117.94	0.00 (	117.94)	100.24
TRANSFERS	<u>85,516.15</u>	<u>0.00</u>	<u>0.00</u>	<u>35,516.15</u>	<u>0.00</u>	<u>50,000.00</u>	<u>41.53</u>
TOTAL REVENUES	135,516.15	25,016.00	0.00	85,634.09	0.00	49,882.06	63.19
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	<u>135,516.15</u>	<u>1,250.00</u>	<u>0.00</u>	<u>9,920.71</u>	<u>31,190.99</u>	<u>94,404.45</u>	<u>30.34</u>
TOTAL EXPENDITURES	135,516.15	1,250.00	0.00	9,920.71	31,190.99	94,404.45	30.34
REVENUE OVER/(UNDER) EXPENDITURES	0.00	23,766.00	0.00	75,713.38 (	31,190.99)	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

33 -COBG GRANTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	90,630.00	0.00	0.00	0.00	0.00	90,630.00	0.00
TRANSFERS	<u>90,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	181,260.00	0.00	0.00	90,630.00	0.00	90,630.00	50.00
=====							
<u>EXPENDITURE SUMMARY</u>							
971-ENGINEERING	<u>181,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,260.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	181,260.00	0.00	0.00	0.00	0.00	181,260.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	90,630.00	0.00	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

38 -DEDICATED SALES TAX-MPWA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	4,386,500.00	294,593.16	0.00	2,087,883.38	0.00	2,298,616.62	47.60
MISCELLANEOUS	13,000.00	16,181.00	0.00	16,181.00	0.00	(3,181.00)	124.47
ESTIMATED BEG BALANCE	<u>1,727,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,727,289.00</u>	<u>0.00</u>
TOTAL REVENUES	6,126,789.00	310,774.16	0.00	2,104,064.38	0.00	4,022,724.62	34.34
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	<u>3,326,690.00</u>	<u>303,153.25</u>	<u>0.00</u>	<u>1,934,022.83</u>	<u>0.00</u>	<u>1,392,667.17</u>	<u>58.14</u>
TOTAL EXPENDITURES	3,326,690.00	303,153.25	0.00	1,934,022.83	0.00	1,392,667.17	58.14
REVENUE OVER/(UNDER) EXPENDITURES	2,800,099.00	7,620.91	0.00	170,041.55	0.00	0.00	6.07

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

40 - EMERGENCY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	25,541.00	3,640.13	0.00	26,118.47	0.00	577.47	102.26
TRANSFERS	200,000.00	0.00	0.00	25,073.26	0.00	174,926.74	12.54
ESTIMATED BEG BALANCE	<u>3,375,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,281.00</u>	<u>0.00</u>
TOTAL REVENUES	3,600,822.00	3,640.13	0.00	51,191.73	0.00	3,549,630.27	1.42
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/(UNDER) EXPENDITURES	3,600,822.00	3,640.13	0.00	51,191.73	0.00	0.00	1.42

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

41 -CIP FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	5,000.00	98.11	0.00	1,586.96	0.00	3,413.04	31.74
TRANSFERS	682,470.00	640,892.00	0.00	640,892.00	0.00	41,578.00	93.91
ESTIMATED BEG BALANCE	<u>384,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,321.00</u>	<u>0.00</u>
TOTAL REVENUES	1,071,791.00	640,990.11	0.00	642,478.96	0.00	429,312.04	59.94
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	<u>806,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,630.00</u>	<u>24,879.00</u>	<u>690,892.00</u>	<u>14.32</u>
TOTAL EXPENDITURES	806,401.00	0.00	0.00	90,630.00	24,879.00	690,892.00	14.32
REVENUE OVER/(UNDER) EXPENDITURES	265,390.00	640,990.11	0.00	551,848.96 (	24,879.00)	0.00	198.56

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: JANUARY 31ST, 2010

42 - FEDERAL FORFEITURE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES AND FORFEITURES	0.00	0.00	0.00	5,846.56	0.00	(5,846.56)	0.00
ESTIMATED BEG BALANCE	<u>8,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>0.00</u>
TOTAL REVENUES	8,040.00	0.00	0.00	5,846.56	0.00	2,193.44	72.72
=====							
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,380.00</u>	<u>0.00</u>	<u>2,620.00</u>	<u>67.25</u>
TOTAL EXPENDITURES	8,000.00	0.00	0.00	5,380.00	0.00	2,620.00	67.25
=====							
REVENUE OVER/(UNDER) EXPENDITURES	40.00	0.00	0.00	466.56	0.00	0.00	1,166.40



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>February 23, 2010</u>	Item Number:	<u>3</u>
Department:	<u>Community Service</u>		
Prepared By:	<u>Mel Priddy</u>	Account Code:	<u></u>
Date Prepared:	<u>February 16, 2010</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>1</u>

Consider, and act upon, approving 5310 Transit Assistance Contract with the Oklahoma Department of Human Services Department.

Recommendation

Motion to approve 5310 Transit Assistance Contract with Oklahoma DHS Department.

Discussion

The City of McAlester Nutrition Department has been awarded a grant for (1) 14 passenger bus 22 feet with lift at an estimated cost of \$53,000. This will be the third such grant we have received from DHS for a lift equipped van. These vans are used to transport our seniors to and from the Stipe Nutrition Center. The van that it will be replacing is a 14 passenger Ford Goshen '99 with 127,254 miles. The City's match is \$8,700, and the funds will come from the Nutrition budget.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>MWP</u>	<u>02/10/10</u>
City Manager	<u>PJS</u>	<u>02/17/10</u>

FEDERAL TRANSIT ADMINISTRATION SECTION 5310 PROGRAM PROCEDURES FOR APPROVED SUB- RECIPIENTS

1.	Review your organization's name and office location, as <i>this information appears in all documentation</i> . If any corrections are needed, write the corrections underneath the typed area on pages (1) and (7). Initial the corrections.
2.	Obtain the original signature of the administrator or chairperson on pages Six (6) and Seven (7), PRINT the name on the blank lines where indicated.
3.	Have the "Contract Non-Collusion Affidavit" (Page 7) signed and <u>notarized</u>. Check to ensure the Date, Month, Year, Notary Commission Expiration Date, and Commission Number are complete.
4.	<p><u>PLEASE READ THE CONTRACT AND COORDINATION LETTER THOROUGHLY TO BE SURE YOU UNDERSTAND AND AGREE WITH THE CONTENTS. EFFECTIVE IMMEDIATELY THIS CONTRACT SUPERSEDES ALL PREVIOUS CONTRACTS PERTAINING TO ALL 5310 TRANSPORTATION PROPERTY/EQUIPMENT.</u></p>
5.	<p>Return the original CONTRACT with original signatures to the address listed BELOW.</p> <p><u>Please do not delay in returning the CONTRACT it must be in the state office prior to Vehicle delivery.</u> A copy of the CONTRACT is returned to you after all REQUIREMENTS have been met and signatures are obtained. If you have any inquiries regarding this CONTRACT, contact this office at (405) 521-4214 Or 1-800-498-7995. We look forward to working with your agency in providing transportation services for Oklahoma's Elderly and Persons with Disabilities.</p>
6.	<p><u>DO NOT SEND "CHECK" WITH THIS CONTRACT</u></p> <p><small>(See Check mailing instructions located in Approval/Matching Funds Letter).</small></p> <p><u>ONLY THE CONTRACT-IS TO BE RETURNED TO:</u></p> <p><u>OKDHS-AGING SERVICES DIVISION Contracts and Coalitions Unit Attention: 5310 Transportation 2401 North West 23rd Street, Suite 40 Oklahoma City Oklahoma 73107-2422</u></p>



SECTION 5310 TRANSIT ASSISTANCE CONTRACT

Federal Id No. 736005314

Federal CFDA No. 20513

Contract Between the
Oklahoma Department of Human Services
And

City of McAlester

WHEREAS, the Oklahoma Department of Human Services (OKDHS), consisting of the Aging Services Division (ASD), has been granted federal funds to implement the Federal Transit Administration (FTA) Elderly and Persons with Disabilities Program (sometimes referred to as Section 5310); and

WHEREAS, OKDHS, a state government agency, having a principal place of business at the Sequoyah Memorial Office Building, Oklahoma City, Oklahoma 73125 and City of McAlester, a Contractor, having a principal place of business at P. O. Box 578, McAlester, OK, 74501-0578, (OKDHS and the Contractor are also referred to as the Parties).

WHEREAS, Section 5310 of the Federal Transit Act, as amended, [49 U.S.C. §1601] et seq. provides for capital grants to private nonprofit corporations, public bodies, and associations for the specific purpose of assisting them in providing transportation services meeting the special needs of the elderly and persons with disabilities for whom mass transportation services are unavailable, insufficient, or inappropriate; and

WHEREAS, the Governor of the State of Oklahoma, in accordance with a request by the FTA, has designated the OKDHS to evaluate and select eligible projects and to coordinate the grant applications:

WHEREAS, the FTA, State, OKDHS, ASD and the Contractor desire to secure and utilize grant funds for the transportation needs of the elderly and persons with disabilities of the State of Oklahoma;

NOW, THEREFORE, in consideration of the mutual covenants herein set forth, the State and the Contractor agree as follows:

The service(s) under this contract are to commence on **March 1, 2010**.

Section 1. **PURPOSE OF CONTRACT.** The purpose of this Contract is to provide for the undertaking of transportation services to the elderly and persons with disabilities (hereinafter referred to as "Project") by the Contractor and to affirm the terms, conditions and mutual understandings of the parties as to the manner in which the Project will be implemented, conducted and completed.

Section 2. **SCOPE OF PROJECT.** The Contractor shall undertake and complete the Project as described in its Application, herewith incorporated by reference, filed with and approved by the OKDHS and FTA, and in accordance with the terms and conditions of this Contract.

Section 3. **PERIOD OF PERFORMANCE.** The Contractor shall commence, carry on, and complete the Project with all practicable dispatch, in a sound, economical, and efficient manner until notified in writing by OKDHS.

Section 4. **COST OF PROJECT.** The cost of the Project is the amount indicated in the attached letter, and shall be borne in the manner described therein. The Contractor agrees that it will provide from sources other than federal funds, funds in the amount sufficient, together with the Section 5310 Grant to assure payment of the actual Project cost. The Contractor shall initiate and prosecute to completion all actions necessary to enable the Contractor to provide its share of the Project costs at or prior to the time that such funds are needed to meet Project costs. The Contractor further agrees that no refund or reduction of the amount so provided will be made at the same time unless there is at the same time a refund to the State of the proportional amount of the Grant.

Section 5. **PURCHASE OF PROJECT EQUIPMENT.** The purchase of all project equipment financed in whole or in part pursuant to this Contract shall be undertaken by the OKDHS on behalf of the Contractor in accordance with the procedures set forth in Circular, FTA C 9070.1F, The Elderly and Persons with Disabilities Program Guidance and Application Instructions.

Section 6. **USE OF PROJECT EQUIPMENT.** The Contractor agrees that the project equipment and facilities shall be used for the provision of transportation service to elderly and persons with disabilities within the area described in the Project Description. The Contractor shall immediately notify the OKDHS when any project equipment is not being used in this manner or is withdrawn from transportation service. **THE CONTRACTOR SHALL MAKE NO DISPOSITION OF PROJECT EQUIPMENT WITHOUT PRIOR WRITTEN APPROVAL FROM THE OKDHS.** Such dispositions will be made in accordance with FTA procedures. The Contractor will solely incur all financial responsibilities resulting in such disposition not approved by the OKDHS.

During the period of contract performance, the Contractor shall maintain the project equipment and facilities at a high level of cleanliness, safety, and mechanical soundness. The OKDHS and FTA shall have the right to conduct periodic inspections for confirming proper maintenance pursuant to this Section.

Vehicle(s) must be continually insured throughout the period of required use with liability, collision, and comprehensive insurance at levels of coverage that we deem adequate to protect facilities and/or equipment; unless the vehicle is included in a self-insurance program. *IN THE CASE OF DAMAGE TO THE PROJECT FACILITIES AND/OR EQUIPMENT ANY REVENUE COLLECTED BY SUCH ACTIONS SHALL BE ASSIGNED TO OKDHS/ASD AND THE CONTRACTOR.*

Title to the vehicle will be in the name of the private, non-profit applicant. The Department MUST be shown as Lien Holder on Title, Lien Entry Form and Insurance. The Department has a continuing and controlling interest in the vehicle until the vehicle has no further useful life.

The Contractor shall keep satisfactory records with regard to the use of the project equipment and/or facilities and upon request submit such information to the OKDHS as is required in order to assure compliance with this Section and shall immediately notify the OKDHS in all cases where project equipment is used in a manner substantially different from that described in the Project Description.

Section 7. ***SUB-CONTRACTS UNDER THIS CONTRACT.*** Unless otherwise authorized in writing by the OKDHS, the Contractor shall not assign any portion of the work to be performed under this Contract, or execute any contract, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this Agreement without the prior written concurrence of the OKDHS.

Section 8. ***RECORDS AND REPORTS.***

(a) ESTABLISHMENT AND MAINTENANCE OF ACCOUNTING RECORDS. The Contractor shall establish and maintain, in accordance with requirements established by the OKDHS, separate accounts for the Project, either independently or within its existing accounting system, to be known as the Project Account.

(b) DOCUMENTATION OF PROJECT COSTS. Properly executed invoices, contracts, or vouchers evidencing in proper detail in nature and propriety of the charges in accordance with the rules and regulations of the OKDHS shall support all charges to the Project Account.

(c) CHECKS, ORDERS, AND VOUCHERS. Any check or order drawn by the Contractor with respect to any item which is or will be chargeable against the Project Account will be drawn only in accordance with a properly signed voucher then on file in the office of the Contractor stating in proper detail the purpose for which such check or order is drawn. All checks, invoices, contracts, vouchers, orders or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible, and to the extent feasible, kept separate and apart from all other such documents.

(d) REPORTS. The Contractor shall advise the OKDHS regarding the progress of the Project at such times and in such manner as the OKDHS may require, including, but not limited to meetings and interim reports. The Contractor shall submit to the OKDHS, at such time required, such financial statements, data, records, contracts, and other documents related to the Project as may be deemed necessary by the OKDHS.

Section 9. **AUDIT AND INSPECTION.** The Contractor shall permit the OKDHS, the Comptroller General of the United States and the Secretary of the United States Department of Transportation, or their authorized representatives, to inspect all vehicles, facilities, and equipment purchased by the Contractor as part of the Project, all transportation services rendered by the Contractor by the use of such vehicles, facilities, and equipment, and all relevant Project data and records. The contractor shall also permit the above named persons to audit the books records and accounts of the Contractor pertaining to the Project.

Section 10. **TERMINATION.** OKDHS may, by written notice to the Contractor, terminate the Project and cancel this Agreement for any of the following reasons:

(a) The Contractor discontinues the use of such vehicles, equipment or facilities during their useful lives for the purpose of providing transportation services to elderly persons and persons with disabilities;

(b) The Contractor takes any action pertaining to this Agreement without the approval of the OKDHS and which under the procedures of this Agreement would have required the approval of the OKDHS;

(c) The commencement, prosecution or timely completion of the Project by the contractor or by the OKDHS is, for any reason rendered improbable, impossible or illegal;

(d) The Contractor shall be in default under any provision of Agreement. Upon termination of the Project and cancellation of this Agreement, the Contractor agrees to dispose of the project equipment in accordance with FTA procedures.

Section 11. **CONTRACT MODIFICATIONS.** Any proposed change in this contract shall be submitted to the Department of Human services for its approval.

Section 12. **INTEREST OF MEMBERS OF OR DELEGATES TO CONGRESS.** No member of or delegate to the Congress of the United States shall be admitted to any share or part of this contract or to any benefit arising there from.

Section 13. **PROHIBITED INTEREST.** No member, officer, or employee of the Contract during this tenure or one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.

Section 14. **EQUAL EMPLOYMENT OPPORTUNITY** [42 U.S.C. § 2000(e)]. In connection with execution of this contract, the Contractor shall not discriminate against any employee or applicant for employment because of race, religion, color, age, sex, or national origin. The Contractor shall take affirmative action to insure that the applicants are employed, and that employees are treated during their employment, without regard to their race, religion, color, age, sex, or national origin. Such actions shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or advertising; layoff, or termination; rates of pay, or other forms of compensation; and selection for training including apprenticeship.

Section 15. **MOTOR VEHICLE SAFETY AND CLEAN AIR ACT OF 1990** [42 U.S.C. §§ 7401] et seq. The motor vehicles will comply with the Motor Vehicle Safety Standards as established by the Department of Transportation, and the Clean Air Act Amendments of 1990.

(a) **COMMERCIAL DRIVERS LICENSE.** All drivers of vehicles designed to transport more than 16 persons (including the driver) must have a Commercial Drivers License (CDL). Mechanics that drive the vehicles must also have a CDL.

(b) **FEDERAL HIGHWAY ADMINISTRATION (FHWA)/DRUG ALCOHOL TESTING.** 49 CFR Parts 391 & 394 requires Section 5310 operators must implement alcohol and controlled-substance testing procedures that comply with the FHWA rule for all drivers holding CDL's, regardless of whether the driver crosses state lines.

Section 16. **TITLE VI - CIVIL RIGHTS ACT OF 1964** [42 U. S. C. § 2000d.] The Contractor will comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (78 Statue. 252), the Regulations of DOT issued there under (CFR Title 49, Subtitle A, Part 21), and the assurance by the Contractor pursuant thereto.

Section 17. **SECTION 504 AND ADA PROGRAM REQUIREMENTS.** Section 504 of the Rehabilitation Act of 1973 [29 U.S.C. § 794], prohibits discrimination on the basis of handicap by recipients of Federal financial assistance. Formal complaints will be handled by the DOT through its established complaint process. In addition, the Americans with Disabilities Act of 1990 (ADA) imposed specific requirements on public and private providers for transportation. Section 5310 recipients must comply with 49 CFR Parts 27, 37, and 38, implementing the ADA and amending the Section 504 rule.

Section 18. **MINORITY BUSINESS ENTERPRISE.** In connection with the performance of this contract, the Contractor will cooperate with the State in meeting its commitments and goals with regard to the maximum utilization of minority business enterprises and will use its best efforts to insure that minority business enterprises shall have the maximum practicable opportunity to compete for subcontract work under this contract.

Section 19. **SUBCONTRACTS.** The Contract shall include in all subcontracts entered into pursuant to this Agreement all of the above-required clauses. In addition, the following required provision shall be included in any advertisement or invitation to bid for any procurement under this Agreement.

Section 20. **STATE OF FINANCIAL ASSISTANCE.** This contract is subject to a financial assistance contract between the State of Oklahoma and the U.S. Department of Transportation.

Section 21. **GENERAL CONDITIONS:**

(a) **DEBARMENT OR SUSPENSION.** In accordance with Executive Order 12549 [31 U.S.C. § 6101], the Contractor certifies by signature herein that they are not presently or have not in the last three years been debarred, suspended, proposed for debarment, declared ineligible by any federal department or agency, or convicted of a fraud related crime.

(b) **DRUG-FREE WORKPLACE.** In compliance with the Drug-Free Workplace Act, 102 Statute 4304, the Contractor agrees by signature herein to provide a drug-free workplace by establishing policies, awareness programs, and notification processes. The Contractor also agrees that they will not engage in the unlawful manufacture, distribution, possession or use of a controlled substance.

(c) **COMPLIANCE WITH FEDERAL, STATE, LOCAL LAWS AND ASSURANCES.** The Contractor shall be subject to all applicable state and federal laws and regulations, and all amendments. Observance of the compliance with the requirement thereof shall be the responsibility of the Contractor, without reliance on or direction of the OKDHS.

(d) **ENERGY EFFICIENCY.** The Contractor shall recognize mandatory standards and policies relating to energy efficiency that are contained in the state energy conversation plan issued in compliance with the Energy Policy and Conversation Act (P.L. 94-163).

(e) **LOBBYING.** If the payments pursuant to the contract are expected to exceed \$100,000, the Contractor must certify by signature herein that federal funds have not been nor will be used to influence the making of the award as prohibited by Lobbying Disclosure Act of 1995 [31 U.S.C. §1352].

Section 22. **COORDINATION:** The program must provide maximum feasible coordination with other community sources. Sub recipients are also required to provide transportation services to elderly persons and persons with disabilities not affiliated with their agency, as well as to the general public on an incidental basis if such service does not interfere with transportation services for the elderly and persons with disabilities. Even in situations in which it is not feasible for the agency to provide services to those in the community beyond its own clients, that agency must, when practicable, make the vehicle itself available to provide transportation service to other elderly persons and persons with disabilities at times the agency is not using the vehicle for grant-related purposes. This also includes weekends.

The service is primarily for the elderly and persons with disabilities; however, vehicles can be used by churches, scouting groups, general public, and for other special programs as long as these activities do not interfere with the original intent of the program.

TERMS AND CONDITIONS:

This Contract, including all addenda hereto, contains all terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of the Contract shall be deemed to exist or to bind any of the parties hereto:

OKLAHOMA DEPARTMENT OF HUMAN SERVICES

CONTRACTOR:

Lance Robertson, Director
Aging Services Division

(PRINT NAME) Administrator or Chairperson
Board of Directors

Signature of Aging Director

Signature of Administrator or Chairperson



STATE OF OKLAHOMA
DEPARTMENT OF CENTRAL SERVICES
CENTRAL PURCHASING

CONTRACT
NON-COLLUSION
AFFIDAVIT

In accordance with 74 O.S. § 85.23, _____, of lawful age, being
duly sworn on oath, that: Contractor Representative

1. (S)he is the duly authorized agent of City of McAlester, (vendor), the Contractor under the contract which is attached to this statement, for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure said Contract; and
2. (S)he is fully aware of the facts and circumstances surrounding the making of the Contract to which this statement is attached and has been personally and directly involved in the proceedings leading to the procurement of said Contract; and
3. Neither the Contractor nor anyone subject to the Contractor's direction or control has paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the Contract to which this statement is attached; and

In accordance with 74 O.S. § 85.42.B, the contractor further certifies that no person which has been involved in any manner in the development of the contract to which this statement is attached while employed by the State of Oklahoma shall be employed to fulfill any of the services provided for under said contract.

In accordance with 74 O.S. § 85.41.F, If this contract is for professional services as defined in 74 O.S. § 85.2.25, and if the final product is written proposal, report, or study, the contractor further certifies that (s)he has not previous provided the state agency or any other state agency with a final product that is a substantial duplication of the final product of the proposed contract.

Signature

Date

Printed Name

Title

State of Oklahoma

County of _____

Subscribed and sworn to before this day of _____

My Commission Expires: _____

Notary Public

My Commission Number: _____

REQUEST TO CITY ATTORNEY FOR LEGAL OPINION

SECTION I. REQUEST FOR INFORMATION

1. Date Request Made: 02/08/10

Requestor Name: Pete Stasiak

2. Department Name: ACM

3. Telephone Number(s) of Requestor: 918-423-9300 ext. 4982 4. Facsimile Number of Requestor: 918-421-4970

SECTION II. NATURE OF REQUEST

1. Describe, in detail, the nature of your request:

- Review Contract for Section 5310 Transit Assistance

2. Specify Reference (Ordinance, Resolution, City Code, Contract, etc.):

- Contract

SECTION III. DOCUMENTS FOR REVIEW

1. Documents attached for review? xxxx YES NO

SECTION IV. FOR REVIEW BY

1. Name and telephone numbers of person and department to whom original response to request for opinion is to be made (if different from Requestor in Section I):

2. Name, telephone and facsimile of any person to receive a carbon copy of response to requested opinion:

3. The City Manager will automatically receive a copy of the opinion.

SECTION V. REQUESTED RESPONSE DATE

1. Requested time for response (if applicable): 2/15/10

SECTION VI. APPROVAL BY CITY MANAGER

1. Approval of request by City Manager: _____
Date

Transmission Report

Date/Time
Local ID 1
Local ID 2

08-02-2010
9184214970

09:29:26 a.m.

Transmit Header Text
Local Name 1
Local Name 2

Line 1 City of McAlester
Line 2

This document : Confirmed
(reduced sample and details below)
Document size : 8.5"x11"

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SECTION VI. APPROVAL BY CITY MANAGER

1. Approval of request by City Manager: _____ Date _____

Total Pages Scanned : 9

Total Pages Confirmed : 10

No.	Job	Remote Station	Start Time	Duration	Pages	Line	Mode	Job Type	Results
001	311	918 423 4243	09:20:57 a.m. 08-02-2010	00:07:46	10/9	1	EC	HS	CP9600

Abbreviations:

HS: Host send
HR: Host receive
WS: Waiting send

PL: Polled local
PR: Polled remote
MS: Mailbox save

MP: Mailbox print
CP: Completed
FA: Fail

TU: Terminated by user
TS: Terminated by system
RP: Report

G3: Group 3
EC: Error Correct



McAlester City Council

AGENDA REPORT

Meeting Date: February 23, 2010
Department: Tourism/Expo
Prepared By: Jerry Lynn Wilson
Date Prepared: February 2, 2010

Item Number: 4
Account Code: _____
Budgeted Amount: \$24,000.00
Exhibits: 2

Subject

Consider, and act upon, an Agreement for the Fireworks Display with Hance Pyrotechnics for 2010 scheduled July 4th Celebration in the amount of \$25,000.00

Recommendation

Approve and sign agreement for the 2010 Firework Display with Hance Pyrotechnics in the amount of \$25,000.00.

Discussion

This company provides all the fireworks, firework equipment and display materials, all personnel who are qualified pyrotechnicians and \$1,000,000.00 in liability insurance coverage.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>MWP</u>	<u>02/04/10</u>
City Manager	<u>PJS</u>	<u>02/17/10</u>

Hance Pyrotechnics
201 Remington Place
Tahlequah, OK 74464
918-456-3971
918-431-5876 cell

January 14, 2010

Jerry Lynn:

If you compare this year's bid to last year you will notice a price decrease in shells. We have reworked you bid to offer more shells and also offer the higher quality shells available in your show.

We are offering the new lower prices and the extended contract for an additional 3 years to ensure that you have a quality State Class Show.

We have also increased the 3", 5, 8", 10" shell counts to make your show and more spectacular show than ever before.

How does this compare to last year;

	2009	2010	Change	+246
3"	408	480	+72	
4"	204	204	0	
5"	228	180	-48	
6"	117	153	+36	Most spectacular shells
8"	8	26	+18	
10"	4	12	+8	
RC	0	160	+160	2"Roman Candles

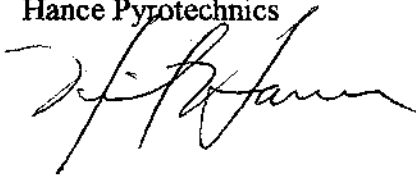
The larger shells and the addition of more Premium and Specialty shells will dramatically change the scale of the show to a *State Class Show*.

Please return the contracts as soon as possible to insure your spot in this year's July schedule, display operators are in short supply and your prompt attention will help us deliver a quality show for you.

If you are interested in increasing the amount of your show just give us a call and we can increase any amounts you like.

If you have any questions please call.
We are looking forward to working with you.

Thank you
Neil Hance
Hance Pyrotechnics

A handwritten signature in black ink, appearing to read 'Neil Hance', written over the printed name.

HANCE PYROTECHNICS
201 Remington Place
Tahlequah, OK 74464
918-456-3971
918-431-5876 cell

January 14, 2010

Attached is the bid you requested for your July Fireworks Display.

Here are a few explanations to what you will be receiving in the way of shells and firing techniques.

Shells are classed in 5 categories,

Color shells: which are bright single colors in red, green, gold, blue, silver, etc. They are usually Chrysanthemums.

Deluxe shells: Consisting of a much bolder color and patterns designs and multi effects, these shells are very close to premium as you can get.

Premium shells: Are the very high quality shell's, consisting in high quality styles and effects, they are the best in color, burst and patterns.

Premium canister shells: These Premium Canisters are cylinder shells that have multiple burst and long duration, they are high quality Japanese styles effects, they are the best in duration, color, burst and patterns.

Specialty shells: Such as Yung Feng which are known for elaborate colors and very long duration. An example would be the Yung Feng Golden willow with red strobing stars and red strobing pistol, the duration will last almost to the ground, these are the best possible shell's available on the market, consisting in high quality Japanese styles and effects, they are the absolute best in color, burst and patterns.

All shells will be in the Assorted variety so you will be getting the widest variety of colors, patterns, as well as the loud titanium salutes.

Our shows consist of an Opening , Main body of show, and Finale.

Openings are usually loud and attention getters, followed by a main body which is the assortment of multi effect shells then wrapping it up into a long Finale to finish the show.

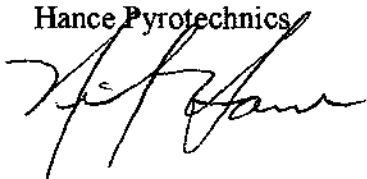
All shows are electric fired to protect the operators and spectators and provide a more precise show.

If you have any question please call.

We are looking forward to working with you.

Thank you
Neil Hance

Hance Pyrotechnics



Quote

McAlester July 4th

Date:

15 January 2010

FROM**Hance Pyrotechnics**

201 Remington Place
 Tahlequah, Oklahoma 74464
 918-456-3971
sales@hancefireworks.com
www.hancefireworks.com

TO**City of McAlester**

P O Box 578
 McAlester, OK 74502
 918-423-9300
jerry.wilson@cityofmcalester.com
 c/o SE Expo Jerry Lynn
 July 4th 20 min

Show Budget**\$ 25,000.00**

<u>Item Description</u>	<u>Units/ case</u>	<u>Units Ordered</u>	<u>Price</u>	<u>Shot Count Each</u>	<u>Extended Amount</u>
<u>3" Shells</u>					
3" A Color Shells w/ tails	72	144	\$ 5.00	144	\$ 720.00
3" B Deluxe Shells w/ tails	72	72	\$ 5.75	72	\$ 414.00
3" C Premium Shells w/ tails	72	72	\$ 6.25	72	\$ 450.00
3" D Specialty Shells w/ tails	72	72	\$ 6.50	72	\$ 468.00
3" CH-10 Color Chains Shells (10)	6\10\60	120	\$ 5.00	120	\$ 600.00
		480			
<u>4" Shells</u>					
4" A Color Shells w/ tails	36	36	\$ 10.00	36	\$ 360.00
4" B Deluxe Shells w/ tails	36	72	\$ 11.50	72	\$ 828.00
4" C Premium Shells w/ tails	36	36	\$ 12.75	36	\$ 459.00
4" CH-5 Color Chains Shells (5)	6\5\30	60	\$ 10.00	60	\$ 600.00
		204			
<u>5" Shells</u>					
5" A Color Shells w/ tails	24	24	\$ 16.00	24	\$ 384.00
5" B Deluxe Shells w/ tails	24	24	\$ 18.75	24	\$ 450.00
5" C Premium Shells w/ tails	24	24	\$ 21.75	24	\$ 522.00
5" Can Premium Canister Shells w/ tails	24	24	\$ 30.25	24	\$ 726.00
5" D Specialty Shells w/ tails	24	24	\$ 32.00	24	\$ 768.00
5" CH-5 Color Chains Shells (5)	4\5\20	60	\$ 16.00	60	\$ 960.00
		180			
<u>6" Shells</u>					
6" A Color Shells w/ tails	9	36	\$ 27.00	36	\$ 972.00
6" B Deluxe Shells w/ tails	9	36	\$ 34.00	36	\$ 1,224.00
6" C Premium Shells w/ tails	9	45	\$ 38.50	45	\$ 1,732.50
6" D Specialty Shells w/ tails	9	36	\$ 50.00	36	\$ 1,800.00
		153			
<u>8" Shells</u>					
8" B Deluxe Shells w/ tails	4	8	\$ 60.00	8	\$ 480.00
8" C Premium Shells w/ tails	4	8	\$ 75.00	8	\$ 600.00
8" D Specialty Shells w/ tails	4	10	\$ 90.00	10	\$ 900.00
		26			
<u>10" Shells</u>					
10" D Specialty Shells w/ tails	4	12	\$ 165.00	12	\$ 1,980.00

12

2" RC 2" 8 Ball Roman Candles 1 20 \$ 29.50 160 \$ 590.00
20

Total Shot Count **1215**

Shot Count

Net Items

Supplies, E match, Wire, Quick match

Insurance Fee \$1,000,000.00

Shipping and Handling

Shooters Fees

Product Total \$ **18,987.50**

\$ 1,139.06

10% \$ 1,898.75

\$ 474.69

10% \$ 2,500.00

Net Order \$ **25,000.00**

Total of **1215 shots in Display**

X



X

Authorized Signature

Hance Pyrotechnics

201 Remington Place
Tahlequah, Oklahoma 74464
918-456-3971 458-1758
www.hancefireworks.com
sales@hancefireworks.com

AGREEMENT FOR FIREWORKS DISPLAY

THIS AGREEMENT made and entered into this 2nd day of Feb, 2010, by and between Hance Pyrotechnics, whose principal place of business is Tahlequah, Oklahoma, sometimes hereinafter referred to as Seller, and City of McAlester, sometimes hereinafter referred to as Purchaser,

WITNESSETH:

WHEREAS, Hance Pyrotechnics, being the display company to perform the pyrotechnic display (hereafter "fireworks display") to be performed and displayed on July 4th, 2010 with a rain date of July 5th, 2010 for Client, and

WHEREAS, Hance Pyrotechnics is to perform the fireworks display in a manner consistent with the highest degree of care with respect to the safety of viewers and improvements located in the area where the fireworks will be set off, and

WHEREAS, in exchange for Hance Pyrotechnics performing the fireworks display, Hance Pyrotechnics shall be entitled to a payment of the successfully bid amount of \$25,000.00, inclusive of tax, payable as hereafter provided.

NOW THEREFORE, the parties hereto agree as follow:

1. Seller's responsibilities with respect to fireworks display: Seller agrees to provide all necessary fireworks, fireworks display materials, and the personnel necessary to perform the fireworks display. Seller shall take all steps reasonably necessary to safeguard the improvements or other property in the area of the display other than the issues for which Purchaser is responsible. Seller shall provide qualified pyrotechnicians who will deliver, set up, execute and take down the fireworks display. The pyrotechnicians shall conduct a search of the grounds after the display in an effort to locate and dispose of any unexploded fireworks. The scope and extent of such search shall be dependent upon the weather conditions, time and the completion of the display, etc. Seller shall comply with all local, state, and federal guidelines pertaining to the storing and displaying of fireworks, and obtain all necessary permits and shall be responsible for the cost thereof.

2. Purchaser's responsibilities with respect to fireworks display: Purchaser agrees to (a) provide a sufficient area for the display, including a minimum spectator set back of 1000' as determined by Seller, (b) provide protection of the display area to prevent unrestricted access by unauthorized persons by a means it shall determine is adequately designed for that purpose, (c) arrange adequate police or other protection to prevent spectators from entering the display area, administer proper crowd control, parking supervision, etc., and (d) arrange fire protection and emergency medical care for the health and safety of spectators and the public.

3. Compensation to Seller: Purchaser shall pay to Seller the amount of \$25,000.00. The sum shall be paid to Seller with 50% down as deposit upon signing the contract, and remaining amount due on the date of the display. Any balance that is not paid at the time it becomes due shall bear interest at 18% per annum.

4. Weather, election to postpone/cancel: The parties understand that weather may prevent the ability to perform the fireworks display. In the event inclement weather is present on the day the display is scheduled to occur, the event may be postponed by mutual agreement by the parties. The fireworks display shall not be performed in the event any government body or agency with authority in regard to the fireworks display shall direct, in writing or otherwise, that the display should not occur. The event will then be rescheduled by mutual agreement by the parties to the rain date within the calendar year. The Purchaser agrees to pay an additional cost of not more than \$200.00 per day, but is limited to not more than 3 days, for security, Seller will arrange for said security. If Purchaser will not reschedule the display within the calendar year or completely cancels said display, the deposit is not refundable.

5. Insurance: Seller is required to provide at its expense liability insurance coverage to cover liability in the amount of \$1,000,000.00 associated with the fireworks display. Such coverage shall name Purchaser as an additional insured.

6. Liability:

a. Performance: Seller shall not be liable for any faulty performance of equipment or products that could not reasonably have been discovered prior to the commencement of the fireworks display. Seller shall use its best efforts to ensure that the display will proceed as planned and Seller will secure, prepare and deliver said fireworks and/or will make necessary substitutions of equal or greater value.

b. Harm to third parties or property: Seller shall be liable for harm to any spectators, third parties, or improvements to property do to negligence within the vicinity of the fireworks display area. Seller covenants that it will use its best efforts to avoid any such harm pursuant to the foregoing section.

c. Indemnification: Seller agrees to indemnify and hold Purchaser harmless for any liability to third parties caused in whole or in part by a failure by Purchaser to perform its obligations hereunder.

7. No partnership or joint venture: The parties agree that Seller is a subcontractor and that there is no partnership or joint venture between the parties. The manner and means of providing the display is left to the sole discretion of Seller.

8. Equipment: Seller shall supply all necessary equipment and mortars for the fireworks display, and are the sole property of Hance Pyrotechnics.

IN WITNESS WHEREOF, this Agreement has been executed this ____ day of _____, 2010.

Seller

Purchaser

Hance Pyrotechnics
Neil Hance

By _____
Title _____
PO Box 578
McAlester, Oklahoma 74502
Phone: 918-423-9300

Hance Pyrotechnics
201 Remington Place Tahlequah, OK 74464 (918-456-3971) (458-1758)
www.hancefireworks.com sales@hancefireworks.com

Peter Stasiak

From: William Ervin [ervinlaw@sbcglobal.net]
Sent: Monday, February 15, 2010 2:57 PM
To: Peter Stasiak
Subject: Request For Title Opinion and Review of Hance Pyrotechnics Contract

Dear Pete:

I reviewed the referenced contract. It is legally sufficient to create the obligations and liabilities on the parties to the agreement.

I would ask for one correction. In paragraph 6 c, Indemnification, the second Purchaser on the second line of that paragraph should be changed to Seller.

The contract is ready for the City Council's consideration.

Bill Ervin

02/16/2010

REQUEST TO CITY ATTORNEY FOR LEGAL OPINION

SECTION I. REQUEST FOR INFORMATION

1. Date Request Made: 02/08/10

Requestor Name: Pete Stasiak

2. Department Name: ACM

3. Telephone Number(s) of Requestor: 918-423-9300 ext. 4982

4. Facsimile Number of Requestor: 918-421-4970

SECTION II. NATURE OF REQUEST

1. Describe, in detail, the nature of your request:

- Review Agreement for Fireworks Display

2. Specify Reference (Ordinance, Resolution, City Code, Contract, etc.):

- Contract/Agreement

SECTION III. DOCUMENTS FOR REVIEW

1. Documents attached for review? xxxx YES NO

SECTION IV. FOR REVIEW BY

1. Name and telephone numbers of person and department to whom original response to request for opinion is to be made (if different from Requestor in Section I):

2. Name, telephone and facsimile of any person to receive a carbon copy of response to requested opinion:

3. The City Manager will automatically receive a copy of the opinion.

SECTION V. REQUESTED RESPONSE DATE

1. Requested time for response (if applicable): 2/16/10

SECTION VI. APPROVAL BY CITY MANAGER

1. Approval of request by City Manager: _____ Date _____

Transmission Report

Date/Time
Local ID 1
Local ID 2

08-02-2010
9184214970

04:33:13 p.m.

Transmit Header Text
Local Name 1
Local Name 2

Line 1 City of MCalester
Line 2

This document : Confirmed
(reduced sample and details below)
Document size : 8.5"x11"

REQUEST TO CITY ATTORNEY FOR LEGAL OPINION

SECTION I REQUEST FOR INFORMATION

1. Date Request Made: ~~02/08/10~~
Requestor Name: ~~Eric Sisk~~
2. Department Name: ~~ACM~~
3. Telephone Number(s) of Requestor: ~~918 423 9300 ext 4552~~
4. Facsimile Number of Requestor: ~~918 423 9300~~

SECTION II NATURE OF REQUEST

1. Describe, in detail, the nature of your request:
 - Review Agreement for Fireworks Display
2. Specify Reference (Ordinance, Resolution, City Code, Contract, etc.):
 - Contract/Agreement

SECTION III DOCUMENTS FOR REVIEW

1. Documents attached for review? ~~xxxx~~ YES NO

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SECTION V REQUESTED RESPONSE DATE

1. Requested time for response (if applicable): 2/16/10

SECTION VI APPROVAL BY CITY MANAGER

1. Approval of request by City Manager: _____ Date _____

Total Pages Scanned : 4

Total Pages Confirmed : 5

No.	Job	Remote Station	Start Time	Duration	Pages	Line	Mode	Job Type	Results
001	314	918 423 4243	04:29:27 p.m. 08-02-2010	00:03:11	5/4	1	EC	HS	CP9600

Abbreviations:

HS: Host send
HR: Host receive
WS: Waiting send

PL: Polled local
PR: Polled remote
MS: Mailbox save

MP: Mailbox print
CP: Completed
FA: Fail

TU: Terminated by user
TS: Terminated by system
RP: Report

G3: Group 3
EC: Error Correct



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>February 23, 2010</u>	Item Number:	<u>5</u>
Department:	<u>Community Service</u>	Account Code:	<u></u>
Prepared By:	<u>Mel Priddy</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>February 16, 2010</u>	Exhibits:	<u>1 (To be handed out at meeting)</u>

Consider, and act upon, authorizing the Mayor to sign Application for Federal Assistance with the FAA.

Recommendation

Motion to approve Application for Federal Assistance (the grant application) with FAA.

Discussion

The 2010 Application for Federal Assistance will be for approximately \$115,000. The 2010 design project is estimated to cost the City 5% or \$5,750 of the total estimated project. The 2010 Federal Grant is the Engineering, Testing, Survey, Federal Administrative Requirements, a Capital Improvement Plan Update and the Federal Required OBE Program, all for the McAlester Regional Airport.

Approved By

Department Head	<u>Initial</u> <u>MWP</u>	<u>Date</u> <u>02/16/10</u>
City Manager	<u>PJS</u>	<u>02/17/10</u>



McAlester City Council

AGENDA REPORT

Meeting Date: February 23, 2010
Department: Community Services
Prepared By: Mel Priddy
Date Prepared: February 12, 2010

Item Number: 6
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon authorizing the mayor to sign an amendment to the City's Airport Consulting Services Contract with LBR, Inc.

Recommendation

Motion to approve and amendment to Airport Consulting Services Contract with LBR, Inc.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>MWP</u>	<u>02/12/10</u>
City Manager	<u>PJS</u>	<u>02/17/10</u>

AMENDMENT NO. 1

This Amendment, made as of the _____ day of _____, 2010, by and between the **City of McAlester**, and **LBR Inc.**, shall be made a part of the Agreement for Professional Airport Consulting Services between said parties, dated October 13, 2009.

1. The following services shall be added to Section I. A.1:
 - A. Provide Plans and Specifications ONLY, to "Improve Runway 2-20 Safety Areas; Remove Runway 2-20 Approach Surface Obstructions; and Improve Runway Object Free Area (ROFA) East of Runway 2-20," AIP Project 3-40-0057-010-2010 at McAlester Regional Airport, McAlester, Oklahoma.
 - B. Provide the Federal Administrative Requirements (FAR's) for the 2010 NPE "Design Only" Project, as described above.
 - C. Complete the Unconstrained Capital Improvement Plan (CIP), and the Overall Development Objectives (ODO's), for the 2010 and 2011 AIP Projects at McAlester Regional Airport.
 - D. Update the Existing DBE Plan, for the 2011 AIP Project 3-40-0057-011-2011.
2. The following fees shall be added to Section V. B. as related to the above items:
 - 1A. \$ 78,420.00
 - 1B. \$ 5,630.00
 - 1C. \$ 3,710.00
 - 1D. \$ 3,400.00

In witness whereof, the parties hereto have made and executed this Amendment the day and year first written above.

LBR INC.

CITY OF McALESTER

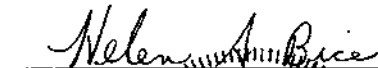


Executive Vice President

Mayor

ATTEST

ATTEST



Assistant Secretary

City Clerk

(Seal)



(Seal)

Certification of Legality:
Approved as to form and legality

City Attorney

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- C. Complete the Unconstrained Capital Improvement Plan (CIP), and the Overall Development Objectives (ODO's), for the 2010 and 2011 AIP Projects at McAlester Regional Airport.
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- 1C. \$ 3,710.00
- 1D. \$ 3,400.00

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LBR INC.


CITY OF McALESTER


Executive Vice President

Mayor

ATTEST

ATTEST


Assistant Secretary

City Clerk

(Seal)



(Seal)

Certification of Legality:
Approved as to form and legality

City Attorney

Council Chambers
Municipal Building
February 9, 2010

The McAlester Airport Authority met in a Regular session on Tuesday, February 9, 2010, at 6:00 P.M. after proper notice and agenda was posted February 5, 2010.

Present: Chris Fiedler, John Browne, Donnie Condit, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin & Kevin E. Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Wilkinson and seconded by Mr. Fiedler to approve the following:

- Approval of the Minutes from the January 26, 2010, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B regarding claims ending February 9, 2010. (*Gayla Duke, Chief Financial Officer*) In the amount of \$2,510.00.
- Confirm action taken on City Council Agenda Item 4, authorizing the Mayor to sign an Ordinance amending the Code of Ordinances of the City of McAlester for Inspections and Permit Fees, and declaring an emergency. (*Peter J. Stasiak, Acting City Manager*)
- Confirm action taken on City Council Agenda Item 5, authorizing the Mayor to sign an Ordinance amending the Code of Ordinances of the City of McAlester for Sanitary Sewer Connection Fees inside and outside the corporate limits, and declaring an emergency. (*Peter J. Stasiak, Acting City Manager*)
- Confirm action taken on City Council Agenda Item 10, McAlester Airport Advisory Board Proposal to raise hangar rental rates by \$25.00 per hangar at the Airport. (*Mel Priddy, Director of Community Services*)
- Confirm action taken on City Council Agenda Item 11, Airport Advisory Board Proposal to renew the rental and fuel fee contract with Bren Air, Inc. (*Mel Priddy, Director of Community Services*)

There was no discussion, and the vote was taken as follows:

AYE: Trustees Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Chairman Priddle
NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Wilkinson moved for the meeting to be adjourned, seconded by Mr. Fiedler. The vote was taken as follows:

AYE: Trustees Wilkinson, Garvin, Mason, Fiedler, Condit, Browne & Chairman Priddle

NAY: None

Chairman Priddle declared the motion carried.

Kevin Priddle, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
February 9, 2010

The McAlester Public Works Authority met in a Regular session on Tuesday, February 9, 2010, at 6:00 P.M. after proper notice and agenda was posted February 5, 2010.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin. Jr. & Kevin E. Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Browne and seconded by Mr. Mason to approve the following:

- Approval of the Minutes from the January 26, 2010, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm Action taken on City Council Agenda Item B regarding claims ending February 9, 2010. (*Gayla Duke, Chief Financial Officer*) In the amount of \$124,642.74.
- Confirm Action taken on City Council Agenda Item 1, a request from McAlester Main Street to have a Car Show, Cruise Night and Chili Cook-Off on September 18, 2010. (*Kathy Wall, Executive Director, McAlester Main Street*)
- Confirm Action taken on City Council Agenda Item 4, an Ordinance amending the Code of Ordinances of the City for inspections and permit fees, and declaring an emergency. (*Peter J. Stasiak, Acting City Manager*)
- Confirm Action taken on City Council Agenda Item 5, an Ordinance amending the Code of Ordinances of the City for sanitary sewer connection fees inside and outside the corporate limits, and declaring an emergency. (*Peter J. Stasiak, Acting City Manager*)
- Confirm Action taken on City Council Agenda Item 6, a Work Order for Mehlburger Brawley Corporation for engineering services required for the design of construction of the U.S. 69 Utility Relocate, ODOT State Job No. 14999 (04) as required by the Oklahoma Department of Transportation. (*David Medley, Utilities Director*)
- Confirm Action taken on City Council Agenda Item 7 an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (*Gayla Duke, Chief Financial Officer*)

- Confirm Action taken on City Council Agenda Item 13, authorizing the Mayor to sign a Rental Agreement for a City owned dwelling located at Talawanda Lake Number 1. (*Peter J. Stasiak, Acting City Manager*)

There was no discussion, and the vote was taken as follows:

AYE: Trustees Garvin, Mason, Fiedler, Condit, Browne, Wilkinson & Chairman Priddle
NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Browne moved for the meeting to be adjourned, seconded by Mr. Mason. The vote was taken as follows:

AYE: Trustees Garvin, Mason, Fiedler, Condit, Browne, Wilkinson & Chairman Priddle
NAY: None

Chairman Priddle declared the motion carried.

ATTEST:

Kevin Priddle, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
January 26, 2010

The McAlester Retirement Trust Authority met in Regular session on Tuesday, January 26, 2010, at 6:00 P.M. after proper notice and agenda was posted January 21, 2010.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin, Jr. & Kevin E. Priddle
Absent: None
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Condit seconded by Mr. Fiedler to approve the following:

- **Approval of the Minutes from the December 21, 2009, Regular Meeting of the McAlester Retirement Trust Authority.** (*Cora Middleton, City Clerk*)
- **Approval of Retirement Benefit Payments for the Period of January 2010.** (*Gayla Duke, Chief Financial Officer*) In the amount of \$44,465.79.

There was no discussion, and the vote was taken as follows:

AYE: Trustees Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle
NAY: None

Chairman Priddle declared the motion carried.

There being no further business to come before the Authority, Mr. Condit moved for the meeting to be adjourned, seconded by Mr. Fiedler. The vote was taken as follows:

AYE: Trustees Fiedler, Condit, Browne, Wilkinson, Garvin, Mason & Mayor Priddle
NAY: None

Chairman Priddle declared the motion carried.

Kevin E. Priddle, Chairman

ATTEST:

Cora Middleton, Secretary