



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, April 10, 2012 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison	Mayor
Weldon Smith	Ward One
Vacant	Ward Two
Travis Read	Ward Three
Robert Karr	Ward Four
Buddy Garvin	Ward Five
Sam Mason	Ward Six
Peter J. Stasiak	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

Linda Lowber, First Baptist Church

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 March 13, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for March 21 through April 3, 2012 *(Toni Ervin, Chief Financial Officer)*
- C. Consider and act upon a Resolution designating the Mayor, as the appropriate Officer of the City of McAlester, to receive, authorize and execute requests for sick leave, vacation leave, and education or professional leave submitted by the McAlester City Clerk. *(Joe Ervin, City Attorney)*

ITEMS REMOVED FROM CONSENT AGENDA**PUBLIC HEARING**

All persons interested in any ordinance listed under Scheduled Business shall have an opportunity to be heard in accordance with Article 2, Section 2.12(b) of the City Charter.

- A Public Hearing Notice to discuss the recently completed Community Development Block Grant 2009 Small Cities Water and Sewer Line Project utilized for the City of McAlester's Wastewater Collection Rehabilitation Project #13614-CDBG-09.
- An Ordinance of the City of McAlester, Oklahoma, amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

SCHEDULED BUSINESS

1. **TABLED FROM A PREVIOUS MEETING.** Discussion and possible action on Agreement between the City of McAlester and McAlester Public Schools for Funding of \$15,000 in support of the 2012 Junior Sunbelt Baseball Classic scheduled for June 7-14, 2012. *(Peter J. Stasiak, City Manager)*

Executive Summary

Agreement between the City of McAlester and McAlester Public Schools for Funding of \$15,000 in support of the 2012 Junior Sunbelt Baseball Classic scheduled for June 7-14, 2012.

2. Consider and act upon accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2011. *(Toni Ervin, Chief Financial Officer and Mike Gibson, Cole and Reed)*

Executive Summary

Consider and act upon accepting the annual audit for Fiscal Year ending June 30, 2011 for the City of McAlester.

3. Consider and act upon a "Use Permitted After Review" for an eye care office located in the Wade Watts Corridor. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve a "Use Permitted After Review" for an eye care office located in the Wade Watts Corridor and authorizing the Mayor to sign the documents.

4. Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Consider, and act upon, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

Motion to approve the budget transfers as attached numbered.

5. Consider and act upon awarding bid in the amount of \$35,920.00, for new carpet at the Expo Center in room 103 to Miller Brothers Enterprises, Inc., of McAlester, Oklahoma. *(Mel Priddy, Director Community Services)*

Executive Summary

Motion to approve the award of bid to Miller Brothers Enterprises, Inc., for new carpet.

6. Discussion and possible action on accepting the 2009 CDBG Small Cities Grant for Water and Sewer Line Improvements Project #13914-CDBG-09 as completed and authorizing the Mayor to sign the attached documents. *(Peter J. Stasiak, City Manager)*

Executive Summary

Approve Motion to closeout the 2009 CDBG Small Cities Grant for Water and Sewer Line Improvements Project #13914-CDBG-09 as completed and authorizing the Mayor to sign the attached documents.

7. Discussion and possible action on authorizing the Mayor to sign an Engineering Services Agreement between the City of McAlester, Oklahoma and Meshek & Associates, PLC for the Mallard and Flamingo Drainage Improvement Design. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*

Executive Summary

Motion to approve authorizing the Mayor to sign an Engineering Services Agreement between the City of McAlester and Meshek & Associates, PLC for the Mallard and Flamingo Drainage Improvement Design.

8. Consider and act upon, Change Order No. 2 to the contract with Outlaw Construction for Elks Road Improvements and authorize the Mayor to sign the Change Order in the amount of \$28,155.00. This will add fifteen days to the contract time. The Change Order also includes a request for fourteen weather days due to rain. The total of twenty nine

days will change the substantial completion date to May 20, 2012. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*

Executive Summary

Motion to approve Change Order No. 2 to the construction contract with Outlaw Construction for construction of the Elks Road Improvements.

9. Consider, and act upon, Change Order No. 3 to the contract with Outlaw Construction for Elks Road Improvements and authorize the Mayor to sign the Change Order in the amount of \$33,775.00. This will add seven days to the contract time and change the substantial completion date to May 27, 2012. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*

Executive Summary

Motion to approve Change Order No.3 to the construction contract with Outlaw Construction for construction of the Elks Road Improvements.

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 (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the March 27, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending April 3, 2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 2, accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2011. *(Toni Ervin, Chief Financial Officer and Mike Gibson, Cole and Reed)*
- Confirm action taken on City Council Agenda Item 4, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Consider, and act upon, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the March 27, 2012 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending April 3, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2011. *(Toni Ervin, Chief Financial Officer and Mike Gibson, Cole and Reed)*
- Confirm action taken on City Council Agenda Item 3, a "Use Permitted After Review" for an eye care office located in the Wade Watts Corridor. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 4, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Consider, and act upon, approval of the attached Transfer of Appropriations for FY 2011-2012. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 5, awarding bid in the amount of \$35,920.00, for new carpet at the Expo Center in room 103 to Miller Brothers Enterprises, Inc., of McAlester, Oklahoma. *(Mel Priddy, Director Community Services)*
- Confirm action taken on City Council Agenda Item 6, on accepting the 2009 CDBG Small Cities Grant for Water and Sewer Line Improvements Project #13914-CDBG-09 as completed. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 7, on authorizing the Mayor to sign an Engineering Services Agreement between the City of McAlester, Oklahoma and Meshek & Associates, PLC for the Mallard and Flamingo Drainage Improvement Design. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 8, Change Order No. 2, to the contract with Outlaw Construction for Elks Road Improvements and authorize the Mayor to sign the Change Order in the amount of \$28,155.00. This will add fifteen days to the contract time. The Change Order also includes a request for fourteen weather days due to rain. The twenty nine days will change the substantial completion date to May 20, 2012. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item 9, Change Order No. 3, to the contract with Outlaw Construction for Elks Road Improvements and authorize the Mayor to sign the Change Order in the amount of \$33,775. This will add seven days to the contract time. The seven days will change the substantial completion date to May 27, 2012. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)

ADJOURN MPWA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

Recess into Executive Session in compliance with Section Title 25 Section 307 B.2 & B.4 et seq. Oklahoma Statutes, to wit:

- 1) Proposed executive session pursuant to Title 25, Sec. 307(B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly: Mitchell Weeks
- 2) Proposed executive session pursuant to Title 25, Sec. 307 (B) (2) to discuss negotiations concerning employees and representatives of employee groups: Peter J. Stasiak, City Manager and Cora Middleton, City Clerk.

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

- 1) Consider, and Act Upon the Mitchell Weeks Workers Compensation Claim
- 2) Consider, and Act Upon the City Manager Contract.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2012 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 Chambers
Municipal Building
March 13, 2012

The McAlester City Council met in Regular session on Tuesday, March 13, 2012, at 6:00 P.M. after proper notice and agenda was posted, March 12, 2012, at 3:15 P. M.

Call to Order

Mayor Priddle called the meeting to order.

Pastor Terren Anderson, Life Church gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Steve Harrison, John Browne, Robert Karr, Buddy Garvin, Sam Mason & Kevin Priddle
Absent: None
Presiding: Kevin E. Priddle, Mayor

Staff Present: Peter J. Stasiak, City Manager; John C. Modzelewski, City Engineer/Public Works Director; Brett Brewer, Fire Chief; Toni Ervin, Chief Financial Officer; David Medley, Utilities Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Outgoing Council

Councilman Browne requested that his statement be included verbatim in the minutes:

"It has been my great honor to represent 3rd ward for the past 4 years. 3rd ward has always had a distinct identity, all the tough kids back in the old days came from 3rd ward. We were always considered the wrong side of the tracks and as an after thought for improvements. I, however, think of 3rd ward as a great place to live. Like most of McAlester, 3rd ward is working class. It is the blue collar workers home and it makes me proud to have been allowed to represent the people of 3rd ward.

With that being said, I call on the incoming council to remember what their responsibilities are as elected representatives of our city. As a council you have 3 areas of concern. Each as important as the other. 1. Doing the business of the city, using the citizen's money, responsibly.

2. Representing the people. I urge you to leave behind any agendas that you may come into office with. Always keep in mind the senior citizen in 3rd ward who relies solely on social security to survive. While what many would consider a minor rate or fee increase may be pondered, that amount can mean a world of difference to a person on a fixed

income. Do not overlook the consequences of what you may consider to be a slight matter may have on others. Remember you are elected to represent all the people; those from Kincaid to those of us on the wrong side of the tracks.

Your 3rd concern is your employees. You have around 200 people who rely on you for their livelihoods. That is a big responsibility that often times gets pushed aside, especially in the case of the non-uniformed employees. Your workforce is your greatest asset, treat them with the dignity and respect they deserve. They work very hard to keep this city running. Whether it be an office worker keeping the information system accurate or the Street department worker sanding the roads in the middle of the night, to the water department worker fixing broken lines in freezing weather. Do not take these people for granted, do not take the attitude that if they don't like it they can find another job. These workers have invested their efforts to make this city better just as the city has invested in them. Treat them right and always remember they are an asset not a commodity.

Public safety is another facet of your workforce to keep in mind. You may want to use formulas that say that you need x number of police officers per 1000 people and that may be all well and good if you live in ideal town America. We do not. We have an extremely busy highway running through our town. This road is a direct line from Dallas to St. Louis and Chicago. It is probably one of the heaviest drug trafficked roads in America. Additionally the Mid-West is the heartland for Methamphetamine. Anytime you think that we might have too many police officers look I hour to the north, Muskogee. Drugs and gangs are big problems that dose. Our police presence in our neighborhoods has, so far kept this problem away from McAlester. Do not rely on formulas when determining how to keep our citizens safe.

Lastly, I want to talk a little bit about the situation with the fire fighters. There is a big misconception about what this dispute is about. The issue is not the fire fighters wanting more money; in fact their proposal is a very slight decrease from the previous contract year. What this is, is a fairness issue. If you worked for an organization and planned your life, your house payment, your retirement, your kids education, on a pay package that was fairly negotiated over a number of years and your employer unilaterally took it away, not in a time of crisis, but because you do not like deals that were negotiated and even agreed to by some members of this council and previous councils. You would be outraged. While changes may need to be made in future contracts, these changes need to be negotiated. I call on the fire fighters to hold their leaders feet to the fire on negotiations. It has become too easy in the past for both sides to enter into the process with an all or nothing mind set, this does not work. It is in every ones best interest to reach agreement it does not foster future good faith to have an arbitrator impose a contract. As I stated in a previous council meeting, this issue has the potential to tear our city apart. Whichever side eventually wins this battle will not do so with a mandate. It will be a dose vote as evidenced by the recent outcome from the elections that have put you in office. I urge both sides to continue to meet to try to negotiate an agreement and not to continue down this path of divisiveness for our city.

In closing, I would like to reiterate my great pride in representing 3rd ward, it has been one of the highest points in my life to date. It has been a pleasure and an honor. I want to thank Mayor Priddle for his leadership these last 4 years, I have learned a lot from you. City Manager Pete

Stasiak, you do a tremendous job running this city, I hope the incoming council will keep in mind that they are a governing body, not an operating one, and not interfere with the daily Operations of our city. To the council, it has been a great pleasure working with some of you and a great effort to work with others. Thank you to the City employees, thank you to the city administration and most importantly thank you to the citizens of McAlester, especially those of 3rd ward for allowing me to serve you the last 4 years. Thank you.”

Mayor Priddle thanked the citizens stating that it had been an honor and a privilege to serve as Mayor. He thanked the Council, Manager Stasiak and City Clerk Middleton for all their hard work.

Mayor-Elect Harrison presented Mayor Priddle and Vice-Mayor Browne with plaques from the Council and City Manager, expressing appreciation for their service on the Council.

Swearing-in Ceremony

Municipal Judge Deborah Hackler administered the oaths of office to Mayor-Elect Steve Harrison, Ward One Councilman-Elect Weldon Smith, Ward Three Councilman-Elect Travis and Ward Five Councilman-Elect Buddy Garvin.

Incoming Council

Mayor Harrison opened the floor to the new Council for comments.

Each of the new members and Mayor Harrison expressed their appreciation to the voters of their prospective Wards and to the entire City.

Selection of Vice-Mayor for the two-year term beginning March 2012 and ending March 2014.

Councilman Smith moved to appoint Councilman Mason as Vice-Mayor for a two-year term beginning March 2012 and ending March 2014. The motion was seconded by Councilman Garvin. There was no discussion and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin & Mayor Harrison

NAY: None

ABSTAIN: Councilman Mason

Mayor Harrison declared the motion carried.

Citizen's Comments on Non-agenda Items

Stephanie Shafer reminded the Council of the City wide clean up and she encouraged each of the Councilmen to form teams within their Wards.

Consent Agenda

- A. Approval of the Minutes from the February 28, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for February 22 through March 6, 2012 *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$103,284.34; Nutrition - \$2,002.28; Tourism Fund - \$13,350.00; SE Expo Center -- \$11,248.64; E-911 - \$1,346.10; Economic Development - \$90,253.05; Gifts & Contributions - \$4,708.50; CDBG Grants - \$989.50; Fleet Maintenance - \$16,981.44 and CIP Fund - \$67,358.46.
- C. Concur with Mayor's Re-Appointment of Dr. Leroy M. Milton to the Hospital Board for a term to expire February, 2018. *(Mayor)*
- D. Ratify and approve for a one year term the E-911 Master Services Agreement between the City of McAlester and Southwestern Bell Telephone d/b/a/ AT&T Oklahoma. *(Cora Middleton, City Clerk)*
- E. Ratify and approve for a one year term the Airport Lease between Jo Ann Crabtree and the City of McAlester Municipal Airport. *(Cora Middleton, City Clerk)*
- F. Ratify and approve for a one year term the McAlester Public Library Contract between the Southeastern Public Library Board System of Oklahoma and the City of McAlester. *(Cora Middleton, City Clerk)*
- G. Ratify and approve the Minutes from the Special Meeting of the City of McAlester City Council June 3, 2008. *(Cora Middleton, City Clerk)*
- H. Ratify and approve the Minutes from the Regular Meeting of the City of McAlester City Council on June 10, 2008. *(Cora Middleton, City Clerk)*

Councilman Read requested that items "G and H" be removed for individual consideration. Councilman Smith requested that item "C" be removed for individual consideration.

Councilman Smith moved to approve the Consent Agenda, items "A, B, C, D, E and F". The motion was seconded by Councilman Harrison.

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

AYE: Councilman Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

Items removed from Consent Agenda

- C. Concur with Mayor's Re-Appointment of Dr. Leroy M. Milton to the Hospital Board for a term to expire February, 2018. *(Mayor)*

Councilman Read moved to approve the Re-Appointment of Dr. Leroy Milton to the Hospital Board for a term to expire February, 2018. The motion was seconded by Councilman Karr.

Before the vote, Harold King addressed the Council expressing his concerns about Dr. Milton's appointment and the method in which appointments were made.

After a brief discussion among the Council regarding the reason that this item had been tabled from the previous meeting, and the Councilmen recommending potential board members. The vote was taken as follows:

AYE: Councilman Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

- G. Ratify and approve the Minutes from the Special Meeting of the City of McAlester City Council June 3, 2008. *(Cora Middleton, City Clerk)*

A motion was made by Councilman Karr and seconded by Councilman Garvin to ratify and approve the Minutes from the Special Meeting of the City of McAlester City Council June 3, 2008.

Before the vote, Councilman Read asked for an explanation of the item. City Attorney Ervin stated it had been discovered that after the minutes were discussed during the June 24, 2008 meeting there was no apparent action to approve them.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

- H. Ratify and approve the Minutes from the Regular Meeting of the City of McAlester City Council on June 10, 2008. *(Cora Middleton, City Clerk)*

A motion was made by Councilman Smith and seconded by Councilman Karr to ratify and approve the Minutes from the Regular Meeting of the City of McAlester City Council on June 10, 2008.

Councilman Read asked why the numbering on the minutes in question was out of order. City Attorney Ervin commented that the Chair may have called them out of order. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Mason, Smith, Read, Karr & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

Councilman Smith moved to open a Public Hearing concerning three Ordinances. The motion was seconded by Councilman Read. There was no vote and the Public Hearing was opened at 6:36 P.M.

Public Hearing

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A PUBLIC HEARING FOR PROPOSED FY 2011-2012 COMMUNITY DEVELOPMENT BLOCK GRANT – ECONOMIC DEVELOPMENT INFRASTRUCTURE FINANCING (CDBG-EDIF) FOR THE HAMPEL OIL WATERLINE/RAILROAD CROSSING PROJECT AT STEVEN TAYLOR INDUSTRIAL PARK.

AN ORDINANCE AMENDING THE CODE OF ORDINANCE, CITY OF McALESTER, OKLAHOMA AMENDING THE FOLLOWING SECTIONS 18-51; 18-53; 18-141; 18-217; AND 18-348.

AN ORDINANCE AMENDING CHAPTER 106, UTILITIES, ARTICLE IV. SOLID WASTE, DIVISION 1. GENERALLY, AND DIVISION 2. MUNICIPAL COLLECTION SERVICE, SECTION 106-301, DEFINITIONS, SECTION 106-303, BURNING OF REFUSE, SECTION 106-304(a) UNLAWFUL SCATTERING, STORING, ETC., SECTION 106-306, AND REMOVAL OF WASTE MATERIAL, CONSTRUCTION DEBRIS, SECTION 106-321, CITY'S EXCLUSIVE RIGHT TO COLLECT REFUSE, SECTION 106-323, GENERAL REFUSE CONTAINER AND STORAGE REQUIREMENTS – FOR DWELLINGS, SECTION 106-324, SAME–FOR BUSINESS AND INDUSTRIAL ESTABLISHMENTS LARGE COMMERCIAL AND INDUSTRIAL UNITS, SECTION 106-325, MAINTENANCE, REPAIR AND REPLACEMENT OF REFUSE CONTAINERS POLYCARTS AND COMMERCIAL DUMPSTERS, SECTION 106-326(a), PROHIBITING THE UNAUTHORIZED DEPOSIT OF REFUSE IN GARAGE CONTAINERS BELONGING OR ASSIGNED TO SOMEONE ELSE, SECTION 106-327, CHARGES FOR REMOVAL OF REFUSE PERMISSIBLE SOLID WASTE, SECTION 106-328, RECYCLING AND ADDING SECTION 106-329, ADMINISTRATIVE PROCEDURES OF THE CODE OF ORDINANCES OF THE CITY OF McALESTER; AND DECLARING AN EMERGENCY.

There were no comments from either the public or the Council and Vice-Mayor Mason moved to close the Public Hearing. The motion was seconded by Councilman Karr, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Mason & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:38 P.M.

Scheduled Business

1. Consider, and Act Upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
Executive Summary
Motion to approve the budget amendment ordinance 2392.

ORDINANCE NO. 2415

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Vice-Mayor Mason and seconded by Councilman Karr to approve **ORDINANCE NO. 2415.**

Before the vote, Ms. Ervin reviewed the amendment exhibits with the Council. Vice-Mayor Mason asked what the procedure was for exhibits five (5) and six (6) if item thirteen (13) failed. Ms. Ervin stated that those two (2) exhibits would need to be rescinded.

Councilman Read inquired about the fund information on exhibit five (5). Ms. Ervin explained that there had been a previous amendment of \$10,000.00 which made the year to date total amendments for that fund to be \$19,900.00. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Mason, Smith, Read & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Councilman Smith and seconded by Councilman Read to approve the EMERGENCY CLAUSE. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Mason & Mayor Harrison
NAY: None

Mayor Harrison declared the motion carried.

2. Consider, and act upon, adopting Citizens Participation Plan for FY 2011-2012 Community Development Projects. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Motion to adopt Citizens Participation Plan for FY 2011-2012 Community Development Projects.

A motion was made by Councilman Garvin and seconded by Councilman Karr to consider adopting Citizens Participation Plan for FY 2011-2012 Community Development Projects.

Before the vote, Manager Stasiak requested that items 2 through 8, all dealing with the CDBG-EDIF Grant application be pulled from the agenda.

Items 2 through 8 were pulled from the agenda and not considered.

3. Discussion, CDBG-EDIF documents, (Statement of Compliance, Ordinance Job Tracking, Resolution Accepting and Job Tracking) to be approved after notification of CDBG-EDIF Grant is funded. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Discussion only of CDBG-EDIF related documents. To be considered after notification of award of Grant.

Pulled.

4. Consider, and act upon, Resolution to apply for CDBG-EDIF Funds from the Oklahoma Department of Commerce (ODOC) for the CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Motion to approve Resolution to apply for CDBG-EDIF Funds from the Oklahoma Department of Commerce (ODOC) for the CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project.

Pulled.

5. Consider and act upon, Proposed Budget for the CDBG-EDIF Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Motion to approve Proposed Budget for the CDBG-EDIF Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project.

Pulled.

6. Consider, and act upon, Resolution on Leverage Funds for CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Motion to approve Resolution on Leverage Funds for CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project.

Pulled.

7. Consider, and act upon, approval of contract with Millie Vance, Inc. to prepare CDBG-EDIF grant application and provide Administrative Services for the CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project and authorize Mayor to sign related documents. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Motion to approve contract with Millie Vance, Inc. to prepare CDBG-EDIF grant application and provide Administrative Services for the CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project and authorize Mayor to sign related documents.

Pulled.

8. Consider, and act upon, adopting Residential Anti-Displacement Plan for CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. *(Cora Middleton, City Clerk, and Millie Vance, Private Consultant)*

Executive Summary

Motion to adopt Residential Anti-Displacement Plan for CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project.

Pulled.

9. Consider, and act upon, a Resolution adopting the 2009 edition of the International Residential Code, the 2009 edition of the International Building Code and the 2008 edition of the National Electrical Code, and amending Ordinance Sections 18-51, 18-53, 18-141, 18-271, and 18-348. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve the Resolution adopting these code changes and amending Ordinance, Sections 18-51, 18-53, 18-141, 18-271, 18-348 of the Code of Ordinance of the City of McAlester.

A motion was made by Councilman Smith and seconded by Vice-Mayor Mason to adopt the 2009 edition of the International Residential Code, the 2009 edition of the International Building Code and the 2008 edition of the National Electrical Code, and amend Ordinance Sections 18-51, 18-53, 18-141, 18-271, and 18-348.

After discussion among the Council, City Attorney Ervin and Manager Stasiak regarding the procedure to amend ordinances, the need for both a Resolution and an Ordinance, updating the related fees, ignoring the Resolution and addressing only the Ordinance, if this was the most up to date versions of the Building and Electrical Code, correcting the areas of the Code that was amended from 18-271 to 18-217 and adopting the versions of the Codes presented at this

meeting then having the administration review available information and updating the Council, the following Ordinance was adopted by the Council.

ORDINANCE NO. 2416

AN ORDINANCE AMENDING THE CODE OF ORDINANCE, CITY OF MCALESTER, OKLAHOMA AMENDING THE FOLLOWING SECTIONS 18-51; 18-53; 18-141; 18-217; and 18-348.

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

AYE: Councilman Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

10. Discussion, and possible action, on approval of certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services. (*Brett Brewer, Fire Chief*)

Executive Summary

Motion to approve the purchase of communications equipment with funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

A motion was made by Councilman Read and seconded by Councilman Smith to approve certain costs related to the Fire Department. Funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Before the vote, Fire Chief Brewer addressed the Council explaining that the Fire Department would need to purchase approximately twenty (20) handheld radios, and install a radio system in the new ambulance. He added that this would allow every firefighter access to a handheld radio on the fire ground and would be a needed safety precaution.

Mayor Harrison inquired about the balance of the City's portion of the county quarter cent excise tax for fire services.

Chief Brewer informed the Mayor that the balance after this purchase, if approved would be \$41,018.78.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

11. Consider, and act upon, award of bid to HTM Underground, LLC, for the construction of 2940 feet of 12 inch water line and appurtenances at Steven Taylor Industrial Park and

authorize the Mayor to enter into a construction contract, after review and approval by the City Attorney's Office in an amount of \$177,681.00. (*David Medley, P.E., Director, Public Utilities*)

Executive Summary

Motion to award of bid for Taylor Industrial Park 12-Inch Water Improvements and authorizing the Mayor to enter into a construction contract, after review and approval by the City Attorney's Office, with HTM Underground, LLC of Blanchard, Oklahoma in an amount of \$177,681.00. A faxed copy of the Bid Bond was submitted with the Bid. The Council is asked to waive this technicality and an original Bid Bond will be included in the Contract Documents.

A motion to award a bid to HTM Underground, LLC, for the construction of 2940 feet of 12 inch water line and appurtenances at Steven Taylor Industrial Park and authorize the Mayor to enter into a construction contract, after review and approval by the City Attorney's Office in an amount of \$177,681.00 was made by Councilman Smith and seconded by Vice-Mayor Mason.

Before the vote, David Medley informed the Council that on March 1, 2012, the Utilities Department had opened bids for this project. He stated that of the four (4) bids received, HTM Underground, LLC had been the low bidder and their references had been checked. Mr. Medley added that this project would replace an old cast iron 12-inch main along Taylor Blvd. to Berry Plastics which had become undependable for their operations.

After a brief discussion regarding the time frame for the project, if the bond had been furnished and the number of times this main had recently broke, the vote was taken as follows:

AYE: Councilman Garvin, Mason, Smith, Read, Karr & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

12. TABLED FROM PREVIOUS. Consider, and Act Upon, a Solid Waste Ordinance Amending Chapter 106, Utilities, Article IV. Solid Waste, Division 1. Generally, and Division 2. Municipal Collection Service, Sections 106-301, 106-303, 106-304(a), 106-306, 106-321, 106-323, 106-324, 106-325, 106-326(a), 106-327, 106-328 and adding Section 106-329 and declaring an emergency. (*Peter J. Stasiak, City Manager*)

Executive Summary

Motion to approve the Solid Waste Ordinance as amended and declaring an emergency.

ORDINANCE NO. 2417

AN ORDINANCE AMENDING CHAPTER 106, UTILITIES, ARTICLE IV, SOLID WASTE, DIVISION 1, GENERALLY, AND DIVISION 2, MUNICIPAL COLLECTION SERVICE, SECTION 106-301, DEFINITIONS, SECTION 106-303, BURNING OF REFUSE, SECTION 106-304, UNLAWFUL SCATTERING, STORING, ETC., SECTION 106-306, AND REMOVAL OF WASTE MATERIAL, CONSTRUCTION DEBRIS, AND DIVISION 2, MUNICIPAL COLLECTION SERVICE, SECTION 106-321, CITY'S EXCLUSIVE RIGHT TO COLLECT AND REMOVE REFUSE, SECTION 106-323, GENERAL REFUSE CONTAINER AND STORAGE REQUIREMENTS - FOR

PERMISSIBLE SOLID WASTE FOR RESIDENTIAL UNITS, SECTION 106-324, SAME – FOR LARGE COMMERCIAL AND INDUSTRIAL UNITS, SECTION 106-325, MAINTENANCE, REPAIR AND REPLACEMENT OF POLYCARTS AND COMMERCIAL DUMPSTERS, SECTION 106-326(a), PROHIBITING THE UNAUTHORIZED DEPOSIT OF REFUSE IN CONTAINERS BELONGING OR ASSIGNED TO SOMEONE ELSE, SECTION 106-327, CHARGES FOR REMOVAL OF PERMISSIBLE SOLID WASTE, SECTION 106-328, RECYCLING AND ADDING SECTION 106-329, ADMINISTRATIVE PROCEDURES OF THE CODE OF ORDINANCES OF THE CITY OF McALESTER; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Garvin and seconded by Councilman Smith to adopt **ORDINANCE NO. 2417.**

After a lengthy discussion among the Council, Manager Stasiak and City Attorney Ervin regarding various changes in the Ordinance, reviewing the previous meetings DVD for clarification, changing the wording concerning the polycarts and who was responsible for a polycarts once a citizen moved, the vote was taken as follows:

AYE: Councilman Garvin, Mason, Smith, Read, Karr & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve the EMERGENCY CLAUSE. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Karr, Garvin, Mason & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

13. Discussion and possible action to enter into a Participation Agreement with Today In America. *(Peter J. Stasiak, City Manager)*

Executive Summary

Discussion and possible action to enter into a Participation Agreement with Today In America for filming of a five minute segment on the attributes of McAlester Oklahoma and authorizing the Mayor to sign the appropriate documents.

A motion was made by Councilman Read and seconded by Councilman Karr to enter into a Participation Agreement with Today In America.

Before the vote, Manager Stasiak informed the Council that “Today In America” had approached former Mayor Priddle and himself about doing a segment on McAlester for their show hosted by Terry Bradshaw. He explained that this segment would air one (1) time nationally and nineteen (19) times regionally. Manager Stasiak commented that the program would be geared toward what the community had to offer and the copy rights would become the property of the City of

McAlester. He added that would allow the City to stream the video on the new website and on Channel 21.

After a lengthy discussion among the Council, Manager Stasiak and City Attorney Ervin concerning how the video would be aired, paying in advance, that the agreement was governed by the Florida law not Oklahoma law and if it was crucial that this item be decided on at this meeting, Councilman Garvin moved to table the item until the next meeting. The motion to table was seconded by Vice-Mayor Mason.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried.

14. Submission and presentation of the Proposed 2011 Capital Budget per the City Charter by March 15th. (*Peter J. Stasiak, City Manager*)

Executive Summary

This item involves the submission and presentation of the Proposed 2011 Capital Budget to the City Council per the City Charter.

Manager Stasiak presented the Proposed Five (5) Year Capital Budget to the Council. Manager Stasiak commented that this presentation was on schedule with the requirements of the Charter. He highlighted the transition of this proposed capital budget from water to City streets and the way the departments had detailed their critical needs for the next five (5) years.

There was a brief discussion concerning the possible use of a boring machine, and authorizing an engineering study about improving the City's waste water plants.

New Business

There was no new business.

City Manager's Report

Manager Stasiak reported that he had attended a Public Employers Benefit Administration (PEBA) meeting. He commented that PEBA was a Texas organization that was looking to expand into Oklahoma and that it was an alliance of over 800 communities that could utilize the large number of municipal employees to purchase health care benefits. He added that OMAG would be discussing the possibilities with their Board at the March 12, 2012 meeting.

Manager Stasiak reported that he and staff had toured the Water Treatment Plant to inspect the final reconstruction of the filters and clear well. The Public Works Department had received the Asphalt Zipper. The Utilities Department had received the Vac-Con and all employees had been trained.

Manager Stasiak reported that he had attended the Summary Judgment Hearing at the Professional Employees Relation Board (PERB) meeting in Oklahoma City. He added that the five (5) Unfair Labor Practices (ULP) that had been filed by the IAFF had been consolidated into one (1) ULP and the PERB would be issuing their decision on April 12, 2012.

Manager Stasiak reported that the City had met with the FOP to negotiate the 2012-2013 contract and the negotiated changes would be addressed in Executive Session at the regularly scheduled Council meeting on March 27, 2012. He reported that the City had met with the IAFF to negotiate the 2012-2013 contract and the next meeting would be the week of March 12, 2012.

Manager Stasiak reported that the February 2012 Safety Crew of the Month had been the Cemetery Crew. He had attended the Pittsburg County Regional Expo Authority meeting, the Pride In McAlester Board and Spring Cleanup meetings and the MRHC Board meeting.

Remarks and Inquiries by City Council

Councilmen Smith, Read, Karr and Garvin did not have any comments for the evening.

Councilman Mason inquired about the status of the contract with MCCI to recodify the Code of Ordinances and if the City was ready to advertise for bids on the traffic signals at Strong and Wyandotte.

Manager Stasiak stated that he would update the Council on the MCCI contract at the next Council meeting and the City was on schedule with the signalization project.

Mayor Harrison commented on the Cable franchise and encouraged the citizens to submit comments and complaints to the Council about the cable service. He requested that the campaign signs be picked since the election was over. He then stated that a meeting on the Trails System had been scheduled for Thursday at 6:00 P.M. at Kiamichi Vo-Tech.

Recess Council Meeting

Mayor Harrison asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Karr.

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

AYE: Councilman Karr, Garvin, Mason, Smith, Read & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 8:17:02 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:19 P.M.

Adjournment

There being no further business to come before the Council, Councilman Smith moved for the meeting to be adjourned, seconded by Councilman Garvin. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Karr, Garvin, Mason, Smith & Mayor Harrison

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 8:19 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

MARCH 21, 2012

THRU

APRIL 3, 2012

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	CORA MIDDLETON	I-201203283535	01 -5212331	EMPLOYEE TRAV CORA MIDDLETON: IIMC CERT TRN	059305	227.83
01-A00026	AT & T LONG DISTANCE					
		I-201203213516	01 -5215315	TELEPHONE UTI PHONE UTIL-LONG DIST SVS	059230	214.77
01-A00267	AIRGAS					
		I-9004829688	01 -5542203	REPAIRS & MAI WELDING SUPPLIES	059324	84.11
		I-9901098617	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	059324	48.88
		I-9901098617	01 -5543203	REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE	059324	71.31
		I-9901352673	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE LEASE	059324	46.51
		I-9901352673-A	01 -5543203	REPAIRS & MAI MONTHLY BOTTLE LEASE	059324	66.70
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201203213514	01 -5431328	INTERNET SERV INTERNET SVS-FIRE STATION 2	059231	62.95
		I-201203283538	01 -5547203	REPAIRS & MAI INTERNET SVS-CEMETERY	059306	60.03
		I-201203283538	01 -5431328	INTERNET SERV INTERNET SVS-EMER RES CTR	059306	62.95
		I-201203283538	01 -5865328	INTERNET SERV INTERNET SVS-PW FAC	059306	82.95
01-A00751	ATWOODS					
		I-1001/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059329	59.86
		I-1007/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059329	133.87
		I-1009/9	01 -5542204	SMALL TOOLS PUSH MOWERS FOR PARKS	059329	359.98
		I-1010/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059329	48.27
		I-1012/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059329	31.98
		I-705	01 -5548203	REPAIRS & MAI MAINT SUPPLIES	059329	14.48
		I-985/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059329	19.17
		I-995/9	01 -5865218	STREET REPAIR TARPS & STRAPS-ROLLOFF	059329	62.82
01-A00770	AUTO PARTS CO					
		I-901540	01 -5432203	REPAIR & MAIN MISC PARTS AS NEEDED	059331	32.91
01-B00490	BRIGGS PRINTING					
		I-59005	01 -5101319	MISCELLANEOUS BUS. CARDS FOR COUNCILMEN	059338	80.76
		I-59006	01 -5101319	MISCELLANEOUS BUS. CARDS FOR COUNCILMEN	059338	40.37
		I-59007	01 -5101319	MISCELLANEOUS BUS. CARDS FOR COUNCILMEN	059338	40.37
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201203213515	01 -5215314	GAS UTILITY GAS UTIL-802 E HARRISON	059233	130.89
		I-201203283536	01 -5215314	GAS UTILITY GAS UTIL-315 E KREBS	059307	21.63
		I-201203283536	01 -5215314	GAS UTILITY GAS UTIL-607 VILLAGE	059307	27.92
01-C00430	CHIEF FIRE & SAFETY CO.					
		I-168758	01 -5431203	REPAIRS & MAI REPAIR PARTS FOR E-1	059340	1,788.39
01-C00463	CITY MANAGERS ASSOCIATI					
		I-11-02164	01 -5210331	EMPLOYEE TRAV CMAO SPG QTLY MTG FEE	059341	100.00
01-C00472	ICON ENTERPRISES, INC.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00472	ICON ENTERPRISES, INC.		continued			
		I-97992	01 -5225401	COMPUTER TECH WEB DESIGN & MAINT.	059342	8,321.67
01-C00590	COLE & REED, PC					
		I-62042	01 -5215301	AUDITING AUDIT FEES 2010-11 YEAR	059344	3,000.00
01-D00540	DOLESE BROTHERS					
		I-5-27419-12	01 -5865218	STREET REPAIR CRUSHER ROCK FOR ST DEPT	059356	1,481.76
		I-5-27989-12	01 -5865218	STREET REPAIR CRUSHER ROCK FOR ST DEPT	059356	1,447.61
01-D00695	DSS CORPORATION					
		I-12448	01 -5321308	CONTRACTED SE YRLY MAINT AGMT -RECORDER	059357	1,000.01
01-E00259	ERGON ASPHALT & EMULSIO					
		I-9400867775	01 -5865218	STREET REPAIR OIL FOR DURA PATCHER	059362	479.46
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-APRIL 2012	01 -5214302	CONSULTANTS CITY ATTORNEY - LEGAL FEE	059364	3,125.00
01-F00170	FIRST NATIONAL BANK					
		I-04032012-#133	01 -5321510	LEASE PAYMENT LEASE #133	059365	5,185.00
01-G00010	G & C RENTAL CENTER, IN					
		I-11692	01 -5865218	STREET REPAIR RENTAL ASPHALT ROLLER	059366	151.00
01-H00048	HAMPTON INN - STILLWATE					
		I-83001476	01 -5212331	EMPLOYEE TRAV TRAVEL EXP-OMCTA CONF	059369	514.80
01-H00075	HARRIS CONSTRUCTION SER					
		I-11012	01 -5865218	STREET REPAIR FRT FEES TO HAUL ROCK	059370	4,736.97
01-H00175	HILAND DAIRY CO./ICE CR					
		I-004101778	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	059371	483.84
01-I00061	IKON OFFICE SOLUTIONS,					
		I-5022499821	01 -5321308	CONTRACTED SE METR READ; BASE CHARGE	059372	104.13
01-I00110	IMPRESS OFFICE SUPPLY					
		I-033762	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	059373	92.75
		I-033781	01 -5101319	MISCELLANEOUS NAME PLATES FOR COUNCIL	059373	8.00
		I-033787	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	059373	41.91
01-I00120	TYLER TECHNOLOGIES					
		I-201204033556	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	059374	200.00
		I-201204033556	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-NETWK	059374	200.00
01-I00223	INTERNAT'L CODE COUNCIL					
		I-11-02297	01 -5652330	DUES & SUBSCR ICC CERTIFICATION APP FEE	059375	175.00

PACKET: 07988 CLAIMS FOR 4/10/2012

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00191	KEYSTONE SERVICES					
		I-568	01 -5865218	STREET REPAIR LABOR TO SEAL JOINTS	059378	4,898.00
01-L00380	LOCKE SUPPLY CO.					
		I-17351613-00	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059382	160.44
		I-17360024-22	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059382	33.06
01-L00428	LOWE'S CREDIT SERVICES					
		I-01534	01 -5548203	REPAIRS & MAI MISC MAINT SUPPLIES	059383	37.05
		I-02485	01 -5548203	REPAIRS & MAI MISC MAINT SUPPLIES	059383	191.04
		I-02739	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	059383	7.53
		I-02754	01 -5548203	REPAIRS & MAI MISC MAINT SUPPLIES	059383	37.43
		I-09861	01 -5548203	REPAIRS & MAI MISC MAINT SUPPLIES	059383	11.86
		I-14017	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059383	35.64
		I-14268	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059384	125.32
		I-901041	01 -5548203	REPAIRS & MAI MISC MAINT SUPPLIES	059384	69.76
		I-909878	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	059384	170.05
01-M00570	MOORE MEDICAL CORP.					
		I-97164521	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	059389	387.03
		I-97176135	01 -5432202	OPERATING SUP MEDICAL SUPPLIES AS NEEDED	059389	324.65
01-MC0140	MCLESTER PAINT & SUPPL					
		I-00075154	01 -5542203	REPAIRS & MAI PAINT FOR PARK FACILITIES	059392	48.24
		I-00075204	01 -5542203	REPAIRS & MAI PAINT FOR PARK FACILITIES	059392	132.05
01-MC0212	MCCULLAR'S BODY SHOP					
		I-308415	01 -2050	DUE TO DISBUR REPAIRS TO POLICE UNIT	059393	1,837.97
01-N00250	MCLESTER NEWS CAPITAL					
		I-05605309	01 -5542330	DUES & SUBSCR BID ADS FOR PARKS	059394	31.61
		I-05605461	01 -5542330	DUES & SUBSCR BID AD FOR MAY BALING	059394	94.05
		I-05605482	01 -5431202	OPERATING SUP BID AD FOR TRAILER	059394	50.01
		I-05605518	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	059394	32.60
		I-05605520	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	059394	114.70
		I-05605521	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	059394	18.50
		I-05605522	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	059394	43.15
		I-05605523	01 -5212317	ADVERTISING & PUBLICATIONS AS NEEDED	059394	46.85
01-O00070	OGIELA MOWER SHOP					
		I-00125333 ADD	01 -5431316	REPAIRS & MAI MISC REPAIRS AS NEEDED	059401	3.00
		I-00125864	01 -5431316	REPAIRS & MAI MISC REPAIRS AS NEEDED	059401	28.25
01-O00427	OKLA UNIFORM BUILDING C					
		I-FEB 2012	01 -5652336	FEEES BLDG PERMIT FEES AS NEEDED	059408	76.00
01-O00520	OIL-OK INDEPENDENT LIVI					
		I-0440312-2010/2011	01 -5101355	OIL-OK FOR IN CONTRACT WITH OIL	059409	1,640.00

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01-000530	OML-OK MUNICIPAL LEAGUE					
		I-044725	01 -5101331	EMPLOYEE TRAV OML LEG. FORUM FEE	059410	50.00
01-000599	OSU-CENTER FOR EXECUTIV					
		I-2157	01 -5212331	EMPLOYEE TRAV OMCTA CONF FEES	059411	499.00
01-P00133	PATROL TECHNOLOGY					
		I-46370	01 -5321202	OPERATING SUP BADGES FOR OFFICERS	059413	274.50
01-P00242	PETER STASIAK					
		C-201203283540	01 -5210331	EMPLOYEE TRAV TO CORRECT OVERPMT	059320	345.04-
		I-201203213519	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-OML CONFERENCE	059234	159.63
		I-201203213520	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-EEOC HEARING BURRIS	059234	185.41
		I-201203283533	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-CDBG EDIF MTG	059320	163.18
		I-201203283534	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-OML CONF	059320	185.41
		I-201203283534	01 -5210331	EMPLOYEE TRAV TRAVEL EXP-BURRIS HEARING	059320	159.63
		I-201203303543	01 -5210331	EMPLOYEE TRAV PETER STASIAK TRAVEL RETMB	059311	472.60
01-P00310	PITNEY BOWES INC					
		I-4280140-2012	01 -5215312	EQUIPMENT REN LEASE FEES	059414	2,500.00
01-P00340	PITTS. COUNTY ELEC. BOA					
		I-3-6 ELECTION	01 -5101350	ELECTIONS ELECTION EXPENSES	059416	2,340.80
01-P00560	PUBLIC SERVICE/AEP					
		I-201203283539	01 -5215313	ELECTRIC UTIL ELECT UTIL-PO/NARC	059309	76.14
		I-201203283539	01 -5215313	ELECTRIC UTIL ELECT UTIL-EMER RES CTR	059309	623.86
		I-201203283539	01 -5215313	ELECTRIC UTIL ELECT UTIL-KOMAR PARK	059309	40.65
		I-201203283539	01 -5215313	ELECTRIC UTIL ELECT UTIL-KOMAR PAV	059309	70.35
01-R00210	RED RIVER SPECIALIST, I					
		I-365372	01 -5542206	CHEMICALS HERBICIDES FOR PARKS	059421	175.00
		I-366926	01 -5542206	CHEMICALS HERBICIDES FOR PARKS AND	059421	1,275.00
01-R00246	RESIDENT INN-STILLWATER					
		I-00002473	01 -5211331	EMPLOYEE TRAV TRAVEL EXP-CONFERENCE	059422	385.00
01-S00726	STAPLES ADVANTAGE					
		I-12137	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	059426	236.35
		I-14413	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	059426	117.83
		I-15110	01 -5431202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	059426	21.19
		I-19728	01 -5320202	OPERATING EXP OPEN PO FOR MISC SUPPLIES	059426	15.49
		I-3171033421	01 -5211202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	059426	49.76
		I-3171033422	01 -5211202	OPERATING SUP OFFICE SUPPLIES AS NEEDED	059426	23.61
01-S00938	SUMMIT SUPPLY					
		I-70206	01 -5542203	REPAIRS & MAI REFILL BAGS FOR DOG DISP.	059427	202.00
01-T00010	T. H. ROGERS LUMBER CO.					

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00010	T. H. ROGERS LUMBER CO.	continued				
		C-452947 CR	01 -5865218	STREET REPAIR FORMING MAT. FOR ST FOURS	059428	89.02-
		I-452669	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059428	31.15
		I-452789	01 -5865218	STREET REPAIR FORMING MAT. FOR ST FOURS	059428	181.62
		I-452799	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059428	15.20
		I-452932	01 -5865218	STREET REPAIR FORMING MAT. FOR ST FOURS	059428	120.98
		I-453231	01 -5865218	STREET REPAIR FORMING MAT. FOR ST FOURS	059428	147.20
		I-453419	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059428	164.63
01-T00046	TECH SHERPAS					
		I-5390	01 -5225331	EMPLOYEE TRAV WINDOWS SERVER TRAINING	059429	2,227.50
01-T00630	TWIN CITIES READY MIX					
		I-65360	01 -5865218	STREET REPAIR CONCRETE FOR MISC FOURS	059431	2,640.00
		I-65408	01 -5865218	STREET REPAIR CONCRETE FOR MISC FOURS	059431	2,640.00
		I-65476	01 -5865218	STREET REPAIR CONCRETE FOR MISC FOURS	059431	2,640.00
		I-65527	01 -5865218	STREET REPAIR MISC CONCRETE FOURS	059431	2,640.00
01-W00040	WALMART COMMUNITY BRC					
		I-002294	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059436	49.51
		I-03119	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059436	36.48
		I-03345	01 -5431202	OPERATING SUP MISC SUPPLIES AS NEEDED	059436	116.16
		I-04078	01 -5547203	REPAIRS & MAI MISC SUPPLIES	059436	191.14
		I-07475	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059436	23.82
		I-07974	01 -5321202	OPERATING SUP MISC SUPPLIES AS NEEDED	059436	73.41
		I-08966	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059436	152.74
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1435618.001	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	059439	27.20
		I-S1443009.002	01 -5542203	REPAIRS & MAI MISC REPAIR ITEMS AS NEED	059439	924.50
		I-S1446620.001	01 -5542203	REPAIRS & MAI MISC REPAIR ITEMS AS NEED	059439	2.87
		I-S1451648.001	01 -5548203	REPAIRS & MAI REPAIR & MAINT ITEMS	059439	20.32
01-W00480	WYLIE SPRAYERS OF OKLA.					
		C-SMT CREDIT	01 -5542203	REPAIRS & MAI REPLACEMENT MTR	059440	137.42-
		I-122992	01 -5542203	REPAIRS & MAI REPLACEMENT MTR	059440	624.77
01-X00020	XEROX CORP-MAJOR ACCOUN					
		I-800592556	01 -5215312	EQUIPMENT REN LEASE FEE FOR COPIERS	059441	2,078.11
01-Z00010	ZEE MEDICAL INC					
		I-021-976278	01 -5548203	REPAIRS & MAI FIRST AID SUPPLIES	059442	195.68
			FUND	01 GENERAL FUND	TOTAL:	73,441.36

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 VENDOR SET: 01
 FUND : 02 MPWA

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING					
	I-2C13089	02 -5974304	LAB TESTING	MONTHLY TESTING FEES	059322	90.00
	I-2C13090	02 -5974304	LAB TESTING	MONTHLY TESTING FEES	059322	115.00
	I-2C13091	02 -5974304	LAB TESTING	MONTHLY TESTING FEES	059322	430.00
	I-2C19006	02 -5974304	LAB TESTING	MONTHLY TESTING FEES	059322	252.00
01-A00272	ALDERSON REGIONAL LANDF					
	I-004073	02 -5864308	CONTRACTED LA	ROLL OFF DUMP FEES	059325	4,512.49
01-A00423	ALLIED WASTE SERVICES O					
	I-201203213517	02 -5866306	CONTRACTED RE WASTE SVS	RATE ADJ 7-12/2011	059232	29,770.23
	I-201203213518	02 -5866306	CONTRACTED RE WASTE SVS	FEE-FEB 2012	059232	145,899.91
	I-201203213518	02 -5866306	CONTRACTED RE	BAD DEBT WRITE OFF	059232	1,269.23-
01-A00430	ALTIVIA					
	I-220797	02 -5974206	CHEMICALS	ALUM FOR WTP	059327	3,387.67
01-A00541	AMERICAN PUBLIC WORKS A					
	I-143776-2012 DUES	02 -5871331	EMPLOYEE TRAV	MEMBERSHIP RENEWAL	059328	149.00
01-A00751	ATWOODS					
	I-1002/9	02 -5974203	REPAIRS & MAI	MISC SUPPLIES AS NEEDED	059329	93.40
	I-1003/9	02 -5974203	REPAIRS & MAI	MISC SUPPLIES AS NEEDED	059329	24.93
	I-1018/9	02 -5973203	REPAIRS & MAI	MISC OPERATING SUPPLIES	059329	185.47
01-A00770	AUTO PARTS CO					
	I-901173	02 -5974203	REPAIRS & MAI	MISC PARTS AS NEEDED	059331	72.38
	I-901983	02 -5974203	REPAIRS & MAI	MISC PARTS AS NEEDED	059332	44.68
01-B00180	BEMAC SUPPLY					
	I-S1645644.001	02 -5973316	REPAIRS & MAI	6" VALVE FOR W PLANT	059334	989.36
	I-S1648915.001	02 -5973203	REPAIRS & MAI	SUPPLIES AS NEEDED - WWM	059334	262.09
	I-S1649773.001	02 -5975230	SEWER MAIN RE	REPAIR & MAINT SUPPLIES	059334	30.42
	I-S1651537.001	02 -5974203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	059334	163.34
	I-S1651546.001	02 -5975230	SEWER MAIN RE	REPAIR & MAINT SUPPLIES	059334	14.28
	I-S1651574.001	02 -5975230	SEWER MAIN RE	REPAIR & MAINT SUPPLIES	059334	11.50
01-B00314	BIO-AQUATIC TESTING					
	I-00041699	02 -5973206	CHEMICALS	TOXICITY TEST FEES	059335	2,692.00
01-B00316	BIO CHEM RESOURCES					
	I-A249901C	02 -5973316	REPAIRS & MAI	GREASE KILLER FOR LIFT ST	059336	436.64
01-B00360	BLUE BOOK (USA)					
	I-627411	02 -5975230	SEWER MAIN RE	SAFETY CONES & BLOCKS	059337	1,372.33
01-B00491	BREMNTAG SOUTHWEST					
	I-B5W309127	02 -5974203	REPAIRS & MAI	CHLORINE INJECTOR	059339	565.00

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201203213515	02 -5267314	GAS UTILITY GAS UTIL-301 E FOLK	059233	202.73
		I-201203283536	02 -5267314	GAS UTILITY GAS UTIL-1212 N WEST ST	059307	474.77
01-C00590	COLE & REED, PC					
		I-62042	02 -5267301	AUDITING AUDIT FEES 2010-11 YEAR	059344	3,000.00
01-C00840	CRAWFORD & ASSOCIATES					
		I-6425	02 -5267302	CONSULTANTS CONSULT FEES-2011 AUDIT	059345	452.50
01-C00880	CULLIGAN WATER COND INC					
		I-3-27-12	02 -5974304	LAB TESTING WATER FOR SAMPLING & TEST	059346	85.00
		I-4-1/4-30	02 -5974304	LAB TESTING WATER FOR SAMPLING & TEST	059346	24.00
01-D00140	DATAMATIC, LTD					
		I-CA-0000022123	02 -5216202	OPERATING SUP MAINT AGMT ON HANDHELD	059348	474.48
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-OE4523902	02 -5974331	EMPLOYEE TRAV WTP-LOTT	059350	62.00
		I-OE4523903	02 -5974331	EMPLOYEE TRAV WTP-BOATNER	059351	62.00
		I-OE4523904	02 -5975331	EMPLOYEE TRAV 4 EMP UTM	059352	62.00
		I-OE4523905	02 -5975331	EMPLOYEE TRAV 4 EMP UTM	059353	62.00
		I-OE4523906	02 -5975331	EMPLOYEE TRAV 4 EMP UTM	059354	62.00
		I-OE4523907	02 -5975331	EMPLOYEE TRAV 4 EMP UTM	059355	62.00
01-D00760	DUNCAN EQUIPMENT CO.					
		I-4222501	02 -5974316	REPAIRS & MAI REPAIRS TO KFC PUMP	059358	873.55
01-E00024	STANLEY RAY OWENS DBA E					
		I-1170	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL	059359	100.00
01-E00265	ERMI ENVIRONMENTAL LABS					
		I-1201302	02 -5973304	LAB TESTING MONTHLY TESTING FEES	059363	54.47
		I-1201505	02 -5973304	LAB TESTING MONTHLY TESTING FEES	059363	135.00
		I-1201518	02 -5973304	LAB TESTING MONTHLY TESTING FEES	059363	189.47
01-F00170	FIRST NATIONAL BANK					
		I-04032012-#134	02 -5864510	LEASE PAYMENT CATERPILLAR & COMPACTOR	059365	8,524.37
01-H00021	H L'S SPORTS SHOP					
		I-1394-17	02 -5216202	OPERATING SUP MISC SUPPLIES FOR UB4C	059368	254.94
01-I00120	TYLER TECHNOLOGIES					
		I-201204033556	02 -5216336	FEES MONTHLY SUPPORT FEES-UB4C	059374	293.16
01-J00159	JATA5CO					
		I-18326800	02 -5974203	REPAIRS & MAI SOLENOID VALVE	059376	551.52
01-K00225	KI BOIS COMMUNITY ACTIO					

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-K00225	KI BOIS COMMUNITY ACTIO	continued				
	I-JAN & FEB 2012	02	-5866307	CONTRACTED RE LABOR FOR RECYCLE CENTER	059380	3,600.00
01-L00428	LOWE'S CREDIT SERVICES					
	I-02498	02	-5973316	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	059383	17.04
	I-07375	02	-5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	059383	45.74
	I-07879	02	-5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	059383	315.60
	I-09397	02	-5975230	SEWER MAIN RE REPAIR SUPPLIES AS NEEDED	059383	257.38
	I-11014	02	-5975230	SEWER MAIN RE REPAIR SUPPLIES AS NEEDED	059383	406.72
	I-11693	02	-5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	059383	91.86
	I-11919	02	-5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	059383	22.70
	I-901060	02	-5974203	REPAIRS & MAI MISC SUPPLIES AS NEEDED	059384	11.13
01-L00429	LOVE BOTTLING CO.					
	I-8104268	02	-5973304	LAB TESTING WATER FOR TESTING	059385	27.00
01-M00532	HISTY VALLEY WATER CO.					
	I-71254	02	-5866230	RECYCLING CEN OPEN PO FOR WATER FOR	059388	21.76
	I-71336	02	-5866230	RECYCLING CEN OPEN PO FOR WATER FOR	059388	14.67
01-N00345	NSI SOLUTIONS, INC					
	I-289075	02	-5973206	CHEMICALS QMRQA STUDY 32 SAMPLES	059399	413.50
01-O00075	O'REILLY AUTO PARTS					
	I-0230-407611	02	-5973203	REPAIRS & MAI OPEN PO FOR MISC PARTS	059402	94.97
	I-0230-408735	02	-5973203	REPAIRS & MAI OPEN PO FOR MISC PARTS	059403	12.91
	I-0230-409744	02	-5973203	REPAIRS & MAI OPEN PO FOR MISC PARTS	059404	91.38
	I-0230-412547	02	-5973203	REPAIRS & MAI OPEN PO FOR MISC PARTS	059405	13.92
01-O00275	OKLA DEPT OF COMMERCE					
	I-04032012-#8908	02	-5267521	CDBG LOAN #89 CDBG - EDIF #8908	059407	1,145.83
01-O00610	OTA PIKEPASS CENTER					
	I-57796	02	-5871331	EMPLOYEE TRAV PIKE PASS FEES	059412	80.00
01-P00350	PB COUNTY TAG AGENCY					
	I-11-02220	02	-5975401	CAPITAL OUTLA TITLE & TAG FOR UTM 7	059417	37.50
01-P00420	POSTMASTER					
	I-11-02267	02	-5216317	POSTAGE POSTAGE TO UB&C BILLING	059418	6,000.00
01-R00090	RAM INC					
	I-43327	02	-5974212	FUEL EXPENSE DIESEL FOR WTP	059420	2,374.95
01-S00234	SHARE CORPORATION					
	I-805925	02	-5973206	CHEMICALS ENZYMES FOR W PLANT	059424	280.00
01-S00710	STANDARD MACHINE LLC					
	I-224619	02	-5974203	REPAIRS & MAI SS FTGS FOR PERMANGATE	059425	222.32

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S00710	STANDARD MACHINE LLC		continued			
		I-224844	02 -5974316	REPAIRS & MAI FAB&INSTALL 8" STEEL PIPE	059425	11,866.00
01-S00726	STAPLES ADVANTAGE					
		I-19217	02 -5973203	REPAIRS & MAI NEW MODEM FOR E PLANT	059426	119.55
01-U00051	UTILITY SUPPLY CO.					
		I-058883	02 -5975235	WATER MAIN RE REPAIR SUPPLIES AS NEEDED	059432	546.79
		I-058884	02 -5975235	WATER MAIN RE REPAIR SUPPLIES AS NEEDED	059432	55.79
		I-058885	02 -5975235	WATER MAIN RE REPAIR SUPPLIES AS NEEDED	059432	123.44
01-U00128	UNITED PACKAGING & SHIP					
		I-107249	02 -5973316	REPAIRS & MAI SHIPPING FEES AS NEEDED	059434	29.47
01-V00082	VERONICA BOATRIGHT					
		I-017	02 -5216302	CONSULTANTS CONSULTING FEE-APRIL	059435	450.00
			FUND	02 MPWA	TOTAL:	235,146.77

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PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-F00170	FIRST NATIONAL BANK					
		I-04032012-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	059365	2,510.00
				FUND 03 AIRPORT AUTHORITY	TOTAL:	2,510.00

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VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00276	A LEROY DICK					
		I-201204033561	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	059326	99.35
01-D00213	DEBBIE COMPTON					
		I-201204033559	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	059349	165.00
		I-201204033560	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	059349	142.64
01-E00207	EMMA E. BELLIS					
		I-201204033557	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	059361	75.00
		I-201204033558	08 -5549308	CONTRACT SERV MILEAGE REIMB FOR MEAL DEL	059361	55.50
01-S00580	AT & T					
		I-201203283537	08 -5549315	TELEPHONE UTI PHONE UTIL-NUTRITION	059310	150.73
			FUND	08 NUTRITION	TOTAL:	688.22

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FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00128	UNITED PACKAGING & SHIP					
		1-99854	09 -5864327	SUB TITLE D E SAMPLES FOR TESTING	059434	58.87
				FUND 09 LANDFILL RES./SUB-TITLE D	TOTAL:	58.87

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-MC0134	MCLESTER MAIN STREET					
		I-0440312-2010/2011	27 -5655353	MAIN STREET P CONTRACT WITH MCLESTER MAIN S	059391	1,050.00
01-P00450	PRIDE IN MCLESTER					
		I-0440312-2010-2011	27 -5655352	MISC PRIDE IN CONTRACT WITH PRIDE IN MCLEST	059419	2,300.00
				FUND 27 TOURISM FUND	TOTAL:	3,350.00

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FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00751	ATWOODS	I-1000/9	28 -5654316	REPAIRS & MAI MISC MAINT SUPPLIES	059329	136.28
01-D00006	D & D ELEVATOR INC	I-12020	28 -5654316	REPAIRS & MAI ELEVATOR MAINT SVS CONT.	059347	200.00
01-E00203	EMPIRE PAPER CO.	I-789039-02	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059360	34.72
		I-794756-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059360	575.44
		I-796621-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059360	116.40
		I-796673-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059360	392.70
		I-796675-00	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059360	194.36
01-L00428	LONE'S CREDIT SERVICES	I-07932	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059383	105.94
		I-909105	28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	059384	50.19
01-M00470	MILLER BROTHERS ENTERPRISE	I-38583-03	28 -5654316	REPAIRS & MAI DOOR REPLACEMENT	059387	523.20
01-N00250	MCALESTER NEWS CAPITAL	I-05605386	28 -5654317	ADVERTISING & BID AD FOR REPL. CARPET	059394	29.58
01-P00560	PUBLIC SERVICE/AEP	I-201203283539	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO RV PARK	059309	36.04
01-S00726	STAPLES ADVANTAGE	I-15037	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	059426	340.04
		I-17679	28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	059426	15.86
01-U000100	UNIFIRST HOLDINGS, L.P.	I-824-0859025	28 -5654316	REPAIRS & MAI MOP SERVICE AS NEEDED	059433	50.00
			FUND	28 SE EXPO CENTER	TOTAL:	2,800.75

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VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-D00695	DSS CORPORATION					
		I-12448	29 -5324308	CONTRACTED SE YRLY MAINT AGMT -RECORDER	059357	2,208.99
01-W00040	WALMART COMMUNITY BRC					
		I-007975	29 -5324202	OPERATING SUP MISC SUPPLIES AS NEEDED	059436	57.67
			FUND	29 E-911	TOTAL:	2,266.66

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00079	LANDPLAN CONSULTANTS, I	I-483-6	30 -5652302	CONSULTANTS CITYWIDE TRAIL-MSTR PLAN	059381	4,380.00
01-M00270	MPOWER ECONOMIC DEVELOP	I-0440312-2010-2011	30 -5211360	ECONOMIC DEVE MPOWER ECONOMIC DEV	059386	15,389.41
01-MC0134	MCALISTER MAIN STREET	I-0440312-2010/2011	30 -5211353	MAIN STREET P CONTRACT WITH MCALISTER MAIN S	059391	1,050.00
01-N00338	NORTHERN ESCROW, INC.	I-PMT #4	30 -5652401	CAPITAL OUTLA ELKS ROAD IMPROVEMENTS	059398	58,100.81
01-N00347	MEHLBURGER BRAWLEY, INC	I-MC-11-01-09	30 -5652350	BUSINESS DEVE ENG FEES-ELKS RD PROJECT	059400	4,890.00
01-000275	OKLA DEPT OF COMMERCE	I-044032012-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	059406	282.50
01-P00450	PRIDE IN MCALISTER	I-0440312-2010-2011	30 -5211352	MISC PRIDE IN CONTRACT WITH PRIDE IN McALEST	059419	2,300.00
			FUND 30 ECONOMIC DEVELOPMENT	TOTAL:		86,392.72

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FUND : 32 GIFTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00337	NORTHCUTT NURSERY, LLC	I-02557	32 -5215203	EXPENSE FOR P TREES FOR 1ST NAT'L PROJE	059397	534.00
				FUND 32 GIFTS & CONTRIBUTIONS	TOTAL:	534.00

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00037	A-1 RADIATOR SHOP					
		I-551025	35 -5862203	REPAIRS & MAI MISC PARTS AND REPAIRS	059321	185.00
01-A00229	ADVANTAGE TRUCK ACCESSO					
		I-39215	35 -5862203	REPAIRS & MAI BED LINER FOR UTM 7	059323	150.00
01-A00770	AUTO PARTS CO					
		I-901119	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	14.60
		I-901127	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	31.74
		I-901137	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	78.74
		I-901267	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	47.95
		I-901564	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	9.74
		I-901614	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	48.67
		I-901649	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	4.95
		I-901654	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	51.49
		I-901659	35 -5862203	REPAIRS & MAI FLOOR DRY FOR SHOP	059331	487.50
		I-901667	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	44.07
		I-901758	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	27.98
		I-901822	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059331	61.15
		I-901851	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059332	42.74
		I-901893	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059332	148.19
		I-901895	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059332	41.97
		I-902055	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059332	42.87
		I-904668	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059332	73.63
01-B00150	BEALES GOODYEAR TIRES					
		I-MC-192265	35 -5862203	REPAIRS & MAI STOCK TIRES FOR POLICE	059333	1,261.60
		I-MC-192844	35 -5862203	REPAIRS & MAI TIRES & REPAIRS AS NEEDED	059333	40.00
		I-MC-192876	35 -5862203	REPAIRS & MAI TIRE FOR I-5 CODES VEH.	059333	104.35
		I-MC-192968	35 -5862203	REPAIRS & MAI TIRES FOR PARKS EQUIP	059333	665.00
		I-MC-193136	35 -5862203	REPAIRS & MAI TIRES FOR PARKS EQUIP	059333	39.95
01-C00489	UNITED FUEL & ENERGY/CL					
		I-1297519-IN	35 -5862203	REPAIRS & MAI FLUIDS FOR SHOP	059343	4,398.24
01-G00490	GRISSOM IMPLEMENT INC					
		I-252751	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS AS NEED	059367	137.77
01-J00310	JET TIRE SERVICE					
		I-105146	35 -5862203	REPAIRS & MAI ALIGNMENTS AS NEEDED	059377	42.95
		I-105310	35 -5862203	REPAIRS & MAI ALIGNMENTS AS NEEDED	059377	56.95
01-K00205	KIAMICHI AUTOMOTIVE					
		I-10118-108720	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059379	38.36
		I-10118-109806	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059379	64.62
01-N00270	NIX AUTO CENTER, INC.					
		I-126673	35 -5862203	REPAIRS & MAI SWITCH FOR C-30	059395	378.22

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-N00271	NIX FORD MERCURY INC.					
		I-133186	35 -5862203	REPAIRS & MAI OPEN PO FOR MISC REPAIRS	059396	35.50
		I-133192	35 -5862203	REPAIRS & MAI OPEN PO FOR MISC REPAIRS	059396	98.30
		I-133428	35 -5862203	REPAIRS & MAI OPEN PO FOR MISC REPAIRS	059396	35.50
		I-133651	35 -5862203	REPAIRS & MAI OPEN PO FOR MISC REPAIRS	059396	35.50
		I-69861	35 -5862203	REPAIRS & MAI OPEN PO FOR MISC REPAIRS	059396	93.19
01-000075	O'REILLY AUTO PARTS					
		C-0230-400462 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	394.62-
		C-0230-402251 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	64.36-
		C-0230-407243 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	21.28-
		C-0230-407243 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	21.28-
		C-0230-408017 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	15.00-
		C-0230-409088 CR	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	29.99-
		I-0230-405845	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	21.28
		I-0230-406180	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	38.98
		I-0230-407223	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	18.91
		I-0230-407939	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	11.98
		I-0230-407993	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	32.99
		I-0230-408291	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	29.99
		I-0230-408708	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	8.26
		I-0230-408714	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059402	36.48
		I-0230-408850	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	13.93
		I-0230-408915	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	64.16
		I-0230-409037	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	211.06
		I-0230-409049	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	149.44
		I-0230-409050	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	56.86
		I-0230-409056	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	60.42
		I-0230-409081	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	128.45
		I-0230-409086	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	30.98
		I-0230-409096	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	169.98
		I-0230-409168	35 -5862203	REPAIRS & MAI FREON FOR SHOP	059403	299.90
		I-0230-409171	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059403	220.99
		I-0230-409180	35 -5862203	REPAIRS & MAI BRAKE CONT & BACKUP ALARM	059403	111.98
		I-0230-409181	35 -5862203	REPAIRS & MAI BRAKE CONT & BACKUP ALARM	059404	111.98
		I-0230-409182	35 -5862203	REPAIRS & MAI BRAKE CONT & BACKUP ALARM	059404	111.98
		I-0230-409183	35 -5862203	REPAIRS & MAI BRAKE CONT & BACKUP ALARM	059404	111.98
		I-0230-409387	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	32.36
		I-0230-409490	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	11.67
		I-0230-409692	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	24.97
		I-0230-409970	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	130.51
		I-0230-409975	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	46.00
		I-0230-410179	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	119.41
		I-0230-410705	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	239.16
		I-0230-410801	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	53.99
		I-0230-410981	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059404	12.22
01-R00090	RAM INC					
		I-43325	35 -5862205	PETROLEUM PRO DIESEL FOR SHOP	059420	5,090.70

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-R00405	RIVERSIDE AUTO PLEX					
	I-CHCS140984	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	059423	87.95	
	I-CHR 110600	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	059423	179.00	
01-S00710	STANDARD MACHINE LLC					
	I-224705	35 -5862203	REPAIRS & MAI PARTS FOR S-35 SWEEPER	059425	1,020.00	
	I-224802	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059425	59.18	
	I-224808	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059425	42.94	
	I-224817	35 -5862203	REPAIRS & MAI SMALL PARTS AS NEEDED	059425	71.38	
01-W00072	WARREN CAT					
	I-PS100415307	35 -5862203	REPAIRS & MAI SVS MANUAL FOR CAT LDR	059437	437.92	
01-W00080	WASTE RESEARCH INC.					
	I-11667	35 -5862203	REPAIRS & MAI TARP FOR TRASH COVER SW11	059438	713.86	
		FUND 35	FLEET MAINTENANCE	TOTAL:	18,998.63	

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 36 WORKER'S COMPENSATION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00629	MUTUAL ASSURANCE ADMIN	1-7803	36 -5215315	THIRD PARTY A YEARLY FEE FOR WC MGMT	059390	941.68
			FUND	36 WORKER'S COMPENSATION	TOTAL:	941.68

PACKET: 07988 CLAIMS FOR 4/10/2012

VENDOR SET: 01

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00762	ASPHALT ZIPPER, INC					
		I-A2500616	41 -5865404	CAPITAL OUTLA PORTABLE ASPHALT ZIPPER	059330	129,985.00
01-F00170	FIRST NATIONAL BANK					
		I-04032012-#137	41 -5865510	LEASE PAYMENT LEASE PAYMENT ON DURAPATCHER	059365	3,378.84
01-N00271	NIX FORD MERCURY INC.					
		I-11-02335	41 -5225401	CAPITAL OUTLA 2013 FORD ESCAPE	059443	18,980.00
01-P00326	PITTARD CONSTRUCTION CO					
		I-PMT #03	41 -5215402	HWY 69 UTILIT HWY 69 UTILITY RELOCATE	059415	56,221.00
		I-PMT #3	41 -5215402	HWY 69 UTILIT HWY 69 UTILITY RELOCATE	059415	25,046.50
01-T00494	TRAFFIC ENGINEERING CON					
		I-8250	41 -5865405	CAPITAL OUTLA SIGNAL DESIGN FEE	059430	1,500.00
			FUND 41 CIP FUND	TOTAL:		235,111.34
				REPORT GRAND TOTAL:		662,241.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	01 -2050	DUE TO DISBURSEMENT FUND	1,837.97				
	01 -5101319	MISCELLANEOUS	169.50	5,000	2,107.12		
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	50.00	1,000	605.00		
	01 -5101350	ELECTIONS	2,340.80	16,000	186.89		
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	1,840.00	22,080	5,520.00		
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	1,080.82	5,000	295.02		
	01 -5211202	OPERATING SUPPLIES	73.37	6,200	1,650.31		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	385.00	6,000	2,074.05		
	01 -5212317	ADVERTISING & PRINTING	255.80	3,700	2,014.46		
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	1,241.63	2,500	381.12		
	01 -5213336	FEES	200.00	3,000	1,200.00		
	01 -5214302	CONSULTANTS	3,125.00	155,200	23,699.63		
	01 -5215301	AUDITING	3,000.00	23,000	7,500.00		
	01 -5215312	EQUIPMENT RENTALS	4,578.11	36,600	4,059.44		
	01 -5215313	ELECTRIC UTILITY	811.05	360,000	123,869.26		
	01 -5215314	GAS UTILITY	180.44	15,000	10,728.89		
	01 -5215315	TELEPHONE UTILITY	214.77	55,000	34,080.97		
	01 -5225331	EMPLOYEE TRAVEL & TRAINING	2,227.50	6,000	3,371.46		
	01 -5225349	SOFTWARE MAINTENANCE	200.00	36,355	876.90		
	01 -5225401	COMPUTER TECHNOLOGY	8,321.67	44,700	10,163.16		
	01 -5320202	OPERATING EXPENSE	15.49	3,000	1,290.50		
	01 -5321202	OPERATING SUPPLIES	482.57	13,500	4,377.87		
	01 -5321308	CONTRACTED SERVICES	1,192.14	15,000	3,531.99		
	01 -5321510	LEASE PAYMENTS	5,185.00	62,220	9,570.00		
	01 -5431202	OPERATING SUPPLIES	719.12	15,000	3,320.66		
	01 -5431203	REPAIRS & MAINT SUPPLIES	1,788.39	15,000	2,712.27		
	01 -5431316	REPAIRS & MAINTENANCE	31.25	7,500	3,787.13		
	01 -5431328	INTERNET SERVICE	125.90	2,800	1,100.35		
	01 -5432202	OPERATING SUPPLIES	711.68	19,500	201.44		
	01 -5432203	REPAIR & MAINT SUPPLIES	32.91	7,500	3,455.33		
	01 -5542203	REPAIRS & MAINT SUPPLIES	3,097.65	57,600	5,466.12		
	01 -5542204	SMALL TOOLS	359.98	2,500	581.63		
	01 -5542206	CHEMICALS	1,450.00	18,148	14,001.04		
	01 -5542330	DUES & SUBSCRIPTIONS	125.66	600	52.34		
	01 -5543203	REPAIRS & MAINT SUPPLIES	138.01	13,000	7,856.11		
	01 -5544202	OPERATING SUPPLIES	483.84	20,300	9,750.21		
	01 -5547203	REPAIRS & MAINT SUPPLIES	251.17	12,000	4,334.66		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	604.82	50,000	42.08- Y		
	01 -5652330	DUES & SUBSCRIPTIONS	175.00	1,500	866.00		
	01 -5652336	FEES	76.00	2,500	1,596.00		
	01 -5865218	STREET REPAIRS & MAINTENAN	24,178.40	264,000	12,644.84		
	01 -5865328	INTERNET SERVICE	82.95	1,510	6.95		
	02 -5216202	OPERATING SUPPLIES	729.42	18,300	7,383.62		
	02 -5216302	CONSULTANTS	450.00	5,400	450.00		
	02 -5216317	POSTAGE	6,000.00	45,000	2,370.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5216336	FEES	293.16	4,500	1,861.56				
02	-5267301	AUDITING	3,000.00	23,000	7,500.00				
02	-5267302	CONSULTANTS	452.50	25,000	953.02				
02	-5267314	GAS UTILITY	677.50	7,000	2,968.53				
02	-5267521	CDBG LOAN #8908	1,145.83	13,750	2,291.70				
02	-5864308	CONTRACTED LANDFILL SERVIC	4,512.49	90,000	2,843.86				
02	-5864510	LEASE PAYMENTS	8,524.37	102,293	17,049.30				
02	-5866230	RECYCLING CENTER EXPENSE	136.43	7,000	5,200.00				
02	-5866306	CONTRACTED REFUSE SERVICES	174,400.91	1,773,612	608,001.61				
02	-5866307	CONTRACTED RECYCLE SERVICE	3,600.00	26,000	3,837.50				
02	-5871331	EMPLOYEE TRAVEL & TRAININ	229.00	3,300	765.44				
02	-5973203	REPAIRS & MAINT SUPPLIES	780.29	85,000	17,169.79				
02	-5973206	CHEMICALS	3,385.50	6,500	2,515.50				
02	-5973304	LAB TESTING	405.94	38,100	10,772.75				
02	-5973316	REPAIRS & MAINTENANCE	1,472.51	45,000	15,613.17				
02	-5974203	REPAIRS & MAINT SUPPLIES	1,909.00	63,000	407.05				
02	-5974206	CHEMICALS	3,387.67	401,200	39,001.78				
02	-5974212	FUEL EXPENSE	2,374.95	12,344	2,045.91				
02	-5974304	LAB TESTING	996.00	35,000	6,648.41				
02	-5974316	REPAIRS & MAINTENANCE	12,739.55	60,000	1,817.64				
02	-5974331	EMPLOYEE TRAVEL & TRAININ	124.00	1,000	431.67				
02	-5975230	SEWER MAIN REPAIR	2,408.23	36,750	6,846.28				
02	-5975235	WATER MAIN REPAIR	726.02	84,750	6,010.00				
02	-5975331	EMPLOYEE TRAVEL & TRAININ	248.00	2,000	718.28				
02	-5975401	CAPITAL OUTLAY	37.50	88,150	83.17				
03	-5876511	FNB LOAN #119817 PAYMENTS	2,510.00	30,300	6,660.24				
08	-5549308	CONTRACT SERVICES	537.49	17,000	6,022.98				
08	-5549315	TELEPHONE UTILITY	150.73	2,400	453.62				
09	-5864327	SUB TITLE D EXPENSE	58.87	87,700	54,762.00				
27	-5655352	MISC PRIDE IN MCALESTER	2,300.00	27,600	6,900.00				
27	-5655353	MAIN STREET PROGRAM	1,050.00	12,600	3,150.00				
28	-5654202	OPERATING SUPPLIES	355.90	5,000	2,875.82				
28	-5654203	REPAIR & MAINT SUPPLIES	1,469.75	20,000	2,709.51				
28	-5654313	ELECTRIC UTILITY	36.04	65,000	18,819.75				
28	-5654316	REPAIRS & MAINTENANCE	909.48	22,000	7,101.79				
28	-5654317	ADVERTISING & PRINTING	29.58	5,000	716.55				
29	-5324202	OPERATING SUPPLIES	57.67	5,000	465.00				
29	-5324308	CONTRACTED SERVICES	2,208.99	95,000	74,041.01				
30	-5211352	MISC PRIDE IN MCALESTER	2,300.00	27,600	6,900.00				
30	-5211353	MAIN STREET PROGRAM	1,050.00	12,600	3,150.00				
30	-5211360	ECONOMIC DEVELOP. SERVICES	15,389.41	199,452	52,541.71				
30	-5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	565.00				
30	-5652302	CONSULTANTS	4,380.00	135,000	88,444.14				
30	-5652350	BUSINESS DEVELOPMENT EXPEN	4,890.00	67,000	10,400.00- Y				
30	-5652401	CAPITAL OUTLAY	58,100.81	602,000	102,719.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	32 -5215203	EXPENSE FOR PARKS (TREES)	534.00	5,360	701.21		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	13,907.93	378,972	68,671.77		
	35 -5862205	PETROLEUM PRODUCTS	5,090.70	30,600	537.13		
	36 -5215315	THIRD PARTY ADM FEES	941.68	12,000	300.00		
	41 -5215402	HWY 69 UTILITY RELOCATE	81,267.50	748,715	44,892.50-	Y	
	41 -5225401	CAPITAL OUTLAY	18,980.00	18,980	0.00		
	41 -5865404	CAPITAL OUTLAY - EQUIPMENT	129,985.00	587,629	67,709.75		
	41 -5865405	CAPITAL OUTLAY	1,500.00	160,000	145,000.00		
	41 -5865510	LEASE PAYMENTS	3,378.84	40,547	6,758.60		
** 2011-2012 YEAR TOTALS **			662,241.00				

NO ERRORS

** END OF REPORT **

PACKET: 07988 CLAIMS FOR 4/10/2012
 VENDOR SET: 01
 BANK : INB FIRST NATIONAL BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	3/2012	2,520.61CR
01	4/2012	70,920.75CR
02	3/2012	175,078.41CR
02	4/2012	60,068.36CR
03	4/2012	2,510.00CR
08	3/2012	150.73CR
08	4/2012	537.49CR
09	4/2012	58.87CR
27	4/2012	3,350.00CR
28	3/2012	36.04CR
28	4/2012	2,764.71CR
29	4/2012	2,266.66CR
30	4/2012	86,392.72CR
32	4/2012	534.00CR
35	4/2012	18,998.63CR
36	4/2012	941.68CR
41	4/2012	235,111.34CR
=====		
ALL		662,241.00CR

RESOLUTION NO. ____

A RESOLUTION DESIGNATING THE MAYOR, AS THE APPROPRIATE OFFICER OF THE CITY OF MCALESTER, TO RECEIVE, AUTHORIZE AND EXECUTE REQUESTS FOR SICK LEAVE, VACATION LEAVE, AND EDUCATION OR PROFESSIONAL LEAVE SUBMITTED BY THE MCALESTER CITY CLERK.

WHEREAS, pursuant to The McAlester City Charter Sec. 2.07, the McAlester City Clerk, is appointed by the McAlester City Council and serves at the pleasure of the City Council, and,

WHEREAS, the McAlester City Clerk, as appointee of the Council, operates outside the direction, authority, supervision and control of the City Manager, and,

WHEREAS, the McAlester City Council finds that it is necessary and appropriate for leave requests submitted by the McAlester City Clerk to be authorized and executed, and,

WHEREAS, the McAlester City Council is empowered to designate a person or officer to receive, authorize and execute leave requests submitted by the McAlester City Clerk, and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA:

Section 1. That the Mayor of the City of McAlester, Oklahoma, be and is hereby designated, authorized and directed to receive, authorize and execute all requests for sick leave, vacation leave, education leave and professional leave submitted by the McAlester City Clerk.

Section 2. That leave requested and authorized pursuant to this Resolution, shall be immediately communicated to the McAlester City Manager, to insure the effective continuation of services in the absence of the McAlester City Clerk.

PASSED and APPROVED at the regular meeting of the City Council of the City of McAlester, Oklahoma, and duly signed by the Mayor this ____ day of April, 2012.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison

ATTEST:

Cora Middleton, City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: City Manager
Prepared By: Peter J. Stasiak, CM
Date Prepared: August 2, 2012

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

Subject

TABLED FROM A PREVIOUS MEETING. Discussion and possible action on Agreement between the City of McAlester and McAlester Public Schools for Funding of \$15,000 in support of the 2012 Junior Sunbelt Baseball Classic scheduled for June 7-14, 2012.

Recommendation

Discussion

This item was tabled on August 23, 2011, to get additional information and was not brought back for final approval.

The 2012 Junior Sunbelt Baseball Classic is requesting \$15,000, which will be an increase of \$8,000 over 2011 contribution. Please see attachments:

- 1) Request Letter from Larry Barnett, Dugout President – dated **March 28, 2012**
- 2) Presentation PowerPoint Junior Sunbelt Classic with expenses included
(1st presentation at the 8/23/11 City Council Meeting did not include expenses)

August 23, 2011 City Council Packet included:

- 3) Agenda Report August 23, 2011
- 4) Request Letter from Nance Hughes – dated July 28, 2011
- 5) 2012 Junior Sunbelt Classic Agreement
- 6) Minutes of City Council Meeting on August 23, 2011

Approved By

	Initial	Date
Department Head		
City Manager	P. Stasiak <i>PJS</i>	04/2/12

Office of City Manager

MAR 28 2012

Received

TO CITY OF MFALESER,

WE ARE ASKING TO RAISE your DONATION
FROM \$7,000.00 TO \$15,000.00. STARTING THIS SUMMER,

WE HAVE ALOT OF EXPENSES INVOLVED IN THE
JR. SUNBELT CLASSIC.

WE ALSO HAVE ALOT OF REPAIRS TO DO
AROUND MIKE DEAR FIELD. THE WALLING TRACK AROUND
THE FIELD WITH NEW TREES & THE REPAIRS AT
BOYS & GIRLS CLUB. MAKES THE STADIUM LOOK
LIKE A EYE SOAR.

THANKS

Larry Barnett
DUGOUT CLUB President

REPAIRS:

NEW ROOF ON STADIUM

NEW FENCE

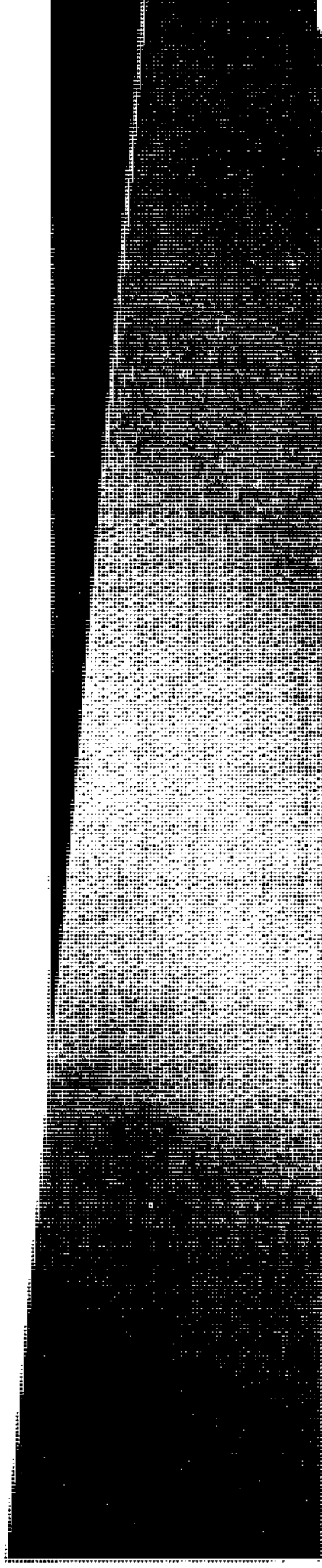
CARPET FOR INDOOR FACILITY

FIELD UP GRABBS

*Requested Expenses
Included
&
Revenues*

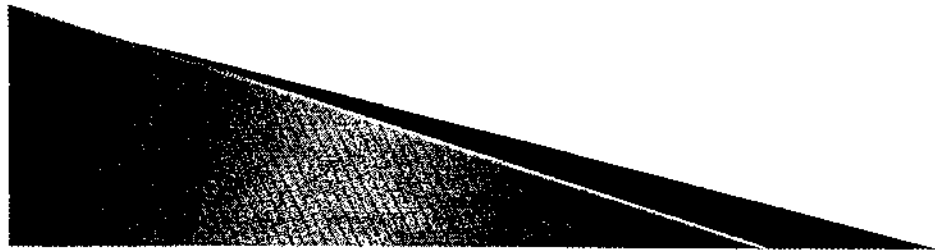
Junior Sunbelt Classic

June 9-15, 2011



Junior Summit

- ▶ 15th year of hosting in McAlester
- ▶ 10 teams participating – Oklahoma Blue, Oklahoma Gold, Texas, Georgia, Mississippi, Tennessee, Arizona, Colorado, Missouri and Canada
- ▶ 20 players each team
- ▶ Minimum of 4 coaches from each team
- ▶ Families of players visit for tournament
- ▶ 75 local host families

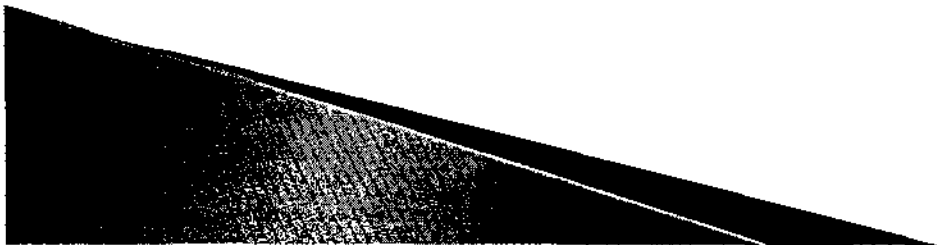


Junior Sunbelt Classic

Quotes from the McAlester News-Capital August 5, 2010

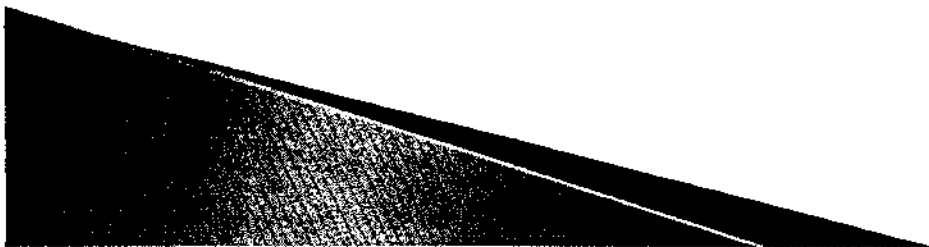
“There’s no doubt that having these tourism things happen, bringing people to town, can only help you.” Mayor Kevin Priddle.

“It’s my understanding that it is the biggest economic impact on the city of anything we have.” Ward 3 Councilor and Vice Mayor John Browne.



Junior Sunbelt Classic

- ▶ Estimated Revenue Sources to McAlester
 - Coaches Lodging/Food
 - Umpire Lodging/Food
 - Scouts Lodging/Food
 - Visitor Lodging/Food
 - Host Families (Food, Fuel, Etc)
 - Fuel
 - Entertainment

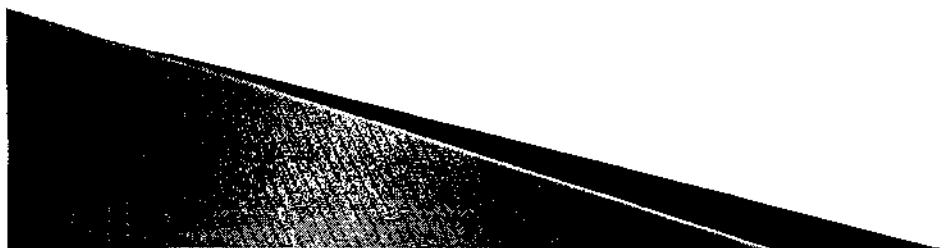


Junior Sunbelt Classic

▶ Lodging Revenue Estimates for McAlester:

- \$9,240 – Coaches (40 Coaches with 20 rooms x \$77/night for 6 nights)
- \$2,772 – Umpires (12 Umpires x 6 rooms x \$77/night for 6 nights)
- \$2,310 – College and Pro Scouts (10 scouts x 10 rooms x \$77/night for 3 nights)
- \$30,800 – Visiting Families (10 families per team x 10 teams x \$77/night for 4 nights)

TOTAL LODGING ESTIMATE = \$45,122

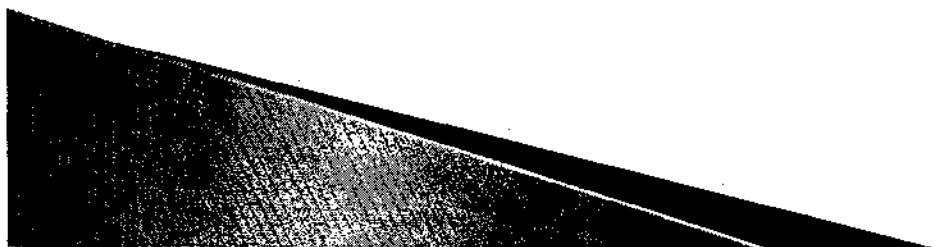


Junior Sunbelt Classic

➤ Food Revenue Estimates for McAlester:

- \$9,840 – Coaches (40 Coaches x \$41 day for 6 days)
- \$2,952 – Umpires (12 Umpires x \$41 day for 6 days)
- \$1,230 – College and Professional Scouts (10 scouts x \$41 day for 3 days)
- \$32,800 – Visiting Families (10 families of 2 people x 10 teams x \$41 day/person for 4 days)
- \$22,500 – Host Families (75 families x \$50 day x 6 days)

TOTAL FOOD ESTIMATE = \$69,322

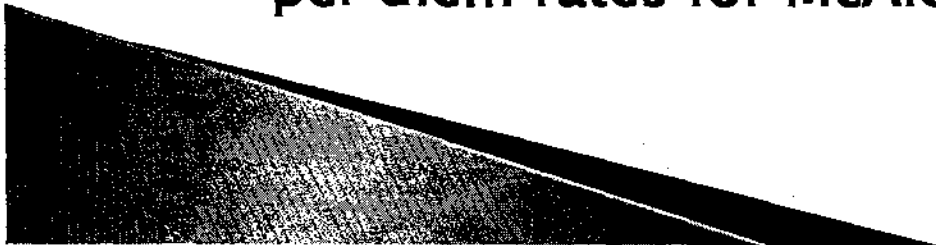


Junior Sunbelt Classic

TOTAL REVENUE ESTIMATE FOR MCALESTER:

$$\$45,122 + \$69,322 = \mathbf{\$114,444}$$

- * Estimate does not include: Fuel revenue, sales taxes, lodging taxes, state taxes on rental cars, etc.
- * Lodging and meal rates based on 2011 Federal Government per diem rates for McAlester, OK.



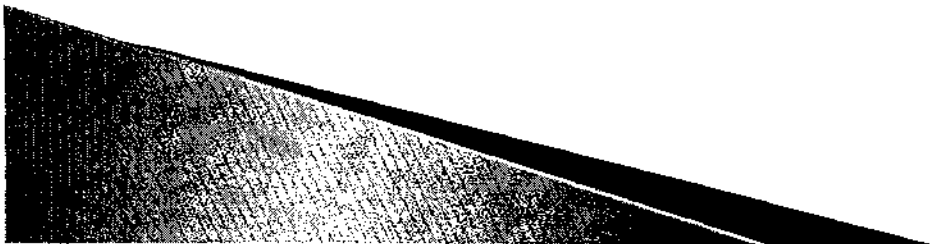
Junior Sunbelt Classic

2011 Receipts

Banquet/Meal/Programs/Presales	\$2,119
Gate	\$5,419
Concessions	\$5,242
T-Shirts, etc	\$4,441
Sponsors	\$16,000*

Total Receipts for 2011 = \$33,221

*includes \$7000 from the city of McAlester

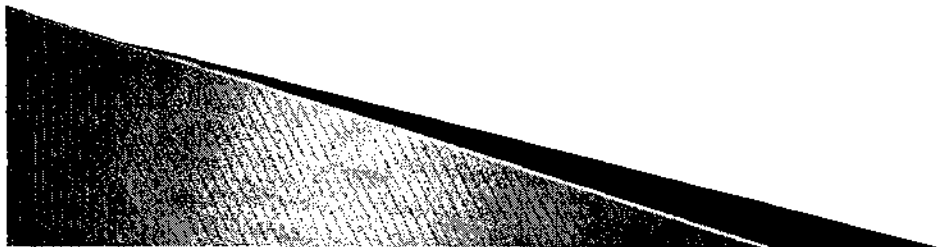


Junior Sunbelt Classic

2011 Expenses

Banquet Decorations/Vendors	\$695
Expo Rental	\$315
Umpires	\$6,780
Lodging	\$9,451
Food	\$3,504
T-Shirts, etc	\$2,698
<u>MPS Transportation</u>	<u>\$951</u>

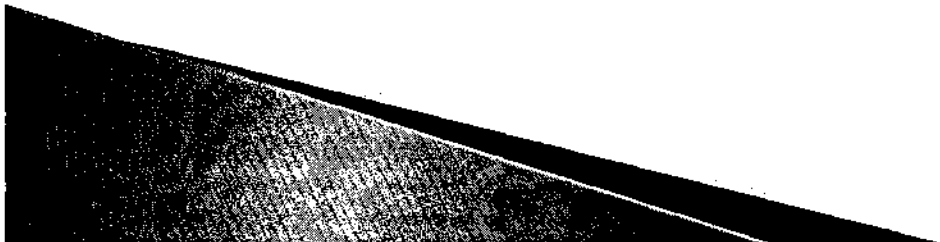
Total Expenses for 2011 = \$24,394



Junior Sunbelt Classic

Expenses to the Dugout Club:

2009:	Umpires –	\$5,600
	Lodging –	\$12,097
	Bus/Trans –	\$1,885
	Grounds –	\$900
2010:	Umpires –	\$6,080
	Lodging –	\$9,778
	Bus/Trans –	\$1,800
	Grounds –	\$1238



Junior Sunbelt Classic

Profit to Dugout Club:

2009 – \$5,031

2010 – \$8,794

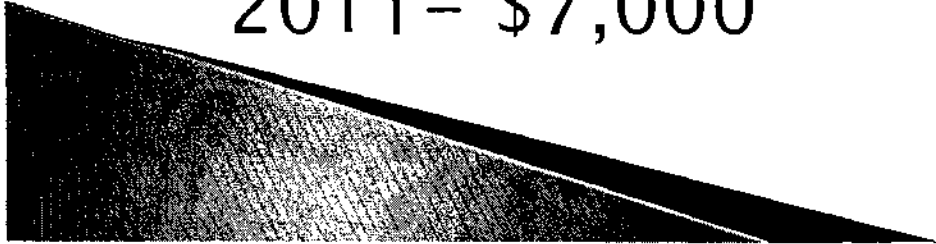
2011 – \$8,827

Donations from the City of McAlester included in the profit are:

2009 – \$6,000

2010 – \$7,000

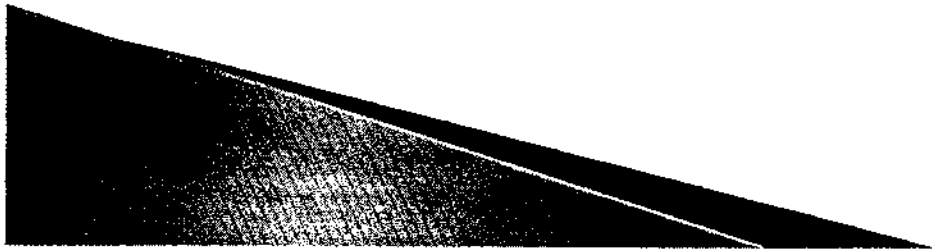
2011 – \$7,000



Junior Sunbelt Classic

Bottom Line:

The Dugout Club greatly appreciates the past support and donations from the City of McAlester but in order to continue this tradition we need more help so that improvements can be made to current facility.





3

McAlester City Council

AGENDA REPORT

Meeting Date: August 23, 2011
Department: City Manager
Prepared By: Peter J. Stasiak, CM
Date Prepared: August 15, 2011

Item Number: 3
Account Code: _____
Budgeted Amount: _____
Exhibits: 3

Subject

Discussion and possible action, on Agreement between the City of McAlester and McAlester Public Schools for Partial Funding of \$15,000 in support of the 2012 Junior Sunbelt Baseball Classic.

Recommendation

Discussion

The 2012 Junior Sunbelt Baseball Classic is tentatively scheduled for the week of June 7-14, 2012. They are requesting \$15,000, which will be an increase of \$8,000 over last year's contribution.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

08/15/11

Office of City Manager



"Committed to Excellence"

JUL 29 2011

Received

July 28, 2011

To Whom It May Concern:

Each year the City of McAlester has given funds for the Junior Sunbelt Baseball Classic in June. We are requesting an increase in funds for the 2012 Junior Sunbelt because of increasing cost.

The funds that the city supplies, help pay for the motel expenses for coaches and fees for umpires. Junior Sunbelt supplies 2 rooms for each team and rooms for umpires. The umpire fees also increased this year.

This year's cost was:	Motel:	\$ 9,451.03
	Umpires:	\$ 6,780.00
	Total:	\$16,231.03

The gate and concession profits do not pay for the additional expense that it takes to run a festival like this.

Thank you for your consideration.

Sincerely,

Nancy Hughes
McAlester Public Schools
Business Manager/Treasurer

**THIS AGREEMENT FOR THE PARTIAL FUNDING of the 2012 JUNIOR
SUNBELT CLASSIC**

THIS AGREEMENT is made by and entered into by and between the **CITY of MCALESTER, OKLAHOMA**, acting herein by and through its governing body (hereinafter call "City") and **MCALESTER PUBLIC SCHOOLS** acting herein by and through its duly authorized representatives (hereinafter called "School").

WHEREAS, the City and School desire to enter into this Agreement pursuant to the Interlocal Cooperation Act (74 O.S. 1001); and

WHEREAS, the City and School desire to use government assets in an efficient and effective manner for the benefit of both parties; and

WHEREAS, the purpose of this Agreement is to assist in the promotion of tourism within the community by supporting the "2012 Junior Sunbelt Baseball Classic", which is tentatively scheduled for the week of June 7 through 14, 2012.

NOW THEREFORE, City and School enter into this Agreement and agree as follows:

1. **City.** The City agrees to contribute, after being properly invoiced by the School, Fifteen thousand dollars (\$15,000) for the partial cost of umpire fees and motel expenses for the Sunbelt Classic.
2. **School.** The school agrees to provide the City with a detailed report accounting for the city contribution by no later than August 15, 2012. Further, the School agrees to remit, at the time the School issues a detailed report, any City monies not spent for the purposes outlined in number one.
3. **Term and Termination.** The term of this Agreement shall be from June 1, 2012 until September 1, 2012.
4. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.
5. **Savings/Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason to be held invalid, illegality or unenforceability shall not affect any other provision

thereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

This Agreement is executed on this ____ day of _____, _____.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By: _____
Kevin E. Priddle, Mayor

Cora Middleton, City Clerk

McALESTER PUBLIC SCHOOLS

By: Ann Walker
Ann Walker, President

ATTEST:

Donna Newman
Donna Newman, Clerk

8/23/12

6

A motion was made by Councilman Karr and seconded by Vice-Mayor Browne to approve **ORDINANCE NO. 2397**, amending the Budget for Fiscal Year 2011-2012.

Before the vote, Ms. Ervin reviewed the exhibits for amendment with the Council. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Harrison, Browne, Karr, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

Councilman Harrison moved to approve the EMERGENCY CLAUSE, seconded by Vice-Mayor Browne. There was no discussion, and the vote was taken as follows:

AYE: Councilman Karr, Garvin, Mason, Smith, Harrison, Browne & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

3. Discussion and possible action, on Agreement between the City of McAlester and McAlester Public Schools for Partial Funding of \$15,000 in support of the 2012 Junior Sunbelt Baseball Classic. (*Peter J. Stasiak, City Manager*)

Executive Summary

The Junior Sunbelt Baseball Classic is an annual event sponsored by the McAlester Public Schools and the City of McAlester.

Vice-Mayor Browne moved to approve an agreement between the City of McAlester and McAlester Public Schools for partial funding of \$15,000.00 in support of the 2012 Junior Sunbelt Baseball Classic. The motion was seconded by Councilman Harrison.

Before the vote, Manager Stasiak commented that he had spoken with Nancy Hughes and had requested additional information from her regarding the Junior Sunbelt Classic. He then requested that the item be tabled until the next meeting.

Councilman Harrison moved to table the item until the next Council meeting. The motion was seconded by Councilman Mason. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Harrison, Browne, Karr, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

4. Consider and act upon, an Inter-Agency Agreement between the City of McAlester and the City of Krebs for Police Dispatch services for fiscal year 2011-2012. (*Jim Lyles, Chief of Police*)

Executive Summary

Motion to approve the Inter-Agency Agreement to provide dispatch services to the City of Krebs for fiscal year 2011-2012.

Councilman Karr moved to approve an Inter-Agency Agreement between the City of McAlester and the City of Krebs for Police Dispatch services for fiscal year 2011-2012. The motion was seconded by Councilman Harrison

Before the vote, Police Chief Lyles stated that this was to renew the contract that the City of McAlester and Krebs currently had.

There was discussion among the Council regarding the contract, and applying the CPI to increase the revenue as was currently done with other contract. Councilman Harrison moved to amend the contract increasing the current amount to \$17,782.00.



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: Finance
Toni Ervin, CFO/Mike
Prepared By: Gibson, Cole & Reed
Date Prepared: March 28, 2012

Item Number: 2
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2011.

Recommendation

Consider and act upon accepting the annual Audit for Fiscal Year ending June 30, 2011 for the City of McAlester.

Discussion

Approved By

		Initial	Date
Department Head		TE	03/28/12
City Manager	P. Stasiak	<i>PJS</i>	04/03/12

City Council
City of McAlester
McAlester, Oklahoma

In connection with our audit of the City of McAlester's financial statements as of and for the year ended June 30, 2011, performed in accordance with auditing standards generally accepted in the United States of America, and *Government Auditing Standards*, issued by the Comptroller General of the United States, we performed tests of compliance with laws, regulations contracts and grant agreements and other matters. As indicated in our *Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards*, dated March 1, 2012, we identified no instances of noncompliance or other matters that we are required to report in accordance with *Government Auditing Standards*.

This letter includes comments and suggestions with respect to matters that came to our attention in connection with our audit of the financial statements and certain tests of compliance and other matters of the City of McAlester (the "City") for the year ended June 30, 2011.

Depreciation and Accumulated Depreciation Reconciliation

Our audit testing revealed that current year depreciation was being calculated for assets acquired in the audited fiscal year in the City's software but had not been fully booked into the general ledger. We recommend that the City complete reconciliation between depreciation calculations and activity shown on their capital asset rollforward and general ledger.

Amortization of Bond Issuance Costs

Our audit testing revealed that a bond issuance cost was being amortized over a period other than the life of the bond. We would suggest a review of all amortization calculations to ensure proper amortization timelines. Also, a documented review should be performed when new bond amortization calculations are entered.

This letter is intended solely for the information and use of the City Council, management, specified regulatory agencies and others within the City and is not intended to be and should not be used by anyone other than these specified parties. We appreciate the opportunity to serve the City.

Cole & Reed P.C.

Oklahoma City, Oklahoma
March 1, 2012



City Council
City of McAlester
McAlester, Oklahoma

This letter is intended to inform the City Council of the City of McAlester, Oklahoma (the "Audit Committee") about significant matters related to the conduct of the annual audit so it can appropriately discharge its oversight responsibility and that we comply with our professional responsibilities to the Audit Committee and ultimately, the City Council.

The following summarizes various matters which must be communicated to you under auditing standards generally accepted in the United States of America.

The Auditor's Responsibility under Auditing Standards Generally Accepted in the United States of America and Government Auditing Standards

Our audit of the financial statements of the City of McAlester (the "City") for the year ended June 30, 2011 was conducted in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether caused by error, fraudulent financial reporting or misappropriation of assets. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. Accordingly, the audit was designed to obtain reasonable, rather than absolute, assurance about the financial statements. We believe our audit accomplished that objective.

In planning and performing our audit, we considered the City's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control over financial reporting.

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit.



Management Judgments and Accounting Estimates

Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events and certain assumptions about future events. Management has informed us that they used all the relevant facts available to them at the time to make the best judgments about accounting estimates and we considered this information in the scope of our audit.

Estimates significant to the financial statements include such items as the liability for self-insurance reserves, the liability for accrued compensated absences, and the allowances for depreciation. The City Council may wish to monitor throughout the year the process used to compute and record these accounting estimates.

Audit Adjustments

We proposed no audit adjustments.

Uncorrected Misstatements

There were no uncorrected misstatements.

Accounting Policies, Significant or Unusual Transactions and Alternative Treatments

Management and the Audit Committee have the ultimate responsibility for the appropriateness of the accounting policies used by the City. As a governmental entity, the City is required to follow the standards of the Governmental Accounting Standards Board. Following is a description of significant accounting policies or their application that were either initially selected or changed during the year.

- GASB 54 establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds.

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus. We did not discuss with management any alternative treatments within the standards of the Governmental Accounting Standards Board for accounting policies and practices related to material items during the current audit period.

Other Information in Documents Containing Audited Financial Statements

In connection with the City's annual report we did not perform any procedures or corroborate other information included in the annual report. However, we read the annual report and considered whether the information or the manner in which it was presented was materially inconsistent with information or the manner of presentation of the financial statements. Based on our reading, we concluded that the information did not require revision.

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit or significant disclosures to be included in the financial statements.

Consultations with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

No significant issues arising from the audit were discussed or were the subject of correspondence with management.

Difficulties Encountered in Performing the Audit

We did not encounter any difficulties in dealing with management during the audit.

Management Representations

Management representations regarding the June 30, 2011 financial statements of the City were received prior to issuance of the financial statements and can be provided to you upon request.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to the City of McAlester, Oklahoma.

This report is intended solely for the information and use of the City Council, management, and applicable governmental agencies and is not intended to be and should not be used by anyone other than the specified parties.

Cole & Reed P.C.

Oklahoma City, Oklahoma
March 1, 2012



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Planning & Community
Department: Development
Prepared By: Peter Stasiak, CM
Date Prepared: March 30, 2012

Item Number: 3
Account Code: N/A
Budgeted Amount: N/A
Exhibits: (4) See Below

Subject

Consider and act upon a "Use Permitted After Review" for an eye care office located in the Wade Watts Corridor.

Recommendation

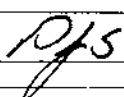
Motion to approve and act upon a "Use Permitted After Review" for an eye care office and authorizing the Mayor to sign the documents.

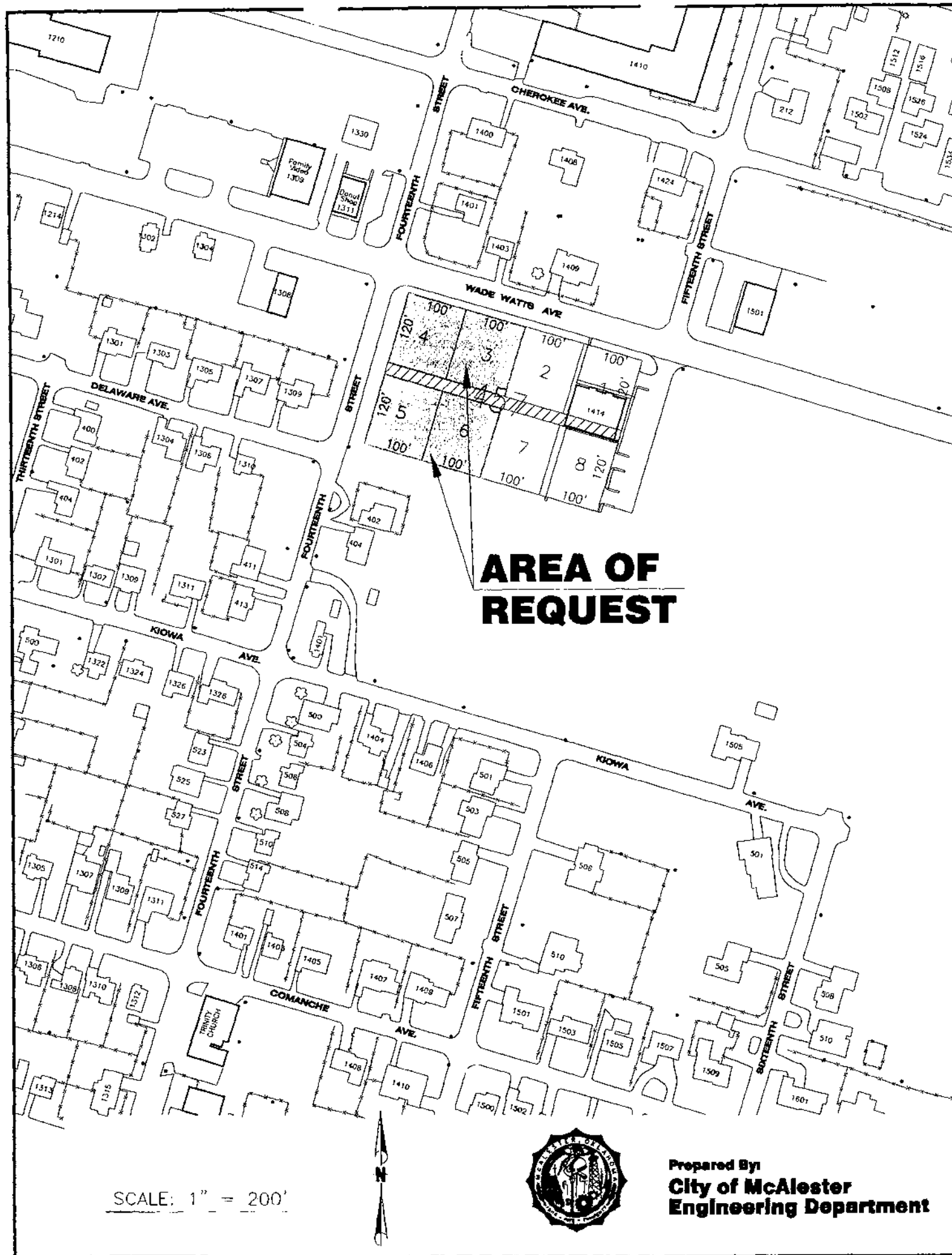
Discussion

The applicant (Dr. Craig Kennedy) is requesting a Use Permitted After Review to construct an eye care office located at 14th and Wade Watts Avenue. The legal description is Lots 3, 4, 5, and 6 in Block 457 and closed alley between lots, City of McAlester, formerly South McAlester, Pittsburg County, State of Oklahoma. The McAlester Planning and Zoning Commission met on March 29, 2012 and voted unanimously to recommend approval of the use permit. The following documents are attached for reference:

1. Map of the requested area
2. Site Plan with elevation and landscaping
3. Planning and Zoning minutes
4. Planning and Zoning staff report

Approved By

	Initial	Date
Department Head		
City Manager	P. Stasiak 	April 2, 2012



**AREA OF
REQUEST**

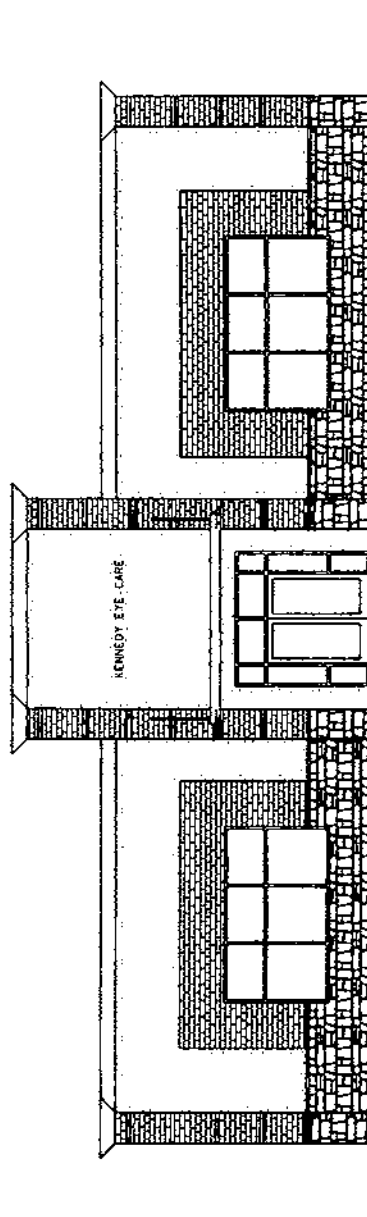
SCALE: 1" = 200'



Prepared By
**City of McAlester
Engineering Department**



North Elevation



Dr. Kennedy's New Office Bldg
SE Corner of 14th St & Wade Walls
McAlester, OK

21-MAR-2012

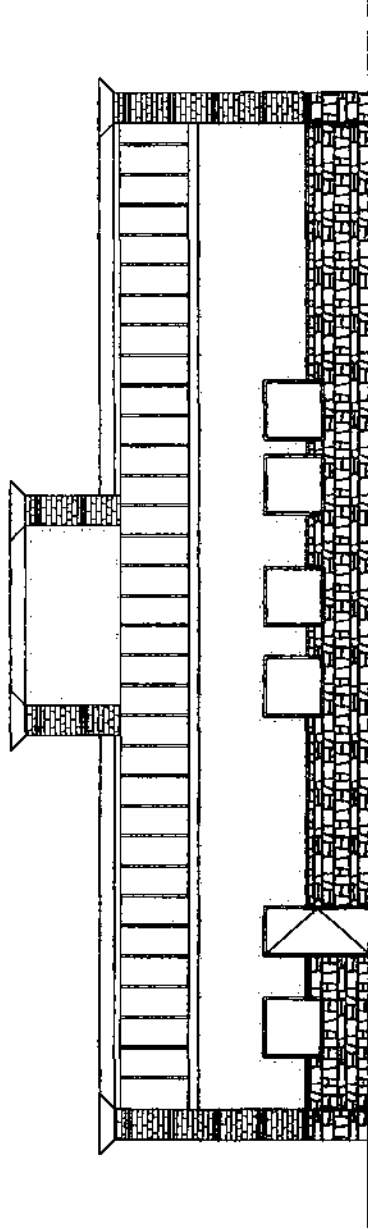
BB008 A2

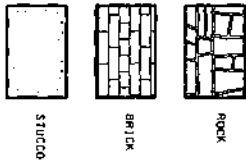
Dr. Kennedy's New Office Bldg
SE Corner of 14th St. & Wade Wlks
McAlester, OK

21-MAR-2012

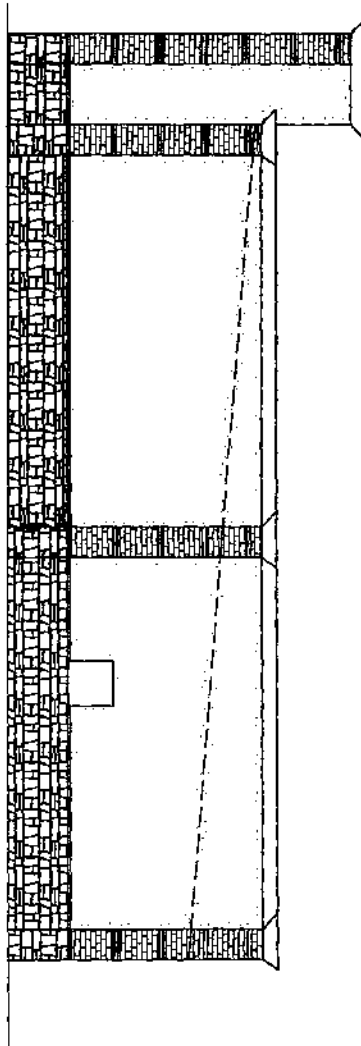
BB002 A3

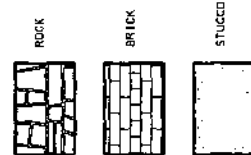
South Elevation



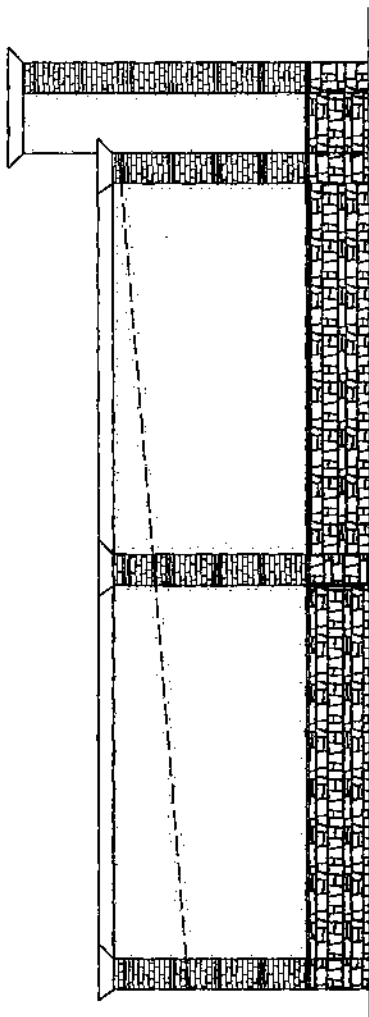


West Elevation





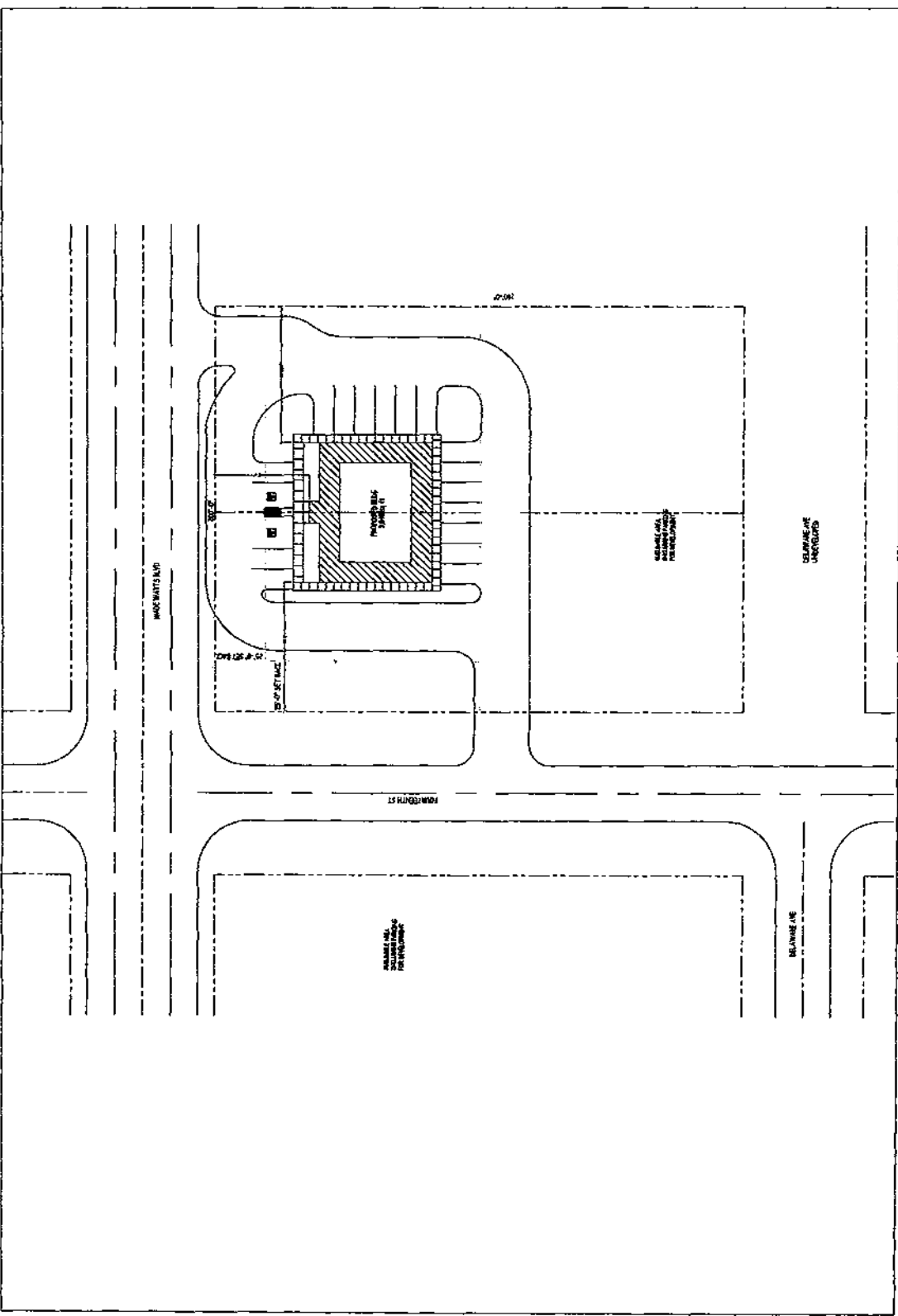
East Elevation

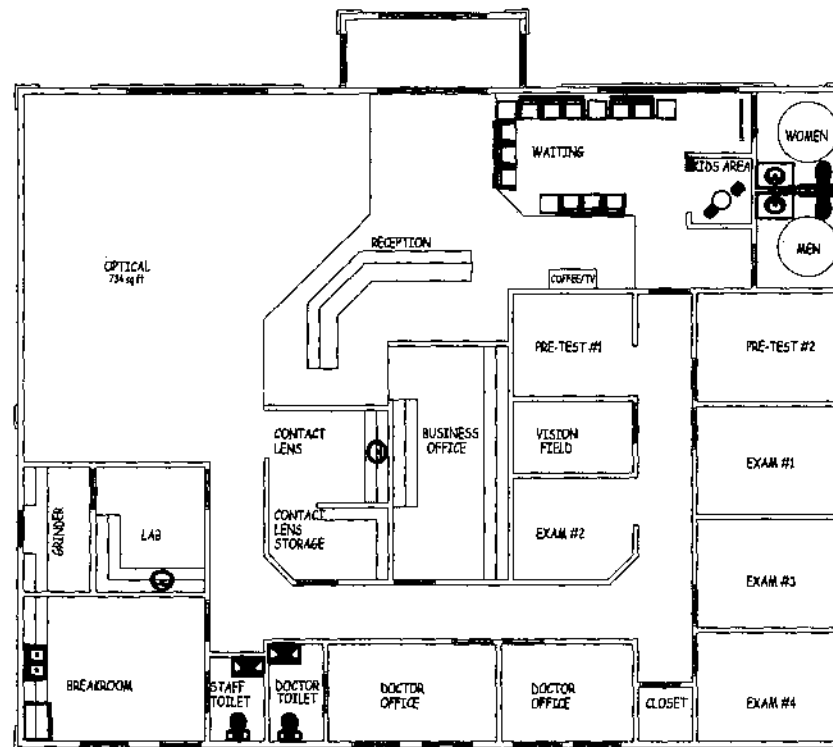


Dr. Kennedy's New Office Bldg
SE Corner of 14th St. & Wade Wlts
McAlester, OK

21-MAR-2012

95002 A3





Dr. Kennedy's New Office Bldg
SE Corner of 14th St. & Wade Watts
McAlester, OK

21-MAR-2012

BB002 A1

Quality & Customer Satisfaction is our #1 Goal



LANDSCAPING

LIGHTING - SPRINKLER SYSTEMS - GARDEN PONDS

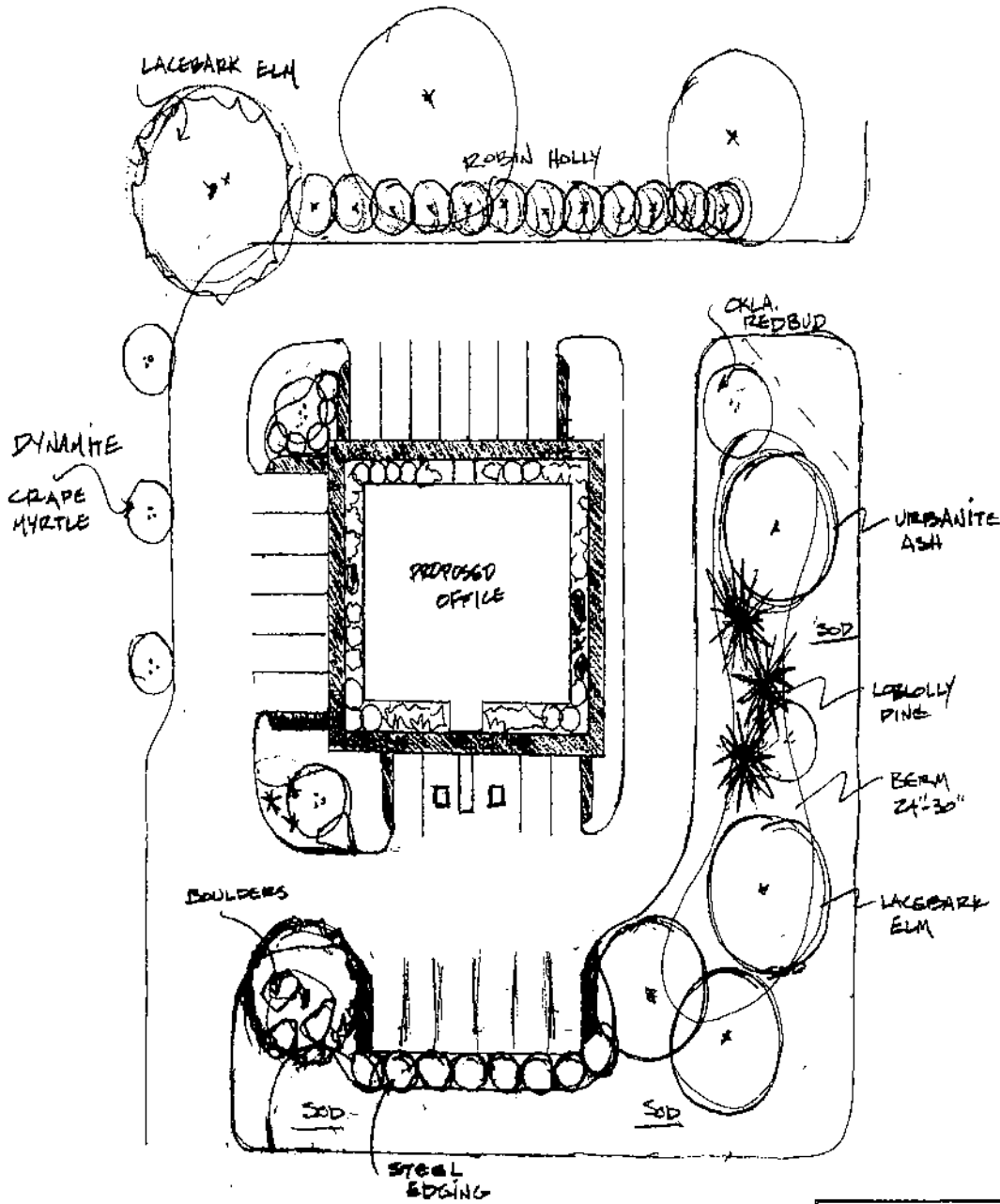
Office: (405) 644-2056

Tony: (580) 933-1465

8288 Hwy 270 #A Stuart, OK 74370

Denny: (405) 550-1914

bakerlandscape@bughes.net



WADE WATTS BLVD

DR. KENNEDY (NEW) OFFICE

SCALE:	APPROVED BY:	DRAWN BY: TB
DATE:	TONY BAKER	REVISED

PROPOSED LANDSCAPE PLAN

DRAWING NUMBER
41

McAlester Planning Commission Minutes

Thursday March 29, 2012

City Council Chambers

5:30 PM

Item 1 Call to Order and Roll Call

Chairman Emmons called the meeting to order at 5:30 PM. Roll call was taken and a quorum was represented.

Commissioners Present: 6

Mark Emmons	Robert Way	Karl Scifres	Denise Lewis
John McNally	Primus Moore		

Commissioners Late: 2

Susan Kanard	Harvey Bollinger
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Commissioners Absent: 2

Karen Stobaugh	Ross Eaton
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GENERAL BUSINESS:

Item 2 Discussion and action on U. P. #050: Use Permitted After Review, Lots 3, 4, 5, and 6 in Block 457 and closed alley between lots, City of McAlester, Formerly South McAlester, Pittsburgh County, State of Oklahoma

City Manager Peter Stasiak gave the staff report and stated that the applicant is Dr. Craig Kennedy, 2013 Ten Springs, McAlester, OK. The applicant is seeking Use Permitted After Review in the Wade Watts Corridor for the purpose of putting in a eye care office. Staff recommends approval of the application for Use Permitted After review.

Dr. Craig Kennedy, applicant, was available for discussion before the Planning Commission. Robert Way asked Dr. Kennedy if he was planning on using all four lots for construction. Dr. Kennedy stated that with the construction of the building and the parking lot he will use a portion of all four lots for expansion purposes and ample parking. This would also allow for landscaping. Chairman Emmons stated that Dr. Kennedy's plans show the ideal intent for the Wade Watts Corridor. Mr. Stasiak stated that he spoke with Dr. Kennedy about discouraging cross traffic on Wade Watts and that his plans need to be revised to discourage cross traffic.

There was no one to speak in opposition.

A motion made by John McNally was seconded by Karl Scifres to accept the application as presented and be forwarded to the City Council for approval.

The vote was 8-0 as follows:

AYE: Lewis, Kanard, Scifres, Moore, Bollinger, Way, McNally, Emmons

NAY: None

Motion carried.

Item 3 Adjournment

A motion made by John McNally was seconded by Primus Moore to adjourn the meeting at 5:37 PM.

There were no objections.

PLANNING & ZONING COMMISSION
STAFF REPORT
March 29, 2012

To: McAlester Planning & Zoning Commission
From: Peter Stasiak
Date: March 26, 2012

Case: Use Permitted After Review – Eye Care Office

APPLICANT(S): Dr. Craig Kennedy
2013 Ten Springs
McAlester, OK 74501

ZONING DISTRICT: R-1B (Single-Family Residential)
Wade Watts Corridor

BLOCK NUMBER: 457
Formerly South McAlester
Pittsburg County
State of Oklahoma

GENERAL DESCRIPTION:

Applicant is requesting a use permitted after review for an eye care office.

NOTIFICATIONS:

City of McAlester (Sewer & Water)	No Objections
City of McAlester (Engineering)	No Objections
CenterPoint Gas	
Allegiance Communications	
AT&T	
American Electric Power/PSO	
McAlester News Capital (Publication)	March 11, 2012

PROPERTY OWNER NOTIFICATION:

Property Owners within 300 feet	31
Notification receipts received	28
Notification letters returned unclaimed	2
Notification letters still out	1

ATTACHMENTS:

Map of requested area	Attached
Site pictures	Attached
300 foot radius map	Attached

STAFF RECOMMENDATION:

The applicant, Dr. Craig Kennedy is requesting a use permitted after review for an eye care facility located in the Wade Watts Corridor. R-1B allows for medical clinics after review. Staff recommends a use permitted after review for an eye care facility for Dr. Kennedy located at 14th & Wade Watts.



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: Finance
Prepared By: Toni Ervin
Date Prepared: April 3, 2012

Item Number: 4
Account Code: _____
Budgeted Amount: _____
Exhibits: 6

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2392 which established the budget for fiscal year 2011-2012; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Consider, and act upon, approval of the attached Transfer of Appropriations for FY 2011-2012.

Recommendation

Motion to approve the budget amendment ordinance.

Motion to approve the budget transfers as attached numbered.

Discussion

The budget amendment ordinance is necessary to cover proposed revenue and/or expenditures not included in the budget for this fiscal year.

See attached.

These budget transfers are necessary to fund budgeted and non budgeted items for 2011-2012.

See attached.

Approved By

Department Head

City Manager

P. Stasiak

Initial
TE

A handwritten signature in black ink, appearing to be 'PJS'.

Date

4/3/2012

4/3/2012

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2392 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2392 setting forth the Budget for Fiscal Year 2011-2012 beginning July 1, 2011 and ending June 30, 2012; and

WHEREAS, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and

WHEREAS, the City Council has the authority to make amendments to the City Budget under Article 5, Section 5.07 (b) of the new City Charter as well as State law; and

WHEREAS, the City Council has determined that the proposed amendment to the FY 2011-2012 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF McALESTER, OKLAHOMA:

SECTION 1: The proposed amendment to the FY 2011-2012 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibits A-1 through A-6, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2011-2012 Budget.

SECTION 2: All portions of the existing FY 2011-2012 Budget, Ordinance No. 2392 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.

SECTION 4: Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the

same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

PASSED and the EMERGENCY CLAUSE ruled on separately this 10th day of April, 2012.

**CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation**

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 10th day of April, 2012.

William J. Ervin, City Attorney

Estimated Revenue or Fund Balance				Amount of	Balance
Fund Number	Account Number	Department	Description	Amendment	Balance After Amendment
27	4-0-101		Hotel/Motel Tax	485,000.00	475,100.00
			Total	(9,900.00)	

[illegible]

Original Budget - Revenues ***	\$ 556,855
Amendments	10,000
Current Budget - Revenues	\$ 566,855
Original Budget - Expenditures	\$ 517,900
Amendments	20,290
Current Budget - Expenditures	\$ 538,190

A1112-059

Estimated Revenue of Fund Balance						
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	40106		Sales Tax	986,024.00	(9,900.00)	976,124.00
			Total		(9,900.00)	

[illegible]

Original Budget - Revenues ***	\$ 1,436,279	*** Does not include appropriated fund balance.
Amendments	669,000	
Current Budget - Revenues	\$ 2,105,279	
Original Budget - Expenditures	\$ 1,436,279	
Amendments	804,150	
Current Budget - Expenditures	\$ 2,240,429	

Explanation of Budget Amendment:
Appropriate funds for promotional advertisement-reversal.

Attest:

City Clerk:

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	4-0-101		Hotel/Motel Tax	485,000.00	5,618.00	490,618.00
			Total		5,618.00	

Appropriations

FUND INFORMATION	
Original Budget - Revenues ***	\$ 556,855
Amendments	15,618
Current Budget - Revenues	\$ 572,473
Original Budget - Expenditures	\$ 517,900
Amendments	25,908
Current Budget - Expenditures	\$ 543,808

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	40106		Sales Tax	986,024.00	2,500.00	988,524.00
			Total		2,500.00	

Appropriations

[illegible]

*** Does not include appropriated fund balance.

Explanation of Budget Amendment:

A1112-062

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	4-0-101		Hotel/Motel Tax	485,000.00	2,500.00	487,500.00
			Total		2,500.00	

[illegible]

Original Budget - Revenues ***	\$ 556,855	*** Does not include appropriated fund balance.
Amendments	18,118	
Current Budget - Revenues	\$ 574,973	
Original Budget - Expenditures	\$ 517,900	
Amendments	28,408	
Current Budget - Expenditures	\$ 546,308	

Explanation of Budget Amendment:
Appropriate funds for McAlester Stampede trip.

City Clerk

Fund Number	Account Number	Department	Description	Balance Before Adjustment	Amount of Adjustment (Decrease)	Balance After Adjustment
02	5973302	Waste Water Treatment	Consultants	80,000	(25,000)	\$5,000
			Total		\$ (25,000)	

[illegible]

Approval _____ Posted By _____ Date _____ BA# _____ Pkt.# _____
Chief Financial Officer

FY 11-12 Budget Amendments listed by Fund

					Revenue	Expense	Totals	
011	9/13/11	01	Highway Safety Grant	Approp. Funds for Highway Safety Grant	33,127.00	33,127.00		
020	11/8/11	01	General Fund	Approp Funds for Website Design	-	24,965.00		
023	11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	2,789.00		
024	11/8/11	01	General Fund	Approp Fund for Pay adjustment	-	14,613.00		
035	12/13/11	01	General Fund	Approp Funds for 7 AED's	-	7,650.00		
037	1/10/12	01	General Fund	Approp. Funds for 2 Parks Trucks	-	56,000.00		
042	1/24/12	01	General Fund	Approp. Funds for Mid-Year Review	212,500.00	212,500.00		
054	3/13/12	01	General Fund	Approp. Funds for Street Light & FEMA Fire Gra	198,750.00	198,750.00	444,377	550,394
014	10/11/11	02	MPWA	Approp. Fund bal for 2010 CDBG and CIP	-	246,777.00		
021	11/8/11	02	MPWA	Approp. Funds for capital project-Traffic Light	-	20,000.00		
025	11/8/11	02	MPWA	Approp Fund for Pay adjustment	-	17,754.00		
030	11/22/11	02	MPWA	Approp. Funds for capital projects	-	14,441.00		
032	11/22/11	02	MPWA	Approp Fund for equipment and new employees	168,927.00	168,927.00		
033	12/13/11	02	MPWA	Approp. Funds for capital projects	-	31,371.00		
039	1/10/12	02	MPWA	Approp. Funds for Allied Rate Adjustment	59,542.00	59,542.00		
040	1/10/12	02	MPWA	Approp. Funds for capital projects	-	36,883.00		
043	1/24/12	02	MPWA	Approp. Funds for Mid-Year Review	153,000.00	153,000.00		
045	1/24/12	02	MPWA	Approp. Funds for capital projects	5,300.00	5,300.00		
048	2/14/12	02	MPWA	Approp. Funds for Change order	-	(3,300.00)		
050	2/28/12	02	MPWA	Approp. Funds for capital projects	157,500.00	157,500.00	544,269	908,195
028	11/8/11	03	Airport	Approp Fund for Pay adjustment	(7,275.00)	(7,275.00)	(7,275)	(7,275)
027	11/8/11	08	Nutrition	Approp Fund for Pay adjustment	(6,458.00)	(6,458.00)	(6,458)	(6,458)
019	10/25/11	14	Police Grant Fund	Approp Funds for grant for radios	10,000.00	10,000.00	10,000	10,000
056	3/13/12	19	Fire Improvement Grant	Approp. Funds for FEMA Fire Grant	75,000.00	75,000.00	75,000	75,000
006	8/23/11	21	Economic Development	Approp. Fund Bal for ED Proj.	-	669,000.00	-	669,000
010	8/23/11	24	Airport Grant	Approp. Fund Bal for Airport Grant	50,000.00	55,750.00		
012	9/13/11	24	FAA Runway Grant	Approp. Funds for FAA Runway 02/20 drainage	77,212.00	77,212.00		
036	1/10/12	24	Airport Grant	Approp. Fund Bal for Airport Grant	1,976,224.00	1,976,224.00	2,103,436	2,109,186
047	2/14/12	26	Educational Fund	Approp. Funds for Schools -Capital projects	-	700,000.00	-	700,000
017	11/8/11	27	Tourism Fund	Approp. Fund for partnership	-	10,290.00		
052	2/28/12	27	Tourism Fund	Approp. Funds for capital projects	10,000.00	10,000.00		
057	3/13/12	27	Tourism Fund	Approp. Funds for Promotional Advertisement	9,900.00	9,900.00		
059	4/10/12	27	Tourism Fund	Approp. Funds for Promotional Advertisement	(9,900.00)	(9,900.00)		
061	4/10/12	27	Tourism Fund	Approp. Funds for tourism brochure reimb.	5,618.00	5,618.00		
063	4/10/12	27	Tourism Fund	Approp. Funds for McAlester Stampede Trip	2,500.00	2,500.00	18,118	28,408
018	10/25/11	29	E-911 Fund	Approp Fund for new personnel positions	-	118,160.00		
029	11/8/11	29	E911 Fund	Approp Fund for Pay adjustment	-	5,418.00		
044	1/24/12	29	E911 Fund	Approp. Funds for Mid-Year Review	88,714.00	88,714.00	88,714	212,292
005	8/23/11	30	Economic Development	Approp. Fund Bal for ED Proj.	669,000.00	669,000.00		
013	10/11/11	30	Economic Development	Approp. Fund balance for 8 inch Water Main at 1	-	135,150.00		
058	3/13/12	30	Economic Development	Approp. Funds for Promotional Advertisement	9,900.00	9,900.00		
060	4/10/12	30	Economic Development	Approp. Funds for Promotional Advertisement	(9,900.00)	(9,900.00)		
062	4/10/12	30	Economic Development	Approp. Funds for McAlester Stampede Trip	2,500.00	2,500.00	671,500	806,650
003	7/12/11	32	Gifts & Contributions	Appropriate Fund Balances, etc.	-	12,383.60		
053	3/13/12	32	Gifts & Contributions	Approp. Funds for Donations	4,375.00	4,375.00	4,375	16,759
007	8/23/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	142,634.00	233,264.00		
016	10/11/11	33	CDBG Grant Fund	Appropriate Fund Balances, etc.	148,000.00	148,000.00	290,634	381,264
028	11/8/11	35	Fleet Maintenance	Approp Fund for Pay adjustment	6,458.00	6,458.00	8,458	6,458
001	7/12/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286.00	1,496,933.00		
004	8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	-	278,879.00		
008	8/23/11	41	Capital Improvement	Appropriate Fund Balances, etc.	38,286.00	52,004.00		
009	8/23/11	41	Capital Improvement	Approp. Fund Bal for Airport Grant	-	50,000.00		
015	10/11/11	41	Capital Improvement	Approp. Funds for capital projects	172,651.00	172,651.00		
022	11/8/11	41	Capital Improvement	Approp. Funds for capital project-Traffic Light	15,000.00	15,000.00		
031	11/22/11	41	Capital Improvement	Approp. Funds for capital projects	14,441.00	14,441.00		
034	12/13/11	41	Capital Improvement	Approp. Funds for capital projects	31,371.00	31,371.00		
038	1/10/12	41	Capital Improvement	Approp. Funds for 2 Parks Trucks	56,000.00	56,000.00		
041	1/10/12	41	Capital Improvement	Approp. Funds for Utility Maintenance Truck	33,383.00	33,383.00		
046	1/24/12	41	Capital Improvement	Approp. Funds for capital projects	5,300.00	5,300.00		
049	2/14/12	41	Capital Improvement	Approp. Funds for Change order	(3,300.00)	(3,300.00)		
051	2/28/12	41	Capital Improvement	Approp. Funds for capital projects	157,500.00	157,500.00		
055	3/13/12	41	Capital Improvement	Approp. Funds for Street Light	195,000.00	195,000.00	753,918	2,555,182
002	7/12/11	42	Federal Forfeiture Fund	Appropriate Fund Balances, etc.	-	8,200.00	-	8,200



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: Community Services
Prepared By: Mel Priddy
Date Prepared: March 27, 2012

Item Number: 5
Account Code:
Budgeted Amount: \$55,000
Exhibits: 5

Subject

Consider and act upon awarding bid in the amount of \$35,920.00, for new carpet at the Expo Center in room 103 to Miller Brothers Enterprises, Inc., of McAlester, Oklahoma.

Recommendation

Motion to approve the award of bid to Miller Brothers Enterprises, Inc., for new carpet at the Expo Center.

Discussion

On March 26, 2012 sealed bids for new carpet for room 103 at the Expo Center were opened in the Council Chambers at City Hall. Bids were; Miller Brothers Enterprises, Inc., \$35,920.00 and Mill Creek Carpet and Tile \$39,264.23. Since both bids met all the bid requirements we are recommending that Council accept the lowest bid and award to Miller Brothers Enterprises, Inc.

Attachments:

- 1) Bid Tabulation Sheet
- 2) Bid Sheet
- 3) Bid Specs
- 4) Business Relationships Affidavit
- 5) Non-Collusion Affidavit

Approved By

Department Head
City Manager

P. Stasiak

Initial
MWP

A handwritten signature in black ink, appearing to be "P. Stasiak".

Date

March 27, 2012

April 2, 2012

BID TABULATION SHEET

New Carpet – SE Expo Center

Bid Opening

March 26, 2012, 2:00 P.M.

Bidder

Amount

Miller Bros Ent., Inc

35,920.00

McAlester, OK

Mill Creek Carpet + Tile

39,264.23

McAlester, OK

Bid Sheet

Miller Brothers Enterprises Inc. submit the following bid for new
Company Name

Carpet installed on this 26 day of March 2012.

Thirty five thousand nine hundred twenty dollars & ⁷⁷/₁₀₀ (\$35,920⁰⁰)
Amount

and attest that this carpet meets the specifications set out in this bid package and that
the above bid includes all costs involved in the removal of the existing carpet and
delivery and installation of new carpet.

James J. J. J.
Owner/Manager

		YES	NO
Bid - pg 2			
Commercial Carpet			
Description:	Commercial Carpet Tile (Freestyle Collection - extreme tile JD143 or equal)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Size:	24" x 24" Squares (approximately 1,210 square yards; Bidder must verify yardage; this is an estimate only)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Construction	Multi-level pattern loop	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pile Yarn Type:	100% eco solution Q Premium Branded SDN	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dye Method:	100% solution Dyed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Color:	Gung-ho Adrenaline Rush	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gauge:	1/10	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stitches Per Inch:	8	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pile Height:	.160"	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Finished Pile Thickness:	0.122"	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Primary Backing:	Synthetic	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Secondary Backing:	Ecoworx	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Total Weight:	99 oz/sq. yd.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Density:	5,311 oz/cu. Yd.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
ASTM E-648 Radiant Panel Test:	Class I	<input checked="" type="checkbox"/>	<input type="checkbox"/>
NBS Smoke Chamber Test	Less Than 450 (flaming)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Warranty:	Lifetime Performance/Lifetime Stain	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Additional Requirements:	Include all labor and materials needed for the removal of existing carpet	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Include all labor and materials needed to install the new carpet	<input checked="" type="checkbox"/>	<input type="checkbox"/>

BUSINESS RELATIONSHIPS AFFIDAVIT

STATE OF OKLAHOMA\

> SS:

PITTSBURG COUNTY /

Janice Perry, of lawful age, being first duly sworn, on oath says that (s)he is the agent authorized by the bidder to submit the attached bid. Affiant further states that the nature of any partnership, joint venture, or other business relationship presently in effect or which existed within one (1) year prior to the date of this statement with the architect, engineer, or other party to the project is as follows:

None

Affiant further states that any such business relationship presently in effect or which existed within one (1) year prior to the date of this statement between any officer or director of the bidding company and any officer or director of the architectural or engineering firm or other party to the project is as follows:

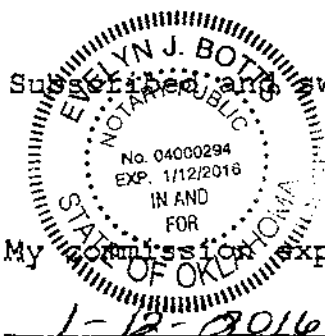
None

Affiant further states that the names of all persons having any such business relationships and the positions they hold with their respective companies or firms are as follows:

None

(If none of the business relationships hereinabove mentioned exist, affiant should so state.)

Subscribed and sworn to before me this 26th day of March, 2012.



Evelyn J. Botb
Notary Public

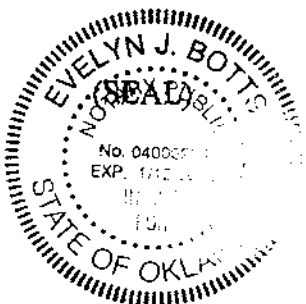
NON-COLLUSION AFFIDAVIT

STATE OF Oklahoma
Pittsburg COUNTY

INVOICE NO. _____

The undersigned person, of lawful age, being first duly sworn, on oath says that this invoice is true and correct and that (s)he is authorized to submit the invoice pursuant to a contract or purchase order. Affiant further states that the (work, services, or materials) as shown by this invoice have been (completed or supplied) in accordance with the plans, specifications, orders, request or contract furnished or executed by the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the (county, municipality, school district) or money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted.

(Contractor / Supplier)

Mullen Brothers Enterprises IncBy Janice JonesSubscribed and sworn to before me this 21st day of March,2012.NOTARY: Evelyn J. BottsMy Commission Expires: 1-12-2014



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: City Manager
Prepared By: Peter Stasiak
Date Prepared: March 28, 2012

Item Number: 6
Account Code: _____
Budgeted Amount: _____
Exhibits: CDBG Closeout Documents

Subject

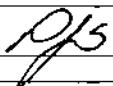
Discussion and possible action on accepting the 2009 CDBG Small Cities Grant for Water and Sewer Line Improvements Project #13914-CDBG-09 as completed and authorizing the Mayor to sign the attached documents.

Recommendation

Approve Motion to closeout the 2009 CDBG Small Cities Grant for Water and Sewer Line Improvements Project #13914-CDBG-09 as completed and authorizing the Mayor to sign the attached documents.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak 	04/03/12

**OKLAHOMA DEPARTMENT OF COMMERCE (ODOC)
COMMUNITY DEVELOPMENT**

TRANSMITTAL CDBG CLOSEOUT DOCUMENTS

Grant Recipient Name and Address: City of McAlester, P.O. Box 578, McAlester, OK 74502-0578		Contract Number: 13914-CDBG-09	
County: Pittsburg		Contract Period: From: 10/23/09 To: 4/23/12	
Preparer/Contact Person: Patty Adams, KEDDO		Telephone: (918) 465-2367	
<input checked="" type="checkbox"/> 1. Final Expenditure Report <input checked="" type="checkbox"/> 2. Contract Closeout Certifications <input checked="" type="checkbox"/> 3. Program Beneficiary Report <input checked="" type="checkbox"/> 4. Proof of Second Public Hearing <input checked="" type="checkbox"/> 5. Final Wage Compliance Report <input checked="" type="checkbox"/> 6. Proof of Insurance <input checked="" type="checkbox"/> 7. Board Minutes Accepting Completed Project <input checked="" type="checkbox"/> 8. Final Engineering Inspection Report <input checked="" type="checkbox"/> 9. Section 3 Summary Report		I, as authorized representative of the Grant Recipient listed above, hereby submit the documents listed as required by the terms of the contract. _____ Authorized Representative _____ Date	
FOR ODOC USE ONLY:			
Reviewer _____			

		Comments	
Project Manager Initials _____ Date _____	Monitoring Waived _____ Date: _____		
ConPlan Initials _____ Date _____	Monitored _____ All Findings Resolved _____ Date _____		
	Closed out on IDIS _____ Date: _____		
PER Review Initials _____ Date _____			
Section Leader Initials _____ Date _____			
	IDIS Project Number _____	IDIS Activity Number _____	
	County Code _____	Census Tract Number _____	
Federal	Match	Total	
Total Accrued Expenditures			
Balance Deobligated			

CDBG FINAL EXPENDITURE REPORT

Name of Grant Recipient:
City of McAlester, P.O. Box 578, McAlester, OK 74502-0578

Contract Number:
13914-CDBG-09

INTEREST RECONCILIATION

TOTAL INTEREST EARNED	\$0.00
LESS INTEREST EXPENDED	\$0.00
BALANCE OF UNEXPENDED INTEREST	\$0.00

COST CATEGORY	CODE	TOTAL EXPENDITURES	BUDGET	REMAINING BALANCE
1. Planning	551020			\$0.00
2. Engineering	551030	\$8,550.00	\$8,550.00	\$0.00
3. Architecture	551031			\$0.00
4. Inspection	551032	\$3,500.00	\$3,500.00	\$0.00
5. Housing Rehabilitation	551049			\$0.00
6. Acquisition & Disposition	551050			\$0.00
7. Clearance/Demolition	551070			\$0.00
8. Utilities	551080			\$0.00
9. Water System	551090	\$14,875.00	\$14,875.00	\$0.00
10. Sewer System	551091	\$63,500.00	\$63,500.00	\$0.00
11. Solid	551100			\$0.00
12. Ambulance	551161			\$0.00
13. Fire Protection	551160			\$0.00
14. Handicap Accessibility	551044			\$0.00
15. Community Facility	551110			\$0.00
16. Senior Citizens Center	551112			\$0.00
17. Parks	551150			\$0.00
18. Streets	551180			\$0.00
19. Flood & Drainage	551190			\$0.00
20. Other (Specify)	551210	\$205.00	\$205.00	\$0.00
21. Sub-Total (Lines 1 thru 20)		\$90,630.00	\$90,630.00	\$0.00
22. Direct Grantee Admin.	551018			\$0.00
23. Public Facilities Admin.	551010			\$0.00
24. Total ADMIN (Lines 22 + 23)		\$0.00	\$0.00	\$0.00
25. Total CDBG Costs (Lines 21 + 24)		\$90,630.00	\$90,630.00	\$0.00
26. Other Federal Funds				\$0.00
27. State/Local Funds		\$90,630.00	\$90,630.00	\$0.00
28. Private Funds				\$0.00
29. Other				\$0.00
30. TOTAL MATCH FUNDS (Lines 26 thru 29)	555230	\$90,630.00	\$90,630.00	\$0.00
31. GRAND TOTAL (Lines 25 + 30)		\$181,260.00	\$181,260.00	\$0.00

CONTRACT CLOSEOUT CERTIFICATIONS

Grant Recipient Name: City of McAlester

Contract Number: 13914-CDBG-09

I. FINAL CASH RECONCILIATION

- A. Total Cash Received Under This Contract (Include Cash in Transit) \$90,630.00
- B. Less: Total Expenditures This Contract \$90,630.00
- C. Excess Cash on Hand to be Refunded to ODOC \$ _____
- D. I certify that the expenditures reported are taken from the original books of account and that such expenditures are valid and consistent with the terms of this contract.
- E. I further certify that the attached check in the amount of \$ _____ fully represents all money received for but not expended in performance of this contract. (Same as Line C above).
- F. This amount is refunded to ODOC in accordance with the terms of the contract.

II. RELEASE

- A. Pursuant to the terms of this contract and in consideration of the Total Accrued Expenditures referred to in Line B above which have been paid or will be paid to the Grant Recipient, upon payment of any remaining balance to ODOC, the Grant Recipient does hereby remise, release, and discharge the State of Oklahoma (ODOC), and their officers, agents, and employees of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the performance of this contract.
- B. I understand that the Total Accrued Expenditures certified I-D above will become the final total obligated amount of this contract.

III. ASSIGNMENT OF REFUNDS REBATES, AND CREDIT

Pursuant to the terms of this contract and in consideration of payment of costs as provided in said contract, Grant Recipient does hereby:

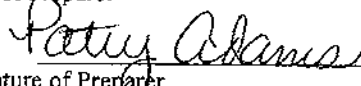
- A. Assign, transfer, set over and release to ODOC all right, title, and interest to all refunds, rebates and credits or other amounts, including any interest thereon, arising out of the performance of this contract, together with all rights of action accrued or which may accrue thereunder.
- B. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts, including any interest thereon, due or which may become due, and to forward promptly by check made payable to ODOC any proceeds so collected.
- C. Agree to cooperate fully with ODOC as to any claim or suit in connection with such refunds, rebates, credits or other amounts due, including any interest thereon; to execute any protest, pleading, application, power of attorney or documents in connection therewith; and to permit ODOC to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

This Closeout was completed by:

Patty Adams
Name of Preparer

(918)465-2367
Phone Number

Program Specialist, KEDDO
Title of Preparer


Signature of Preparer

I Certify the information contained in this closeout is true and accurate to the best of our knowledge:

Signature of Clerk / Accountant

Cora Middleton, Clerk
Typed Name

Date

Signature of Chief Elected Official

Steve Harrison, Mayor
Typed Name and Title

Date

Grant Recipient: City of McAlester

Contract Number: 13914-CDBG-09

CDBG PROGRAM BENEFICIARY REPORT – PROGRAM BENEFITS

<i>PROGRAM ACTIVITY</i>	Units Completed	Total # of Beneficiaries	Low- and Mod Income	Race Black or African Amer.	Race Amer. Indian or Alaska Native	Race Asian	Race Native Hawaiian or Pacific Islander	Race White	Race Black/ African American/ White	Other Multi-Racial	Disabled	Female Head of Household
1. Housing Rehabilitation												
2. Housing Support												
3. Rehabilitation – Rental Demo												
4. Acquisition and Disposition												
5. Relocation												
6. Clearance												
7. Utilities												
8. Water System	1	32	25	2	3	0	0	19	0	1	20	3
9. Sewer System	1	33	26	2	3	0	0	19	2	1	21	4
10. Solid Waste												
11. Community Facilities												
12. Neighborhood Facilities												
13. Senior Citizens Center												
14. Other Facilities/Center												
15. Removal of Arch. Barriers												
16. Public Services												
17. Code Enforcement												
18. Recreation												
19. Fire Protection												
20. Parking												
21. Streets												
22. Flood and Drainage												
24. ED – Infrastructure Improvement												

FINAL WAGE COMPLIANCE REPORT

Grant Recipient Name: City of McAlester	Contract Number: 13914-CDBG-09
Contact Person: Patty Adams, KEDDO	Telephone No.: (918)465-2367
Project Name: McAlester's 2009 Water & Sewer Improvements	Project Location: McAlester, OK
Construction Completion Date: 12/15/11	Contract Amount: \$200,167.50
Prime Contractor: W. Brown Enterprises, Inc.	
Subcontractors: None	

1. Were any workers paid less than the specified Davis-Bacon rates that applied to this project?

☐ Yes ☒ No

2. If YES:

a. What was the total amount of restitution paid? \$

b. What was the method of restitution?

☐ Paid by the Contractor

☐ Paid by Grant Recipient with funds withheld from payment to the Contractor

Firm

Affected Employees

Amount of
Restitution Paid

Nature of Violations

(Attach additional pages if necessary.)

3. Were any workers not paid the correct overtime payments? ☐ Yes ☒ No

If YES: Liquidated damages at the rate of \$10 for each calendar day for each worker must be calculated and the Contractor notified of his liability, and

4. Provide information concerning the nature of the overtime violations. This should include:

a. Firm's Name, Address and Phone Number:

b. Date Contractor was notified in writing of the amount of liquidated damages which could be assessed;

c. Date the Contractor responded to the written notice: (must be within 30 days of the receipt of notification):

d. Did the Contractor seek a reduction or waiver of the liquidated damages?

☐ Yes

☐ No

e. If YES: Was the requested approved and for what

☐ Yes - Reduction, ☐ Yes - Waiver, ☐ No.

f. On what grounds was HUD's or USDOL's response based?

g. Total amount of Liquidated Damages paid: \$

h. What was the method of payment of the Liquidated Damages?

☐ Paid by the Contractor

☐ Paid by the Grant Recipient with funds withheld from payment to the Contractor.

i. Did the Contractor appeal the final decision to assess Liquidated Damages to the Wage Appeals Board?

☐ Yes ☐ No

j. Attach copies of all correspondence relative to any Liquidated Damages.

5. If appropriate, attach a recommendation of and justification for sanctions against the Contractor.

Submitted by:

Signature

Date

Steve Harrison
Typed Name

Mayor
Title

ENGINEER'S CERTIFICATE OF COMPLETION

I, Robert Vaughan, P.E., of the firm of Mehlburger Brawley, Inc., A registered professional Engineer in the State of Oklahoma, and project Engineer for City of McAlester of Pittsburg County, Oklahoma, for certain improvements consisting of:

2009 CDBG Water & Sewer Improvements

Do hereby concur that the above referred to improvements were accomplished according to approved plans and specifications and/or duly authorized change orders, to the best of my knowledge, information and belief. This Certification is for the benefit of the OWNER listed above to finalize the project quantities and payment.

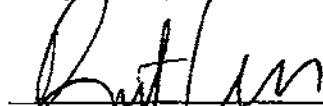
W. Brown Enterprises, Inc., of Durant, Oklahoma is the prime contractor on this job.

A final field observation of the project was completed.

I DO HEREBY APPROVE THE ABOVE REFERRED TO IMPROVEMENTS, AND RECOMMEND APPROVAL TO THE CITY OF MCALESTER.

Dated this 22nd day of December, 2011.

Respectfully submitted,



Robert Vaughan, P.E.
Project Manager

Warranty period will be for 1 year and begin on the 15th day of December, 2011.

Accepted: City of McAlester

Acknowledged: W. Brown Enterprises, Inc.

This the ____ day of _____, 20__

This the 22nd day of December, 2011

By: _____
Signature

By: 
Signature

Typed Name/Title

Mark Rollins, Vice President
Typed Name/Title

CITY OF MCALESTER Report has been submitted.

March 28, 2012

Section 3 Summary ReportEconomic Opportunities for
Low and Very Low-Income PersonsU.S. Department of Housing
and Urban Development
Office of Fair Housing
and Equal OpportunityOMB Approval No.2529-0043
(exp. 11/30/2010)

HUD Field Office : OKLAHOMA CITY, OK

See Public Reporting Burden Statement below

1. Recipient Name:

City of McAlester

Recipient Address: (street, city, state, zip)P.O. Box 578
McAlester, Oklahoma 74578**2. Grant Number:**

13914CDBG09

3. Total Amount of Award: \$ 200,168
Amount of All Contracts Awarded: \$ 212,218**4. Contact Person:**

Steve Harrison

5. Phone: 918-423-9300**Fax:** 918-421-4971**E-Mail:****6. Length of Grant:** 30 Month(s)**7. Reporting Period:** Quarter 4 of Fiscal Year 2011**8. Date Report Submitted:**

03/28/2012

9. Program Code-Name:

8-CDBG-State Administered

Program Codes:

3A = Public/Indian Housing Development

4 = Homeless Assistance

7 = CDBG-Entitlement

10= Other Housing Programs

1 = Flexible Subsidy

3B = Public/Indian Housing Operation

5 = HOME Assistance

8 = CDBG-State Administered

2 = Section 202/811

3C = Public/Indian Housing Modernization

6 = HOME-State Administered

9 = Other CD Programs

Part I. Employment and Training (Columns B, C, and F are mandatory fields.)					
A Job Category	B Number of New Hires	C Number of New Hires that are Sec.3 Residents	D % of Section 3 New Hires	E % of Total Staff Hours for Section 3 Employees	F Number of Section 3 Trainees
Professionals	0	0	0.00 %	0.00 %	0
Technicians	0	0	0.00 %	0.00 %	0
Office/Clerical	0	0	0.00 %	0.00 %	0
Officials/Managers	0	0	0.00 %	0.00 %	0
Sales	0	0	0.00 %	0.00 %	0
Craft Workers (skilled)	0	0	0.00 %	0.00 %	0
Operatives (semiskilled)	0	0	0.00 %	0.00 %	0
Laborers (unskilled)	0	0	0.00 %	0.00 %	0
Service Workers	0	0	0.00 %	0.00 %	0
Other (List)	0	0	0.00 %	0.00 %	0
Total	0	0			0

Part II. Contracts Awarded**1. Construction Contracts:**

- A. Total dollar amount of all construction contracts awarded on the project \$ 200,168
- B. Total dollar amount of construction contracts awarded to Section 3 businesses \$ 0
- C. Percentage of the total dollar amount that was awarded to Section 3 businesses 0.00 %
- D. Total number of Section 3 businesses receiving construction contracts 0

2. Non-Construction Contracts:

- A. Total dollar amount of all non-construction contracts awarded on the project \$ 12,050
- B. Total dollar amount of non-construction contracts awarded to Section 3 businesses \$ 0
- C. Percentage of the total dollar amount that was awarded to Section 3 businesses 0.00 %
- D. Total number of Section 3 businesses receiving non-construction contracts 0

Part III. Summary of Efforts

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. (Select **yes** to all that apply)

Yes Recruited low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.

No Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.

Yes Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.

No Coordinated with Youthbuild Programs and administered in the metropolitan area in which the Section 3 covered project is located.

No Other; describe below.

Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency

may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u., mandates that the Department ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as a self-monitoring tool. The data is entered into a data base and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.

Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u., mandates that the Department ensure that employment and other economic opportunities generated by its housing and community development assistance programs are directed toward low- and very low-income persons, particularly those who are recipients of government assistance for housing. The regulations are found at 24 CFR Part 135. The information will be used by the Department to monitor program recipients' compliance with Section 3, to assess the results of the Department's efforts to meet the statutory objectives of Section 3, to prepare reports to Congress, and by recipients as a self-monitoring tool. The data is entered into a data base and will be analyzed and distributed. The collection of information involves recipients receiving Federal financial assistance for housing and community development programs covered by Section 3. The information will be collected annually to assist HUD in meeting its reporting requirements under Section 808(e)(6) of the Fair Housing Act and Section 916 of the HCDA of 1992. An assurance of confidentiality is not applicable to this form. The Privacy Act of 1974 and OMB Circular A-108 are not applicable. The reporting requirements do not contain sensitive questions. Data is cumulative; personal identifying information is not included.



McAlester City Council

AGENDA REPORT

Meeting Date:	April 10, 2012	Item Number:	7
Department:	Public Works	Account Code:	
Prepared By:	John C. Modzelewski, PE	Budgeted Amount:	
Date Prepared:	April 2, 2012	Exhibits:	1 - Agreement

Subject

Discussion and possible action on authorizing the Mayor to sign an Engineering Services Agreement between the City of McAlester, Oklahoma and Meshek & Associates, PLC for the Mallard and Flamingo Drainage Improvement Design.

Recommendation

Motion to approve authorizing the Mayor to sign an Engineering Services Agreement between the City of McAlester and Meshek & Associates, PLC for the Mallard and Flamingo Drainage Improvement Design.

Discussion

Agreement for services has been reviewed by City Attorney Joe Ervin.

Approved By

		Initial	Date
Department Head		JCM	04/02/12
City Manager	P. Stasiak	<i>PJS</i>	04/02/12

**AGREEMENT
FOR
ENGINEERING SERVICES
MALLARD & FLAMINGO DRAINAGE IMPROVEMENTS DESIGN**

THIS AGREEMENT, made and entered into this ____ day of _____, 2012 between the City of McAlester, Oklahoma, a Municipal Corporation of Oklahoma, hereinafter referred to as CITY, and Meshek & Associates, PLC hereinafter referred to as ENGINEER;

WITNESSETH:

WHEREAS, CITY intends to comply with the previous requirements of the approved Phase II Stormwater Management Plan for the City, hereinafter referred to as the PROJECT; and,

WHEREAS, CITY requires certain professional services in connection with the PROJECT, including the development of a new Permit Application, hereinafter referred to as the SERVICES; and,

WHEREAS, ENGINEER, is prepared to provide such SERVICES;

WHEREAS, funding is available for the PROJECT through _____.

NOW THEREFORE, in consideration of the promises contained herein, the parties hereto agree as follows:

1. PROJECT DESCRIPTION. The scope of the PROJECT is described in Attachment A, PROJECT DESCRIPTION, which is attached hereto and incorporated by reference as part of this AGREEMENT.
2. SERVICES TO BE PERFORMED BY ENGINEER. ENGINEER shall perform the SERVICES described in Attachment B, SCOPE OF SERVICES, which is attached hereto and incorporated by reference as part of this AGREEMENT.
3. CITY'S RESPONSIBILITIES. CITY shall be responsible for all matters described in Attachment C, RESPONSIBILITIES OF THE CITY, which is attached hereto and incorporated by reference as part of this AGREEMENT.
4. COMPENSATION. CITY shall pay ENGINEER in accordance with Attachment D, COMPENSATION, and further described in Attachment E, BILLING RATE SHEET, which are attached hereto and incorporated by reference as part of this AGREEMENT.
5. SCHEDULE. ENGINEER shall perform the SERVICES described in Attachment B, SCOPE OF SERVICES, in accordance with the schedule set forth in Attachment F, SCHEDULE, attached hereto and incorporated by reference as part of this AGREEMENT.
6. STANDARD OF PERFORMANCE. ENGINEER shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity and with the applicable laws and regulations published and in effect at the time of performance of the SERVICES. The PROJECT shall be designed and engineered in a good and workmanlike manner and in strict accordance with this AGREEMENT. All

engineering work shall be performed by or under the supervision of Professional Engineers licensed in the State of Oklahoma, and properly qualified to perform such engineering services, which qualification shall be subject to review by CITY. Other than the obligation of the ENGINEER to perform in accordance with the foregoing standards, no warranty, either express or implied, shall apply to the SERVICES to be performed by the ENGINEER pursuant to this AGREEMENT or the suitability of ENGINEER'S work product.

7. LIMITATION OF RESPONSIBILITY.

- 7.1. ENGINEER shall not be responsible for construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the PROJECT.
- 7.2. The presence of ENGINEER's personnel at a construction site is for the purpose of providing to the CITY a greater degree of confidence that the completed construction work will conform generally to the construction documents and that the integrity of the design concept as reflected in the construction documents has been implemented and preserved by the construction contractor(s).
- 7.3. In soils, foundation, groundwater, and other subsurface investigations, the actual characteristics may vary significantly between successive test points and sample intervals and at locations other than where observations, exploration, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect total PROJECT cost and/or execution. These conditions and cost/execution effects are not the responsibility of ENGINEER.
- 7.4. Record drawings will be prepared, in part, on the basis of information compiled and furnished by others, and may not always represent the exact location, type of various components, or exact manner in which the PROJECT was finally constructed. ENGINEER is not responsible for any errors or omissions in the information from others that is incorporated into the record drawings.
- 7.5. ENGINEER's deliverables, including record drawings, are limited to the sealed and signed hard copies. Computer-generated drawing files furnished by ENGINEER are for CITY or others' convenience. Any conclusions or information derived or obtained from these files will be at user's sole risk.

8. OPINIONS OF COST AND SCHEDULE.

- 8.1. Since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors', subcontractors', or vendors' methods of determining prices, or over competitive bidding or market conditions, ENGINEER's cost estimates shall be made on the basis of qualifications and experience as a Professional Engineer.
- 8.2. Since ENGINEER has no control over the resources provided by others to meet construction contract schedules, ENGINEER's forecast schedules shall

be made on the basis of qualifications and experience as a Professional Engineer.

9. LIABILITY AND INDEMNIFICATION.

- 9.1. ENGINEER shall defend and indemnify CITY from and against legal liability for damages arising out of the performance of the SERVICES for CITY, including but not limited to any claims, costs, attorney fees, or other expenses of whatever nature where such liability is caused by the negligent act, error, or omission of ENGINEER, or any person or organization for whom ENGINEER is legally liable. Nothing in this paragraph shall make the ENGINEER liable for any damages caused by the CITY or any other contractor or consultant of the CITY.
- 9.2. ENGINEER shall not be liable to CITY for any special, indirect or consequential damages, such as, but not limited to, loss of revenue, or loss of anticipated profits.

10. CONTRACTOR INDEMNIFICATION AND CLAIMS.

- 10.1. CITY agrees to include in all construction contracts the provisions of Articles 7.1, and 7.2, and provisions providing contractor indemnification of CITY and ENGINEER for contractor's negligence.
- 10.2. CITY shall require construction contractor(s) to name CITY and ENGINEER as additional insureds on the contractor's general liability insurance policy.

11. COMPLIANCE WITH LAWS. In performance of the SERVICES, ENGINEER shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria and standards. ENGINEER shall procure the permits, certificates, and licenses necessary to allow ENGINEER to perform the SERVICES. ENGINEER shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to ENGINEER in Attachment B, SCOPE OF SERVICES.

12. INSURANCE.

- 12.1. During the performance of the SERVICES under this AGREEMENT, ENGINEER shall maintain the following insurance:
 - 12.1.1. General Liability Insurance with bodily injury limits of not less than \$1,000,000 for each occurrence and not less than \$1,000,000 in the aggregate, and with property damage limits of not less than \$100,000 for each occurrence and not less than \$100,000 in the aggregate.
 - 12.1.2. Automobile Liability Insurance with bodily injury limits of not less than \$1,000,000 for each person and not less than \$1,000,000 for each accident and with property damage limits of not less than \$100,000 for each accident.
 - 12.1.3. Worker's Compensation Insurance in accordance with statutory requirements and Employers' Liability Insurance with limits of not less than \$100,000 for each occurrence.

12.1.4. Errors and Omissions Insurance to remain in effect during the PROJECT and the term of any legal liability. Errors and Omissions coverage to be for a minimum of \$1,000,000, deductibles subject to approval.

12.2. ENGINEER shall furnish CITY certificates of insurance which shall include a provision that such insurance shall not be canceled without at least 30 days written notice to the CITY.

13. OWNERSHIP AND REUSE OF DOCUMENTS.

13.1. All documents, including original drawings, estimates, specifications, field notes and data shall become and remain the property of the CITY.

13.2. CITY'S reuse of such documents without written verification or adaptation by ENGINEER for the specific purpose intended shall be at CITY's risk.

14. TERMINATION OF AGREEMENT.

14.1. The obligation to continue SERVICES under this AGREEMENT may be terminated by either party upon fifteen days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

14.2. CITY shall have the right to terminate this AGREEMENT, or suspend performance thereof, for CITY's convenience upon written notice to ENGINEER; and ENGINEER shall terminate or suspend performance of SERVICES on a schedule acceptable to CITY. In the event of termination or suspension for CITY'S convenience, CITY shall pay ENGINEER for all SERVICES performed to the date of termination in accordance with provisions of Attachment D, COMPENSATION. Upon restart of a suspended project, ENGINEER's contract price and schedule shall be equitably adjusted.

15. NOTICE.

Any notice, demand, or request required by or made pursuant to this AGREEMENT shall be deemed properly made if personally delivered in writing or deposited in the United States mail, postage prepaid, to the address specified below.

To ENGINEER: MESHEK & ASSOCIATES, PLC
1437 S. Boulder Ave.
Suite 1080
Tulsa, OK 74119
Attention: W. Brandon Claborn, PE, CFM

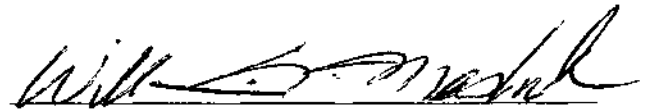
To CITY: CITY OF McALESTER, OKLAHOMA
P.O. Box 578
McAlester, OK 74502
Attention: Cliff Pitner, CFM

15.1. Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of ENGINEER and CITY.

16. UNCONTROLLABLE FORCES. Neither CITY nor ENGINEER shall be considered to be in default of this AGREEMENT if delays in or failure of performance shall be due to forces which are beyond the control of the parties; including, but not limited to: fire, flood, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage; inability to procure permits, licenses, or authorizations from any state, local, or federal agency or person for any of the supplies, materials, accesses, or services required to be provided by either CITY or ENGINEER under this AGREEMENT; strikes, work slowdowns or other labor disturbances, and judicial restraint.
17. SEVERABILITY. If any portion of this AGREEMENT shall be construed by a court of competent jurisdiction as unenforceable, such portion shall be severed herefrom, and the balance of this AGREEMENT shall remain in full force and effect.
18. INTEGRATION AND MODIFICATION. This AGREEMENT includes Attachments A, B, C, D, E and F, and represents the entire and integrated AGREEMENT between the parties; and supersedes all prior negotiations, representations, or agreements pertaining to the SCOPE OF SERVICES herein, either written or oral. CITY may make or approve changes within the general SCOPE OF SERVICES in this AGREEMENT. If such changes affect ENGINEER's cost of or time required for performance of the services, an equitable adjustment will be made through an amendment to this AGREEMENT. This AGREEMENT may be amended only by written instrument signed by each of the Parties.
19. DISPUTE RESOLUTION PROCEDURE. In the event of a dispute between the ENGINEER and the CITY over the interpretation or application of the terms of this AGREEMENT, the matter shall be referred to the City's Director of Public Works for resolution. If the Director of Public Works is unable to resolve the dispute, the matter shall be referred to the City Manager for resolution. Regardless of these procedures, neither party shall be precluded from exercising any rights, privileges or opportunities permitted by law to resolve any dispute.
20. ASSIGNMENT. ENGINEER shall not assign its obligations undertaken pursuant to this AGREEMENT, provided that nothing contained in this paragraph shall prevent ENGINEER from employing such independent consultants, associates, and subcontractors as ENGINEER may deem appropriate to assist ENGINEER in the performance of the SERVICES hereunder.
21. APPROVAL. It is understood and agreed that all work performed under this AGREEMENT shall be subject to inspection and approval by the Public Works Department of the City of McAlester, and any plans or specifications not meeting the terms set forth in this AGREEMENT will be replaced or corrected at the sole expense of the ENGINEER. The ENGINEER will meet with the City staff initially and monthly thereafter and will be available for public meetings and/or City of McAlester presentations.
22. KEY PERSONNEL. In performance of the SERVICES hereunder, ENGINEER has designated Brandon Claborn as Project Manager for the PROJECT. ENGINEER agrees that no change will be made in the assignment of this position without prior approval of CITY.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT in multiple copies on the respective dates herein below reflected to be effective on the date executed by the Mayor of the City of McAlester.

Meshek & Associates, PLC



William T. Meshek, PE, PLS

Manager, Principal Engineer

Date: 3-19-2012

APPROVED:

CITY OF McALESTER, OKLAHOMA

City Clerk

Mayor

Date _____

APPROVED AS TO FORM:

City Attorney

**AGREEMENT
FOR
ENGINEERING SERVICES
MALLARD & FLAMINGO DRAINAGE IMPROVEMENTS DESIGN
SCOPE OF SERVICES
ATTACHMENT B**

The services to be performed by the ENGINEER, Meshek & Associates, PLC, under this AGREEMENT will consist of assistance to the City of McAlester the improvement of certain drainage structures to mitigate problems with erosion and the overtopping of a street. Further, it is understood and agreed that the date of beginning, rate of progress, and the time of completion of the work to be done hereunder are essential provisions of this AGREEMENT; and it is further understood and agreed that the work embraced in this AGREEMENT shall commence upon execution of this AGREEMENT and receipt of Notice to Proceed. All work must be complete by May 2, 2012.

B.1. Basic Services of ENGINEER. The basic services of the ENGINEER shall include, but are not limited to the following tasks:

- B.1.1. Task 1 – Develop a conceptual plan with hydraulic analysis and cost estimate.*
 - a. Perform a field survey*
 - b. Develop easement requirements and acquisition descriptions.*
 - c. Perform geotechnical investigation.*
 - d. Identify utility relocation.*
 - e. Develop a project cost estimate.*
 - f. Deliver conceptual plan and analysis.*

**AGREEMENT
FOR
ENGINEERING SERVICES
MALLARD & FLAMINGO DRAINAGE IMPROVEMENTS DESIGN**

**Responsibilities of the City
Attachment C**

RESPONSIBILITIES OF THE CITY. The CITY agrees:

- C.1** **Reports, Records, etc.** To furnish, as required by the work, and not at expense to the ENGINEER:
- C.1.1 Records, reports, studies, plans, drawings, and other data available in the files of the CITY that may be useful in the work involved under this AGREEMENT.
- C.1.2 ENGINEER will reasonably rely upon the accuracy, timeliness, and completeness of the information provided by CITY.
- C.2** **Access.** To provide access to public and private property when required in performance of ENGINEER's services.
- C.3** **Staff Assistance.** Designate in writing a person to act as its representative in respect to the work to be performed under this AGREEMENT, and such person shall have complete authority to transmit instructions, receive information, interpret and define CITY's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this AGREEMENT.
- C.3.1 Furnish staff assistance in locating, both horizontally and vertically, existing CITY owned utilities and in expediting their relocation as described in Attachment B. Further, CITY will furnish assistance as required in obtaining locations of other utilities, including "potholing".
- C.3.2 Provide access to CITY property and staff as needed to develop the Conceptual Design Report.
- C.4** **Review.** Examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by ENGINEER and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

**AGREEMENT
FOR
ENGINEERING SERVICES
MALLARD & FLAMINGO DRAINAGE IMPROVEMENTS DESIGN**

**Compensation
Attachment D**

COMPENSATION. The CITY agrees to pay, as compensation for services set forth in Attachment B, the following fees, payable monthly as each Phase of the work progresses; and within 30 calendar days of receipt of invoice. ENGINEER shall submit monthly invoices based upon actual hours or work, invoiced according the Rate Schedule provided in Attachment E, completed at the time of billing. Invoices shall be accompanied by such documentation as the CITY may require in substantiation of the amount billed.

D.1 Total Compensation.

D.1.1 For the work under this project, Attachment B, the total maximum billing including direct costs and subconsultant services is Twenty-four Thousand Dollars and No Cents (\$24,000.00), which total amount shall not be exceeded without further written authorization by the CITY. The hourly rate schedule is included in Attachment E of this Agreement. Compensation will be paid for actual hours worked.

D.2 Subconsultants and Other Professional Associates. Services of subcontractors and other professionals shall be compensated for at actual cost if required.

D.3 Other Direct Costs.

D.3.1 Travel and subsistence shall be compensated for at actual cost. Local travel by personal or firm automobile shall be compensated for at \$0.51 per mile or current governmental rate.

D.3.2 Printing expenses shall be reimbursed as shown in Attachment E.

D.3.3 Any other direct costs shall be compensated for at actual cost.

D.4 Additional Services. Unless otherwise provided for in any accepted and authorized proposal for additional services, such services shall be compensated for on the same basis as provided for in D.2 and D3.

- D.5 Terminated Services. If this AGREEMENT is terminated, ENGINEER shall be paid for services performed to the effective date of termination as follows:
- D.5.1 For hourly services as presented in D.2.
- D.6 Conditions of Payment.
- D.6.1 Progress payments shall be made in proportion to services rendered and expenses incurred as indicated within this AGREEMENT and shall be due and owing within thirty days of ENGINEER's submittal of his progress payment invoices.
- D.6.2 If CITY fails to make payments due ENGINEER within sixty days of the submittal of any progress payment invoice, ENGINEER may, after giving fifteen days written notice to CITY, suspend services under this AGREEMENT.
- D.6.3 If the PROJECT is delayed, or if ENGINEER's services for the PROJECT are delayed or suspended for more than ninety days for reasons beyond ENGINEER's control, ENGINEER may, after giving fifteen days written notice to CITY, request renegotiation of compensation.

**AGREEMENT
FOR
ENGINEERING SERVICES
MALLARD & FLAMINGO DRAINAGE IMPROVEMENTS DESIGN**

**2012 Billing Rate Sheet
Attachment E**

Hourly Rates For: Meshek & Associates, PLC:

E.1 The billing rates will be as follows:

Project Principal II	\$ 165/hour
Project Principal	\$ 160/hour
Project Manager	\$ 150/hour
Senior Project Engineer	\$ 135/hour
Junior Project Engineer	\$ 105/hour
Engineer Intern	\$ 90/hour
Engineering Technician	\$ 80/hour
Engineering Designer	\$ 90/hour
CAD Technician	\$ 80/hour
Construction Manager	\$ 80/hour
Construction Inspector	\$ 60/hour
Planning and ROW Specialist	\$ 105/hour
Survey Crew Chief	\$ 90/hour
Survey Technician	\$ 45/hour
GIS Project Manager	\$ 125/hour
GIS Specialist III	\$ 115/hour
GIS Specialist II	\$ 90/hour
GIS Specialist I	\$ 85/hour
GIS Analyst	\$ 55/hour
Clerical	\$ 60/hour

E.2 Travel Expense:

Total mileage traveled for field and office visits x \$0.51/mile or current government rate.

E.3 Reproduction costs:

E.3.1 In-house reproduction:

8-1/2"x11" black/white	\$ 0.08/each
8-1/2"x11" color	\$ 0.15/each
11"x17" black/white	\$ 0.20/each
11"x17" color	\$ 0.35/each
22" x 34" black/white	\$ 3.00/each
22" x 34" color	\$ 10.00/each
Black and White Plots	\$ 18.00/each
Color Plot	\$ 28.00/each

E.3.2 Outside reproduction - At Cost plus 15%

E.4 Miscellaneous expenses and sub-consultant fees: At Cost plus 5%



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: Public Works
Prepared By: John C. Modzelewski, PE
Date Prepared: April 4, 2012

Item Number: 8
Account Code: _____
Budgeted Amount: _____
Exhibits: 4

Subject

Consider, and act upon, Change Order No. 2 to the contract with Outlaw Construction for Elks Road Improvements and authorize the Mayor to sign the Change Order in the amount of \$28,155.00. This will add fifteen days to the contract time. The Change Order also includes a request for fourteen weather days due to rain. The total of twenty nine days will change the substantial completion date to May 20, 2012.

Recommendation

Motion to approve Change Order No. 2 to the construction contract with Outlaw Construction for construction of the Elks Road Improvements.

Discussion

This request for \$28,155.00 is to install 1,285 linear feet of subgrade drainage (French Drain) along the east side of the project due to the groundwater conditions encountered in test holes excavated on the east side. These test holes were used to observe groundwater conditions that were not present when the City's Geotechnical Engineer performed subsurface exploration in May 2011. It is recommended by the City's Consulting Engineer, Mehlburger Brawley, that the Council approves the request for \$28,155.00 in Change Order No. 2 with Outlaw Construction and to extend the contract by twenty nine days.

Approved By

		Initial	Date
Department Head		JCM	04/02/12
City Manager	P. Stasiak	<i>PJS</i>	04/02/12



THE MEHLBURGER FIRM • BRAWLEY
— THE MERGING OF NRS, INC. —
THE MEHLBURGER FIRM • BRAWLEY ENGINEERING CORP.

April 02, 2012

John Modzelewski, P.E., City Engineer
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74501

Re: Elks Road Improvement Project
Change Order No. 2, Subgrade Drainage

Dear Mr. Modzelewski:

Enclosed are six copies of Change Order No. Two for the Elks Road Improvements Project for the council's consideration. The following is a brief summary of the events leading to this Change Order.

On March 17, 2012, the contractor was attempting to pour the concrete paving on Phase I of the project. Significant rutting from the concrete trucks was observed in some areas indicating soft subgrade conditions. Paving was stopped to investigate the problem. The subgrade had been treated, compacted and met density tests earlier in the month and was ready for paving. On March 26, 2012 a meeting was held with the MBI, Contractor, DALCO Inc (Contractor's Geotechnical firm), City engineering staff; and EST Inc (City's Geotechnical Engineering Firm). It was determined that field observations were required with proof rolling equipment to help determine the cause and subsequent recommendations.

On March 27, 2012, proof rolling occurred in the areas of the soft subgrade with the contractor, MBI, EST and DALCO present. Significant rutting was occurring on the east edge as well as persistent wet conditions after 7 consecutive days of no rain. The subgrade also appeared soft across the entire cross section as observed by pumping action and sagging during proof rolling. Test holes were excavated on the east edge, outside the limits of subgrade construction in three locations to observe groundwater conditions. The test holes filled up with water relatively quickly and water was observed entering the excavated hole from the east, outside the area of construction. The flow of groundwater was observed to be traveling east to west in this area. The original geotechnical borings performed by the City's geotechnical engineer, EST, on May 19, 2011, did not observe water in the borings during or immediately after the drilling, so no subgrade drainage was included in the design that was bid on by the contractor.

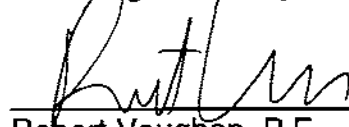
We have determined that subgrade drainage is required on the east side of the project to not only allow for the current construction but mitigate any future long term subgrade problems associated with groundwater. The contractor was provided a detail and pricing was provided to our office. The pricing for the subgrade drainage (French drain) was checked against recent bids received on ODOT projects and was found to be fair and comparable to bids on ODOT projects for similar construction. The contractor has requested 7 days to complete and an additional 8 days while waiting on the Council meeting since he cannot proceed with the work without the subgrade drainage.

The contractor is also requesting 14 weather days that have been verified by our records to be accurate. These days have been added to the Change Order No. 2.

We recommend approval of Change Order No. 2. If this meets with City Council approval, please have all copies executed and returned to our office so we can get the Contractor's signature.

Thank you and should you have any questions please do not hesitate to contact our office at (918) 420-5500. Sincerely,

Mehlburger Brawley, Inc.



Robert Vaughan, P.E.
Project Manager

RV/mj - Enclosure
Project No. MC-11-01

cc w/ enclosure:

Harold Gatzman, Outlaw Construction

Dale Burke, P.E., Chief Operating Officer, Mehlburger Brawley, Inc.

Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.

Steve Fair, Resident Project Representative, Mehlburger Brawley, Inc.

Change Order

No. Two

Date of Issuance: April 10, 2012

Effective Date: April 10, 2012

Project: Elks Road Improvements	Owner: City of McAlester / McAlester Public Works Authority	Owner's Contract No.: MC-11-01
Contract: Elks Road Improvements		Date of Contract: 11-23-2011
Contractor: Outlaw Construction		

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Add time for documented Rain Days; Add Subgrade Drainage to Scope of Work

Attachments: (List documents supporting change):

- Mehlburger Brawley Letter of Recommendation dated 04-02-2012
- MBI Detail Drawing of Subgrade Drainage dated 04-2-2012
- Outlaw Construction Letter dated 04-01-2012 with subgrade drainage pricing.
- Outlaw Construction Letter dated 03-29-2012 requesting weather days.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 499,281.00

Increase from previously approved Change Orders

No. One to No. One:

\$ -0-

Contract Price prior to this Change Order:

\$ 499,281.00

Increase of this Change Order:

\$ 28,155.00

Contract Price incorporating this Change Order:

\$ 527,436.00

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days / date): 120 days (April 03, 2012)

Increase from previously approved Change Orders

No. One to No. One:

Substantial completion (days): 18 days

Contract Times prior to this Change Order:

Substantial completion (days or date): 138 days (April 21, 2012)

Increase of this Change Order:

Substantial completion (days): 29 days

Contract Times with all approved Change Orders:

Substantial completion (days / date): 167 days (May 20, 2012)

RECOMMENDED:

By:



Date:

ACCEPTED:

By:

Owner (Authorized Signature)/Title

Date:

ACCEPTED:

By:

Contractor (Authorized Signature)/Title

Date:

Outlaw Construction
4611 S 30th E
Muskogee, OK 74403
fax (918)687-0584

To: City of McAlester 4/1/12
c/o Robert Vaughn
From: Harold Gatzman

Re: Elks Road Improvements

To whom it may concern,

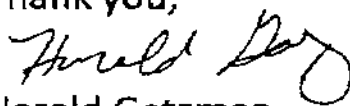
The following is the price for the additional french drain as designed for the Elks Road Project.

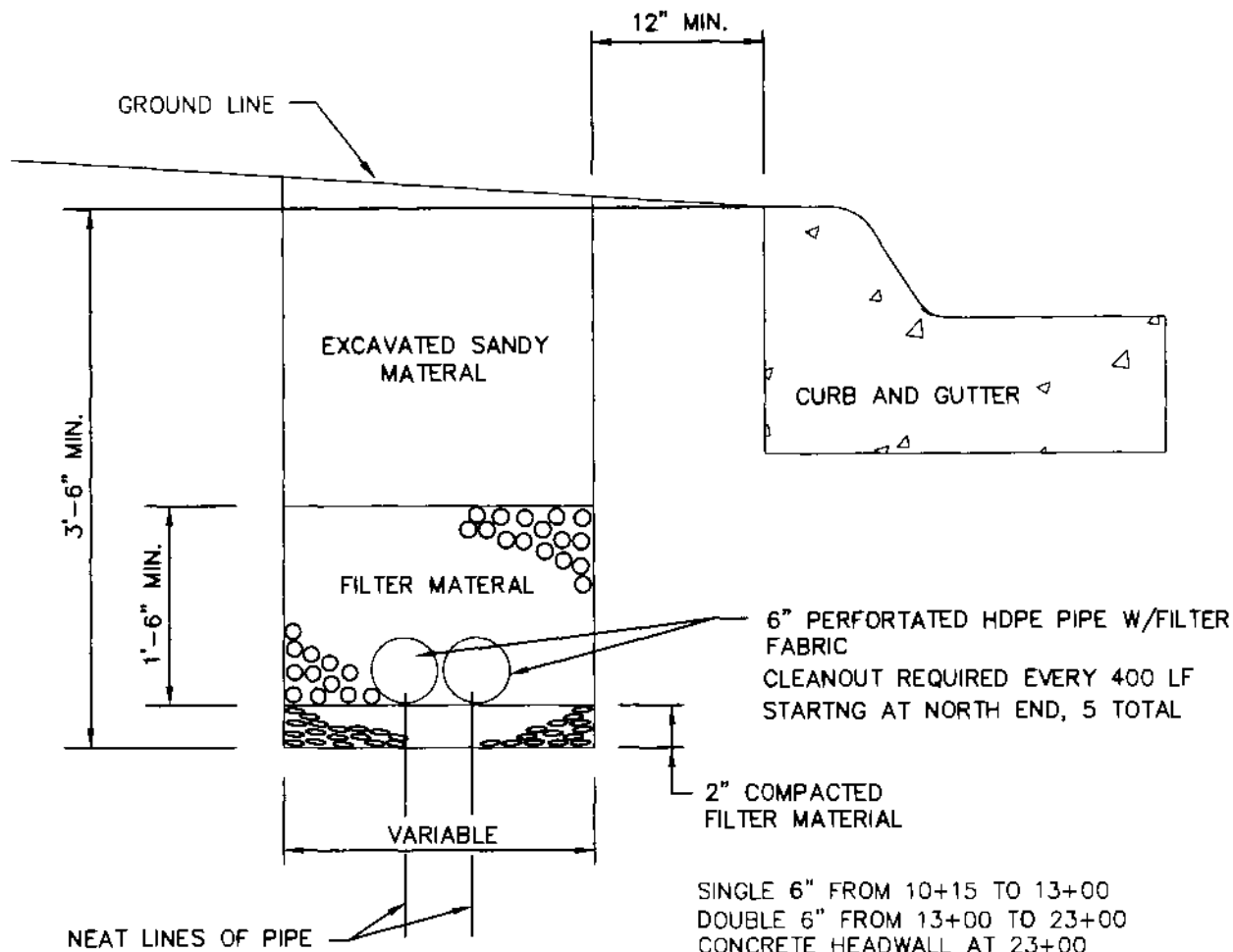
1285 LF total length
2285 LF 6" HDPE Pipe
5 clean outs
end concrete headwall

TOTAL PRICE: \$28,155.00

Requesting an additional 7 days added to contract for installation, plus as many days as taken to make decision on drain from April 2, 2012.

Thank you,


Harold Gatzman
918-616-9251



LIMITS OF EXCAVATION

DEPTH OF TRENCH (FT.)	DIST. IN FT. OUTSIDE NEAT LINES OF PIPE SUBDRAIN
0 TO 6	1.00

QUANTITIES

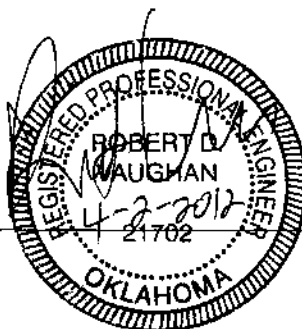
2,285 LF 6" HDPE PIPE
1,285 LF TOTAL TRENCH LENGTH
5 TOTAL CLEANOUTS
END CONCRETE HEADWALL

FILTER MATERIAL SPECIFICATIONS

SIEVE SIZE	PERCENTAGE RETAINED ON SIEVE
1 1/2	0 - 10
3/4	20 - 40
3/8	---
NO. 4	40 - 60

MATERIAL FINER THAN NO. 4 SIEVE

4	---
20	35 - 65
50	75 - 100



CHANGE ORDER
ELKS ROAD IMPROVEMENTS
SUB-GRADE DRAINAGE
CITY OF MCALESTER



MEHLBURGER BRAWLEY
THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

719 S. GEORGE HIGH EXPRESSWAY, MCALESTER, OK. 74501
(918) 420-5500 • (918) 420-5501 FAX

Outlaw Construction
4611 S 30th E
Muskogee, OK 74403
fax (918)687-0584

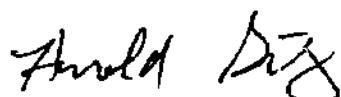
To: City of McAlester 3/29/12
c/o Robert Vaughn
From: Harold Gatzman

Re: Elks Road Improvements

To whom it may concern,

We are requesting an extension of time on the above references project due to delays by no fault of Outlaw Construction. We are requesting a total of 14 days due to excessive rain March 8, 10, 11, 19, 20, 21, 22 and 23, 2012. The additional time is for pumping water and drying time.

Thank you,



Harold Gatzman
918-616-9251



BRAWLEY

THE MERGING OF NRS, INC.
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

April 4, 2012

John Modzelewski, P.E., City Engineer
City of McAlester / McAlester Public Works Authority
PO Box 578
McAlester, OK 74502-0578

Re: Elks Road Improvements
Contractor's Updated Project Schedule

Dear Mr. Modzelewski:

Enclosed for your records is the contractor's updated project schedule. It shows a completion date of May 27, 2012, which is consistent with the dates in Change Order Requests No. 2 and 3.

Thank you and should you have any questions please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

Cc: w/ Enclosures

Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.
Steve Fair, Resident Project Representative, Mehlburger Brawley, Inc.

Project No. MC-11-01

ELKS Road Improvement Project Plan

4/1/12

Scheduled		Actual		Project	
Start	Complete	Start	Complete		
12/13/11	12/20/11	12/13/11	12/15/11	Construction staking temp access road	
01/19/12	02/06/12	01/19/12	02/21/12	PH 1 Dirt work	
02/06/12	02/09/12	02/21/12	02/24/12	PH 1 CKD cure	
2/25/12	2/26/12	2/25/12	2/26/12	Rock PH 1	
03/05/12	03/19/12	3/17/12	03/17/12	Concrete PH 1 (completed portion)	
3/10/12	3/16/12	03/17/12	03/24/12	Concrete cure PH 1 (completed portion)	
12/29/11	1/12/12	12/21/11	1/2/12	Phase III Dirt	
2/06/12	2/09/12	02/10/12	02/13/12	CKD Cure Phase III	
02/22/12	02/23/12	02/23/12	2/23/12	Rock PH III	
02/27/12	03/02/12	03/15/12	03/15/12	Concrete PH III	
03/03/12	03/09/12	03/15/12	03/22/12	Concrete Cure PH III	
2/24/12	3/2/12	2/24/12	3/2/12	Phase II Temp Road Access	
05/04/12	05/10/12			Dirt PH II	
05/11/12	05/13/12			CKD cure PH II	
05/14/12	05/16/12			Rock PH II	
05/17/12	05/20/12			Concrete PH II	
05/20/12	5/26/12			Concrete Cure PH II	
05/7/12	05/27/12			SOD & clean up	
04/11/12	04/17/12			French drain (change order request)	
04/16/12	04/22/12			Re work sub grade uncompleted portion PH1 (CO request)	
04/22/12	04/24/12			CKD Cure uncompleted portion of PH1	
04/25/12	04/28/12			Concrete uncompleted portion PH 1	
04/28/12	05/04/12			Concrete cure uncompleted portion PH 1	
02/14/12	02/27/12	02/14/12	02/27/12	Claim Phase 1	

John Modzelewski

From: Robert Vaughan [RVaughan@MB-Eng.Com]
Sent: Wednesday, April 04, 2012 9:04 AM
To: John Modzelewski
Cc: Steve Fair; Dale Burke
Subject: MC-11-01, Weather Days Claimed by the contractor
Attachments: DOC.pdf

John,

We further reviewed the 14 rain / weather days the contractor is claiming. The following is a summary based on information from Steve Fair, the Resident project Representative on the project:

March 8th: Rain, See Attached Mesonet Data Summary

March 9th: Wet Conditions

March 10th: Rain

March 11th: Rain

March 12th: Wet Conditions

March 13th: Wet Conditions

March 19th: Rain

March 20th: Rain

March 21st: Rain

March 22nd: Rain

March 23-28th: Wet Conditions

We show that he could have claimed up to 16 days, so we are comfortable with him only claiming 14 total weather days.

Thank You,

Robert Vaughan, P.E., Branch Manager

Mehlburger Brawley, Inc.

civil - environmental - transportation - bridge - construction management

Little Rock - McAlester - Oklahoma City - Tulsa

719 S. George Nigh Expressway, McAlester, OK 74501

(918) 420-5500 Office (918) 420-5501 fax

rvaughan@mb-eng.com www.mehlburgerbrawley.com

MESONET CLIMATOLOGICAL DATA SUMMARY
(MCAL) McAlester
Latitude: 34-52-56

March 2012
Nearest City: 4.0 S McAlester
Longitude: 95-46-51

Time Zone: Midnight-Midnight CST
County: Pittsburg
Elevation: 755 feet

DAY	TEMPERATURE (°F)				DEG DAYS		HUMIDITY (%)			RAIN (in)	PRESSURE (in)		WIND SPEED (mph)			SOLAR (MJ/m2)	4" SOIL TEMPERATURES			
	MAX	MIN	AVG	DEWPT	HDD	CDD	MAX	MIN	AVG		STN	MSL	DIR	AVG	MAX		SOD	BARE	MAX	MIN
1	79	39	62.3	37.1	6	0	85	14	45	0.00	28.93	29.73	S	9.5	30.5	19.33	54.3	53.1	60	46
2	68	44	56.8	40.7	9	0	86	30	57	0.00	28.92	29.73	NW	12.3	31.6	19.57	56.3	56.4	61	49
3	57	33	45.8	22.1	20	0	92	15	47	0.00	29.24	30.05	NNW	6.7	26.8	19.74	52.7	49.7	56	45
4	72	30	50.9	23.1	14	0	75	13	40	0.00	29.26	30.08	SW	7.5	30.2	20.19	51.4	48.2	57	40
5	76	37	58.4	31.6	9	0	85	16	42	0.00	29.41	30.23	S	6.4	27.7	20.13	53.5	51.7	61	44
6	70	54	62.6	44.2	3	0	71	33	52	0.00	29.24	30.05	S	14.5	39.9	15.61	55.2	54.2	60	49
7	70	61	64.8	54.7	0	0	82	58	70	0.00	29.14	29.95	S	12.4	31.6	6.62	57.1	57.6	61	55
8	70	61	64.8	54.7	0	0	82	58	70	0.00	29.35	30.17	NNE	11.8	39.2	2.43	55.1	53.6	60	46
9	60	35	45.4	26.4	17	0	88	20	53	0.00	29.62	30.44	NE	6.5	23.6	17.51	51.5	48.2	55	42
10	60	35	45.4	26.4	17	0	88	20	53	0.00	29.46	30.28	ESE	3.9	19.4	13.87	51.8	49.5	56	42
11	60	35	45.4	26.4	17	0	88	20	53	0.00	29.17	29.98	S	5.8	23.6	3.30	53.1	52.0	55	50
12	78	53	64.1	50.5	0	1	91	32	65	0.00	29.14	29.95	S	9.4	23.7	21.27	56.2	56.8	65	50
13	79	61	68.3	58.9	0	5	93	48	73	0.00	29.23	30.04	S	8.4	24.4	18.69	60.0	61.7	69	56
14	78	66	70.6	60.3	0	7	87	48	71	0.00	29.25	30.06	S	8.9	27.2	12.24	62.1	64.0	69	61
15	79	67	71.8	61.2	0	8	85	55	70	0.00	29.26	30.07	S	8.3	23.6	11.00	63.1	65.0	69	62
16	77	65	70.6	60.9	0	6	89	54	72	0.00	29.23	30.04	S	8.0	27.5	10.16	63.5	64.9	69	62
17	78	66	71.8	58.9	0	7	82	47	65	0.00	29.16	29.97	S	10.4	28.4	13.58	64.2	65.4	69	63
18	77	66	70.9	59.5	0	6	80	53	68	0.00	29.12	29.93	S	10.0	30.9	8.44	63.9	64.6	68	62
19	77	66	70.9	59.5	0	6	80	53	68	0.00	28.94	29.74	S	10.1	38.0	7.14	63.9	64.7	68	62
20	77	66	70.9	59.5	0	6	80	53	68	0.00	28.97	29.78	SW	4.4	14.3	5.36	60.3	60.2	63	58
21	67	45	55.4	43.9	9	0	90	22	50	0.00	28.99	29.80	SSE	3.9	33.5	14.51	61.1	60.4	68	57
22	58	42	50.4	45.4	15	0	97	34	64	0.00	29.03	29.84	S	6.2	32.1	5.64	58.4	55.5	58	52
23	70	41	54.2	44.6	10	0	97	38	74	0.01	29.16	29.97	SW	6.7	29.4	22.51	57.6	55.9	65	48
24	77	41	58.9	46.5	6	0	97	35	69	0.00	29.21	30.02	NNW	2.9	15.3	23.34	59.7	59.7	70	51
25	81	45	63.2	46.6	2	0	96	22	63	0.00	29.24	30.05	E	2.1	11.3	23.73	62.3	63.1	73	54
26	83	49	66.9	50.7	0	1	96	29	62	0.00	29.22	30.03	S	4.3	18.7	23.30	64.0	64.2	73	56
27	80	59	70.4	55.5	0	5	85	39	61	0.00	29.19	30.00	S	7.0	25.0	19.85	65.2	65.2	72	60
28	80	63	70.1	55.9	0	7	75	41	62	0.00	29.17	29.98	S	6.3	20.9	19.26	66.3	66.1	73	61
29	80	60	68.5	58.5	0	5	93	41	72	0.00	29.07	29.88	S	6.1	19.4	18.78	66.4	66.1	74	60
30	81	61	69.1	60.1	0	6	95	45	76	0.00	29.02	29.82	S	4.7	16.4	20.76	68.0	68.4	76	63
31	86	60	72.4	61.6	0	8	95	38	72	0.00	29.01	29.81	S	3.6	14.8	21.37	68.9	69.9	78	63
	73	51	61.5	48.4	-< Monthly Averages ->						29.17	29.98	S	7.4	39.9	15.46	59.6	59.2	66	54

Temperature - Highest: 86 Lowest: 30	Degree Days - Total HDD: 171 Total CDD: 75	Number of Days With: Tmax ≥ 90: 0 Rainfall ≥ 0.01 inch: 8 Tmax ≤ 32: 0 Rainfall ≥ 0.10 inch: 7 Tmin ≤ 32: 2 Avg Wind Speed ≥ 10 mph: 7 Tmin ≤ 0: 0 Max Wind Speed ≥ 30 mph: 10
Rainfall: Monthly Total: 6.23 in. Greatest 24 Hr: 2.13 in.	Humidity - Highest: 97 Lowest: 13	



McAlester City Council

AGENDA REPORT

Meeting Date: April 10, 2012
Department: Public Works
Prepared By: John C. Modzelewski, PE
Date Prepared: April 4, 2012

Item Number: 9
Account Code: _____
Budgeted Amount: _____
Exhibits: 4

Subject

Consider, and act upon, Change Order No. 3 to the contract with Outlaw Construction for Elks Road Improvements and authorize the Mayor to sign the Change Order in the amount of \$33,775.00. This will add seven days to the contract time and change the substantial completion date to May 27, 2012.

Recommendation

Motion to approve Change Order No.3 to the construction contract with Outlaw Construction for construction of the Elks Road Improvements.

Discussion

This request for \$33,775.00 is to repair the soft subgrade and return it to optimum moisture content. This will include removing the aggregate base and geogrid already installed, scarifying and breaking up the subgrade to allow it to dry. It is recommended by the City's Consulting Engineer, Mehlburger Brawley, that the Council approves the request for \$33,775.00 in Change Order No. 3 with Outlaw Construction and to extend the contract by seven days.

Approved By

Department Head

Initial

Date

JCM

04/02/12

City Manager

P. Stasiak

PJS

04/02/12



THE MEHLBURGER FIRM BRAWLEY
— THE MERGING OF NRS, INC. —
THE MEHLBURGER FIRM • BRAWLEY ENGINEERING CORP.

April 02, 2012

John Modzelewski, P.E., City Engineer
City of McAlester / McAlester Public Works Authority
P. O. Box 578
McAlester, OK 74501

Re: Elks Road Improvement Project
Change Order No. 3, Phase I Subgrade rework due to groundwater

Dear Mr. Modzelewski:

Enclosed are six copies of Change Order No. Three for the Elks Road Improvements Project for the council's consideration. The following is a brief summary of the events leading to this Change Order.

On March 17, 2012, the contractor was attempting to pour the concrete paving on Phase I of the project. Significant rutting from the concrete trucks was observed in some areas indicating soft subgrade conditions. Paving was stopped to investigate the problem. The subgrade had been treated, compacted and met density tests earlier in the month and was ready for paving.

It was determined that groundwater had penetrated the subgrade causing the failure and subgrade drainage would be required to mitigate the current and future problems associated with groundwater. Change Order No. 2 was for the installation of a french drain on the east edge to alleviate the groundwater setback.

After the french drain is installed, the soft subgrade would need to be returned to optimum moisture content. This can be accomplished by either waiting until an extended dry period (summer months) or expediting the drying by opening it up and scarifying the subgrade to aerate. Due to the time sensitive nature of the project negatively affecting the area businesses, we recommend the faster method of opening it up and drying the subgrade.

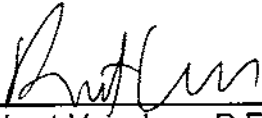
A meeting was held on March 30, 2012 between the Contractor, MBI and City Engineering Staff to discuss the required work and request pricing from the contractor. This would entail removing the aggregate base and geogrid already installed, scarifying, breaking up, the subgrade to dry. After sufficient drying time, the top 8 inches would be chemically treated to stabilize, compacted and density tests taken. Once densities are obtained at optimum moisture content, new geogrid and aggregate base would be installed and prepared for paving.

The contractor is requesting an additional 7 days to accomplish the work.

We recommend approval of Change Order No. 3. If this meets with City Council approval, please have all copies executed and returned to our office so we can get the Contractor's signature.

Thank you and should you have any questions please do not hesitate to contact our office at (918) 420-5500. Sincerely,

Mehlburger Brawley, Inc.



Robert Vaughan, P.E.
Project Manager

RV/mj - Enclosure
Project No. MC-11-01

cc w/ enclosure:

Harold Gatzman, Outlaw Construction

Dale Burke, P.E., Chief Operating Officer, Mehlburger Brawley, Inc.

Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.

Steve Fair, Resident Project Representative, Mehlburger Brawley, Inc.

***Outlaw Construction
4611 S 30th E
Muskogee, OK 74403
fax (918)687-0584***

To: City of McAlester 4/1/12
c/o Robert Vaughn
From: Harold Gatzman
Re: Elks Road Improvements

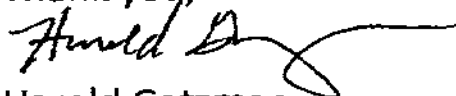
To whom it may concern,

The following is the price for the re working of the uncompleted portion of sub grade in Phase 1 of Elks Road, portion of road that has not been concreted due to failure of design. The subgrade in Phase 1 of the project was treated with CKD per specifications and compacted in place. Density tests were performed and the subgrade was at density at optimum moisture content on or about February 27th. The aggregate and geo-grid was installed on the subgrade to seal it in and prepare for concrete pavement. On March 17th, paving activities (loaded concrete trucks) caused rutting in the intrusion into the subgrade after compaction. The groundwater problem is being addressed by the addition of a french drain, however the subgrade on Phase 1 that is not under pavement must be reworked to get it to optimum moisture content and recompact. The areas to be reworked are at the connection to the Service Road (approximately 30 feet) and from Station 12+65 to 15+75 (310 feet). This will mean taking up the aggregate base, removing the geogrid and scarifying the subgrade to dry it out. Once dried to optimum, treating it with CKD to stabilize and recompact. Once densities are verified, install new geogrid and aggregate and then paving can commence.

TOTAL PRICE: \$33,775.00

Requesting an additional 7 days added to contract, plus as many days as taken to make decision on drain from April 2, 2012.

Thank you,

A handwritten signature in black ink, appearing to read "Harold Gatzman", with a long, sweeping horizontal stroke extending to the right.

Harold Gatzman

918-616-9251



BRAWLEY

THE MERGING OF NRS, INC. & THE MEHLBURGER FIRM • BRAWLEY ENGINEERING CORP.

April 4, 2012

John Modzelewski, P.E., City Engineer
City of McAlester / McAlester Public Works Authority
PO Box 578
McAlester, OK 74502-0578

Re: Elks Road Improvements
Contractor's Updated Project Schedule

Dear Mr. Modzelewski:

Enclosed for your records is the contractor's updated project schedule. It shows a completion date of May 27, 2012, which is consistent with the dates in Change Order Requests No. 2 and 3.

Thank you and should you have any questions please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.
Project Manager

Cc: w/ Enclosures

Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.
Steve Fair, Resident Project Representative, Mehlburger Brawley, Inc.

Project No. MC-11-01

ELKS Road Improvement Project Plan

4/1/12

Scheduled		Actual		Project	
Start	Complete	Start	Complete		
12/13/11	12/20/11	12/13/11	12/15/11	Construction staking temp access road	
01/19/12	02/06/12	01/19/12	02/21/12	PH 1 Dirt work	
02/06/12	02/09/12	02/21/12	02/24/12	PH 1 CKD cure	
2/25/12	2/26/12	2/25/12	2/26/12	Rock PH 1	
03/05/12	03/19/12	3/17/12	03/17/12	Concrete PH 1 (completed portion)	
3/10/12	3/16/12	03/17/12	03/24/12	Concrete cure PH 1 (completed portion)	
12/29/11	1/12/12	12/21/11	1/2/12	Phase III Dirt	
2/06/12	2/09/12	02/10/12	02/13/12	CKD Cure Phase III	
02/22/12	02/23/12	02/23/12	2/23/12	Rock PH III	
02/27/12	03/02/12	03/15/12	03/15/12	Concrete PH III	
03/03/12	03/09/12	03/15/12	03/22/12	Concrete Cure PH III	
2/24/12	3/2/12	2/24/12	3/2/12	Phase II Temp Road Access	
05/04/12	05/10/12			Dirt PH II	
05/11/12	05/13/12			CKD cure PH II	
05/14/12	05/16/12			Rock PH II	
05/17/12	05/20/12			Concrete PH II	
05/20/12	5/26/12			Concrete Cure PH II	
05/7/12	05/27/12			SOD & clean up	
04/11/12	04/17/12			French drain (change order request)	
04/16/12	04/22/12			Re work sub grade uncompleted portion PH1 (CO request)	
04/22/12	04/24/12			CKD Cure uncompleted portion of PH1	
04/25/12	04/28/12			Concrete uncompleted portion PH 1	
04/28/12	05/04/12			Concrete cure uncompleted portion PH 1	
02/14/12	02/27/12	02/14/12	02/27/12	Claim Phase 1	

Change Order

No. Three

Date of Issuance: April 10, 2012

Effective Date: April 10, 2012

Project: Elks Road Improvements	Owner: City of McAlester / McAlester Public Works Authority	Owner's Contract No.: MC-11-01
Contract: Elks Road Improvements		Date of Contract: 11-23-2011
Contractor: Outlaw Construction		

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Rework Subgrade for Phase I due to groundwater

Attachments: (List documents supporting change):

- Mehlburger Brawley Letter of Recommendation dated 04-02-2012
- Outlaw Construction Letter dated 04-01-2012 with subgrade rework justification and pricing.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>499,281.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days / date): <u>120 days (April 03, 2012)</u>
Increase from previously approved Change Orders No. <u>One</u> to No. <u>Two</u> : \$ <u>28,155.00</u>	Increase from previously approved Change Orders No. <u>One</u> to No. <u>Two</u> : Substantial completion (days): <u>47 days</u>
Contract Price prior to this Change Order: \$ <u>527,436.00</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>167 days (May 20, 2012)</u>
Increase of this Change Order: \$ <u>33,775.00</u>	Increase of this Change Order: Substantial completion (days): <u>7 days</u>
Contract Price incorporating this Change Order: \$ <u>561,211.00</u>	Contract Times with all approved Change Orders: Substantial completion (days / date): <u>174 days (May 27, 2012)</u>

RECOMMENDED:

ACCEPTED:

ACCEPTED:

By: ROBERT D. NAUGHAN

By: _____

By: _____

Mehlburger Brawley, Inc. Project Engineer

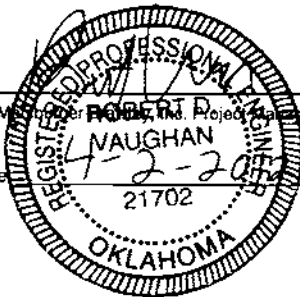
Owner (Authorized Signature)/Title

Contractor (Authorized Signature)/Title

Date: 4-2-2012

Date: _____

Date: _____



Outlaw Construction
4611 S 30th E
Muskogee, OK 74403
fax (918)687-0584

To: City of McAlester 4/1/12
c/o Robert Vaughn
From: Harold Gatzman

Re: Elks Road Improvements

To whom it may concern,

The following is the price for the re working of sub grade in Phase 1 of Elks Road, portion of road that has not been concreted due to failure of design. The subgrade in Phase 1 of the project was treated with CKD per specifications and compacted in place. Density tests were performed and the subgrade was at density at optimum moisture content on or about February 27th. The aggregate and geo-grid was installed on the subgrade to seal it in and prepare for concrete pavement. On March 17th, paving activities (loaded concrete trucks) caused rutting in the intrusion into the subgrade after compaction. The groundwater problem is being addressed by the addition of a french drain, however the subgrade on Phase 1 that is not under pavement must be reworked to get it to optimum moisture content and recompact. The areas to be reworked are at the connection to the Service Road (approximately 30 feet) and from Station 12+65 to 15+75 (310 feet). This will mean taking up the aggregate base, removing the geogrid and scarifying the subgrade to dry it out. Once dried to optimum, treating it with CKD to stabilize and recompact. Once densities are verified, install new geogrid and aggregate and then paving can commence.

TOTAL PRICE: \$33,775.00

Requesting an additional 7 days added to contract, plus as many days as taken to make decision on drain from April 2, 2012.

Thank you,

A handwritten signature in black ink, appearing to read "Harold Gatzman", with a long, sweeping horizontal line extending to the right.

Harold Gatzman

918-616-9251

Council Chambers
Municipal Building
March 27, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, March 27, 2012, at 6:00 P.M. after proper notice and agenda was posted March 22, 2012.

Present: Robert Karr, Sam Mason, Weldon Smith & Travis Read
Absent: Buddy Garvin
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the March 13, 2012 Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 20, 2012. (*Toni Ervin, Chief Financial Officer*) in the amount of \$1,716.79

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

AYE: Trustees Karr, Mason, Smith, Read, & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Read. There was no discussion and the vote was taken as follows:

AYE: Trustees Karr, Mason, Smith, Read, & Chairman Harrison
NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
March 27, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, March 27, 2012, at 6:00 P.M. after proper notice and agenda was posted March 22, 2012.

Present: Weldon Smith, Travis Read, Robert Karr, & Sam Mason
Absent: Buddy Garvin
Presiding: Steve Harrison, Chairman

A motion was made by Mr. Smith and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the March 13, 2012 Regular Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 20, 2012. (*Toni Ervin, Chief Financial Officer*) in the amount of \$124,081.74.
- Confirm action taken on City Council Agenda Item 2, a Resolution to apply for CDBG-EDIF Funds from the Oklahoma Department of Commerce (ODOC) for the CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. (*Cora Middleton, City Clerk, and Millie Vance, Private Consultant*)
- Confirm action taken on City Council Agenda Item 3, Resolution to apply for CDBG-EDIF Funds from the Oklahoma Department of Commerce (ODOC) for the CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. (*Cora Middleton, City Clerk, and Millie Vance, Private Consultant*)
- Confirm action taken on City Council Agenda Item 4, adopting Residential Anti-Displacement Plan for CDBG-EDIF – Hampel Oil Distributors, Inc. Water Line/Railroad Crossing Project. (*Cora Middleton, City Clerk, and Millie Vance, Private Consultant*)
- Confirm action taken on City Council Agenda Item 8, award of bid to Altivia Chemical Solutions for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: aluminum sulfate, 40% polymer, and copper sulfate. (*David Medley, P.E., Utilities Director*)
- Confirm action taken on City Council Agenda Item 9, award of bid to Southwest Chemical Service for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: 30% caustic, polyphosphate, and 40% Polymer (Dadmac). (*David Medley, P.E., Utilities Director*)

- Confirm action taken on City Council Agenda Item 10, award of bid to Brentag Southwest for the supply of the chemicals for the McAlester Water Treatment Plant on a unit price basis the following chemicals: chlorine and activated carbon.
(David Medley, P.E., Utilities Director)

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

AYE: Trustees Smith, Read, Karr, Mason & Chairman Harrison

NAY: None

Chairman Harrison declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Mr. Read.

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

AYE: Trustees Smith, Read, Karr, Mason & Chairman Harrison

NAY: None

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary