



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, March 26, 2013 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Steve Harrison Mayor
Weldon Smith Ward One
John Titsworth Ward Two
Travis Read Ward Three
Robert Karr Ward Four
Buddy Garvin Ward Five
Sam Mason, Vice Mayor 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

Lay Minister Mimi Kelly, Grace United Methodist 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 12, 2013 Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the March 12, 2013 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for March 6 – March 19, 2013. *(Toni Ervin, Chief Financial Officer)*
- D. Consider, and act upon, to expend funds of \$1500.00 each for the Mayor and City Manager to attend the McAlester Stampede in Washington D.C. *(Mayor Steve Harrison and Peter J. Stasiak, City Manager)*
- E. Consider and act upon, a request from the McAlester Main Street Board to retain City contributions in excess of expenses (\$4,500) during the absence of a director to establish an account for a master streetscape plan. *(Chris Walker, President, Main Street Board)*
- F. Consider, and act upon, an Agreement for Engineering Services with IMS Infrastructure Management Services to continue the development of a Pavement Management Program for the lump sum fee of \$22,521. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*

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.

AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., D/B/A/ CENTERPOINT ENERGY OKLAHOMA GAS, ITS SUCCESSORS AND ASSIGNS FOR A PERIOD OF TWENTY-FIVE YEARS FROM APPROVAL AND ACCEPTANCE OF THIS ORDINANCE, A NONEXCLUSIVE FRANCHISE AND RIGHT TO ENTER THE PUBLIC WAYS TO INSTALL, OPERATE AND MAINTAIN A DISTRIBUTION SYSTEM ALONG ACROSS OVER AND UNDER THE PUBLIC WAYS FOR THE TRANSPORTATION, DISTRIBUTION AND SALE OF GAS TO CONSUMERS AND THE PUBLIC GENERALLY IN THE CITY OF MCALESTER; DEFINING THE WORDS AND PHRASES THEREIN; PROVIDING FOR USE AND REPAIR OF THE PUBLIC WAYS; PROVIDING FOR REGULATION OF SERVICE; ESTABLISHING DEPTH OF PIPELINES; ESTABLISHING RIGHTS AND DUTIES IN THE MOVEMENT AND ALTERATION OF PIPELINES; PROVIDING FOR GRANTEE'S RULES AND REGULATIONS; REQUIRING GRANTEE TO PAY A FRANCHISE FEE of (2%) OF GROSS SALES; PROVIDING FOR THE

SUBMISSION OF THIS ORDINANCE TO AN ELECTION OF THE QUALIFIED VOTERS OF THE CITY; PROVIDING FOR ACCEPTANCE OF FRANCHISE BY GRANTEE AND OPERATIVE DATE THEREOF; AND DECLARING AN EMERGENCY.

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

AN ORDINANCE AMENDING SECTION 2.67, OF THE McALESTER CODE OF ORDINANCES; MORE PARTICULARLY BY AMENDING SECTION 1, "APPLICATION FOR USE OF SICK LEAVE BANK", ITEM "A" AND DECLARING AN EMERGENCY.

AN ORDINANCE AMENDING SECTION 2.67 OF THE CODE OF ORDINANCES; MORE PARTICULARLY PERSONNEL POLICIES SECTION 3.01, "VACATION LEAVE"; AND SECTION 3.02, "SICK LEAVE"; WHICH IS INCORPORATED INTO SECTION 2.67 OF THE CODE OF ORDINANCES OF THE CITY OF McALESTER, OKLAHOMA AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

1. Consider and Act Upon, authorizing the Mayor to sign an Ordinance granting to Centerpoint Energy Resources Corp., D/B/A Centerpoint Energy Oklahoma Gas, for a period of twenty-five years a non-exclusive franchise and providing for the submission of this ordinance to an election of the qualified voters of the City and providing for acceptance of Franchise by Grantee and declaring an emergency. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve authorizing the Mayor to sign the Centerpoint Energy Ordinance and declaring an emergency.

2. Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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.

3. Consider and Act Upon, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 1, Application for use of Sick Leave Bank, Item "A" of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency. *(Peter J. Stasiak, City Manager)*

Executive Summary

Staff recommends motion to approve policy and Emergency Clause as presented.

4. Consider and Act Upon, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 3.01, Vacation Leave and Section 3.02, Sick Leave of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency. *(Peter J. Stasiak, City Manager)*

Executive Summary

Staff recommends motion to approve policy and Emergency Clause as presented.

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 12, 2013 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending March 19, 2013. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, authorizing the Mayor to sign an Ordinance granting to Centerpoint Energy Resources Corp., D/B/A Centerpoint Energy Oklahoma Gas, for a period of twenty-five years a non-exclusive franchise and providing for the submission of this ordinance to an election of the qualified voters of the City and providing for acceptance of Franchise by Grantee and declaring an emergency. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all

conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 3, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 1, Application for use of Sick Leave Bank, Item "A" of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 4, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 3.01, Vacation Leave and Section 3.02, Sick Leave of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency. *(Peter J. Stasiak, City Manager)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the March 12, 2013 Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item C, regarding claims ending March 19, 2013. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item F, an Agreement for Engineering Services with IMS Infrastructure Management Services to continue the development of a Pavement Management Program for the lump sum fee of \$22,521. *(John C. Modzelewski, P.E., City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 1, authorizing the Mayor to sign an Ordinance granting to Centerpoint Energy Resources Corp., D/B/A Centerpoint Energy Oklahoma Gas, for a period of twenty-five years a non-exclusive franchise and providing for the submission of this ordinance to an election of the qualified voters of the City and providing for acceptance of Franchise by Grantee and declaring an emergency. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 3, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 1, Application for use of Sick

Leave Bank, Item "A" of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency. *(Peter J. Stasiak, City Manager)*

- Confirm action taken on City Council Agenda Item 4, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 3.01, Vacation Leave and Section 3.02, Sick Leave of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency. *(Peter J. Stasiak, City Manager)*

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the February 26, 2013, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of March, 2013. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

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:

- a) Nakina Williams v. City of McAlester
- b) Randy Green v. City of McAlester
- c) Cox v. City of McAlester
- d) McCormick v. City of McAlester
- e) IAFF v. PERB and The City of McAlester

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2013 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 12, 2013

The McAlester City Council met in Special session on Tuesday, March 12, 2013, at 5:00 P.M. after proper notice and agenda was posted, March 8, 2013, at 4:09 P. M.

Call to Order

Mayor Harrison called the meeting to order.

Roll Call

Council Roll Call was as follows:

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

Staff Present: Peter Stasiak, City Manager; John Modzelewski, City Engineer/Public Works Director, Mel Priddy, Community Services Director; David Medley, Utilities Director; Brett Brewer, Fire Chief; Jim Lyles, Police Chief; Toni Ervin, Chief Financial Officer and Cora Middleton, City Clerk

Scheduled Business

1. Presentation of the annual Audited Financial Statement and Independent Auditor's Report for Fiscal Year ending June 30, 2012. *(Toni Ervin, CFO and Mike Gibson, Gibson, Cole & Reed)*

Mike Gibson addressed the Council commenting that this was his firm's second year to perform the audit, which made the second audit a little easier. He informed the Council that this year's audit consisted of two (2) parts. The City's financial statements and a compliance audit over the major federal programs. He commented that with the financial statements the firm had an unqualified opinion. He stated that with the Federal Program Audit had two (2) programs that were audited. Which were the Airport Improvement program and the FEMA Public Assistance program. He stated that there had been no material findings with the two (2) programs but they did note that on the Airport Improvement Program there had been some required quarterly reporting that had not been done in a timely manner. He explained that they had to issue a finding on that but, the City has corrected that finding by filing all of the reports prior to the issuance of the Audit opinion. He added that procedures had been put in place that should prevent that going forward. He then thanked Ms. Ervin and her staff for the cooperation they had received.

There was a brief discussion among the Council and Mr. Gibson regarding any changes in the City's procedures, the use of an outside firm to help prepare the financial statements, if a

management letter had been included, and what would be considered as a reasonable completion date.

Mr. Gibson informed the Council the Audit would be on file with the State Auditor tomorrow if the Council accepted the Audit tonight.

Steve Foster, Chairman of the Audit & Finance Advisory Committee requested more detail of what the auditor's were looking at during the audit.

There was no vote on this item.

2. Presentation of the 5-Year Capital Improvements Plan for FY 2013/14-2017/18. (*Peter J. Stasiak, City Manager*)

Manager Stasiak informed the Council that they had been given the 5-Year Capital Improvements Plan for FY 2013/2014-2017/2018. He explained that staff had tried to give the top priorities by department and the proposed plan for the up coming year was a little over \$2.8 million. He then reviewed the top priorities for each department. He added that the City had been fortunate over the past three (3) years and had been able to replace equipment.

There was a brief discussion among the Council and Manager Stasiak regarding the Washington Street Bridge, the Street rehab/reconstruction program, if the funding included projected sales tax revenue from the coming election and how the City projected the funding for the Plan.

There was no vote on this item.

Adjournment

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 5:27 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in Regular session on Tuesday, March 12, 2013, at 6:00 P.M. after proper notice and agenda was posted, March 8, 2013, at 4:10 P.M.

Call to Order

Mayor Harrison called the meeting to order.

Lisa Anderson of Grace United Methodist Church gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

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

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

Citizen's Comments on Non-agenda Items

Stephanie Giacomo, Executive Director of Pride In McAlester addressed the Council informing them that Pride's Spring Cleanup would begin April 6th and continue the following dates 7, 13, 14, 20, 21 and 27, 2013. She then distributed the first round of flyers.

Dr. Larry Morgan with KEDDO informed the Council that the City of McAlester had moved from a class 4 ISO rating to a class 3 rating. He explained that he had been contacted by the State Insurance Offices last Friday. He added that this had been a lengthy process and would benefit the City's image, the businesses and schools. He commented that there would be an approximate 3% drop in insurance.

There was a brief discussion among the Council, Dr. Morgan and Chief Brewer concerning the number of class 3 fire departments in the state of Oklahoma, when this would go into effect, what this rating was based on, if the 911 Service had been updated, what it would take to improve the rating and the reception that had been scheduled for Wednesday, March 13, 2013.

Ginny Webb, Executive Director of McAlester Main Street Association addressed the Council informing them of the Chili's Fund Raiser, their work with Pride painting the lights and benches downtown and their plans to implement the downtown Streetscape funds with a grant from Modern Woodman in early April. Ms. Webb thanked the Parks Department for their advice and assistance in the planning process.

Consent Agenda

- A. Approval of the Minutes from the February 26, 2013 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for February 20, 2013 to March 5, 2013. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$59,567.13; Nutrition - \$2,149.89; Landfill Res./Sub-Title D - \$1,700.00; Employee Retirement - \$9,228.75; Tourism Fund - \$3,666.67; SE Expo Center - \$4,706.88; E-911 - \$1,696.36; Economic Development - \$27,799.91; Gifts & Contributions - \$6,801.30; CDBG Grant Funds - \$4,540.00; Fleet Maintenance - \$6,412.40; Worker's Compensation - \$941.68 and CIP Fund - \$5091.84.
- C. Authorize the Mayor to sign a Contract for Services between the City of McAlester and the McAlester Area Chamber of Commerce and Agriculture to pay for the Printing Services of the McAlester Tourism Guide at a cost not to exceed \$10,397.00. *(Peter J. Stasiak, City Manager)*
- D. Concur with Mayor's Appointment of Carl Gullick, 1400 Timber Lane to the McAlester Audit & Finance Advisory Committee for a term to expire March, 2015. *(Steve Harrison, Mayor)*
- E. Consider and Act Upon, to release the Appraisal Report on the South Side Business Park dated September 18, 2012 and prepared by H.D. Barnhouse to the public. *(William J. Ervin, City Attorney)*

Councilman Smith requested that item "C" be removed for individual consideration.

Vice-Mayor Mason moved to approve the Consent Agenda items "A, B, D and E". The motion was seconded by Councilman Read. There was no discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

- C. Authorize the Mayor to sign a Contract for Services between the City of McAlester and the McAlester Area Chamber of Commerce and Agriculture to pay for the Printing

Services of the McAlester Tourism Guide at a cost not to exceed \$10,397.00. *(Peter J. Stasiak, City Manager)*

A motion was made by Councilman Smith and seconded by Councilman Titsworth to authorize the Mayor to sign a contract for Services between the City of McAlester and the McAlester Area Chamber of Commerce and Agriculture to pay for the printing services of the McAlester Tourism Guide at a cost not to exceed \$10,397.00.

Before the vote, Councilman Smith asked David Keith, President of the Chamber Board to address the Council on this matter.

Mr. Keith addressed the Council commenting that the Board understood the challenges of the City and the Chamber would also have to make changes on how it operated. He informed the Council that the Chamber Board had agreed that their main concern was to support business in the City and that they should support tourism and not necessarily be in the fore front of tourism. He added that they would follow the Council's lead.

There was discussion among the Council, Manager Stasiak and Mr. Keith regarding the funding of the brochure, the quality of the brochure and the map in the past, the current level of the Hotel/Motel tax and the apparent duplication of some activities in the City.

Mr. Keith stated that if the City did direct the Chamber to produce the brochure, it would be of much higher quality.

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

AYE: None

NAY: Councilman Smith, Titsworth, Read, Karr, Mason & Mayor Harrison

Mayor Harrison declared the motion failed

Councilman Smith moved to open a Public Hearing to address six (6) Ordinances. The motion was seconded by Councilman Read. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was opened at 6:30 P.M.

Public Hearing

- AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, RELATING TO THE IMPOSITION OF A CITY EXCISE TAX (SALES TAX) OF ONE PERCENT (1%) (IN ADDITION TO ANY AND ALL OTHER EXCISE TAXES NOW IN FORCE; PROVIDED THAT SAID EXCISE TAX SHALL REPLACE AND SUPERCEDE A ONE PERCENT (1%) EXCISE TAX PRESENTLY BEING LEVIED PURSUANT TO

ORDINANCE NO. 1166 OF THE CITY, AS HERETOFORE AMENDED), SAID EXCISE TAX TO BE LEVIED UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TAXABLE UNDER THE OKLAHOMA SALES TAX CODE; PROVIDING FOR THE USE OF THE PROCEEDS OF SAID EXCISE TAX; PROVIDING FOR THE EFFECTIVE DATE AND STATED TERMINATION DATE OF SAID EXCISE TAX; PROVIDING FOR SUBSISTING STATE PERMITS; PROVIDING FOR PAYMENT OF TAX; PROVIDING THAT THE TAX IS IN ADDITION TO TAXES CURRENTLY LEVIED, EXCEPT AS PROVIDED ABOVE; INCORPORATING CERTAIN PROVISIONS OF PRIOR CITY ORDINANCES; PROVIDING FOR AMENDMENTS TO THIS ORDINANCE; PROVIDING THAT THE PROVISIONS OF THIS ORDINANCE ARE CUMULATIVE AND IN ADDITION TO ANY AND ALL TAXING PROVISIONS OF OTHER CITY ORDINANCES; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.
- AN ORDINANCE AMENDING CHAPTER 34, COURT, OF THE McALESTER MUNICIPAL CODE; BY AMENDING ARTICLE 11, MUNICIPAL COURT NOT OF RECORD, SECTION 34-35, COSTS UPON JUDGEMENT OF CONVICTION; PROVIDING FOR REPEALER AND SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.
- AN ORDINANCE AMENDING ORDINANCE 2265, SECTION 102-36(a) OF McALESTER CODES REGULATING THE TRAFFIC VIOLATIONS BUREAU SCHEDULE OF FINES; REPEALING ALL CONFLICTING ORDINANCES; AND DECLARING AN EMERGENCY.
- AN ORDINANCE AMENDING CHAPTER 42, EMERGENCY SERVICES, OF THE McALESTER MUNICIPAL CODE; BY AMENDING ARTICLE I, IN GENERAL, SECTION 42-1, AMBULANCE SERVICES MUST COMPLY WITH STATUTES; TO PROVIDE FOR AN EMS FEE SCHEDULE FOR THE PURPOSE OF ESTABLISHING A BASE RATE PLUS; REPEALING ALL CONFLICTING ORDINANCES.
- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, ADDING SECTION 46.56 TO CODE OF ORDINANCES, CHAPTER 46, ENVIRONMENT, ARTICLE III. LOT CLEANING, RELATING TO THE CUTTING OF WEEDS AND VEGETATION, PROVIDING FOR NOTICE, PROVIDING FOR CUTTING BY THE CITY OF McALESTER, AND PROVIDING FOR CHARGES THEREFORE;

There were no comments from the audience or the Council and Councilman Smith moved to close the Public Hearing. The motion was seconded by Councilman Titsworth and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:31 P.M.

Scheduled Business

3. Consider and act upon, accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2012. *(Mike Gibson, CPA Assurance Services Partner, Cole & Reed, P.C. and Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to accept the annual Audit for Fiscal Year ending June 30, 2012 for the City of McAlester.

A motion was made by Councilman Smith and seconded by Councilman Read to accept the annual Audited Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2012.

Before the vote, Mayor Harrison commented that this had been discussed during the joint Special Meeting with the Audit & Finance Advisory Committee. He then asked if there were any questions or comments regarding the Audit. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

1. CONSIDER AND TAKE ACTION WITH RESPECT TO AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, RELATING TO THE IMPOSITION OF A CITY EXCISE TAX (SALES TAX) OF ONE PERCENT (1%) (IN ADDITION TO ANY AND ALL OTHER EXCISE TAXES NOW IN FORCE; PROVIDED THAT SAID EXCISE TAX SHALL REPLACE AND SUPERCEDE A ONE PERCENT (1%) EXCISE TAX PRESENTLY BEING LEVIED PURSUANT TO ORDINANCE NO. 1166 OF THE CITY, AS HERETOFORE AMENDED), SAID EXCISE TAX TO BE LEVIED UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TAXABLE UNDER THE OKLAHOMA SALES TAX CODE; PROVIDING FOR THE USE OF THE PROCEEDS OF SAID EXCISE TAX; PROVIDING FOR THE EFFECTIVE DATE AND STATED TERMINATION DATE OF SAID EXCISE TAX; PROVIDING FOR SUBSISTING STATE PERMITS; PROVIDING FOR PAYMENT OF TAX; PROVIDING THAT THE TAX IS IN ADDITION TO TAXES CURRENTLY LEVIED, EXCEPT AS PROVIDED ABOVE; INCORPORATING CERTAIN PROVISIONS OF PRIOR CITY ORDINANCES; PROVIDING FOR AMENDMENTS TO THIS ORDINANCE; PROVIDING THAT

THE PROVISIONS OF THIS ORDINANCE ARE CUMULATIVE AND IN ADDITION TO ANY AND ALL TAXING PROVISIONS OF OTHER CITY ORDINANCES; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND CONTAINING OTHER PROVISIONS RELATED THERETO. (*Jon Wolff, Municipal Finance Services, Inc. and Allan Brooks, OK Public Finance Law Group PLLC*)

Executive Summary

Motion to approve Ordinance of the City of McAlester, Oklahoma, relating to the imposition of a City Excise Tax (sales tax) of one percent (1%) which shall replace and supercede a one percent (1%) excise tax presently being levied.

ORDINANCE NO. 2453

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, RELATING TO THE IMPOSITION OF A CITY EXCISE TAX (SALES TAX) OF ONE PERCENT (1%) (IN ADDITION TO ANY AND ALL OTHER EXCISE TAXES NOW IN FORCE; PROVIDED THAT SAID EXCISE TAX SHALL REPLACE AND SUPERCEDE A ONE PERCENT (1%) EXCISE TAX PRESENTLY BEING LEVIED PURSUANT TO ORDINANCE NO. 1166 OF THE CITY, AS HERETOFORE AMENDED), SAID EXCISE TAX TO BE LEVIED UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TAXABLE UNDER THE OKLAHOMA SALES TAX CODE; PROVIDING FOR THE USE OF THE PROCEEDS OF SAID EXCISE TAX; PROVIDING FOR THE EFFECTIVE DATE AND STATED TERMINATION DATE OF SAID EXCISE TAX; PROVIDING FOR SUBSISTING STATE PERMITS; PROVIDING FOR PAYMENT OF TAX; PROVIDING THAT THE TAX IS IN ADDITION TO TAXES CURRENTLY LEVIED, EXCEPT AS PROVIDED ABOVE; INCORPORATING CERTAIN PROVISIONS OF PRIOR CITY ORDINANCES; PROVIDING FOR AMENDMENTS TO THIS ORDINANCE; PROVIDING THAT THE PROVISIONS OF THIS ORDINANCE ARE CUMULATIVE AND IN ADDITION TO ANY AND ALL TAXING PROVISIONS OF OTHER CITY ORDINANCES; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND CONTAINING OTHER PROVISIONS RELATED THERETO.

Councilman Smith moved to approve **ORDINANCE NO. 2453**. The motion was seconded by Councilman Read.

Before the vote, there was discussion among the Council and Mr. Wolff concerning the language of the Ordinance, reinforcing that this would not increase or extend any tax, the amount of funds that could be expected to be raised and how this would also allow a way for repayment of debt.

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

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

NAY: None

Mayor Harrison declared the motion carried.

2. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MCALESTER, STATE OF OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF APPROVAL OR REJECTION OF AN ORDINANCE RELATING TO A CHANGE OF PURPOSE OF A ONE PERCENT (1%) EXCISE TAX (SALES TAX) PRESENTLY BEING LEVIED BY THE CITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff, Municipal Finance Services, Inc. and Allan Brooks, OK Public Finance Law Group PLLC)*

Executive Summary

Motion to approve a Resolution authorizing the calling and holding of an Election in the City of McAlester, State of Oklahoma.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve RESOLUTION NO. 13-02, authorizing and calling for a Special Election on May 14, 2013.

Before the vote, Mr. Wolff commented that the proposition was self explanatory. Mayor Harrison remarked that it read a lot clearer.

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

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

NAY: None

Mayor Harrison declared the motion carried.

4. Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; 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.

ORDINANCE NO. 2454

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Smith and seconded by Councilman Karr to approve **ORDINANCE NO. 2454.**

Before the vote, Ms. Ervin reviewed the amendment with the Council explaining that this would reverse the previous appropriation of funds for the ODEQ Grant/Matching contribution and would appropriate funds for the CDBG EDIF grant portion of the 8" water main project at Steven Taylor Industrial Park.

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

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

NAY: None

Mayor Harrison declared the motion carried.

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

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

NAY: None

Mayor Harrison declared the motion carried.

5. Consider, and act upon, an Ordinance amending Chapter 34, Court, of the McAlester Municipal Code; by amending Article II, Municipal Court not of record, Section 34-35, Costs upon Judgment of Conviction; providing for repealer and severability clause; and establishing an effective date. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the amendment of the ordinance.

ORDINANCE NO. 2455

AN ORDINANCE AMENDING CHAPTER 34, COURT, OF THE McALESTER MUNICIPAL CODE; BY AMENDING ARTICLE 11, MUNICIPAL COURT NOT OF RECORD, SECTION 34-35, COSTS UPON JUDGEMENT OF CONVICTION; PROVIDING FOR REPEALER AND SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve **ORDINANCE NO. 2455.**

Before the vote, Ms. Ervin addressed the Council explaining this would establish a Technology fund that could address some of the capital needs that were tied to technology. She added that this fee would set aside money for future needs and would be tied to all fines that were not dismissed or acquitted. She commented that she, James Stanford and Karen Boatright had met to discuss this matter and it would impact all departments.

There was a brief discussion among the Council, Ms. Ervin and City Attorney Ervin concerning an estimated amount of funds that could be expected annually, the age of the City's current computer servers, the challenge of compatibility among the various servers and this fee covering upgrades for the areas not covered by the E-911 fees.

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

AYE: Councilman Smith, Titsworth, Read, Mason & Mayor Harrison

NAY: Councilman Karr

Mayor Harrison declared the motion carried.

6. Consider, and act upon, an Ordinance 2265, Section 102-36a of McAlester Codes regulating the traffic violations bureau schedule of fines; repealing all conflicting ordinances; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the amendment of the ordinance to update the Traffic Fines.

ORDINANCE NO. 2456

AN ORDINANCE AMENDING ORDINANCE 2265, SECTION 102-36(a) OF McALESTER CODES REGULATING THE TRAFFIC VIOLATIONS BUREAU SCHEDULE OF FINES; REPEALING ALL CONFLICTING ORDINANCES; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Smith and seconded by Councilman Read to approve **ORDINANCE NO. 2456.**

Before the vote, Ms. Ervin addressed the Council explaining that this was to update the fine schedule but would not change the current fine for speeding.

There was discussion among the Council, Ms. Ervin, Karen Boatright and City Attorney Ervin regarding the cost of fines, when the schedule had been previously updated, how a fine was addressed when the individual had a suspended license, how fines over \$500.00 required a jury trial and the article in the local newspaper that indicated all eighteen (18) fines would be increase.

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

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

NAY: None

Mayor Harrison declared the motion carried.

A motion was made by Councilman Read and seconded by Councilman Titsworth to approve the EMERGENCY CLAUSE.

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

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

NAY: None

Mayor Harrison declared the motion carried.

7. Consider, and act upon, an Ordinance amending Chapter 42, Emergency Services, of the McAlester Municipal Code; by amending Article I, In General, Section 42-1, Ambulance Services must comply with statutes; providing for an EMS Fee schedule for the purpose of establishing a base rate plus; repealing all conflicting ordinances. *(Toni Ervin, Chief Financial Officer)*

Executive Summary

Motion to approve the amendment of the ordinance.

ORDINANCE NO. 2457

AN ORDINANCE AMENDING CHAPTER 42, EMERGENCY SERVICES, OF THE McALESTER MUNICIPAL CODE; BY AMENDING ARTICLE I, IN GENERAL, SECTION 42-1, AMBULANCE SERVICES MUST COMPLY WITH STATUTES; TO PROVIDE FOR AN EMS FEE SCHEDULE FOR THE PURPOSE OF ESTABLISHING A BASE RATE PLUS; REPEALING ALL CONFLICTING ORDINANCES.

A motion was made by Councilman Smith and seconded by Councilman Read to approve **ORDINANCE NO. 2457.**

Before the vote, Ms. Ervin addressed the Council explaining that in the past the Ambulance fees had been updated by Resolution and had not been changed since 2005. She added that the current per mile rate was less than that was covered by Medicare.

After a brief discussion regarding the current fee, the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

8. Consider, and act upon, an Ordinance of the City of McAlester, Oklahoma, adding Section 46.56 to the Code of Ordinances, Chapter 46, Environment, Article III, Lot Cleaning in relating to cutting of weeds and vegetation, providing for notice, providing for cutting by the City of McAlester and providing for charges. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve Ordinance by adding Section 46.56 to the Code of Ordinances, Chapter 46 Environment, Article III, Lot Cleaning.

Manager Stasiak requested that this item be pulled and brought back at the March 26th meeting. He commented that staff would like to do a better update of the Ordinance.

There was no discussion, and the item was pulled.

9. Consider and act upon, a lease and contract between the Board of Education of McAlester Public Schools, District No. 80 and the City of McAlester. *(Mel Priddy, Community Services Director)*

Executive Summary

Motion to approve a lease and contract between the Board of Education of McAlester Public Schools, District No. 80 and the City of McAlester.

Councilman Read moved to approve a lease and contract between the Board of Education of McAlester Public Schools, District No. 80 and the City of McAlester.

Before the vote, Mel Priddy addressed the Council explaining that he had received inquiries and support for development of a dog park. He commented that this was approved it would be funded by grant money and donations. He added that the major expense would be the fencing around the perimeter of the property.

There was a brief discussion among the Council and Mr. Priddy concerning the use of the property, the fencing, the two (2) entrances, the fund raising and possible committees if there was enough community interest.

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

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

NAY: None

Mayor Harrison declared the motion carried.

10. Consider and act upon, Amendment to Airport Consultant LBR's contract with the City of McAlester. (*Mel Priddy, Director Community Services*)

Executive Summary

Motion to approve an Amendment to LBR's contract with the City of McAlester.

A motion to approve an Amendment to LBR's contract with the City was made by Councilman Smith and seconded by Councilman Read.

Before the vote, Mr. Priddy commented that this was another amendment to LBR's current contract with the City to provide grant administration for the Improvement projects at the airport.

Vice-Mayor Mason commented that this amendment was for the project that had recently been approved for re-bid by the Council and he asked for clarification of what the "Object Free Area East of Runway.

Mr. Priddy explained that any time LBR came to the City or contacted the FAA there was an amendment to the Contract and the area in question was a large mound of dirt that would be leveled and some of the dirt would be used area that needed to be filled in.

Vice-Mayor Mason requested that the minutes reflect that "LBR should be notified and asked to keep all expenses completely separated, so they can report to the City any additional cost for this project from this point. So the City would have some recourse if we could foreclose on the original Bid Bond."

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

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

NAY: None

Mayor Harrison declared the motion carried.

11. 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 12 new twin size mattresses for the dorms of the fire departments. The cost of the mattresses not to exceed \$4,788.00. Purchase to be made with funds 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 the purchase of twelve (12) new twin size mattresses for the Fire Department's dorms at a cost not to exceed \$4,788.00 and the purchase to be made with the Fire Department's portion of the county quarter cent excise tax for fire services.

Before the vote, Chief Brewer addressed the Council stating that the Fire Department would like to purchase twelve (12) new twin size mattresses for the fire department dorms.

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

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

NAY: None

Mayor Harrison declared the motion carried.

12. Consider, and act upon, Change Order No. 1 for the 14th Street / US 69 Sewer Extension with C.S. Day & Associates of Tahlequah, Oklahoma. (*David Medley, P.E., Director of Public Utilities*)

Executive Summary

Motion to approve Change Order No. 1 to the 14th Street / US 69 Sewer Extension to add 75 days to the Original Contract Time. Substantial Completion with this Change Order would be April 19, 2013. This is a zero cost change order and the Contract Price of \$410,488.00 shall remain the same.

Vice-Mayor Mason moved to approve Change Order No. 1 for the 14th Street/U.S. 69 Sewer Extension to add seventy-five (75) days at no additional cost to the original contract time.

Before the vote, David Medley addressed the Council explaining that this would not add any cost to the Contract and the Change Order was because of the inclement weather, problems encountered with the rock in the area and the highway boring difficulties. He then distributed a revised Change Order that increased the number of days to one hundred (100).

There was a brief discussion among the Council, Mr. Medley and Robert Vaughan regarding the number of days the extension asked for, why the engineer was requesting more time than what the contractor had requested and the deadline passing before an extension was requested.

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

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

NAY: None

Mayor Harrison declared the motion carried.

13. Discussion and possible action to implement the Marketing Alliance, Inc., Marketing Communication Plan for Tourism. *(Peter J. Stasiak, City Manager)*

Executive Summary

Discussion and/or possible action to implement the Marketing Alliance Communication Plan for Tourism.

Mayor Harrison stated that he had asked that this item be placed on the agenda because he did not feel that the Council had had enough discussion of the Plan. He added that the City would begin the budget process for fiscal year 2013-2014 very soon and this needed to be addressed.

There was discussion among the Council and Manager Stasiak regarding the implementation of the plan, if the Tourism Department had looked at the plan, and how the plan would be funded.

Councilman Smith moved to accept the plan without tying the City Manager's hands.

Councilman Titsworth commented that the plan was more boiler plate, there was not enough information from the surveys and out of forty-six (46) surveys that had been sent out there had only been fourteen (14) responses.

There was more discussion regarding looking at the whole picture and not line by line addressing the plan, tabling the plan for an indefinite period of time, which group would take the lead, and if the plan was adopted would the City be tied to everything in the plan.

City Attorney Ervin commented that by accepting the plan indicated that the contractor had fulfilled the contract and that was probably an appropriate motion. He added that the Council could implement the plan in stages or how they deemed appropriate.

Mayor Harrison asked for a second to Councilman Smith's motion. Councilman Read seconded the motion to accept the plan.

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

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

NAY: Councilman Titsworth

Mayor Harrison declared the motion carried.

New Business

There was no new business.

City Manager's Report

Manager Stasiak thanked the Street Department and the Oklahoma Department of Transportation for the repairs that had been completed to the Washington Street Bridge. He reported that the ISO rating had been one of the first things that Chief Stewart had brought to him four (4) years ago. He commented on the amount of work that had gone into this matter and every citizen in the City would benefit from the rating. He reported that the Utilities Department had mobilized for the Residual Handling at the Water Plant. He then updated the Council on the City's financial status. He explained that currently the focus was to maintain services and Public safety. He informed the Council that he planned to bring them details at the March 26th Council meeting and in the next couple of days he would be realigning the personnel structure of some of the departments in the City.

Councilman Read asked what Manager Stasiak attributed the fall in water sales to. He also stated that he did not support furloughs or layoffs in critical positions, anyone that had to report in emergency situations.

Councilman Titsworth asked if the number of water accounts was down and if the water sales for fracking were down.

Councilman Karr inquired about the number of apartments that had been built recently.

Manager Stasiak commented that the number was not down but there was no usage in many of the accounts, Rural Water District #5 had previously had a leak for about ten (10) months and those figures had been used for budgeting and there had been a reduction in oil and gas related water sales. Manager Stasiak commented that ninety-five (95) new units had been built on West Street.

Remarks and Inquiries by City Council

Councilman Smith congratulated the people that had worked on the ISO rating and that it was a move in the right direction.

Councilmen Titsworth, Read, Karr and Vice-Mayor Mason did not have any comments for the evening.

Mayor's Comments and Committee Appointments

Mayor Harrison had no comments for the evening.

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 Titsworth.

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

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

NAY: None

Mayor Harrison declared the motion carried and the meeting was recessed at 7:48 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:49 P.M.

Adjournment

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 7:50 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**MARCH 6, 2013
THRU
MARCH 19, 2013**

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------|---|--------|-----------|
| 01-1 | MISC VENDOR | | | | | |
| | LINDA DANIELS | I-201303064737 | 01 -5210202 | OPERATING SUP REIMB EMPLOYEE MEETING EXP | 063883 | 71.70 |
| 01-A00150 | ACME JANITORIAL | | | | | |
| | | I-617155 | 01 -5431203 | REPAIRS & MAI JANITORIAL SUPPLIES | 063947 | 313.00 |
| 01-A00170 | ADA PAPER CO. | | | | | |
| | | I-356771 | 01 -5215202 | OPERATING SUP COPY PAPER FOR CITY HALL | 063948 | 505.95 |
| | | I-356780 | 01 -5548202 | OPERATING SUP JANITORIAL SUPPLIES | 063948 | 170.00 |
| 01-A00362 | ALLEGIANCE COMMUNICATIO | | | | | |
| | | I-201303064742 | 01 -5542328 | INTERNET SERV INTERNET SVS-STIPE | 063884 | 72.95 |
| | | I-201303064742 | 01 -5320328 | INTERNET SERV INTERNET SVS-DET DIV | 063884 | 116.75 |
| | | I-201303064742 | 01 -5431328 | INTERNET SERV INTERNET SVS-EMER RESP CENTER | 063884 | 62.95 |
| | | I-201303134762 | 01 -5542328 | INTERNET SERV INTERNET SVS-PARKS SHOP | 063910 | 75.65 |
| | | I-201303134762 | 01 -5548328 | INTERNET SERV INTERNET SVS-FAC MAINT | 063910 | 75.65 |
| | | I-201303134762 | 01 -5865328 | INTERNET SERV INTERNET SVS-TRAFFIC CONT | 063910 | 75.65 |
| 01-A00500 | AMERICAN MUNICIPAL SERV | | | | | |
| | | I-201303154776 | 01 -2105 | COLLECTION AG COLLECTION FEE-FEB-COURT | 063953 | 12,250.00 |
| 01-B00490 | BRIGGS PRINTING | | | | | |
| | | I-60293 | 01 -5652317 | ADVERTISING & BUSINESS CARDS-CODES | 063958 | 118.50 |
| 01-C00100 | CLEET | | | | | |
| | | I-201303134768 | 01 -2100 | CLEET PAYABLE CLEET FEES DUE | 063912 | 7,298.53 |
| 01-C00203 | CARTER TRUCKING | | | | | |
| | | I-4945 | 01 -5542203 | REPAIRS & MAI FREIGHT FOR DONATED TREES | 063960 | 650.00 |
| 01-C00320 | CENTERPOINT ENERGY ARKL | | | | | |
| | | I-201303064741 | 01 -5215314 | GAS UTILITY GAS UTIL-1600 COLLEGE AVE C | 063887 | 334.31 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-802 E HARRISON | 063913 | 136.01 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-1600 COLLEGE AVE | 063913 | 547.00 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-1311 E WASHINGTON | 063913 | 60.01 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-28 E WASHINGTON | 063913 | 763.49 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-1701 E CARL ALBERT | 063913 | 245.95 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-1313 S STRONG | 063913 | 344.54 |
| | | I-201303134764 | 01 -5215314 | GAS UTILITY GAS UTIL-301 E POLK | 063913 | 510.60 |
| 01-C00430 | CHIEF FIRE & SAFETY CO. | | | | | |
| | | I-174142 | 01 -5431203 | REPAIRS & MAI SMALL PARTS FOR REPAIRS | 063962 | 33.00 |
| 01-D00006 | D & D ELEVATOR INC | | | | | |
| | | I-12266 | 01 -5548316 | REPAIRS & MAI MONTHLY SER FEE-ELEVATOR | 063965 | 400.00 |
| 01-D00130 | DATA FLOW | | | | | |
| | | I-68148 | 01 -5211202 | OPERATING SUP A/P CHECKS | 063966 | 369.69 |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-D00205 | DAYLIGHT DONUTS | | | | | |
| | | I-4260 | 01 -5210202 | OPERATING SUP SUPPLIES FOR EMP MTG | 063968 | 53.10 |
| 01-D00330 | DEPT. OF PUBLIC SAFETY | | | | | |
| | | I-04-1306825 | 01 -5321308 | CONTRACTED SE TELETYPE RENTAL FEE | 063969 | 350.00 |
| 01-D00600 | DONNA M. CREWS | | | | | |
| | | I-201303154780 | 01 -5544308 | CONTRACT LABO SCOREKEEPER FEES-3 GAMES | 063971 | 45.00 |
| 01-D00775 | JUSTIN DUVALL | | | | | |
| | | I-201303154772 | 01 -5544308 | CONTRACT LABO REFEREE FEES - 3 GAMES | 063972 | 75.00 |
| | | I-201303154779 | 01 -5544308 | CONTRACT LABO REFEREE FEES-6 GAMES | 063972 | 150.00 |
| 01-F00015 | FLEETCOR TECHNOLOGIES | | | | | |
| | | I-201303154782 | 01 -5865212 | FUEL EXPENSE FUEL EXP-FEB - STREETS | 063976 | 213.41 |
| | | I-201303154782 | 01 -5542212 | FUEL EXPENSE FUEL EXP-FEB - PARKS | 063976 | 29.19 |
| | | I-201303154783 | 01 -5322212 | FUEL EXPENSE FUEL EXP-FEB-ANIMAL CONT | 063977 | 674.64 |
| | | I-201303154783 | 01 -5321212 | FUEL EXPENSE FUEL EXP-FEB-POLICE | 063977 | 10,293.76 |
| | | I-201303154783 | 01 -5431212 | FUEL EXPENSE FUEL EXP-FEB-FIRE | 063977 | 1,638.10 |
| | | I-201303154783 | 01 -5542212 | FUEL EXPENSE FUEL EXP-FEB-PARKS | 063977 | 1,435.44 |
| | | I-201303154783 | 01 -5548212 | FUEL EXPENSE FUEL EXP-FEB-FAC MAINT | 063977 | 483.14 |
| | | I-201303154783 | 01 -5865212 | FUEL EXPENSE FUEL EXP-FEB-STREETS | 063977 | 3,197.77 |
| | | I-201303154783 | 01 -5544212 | FUEL EXPENSE FUEL EXP-FEB-REC | 063977 | 46.89 |
| | | I-201303154783 | 01 -5652212 | FUEL EXPENSE FUEL EXP-FEB-CODES | 063977 | 438.75 |
| | | I-201303154783 | 01 -5225212 | FUEL EXPENSE FUEL EXP-FEB-IT | 063977 | 144.60 |
| | | I-201303154783 | 01 -5653212 | FUEL EXPENSE FUEL EXP-FEB-SAFETY | 063977 | 36.69 |
| | | I-201303154783 | 01 -5547212 | FUEL EXPENSE FUEL EXP-FEB-CEMETERY | 063977 | 590.07 |
| | | I-201303154783 | 01 -5432212 | FUEL EXPENSE FUEL EXP-FEB-EMS | 063977 | 1,552.43 |
| 01-G00490 | GRISOM IMPLEMENT INC | | | | | |
| | | I-321553 | 01 -5542203 | REPAIRS & MAI CHAINSAW FOR PARKS DEPT | 063980 | 289.99 |
| | | I-321553 | 01 -5542204 | SMALL TOOLS CHAINSAW FOR PARKS DEPT | 063980 | 800.00 |
| 01-I00099 | IKON OFFICE SOLUTIONS | | | | | |
| | | I-22961377 | 01 -5321308 | CONTRACTED SE LEASE PMTS- COPIERS | 063983 | 527.17 |
| 01-I00110 | IMPRESS OFFICE SUPPLY | | | | | |
| | | I-03083 | 01 -5212202 | OPERATING SUP MINUTE BK REFILL & SEALS | 063984 | 81.25 |
| | | I-035111 | 01 -5321202 | OPERATING SUP MISC OFFICE SUPPLIES | 063984 | 57.19 |
| 01-I00115 | INTERMEDIX TECHNOLOGIES | | | | | |
| | | I-201303154774 | 01 -5432308 | CONTRACTED SE BILLING SVS-EMS | 063985 | 3,879.74 |
| 01-I00120 | TYLER TECHNOLOGIES | | | | | |
| | | C-025-64080 CR | 01 -5225349 | SOFTWARE MAIN TRAINING & DOC MGMT | 063986 | 933.33- |
| | | I-025-59003 | 01 -5225349 | SOFTWARE MAIN TRAINING & DOC MGMT | 063986 | 1,600.00 |
| | | I-025-63847 | 01 -5225401 | COMPUTER TECH PROFIT STARS SOFTWARE | 063986 | 4,100.00 |
| 01-I00254 | INTERNATIONAL CITY/COUN | | | | | |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|-------------|---|-------------|----------|--------|
| 01-I00254 | INTERNATIONAL CITY/COUN | continued | | | | |
| | I-315426 | 01 -5210331 | EMPLOYEE TRAV WEBINAR FEE | 063987 | 100.00 | |
| 01-I00262 | INVESTIGATIVE CONCEPTS, | | | | | |
| | I-121202799 | 01 -5653348 | DRUG TESTING/ NEW HIRE BACKGROUND CKS | 063988 | 15.95 | |
| 01-J00110 | JACKIE BRANNON CORR. CT | | | | | |
| | I-CC20130066 | 01 -5542308 | CONTRACTED SE MONTHLY INMATE FEES | 063990 | 98.34 | |
| 01-K00101 | KEITH A. BARNES | | | | | |
| | I-201303154777 | 01 -5544308 | CONTRACT LABO REFEREE FEES-3 GAMES | 063992 | 75.00 | |
| 01-L00067 | COMPLIANCE RESOURCE GRO | | | | | |
| | I-036482 | 01 -5653348 | DRUG TESTING/ MISC DRUG TEST FEES | 063995 | 50.00 | |
| | I-036483 | 01 -5653348 | DRUG TESTING/ MISC DRUG TEST FEES | 063995 | 92.00 | |
| | I-036550 | 01 -5653348 | DRUG TESTING/ MISC DRUG TEST FEES | 063995 | 50.00 | |
| 01-L00323 | LEE ROY TRAMMELL | | | | | |
| | I-441501 | 01 -5652318 | ABATEMENTS LABOR TO CLEAN PROPERTY | 063997 | 1,000.00 | |
| 01-L00325 | LIBERTY FLAGS INC | | | | | |
| | I-64869 | 01 -5542203 | REPAIRS & MAI FLAGS FOR CITY FACILITIES | 063998 | 357.20 | |
| | I-64958 | 01 -5431202 | OPERATING SUP FLAGS FOR FIRE STATIONS | 063998 | 171.39 | |
| 01-L00380 | LOCKE SUPPLY CO. | | | | | |
| | I-19888174-00 | 01 -5548203 | REPAIRS & MAI MISC REPAIR ITEMS | 063999 | 5.66 | |
| | I-19919583-00 | 01 -5548203 | REPAIRS & MAI MISC REPAIR ITEMS | 063999 | 45.00 | |
| 01-L00428 | LOWE'S CREDIT SERVICES | | | | | |
| | I-01362 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 064000 | 14.64 | |
| | I-01589 | 01 -5548203 | REPAIRS & MAI MISC MAINT ITEMS | 064000 | 160.85 | |
| | I-02624 | 01 -5548203 | REPAIRS & MAI MISC MAINT ITEMS | 064000 | 16.98 | |
| | I-02658 | 01 -5548203 | REPAIRS & MAI MISC MAINT ITEMS | 064000 | 14.22 | |
| | I-04230 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 064000 | 36.76 | |
| | I-04397 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 064000 | 6.75 | |
| | I-06470 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 064000 | 68.26 | |
| | I-08230 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 064000 | 45.53 | |
| 01-M00480 | MILLER GLASS | | | | | |
| | I-13877 | 01 -5548203 | REPAIRS & MAI MISC REPAIRS AND PARTS | 064003 | 20.00 | |
| 01-M00680 | MUNICIPAL CODE CORP. | | | | | |
| | I-10-3226-2 | 01 -5212339 | CODIFICATION RECODIFICATION OF CODEEXP | 064004 | 2,615.00 | |
| 01-MC0098 | MCAFFEE & TAFT | | | | | |
| | I-394879 | 01 -5210303 | CONSULTANTS/B LEGAL FEES | 064006 | 1,822.50 | |
| 01-MC0140 | MCALISTER PAINT & SUPPL | | | | | |
| | C-00085197 CR | 01 -5544202 | OPERATING SUP PAINT FOR SCOREBOARDS | 064007 | 89.04- | |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|-----------|------------------|---|--------|-----------|
| 01-MC0140 | MCLESTER PAINT & SUPPL | continued | | | | |
| | I-00084349 | 01 | -5543203 | REPAIRS & MAI POOL SUPPLIES | 064007 | 14.88 |
| | I-00085196 | 01 | -5544202 | OPERATING SUP PAINT FOR SCOREBOARDS | 064007 | 89.04 |
| | I-00085198 | 01 | -5544202 | OPERATING SUP PAINT FOR SCOREBOARDS | 064007 | 79.66 |
| | I-85000 | 01 | -5865203 | REPAIR & MAIN PAINT FOR TRAFFIC CONTROL | 064007 | 192.02 |
| 01-MC0169 | MCLESTER REGIONAL HOSP | | | | | |
| | I-70823900 | 01 | -5653348 | DRUG TESTING/ NEW HIRE DRUG SCREEN FEES | 064008 | 53.00 |
| | I-CITYLAB2-28-13 | 01 | -5653348 | DRUG TESTING/ NEW HIRE DRUG SCREEN FEES | 064009 | 33.00 |
| | I-CITYOFMC2-28-13 | 01 | -5653348 | DRUG TESTING/ PHY CAPACITY TESTING | 064010 | 158.00 |
| 01-MC0200 | MCLESTER SCOTTISH RITE | | | | | |
| | I-700571 | 01 | -5548311 | PARKING RENT PARKING LOT RENTAL FEE | 064011 | 375.00 |
| 01-N00250 | MCLESTER NEWS CAPITAL | | | | | |
| | I-05609574 | 01 | -5212317 | ADVERTISING & PUBLICATIONS AS NEEDED | 064012 | 19.45 |
| 01-N00341 | NORTHERN EQUIPMENT COMP | | | | | |
| | I-1606290382 | 01 | -5548203 | REPAIRS & MAI SERVICE FEE | 064015 | 2.49 |
| 01-000136 | OKLA SPORTING SUPPLIES | | | | | |
| | I-855103 | 01 | -5321325 | FIRING RANGE AMMO FOR POLICE | 064018 | 195.00 |
| | I-859821 | 01 | -5321325 | FIRING RANGE AMMO FOR POLICE | 064018 | 647.60 |
| 01-000219 | OKLA BUREAU OF NARCOTIC | | | | | |
| | I-201303134770 | 01 | -2103 | OBN PAYABLE (DRUG ED FEES DUE | 063916 | 46.82 |
| 01-000427 | OKLA UNIFORM BUILDING C | | | | | |
| | I-FEBRUARY 2013 | 01 | -5652336 | FEES BLDG PERMIT FEES | 063889 | 52.00 |
| 01-000556 | OMAG-OK MUNICIPAL ASSUR | | | | | |
| | I-31549-SER | 01 | -5215323 | DAMAGES DEDUCTIBLE FOR MARTIN INS | 064021 | 10,000.00 |
| 01-000595 | OSBI | | | | | |
| | I-201303134769 | 01 | -2101 | AFIS PAYABLE AFIS FEES DUE | 063917 | 4,018.53 |
| | I-201303134769 | 01 | -2102 | FORENSICS PAY FORENSIC FEES DUE | 063917 | 3,881.57 |
| | I-201303134769 | 01 | -2106 | OSBI-LAB FEE LAB FEES DUE | 063917 | 149.92 |
| 01-P00078 | PAMLI N. JOSLIN | | | | | |
| | I-561 | 01 | -5210480 | CONTINGENCY CLOTHING ALLOWANCE | 064023 | 60.00 |
| | I-562 | 01 | -5542207 | CLOTHING ALLO CLOTHING ALLOW-S. ALLEN | 064023 | 148.00 |
| 01-P00242 | PETER STASIAK | | | | | |
| | I-201303134759 | 01 | -5210331 | EMPLOYEE TRAV TRAVEL EXP-RETIREMENT MTG | 063918 | 161.96 |
| 01-P00510 | PRO-KIL, INC | | | | | |
| | I-71787 | 01 | -5542308 | CONTRACTED SE QTRLY PEST CONTROL | 064024 | 68.00 |
| | I-72028 | 01 | -5544308 | CONTRACT LABO QTRLY PEST CONTROL | 064024 | 106.00 |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|------|----------------|------------------|---|--------|-----------|
| 01-P00560 PUBLIC SERVICE/AEP | | | | | | |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-1016 E SOUTH | 063890 | 216.95 |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-STREET LIGHTS | 063890 | 10,061.62 |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-EMER RESP CENTER | 063890 | 418.14 |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-1699 E CARL ALBERT | 063890 | 23.29 |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-108 AIRPORT DR | 063890 | 114.78 |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-301 W JEFFERSON | 063890 | 38.44 |
| | | I-201303064743 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-STRONG & WYANDOTTE | 063890 | 43.42 |
| | | I-201303134763 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT | 063919 | 38.44 |
| | | I-201303134763 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-401 N 2ND | 063919 | 1,423.77 |
| | | I-201303134763 | 01 -5215313 | ELECTRIC UTIL ELECT UTIL-GEN FUND | 063919 | 7,848.49 |
| 01-Q00017 JOSHUA HASS dba QUALITY | | | | | | |
| | | I-003636 | 01 -5542203 | REPAIRS & MAI JANITORIAL SUPPLIES | 064025 | 634.05 |
| 01-R00090 RAM INC | | | | | | |
| | | I-37613 | 01 -5542212 | FUEL EXPENSE | 064027 | 2,285.89 |
| 01-R00300 RICHARD RUSHING | | | | | | |
| | | I-201303154771 | 01 -5544308 | CONTRACT LABO REFEREE FEES-3 GAMES | 064028 | 75.00 |
| | | I-201303154778 | 01 -5544308 | CONTRACT LABO REFEREE FEES - 3 GAMES | 064028 | 75.00 |
| 01-S00726 STAPLES ADVANTAGE | | | | | | |
| | | I-3164064381 | 01 -5210202 | OPERATING SUP OFFICE SUPPLIES | 064032 | 99.80 |
| | | I-3164064382 | 01 -5210202 | OPERATING SUP OFFICE SUPPLIES | 064032 | 59.96 |
| | | I-3192565639 | 01 -5225401 | COMPUTER TECH HP LASER PRINTER | 064032 | 214.27 |
| | | I-3192565643 | 01 -5225401 | COMPUTER TECH HP LASER PRINTER | 064032 | 35.72 |
| | | I-3192565643 | 01 -5225402 | SOFTWARE & AU WINDOW 7 UPGRADE | 064032 | 184.26 |
| | | I-3192565644 | 01 -5225402 | SOFTWARE & AU WINDOW 7 UPGRADE | 064032 | 215.74 |
| | | I-3192565644 | 01 -5225402 | SOFTWARE & AU OFFICE 2013 SOFTWARE | 064032 | 404.19 |
| 01-T00343 THE JOURNAL RECORD | | | | | | |
| | | I-740750667 | 01 -5210331 | EMPLOYEE TRAV HEALTH WORKSHOP FEE | 064034 | 120.00 |
| 01-T00458 TONYA M BARNES | | | | | | |
| | | I-201303154773 | 01 -5544308 | CONTRACT LABO SCOREKEEPER FEES-3 GAMES | 064035 | 45.00 |
| | | I-201303154781 | 01 -5544308 | CONTRACT LABO SCOREKEEPER FEES-3 GAMES | 064035 | 45.00 |
| 01-T00499 TRACTOR SUPPLY COMPANY | | | | | | |
| | | I-144594 | 01 -5542207 | CLOTHING ALLO BOOT ALLOW-COZAD | 064036 | 79.99 |
| 01-T00510 TRAFFIC SIGNALS, INC. | | | | | | |
| | | I-12790 | 01 -5865203 | REPAIR & MAIN TRAFFIC SIGNAL LENS/LAMPS | 064037 | 8,563.00 |
| 01-T00630 TWIN CITIES READY MIX, | | | | | | |
| | | I-77719 | 01 -5865218 | STREET REPAIR CONCRETE FOR MISC POURS | 064039 | 987.50 |
| 01-U00020 UNITED STATES CELLULAR | | | | | | |
| | | I-201303064738 | 01 -5215315 | TELEPHONE UTI CELL PHONE EXP-GENERAL | 063893 | 1,789.18 |

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REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 01 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|--------------|---|-------------|--------|------------|
| ===== | | | | | | |
| 01-U00020 | UNITED STATES CELLULAR | continued | | | | |
| | I-201303064738 | 01 -5215315 | TELEPHONE UTI CREDIT | | 063893 | 1.00- |
| 01-W00040 | WALMART COMMUNITY BRC | | | | | |
| | I-003304 | 01 -5210202 | OPERATING SUP MISC SUPPLIES NEEDED | | 064044 | 37.13 |
| | I-03403 | 01 -5210202 | OPERATING SUP MISC SUPPLIES NEEDED | | 064044 | 2.00 |
| | I-06162 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | | 064044 | 24.96 |
| | I-09959 | 01 -5542203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | | 064044 | 157.03 |
| | I-7632 | 01 -5210202 | OPERATING SUP MISC SUPPLIES NEEDED | | 064044 | 4.41 |
| 01-W00270 | WHITE ELECTRICAL SUPPLY | | | | | |
| | I-S1578436.001 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | | 064046 | 26.78 |
| | I-S1582991.001 | 01 -5548203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | | 064046 | 12.27 |
| | | | | | | |
| FUND | 01 | GENERAL FUND | TOTAL: | | | 121,201.27 |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 02 MPWA

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------|---|--------|------------|
| 01-A00170 | ADA PAPER CO. | | | | | |
| | | I-356771 | 02 -5267202 | OPERATING SUP COPY PAPER FOR CITY HALL | 063948 | 505.95 |
| 01-A00267 | AIRGAS, INC | | | | | |
| | | I-9908141816 | 02 -5974203 | REPAIRS & MAI MONTHLY BOTTLE RENTAL FEE | 063950 | 53.60 |
| | | I-9908142481 | 02 -5973316 | REPAIRS & MAI MONTHLY BOTTLE LEASE | 063950 | 81.76 |
| 01-A00362 | ALLEGIANCE COMMUNICATIO | | | | | |
| | | I-201303064742 | 02 -5973328 | INTERNET SERV INTERNET SVS-EAST WWM | 063884 | 68.20 |
| 01-A00423 | ALLIED WASTE SERVICES O | | | | | |
| | | I-201303064736 | 02 -5866306 | CONTRACTED RE WASTE SVS FEES - FEB 2013 | 063885 | 149,693.04 |
| | | I-201303064736 | 02 -5866306 | CONTRACTED RE CREDIT FOR BAD DEBT | 063885 | 274.11- |
| 01-A00430 | ALTIVIA | | | | | |
| | | I-244960 | 02 -5974206 | CHEMICALS ALUM FOR WTP | 063952 | 3,361.51 |
| 01-B00180 | UNION IRON WORKS, INC. | | | | | |
| | | I-S1714886.001 | 02 -5975230 | SEWER MAIN RE MISC REPAIR & MAINT ITEMS | 063955 | 7.81 |
| | | I-S1716942.001 | 02 -5973203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 063955 | 186.11 |
| 01-B00314 | BIO-AQUATIC TESTING, IN | | | | | |
| | | I-00043325 | 02 -5973304 | LAB TESTING TOXICITY TESTING FEES | 063957 | 2,692.00 |
| 01-B00491 | BRENNTAG SOUTHWEST | | | | | |
| | | I-BSW379308 | 02 -5974206 | CHEMICALS POWDER ACTIVATED CARBON | 063959 | 3,280.00 |
| 01-C00271 | CBSA | | | | | |
| | | I-201303154775 | 02 -2512 | CBSA COLLECTI COLLECTION FEES-FEB-UB&C | 063961 | 759.08 |
| 01-C00669 | CONTINENTAL RESEARCH CO | | | | | |
| | | I-383190-CRC-1 | 02 -5973203 | REPAIRS & MAI SAW BLADES | 063963 | 68.82 |
| | | I-383190-CRC-2 | 02 -5973203 | REPAIRS & MAI SAW BLADES | 063963 | 17.39 |
| 01-C00880 | CULLIGAN WATER COND INC | | | | | |
| | | I-5649 | 02 -5974304 | LAB TESTING LAB TEST SUPPLIES | 063964 | 24.00 |
| 01-D00158 | DAVID T HARDGRAVE | | | | | |
| | | I-4-1302 | 02 -5973302 | CONSULTANTS (MONTHLY PRE-TREATMENT FEE | 063967 | 2,053.78 |
| 01-D00540 | DOLESE BROTHERS | | | | | |
| | | I-AG13020029 | 02 -5975218 | STREET REPAIR GRAVEL FOR STREET REPAIRS | 063970 | 1,153.00 |
| | | I-AG13021135 | 02 -5975218 | STREET REPAIR GRAVEL FOR STREET REPAIRS | 063970 | 669.53 |
| | | I-AG13021922 | 02 -5975218 | STREET REPAIR GRAVEL FOR STREET REPAIRS | 063970 | 982.93 |
| | | I-RM13012425 | 02 -5975218 | STREET REPAIR CONCRETE FOR MISC REPAIRS | 063970 | 1,600.80 |
| 01-E00024 | STANLEY RAY OWENS DBA E | | | | | |
| | | I-1532 | 02 -5866230 | RECYCLING CEN PORT-A-POT RENTAL-RECYCLE | 063973 | 100.00 |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 02 MPWA

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-E00321 | EVANS ENTERPRISES, INC. | | | | | |
| | | I-73916 | 02 -5973316 | REPAIRS & MAI MOTOR REPAIR-POND AERATOR | 063975 | 1,275.50 |
| 01-F00015 | FLEETCOR TECHNOLOGIES | | | | | |
| | | I-201303154782 | 02 -5216212 | FUEL EXPENSE FUEL EXP-FEB - UB&C | 063976 | 543.04 |
| | | I-201303154782 | 02 -5866212 | FUEL EXPENSE FUEL EXP-FEB - SANITATION | 063976 | 743.39 |
| | | I-201303154782 | 02 -5871212 | FUEL EXPENSE FUEL EXP-FEB - ENGINEER | 063976 | 41.53 |
| | | I-201303154782 | 02 -5974212 | FUEL EXPENSE FUEL EXP-FEB - WTP | 063976 | 616.43 |
| | | I-201303154782 | 02 -5973212 | FUEL EXPENSE FUEL EXP-FEB - WWM | 063976 | 1,155.49 |
| | | I-201303154782 | 02 -5975212 | FUEL EXPENSE FUEL EXP-FEB - UTM | 063976 | 3,003.13 |
| | | I-201303154782 | 02 -5972212 | FUEL EXPENSE FUEL EXP-FEB - UTIL DIR | 063976 | 176.44 |
| | | I-201303154783 | 02 -5975212 | FUEL EXPENSE FUEL EXP-FEB-UTM | 063977 | 295.15 |
| 01-F00037 | FASTENAL | | | | | |
| | | I-113529 | 02 -5973203 | REPAIRS & MAI PLANT REPAIR SUPPLIES | 063978 | 41.65 |
| | | I-114084 | 02 -5974203 | REPAIRS & MAI MISC REPAIR & MAINT ITEMS | 063978 | 32.49 |
| 01-F00251 | FORT COBB FUEL AUTHORIT | | | | | |
| | | I-201303134760 | 02 -5267314 | GAS UTILITY GAS UTIL-UTM OFFICE ON HEREFOR | 063914 | 737.73 |
| 01-H00040 | HACH CHEMICAL | | | | | |
| | | I-8178888 | 02 -5974304 | LAB TESTING LAB SUPPLIES-WTP | 063981 | 1,033.98 |
| 01-I00110 | IMPRESS OFFICE SUPPLY | | | | | |
| | | I-035046 | 02 -5216202 | OPERATING SUP MISC OFFICE SUPPLIES | 063984 | 95.68 |
| | | I-035048 | 02 -5216202 | OPERATING SUP MISC OFFICE SUPPLIES | 063984 | 11.10 |
| 01-K00225 | KI BOIS COMMUNITY ACTIO | | | | | |
| | | I-FEB 2013 | 02 -5866307 | CONTRACTED RE RECYCLE CTR LABOR | 063994 | 1,980.00 |
| | | I-JAN 2013 | 02 -5866307 | CONTRACTED RE RECYCLE CTR LABOR | 063994 | 1,800.00 |
| 01-L00428 | LOWE'S CREDIT SERVICES | | | | | |
| | | I-06310 | 02 -5974203 | REPAIRS & MAI MISC MAINT & REPAIR ITEMS | 064000 | 19.60 |
| 01-M00304 | MESHEK & ASSOC. INC | | | | | |
| | | I-1576 | 02 -5871302 | CONSULTANTS ENG FEE-STM WTR MGMT | 064001 | 4,132.61 |
| 01-N00250 | MCALESTER NEWS CAPITAL | | | | | |
| | | I-05609538 | 02 -5974317 | ADVERTISING/P PUBLICATION COSTS | 064012 | 252.99 |
| 01-O00075 | O'REILLY AUTO PARTS | | | | | |
| | | I-0230-497264 | 02 -5973203 | REPAIRS & MAI MISC REPAIR ITEMS | 064017 | 51.64 |
| 01-P00040 | PACE ANALYTICAL SERVICE | | | | | |
| | | I-137501775 | 02 -5973304 | LAB TESTING TESTING FEES AS NEEDED | 064022 | 54.47 |
| 01-P00560 | PUBLIC SERVICE/AEP | | | | | |
| | | I-201303064743 | 02 -5267313 | ELECTRIC UTIL ELECT UTIL-MPWA | 063890 | 27,202.07 |
| | | I-201303134763 | 02 -5267313 | ELECTRIC UTIL ELECT UTIL-RECYCLE CENTER | 063919 | 58.16 |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 02 MPWA

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|-------------|--|-------------|----------|--------|
| 01-R00600 | RURAL WATER DISTRICT #1 | | | | | |
| | I-201303064739 | 02 -5267316 | WATER UTILITY WATER UTIL - LANDFILL | 063891 | 14.30 | |
| 01-S00212 | SERVICE & EQUIPMENT INT | | | | | |
| | I-2013-0211 | 02 -5973203 | REPAIRS & MAI AIR FILTER FOR GENERATOR | 064031 | 43.42 | |
| 01-S00580 | AT & T | | | | | |
| | I-201303134765 | 02 -5267315 | TELEPHONE UTI PHONE UTIL-MPWA | 063920 | 4,464.04 | |
| | I-201303134767 | 02 -5267315 | TELEPHONE UTI PHONE UTIL-DATA LINE | 063920 | 111.60 | |
| 01-S00726 | STAPLES ADVANTAGE | | | | | |
| | I-84670 | 02 -5975202 | OPERATING SUP MISC OFFICE SUPPLIES | 064032 | 47.98 | |
| 01-U00020 | UNITED STATES CELLULAR | | | | | |
| | I-201303064738 | 02 -5267315 | TELEPHONE UTI CELL PHONE EXP-MPWA | 063893 | 693.49 | |
| | I-201303064738 | 02 -5975328 | INTERNET SERV INTERNET SVS-UTM SUPT | 063893 | 51.52 | |
| 01-U00051 | UTILITY SUPPLY CO. | | | | | |
| | I-066267 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 298.32 | |
| | I-066268 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 50.00 | |
| | I-066269 | 02 -5975235 | WATER MAIN RE MISC REPAIR SUPPLIES | 064041 | 291.60 | |
| | I-066270 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 555.43 | |
| | I-066271 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 38.00 | |
| | I-066272 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 136.00 | |
| | I-066274 | 02 -5975230 | SEWER MAIN RE PARTS FOR BACK WASH TANK | 064041 | 1,288.02 | |
| | I-066275 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 50.00 | |
| | I-066276 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 336.48 | |
| | I-066277 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 50.00 | |
| | I-066278 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 66.40 | |
| | I-066376 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 369.15 | |
| | I-066378 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 473.12 | |
| | I-066379 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064041 | 172.00 | |
| | I-066380 | 02 -5975211 | WATER METERS REPLACEMENT WTR METERS | 064042 | 48.00 | |
| 01-U00128 | UNITED PACKAGING & SHIP | | | | | |
| | I-118295 | 02 -5973316 | REPAIRS & MAI SHIPPING FEE-WTR SAMPLES | 064043 | 36.85 | |
| | I-118296 | 02 -5973316 | REPAIRS & MAI SHIPPING FEE-WTR SAMPLES | 064043 | 35.18 | |

| | | | | |
|------|----|------|--------|------------|
| FUND | 02 | MPWA | TOTAL: | 222,160.37 |
|------|----|------|--------|------------|

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|------------------------|----------------|------------------|--------------------------------------|--------|----------|
| 01-F00015 | FLEETCOR TECHNOLOGIES | | | | | |
| | | I-201303154782 | 03 -5876212 | FUEL EXPENSE FUEL EXP-FEB - AIRPORT | 063976 | 113.06 |
| 01-P00560 | PUBLIC SERVICE/AEP | | | | | |
| | | I-201303064743 | 03 -5876313 | ELECTRIC UTIL ELECT UTIL-AIRPORT | 063890 | 885.59 |
| 01-U00020 | UNITED STATES CELLULAR | | | | | |
| | | I-201303064738 | 03 -5876315 | TELEPHONE UTI CELL PHONE EXP-AIRPORT | 063893 | 27.70 |
| | | | FUND 03 | AIRPORT AUTHORITY | TOTAL: | 1,026.35 |

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FUND : 05 PARKING AUTHORITY

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|--------------------|----------------|------------------|---------------------------------------|--------|--------|
| 01-P00560 | PUBLIC SERVICE/AEP | | | | | |
| | | I-201303134763 | 05 -5218313 | ELECTRIC UTIL ELECT UTIL-PARKING AUTH | 063919 | 162.57 |
| | | | | FUND 05 PARKING AUTHORITY | TOTAL: | 162.57 |

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PACKET: 09414 CLAIMS FOR 3/26/2013
VENDOR SET: 01
FUND : 08 NUTRITION

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|------------------------|----------------|------------------|--|--------|----------|
| ===== | | | | | | |
| 01-A00276 | A LEROY DICK | | | | | |
| | | I-201303194787 | 08 -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 063951 | 161.03 |
| 01-E00207 | EMMA E. BELLIS | | | | | |
| | | I-201303194788 | 08 -5549308 | CONTRACT SERV CONTRACT MEAL DELIVERY | 063974 | 165.00 |
| | | I-201303194789 | 08 -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 063974 | 124.30 |
| 01-F00015 | FLEETCOR TECHNOLOGIES | | | | | |
| | | I-201303154783 | 08 -5549212 | FUEL EXPENSE FUEL EXP-FEB-NUTRITION | 063977 | 818.67 |
| 01-R00304 | RICHELLE CHEYENNE | | | | | |
| | | I-201303194785 | 08 -5549308 | CONTRACT SERV CONTRACT MEAL DELIVERY | 064029 | 150.00 |
| | | I-201303194786 | 08 -5549308 | CONTRACT SERV REIMB MILEAGE FOR MEAL DEL | 064029 | 93.79 |
| 01-U00020 | UNITED STATES CELLULAR | | | | | |
| | | I-201303064738 | 08 -5549315 | TELEPHONE UTI CELL PHONE EXP-NUTRITION | 063893 | 83.10 |
| | | | | FUND 08 NUTRITION | TOTAL: | 1,595.89 |

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PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 27 TOURISM FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|------------|------------------|---------------------------------------|--------|----------|
| 01-000137 | OKLA TOURISM/RECREATION | | | | | |
| | | I-10365 | 27 -5655214 | TOURISM EXPEN MCALESTER BROCHURES | 064019 | 598.50 |
| 01-U00045 | US ARMY 77TH FIELD ARTI | | | | | |
| | | I-12-01862 | 27 -5655214 | TOURISM EXPEN ARMED FORCES DAY PARADE | 064040 | 2,298.30 |
| | | | FUND 27 | TOURISM FUND | TOTAL: | 2,896.80 |

PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------------|--|--------|-----------|
| 01-B00192 | BEN E. KEITH | | | | | |
| | | I-01998503 | 28 -5654210 | CONCESSION SU CONCESSION SUPPLIES | 063956 | 99.20 |
| 01-D00006 | D & D ELEVATOR INC | | | | | |
| | | I-12267 | 28 -5654316 | REPAIRS & MAI MONTHLY MAINT FEE | 063965 | 200.00 |
| 01-F00015 | FLEETCOR TECHNOLOGIES | | | | | |
| | | I-201303154783 | 28 -5654212 | FUEL EXPENSE FUEL EXP-FEB-EXPO | 063977 | 171.44 |
| 01-H00279 | HUGHES NET | | | | | |
| | | I-201303134761 | 28 -5654328 | INTERNET SERV INTERNET SVS-EXPO | 063915 | 143.50 |
| 01-J00110 | JACKIE BRANNON CORR. CT | | | | | |
| | | I-CC20130067 | 28 -5654308 | CONTRACT SERV MONTHLY INMATE FEES | 063990 | 188.76 |
| 01-L00428 | LOWE'S CREDIT SERVICES | | | | | |
| | | I-05391 | 28 -5654203 | REPAIR & MAIN MISC MAINT SUPPLIES | 064000 | 19.44 |
| 01-M00470 | MILLER BROTHERS ENTERPR | | | | | |
| | | I-13350 | 28 -5654316 | REPAIRS & MAI OVERHEAD DOOR REPAIR | 064002 | 125.00 |
| 01-MC0008 | MCCABE CRANE & SIGN | | | | | |
| | | I-809 | 28 -5654203 | REPAIR & MAIN MARQUEE SIGN REPAIR | 064005 | 240.00 |
| 01-000553 | OSSAA | | | | | |
| | | I-TOURN GATE | 28 -2050 | REIMBURSEMENT REIMB GATE FEES-BB TOURN | 064020 | 17,315.00 |
| 01-P00560 | PUBLIC SERVICE/AEP | | | | | |
| | | I-201303064743 | 28 -5654313 | ELECTRIC UTIL ELECT UTIL-EXPO | 063890 | 3,993.41 |
| 01-S00190 | SECURITY SYS. & ENG. IN | | | | | |
| | | I-28466 | 28 -5654308 | CONTRACT SERV ALARM MAINT FEES | 064030 | 113.00 |
| 01-U00020 | UNITED STATES CELLULAR | | | | | |
| | | I-201303064738 | 28 -5654315 | TELEPHONE UTI CELL PHONE EXP-EXPO | 063893 | 110.80 |
| 01-W00040 | WALMART COMMUNITY BRC | | | | | |
| | | I-03412 | 28 -5654210 | CONCESSION SU CONCESSION SUPPLIES | 064044 | 201.22 |
| | | | | | | |
| | | | FUND 28 SE EXPO CENTER | TOTAL: | | 22,920.77 |

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FUND : 29 E-911

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|----------------|------------------|---|--------|----------|
| 01-A00033 | AT&T | | | | | |
| | | I-201303134766 | 29 -5324401 | CAPITAL OUTLA PHONE UTIL-911 EQUIP LEASE | 063909 | 2,403.33 |
| 01-A00581 | AT&T | | | | | |
| | | I-201303064745 | 29 -5324315 | TELEPHONE UTI PHONE UTIL-CITY 911 HOST CIRCUI | 063886 | 781.25 |
| | | I-201303064745 | 29 -5324315 | TELEPHONE UTI PHONE UTIL-CTY 911 HOST CIRCUI | 063886 | 198.00 |
| 01-C00856 | CROSS TELEPHONE COMPANY | | | | | |
| | | I-201303064740 | 29 -5324315 | TELEPHONE UTI PHONE UTIL-CTY TRUNK 911 LINE | 063888 | 334.54 |
| 01-F00015 | FLEETCOR TECHNOLOGIES | | | | | |
| | | I-201303154783 | 29 -5324212 | FUEL EXPENSE FUEL EXP-FEB-E911 | 063977 | 148.55 |
| 01-L00084 | LANGUAGE LINE SERVICES | | | | | |
| | | I-3121323 | 29 -5324202 | OPERATING SUP TRANSLATIONS AS NEEDED | 063996 | 21.41 |
| 01-S00580 | AT & T | | | | | |
| | | I-201303064744 | 29 -5324315 | TELEPHONE UTI PHONE UTIL-E911 | 063892 | 2,206.02 |
| | | I-201303064746 | 29 -5324315 | TELEPHONE UTI PHONE UTIL-E911 WIRELESS | 063892 | 228.36 |
| 01-U00020 | UNITED STATES CELLULAR | | | | | |
| | | I-201303064738 | 29 -5324315 | TELEPHONE UTI CELL PHONE EXP-E911 | 063893 | 27.70 |
| | | | | FUND 29 E-911 | TOTAL: | 6,349.10 |

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FUND : 30 ECONOMIC DEVELOPMENT

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|----------------------|--------|------------------|-----------------------------------|--------|------------|
| 01-R00014 | R & M UTILITIES, INC | | | | | |
| | I-PAY REQ #1 | 30 | -5211405 | 8 INCH WATER 8" WTR MAIN-CONTRACT | 064026 | 142,623.50 |
| | | | | | | |
| | | | | FUND 30 ECONOMIC DEVELOPMENT | TOTAL: | 142,623.50 |

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FUND : 32 GIFTS & CONTRIBUTIONS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|--------|------------------|------------------------------------|--------|----------|
| 01-H00230 | HONEY CREEK NURSERY WHO | | | | | |
| | I-4274 | 32 | -5215203 | EXPENSE FOR P TREES FOR CITY PARKS | 063982 | 870.00 |
| | I-4275 | 32 | -5215203 | EXPENSE FOR P TREES FOR CITY PARKS | 063982 | 2,485.00 |
| | I-4276 | 32 | -5215203 | EXPENSE FOR P TREES FOR CITY PARKS | 063982 | 350.00 |
| 01-J00001 | J FRANK SCHMIDT WHOLESA | | | | | |
| | I-182483 | 32 | -5215203 | EXPENSE FOR P FREIGHT FEE-TREES | 063989 | 175.00 |
| | I-300786 | 32 | -5215203 | EXPENSE FOR P TREES FOR ARBORETUM | 063989 | 623.75 |
| | | | | FUND 32 GIFTS & CONTRIBUTIONS | TOTAL: | 4,503.75 |

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 PACKET: 09414 CLAIMS FOR 3/26/2013
 VENDOR SET: 01
 FUND : 35 FLEET MAINTENANCE

REGULAR DEPARTMENT PAYMENT REGISTER

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|-------------------------|------------------|------------------|---|--------|--------|
| 01-A00200 | ADAM TRUE VALUE & AG SU | I-247261 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063949 | 190.00 |
| 01-A00770 | BOLTE ENTERPRISES, INC | C-921645 CR | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 42.68- |
| | | I-921693 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 2.98 |
| | | I-922069 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 2.89 |
| | | I-922184 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 57.49 |
| | | I-922231 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 0.49 |
| | | I-922265 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 162.96 |
| | | I-922344 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 063954 | 61.72 |
| 01-F00015 | FLEETCOR TECHNOLOGIES | I-201303154782 | 35 -5862212 | FUEL EXPENSE FUEL EXP-FEB - FLEET MAINT | 063976 | 27.96 |
| | | I-201303154783 | 35 -5862212 | FUEL EXPENSE FUEL EXP-FEB-FLEET MAINT | 063977 | 446.96 |
| 01-F00310 | FRONTIER INTNL. TRUCKS, | I-871339 | 35 -5862203 | REPAIRS & MAI FAN MOTOR FOR SW-11 | 063979 | 210.74 |
| 01-J00310 | JET TIRE SERVICE | I-107811 | 35 -5862203 | REPAIRS & MAI MISC VEHICLE REPAIRS | 063991 | 69.95 |
| 01-K00190 | YELLOWHOUSE MACHINERY C | I-906322 | 35 -5862203 | REPAIRS & MAI LABOR TO REPAIR C-75 | 063993 | 20.47 |
| 01-N00270 | NIX AUTO CENTER, INC. | I-130849 | 35 -5862203 | REPAIRS & MAI REPAIRS TO POLICE VEHICLE | 064013 | 20.25 |
| 01-N00271 | NIX FORD MERCURY INC. | I-141466 | 35 -5862203 | REPAIRS & MAI 35.50 | 064014 | 90.23 |
| 01-O00075 | O'REILLY AUTO PARTS | C-0230-495656 CR | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 3.82- |
| | | I-0230-488538 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 9.34 |
| | | I-0230-491637 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 15.63 |
| | | I-0230-491697 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 29.74 |
| | | I-0230-492078 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 33.29 |
| | | I-0230-493737 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 25.14 |
| | | I-0230-493786 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 34.19 |
| | | I-0230-494884 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 12.98 |
| | | I-0230-495211 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 96.58 |
| | | I-0230-495641 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 25.18 |
| | | I-0230-495744 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 23.79 |
| | | I-0230-496549 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 3.99 |
| | | I-0230-496647 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 9.72 |
| | | I-0230-496669 | 35 -5862203 | REPAIRS & MAI MISC REPAIR PARTS | 064016 | 5.92 |
| | | I-0230-496994 | 35 -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 67.41 |
| | | I-0230-497080 | 35 -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 175.09 |
| | | I-0230-497164 | 35 -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 11.90 |

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FUND : 35 FLEET MAINTENANCE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|------------------------|-----------|------------------|--|--------|-------------------|
| 01-000075 | O'REILLY AUTO PARTS | continued | | | | |
| | I-0230-497421 | 35 | -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 53.62 |
| | I-0230-497502 | 35 | -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 30.01 |
| | I-0230-497530 | 35 | -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 5.78 |
| | I-0230-497545 | 35 | -5862203 | REPAIRS & MAI MISC SMALL REPAIR PARTS | 064017 | 116.54 |
| 01-T00141 | TEXAS REFINERY CORP | | | | | |
| | I-903374 | 35 | -5862205 | PETROLEUM PRO MTR OIL & GREASE-SHOP USE | 064033 | 1,527.00 |
| 01-T00612 | TULSA FREIGHTLINER | | | | | |
| | I-63416846 | 35 | -5862203 | REPAIRS & MAI PARTS FOR S-53 REPAIR | 064038 | 419.40 |
| 01-U00020 | UNITED STATES CELLULAR | | | | | |
| | I-201303064738 | 35 | -5862315 | TELEPHONE UTI CELL PHONE EXP-FLEET MAINT | 063893 | 61.79 |
| 01-W00072 | WARREN CAT | | | | | |
| | I-PS100455713 | 35 | -5862203 | REPAIRS & MAI PARTS FOR S-31 REPAIRS | 064045 | 32.45 |
| | | | | FUND | 35 | FLEET MAINTENANCE |
| | | | | TOTAL: | | 4,145.07 |

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PACKET: 09414 CLAIMS FOR 3/26/2013

VENDOR SET: 01

FUND : 38 DEDICATED SALES TAX-MPWA

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------|----------------------|---------|------------------|------------------------------------|--------|------------|
| ===== | | | | | | |
| 01-B00093 | BANCFIRST-TRUST DEPT | | | | | |
| | | I-11479 | 38 -5215520 | AGENT FEES BOND AGENT FEES | 063911 | 5,491.94 |
| | | I-11480 | 38 -5215520 | AGENT FEES BOND AGENT FEES | 063911 | 2,500.00 |
| | | | | | | |
| | | | FUND | 38 DEDICATED SALES TAX-MPWA TOTAL: | | 7,991.94 |
| | | | | REPORT GRAND TOTAL: | | 537,577.44 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|-------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2012-2013 | 01 -2100 | CLEET PAYABLE (COURT) | 7,298.53 | | | | |
| | 01 -2101 | AFIS PAYABLE - COURT | 4,018.53 | | | | |
| | 01 -2102 | FORENSICS PAYABLE (COURT) | 3,881.57 | | | | |
| | 01 -2103 | OBN PAYABLE (COURT) | 46.82 | | | | |
| | 01 -2105 | COLLECTION AGENCY 25% (COU | 12,250.00 | | | | |
| | 01 -2106 | OSBI-LAB FEE PAYABLE | 149.92 | | | | |
| | 01 -5210202 | OPERATING SUPPLIES | 328.10 | 2,600 | 334.45 | | |
| | 01 -5210303 | CONSULTANTS/BENEFITS | 1,822.50 | 62,500 | 37,500.00 | | |
| | 01 -5210331 | EMPLOYEE TRAVEL & TRAININ | 381.96 | 5,900 | 1,434.96 | | |
| | 01 -5210480 | CONTINGENCY | 60.00 | 25,000 | 13,563.00 | | |
| | 01 -5211202 | OPERATING SUPPLIES | 369.69 | 6,300 | 2,729.87 | | |
| | 01 -5212202 | OPERATING SUPPLIES | 81.25 | 1,400 | 405.87 | | |
| | 01 -5212317 | ADVERTISING & PRINTING | 19.45 | 2,000 | 963.66 | | |
| | 01 -5212339 | CODIFICATION | 2,615.00 | 8,000 | 0.00 | | |
| | 01 -5215202 | OPERATING SUPPLIES | 505.95 | 6,000 | 1,915.95 | | |
| | 01 -5215313 | ELECTRIC UTILITY | 20,227.34 | 315,000 | 119,964.66 | | |
| | 01 -5215314 | GAS UTILITY | 2,941.91 | 14,000 | 9,986.09 | | |
| | 01 -5215315 | TELEPHONE UTILITY | 1,788.18 | 27,900 | 2,351.33 | | |
| | 01 -5215323 | DAMAGES | 10,000.00 | 15,000 | 3,140.00 | | |
| | 01 -5225212 | FUEL EXPENSE | 144.60 | 1,800 | 430.66 | | |
| | 01 -5225349 | SOFTWARE MAINTENANCE | 666.67 | 45,400 | 1,222.05 | | |
| | 01 -5225401 | COMPUTER TECHNOLOGY | 4,349.99 | 11,000 | 239.51 | | |
| | 01 -5225402 | SOFTWARE & AUDIO EXPENSE | 804.19 | 4,000 | 2,940.03 | | |
| | 01 -5320328 | INTERNET SERVICE | 116.75 | 1,500 | 449.25 | | |
| | 01 -5321202 | OPERATING SUPPLIES | 57.19 | 12,700 | 5,446.40 | | |
| | 01 -5321212 | FUEL EXPENSE | 10,293.76 | 148,660 | 56,692.42 | | |
| | 01 -5321308 | CONTRACTED SERVICES | 877.17 | 15,000 | 5,642.88 | | |
| | 01 -5321325 | FIRING RANGE | 842.60 | 12,500 | 4,135.39 | | |
| | 01 -5322212 | FUEL EXPENSE | 674.64 | 6,600 | 1,288.48 | | |
| | 01 -5431202 | OPERATING SUPPLIES | 171.39 | 11,700 | 533.46 | | |
| | 01 -5431203 | REPAIRS & MAINT SUPPLIES | 346.00 | 13,000 | 7,887.95 | | |
| | 01 -5431212 | FUEL EXPENSE | 1,638.10 | 19,600 | 2,840.44 | | |
| | 01 -5431328 | INTERNET SERVICE | 62.95 | 2,800 | 1,226.25 | | |
| | 01 -5432212 | FUEL EXPENSE | 1,552.43 | 19,000 | 5,626.53 | | |
| | 01 -5432308 | CONTRACTED SERVICES | 3,879.74 | 36,900 | 8,690.84 | | |
| | 01 -5542203 | REPAIRS & MAINT SUPPLIES | 2,285.17 | 52,600 | 9,912.94 | | |
| | 01 -5542204 | SMALL TOOLS | 800.00 | 2,500 | 1.04 | | |
| | 01 -5542207 | CLOTHING ALLOWANCE | 227.99 | 2,750 | 126.79 | | |
| | 01 -5542212 | FUEL EXPENSE | 3,750.52 | 38,000 | 4,733.43 | | |
| | 01 -5542308 | CONTRACTED SERVICES | 166.34 | 15,500 | 5,536.88 | | |
| | 01 -5542328 | INTERNET SERVICE | 148.60 | 1,800 | 462.60 | | |
| | 01 -5543203 | REPAIRS & MAINT SUPPLIES | 14.88 | 13,000 | 2,329.61 | | |
| | 01 -5544202 | OPERATING SUPPLIES | 79.66 | 12,400 | 7,011.99 | | |
| | 01 -5544212 | FUEL EXPENSE | 46.89 | 2,550 | 62.01 | | |
| | 01 -5544308 | CONTRACT LABOR | 691.00 | 22,000 | 12,197.83 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|----------|----------------------------|------------|---------------------|-------------------------------|------------------------|-------------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 01 | -5547212 | FUEL EXPENSE | 590.07 | 13,400 | 4,549.93 | | |
| 01 | -5548202 | OPERATING SUPPLIES | 170.00 | 3,600 | 3,254.07 | | |
| 01 | -5548203 | REPAIRS & MAINTENANCE SUPP | 304.25 | 54,500 | 28,640.66 | | |
| 01 | -5548212 | FUEL EXPENSE | 483.14 | 6,400 | 2,406.00 | | |
| 01 | -5548311 | PARKING RENTAL | 375.00 | 4,500 | 0.00 | | |
| 01 | -5548316 | REPAIRS & MAINTENANCE | 400.00 | 23,000 | 7,683.53 | | |
| 01 | -5548328 | INTERNET SERVICE | 75.65 | 1,000 | 319.15 | | |
| 01 | -5652212 | FUEL EXPENSE | 438.75 | 4,100 | 137.79 | | |
| 01 | -5652317 | ADVERTISING & PRINTING | 118.50 | 1,200 | 431.50 | | |
| 01 | -5652318 | ABATEMENTS | 1,000.00 | 12,000 | 4,009.00 | | |
| 01 | -5652336 | FEES | 52.00 | 1,500 | 80.00- | Y | |
| 01 | -5653212 | FUEL EXPENSE | 36.69 | 1,000 | 659.74 | | |
| 01 | -5653348 | DRUG TESTING/PHYSICALS | 451.95 | 22,200 | 14,936.25 | | |
| 01 | -5865203 | REPAIR & MAINT-TRAFFIC CON | 8,755.02 | 114,500 | 88,930.26 | | |
| 01 | -5865212 | FUEL EXPENSE | 3,411.18 | 30,000 | 4,080.98- | Y | |
| 01 | -5865218 | STREET REPAIRS & MAINTENAN | 987.50 | 275,000 | 34,255.36 | | |
| 01 | -5865328 | INTERNET SERVICE | 75.65 | 1,510 | 165.55 | | |
| 02 | -2512 | CBSA COLLECTION FEES | 759.08 | | | | |
| 02 | -5216202 | OPERATING SUPPLIES | 106.78 | 13,500 | 1,031.83 | | |
| 02 | -5216212 | FUEL EXPENSE | 543.04 | 6,500 | 227.91- | Y | |
| 02 | -5267202 | OPERATING SUPPLIES | 505.95 | 6,000 | 3,291.63 | | |
| 02 | -5267313 | ELECTRIC UTILITY | 27,260.23 | 389,500 | 145,028.38 | | |
| 02 | -5267314 | GAS UTILITY | 737.73 | 5,400 | 1,052.60 | | |
| 02 | -5267315 | TELEPHONE UTILITY | 5,269.13 | 50,900 | 783.24 | | |
| 02 | -5267316 | WATER UTILITY | 14.30 | 8,300 | 8,033.59 | | |
| 02 | -5866212 | FUEL EXPENSE | 743.39 | 20,000 | 8,752.94 | | |
| 02 | -5866230 | RECYCLING CENTER EXPENSE | 100.00 | 4,600 | 2,076.32 | | |
| 02 | -5866306 | CONTRACTED REFUSE SERVICES | 149,418.93 | 1,680,000 | 490,512.79 | | |
| 02 | -5866307 | CONTRACTED RECYCLE SERVICE | 3,780.00 | 20,500 | 4,760.00 | | |
| 02 | -5871212 | FUEL EXPENSE | 41.53 | 2,250 | 913.04 | | |
| 02 | -5871302 | CONSULTANTS | 4,132.61 | 166,060 | 32,665.42 | | |
| 02 | -5972212 | FUEL EXPENSE | 176.44 | 1,600 | 397.44 | | |
| 02 | -5973203 | REPAIRS & MAINT SUPPLIES | 409.03 | 61,680 | 28,932.40 | | |
| 02 | -5973212 | FUEL EXPENSE | 1,155.49 | 11,900 | 716.19 | | |
| 02 | -5973302 | CONSULTANTS (IND. PRETREAT | 2,053.78 | 40,000 | 18,942.80 | | |
| 02 | -5973304 | LAB TESTING | 2,746.47 | 37,600 | 12,541.91 | | |
| 02 | -5973316 | REPAIRS & MAINTENANCE | 1,429.29 | 40,500 | 12,875.06 | | |
| 02 | -5973328 | INTERNET SERVICE | 68.20 | 750 | 152.82 | | |
| 02 | -5974203 | REPAIRS & MAINT SUPPLIES | 105.69 | 96,500 | 855.05 | | |
| 02 | -5974206 | CHEMICALS | 6,641.51 | 385,000 | 54,547.04 | | |
| 02 | -5974212 | FUEL EXPENSE | 616.43 | 13,800 | 3,454.27- | Y | |
| 02 | -5974304 | LAB TESTING | 1,057.98 | 30,000 | 11,267.59 | | |
| 02 | -5974317 | ADVERTISING/PRINTING/POSTA | 252.99 | 3,000 | 354.46 | | |
| 02 | -5975202 | OPERATING SUPPLIES | 47.98 | 4,000 | 2,471.13 | | |
| 02 | -5975211 | WATER METERS | 2,642.90 | 45,000 | 3,460.39 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|-------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 02 -5975212 | FUEL EXPENSE | 3,298.28 | 38,800 | 1,470.61 | | |
| | 02 -5975218 | STREET REPAIRS & MAINTENAN | 4,406.26 | 158,000 | 65,977.74 | | |
| | 02 -5975230 | SEWER MAIN REPAIR | 1,295.83 | 100,000 | 55,829.72 | | |
| | 02 -5975235 | WATER MAIN REPAIR | 291.60 | 50,000 | 10,722.83 | | |
| | 02 -5975328 | INTERNET SERVICE | 51.52 | 1,500 | 527.79 | | |
| | 03 -5876212 | FUEL EXPENSE | 113.06 | 1,800 | 141.82- | Y | |
| | 03 -5876313 | ELECTRIC UTILITY | 885.59 | 15,200 | 5,862.08 | | |
| | 03 -5876315 | TELEPHONE UTILITY | 27.70 | 300 | 51.94 | | |
| | 05 -5218313 | ELECTRIC UTILITY | 162.57 | 1,400 | 708.99 | | |
| | 08 -5549212 | FUEL EXPENSE | 818.67 | 9,400 | 2,290.56 | | |
| | 08 -5549308 | CONTRACT SERVICES | 694.12 | 15,500 | 4,380.04 | | |
| | 08 -5549315 | TELEPHONE UTILITY | 83.10 | 2,400 | 419.30 | | |
| | 27 -5655214 | TOURISM EXPENSE | 2,896.80 | 48,500 | 14,211.39 | | |
| | 28 -2050 | REIMBURSEMENT | 17,315.00 | | | | |
| | 28 -5654203 | REPAIR & MAINT SUPPLIES | 259.44 | 20,000 | 5,061.88 | | |
| | 28 -5654210 | CONCESSION SUPPLIES | 300.42 | 29,000 | 14,802.33 | | |
| | 28 -5654212 | FUEL EXPENSE | 171.44 | 2,400 | 856.01 | | |
| | 28 -5654308 | CONTRACT SERVICES | 301.76 | 4,500 | 1,646.88 | | |
| | 28 -5654313 | ELECTRIC UTILITY | 3,993.41 | 63,000 | 26,138.00 | | |
| | 28 -5654315 | TELEPHONE UTILITY | 110.80 | 3,000 | 687.76 | | |
| | 28 -5654316 | REPAIRS & MAINTENANCE | 325.00 | 22,000 | 9,162.43 | | |
| | 28 -5654328 | INTERNET SERVICE | 143.50 | 900 | 39.00 | | |
| | 29 -5324202 | OPERATING SUPPLIES | 21.41 | 26,000 | 21,310.98 | | |
| | 29 -5324212 | FUEL EXPENSE | 148.55 | 2,100 | 883.33 | | |
| | 29 -5324315 | TELEPHONE UTILITY | 3,775.87 | 60,000 | 18,238.18 | | |
| | 29 -5324401 | CAPITAL OUTLAY | 2,403.33 | 30,714 | 9,084.03 | | |
| | 30 -5211405 | 8 INCH WATER MAIN-TAYLOR I | 142,623.50 | 175,671 | 6,892.50 | | |
| | 32 -5215203 | EXPENSE FOR PARKS (TREES) | 4,503.75 | 0 | 4,503.75- | Y | |
| | 35 -5862203 | REPAIRS & MAINTENANCE SUPP | 2,081.36 | 369,900 | 186,044.17 | | |
| | 35 -5862205 | PETROLEUM PRODUCTS | 1,527.00 | 23,600 | 18,400.25 | | |
| | 35 -5862212 | FUEL EXPENSE | 474.92 | 15,081 | 10,727.50 | | |
| | 35 -5862315 | TELEPHONE UTILITY | 61.79 | 870 | 378.15 | | |
| | 38 -5215520 | AGENT FEES | 7,991.94 | 15,000 | 1,508.06 | | |
| ** 2012-2013 YEAR TOTALS ** | | | 537,577.44 | | | | |

NO ERRORS

** END OF REPORT **

PACKET: 09414 CLAIMS FOR 3/26/2013

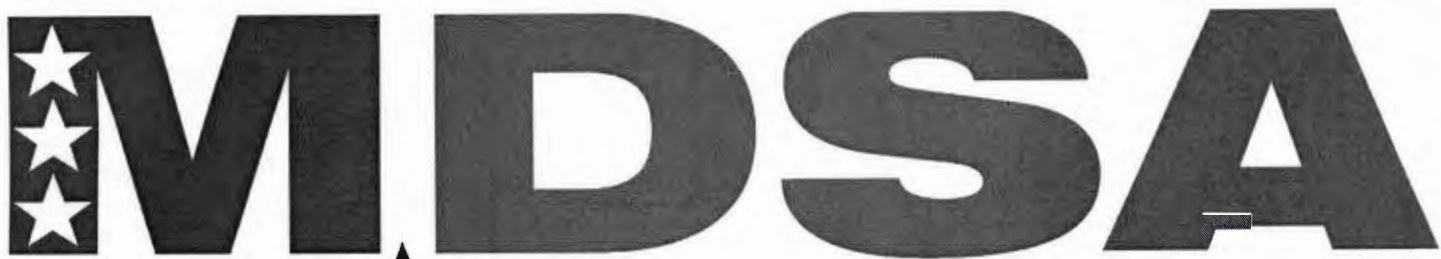
VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

| VENDOR | NAME / I.D. | DESC | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|
|--------|-------------|------|---------------|---------------|----------|--------|--------------|-----------------|

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| 01 | 3/2013 | 121,201.27CR |
| 02 | 3/2013 | 222,160.37CR |
| 03 | 3/2013 | 1,026.35CR |
| 05 | 3/2013 | 162.57CR |
| 08 | 3/2013 | 1,595.89CR |
| 27 | 3/2013 | 2,896.80CR |
| 28 | 3/2013 | 22,920.77CR |
| 29 | 3/2013 | 6,349.16CR |
| 30 | 3/2013 | 142,623.50CR |
| 32 | 3/2013 | 4,503.75CR |
| 35 | 3/2013 | 4,145.07CR |
| 38 | 3/2013 | 7,991.94CR |
| ===== | | |
| ALL | | 537,577.44CR |



McAlester Defense Support Association

Update Newsletter 3-15-2013

McAlester Stampede Preliminary Plans now made. Please **save the date** and plan to attend. Deadline for our Block of 25 Rooms at the Phoenix Park Hotel are guaranteed until Monday April 15th.

So if you are giving serious consideration to attendance at our Fly in and Reception in the Nation's Capitol, you will need to decide before that date to secure the room. Several persons have indicated their intent to attend. Registration forms have now been prepared and are attached as a second page here. We will also be distributing these forms throughout the community. The schedule is:

- Travel by McAlester full delegation will be Tuesday May 7 and return Friday May 10.
- **The Schedule** includes:
 - **Prior to departure:** A planning session and briefing will be held with participants to discuss talking points, Washington participants, Bio's, Hotel and local transportation information, etc.
 - **Tuesday** May 7th Travel to Washington National Airport (DCA) An Informal Briefing will be held in the hotel that evening.
 - **Wednesday** May 8th
 - Afternoon Briefing Session and Overview for McAlester participants. Talking points, RSVP response, Bio's,
 - Reception has been requested for the LBJ Room, Senate Side, US Capitol, The invitation's will be sent out by early April upon completion of the list. We anticipate invitations to 120+/- individuals representing Congress, the Pentagon and other related VIP.
 - **Thursday** May 9th
 - McAlester participants will participate in meetings with the entire State's Congressional Delegation at a central location and the Senator's Offices, in the morning. It is possible that meetings will be held with selected representatives in the Pentagon and also Naval Headquarters. The MDSA leadership will have meetings with Congressional staff and Senators/Representatives on specific topics.
 - **Friday** May 10th. Scheduled return.
 - **Hotel is The Phoenix Park, adjacent to Capitol Hill Complex 520 N. Capitol St NW, Washington DC 20001**
 - 25 rooms have been reserved.
 - Participants are responsible to make own reservations, indicating that you are part of the **McAlester Stampede**. Reservations to 1-800-824-5419 or 1-202-638-6900
 - **Deadline for Room Reservations is April 15, 2013**
 - Cost per room is \$ 279 plus tax, Single or Double occupancy
- **Airlines:** Participants will be responsible to make own arrangements. Best Departure is Tulsa or Dallas.
 - You will need to make reservations early to assure good schedules. Washington is a busy destination.
- **A Registration Fee** for the event will be charged to all participants (Including MDSA Officers) to help offset expense of having the reception, entertainment or other Hill charges. Registration fee is \$250. We estimate there will be 3 or 4 Washington dignitaries to every McAlester representative.

It is important that we convey that this community actively supports and appreciates our Defense Industry. Consider being part of this very timely and important event.

REGISTRATION FORM



Dates: May 7 - 10, 2013

Individual Name _____

Representing : Self _____ Business (Name) _____

Registration Fee: \$ 250 Primary/\$50 spouse Attached: _____ Please Invoice _____

Spouse Name if attending _____

Make Payment to: McAlester Defense Support Association (or) MDSA

MDSA: 501 (c) (6) Organization EIN: 26-3295313

Address: _____ City _____ Zip _____

Phone (_____) _____ Email _____

Note: All participants will be responsible for their own meals, travel and hotel accommodations and reservations. Please return this form to:

MDSA,

Attn: Gene Walker, Coordinator

101 So. Third St.

McAlester, OK 74501

Email, hgwalker@arvest.com

Phone: (918) 426-2119

DEADLINE FOR RESERVATIONS and FEE: April 8, 2013

Note: Bio's for Registrants will be requested as a courtesy to VIP's attending from Washington. Likewise MDSA will furnish to Stampede participants, the Bio's for VIP's who have confirmed attendance. A planning and briefing session will be held during the week of April 29 to discuss "Talking Points" and names of VIP's.

MDSA use: Received Date: _____ Form _____ Fee _____

Background Information for McAlester Main Street Board Request

McAlester Main Street's contract with the City of McAlester reads:

"In support of McAlester Main Street Association's normal cost of operations, the City will pay to MMSA a minimum amount of \$28,000.00 during the term of this Contract in monthly payments of \$2,333.33 to assist MMSA in accomplishing its goals."

McAlester Main Street did not have a director from July through October 2012. The McAlester Main Street Board has calculated City Contributions from July through October 2012 to be in excess of expenses during the same period by \$4,500, as shown below:

| | |
|-----------------------------------|------------|
| City Contributions July – October | \$9,099.99 |
|-----------------------------------|------------|

| | |
|-------------------------------------|------------|
| Main Street Expenses July – October | \$4,613.02 |
|-------------------------------------|------------|

| | |
|------------|----------------------|
| \$4,036.50 | Salary |
| \$193.82 | Office Supplies |
| \$183.37 | Telephone/Internet |
| \$136.88 | Conference/Travel |
| \$62.45 | Fundraising Supplies |

\$4,486.97

The Board is requesting City Council approval to use this \$4,500 to establish an account designated for a master streetscape plan for Old Town and Downtown McAlester.

We estimate a master plan from a qualified design and engineering firm will cost at least \$50,000, which will require grant applications in addition to fundraising. A master plan will be developed in cooperation with local stakeholders and will delineate the process and the cost of improvement phases, addressing streets; water mains and services; sanitary sewer mains and services; storm sewers, catch basins, and legal connections; traffic circulation; parking; ADA-compliant sidewalks and pedestrian crossings; lighting; landscaping; seating; and trash/recycling receptacles.



McAlester City Council

AGENDA REPORT

Meeting Date: March 26, 2013
Department: Public Works-Engineering
Prepared By: John C. Modzelewski, PE
Date Prepared: March 19, 2013

Item Number: F
Account Code: 01-5865403
Budgeted Amount: \$22,521
Exhibits: 1

Subject

Consider, and act upon, an Agreement for Engineering Services with IMS Infrastructure Management Services to continue the development of a Pavement Management Program for the lump sum fee of \$22,521.

Recommendation

Motion to approve authorizing the Mayor to sign an Agreement for Engineering Services with IMS Infrastructure Management Services to continue the development of a Pavement Management Program for the lump sum fee of \$22,521.

Discussion

This agreement will allow IMS Infrastructure Management Services (IMS) to provide engineering and field testing services to continue the development of a Pavement Management Program. This will be the second phase of the program that will include the remaining streets in the City that were not tested during Phase 1. This will include up to 63 test miles. A test mile includes one pass for two lane streets and two passes for the four lane streets. The Engineering Services Fee for this project will not exceed \$22,521.

Approved By

| | <i>Initial</i> | <i>Date</i> |
|-----------------|----------------|-----------------|
| Department Head | <u>JCM</u> | <u>03/19/13</u> |
| City Manager | <u>PJS</u> | <u></u> |



IMS Infrastructure Management Services
1895-D Rohlwing Road, Rolling Meadows, IL 60008
Phone: (847) 506-1500 Fax: (847) 255-2938
www.ims-rst.com

March 14, 2013

City of McAlester
28 E. Washington
P.O. Box 578
McAlester, OK 74502

Attention: John C. Modzelewski; City Engineer/Public Works Director
Reference: 2013 Pavement Management Program – Phase II Revised Proposal

Dear Mr. Modzelewski;

IMS Infrastructure Management Services is pleased to submit our proposal to perform the second phase of the pavement management program for the City of McAlester. IMS proposes to test the remaining portion of the City's street network not included in the 2012 testing, analyze data with PavePRO Manager software and develop a hard copy report.

For your review, we have also provided cost information on IMS's ROWMan asset inventory software which utilizes data collected during the RST pavement condition survey. The ROWMan software is integrated with the PavePRO Manager software to provide easy access to all asset data, both pavement and ROW features. Signs, signals, pavement striping, pavement markings, sidewalks, ADA ramps, curb & gutter, trees and more can be extracted as part of the current project. However, IMS can retain the GPS referenced digital video so that the City can have the option of extracting these ROW assets in the future without incurring the additional expense of re-driving the streets.

The proposed pavement management program will accurately reflect current conditions. This street information along with optional ROW data collected by IMS and/or City staff can be used to meet many of the reporting requirements of the GASB 34 "modified approach". IMS' automated data collection can provide a cost-effective approach to expand the pavement management software into a complete asset management program.

A brief description of the elements of the proposed program with corresponding fee schedule and cost summary is included on the following pages.

We look forward to our continued work with the City of McAlester. If you have any questions regarding the enclosed information, please feel free to contact our office.

Very truly yours,

IMS INFRASTRUCTURE MANAGEMENT SERVICES

A handwritten signature in black ink, appearing to read "Donald L. Hardt".

Donald L. Hardt
Manager of Client Services

PROJECT APPROACH

Surface Condition Survey

Surveys are completed using the Road Surface Tester (RST). The City will receive a continuous, objective, and accurate survey of the surface condition of the street network. These network-level surveys with intersection-to-intersection test sections will be linked to the City's GIS. The RST provides a great deal of flexibility and can easily adjust test section lengths to meet any previously established test sections or other City goals. Single-direction testing is usually performed on the two-lane streets. Two-direction testing is recommended for use on divided streets and arterials and collectors with four or more lanes of traffic. The



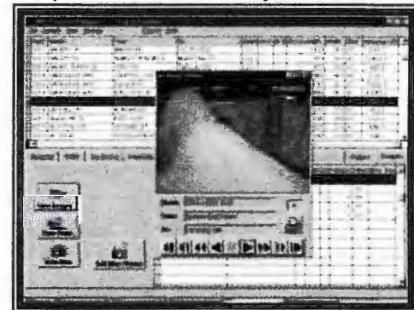
surface condition survey is conducted continuously over the entire length of the test section and is not based on sample sections. The information gathered in this survey includes inventory, roughness, rut depth, cracking, and texture. The effects of environmental conditions will be considered in conjunction with the surface condition survey.

To provide the City with a ROW asset data collection option, IMS will collect continuous digital video during the surface condition survey. The RST combines an inertial navigation guidance system with GPS to geolocate visible pavement and ROW features. The simultaneous pavement and ROW asset data collection capability of the RST is unique in the industry. It provides an efficient and cost-effective means to populate both pavement and asset management systems.

The presence of any failed or broken concrete slabs within a test section will be recorded for further detailed identification during the deflection survey. IMS crews will use the City-identified definition of failed/broken slabs as the basis for our rating. The number of failed slabs will be recorded during the deflection survey and used by Pavement Manager Software to give the City an option to address individual slab removal and replacement as a maintenance/rehabilitation strategy for concrete pavements. If the City elects to use a surface only approach on all or some portion of the street network, the slab survey would be performed as a separate activity on identified concrete pavements.

Digital Images (Optional)

In conjunction with the surface condition survey, each test section is recorded on GPS referenced digital video with forward and rearward directed video cameras and used as part of IMS' Quality Control and Quality Assurance procedures. Additional cameras can be used to expand the viewing area or include features of special interest to the City. IMS can provide jpeg images at City specified intervals (e.g. 10' or 25') for viewing in Pavement Manager and/or through the City's GIS. Many agencies find these images valuable as a "point-in-time" record of their roads and as a source of information for a variety of engineering, legal/investigative, and administrative uses. They can also be beneficial in assessing damage from a natural disaster or unforeseen event.



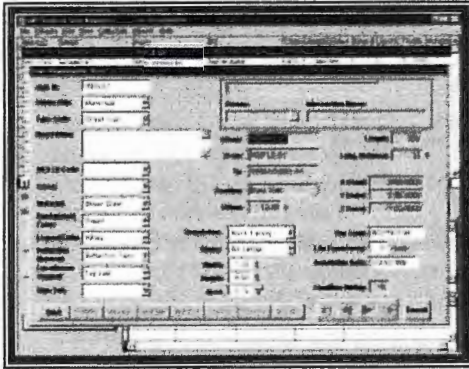
IMS uses an automated image capture process that is cost effective and has developed an image module for the Pavement Manager software. This enhancement allows for the attachment of digital images to each test section. The user can then access all the pavement management data from a selected block and view multiple digital images for the identified section on his/her computer monitor. The digital images can be captured directly from the continuous video performed as part of the RST survey, generated from a City-owned digital cameras, and/or result from scanned photos or drawings.

Pavement Management Hard Copy Report

IMS will also provide the City with a hard copy pavement management report similar to the report prepared for the 2012 pavement survey. IMS will use the PavePRO Manager software to generate a series of pavement management reports individualized to the City needs. Field data and digital images will be provided in a database and delivered in a CD format with the hard copy report. The IMS pavement management report will permit the City of McAlester to investigate several different scenarios regarding traffic, budgets, rehabilitation strategies, etc. and their effect on pavement performance levels and budgets.

Right-of-Way Asset Management System (Optional)

Although the pavement management software provides for pavement inventory, IMS can provide ROW asset management software for the acquisition of additional pavement and ROW features. Signs and supports, trees, sidewalks, ADA ramps, curbs and gutters, inlets, manholes, pavement markings, pavement and ROW hardware, trees, and more can be included to a level of detail determined by the City. Data collection for the expanded inventory can be performed simultaneously with the surface condition survey using IMS's Laser RST or through a variety of techniques using City and/or IMS staff. This software is integrated with the pavement management software and will meet the requirements of GASB Statement 34.



COST SUMMARY

The following cost summary includes evaluating 63 miles of streets not tested in the 2012 survey. It is based on a street network of 148 miles less the 85 miles invoiced in 2012. Digital images and digital video storage are based on the entire 148 mile network.

| Activity | Quantity | Units | Unit Rate | Total |
|---|-----------------|--------------|------------------|--------------------|
| Project Initiation | | | | |
| Project Initiation | 1 | LS | \$2,500.00 | \$2,500.00 |
| Network Referencing | 1 | LS | \$1,000.00 | \$1,000.00 |
| Field Surveys | | | | |
| RST Mobilization & Calibration | 1 | LS | \$3,000.00 | \$3,000.00 |
| RST Surface Condition Survey | 63 | MI | \$130.00 | \$8,190.00 |
| Data Management | | | | |
| Data Processing | 63 | MI | \$20.00 | \$1,260.00 |
| Pavement Management Report | 1 | LS | \$5,000.00 | \$5,000.00 |
| Project Management | 1 | LS | \$1,571.00 | \$1,571.00 |
| Phase II Pavement Management Total | | | | \$22,521.00 |
| Options | | | | |
| Digital Images (1 view at 25' intervals) | 148 | MI | \$10.00 | \$1,480.00 |
| Digital Video Storage for Future Asset Extraction | 148 | MI | \$10.00 | \$1,480.00 |

Budget estimates for ROW assets are more difficult to develop because of unlimited scenarios and unknown quantities. Having performed sign surveys for a number of different county, city, and state agencies, we find that the number of signs ranged from 30 to 109 per mile. Other assets (e.g. sidewalks, light poles, hydrants, inlets, etc.) vary dramatically from agency to agency and district to district within the City depending on age, terrain, etc. Since there are some advantages to extracting multiple assets during the extraction activity, IMS will try to assist the City in developing a budget by offering a cost per mile alternative, in addition to or in lieu of the cost per asset previously referenced. We will need the City to provide one or more scenarios that include the various assets or features that would be included in the extraction process. We will then provide the City with a cost per mile to extract the requested assets. We believe that this alternative can assist the City in the budget process and eliminate surprises. If the City has a good estimate of the quantity of some of their assets, the unit price referenced in the fee schedule offer may be the best approach.

Services are provided on a unit-price basis and the City will be charged only for the actual number of miles tested or assets extracted and included in the database. The fee schedule is submitted with the assumption that the City of McAlester will provide or assist IMS with the following information and services:

- Street list and GIS centerline file of roads to be surveyed complete with functional classifications.
- Pavement widths in GIS
- Notification and coordination with other departments or agencies, if necessary.

PROJECT APPROVAL – City of McAlester, OK

This proposal is submitted in duplicate with each copy being considered as an original. Acceptance is constituted by signing and returning one copy to our office.

Approved Services (please check off approved services)

☐ Phase II Pavement Management Program - (\$22,521.00)

Optional Services (please check off approved services)

☐ Digital Images: 148 miles @ \$10/mile - (\$1,480.00)

☐ Digital Video Storage for Future Asset Extraction: 148 miles @ \$10/mile - (\$1,480.00)

ACCEPTED:

City of McAlester, OK

By: _____

Title: _____

Date: _____



McAlester City Council

AGENDA REPORT

| | | | |
|----------------|------------------------|------------------|---|
| Meeting Date: | March 26, 2013 | Item Number: | 1 |
| Department: | CM | | |
| | Peter J. Stasiak, City | Account Code: | |
| Prepared By: | Manager | | |
| Date Prepared: | March 18, 2013 | Budgeted Amount: | |
| | | Exhibits: | 2 |

Subject

Consider and Act Upon, authorizing the Mayor to sign an Ordinance granting to Centerpoint Energy Resources Corp., D/B/A Centerpoint Energy Oklahoma Gas, for a period of twenty-five years a non-exclusive franchise and providing for the submission of this ordinance to an election of the qualified voters of the City and providing for acceptance of Franchise by Grantee and declaring an emergency.

Recommendation

Motion to approve authorizing the Mayor to sign the Centerpoint Energy Ordinance and declaring an emergency.

Discussion

Attachments:

- 1) Ordinance
- 2) City Survey

Election expense will be paid by Centerpoint Energy.

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

03/18/13

ORDINANCE NO. _____

AN ORDINANCE GRANTING TO CENTERPOINT ENERGY RESOURCES CORP., D/B/A/ CENTERPOINT ENERGY OKLAHOMA GAS, ITS SUCCESSORS AND ASSIGNS, FOR A PERIOD OF TWENTY-FIVE YEARS FROM APPROVAL AND ACCEPTANCE OF THIS ORDINANCE, A NON-EXCLUSIVE FRANCHISE AND RIGHT TO ENTER THE PUBLIC WAYS TO INSTALL, OPERATE AND MAINTAIN A DISTRIBUTION SYSTEM ALONG, ACROSS, OVER AND UNDER THE PUBLIC WAYS FOR THE TRANSPORTATION, DISTRIBUTION AND SALE OF GAS TO CONSUMERS AND THE PUBLIC GENERALLY IN THE CITY OF MCALESTER; DEFINING THE WORDS AND PHRASES THEREIN; PROVIDING FOR USE AND REPAIR OF THE PUBLIC WAYS; PROVIDING FOR REGULATION OF SERVICE; ESTABLISHING DEPTH OF PIPELINES; ESTABLISHING RIGHTS AND DUTIES IN THE MOVEMENT AND ALTERATION OF PIPELINES; PROVIDING FOR GRANTEE'S RULES AND REGULATIONS; REQUIRING GRANTEE TO PAY A FRANCHISE FEE of (2%) OF GROSS SALES; PROVIDING FOR THE SUBMISSION OF THIS ORDINANCE TO AN ELECTION OF THE QUALIFIED VOTERS OF THE CITY; PROVIDING FOR ACCEPTANCE OF FRANCHISE BY GRANTEE AND OPERATIVE DATE THEREOF; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE MAYOR AND MEMBERS OF THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA:

SECTION 1. DEFINITIONS.

As used in this Ordinance, the following words and phrases shall have the following meanings:

- A. "Consumer" shall mean any individual person, corporation, company, partnership, firm, unincorporated association, trust, municipality or public corporation served by the Grantee in the City of McAlester, through any use of the public ways.
- B. "Distribution system" shall mean a system of works, pipes, pipelines, apparatus, machinery, structures, appliances and appurtenances as are reasonably necessary for the transportation, distribution or sale of gas to consumers.
- C. "Franchise" shall mean the rights and privileges granted by Grantor to Grantee under Section 2A of this Ordinance.
- D. "Grantee" shall mean CenterPoint Energy Resources Corp., d/b/a/ CenterPoint Energy Oklahoma Gas, a corporation, its successors and assigns.

**DRAFT FRANCHISE ORDINANCE
FOR THE CITY OF MCALESTER**

- E. "Grantor" shall mean the City of McAlester, Oklahoma, a municipal corporation.
- F. "Gross receipts" shall mean cash, cash equivalents, or other considerations actually received by Grantee from a Consumer.
- G. "Install, operate and maintain" shall mean to acquire, erect, construct, install, extend, repair, remove, relocate, replace, or otherwise operate and maintain.
- H. "Public ways" shall mean any street, alley, avenue, boulevard, lane, park, parkway, sidewalk, driveway, utility easement, right of way, and any other public ways, places, areas, or grounds within the corporate limits of the City of McAlester as now constituted or as may be added or extended hereafter.

SECTION 2. GRANT OF FRANCHISE

A. The Grantor hereby grants to Grantee for the term of twenty-five (25) years from the passage of this Ordinance and the filing of a written acceptance by the Grantee, the right to enter upon the public ways to install, operate and maintain a distribution system along, across, over and under the public ways for the privilege of transporting, distributing and selling gas to consumers and the public generally within the corporate limits of the City of McAlester.

B. This Ordinance shall have the effect of and shall be a contract between Grantor and Grantee and shall be the measure of the rights and liabilities of Grantor as well as Grantee.

C. The franchise granted by this Ordinance is not exclusive and nothing herein shall be construed to divest the Grantor of its control and regulation of the public ways.

SECTION 3. USE AND REPAIR OF THE PUBLIC WAYS

A. Grantee's distribution system shall be erected, placed, laid or otherwise installed, operated and maintained in such a manner as will, consistent with reasonable necessity, least interfere with other public uses of the public ways.

B. After any excavation in a public way by Grantee, Grantee shall with due diligence and dispatch place the public way in a condition in compliance with the Grantor's reasonable standards and specifications.

C. Upon Grantee's failure to commence or complete any construction, maintenance or restoration work required by this Ordinance with due diligence and dispatch, the Grantor may cause such work to be done after written notice to Grantee, given so as to afford Grantee an opportunity to commence and complete such work within a reasonable time. The cost of such construction, maintenance or restoration incurred by Grantor upon Grantee's failure after notice shall then be charged and collected from the Grantee.

D. Grantor reserves the right to make and enforce reasonable regulations concerning the construction, operation and maintenance of Grantee's distribution system located along,

across, over, or under the public ways and to reasonably designate where the distribution system's works and pipelines shall be placed within such public ways.

SECTION 4. REGULATION OF SERVICE

The distribution system of the Grantee shall at all times be installed, operated and maintained in such condition as will enable the Grantee to furnish adequate and continuous service as required by the orders, rules and regulations of the Corporation Commission of Oklahoma or other regulatory authority having jurisdiction.

SECTION 5. DEPTH OF PIPELINE

After the operative date of this franchise, Grantee's main or lateral lines installed or replaced in public ways shall be installed or replaced at depths which comply with all applicable state and federal rules and regulations establishing minimum safety standards for the design, construction, maintenance and operation of pipelines. Depth shall be measured from the lower of existing grade or proposed future grade as set forth on plans or other specifications existing at the time such lines are installed or replaced.

SECTION 6. DUTY TO MOVE OR ALTER LINES

A. Grantor reserves the right to lay or permit to be laid cables, electric conduits, water, sewer, gas or other pipelines and to do or permit to be, done any underground work deemed necessary and proper by the Grantor, along, across, over or under the public ways.

B. Whenever by reason of establishing a grade or changes in the grade of any street or in the location or manner of construction of any public way, cables, electric conduits, water, sewer, gas or other underground structures, it shall be deemed necessary by the Grantor to alter, change, adapt or conform the distribution system of the Grantee, such alterations or changes shall be made within a reasonable time by the Grantee, as ordered in writing by the Grantor, without claim for reimbursement or compensation for damages against Grantor.

C. If Grantor shall require the Grantee to adapt or conform its distribution system, or in any way to alter, relocate or change its property to enable any other person, firm corporation or entity (whether public or private), other than the Grantor, to use the public ways, the Grantee shall be reimbursed by the person, firm, corporation or entity desiring or occasioning such change for any and all loss, cost or expense occasioned thereby.

D. "Person," "firm," "corporation," and "entity" as used in the preceding Paragraph shall not include regular departments of the Grantor, or any trust or authority formed by or for the benefit of Grantor for public utility purposes, but shall include any other agency or authority of the City of McAlester, whether acting in a governmental or non-governmental capacity, including, but not limited to, any urban renewal authority, or any other agency or authority, which as a part of its program clears whole tracts of land within the city limits and relocates citizens for the purpose of urban development or similar aims.

SECTION 7. GRANTEE'S RULES AND REGULATIONS

The Grantee shall have the right to make and enforce such reasonable rules and regulations as it may deem necessary for the extension of its facilities, the sale of its gas and the prudent conduct of its business, provided that such rules and regulations shall neither be in conflict with the laws of the State of Oklahoma, with the orders, rules or regulations of the Corporation Commission of Oklahoma or other regulatory authority having jurisdiction, nor with the ordinances and regulations of the Grantor insofar as they are consistent with the jurisdiction of the Corporation Commission of Oklahoma or such other regulatory authority.

SECTION 8. CONSIDERATION FOR FRANCHISE: FRANCHISE FEE

A. In consideration for the rights and privileges enjoyed under the franchise, Grantee agrees to pay Grantor, as a franchise fee, a sum equal to two percent (2%) of Grantee's gross receipts from the sale of gas for consumption and use within the corporate limits of the City of McAlester. Such fee so levied shall be in lieu of all other franchise, license or occupation taxes or fees which may be levied or attempted to be levied by Grantor.

B. Grantee's franchise fee shall be payable monthly on or before the 25th day of each month, on its gross receipts of the preceding calendar month.

SECTION 9. ELECTION REQUIRED

This Ordinance shall not become effective until it shall be approved by a majority of the qualified electors voting thereon residing within the corporate limits of the City of McAlester at an election called for that purpose, and a special election is hereby called for the purpose of submitting to the qualified electors residing in said City of McAlester, the question of approval or disapproval of this Ordinance, which election shall be held on the ___ day of _____, 2013, between the hours prescribed by law. The Mayor of the City of McAlester is hereby authorized and directed to issue a proper and lawful call and proclamation of such special election to be held on such date as aforesaid for said purpose, and the executive officers of said City are hereby directed to give due and lawful notice of such election and submission of said question to the electors of said City, prescribing in said proclamation and notice of the proposition to be voted upon, the time of opening and closing the polls, the number and location of the polling places and the names of the precinct election officers who shall conduct said election, and all other things prescribed by law, or the ordinances of the City of McAlester, Oklahoma.

SECTION 10. ACCEPTANCE AND EFFECTIVE DATE

In the event this Ordinance is approved by a majority vote of said electors voting thereon at said election, the Grantee shall file with the City Clerk of said City of McAlester, within ten (10) days after the official canvass of the votes and declaration by the City Council of the results thereof, a written acceptance. This Ordinance shall become operative on the date of filing of such acceptance.

SECTION 11. EMERGENCY DECLARED

An emergency is hereby declared to exist by reason of the fact that no other person, firm or corporation has a franchise to furnish gas to inhabitants of the City of McAlester, Oklahoma, and for the preservation of the public peace, health and safety, and by reason whereof this Ordinance shall be effective immediately from and after its passage, approval and publication.

PASSED and the emergency clause ruled upon separately and passed and approved this
__ day of ____, 2013.

Mayor

ATTEST:

City Clerk

APPROVED:

City Attorney

#21931v2

CenterPoint Energy Franchise Fee Survey

| City | Franchise Fee |
|-----------|---------------|
| Ada | 2% |
| Altus | 3% |
| Atoka | 2% |
| Blackwell | 2% |
| Cushing | 2% |
| Duncan | 2% |
| Seminole | 2% |

*** Please note:**

Most cities indicated that they are looking at raising their franchise fee when the agreement comes up for renewal. Their franchise fees haven't been raised in twenty-five years.



McAlester City Council

AGENDA REPORT

Meeting Date: March 26, 2013
Department: Finance
Prepared By: Toni Ervin
Date Prepared: March 19, 2013

Item Number: 2
Account Code: _____
Budgeted Amount: _____
Exhibits: 4

Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

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

See attached.

Approved By

Department Head

City Manager

P. Stasiak

Initial
T. Ervin

A handwritten signature in blue ink, appearing to be "P/S", written over a horizontal line.

Date

03/19/13

03/19/13

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2425 setting forth the Budget for Fiscal Year 2012-2013 beginning July 1, 2012 and ending June 30, 2013; 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 2012-2013 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 2012-2013 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 thru A-4, 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 2012-2013 Budget.

SECTION 2: All portions of the existing FY 2012-2013 Budget, Ordinance No. 2425 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 12th day of March, 2013.

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

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 12th day of March, 2013.

William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2012-2013
General Fund
March 26, 2013

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------------|--------------------------------|--------------------------|---|-------------------------|
| 01 | 5101202 | City Council | Operating Supplies | 7,000.00 | (5,650.00) | 1,350.00 |
| 01 | 5101319 | City Council | Miscellaneous | 3,000.00 | (2,000.00) | 1,000.00 |
| 01 | 5210303 | City Manager | Consultants/Benefits | 62,500.00 | (52,500.00) | 10,000.00 |
| 01 | 5210480 | City Manager | Contingency | 25,000.00 | (25,000.00) | - |
| 01 | 5215631 | Interdepartmental | Transfer to CIP | 564,563.00 | (176,895.00) | 387,668.00 |
| 01 | 5215318 | Interdepartmental | Radio Maintenance | 7,000.00 | (7,000.00) | - |
| 01 | 5211101 | Finance | Full Time Payroll | 200,308.00 | (21,000.00) | 179,308.00 |
| 01 | 5211107 | Finance | Group Insurance | 25,126.00 | (2,784.00) | 22,342.00 |
| 01 | 5211108 | Finance | FICA | 12,449.00 | (2,320.00) | 10,129.00 |
| 01 | 5211110 | Finance | Pension | 35,178.00 | (1,382.00) | 33,796.00 |
| 01 | 5211111 | Finance | Medicare | 2,912.00 | (542.00) | 2,370.00 |
| 01 | 5211202 | Finance | Operating Supplies | 6,300.00 | (1,000.00) | 5,300.00 |
| 01 | 5211331 | Finance | Employee Travel & Training | 4,800.00 | (3,003.00) | 1,797.00 |
| 01 | 5212102 | City Clerk | Part-Time Payroll | 27,029.00 | (5,700.00) | 21,329.00 |
| 01 | 5212202 | City Clerk | Operating Supplies | 1,400.00 | (300.00) | 1,100.00 |
| 01 | 5212317 | City Clerk | Advertising & Printing | 2,000.00 | (250.00) | 1,750.00 |
| 01 | 5212330 | City Clerk | Dues & Subscriptions | 450.00 | (112.00) | 338.00 |
| 01 | 5212331 | City Clerk | Employee Travel & Training | 1,600.00 | (901.00) | 699.00 |
| 01 | 5213331 | Municipal Court | Employee Travel & Training | 2,500.00 | (1,179.00) | 1,321.00 |
| 01 | 5225202 | Information Services | Operating Supplies | 2,600.00 | (1,000.00) | 1,600.00 |
| 01 | 5225330 | Information Services | Dues & Subscriptions | 3,000.00 | (3,000.00) | - |
| 01 | 5321101 | Patrol | Full Time Payroll | 198,293.00 | (13,500.00) | 184,793.00 |
| 01 | 5321107 | Patrol | Group Insurance | 223,415.00 | (2,500.00) | 220,915.00 |
| 01 | 5321109 | Patrol | Unemployment | 7,067.00 | (64.00) | 7,003.00 |
| 01 | 5321111 | Patrol | Medicare | 27,569.00 | (196.00) | 27,373.00 |
| 01 | 5321113 | Patrol | Pension (Uniform) | 244,877.00 | (1,675.00) | 243,202.00 |
| 01 | 5321306 | Patrol | Informants | 2,500.00 | (2,208.00) | 292.00 |
| 01 | 5321317 | Patrol | Advertising & Printing/Promo. | 900.00 | (900.00) | - |
| 01 | 5322316 | Animal Control | Repairs & Maintenance | 1,000.00 | (1,000.00) | - |
| 01 | 5542103 | Parks | Overtime Payroll | 5,000.00 | (4,500.00) | 500 |
| 01 | 5542202 | Parks | Operating Supplies | 6,000.00 | (424.00) | 5,576 |
| 01 | 5542203 | Parks | Repairs & Maintenance | 52,600.00 | (1,125.00) | 51,475 |
| 01 | 5542206 | Parks | Chemicals | 17,000.00 | (5,000.00) | 12,000 |
| 01 | 5542316 | Parks | Repairs & Maintenance | 15,800.00 | (1,076.00) | 14,724.00 |
| 01 | 5542319 | Parks | Lights Replacement | 12,000.00 | (555.00) | 11,445.00 |
| 01 | 5542330 | Parks | Dues & Subscriptions | 800.00 | (49.00) | 751.00 |
| 01 | 5542331 | Parks | Employee Travel & Training | 2,600.00 | (161.00) | 2,439.00 |
| 01 | 5542358 | Parks | Tree Board/Trees | 7,500.00 | (7,350.00) | 150.00 |
| 01 | 5543202 | Swimming Pool | Operating Supplies | 11,500.00 | (836.00) | 10,664.00 |
| 01 | 5543203 | Swimming Pool | Repairs & Maintenance | 13,000.00 | (545.00) | 12,455.00 |
| 01 | 5544202 | Recreation | Operating Supplies | 12,400.00 | (709.00) | 11,691.00 |
| 01 | 5544203 | Recreation | Repairs & Maintenance Supplies | 8,500.00 | (117.00) | 8,383.00 |
| 01 | 5544206 | Recreation | Chemicals | 2,000.00 | (191.00) | 1,809.00 |
| 01 | 5544331 | Recreation | Employee Travel & Training | 100.00 | (100.00) | - |
| 01 | 5547103 | Cemetery | Overtime Payroll | 6,500.00 | (3,242.00) | 3,258.00 |
| 01 | 5547203 | Cemetery | Repairs & Maintenance Supplies | 10,500.00 | (254.00) | 10,246.00 |
| 01 | 5547204 | Cemetery | Small Tools | 1,500.00 | (150.00) | 1,350.00 |
| 01 | 5547206 | Cemetery | Chemicals | 2,800.00 | (222.00) | 2,578.00 |
| 01 | 5547331 | Cemetery | Travel & Training | 500.00 | (481.00) | 19.00 |
| 01 | 5652101 | Planning & Com Dev | Full-Time Payroll | 198,486.00 | (46,000.00) | 152,486.00 |
| 01 | 5652107 | Planning & Com Dev | Group Insurance | 26,645.00 | (3,200.00) | 23,445.00 |
| 01 | 5652108 | Planning & Com Dev | FICA | 16,409.00 | (4,300.00) | 12,109.00 |
| 01 | 5652104 | Planning & Com Dev | Longevity | 5,395.00 | (770.00) | 4,625 |
| 01 | 5652109 | Planning & Com Dev | Unemployment | 1,337.00 | (192.00) | 1,145.00 |
| 01 | 5652110 | Planning & Com Dev | Pension | 44,012.00 | (13,000.00) | 31,012.00 |
| 01 | 5652111 | Planning & Com Dev | Medicare | 3,838.00 | (450.00) | 3,388.00 |
| 01 | 5865101 | Streets | Full-Time Payroll | 390,412.00 | (10,500.00) | 379,912.00 |
| 01 | 5865102 | Streets | Part Time Payroll | 17,212.00 | (6,200.00) | 11,012.00 |
| 01 | 5865107 | Streets | Group Insurance | 73,073.00 | (3,084.00) | 69,989.00 |
| 01 | 5865108 | Streets | FICA | 28,270.00 | (742.00) | 27,528.00 |
| 01 | 5865109 | Streets | Unemployment | 2,818.00 | (96.00) | 2,722.00 |
| 01 | 5865203 | Streets | Repair & Maint-Traffic Control | 114,500.00 | (66,500.00) | 48,000.00 |
| 01 | 5865206 | Streets | Chemicals | 2,000.00 | (2,000.00) | - |
| | | | | | (519,682.00) | |

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|--------------------------|--------------------------|---|-------------------------|
| 01 | 40106 | | Sales Tax Revenues | 8,185,300.00 | (260,000.00) | 7,925,300.00 |
| 01 | 40422 | | Oil/Gas Leases Royalties | 1,113,200.00 | (127,000.00) | 986,200.00 |
| 01 | 40104 | | Franchise Tax | 602,394.00 | (17,682.00) | 584,712.00 |
| 01 | 40721 | | Transfer from MPWA | 1,035,119.00 | (115,000.00) | 920,119.00 |
| | | | Total | | (519,682.00) | |

[illegible]

| | | |
|--------------------------------|----------------------|---|
| Original Budget - Revenues *** | \$ 14,855,052 | *** Does not include appropriated fund balance. |
| Amendments | (310,278) | |
| Current Budget - Revenues | \$ 14,544,776 | |
| Original Budget - Expenditures | \$ 14,855,052 | |
| Amendments | (256,260) | |
| Current Budget - Expenditures | \$ 14,598,792 | |

Appropriate funds to reduce expenditures to account for the reduction in revenue decline.

Attest:

City Clerk

City of McAlester
Budget Amendment - FY 2012-2013
MPWA
March 26, 2013

Estimated Revenue or Fund Balance

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-----------------|--------------------------|---|-------------------------|
| 02 | 40410 | | Water Sales | 3,868,000.00 | (268,154.00) | 3,599,846.00 |
| 02 | 40411 | | Water Districts | 1,284,000.00 | (175,000.00) | 1,109,000.00 |
| | | | | | | - |
| | | | Total | | (443,154.00) | |

Appropriations

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------------|---------------------------------|--------------------------|---|-------------------------|
| 02 | 5216101 | Utility Bill & Coll | Full-Time Payroll | 239,050.00 | (6,700.00) | 232,350.00 |
| 02 | 5216107 | Utility Bill & Coll | Group Insurance | 49,530.00 | (4,550.00) | 44,980.00 |
| 02 | 5216108 | Utility Bill & Coll | FICA | 15,258.00 | (492.00) | 14,766.00 |
| 02 | 5216109 | Utility Bill & Coll | Unemployment | 1,528.00 | (64.00) | 1,464.00 |
| 02 | 5216110 | Utility Bill & Coll | Pension | 42,391.00 | (1,379.00) | 41,012.00 |
| 02 | 5216111 | Utility Bill & Coll | Medicare | 3,569.00 | (115.00) | 3,454.00 |
| 02 | 5216345 | Utility Bill & Coll | Bad Debt Expense | 45,000.00 | (8,000.00) | 37,000.00 |
| 02 | 5864101 | Landfill | Full-Time Payroll | 80,360.00 | (10,000.00) | 70,360.00 |
| 02 | 5864107 | Landfill | Group Insurance | 13,912.00 | (1,500.00) | 12,412.00 |
| 02 | 5866510 | Refuse Collection | Lease Purchase | 56,140.00 | (20,046.00) | 36,094.00 |
| 02 | 5267303 | Interdepartmental | Consultants/Benefits | 62,500.00 | (62,500.00) | - |
| 02 | 5267622 | Interdepartmental | Transfer to General Fund | 1,035,119.00 | (115,000.00) | 920,119.00 |
| 02 | 5267335 | Interdepartmental | Fleet Maintenance | 170,847.00 | (41,171.00) | 129,676.00 |
| 02 | 5871202 | Engineering | Operating Supplies | 3,800.00 | (1,000.00) | 2,800.00 |
| 02 | 5871212 | Engineering | Fuel Expense | 2,250.00 | (400.00) | 1,850.00 |
| 02 | 5871302 | Engineering | Consultants | 166,060.00 | (10,000.00) | 156,060.00 |
| 02 | 5972202 | Utilities Admin Dept | Operating Supplies | 1,750.00 | (687.00) | 1,063.00 |
| 02 | 5972331 | Utilities Admin Dept | Employee Travel & Training | 500.00 | (61.00) | 439.00 |
| 02 | 5973103 | Wastewater Treatment | Overtime Payroll | 5,000.00 | (2,893.00) | 2,107.00 |
| 02 | 5973203 | Wastewater Treatment | Repair & Maint Supplies | 74,100.00 | (10,000.00) | 64,100.00 |
| 02 | 5973204 | Wastewater Treatment | Small Tools | 1,000.00 | (1,000.00) | - |
| 02 | 5973206 | Wastewater Treatment | Chemicals | 7,400.00 | (3,000.00) | 4,400.00 |
| 02 | 5973302 | Wastewater Treatment | Consultants (Ind. Pretreatment) | 40,000.00 | (13,000.00) | 27,000.00 |
| 02 | 5973304 | Wastewater Treatment | Lab Testing | 37,600.00 | (3,000.00) | 34,600.00 |
| 02 | 5973316 | Wastewater Treatment | Repairs & Maintenance | 40,500.00 | (2,000.00) | 38,500.00 |
| 02 | 5973330 | Wastewater Treatment | Dues & Subscriptions | 800.00 | (800.00) | - |
| 02 | 5974101 | Water Treatment | Full-Time Payroll | 263,101.00 | (9,000.00) | 254,101.00 |
| 02 | 5974103 | Water Treatment | Overtime Payroll | 19,000.00 | (5,000.00) | 14,000.00 |
| 02 | 5974204 | Water Treatment | Small Tools | 1,500.00 | (1,500.00) | - |
| 02 | 5974206 | Water Treatment | Chemicals | 389,000.00 | (4,000.00) | 385,000.00 |
| 02 | 5974304 | Water Treatment | Lab Testing | 30,000.00 | (3,216.00) | 26,784.00 |
| 02 | 5974316 | Water Treatment | Repairs & Maintenance | 67,000.00 | (8,043.00) | 58,957.00 |
| 02 | 5974329 | Water Treatment | DEQ Fees | 8,000.00 | (4,500.00) | 3,500.00 |
| 02 | 5975101 | Utility Maintenance | Full-Time Payroll | 374,433.00 | (4,385.00) | 370,048.00 |
| 02 | 5975202 | Utility Maintenance | Operating Supplies | 4,000.00 | (2,471.00) | 1,529.00 |
| 02 | 5975204 | Utility Maintenance | Small Tools | 2,000.00 | (2,000.00) | - |
| 02 | 5975230 | Utility Maintenance | Sewer Main Repair | 100,000.00 | (55,829.00) | 44,171.00 |
| 02 | 5975235 | Utility Maintenance | Water Main Repair | 50,000.00 | (10,722.00) | 39,278.00 |
| 02 | 5975240 | Utility Maintenance | Land Improvements | 10,000.00 | (1,023.00) | 8,977.00 |
| 02 | 5975334 | Utility Maintenance | Sewer Main Repair | 16,000.00 | (12,107.00) | 3,893.00 |
| | | | | | (443,154.00) | |

FUND INFORMATION

| | |
|--------------------------------|---------------|
| Original Budget - Revenues *** | \$ 10,127,000 |
| Amendments | (486,644) |
| Current Budget - Revenues | \$ 9,640,356 |
| Original Budget - Expenditures | \$ 10,127,000 |
| Amendments | (194,548) |
| Current Budget - Expenditures | \$ 9,932,452 |

*** Does not include appropriated fund balance.

Approved by the City Council this

March 26, 2013

Explanation of Budget Amendment:

Appropriate funds to reduce expenditures to account for the reduction in revenue decline.

Approved:

Mayor

Attest:

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---------------------------|--------------------------|---|-------------------------|
| 41 | 40720 | | Transfer from General *** | 564,563.00 | (114,522.00) | 450,041.00 |
| 41 | 40720 | | Transfer from General | 450,041.00 | (62,373.00) | 387,668.00 |
| | | | Total | | (176,895.00) | - |

[illegible]

| | |
|--------------------------------|------------|
| Original Budget - Revenues *** | \$ 822,932 |
| Amendments | (435,264) |
| Current Budget - Revenues | \$ 387,668 |
| Original Budget - Expenditures | \$ 450,041 |
| Amendments | (62,373) |
| Current Budget - Expenditures | \$ 387,668 |

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|----------------------|--------------------------|---|-------------------------|
| 35 | 40400 | | Charges For Services | 766,321.00 | (41,171.00) | 725,150.00 |
| | | | | | | - |
| | | | | | | - |
| | | | Total | | (41,171.00) | |

[illegible]

| | |
|--------------------------------|------------|
| Original Budget - Revenues *** | \$ 766,321 |
| Amendments | (62,171) |
| Current Budget - Revenues | \$ 704,150 |
| Original Budget - Expenditures | \$ 766,321 |
| Amendments | (62,171) |
| Current Budget - Expenditures | \$ 704,150 |

Approved by the City Council this
March 26, 2013

Appropriate funds to reduce expenditures to account for the reduction in revenue decline.

Mavor

Posted By _____ Date _____ BA# _____ Pkt.# _____

A1113-041

FY 12-13 Budget Amendments listed by fund

| | | | | | Revenue | Expense |
|-----|----------|----|------------------------|--|--------------|--------------|
| 004 | 7/24/12 | 01 | General Fund | Appropriate funds for Fire Payroll | | (206,800.00) |
| 004 | 7/24/12 | 01 | General Fund | Appropriate funds for Fire Payroll | | 206,800.00 |
| 010 | 8/14/12 | 01 | General Fund | Budget Supplement to lapse and reappropriate expen | - | 105,004.00 |
| 017 | 9/25/12 | 01 | General Fund | Appropriate funds for Fire Payroll | | (51,569.00) |
| 017 | 9/25/12 | 01 | General Fund | Appropriate funds for Fire Payroll | | 51,569.00 |
| 028 | 1/8/13 | 01 | General Fund | Appropriate funds for the Mid-Year Review | (129,200.00) | (66,700.00) |
| 032 | 1/8/13 | 01 | General Fund | Appropriate funds for the Trails Project | 160,000.00 | 225,118.00 |
| 038 | 3/26/13 | 01 | General Fund | Appropriate funds to reduce expenditures to account f | (519,682.00) | (519,682.00) |
| 002 | 7/24/12 | 02 | MPWA | Appropriate funds for CDBG | - | 86,069.00 |
| 007 | 8/14/12 | 02 | MPWA | Appropriate funds for CDBG (not awarded) | - | 78,081.00 |
| 011 | 8/14/12 | 02 | MPWA | Budget Supplement to lapse and reappropriate expen | - | 71,060.00 |
| 019 | 10/9/12 | 02 | MPWA | Appropriate Funds to account for project bids coming | - | 20,990.00 |
| 029 | 1/8/13 | 02 | MPWA | Appropriate funds for the Mid-Year Review | (43,490.00) | (7,594.00) |
| 039 | 3/26/13 | 02 | MPWA | Appropriate funds to reduce expenditures to account f | (443,154.00) | (443,154.00) |
| 022 | 10/23/12 | 19 | Fire Improvement Grant | Budget Supplement to lapse and reappropriate expen | 71,250.00 | 75,000.00 |
| 036 | 2/26/13 | 21 | Bond Trustee Fund | Appropriate Funds to Account for the Transfer for Refir | 3,260,000.00 | 3,260,000.00 |
| 024 | 11/13/12 | 24 | Airport Grant | Budget Supplement to lapse and reappropriate expen | 1,818,803.00 | 1,834,544.00 |
| 033 | 1/22/13 | 26 | Education Fund | Appropriated funds for Distribution to Schools for Capit | - | 370,000.00 |
| 008 | 8/14/12 | 27 | Tourism | Appropriate funds for rebranding | - | 18,500.00 |
| 012 | 8/14/12 | 29 | E911 | Budget Supplement to lapse and reappropriate expen | 72,000.00 | 144,000.00 |
| 016 | 9/11/12 | 29 | E911 | Appropriate funds to operating supplies for upgrade to | - | 20,000.00 |
| 031 | 1/8/13 | 29 | E911 | Appropriate funds for the Mid-Year Review | - | 14,400.00 |
| 001 | 7/10/12 | 30 | Economic Development | Appropriate funds for HWY 69 water & sewer | - | 350,000.00 |
| 013 | 8/14/12 | 30 | Economic Development | Budget Supplement to lapse and reappropriate expen | - | 79,873.00 |
| 015 | 8/28/12 | 30 | Economic Development | Appropriate funds for the Award from the Strategic Mil | 133,000.00 | 147,780.00 |
| 021 | 10/9/12 | 30 | Economic Development | Appropriate Funds to account for project bids coming | - | 35,712.00 |
| 034 | 2/26/13 | 30 | Economic Development | Appropriate for ODEQ Grant & 14th Project | - | 38,326.00 |
| 037 | 3/12/13 | 30 | Economic Development | Appropriate Funds for the CDBG-EDIF Taylor Ind Park | 115,000.00 | 115,000.00 |
| 003 | 7/24/12 | 33 | CDBG | Appropriate funds for CDBG | 164,150.00 | 164,150.00 |
| 006 | 8/14/12 | 33 | CDBG | Appropriate funds for CDBG (not awarded) | 78,081.00 | - |
| 006 | 8/14/12 | 33 | CDBG | Appropriate funds for CDBG (not awarded) | (78,081.00) | - |
| 014 | 8/14/12 | 33 | CDBG | Budget Supplement to lapse and reappropriate expen | 73,874.00 | 134,302.00 |
| 020 | 10/9/12 | 33 | CDBG Grant | Appropriate Funds to account for project bids coming | 20,990.00 | 20,990.00 |
| 030 | 1/8/13 | 35 | Fleet Maintenance | Appropriate funds for the Mid-Year Review | (21,000.00) | (21,000.00) |
| 041 | 3/26/13 | 35 | Fleet Maintenance | Appropriate funds to reduce expenditures to account f | (41,171.00) | (41,171.00) |
| 035 | 2/26/13 | 38 | Dedicated Sales Tax | Appropriate Funds to Account for the Refinancing | | 3,260,000.00 |
| 005 | 7/24/12 | 41 | Capital Fund | Appropriate funds for Fire Payroll | (206,800.00) | - |
| 009 | 8/14/12 | 41 | Capital Fund | Budget Supplement to lapse and reappropriate expen | - | 601,423.00 |
| 018 | 9/25/12 | 41 | Capital Fund | Appropriate funds for Fire Payroll | (51,569.00) | - |
| 026 | 11/27/12 | 41 | Capital Fund | Appropriate funds for Utility Maintenance Backhoe. | - | 159,600.00 |
| 027 | 12/11/12 | 41 | Capital Fund | Appropriate funds for lease purchase for Paver | | 26,120.00 |
| 040 | 3/26/13 | 41 | Capital Fund | Appropriate funds to reduce expenditures to account f | (176,895.00) | (62,373.00) |
| 023 | 11/13/12 | 42 | Federal Forfeiture | Appropriate Funds for new SUV for Patrol | | 33,000.00 |
| 025 | 11/27/12 | 42 | Federal Forfeiture | Reverse Appropriation 11/13/12 Funds for SUV for Pat | - | (33,000.00) |
| | | | | | 4,256,106 | 10,294,368 |



McAlester City Council

AGENDA REPORT

Meeting Date: March 26, 2013
Department: CM/City Clerk
Prepared By: Cora Middleton/Pete Stasiak
Date Prepared: March 18, 2013

Item Number: 3
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and Act Upon, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 1, Application for use of Sick Leave Bank, Item "A" of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency.

Recommendation

Staff recommends motion to approve policy and Emergency Clause as presented.

Discussion

1.) Ordinance

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

A blue ink signature of Pete Stasiak.

3/18/13

ORDINANCE NO.

AN ORDINANCE AMENDING SECTION 2.67, OF THE McALESTER CODE OF ORDINANCES; MORE PARTICULARLY BY AMENDING SECTION 1, "APPLICATION FOR USE OF SICK LEAVE BANK", ITEM "A" AND DECLARING AN EMERGENCY.

* * * * *

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

SECTION 1: Section 2.67 of the Personnel Policies is hereby amended by adding the following language:

Application for use of Sick Leave Bank

- a. Employees with eighteen (18) months, or more, of continuous service that have exhausted all of their sick, vacation and comp leave and are experiencing a serious, long-term illness or a serious, long-term illness of his spouse, child or parents may submit a request to the Personnel Department for time from the Sick Leave Bank. The request shall be made on the form provided and include a doctor's statement, explaining the nature of the illness and the anticipated date for return to work. The request shall be reviewed by a Division Directors Committee consisting of three members appointed by the City Manager to determine the validity of the request.

SECTION 2: Conflicting ordinances repealed.

All ordinances that are in conflict with the Personnel Policies as herein adopted are hereby repealed.

SECTION 3: Emergency Clause.

That an emergency is hereby declared to exist for the preservation of the public peace, health and safety by reason whereof it is necessary that this Act take effect immediately and be in full force and effect from and after its passage and approval.

PASSED and the EMERGENCY CLAUSE ruled on separately this 26th day of March 2013.

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

ATTEST:

By _____
Steve Harrison, Mayor

Cora Middleton, City Clerk

Approved as to form and legality this 26th day of March 2013.

By William J. Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: March 26, 2013
Department: CM/City Clerk
Prepared By: Cora Middleton/Pete Stasiak
Date Prepared: March 18, 2013

Item Number: 4
Account Code: _____
Budgeted Amount: _____
Exhibits: 1

Subject

Consider and Act Upon, amending Section 2.67 of the McAlester Code of Ordinances; Personnel Policies Section 3.01, Vacation Leave and Section 3.02, Sick Leave of the non-uniform Personnel Policies for the City of McAlester, dated January 2000 and Declaring an Emergency.

Recommendation

Staff recommends motion to approve policy and Emergency Clause as presented.

Discussion

1.) Ordinance

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

3/18/13

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 2.67 OF THE CODE OF ORDINANCES; MORE PARTICULARLY PERSONNEL POLICIES SECTION 3.01, "VACATION LEAVE"; AND SECTION 3.02, "SICK LEAVE"; WHICH IS INCORPORATED INTO SECTION 2.67 OF THE CODE OF ORDINANCES OF THE CITY OF McALESTER, OKLAHOMA AND DECLARING AN EMERGENCY.

* * * * *

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

SECTION 1: Section 3.01 of the Personnel Policies is hereby amended to read as follows:

Sec. 3.01. Vacation Leave, Use of Vacation Leave.

All vacation leave will may be taken in ~~four (4)~~ one (1) hour increments.

SECTION 2: Section 3.02 of the Personnel Policies is hereby amended to read as follows:

Sec. 3.02. Sick Leave, Use of Sick Leave.

All sick leave will may be taken in ~~four (4)~~ one (1) hour increments.

SECTION 3: Conflicting Ordinances Repealed

All Ordinances which are in conflict with the Personnel Policies as herein adopted are hereby repealed.

SECTION 4: Emergency Clause.

That an emergency is hereby declared to exist for the preservation of the public peace, health and safety by reason whereof it is necessary that this Act take effect immediately and be in full force and effect from and after its passage and approval.

PASSED and APPROVED by the Council of the City of McAlester this 26th day of March, 2013.

CITY OF McALESTER, OKLAHOMA
A Municipal Corporation

ATTEST:

By _____
Steve Harrison, Mayor

Cora Middleton, City Clerk

Approved as to form and legality the 26th day of March, 2013.

By _____
William J. Ervin, City Attorney

City Manager Report to the Council

March 26, 2013

Business

- The City continues to experience a downward trend in sales tax receipts for the current year. March's reimbursement which covers the period from January 15th thru February 15th were down approximately 16%. Toni Ervin has analyzed the top 200 reimbursements from OTC and compared these current numbers to past collections. There is no clear trend as to what area of sales tax is being effected. The decline appears to be occurring in all areas of the City.
- The first Southeast Hunting and Fishing EXPO was held March 8th, 9th, and 10th. The promoter of the event was very pleased with the staff, facility and attendance at the event. He has verbally committed to returning in 2014. A total of 2,085 citizens attended the event over the three day period.
- AquaTerra Inc. has completed the methane gas remediation plan for the McAlester Landfill. The plan has been forwarded to the Oklahoma Department of Environmental Quality for approval.
- The Engineer for the Royal Oaks Subdivision has submitted the final plat to Engineering for review. Upon Engineering review and approval, the plat will be forwarded on to the Planning and Zoning Committee in April for review and recommendation to the City Council. This subdivision is located at 9th and Highway 69 and will incorporate 36 single family building lots.
- The Mallard and Flamingo drainage reconstruction bidding documents have been issued. The bid opening is scheduled for April 9, 2013.
- A walk through of the Armory building was completed with ODEQ to determine that all areas of remediation is being addressed in the bid proposal. ODEQ anticipates awarding the contract for cleanup in early April 2013 with work to begin in late April. ODEQ anticipates all work to be completed within 45 to 60 days from the time that a Notice to Proceed is given.

- Previously, the Council condemned the City owned property located on Springer. The Fire Department has been utilizing this house for training before it is demolished. The house is being utilized for interior fire tactics along with Fire Fighter rescue training. The City recently purchased a smoke machine and this machine is proving to be very valuable in simulating interior fire rescue. Training is expected to be completed this week and then the house will be removed.
- The McAlester Police Department, Pittsburg County Sheriff Department, Choctaw Nation Tribal Police, Krebs Police Department and the Kiowa Police Department have teamed up to create the first ever True Grit 5K Run. This run is a timed obstacle course that is developed on the land between the EXPO and Soft Ball fields. The proceeds from the event will benefit the McAlester Special Response Team (SRT), Pittsburg County Special Operations Team (SOT), Main Street Association and the Old Town Association. In addition to the 5K run, a car show will be associated with the event with cars from law enforcement across the state. The event is scheduled for 10:00am on April 27th. 2013.

Labor Issues:

- Fraternal Order of Police (FOP)
 - The arbitration hearing on Officer Munholland's reprimand was heard on January 9, 2013. A decision will be rendered in the near future.
 - Grievance 11-15-12: New Evaluation System. This relates to measuring the activity or work of our Police Officers.
 - The City and the FOP have met to begin negotiations for the upcoming fiscal year. At this time the FOP is finalizing their request to the City for consideration.
 - **No new grievances received since the last report.**
- International Association of Fire Fighters (IAFF)

The following grievances are scheduled for arbitration or will be scheduled in the near future:

- Grievance with Arbitration Requested 11-26-12: Facial Hair. This relates to the SCBA face mask being tightly sealed to the face. **The IAFF and the City will be working on verbage to the Rules and Regulations for implementation.**

- Grievance with Arbitration Requested 11-26-12: Hours Worked per Pay Period. This relates to the 27 day work cycle for Firefighter.
 - Grievance with Arbitration Requested 11-26-12: Duty Exchange. This relates to Fire Recruits being allowed Duty Exchange during the probationary period.
 - Grievance submitted for Minimum Complement. This relates to the equipment and clothing issued to new Fire Fighters. This grievance was not settled during Mediation in February.
 - Mandatory Respirator Evaluation & Fit Test for SCBA mask. The IAFF and the City will be working on verbage to the CBA for implementation. No new update.
 - **No new grievances received since the last report.**
- The IAFF and City met for negotiations for the 2013 – 2014 fiscal year on March 15, 2013. A brief discussion was completed on the financial condition of the City. The IAFF and the City agreed to set another date in the near future and to bring each sides proposal in writing. A list of dates has been provided to the IAFF and a second meeting will be scheduled for negotiations.

Miscellaneous:

-

Waiver of Fees:

- N/A

Water Break Adjustments:

- 738 S. 8th., repairs verified, billing adjustment \$71.70
- 721 W. Monroe Ave., repairs verified, billing adjustment \$68.33
- 510 S. 6th., repairs verified, billing adjustment \$13.92

Monthly Report:

- Grant Update
- Building Permits

Upcoming Events:

-

Council Chambers
Municipal Building
March 12, 2013

The McAlester Airport Authority met in a Regular session on Tuesday, March 12, 2013, at 6:00 P.M. after proper notice and agenda was posted March 8, 2013.

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

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

- Approval of the Minutes from the February 26, 2013 Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 5, 2013. (*Toni Ervin, Chief Financial Officer*) In the amount of \$3,078.86.
- Confirm action taken on City Council Agenda Item 1, WITH RESPECT TO AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, RELATING TO THE IMPOSITION OF A CITY EXCISE TAX (SALES TAX) OF ONE PERCENT (1%) (IN ADDITION TO ANY AND ALL OTHER EXCISE TAXES NOW IN FORCE; PROVIDED THAT SAID EXCISE TAX SHALL REPLACE AND SUPERCEDE A ONE PERCENT (1%) EXCISE TAX PRESENTLY BEING LEVIED PURSUANT TO ORDINANCE NO. 1166 OF THE CITY, AS HERETOFORE AMENDED), SAID EXCISE TAX TO BE LEVIED UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TAXABLE UNDER THE OKLAHOMA SALES TAX CODE; PROVIDING FOR THE USE OF THE PROCEEDS OF SAID EXCISE TAX; PROVIDING FOR THE EFFECTIVE DATE AND STATED TERMINATION DATE OF SAID EXCISE TAX; PROVIDING FOR SUBSISTING STATE PERMITS; PROVIDING FOR PAYMENT OF TAX; PROVIDING THAT THE TAX IS IN ADDITION TO TAXES CURRENTLY LEVIED, EXCEPT AS PROVIDED ABOVE; INCORPORATING CERTAIN PROVISIONS OF PRIOR CITY ORDINANCES; PROVIDING FOR AMENDMENTS TO THIS ORDINANCE; PROVIDING THAT THE PROVISIONS OF THIS ORDINANCE ARE CUMULATIVE AND IN ADDITION TO ANY AND ALL TAXING PROVISIONS OF OTHER CITY ORDINANCES; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND CONTAINING OTHER

PROVISIONS RELATED THERETO. *(Jon Wolff, Municipal Finance Services, Inc. and Allan Brooks, OK Public Finance Law Group PLLC)*

- Confirm action taken on City Council Agenda Item 2, WITH RESPECT TO A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MCALESTER, STATE OF OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF APPROVAL OR REJECTION OF AN ORDINANCE RELATING TO A CHANGE OF PURPOSE OF A ONE PERCENT (1%) EXCISE TAX (SALES TAX) PRESENTLY BEING LEVIED BY THE CITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff, Municipal Finance Services, Inc. and Allan Brooks, OK Public Finance Law Group PLLC)*
- Confirm action taken on City Council Agenda Item 3, accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2012. *(Mike Gibson, CPA Assurance Services Partner, Cole & Reed, P.C. and Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 4, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 10, Amendment to Airport Consultant LBR's contract with the City of McAlester. *(Mel Priddy, Director Community Services)*

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

AYE: Trustees Karr, Mason, Smith, Titsworth, 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. Titsworth.

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

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

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
March 12, 2013

The McAlester Public Works Authority met in a Regular session on Tuesday, March 12, 2013, at 6:00 P.M. after proper notice and agenda was posted March 8, 2013.

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

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

- Approval of the Minutes from the February 26, 2013 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 5, 2013. (*Toni Ervin, Chief Financial Officer*) In the amount of \$147,199.87.
- Confirm action taken on City Council Agenda Item E, to release the Appraisal Report on the South Side Business Park dated September 18, 2012 and prepared by H.D. Barnhouse to the public. (*William J. Ervin, City Attorney*)
- Confirm action taken on City Council Agenda Item 1, WITH RESPECT TO AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, RELATING TO THE IMPOSITION OF A CITY EXCISE TAX (SALES TAX) OF ONE PERCENT (1%) (IN ADDITION TO ANY AND ALL OTHER EXCISE TAXES NOW IN FORCE; PROVIDED THAT SAID EXCISE TAX SHALL REPLACE AND SUPERCEDE A ONE PERCENT (1%) EXCISE TAX PRESENTLY BEING LEVIED PURSUANT TO ORDINANCE NO. 1166 OF THE CITY, AS HERETOFORE AMENDED), SAID EXCISE TAX TO BE LEVIED UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM ALL SALES TAXABLE UNDER THE OKLAHOMA SALES TAX CODE; PROVIDING FOR THE USE OF THE PROCEEDS OF SAID EXCISE TAX; PROVIDING FOR THE EFFECTIVE DATE AND STATED TERMINATION DATE OF SAID EXCISE TAX; PROVIDING FOR SUBSISTING STATE PERMITS; PROVIDING FOR PAYMENT OF TAX; PROVIDING THAT THE TAX IS IN ADDITION TO TAXES CURRENTLY LEVIED, EXCEPT AS PROVIDED ABOVE; INCORPORATING CERTAIN PROVISIONS OF PRIOR CITY ORDINANCES; PROVIDING FOR AMENDMENTS TO THIS ORDINANCE; PROVIDING THAT THE PROVISIONS OF THIS ORDINANCE ARE CUMULATIVE AND IN ADDITION TO ANY AND ALL TAXING PROVISIONS OF OTHER CITY ORDINANCES; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND CONTAINING OTHER PROVISIONS RELATED THERETO. (*Jon Wolff, Municipal Finance Services, Inc. and Allan Brooks, OK Public Finance Law Group PLLC*)

- Confirm action taken on City Council Agenda Item 2, WITH RESPECT TO A RESOLUTION AUTHORIZING THE CALLING AND HOLDING OF AN ELECTION IN THE CITY OF MCALESTER, STATE OF OKLAHOMA, FOR THE PURPOSE OF SUBMITTING TO THE REGISTERED QUALIFIED ELECTORS OF SAID CITY THE QUESTION OF APPROVAL OR REJECTION OF AN ORDINANCE RELATING TO A CHANGE OF PURPOSE OF A ONE PERCENT (1%) EXCISE TAX (SALES TAX) PRESENTLY BEING LEVIED BY THE CITY; AND CONTAINING OTHER PROVISIONS RELATING THERETO. *(Jon Wolff, Municipal Finance Services, Inc. and Allan Brooks, OK Public Finance Law Group PLLC)*
- Confirm action taken on City Council Agenda Item 3, accepting the annual Audited Financial Statements and Independent Auditor's Report for Fiscal Year ending June 30, 2012. *(Mike Gibson, CPA Assurance Services Partner, Cole & Reed, P.C. and Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 4, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 9, a lease and contract between the Board of Education of McAlester Public Schools, District No. 80 and the City of McAlester. *(Mel Priddy, Community Services Director)*
- Confirm action taken on City Council Agenda Item 12, Change Order No. 1 for the 14th Street / US 69 Sewer Extension with C.S. Day & Associates of Tahlequah, Oklahoma. *(David Medley, P.E., Director of Public Utilities)*

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

AYE: Trustees Smith, Titsworth, 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. Mason. There was no discussion and the vote was taken as follows:

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

NAY: None

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

The McAlester Retirement Trust Authority met in a Regular session on Tuesday, February 26, 2013 at 6:00 P.M. after proper notice and agenda was posted February 8, 2013.

Present: Weldon Smith, John Titsworth, Travis Read, Robert Karr, Buddy Garvin, Sam Mason, & Steve Harrison
Absent: None
Presiding: Steve Harrison, Chairman

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

- Approval of the Minutes from the January 22, 2013, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Approval of Retirement Benefit Payments for the Period of February, 2013. *(Toni Ervin, Chief Financial Officer)* In the amount of \$69,789.56.

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

AYE: Trustees Titsworth, Read, Karr, Garvin, Mason, Smith & 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. Titsworth. The vote was taken as follows:

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

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary