



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, May 10, 2016 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

John Browne	Mayor
Weldon Smith	Ward One
Vacant	Ward Two
Travis Read	Ward Three
Robert Karr, Vice Mayor	Ward Four
Buddy Garvin	Ward Five
Jason Barnett	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

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 Claims for April 20, 2016 through May 3, 2016. *(Toni Ervin, Chief Financial Officer)*
- B. Accept and place on file, the Oklahomans for Independent Living quarterly report for the months of January through March, 2016. *(Pam Pulchny, Executive Director)*
- C. Consider and act upon, authorizing the Mayor to sign a Mutual Aid Agreement between the City of McAlester and McAlester Army Ammunition Plant. *(Brett Brewer, Fire Chief)*
- D. Consider and act upon, concurrence and acceptance of the Rules & Regulations established for the McAlester Archery Park. *(Mel Priddy, Community Services Director)*
- E. Concur with the Mayor's appointments of Zack Pritchard and Sam Wampler for two year terms ending May of 2018, and Dustin Vicars, Lori Few and Cully Stevens for three year terms ending May of 2019, to the Storm Water Drainage System Advisory Committee. *(John Browne, Mayor)*

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 OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

- 1. Consider and take action with respect to a resolution of the City of McAlester, Oklahoma (The "City") approving the incurrence of indebtedness by the McAlester Regional Health Center Authority (The "Authority") issuing its Hospital Revenue Note, Series 2016 (The "Note"); providing that the organizational document creating the Authority is subject to the provisions of the indenture authorizing the issuance of said Note; waiving competitive bidding with respect to the sale of said Note and approving the proceedings of the

Authority pertaining to the sale of said Note; approving and authorizing the execution of an amended Lease Agreement and Operation and Maintenance Contract by and between the City and the Authority pertaining to the hospital facilities; establishing the City's reasonable expectation with respect to the issuance of tax-exempt obligations by or on behalf of said City in calendar year 2016, and designating the Note as a qualified tax-exempt obligation; and containing other provisions relating thereto. *(David Keith, MRHC)*

Executive Summary

Recommendation to approve the attached resolution authorizing the Authority to incur indebtedness in the amount of \$8.6million dollars.

2. Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; 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, authorizing the Mayor to sign a service & license agreement with Tyler Technologies for installation and maintenance of the Public Safety Software Suite. *(Gary Wansick, Police Chief, Shawn Smith, E911 Manager)*

Executive Summary

Staff recommends that the Council authorize the Mayor to sign Tyler Technology Agreements.

4. Consider and act upon, to authorize the Mayor to accept and sign State Contract #0-3703 for a period of one year for the supplies, pavement marking and striping services of city streets pursuant to Section 2-275 of the McAlester City Code. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommends authorization of the Mayor to accept and sign State Contract #0-3703 for the supplies, marking, and striping of city streets per the attached list.

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 April 26, 2016, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item A, regarding claims ending May 3, 2016. *(Toni Ervin, Chief Financial Officer)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the April 26, 2016, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item A, regarding claims ending May 3, 2016. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item E, concurrence with the Mayor's appointments of Zack Pritchard and Sam Wampler for two year terms ending May of 2018, and Dustin Vicars, Lori Few and Cully Stevens for three year terms ending May of 2019, to the Storm Water Drainage System Advisory Committee. *(John Browne, Mayor)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; 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 4, authorization of the Mayor to accept and sign State Contract #0-3703 for a period of one year for the supplies, pavement marking and striping services of city streets pursuant to Section 2-275 of the McAlester City Code. *(Peter Stasiak, City Manager)*

ADJOURN MPWA

RECONVENE COUNCIL MEETING

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2016 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

CLAIMS FROM

**April 20, 2016
Thru
May 3, 2016**

5/04/2016 6:55 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

PAGE: 1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	COURTNEY SMITH	I-201605028547	01 -5324207	CLOTHING ALLO REIMB BOOT/CLOTHING ALLOW	078249	100.00
	ANGELO RIVERS	I-201605038555	01 -5432331	EMPLOYE TRAVE REIMB EMS TRAINING EXP	078250	504.00
01-A00026	AT & T LONG DISTANCE					
		I-201604208521	01 -5215315	TELEPHONE UTI PHONE UTILITY-LONG DISTANCE	078206	57.39
01-A00202	ADT SECURITY SERVICES					
		I-1501911	01 -5542308	CONTRACTED SE MONTHLY SECURITY-STIPE	078253	83.98
01-A00267	AIRGAS, INC					
		I-9050174991	01 -5432202	OPERATING SUP EMS SUPPLIES-OXYGEN	078255	97.54
		I-9050174992	01 -5432202	OPERATING SUP EMS SUPPLIES-OXYGEN	078255	97.54
		I-9050460829	01 -5432202	OPERATING SUP EMS SUPPLIES-OXYGEN	078255	92.78
01-A00362	VYVE BROADBAND					
		I-201604208522	01 -5431328	INTERNET SERV INTERNET SVC-FIRE STATION #2	078207	62.95
		I-201604278531	01 -5547328	INTERNET SERV INTERNET SVS-CEMETERY	078219	61.65
		I-201604278531	01 -5865328	INTERNET SERV INTERNET SVS-PUB WKS FAC	078219	83.90
01-A00500	AMERICAN MUNICIPAL SERV					
		I-29003	01 -2105	COLLECTION AG COURT COLLECTION FEES	078258	17,954.67
		I-29456	01 -2105	COLLECTION AG COURT COLLECTION FEES-MAR 2016	078258	13,730.94
01-A00525	AMERICAN PLANNING ASSOC					
		I-313913-1643	01 -5652330	DUES & SUBSCR J.CLIFTON-MEMBERSHIP FEE	078259	253.00
01-A00710	ARTS ELECTRIC					
		I-004376	01 -5548316	REPAIRS & MAI ELECTRICAL REPAIRS-POOLS	078260	1,007.50
01-A00751	ATWOODS					
		I-3139-9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078262	39.96
		I-3144-9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078262	83.80
		I-3146-9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078262	114.85
		I-3153-9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078262	9.99
		I-3156-9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078262	29.52
		I-3164/9	01 -5542220	DONATIONS EXP DIESEL FUEL CELL	078262	704.97
01-B00180	UNION IRON WORKS, INC.					
		I-S1917108.001	01 -5543203	REPAIRS & MAI POOL REPAIR PARTS	078264	500.01
		I-S1917108.002	01 -5543203	REPAIRS & MAI POOL REPAIR PARTS	078264	111.86
		I-S1920835.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078264	41.80
		I-S1922685.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078264	2.28
		I-S1922689.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078264	18.79
		I-S1924162.001	01 -5543203	REPAIRS & MAI POOL REPAIR PARTS	078264	11.66
		I-S1924341.001	01 -5543203	REPAIRS & MAI POOL REPAIR PARTS	078264	32.66
01-B00503	BROKEN ARROW ELECTRIC S					
		C-76169 CR	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	13.72-

PACKET : 14050 14058 14067 14073 14087 14091 14108 14110

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00503	BROKEN ARROW ELECTRIC S		continued			
	C-S2008737,001 CR	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	43.19-
	I-S1965388,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	141.26
	I-S1965927,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	14.09
	I-S1966884,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	43.05
	I-S1967202,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	94.94
	I-S2025612,002	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	90.54
	I-S2028865,002	01	-5548203	REPAIRS & MAI ELECT REPAIR ITEMS-POOLS	078267	409.71
	I-S2029173,001	01	-5548203	REPAIRS & MAI ELECT REPAIR ITEMS-POOLS	078267	2.44
	I-S2032156,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	29.49
	I-S2033249,001	01	-5548203	REPAIRS & MAI MISC ELECT. REPAIR	078267	79.97
	I-S2033356,001	01	-5548203	REPAIRS & MAI ELECT REPAIR ITEMS-POOLS	078267	74.61
	I-S2033507,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078267	27.41
	I-S2033578,001	01	-5548203	REPAIRS & MAI MISC ELECT. REPAIR	078267	29.25
	I-S2034028,001	01	-5548203	REPAIRS & MAI ELECT REPAIR ITEMS-POOLS	078268	359.57
	I-S2034228,001	01	-5548203	REPAIRS & MAI ELECT REPAIR ITEMS-POOLS	078268	47.97
	I-S2034884,001	01	-5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078268	12.64
	I-S2036689,001	01	-5548203	REPAIRS & MAI MISC ELECT. REPAIR	078268	138.87
01-C00149	CANON FINANCIAL SERVICE					
	I-16008572	01	-5215312	EQUIPMENT REN MONTHLY COPIER LEASE	078220	873.50
01-C00320	CENTERPOINT ENERGY ARKL					
	I-201604278529	01	-5215314	GAS UTILITY GAS UTIL-S FIRE STATION	078221	205.06
	I-201604278529	01	-5215314	GAS UTILITY GAS UTIL-315 E KREBS	078221	23.78
01-C00431	CHIEF SUPPLY CO					
	I-107316	01	-5321202	OPERATING SUP DRUG TESTING SUPPLIES	078269	112.24
01-C00840	CRAWFORD & ASSOCIATES P					
	I-9759	01	-5215302	CONSULTANTS CONSULTANT FEES	078270	742.50
01-D00097	DASH MEDICAL GLOVES, IN					
	I-INVO990702	01	-5432202	OPERATING SUP EMS MEDICAL SUPPLIES	078271	384.50
01-D00540	DOLESE BROTHERS					
	C-CREDIT ON ACCT	01	-5865404	STREET REPAIR CREDIT ON ACCOUNT	078276	396.86-
	I-AG16047965	01	-5865404	STREET REPAIR CRUSHER ROCK-STREET REP	078276	371.99
	I-AG16049892	01	-5865404	STREET REPAIR CRUSHER ROCK-STREET REP	078276	756.45
	I-AG16051408	01	-5865404	STREET REPAIR CRUSHER ROCK-STREET REP	078276	695.85
01-D00684	DR. JASON MCELYEA					
	I-201605038556	01	-5432308	CONTRACTED SE CONTRACT EMS SVS-APRIL 2016	078277	1,071.00
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-201605028545	01	-5214302	CONSULTANTS CONTRACT LEGAL SVS-MAY 2016	078244	3,233.33
	I-4-29-2016	01	-5214302	CONSULTANTS LEGAL FEES	078232	1,245.00
	I-4-29-2016	01	-5214302	CONSULTANTS PARALEGAL SVS-APRIL 2016	078232	2,185.88

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00001	4IMPRINT, INC	I-4602886	01 -5212331	EMPLOYEE TRAV MC&T TRAINING SUPPLIES	078280	262.92
01-F00020	FAITH MARKETING SOLUTIO	I-OD14008374	01 -5321332	COMMUNITY SER PROMOTIONAL SUPPLIES	078281	287.73
		I-OD14008375	01 -5321332	COMMUNITY SER PROMOTIONAL SUPPLIES	078281	350.00
01-F00037	FASTENAL	I-146792	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078282	1.47
		I-147084	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078282	1.06
01-G00010	G & C RENTAL CENTER, IN	I-39873	01 -5865218	STREET REPAIR TOOL & EQUIP RENTAL	078284	39.05
		I-39922	01 -5865218	STREET REPAIR TOOL & EQUIP RENTAL	078284	114.00
01-G00375	GRAINGER, INC.	I-9084253526	01 -5548203	REPAIRS & MAI MISC REPAIR AND MAINT.	078286	192.15
		I-9084253534	01 -5548203	REPAIRS & MAI MISC REPAIR AND MAINT.	078286	46.35
01-H00075	HARRIS CONSTRUCTION SER	I-3224	01 -5865404	STREET REPAIR CRUSHER ROCK HAULING FEE	078288	6,485.85
01-I00049	IDEAL CLEANING	I-201604288535	01 -5548308	CONTRACTED SE MONTHLY CLEANING SVS-4-2016	078291	1,515.00
01-I00061	RICOH USA, INC.	I-5041730781	01 -5321308	CONTRACTED SE COPIER MAINT FEES	078292	286.79
01-I00110	IMPRESS OFFICE SUPPLY	I-129	01 -5213337	COLLECTION SE MINUTE ORDERS	078293	224.24
		I-137	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078293	8.00
		I-59-130	01 -5213202	OPERATING SUP SEAL & NOTARY BOOK	078293	62.00
01-I00120	TYLER TECHNOLOGIES	I-201604288538	01 -5213336	FEES MONTHLY SUPPORT FEES-COURT	078294	200.00
		I-201604288538	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEES-IT	078294	220.50
01-I00188	INFRASTRUCTURE SOLUTION	I-MC-46-48-01	01 -5865218	STREET REPAIR WATER HYDRAULIC STUDY	078295	1,277.50
01-J00121	JAMESCO ENTERPRISES, LL	I-13187	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	078296	365.86
01-J00338	JOB CONSTRUCTION CO INC	I-033276	01 -5865218	STREET REPAIR ASPHALT FOR STREET REPAIR	078298	529.20
01-L00067	COMPLIANCE RESOURCE GRO	I-045953	01 -5653348	DRUG TESTING/ DRUG TESTING	078374	50.00
		I-045954	01 -5653348	DRUG TESTING/ DRUG TESTING	078374	52.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00067	COMPLIANCE RESOURCE GRO	continued				
	I-045996	01 -5653348	DRUG TESTING/	DRUG TESTING	078374	50.00
01-L00380	LOCKE SUPPLY CO.					
	I-28324609-00	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078303	20.26
	I-28441544-00	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078303	50.76
	I-28460307-00	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078303	16.84
01-L00428	LOWE'S CREDIT SERVICES					
	I-01016A	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT	078304	7.48
	I-01047A	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT	078304	37.70
	I-01422	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT	078304	31.27
	I-02098	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT	078304	4.98
	I-02134	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078304	54.98
	I-02302	01 -5865218	STREET REPAIR	MISC REPAIR & MAINT ITEMS	078304	523.74
	I-02302	01 -5865218	STREET REPAIR	MISC REPAIR & MAINT ITEMS	078304	66.47-
	I-07756	01 -5548203	REPAIRS & MAI	MISC REPAIR & MAINT	078304	14.76
	I-13385	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078304	100.54
	I-14145	01 -5544203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078304	8.45
	I-14819	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078304	108.30
	I-902418	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078305	3.74
	I-L902370	01 -5544203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078305	30.26
01-M00280	MEGAPATH CLOUD COMPANY,					
	I-7615338	01 -5215315	TELEPHONE UTI	PHONE UTIL-LONG DISTANCE	078222	415.39
01-M00342	FREMAREK, INC.					
	I-0577592-IN	01 -5548203	REPAIRS & MAI	SUPPLIES FOR FAC. MAINT	078307	577.05
01-M00470	MILLER BROTHERS ENTERPR					
	I-41065	01 -5431204	SMALL TOOLS	GARAGE DOOR REMOTES	078308	35.00
01-M00480	MILLER GLASS COMPANY, I					
	I-17974	01 -5542203	REPAIRS & MAI	AUTO DOOR OPENER - ADA	078309	2,800.00
01-M00487	MILLER OFFICE EQUIPMENT					
	I-MCA380608	01 -5215312	EQUIPMENT REN	MONTHLY COPIER SVS FEE	078310	60.45
	I-MCA380609	01 -5215312	EQUIPMENT REN	MONTHLY COPIER SVS FEE	078310	443.82
01-M00570	MOORE MEDICAL CORP.					
	I-99027906	01 -5432202	OPERATING SUP	EMS MEDICAL SUPPLIES	078311	820.19
	I-99036941	01 -5432202	OPERATING SUP	EMS MEDICAL SUPPLIES	078311	336.21
01-MC0095	RICK MCFADDEN					
	I-002588	01 -5865203	REPAIR & MAIN	REPLACE FENCE ON OSAGE	078313	395.00
01-MC0098	MCAFEE & TAFT					
	I-481845	01 -5214302	CONSULTANTS	LEGAL FEES	078314	1,104.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0140	MCALESTER PAINT & SUPPL					
	I-00114130	01 -5543203	REPAIRS & MAI	MISC REPAIR AND MAINT	078316	42.39
	I-00114720	01 -5543203	REPAIRS & MAI	MISC REPAIR AND MAINT	078316	70.27
01-MC0146	PITTSBURG COUNTY EMERGE					
	I-201604288537	01 -5101353	PITTSBURG EME	EMER MGMT SVS FEE-MAY 2016	078317	4,166.66
01-N00060	NAT'L. FIRE PROTECTION					
	I-6657797X	01 -5431330	DUES & SUBSCR	NFPA MEMBERSHIP DUES	078318	175.00
01-N00061	NATIONAL FIRE PROTECTIO					
	I-6683198X	01 -5431330	DUES & SUBSCR	NAT'L FIRE CODES SUBSCRIP	078319	1,305.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-00009296	01 -5211202	OPERATING SUP	BUDGET PUBLICATION FEE	078320	327.60
	I-300007348	01 -5212317	ADVERTISING &	COUNCIL PUBLICATIONS	078320	76.85
	I-300007345	01 -5212317	ADVERTISING &	COUNCIL PUBLICATIONS	078320	38.35
	I-300007346	01 -5212317	ADVERTISING &	COUNCIL PUBLICATIONS	078320	102.15
	I-300007347	01 -5212317	ADVERTISING &	COUNCIL PUBLICATIONS	078320	91.05
01-N00343	NORTHERN SAFETY CO INC					
	I-901894491	01 -5865203	REPAIR & MAIN	YELLOW BARRIER TAPE	078322	410.82
01-O00039	OCCUPATIONAL MEDICINE					
	I-4-16-16	01 -5653348	DRUG TESTING/	PHYSICALS-NEW HIRES	078323	294.00
01-O00520	OIL-OK INDEPENDENT LIVI					
	I-042016-2015-2016	01 -5101355	OIL-OK FOR IN	CONTRACT-OK FOR INDEPENDENT LI	078330	2,000.00
01-O00530	OML-OK MUNICIPAL LEAGUE					
	I-060300	01 -5652331	EMPLOYEE TRAV	WORKSHOP FEES	078331	255.00
01-O00556	OMAG-OK MUNICIPAL ASSUR					
	I-1501903	01 -5215321	AUTO INSURANC	AUTO INS	078332	1,003.04
01-O00589	ORIENTAL TRADING CO.					
	I-677292727	01 -5210480	CONTINGENCY	FAMILY FUN FEST SUPPLIES	078375	141.52
01-P00148	PAVING MAINTENANCE SUPP					
	I-26100257	01 -5865203	REPAIR & MAIN	DUERTOR BANDS & BASES	078334	3,429.60
01-P00242	PETER STASIAK					
	I-201604188514	01 -5210331	EMPLOYEE TRAV	TRAVEL EXP REIMB-PERB HEARING	078209	148.72
	I-201604208520	01 -5210331	EMPLOYEE TRAV	TRAVEL EXP - OPEH&W BRD MTG	078209	153.62
	I-201604278527	01 -5210331	EMPLOYEE TRAV	TRAVEL EXP-ECON DEV CONF	078223	115.00
01-P00337	PITTS COUNTY CRIMINAL J					
	I-FEBRUARY 2016	01 -5213335	COUNTY INCARC	INCARCERATION FEES-FEB 2016	078335	9,240.00
	I-MARCH 2016	01 -5213335	COUNTY INCARC	INCARCERATION FEES-MARCH 2016	078335	8,976.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00340	PITTS. COUNTY ELEC. BOA	I-1501624	01 -5101350	ELECTIONS ELECTION FEES	078336	3,395.58
01-P00451	PURCHASE POWER / PITNEY	I-PP1501347	01 -5215317	POSTAGE POSTAGE FOR POSTAGE	078339	750.00
01-P00510	PRO-KIL, INC	I-61398	01 -5542308	CONTRACTED SE MO.PEST CONTRL-STIPE	078340	126.00
01-Q00007	QFS, LLC	I-7659	01 -5653213	SAFETY EXPENS FIRE EXT INSPECTION	078341	689.50
		I-7664	01 -5653213	SAFETY EXPENS FIRE EXT INSPECTION	078341	2,692.50
01-R00051	RADIOTRONICS, INC.	I-253604	01 -5321208	CANINE UNIT S K-9 CAGE GUARD	078342	102.80
01-R00210	RED RIVER SPECIALIST, I	I-2654	01 -5542206	CHEMICALS HRBICIDES FOR PARKS	078345	3,320.00
01-R00480	ROGER KEY EQUIPMENT	I-93121	01 -5865218	STREET REPAIR TINHORN FOR AIRPORT	078348	190.80
		I-93136	01 -5542339	VEHICLE/EQUIP BLADES FOR PK-16 MOWER	078348	369.92
01-S00190	SECURITY SYS. & ENG. IN	I-30770	01 -5321308	CONTRACTED SE QTLY ALARM MONITORING	078351	45.00
		I-30771	01 -5320308	CONTRACTED SE QTLY ALARM MONITORING	078351	45.00
		I-30772	01 -5321325	FIRING RANGE QTLY ALARM MONITORING	078351	45.00
01-S00329	SHRED-IT US JV LLC dba	I-9410248804	01 -5212308	CONTRACTED SE MONTHLY SHRED SERV	078353	70.40
01-S00642	SPECIAL OPS UNIFORMS, I	I-768331	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	078354	143.96
		I-768332	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	078354	203.45
		I-768333	01 -5321207	CLOTHING ALLO UNIFORM ALLOWANCE	078354	245.94
01-S00724	STALKER RADAR APPLIED C	I-286962	01 -5321120	GRANT - OT H RADAR FOR POLICE	078356	2,418.95
01-S00726	STAPLES ADVANTAGE	I-3299055465	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	59.98
		I-3299055496	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	132.93
		I-3299618033	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	27.45
		I-3299618035	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	164.78
		I-3299618036	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	31.48
		I-3299618037	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	392.49
		I-3299618038	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	64.97
		I-3299618039	01 -5215202	OPERATING SUP OFFICE SUPPLIES	078357	33.98

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00951	SUNBELT POOLS, INC					
	I-21418-1	01 -5543203	REPAIRS & MAI	POOL CPO TRAINING	078359	285.00
01-T00010	T. H. ROGERS LUMBER CO.					
	I-518068	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAIN ITEMS	078360	35.57
	I-518073	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAIN ITEMS	078360	26.97
	I-518386	01 -5865218	STREET REPAIR	FORMING MATERIALS	078360	19.78
	I-518418	01 -5865218	STREET REPAIR	FORMING MATERIALS	078360	35.49
	I-518611	01 -5865218	STREET REPAIR	FORMING MATERIALS	078360	8.81
01-T00429	THOMAS J DAVIS					
	I-201605048558	01 -5544308	CONTRACT LABO	UMPIRE FEES - 4 GAMES	078376	100.00
01-T00630	TWIN CITIES READY MIX,					
	I-124955	01 -5865404	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	1,980.00
	I-125082	01 -5865404	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	1,782.00
	I-125230	01 -5865404	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	1,188.00
	I-125478	01 -5865404	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	2,574.00
	I-125528	01 -5865404	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	1,287.00
	I-125605	01 -5865218	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	891.00
	I-125606	01 -5865218	STREET REPAIR	CONCRETE FOR STREET REPAI	078364	1,138.50
01-W00040	WALMART COMMUNITY BRC					
	I-00269AA	01 -5210202	OPERATING SUP	OFFICE SUPPLIES	078369	19.90
	I-02301	01 -5321202	OPERATING SUP	MISC OPER. SUPPLIES	078369	77.94
	I-02446	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078369	73.17
	I-04116	01 -5320202	OPERATING EXP	CID SUPPLIES	078369	6.19
	I-04119	01 -5431202	OPERATING SUP	MISCELLANEOUS SUPPLIES	078369	49.23
	I-06150	01 -5321332	COMMUNITY SER	SUPPLIES/ COMM. SERV.	078369	39.93
	I-901761	01 -5653213	SAFETY EXPENS	SAFETY SUPPLIES	078369	58.58
	I-902744	01 -5431202	OPERATING SUP	MISCELLANEOUS SUPPLIES	078369	68.05
	I-905004	01 -5542203	REPAIRS & MAI	MISC REPAIR & MAINT ITEMS	078369	161.63
01-W00195	WELDON PARTS INC.					
	I-1665630	01 -5432203	REPAIR & MAIN	MISC REPAIR SUPPLIES	078373	22.28
	I-1665751	01 -5432203	REPAIR & MAIN	MISC REPAIR SUPPLIES	078373	11.40
01-W00381	WILLIAM D ROBERTSON					
	I-201605048559	01 -5544308	CONTRACT LABO	UMPIRE FEES-4 GAMES	078377	100.00
FUND 01 GENERAL FUND				TOTAL:		129,855.40

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING	I-SU24040	02 -5973207	CLOTHING ALLO LAB SUPPLIES-ECOLI TESTS	078251	1,710.61
01-A00154	PROPHET EQUITY II-B	I-PRI1245468	02 -5864510	LEASE PAYMENT MOBILE OFFICE-LANDFI	078252	321.78
01-A00423	ALLIED WASTE SERVICES O	I-201605038557	02 -5866306	CONTRACTED RE WASTE SVS FEE-APRIL 2016	078257	149,632.69
		I-201605038557	02 -5866306	CONTRACTED RE BAD DEBT WRITE OFF	078257	1,307.65-
01-A00751	ATWOODS	I-003079-9	02 -5975209	UTILITY MAINT ANTIFREEZE FOR EQUIP	078262	44.85
		I-3098-9	02 -5216202	OPERATING SUP METER READER SUPPLIES	078262	19.99
		I-3099-9	02 -5216202	OPERATING SUP METER READER SUPPLIES	078262	14.99
		I-3154-9	02 -5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078262	70.97
		I-3159-9	02 -5216202	OPERATING SUP METER READER SUPPLIES	078262	13.47
		I-J48371/9	02 -5216207	CLOTHING ALLO BOOT ALLOWANCE	078262	100.00
01-B00180	UNION IRON WORKS, INC.	I-S1921969.001	02 -5975202	OPERATING SUP MISC REPAIR & MAINT ITEMS	078264	8.63
01-C00320	CENTERPOINT ENERGY ARKL	I-201604278529	02 -5267314	GAS UTILITY GAS UTIL-FLEET MAINT	078221	191.02
01-D00538	DONALD QUINLAN	I-1501955	02 -5267323	DAMAGES REIMB SEWER LINE DAMAGES	078275	262.50
01-E00321	EVANS ENTERPRISES, INC.	I-97378	02 -5973316	REPAIRS & MAI MOTOR REPAIRS	078279	754.00
		I-97381	02 -5973316	REPAIRS & MAI REPLACEMENT MOTOR-WWM	078279	2,075.00
01-F00037	FASTENAL	I-OKMCA146998	02 -5973203	REPAIRS & MAI MISC REPAIRS & MAINT	078282	19.89
		I-OKMCA147028	02 -5973203	REPAIRS & MAI MISC REPAIRS & MAINT	078282	54.54
		I-OKMCA147248	02 -5973203	REPAIRS & MAI MISC REPAIRS & MAINT	078282	426.25
01-H00016	HD SUPPLY WATERWORKS, L	I-F177446	02 -5975211	WATER METERS WTR METERS & METER PARTS	078287	45.00
		I-F186574	02 -5975211	WATER METERS WTR METERS & METER PARTS	078287	1,800.00
		I-F186852	02 -5975209	UTILITY MAINT WTR METERS & METER PARTS	078287	5,439.65
		I-F205789	02 -5975209	UTILITY MAINT WTR METERS & METER PARTS	078287	325.00
		I-F222050	02 -5975235	WATER MAIN RE WATER LINE REPAIR ITEMS	078287	395.17
		I-F337906	02 -5975235	WATER MAIN RE WATER LINE REPAIR ITEMS	078287	2,593.96
		I-F353100	02 -5975209	UTILITY MAINT WTR METERS & METER PARTS	078287	264.00
		I-F355229	02 -5975235	WATER MAIN RE REPAIR PARTS- WATER LINES	078287	736.20
		I-F376171	02 -5975211	WATER METERS WTR METERS & METER PARTS	078287	450.00
		I-F424214	02 -5975235	WATER MAIN RE REPAIR PARTS- WATER LINES	078287	51.48
01-H00215	HOLLOWAY, UPDIKE AND BE					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00215	HOLLOWAY, UPDIKE AND BE	continued				
	I-STATEMENT #2	02	-5871302	CONSULTANTS CONSULTANT FEE-AMR/AMI SY	078289	14,250.00
01-I00120	TYLER TECHNOLOGIES					
	I-201604288538	02	-5216336	FEES MONTHLY SUPPORT FEES-UB&C	078294	293.16
01-J00149	JARED MCCABE					
	I-195824	02	-5973316	REPAIRS & MAI RAISE AERATOR-WWT	078297	350.00
01-L00380	LOCKE SUPPLY CO.					
	I-28442648-00	02	-5216202	OPERATING SUP PUMPS FOR METER READERS	078303	56.60
01-L00428	LOWE'S CREDIT SERVICES					
	I-01988	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	078304	41.76
01-MC0140	MCALESTER PAINT & SUPPL					
	I-00114327	02	-5216202	OPERATING SUP PAINT FOR METER READERS	078316	207.84
01-O00075	O'REILLY AUTO PARTS					
	I-0230-371393	02	-5973203	REPAIRS & MAI SUPPLIES FOR WWT	078324	119.88
	I-0230-371711	02	-5973203	REPAIRS & MAI SUPPLIES FOR WWT	078324	20.26
	I-0230-373021	02	-5973203	REPAIRS & MAI SUPPLIES FOR WWT	078325	116.14
	I-0230-373087	02	-5973203	REPAIRS & MAI SUPPLIES FOR WWT	078325	27.97
01-O00275	OKLA DEPT OF COMMERCE					
	I-052016-#8908	02	-5267521	CDBG LOAN #89 CDBG - EDIF #8908	078329	1,145.83
01-O00556	OMAG-OK MUNICIPAL ASSUR					
	I-1501903A	02	-5267321	AUTO INSURANC BAL AUTO COV FY 15/16	078332	1,003.04
01-P00040	PACE ANALYTICAL SERVICE					
	I-167529802	02	-5973304	LAB TESTING MONTHLY LAB TESTING	078333	137.00
	I-167531057	02	-5973304	LAB TESTING MONTHLY LAB TESTING	078333	137.00
	I-167531317	02	-5973304	LAB TESTING MONTHLY LAB TESTING	078333	206.22
01-T00052	TECHNICAL PROGRAMMING S					
	I-96840	02	-5216336	FEES UB&C BILLING FEES-MAILING	078361	885.46
	I-96840	02	-5216317	POSTAGE UB&C BILLING FEES-POSTAGE	078361	1,372.01
	I-96840	02	-5871329	DEQ FEES DEQ MAILING FEES	078361	816.00
01-T00630	TWIN CITIES READY MIX,					
	I-125231	02	-5975218	STREET REPAIR CONCRETE FOR WTR BREAKS	078364	184.00
	I-125303	02	-5975218	STREET REPAIR CONCRETE FOR WTR BREAKS	078364	990.00
01-U00051	UTILITY SUPPLY CO., INC					
	I-093060	02	-5975235	WATER MAIN RE REPAIR PARTS-WTR LINES	078365	30.84
	I-093062	02	-5975235	WATER MAIN RE REPAIR PARTS-WTR LINES	078365	161.18
	I-093063	02	-5975235	WATER MAIN RE REPAIR PARTS FOR WTR LINE	078365	790.00
	I-093074	02	-5975235	WATER MAIN RE REPAIR PARTS-WTR LINES	078365	20.39

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FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-U00051	UTILITY SUPPLY CO., INC		continued			
	I-093092	02	-5975235	WATER MAIN RE REPAIR PARTS-WTR LINES	078365	98.54
	I-093093	02	-5975235	WATER MAIN RE REPAIR PARTS FOR WTR LINE	078365	665.00
	I-093097	02	-5975235	WATER MAIN RE REPAIR PARTS FOR WTR LINE	078365	864.93
	I-093099	02	-5975235	WATER MAIN RE REPAIR PARTS-WTR LINES	078365	176.67
	I-093360	02	-5975209	UTILITY MAINT MISC MAINT SUPPLIES-UTM	078365	229.64
	I-093361	02	-5975209	UTILITY MAINT MISC MAINT SUPPLIES-UTM	078365	101.95
	I-093362	02	-5975209	UTILITY MAINT MISC MAINT SUPPLIES-UTM	078365	299.10
	I-093363	02	-5975209	UTILITY MAINT MISC MAINT SUPPLIES-UTM	078365	44.88
	I-093364	02	-5975209	UTILITY MAINT MISC MAINT SUPPLIES-UTM	078365	14.51
01-U00128	UNITED PACKAGING & SHIP					
	I-183167	02	-5973304	LAB TESTING SHIPPING FEES - WWT	078368	29.66
				FUND 02 MPWA	TOTAL:	192,401.45

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PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
VENDOR SET: Mult
FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-201604278529	03 -5876314	GAS UTILITY GAS UTIL-AIRPORT	078221	62.51
01-D00152	DAVID P RUDROW/DAVID'S	I-924382	03 -5876208	LAND MAINTENA MOWER PARTS FOR REPAIRS	078272	422.00
01-F00170	FIRST NATIONAL BANK	I-052016-#119817	03 -5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	078283	5,020.00
			FUND 03	AIRPORT AUTHORITY	TOTAL:	5,504.51

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PACKET : 14050 14058 14067 14073 14087 14091 14108 14110

VENDOR SET: Mult

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00324	ALISHA RAE HOWELL					
		I-201605038553	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	078256	150.00
		I-201605038554	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	078256	106.92
01-E00207	EMMA E. BELLIS					
		I-201605038551	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	078278	150.00
		I-201605038552	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	078278	91.80
01-G00288	GERALDINE E MALKOWSKI					
		I-201605038549	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	078285	150.00
		I-201605038550	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	078285	82.62
01-S00580	AT & T					
		I-201604278528	08 -5549315	TELEPHONE UTI PHONE UTIL-NUTRITION	078225	286.47
			FUND	08 NUTRITION	TOTAL:	1,017.81

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PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
VENDOR SET: Mult
FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00342	THE CAREL CORPORATION	I-10197	09 -5864327	SUB TITLE D E GROUNDWATER MONITORING	078363	215.00
				FUND 09 LANDFILL RES./SUB-TITLE DTOTAL:		215.00

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REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET : 14050 14058 14067 14073 14087 14091 14108 14110

VENDOR SET: Mult

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-B00490	BRIGGS PRINTING	I-64653	27 -5655318	PRINTING FEE FOR TOURISM BROCHERS	078266	100.00
01-C00149	CANON FINANCIAL SERVICE	I-15973276	27 -5655318	PRINTING MONTHLY COPIER LEASE TOURISM	078208	71.00
01-MC0134	MCALESTER MAIN STREET	I-042016-2015-2016	27 -5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	078315	1,250.00
01-000137	OKLA TOURISM/RECREATION	I-1351-12857	27 -5655214	TOURISM EXPEN BROUCHER MAILING FEES	078327	277.54
01-P00450	PRIDE IN MCALESTER	I-042016-2015-2016	27 -5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	078338	2,500.00
01-T00500	PARROTT COMPANY, LLC	I-201604288536	27 -5655340	OFFICE RENT TOURISM OFFICE RENT-MAY 2016	000000	558.20
			FUND 27	TOURISM FUND	TOTAL:	4,756.74

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 PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
 VENDOR SET: Mult
 FUND : 28 SE EXPO CENTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00192	BEN E. KEITH	I-63091865	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	078265	197.96
01-L00428	LOWE'S CREDIT SERVICES	I-05322	28 -5654203	REPAIR & MAIN MISC MAINT. SUPPLIES	078304	116.21
		I-07279	28 -5654203	REPAIR & MAIN MISC MAINT. SUPPLIES	078304	181.84
01-P00560	PUBLIC SERVICE/AEP	I-201604278530	28 -5654313	ELECTRIC UTIL ELECT UTIL-EXPO RV PARK	078224	51.13
01-W00040	WALMART COMMUNITY BRC	I-00405	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	078369	219.96
			FUND 28 SE EXPO CENTER	TOTAL:		767.10

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 PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
 VENDOR SET: Mult
 FUND : 29 E-911

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	SHELIA TRAMMELL	I-201604288533	29 -5324207	CLOTHING ALLO REIMB BOOT & CLOTHING ALLOWAN	078247	165.00
	KIM BOYLES	I-201605028546	29 -5324207	CLOTHING ALLO REIMB BOOT ALLOW	078248	100.00
01-D00414	DICTATION SALES & SVS.,					
	I-17700		29 -5324308	CONTRACTED SE DSS RECORDING SYSTEM	078274	5,250.00
01-R00123	RAVE WIRELESS, INC. DBA					
	I-006130000		29 -5324308	CONTRACTED SE MASS NOTIFICATION SYSTEM	078344	8,550.00
01-S00244	SHAWN SMITH					
	I-201604288534		29 -5324207	CLOTHING ALLO REIMB BOOT ALLOWANCE	078352	100.00
01-S00950	SUSAN E KAZMIERCZAK					
	I-1001		29 -5324308	CONTRACTED SE E911 MAP CORREC/UPDATES	078358	2,200.00
01-T00058	BIZTEL COMMUNICATIONS					
	I-6664		29 -5324316	REPAIRS-MAINT INSTALLATION OF PHONE	078362	275.20
01-U00100	UNIFIRST HOLDINGS, L.P.					
	I-8241268145		29 -5324207	CLOTHING ALLO CLOTHING ALLOWANCE	078366	66.10
01-W00040	WALMART COMMUNITY BRC					
	I-484412071911877550		29 -5324202	OPERATING SUP MISC OPERATING SUPPLIES	078369	85.35
01-W00392	WINDSTREAM CORPORATION					
	I-201604278532		29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	078226	455.13
			FUND 29 E-911	TOTAL:		17,246.78

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0134	MCALESTER MAIN STREET						
	I-042016-2015-2016	30	-5211353	MAIN STREET P CONTRACT-	MCALESTER MAIN ST	078315	1,250.00
01-000275	OKLA DEPT OF COMMERCE						
	I-052016-#12248	30	-5211510	CDBG / EDIF D CDBG - EDIF CONT #12248		078328	282.50
01-P00450	PRIDE IN MCALESTER						
	I-042016-2015-2016	30	-5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER		078338	2,500.00
01-R00260	RETAIL ATTRACTIONS LLC						
	I-0517	30	-5652302	CONSULTANTS ECON DEV CONSULTING SVS		078346	2,500.00
				FUND 30 ECONOMIC DEVELOPMENT	TOTAL:		6,532.50

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PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
VENDOR SET: Mult
FUND : 32 GRANTS & CONTRIBUTIONS

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00180	UNION IRON WORKS, INC.					
	I-S1897491.001	32	-5215225	DEAK WALKING FROST PROOF FOUNTAIN	078264	3,697.00
01-L00428	LOWE'S CREDIT SERVICES					
	I-02572	32	-5215224	ARCHERY PARK MISC REPAIR & MAINT ITEMS	078304	88.94
01-S00060	SANDERS NURSERY					
	I-510046	32	-5215224	ARCHERY PARK TREES FOR ARCHERY PARK	078349	500.00
01-S00100	JODY LYNN WOOD dba SCOR					
	I-1501393	32	-5215224	ARCHERY PARK CONCRETE WORK-ARCHERY PAR	078350	7,580.00
01-W00193	HTW ENTERPRISES INC dba					
	I-68469	32	-5215224	ARCHERY PARK SIGNAGE-ARCHERY PARK	078371	588.65
				FUND 32 GRANTS & CONTRIBUTIONS TOTAL:		12,454.59

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00215	ADVANCE AUTO PARTS					
	I-8117610980778	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	078254	3.21
	I-8117611173332	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	078254	9.06
	I-8117611273359	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	078254	9.65
	I-8117611680860	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	078254	9.52
	I-8117611873527	35	-5862203	REPAIRS & MAI SMALL AUTO PARTS	078254	50.35
01-B00150	BEALES GOODYEAR TIRES					
	I-1-26696	35	-5862203	REPAIRS & MAI MISC TIRE REPAIRS	078263	82.35
	I-1-GS26962	35	-5862203	REPAIRS & MAI MISC TIRE REPAIRS	078263	121.35
01-K00190	YELLOWHOUSE MACHINERY C					
	I-144860	35	-5862203	REPAIRS & MAI MISC REPAIR PARTS	078301	31.79
01-K00205	KIAMICHI AUTOMOTIVE WHO					
	I-021545	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	078302	7.96
	I-021700	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	078302	73.98
	I-021907	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	078302	10.60
	I-022191	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	078302	31.98
	I-022343	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	078302	34.99
	I-022481	35	-5862203	REPAIRS & MAI MISC AUTO PARTS	078302	19.99
01-L00454	LUM'S SALES & SERVICE					
	I-31118	35	-5862204	SMALL TOOLS GREASE PUMP PACKAGE	078306	795.34
01-M00769	MYDER FIRE SUPPORT SERV					
	I-ML02443	35	-5862317	EMERGENCY VEH PARTS FOR FIRE ENG 1	078312	1,951.16
01-N00271	FREEDOM FORD INC					
	I-170963	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINT	078321	42.95
	I-87645	35	-5862203	REPAIRS & MAI MISC PARTS AND MAINT	078321	156.51
01-O00075	O'REILLY AUTO PARTS					
	C-0230-371643	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	110.50-
	I-0230-3711401	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	36.80
	I-0230-371598	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	110.50
	I-0230-371685	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	10.66
	I-0230-371715	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	8.99
	I-0230-371760	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	18.98
	I-0230-372205	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	90.82
	I-0230-372217	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	33.37
	I-0230-372328	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	28.01
	I-0230-372384	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	54.78
	I-0230-372447	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	27.99
	I-0230-372455	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078324	36.33
	I-0230-372591	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	15.19
	I-0230-372709	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	168.51
	I-0230-372858	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	3.96
	I-0230-373004	35	-5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	34.63

5/04/2016 6:55 AM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 14050 14058 14067 14073 14087 14091 14108 14110
 VENDOR SET: Mult
 FUND : 35 FLEET MAINTENANCE

PAGE: 20

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS		continued			
		I-0230-373245	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	116.59
		I-0230-373246	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	12.78
		I-0230-373978	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	107.36
		I-0230-374314	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	159.98
		I-0230-374318	35 -5862203	REPAIRS & MAI MISC SMALL AUTO PARTS	078325	62.81
		I-0230-374637	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	078325	73.09
		I-0230-374789	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	078325	38.59
		I-0230-375043	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	078326	141.09
01-R00090	RAM INC					
		I-POS000239	35 -5862203	REPAIRS & MAI PROPANE FOR FLEET SHOP	078343	24.00
01-R00405	RIVERSIDE AUTO PLEX					
		I-CHCS169825	35 -5862203	REPAIRS & MAI OIL CHANGES ON NEW VEH	078347	41.95
01-S00710	STANDARD MACHINE LLC					
		I-245685	35 -5862203	REPAIRS & MAI MISC REPAIRS	078355	17.00
		I-245704	35 -5862203	REPAIRS & MAI MISC REPAIRS	078355	40.57
01-U00127	UNITED ENGINES, LLC					
		I-695894	35 -5862203	REPAIRS & MAI STREET SWEEPER PARTS	078367	709.42
01-W00072	WARREN CAT					
		I-W0150048848	35 -5862203	REPAIRS & MAI REPAIRS TO LF DOZER	078370	3,066.22
01-W00195	WELDON PARTS INC.					
		I-1666839-00	35 -5862203	REPAIRS & MAI TRUCK REPAIR PARTS	078373	131.94
		I-1668472-00	35 -5862203	REPAIRS & MAI TRUCK REPAIR PARTS	078373	91.38
				FUND 35 FLEET MAINTENANCE	TOTAL:	8,846.53

PACKET : 14050 14058 14067 14073 14087 14091 14108 14110

VENDOR SET: Mult

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK dba ARVEST					
		I-052016-002	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-002	078261	2,485.55
		I-052016-800150300	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-001	078261	3,210.15
01-D00217	DEERE CREDIT, INC.					
		I-052016-#0063527	41 -5865510	LEASE PAYMENT LEASE PMT #0063527-EXCAVATOR	078273	1,140.15
		I-052016-0063527-0	41 -5865510	LEASE PAYMENT LEASE PMT-JD 624K LOADER	078273	1,821.57
01-H00075	HARRIS CONSTRUCTION SER					
	I-3225		41 -5865401	CAPITAL OUTLA BACKHOE TRAILER	078288	4,500.00
01-H00215	HOLLOWAY, UPDIKE AND BE					
	I-STMT #2		41 -5975411	AMI SYSTEM CONSULTANT FEES-AMR	078289	6,750.00
01-I00020	I B T, INC					
	I-6768978		41 -5973401	CAPITAL OUTLA AERATER PRTS-W PLANT	078290	9,037.83
01-K00005	K-BAR CO CONSTRUCTION					
	I-4866		41 -5974401	CAPITAL OUTLA CRANE RNTAL-SET LAKE PUMP	078299	1,800.00
01-K00066	KATCON INC.					
	I-PYMNT #2		41 -5871403	SANDY CREEK C SANDY CRK CANAL WALL	078300	45,721.71
01-P00405	POPCO CONCESSION					
	I-1473		41 -5210480	CONTINGENCY POPCORN MACHINE	078337	1,130.00
01-W00194	WELCH STATE BANK					
		I-052016-55766	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	078372	1,517.90
		I-052016-55820	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	078372	2,555.73
				FUND 41 CIP FUND	TOTAL:	81,670.59

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S00726	STAPLES ADVANTAGE					
		I-3299055491	44 -5225402	SOFTWARE & TE COMPUTER HARDWARE	078357	99.00
		I-3299618030	44 -5225402	SOFTWARE & TE COMPUTER HARDWARE	078357	66.69
		I-3299618032	44 -5225402	SOFTWARE & TE COMPUTER HARDWARE	078357	19.79
				FUND 44 TECHNOLOGY FUND	TOTAL:	185.48
					REPORT GRAND TOTAL:	461,454.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2015-2016	01 -2105	COLLECTION AGENCY 25% (COU	31,685.61						
	01 -5101350	ELECTIONS	3,395.58	22,500	1,438.52-	Y			
	01 -5101353	PITTSBURG EMERGENCY MGMT	4,166.66	50,000	4,166.74				
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000	4,000.00				
	01 -5210202	OPERATING SUPPLIES	19.90	2,500	695.30				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	417.34	6,500	624.07				
	01 -5210480	CONTINGENCY	141.52	25,000	7,234.70				
	01 -5211202	OPERATING SUPPLIES	327.60	2,000	544.25				
	01 -5212308	CONTRACTED SERVICES	70.40	1,360	414.00				
	01 -5212317	ADVERTISING & PRINTING	308.40	2,500	514.90				
	01 -5212331	EMPLOYEE TRAVEL & TRAININ	262.92	3,070	696.77				
	01 -5213202	OPERATING SUPPLIES	62.00	500	3.01				
	01 -5213335	COUNTY INCARCERATION EXPEN	18,216.00	79,500	5,728.00-	Y			
	01 -5213336	FEES	200.00	2,400	400.00				
	01 -5213337	COLLECTION SERVICES	224.24	0	224.24-	Y			
	01 -5214302	CONSULTANTS	7,768.21	115,000	34,575.46				
	01 -5215202	OPERATING SUPPLIES	1,281.92	30,000	5,143.53-	Y			
	01 -5215302	CONSULTANTS	742.50	35,000	745.00				
	01 -5215312	EQUIPMENT RENTALS	1,377.77	30,836	4,556.91				
	01 -5215314	GAS UTILITY	228.84	33,800	11,878.52				
	01 -5215315	TELEPHONE UTILITY	472.78	33,000	6,104.15				
	01 -5215317	POSTAGE	750.00	10,000	500.00				
	01 -5215321	AUTO INSURANCE	1,003.04	41,756	3,888.33				
	01 -5225349	SOFTWARE MAINTENANCE	220.50	70,000	933.89-	Y			
	01 -5320202	OPERATING EXPENSE	6.19	3,000	1,547.32				
	01 -5320308	CONTRACTED SERVICES	45.00	3,500	2,420.60				
	01 -5321120	GRANT - OT HIWAY SAFETY	2,418.95	29,000	12,794.93-	Y			
	01 -5321202	OPERATING SUPPLIES	190.18	12,500	6,142.04				
	01 -5321207	CLOTHING ALLOWANCE	593.35	35,315	2,475.45-	Y			
	01 -5321208	CANINE UNIT SUPPLIES	102.80	5,000	3,503.13				
	01 -5321308	CONTRACTED SERVICES	331.79	10,000	4,653.22				
	01 -5321325	FIRING RANGE	45.00	10,000	4,860.00				
	01 -5321332	COMMUNITY SERVICES PROGRAM	677.66	7,500	4,213.10				
	01 -5324207	CLOTHING ALLOWANCE	100.00	1,000	514.88				
	01 -5431202	OPERATING SUPPLIES	117.28	18,000	5,530.13				
	01 -5431204	SMALL TOOLS	35.00	4,400	977.50				
	01 -5431328	INTERNET SERVICE	62.95	4,200	2,221.86				
	01 -5431330	DUES & SUBSCRIPTIONS	1,480.00	8,000	2,132.42				
	01 -5432202	OPERATING SUPPLIES	1,828.76	28,000	4,317.53				
	01 -5432203	REPAIR & MAINT SUPPLIES	33.68	5,000	2,954.03				
	01 -5432308	CONTRACTED SERVICES	1,071.00	78,500	32,612.30				
	01 -5432331	EMPLOYEE TRAVEL & TRAINING	504.00	5,960	1,954.48				
	01 -5542203	REPAIRS & MAINT SUPPLIES	4,031.57	48,000	11,007.92				
	01 -5542206	CHEMICALS	3,320.00	15,000	5,468.61				
	01 -5542220	DONATIONS EXPENSE	704.97	0	704.97-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
01	-5542308	CONTRACTED SERVICES	209.98	15,000	3,558.43				
01	-5542339	VEHICLE/EQUIP. MAINTENANCE	369.92	40,000	769.37-	Y			
01	-5543203	REPAIRS & MAINT SUPPLIES	1,053.85	12,000	5,260.10				
01	-5544203	REPAIRS & MAINTENANCE SUPP	162.02	16,000	2,743.11				
01	-5544308	CONTRACT LABOR	200.00	20,000	12,752.00				
01	-5547328	INTERNET SERVICE	61.65	750	62.22				
01	-5548203	REPAIRS & MAINTENANCE SUPP	2,092.04	53,770	18,400.40				
01	-5548308	CONTRACTED SERVICES-CLEANI	1,515.00	22,000	6,730.00				
01	-5548316	REPAIRS & MAINTENANCE	1,007.50	27,000	725.21				
01	-5652330	DUES & SUBSCRIPTIONS	253.00	3,500	2,257.00				
01	-5652331	EMPLOYEE TRAVEL & TRAININ	255.00	3,600	1,719.75				
01	-5653213	SAFETY EXPENSE	3,440.58	25,500	2,520.67				
01	-5653348	DRUG TESTING/PHYSICALS	446.00	8,000	128.50				
01	-5865203	REPAIR & MAINT-TRAFFIC CON	4,235.42	49,500	35,464.77				
01	-5865218	STREET REPAIRS & MAINTENAN	4,701.40	257,000	10,683.16				
01	-5865328	INTERNET SERVICE	83.90	1,920	230.06				
01	-5865404	STREET REPAIR PROJECT	16,724.28	293,500	82,352.96				
02	-5216202	OPERATING SUPPLIES	312.89	11,000	1,782.02-	Y			
02	-5216207	CLOTHING ALLOWANCE	100.00	300	187.58-	Y			
02	-5216317	POSTAGE	1,372.01	45,000	3,274.54				
02	-5216336	FEES	1,178.62	4,100	4,112.84-	Y			
02	-5267314	GAS UTILITY	191.02	8,000	77.92				
02	-5267321	AUTO INSURANCE - FLEET	1,003.04	12,241	6,430.93				
02	-5267323	DAMAGES	262.50	20,000	19,612.50				
02	-5267521	CDBG LOAN #8908	1,145.83	13,750	1,145.87				
02	-5864510	LEASE PAYMENTS	321.78	5,250	28.56				
02	-5866306	CONTRACTED REFUSE SERVICES	148,325.04	1,891,296	388,472.45				
02	-5871302	CONSULTANTS	14,250.00	119,000	27,218.32-	Y			
02	-5871329	DEQ FEES	816.00	1,000	664.11-	Y			
02	-5973203	REPAIRS & MAINT SUPPLIES	897.66	40,500	67.65				
02	-5973207	CLOTHING ALLOWANCE	1,710.61	0	1,710.61-	Y			
02	-5973304	LAB TESTING	509.88	32,100	1,721.85				
02	-5973316	REPAIRS & MAINTENANCE	3,179.00	25,000	1,177.15				
02	-5975202	OPERATING SUPPLIES	8.63	2,700	935.28				
02	-5975209	UTILITY MAINTENANCE SUPP.	6,763.58	89,000	419.00				
02	-5975211	WATER METERS	2,295.00	23,000	174.23				
02	-5975218	STREET REPAIRS & MAINTENAN	1,174.00	95,000	21,582.78				
02	-5975235	WATER MAIN REPAIR	6,584.36	44,000	931.20				
03	-5876208	LAND MAINTENANCE SUPP.	422.00	2,000	522.98-	Y			
03	-5876314	GAS UTILITY	62.51	450	219.93-	Y			
03	-5876511	FNB LOAN #119817 PAYMENTS	5,020.00	60,240	5,020.00				
08	-5549308	CONTRACT SERVICES	731.34	15,500	1,328.36				
08	-5549315	TELEPHONE UTILITY	286.47	3,800	219.86				
09	-5864327	SUB TITLE D EXPENSE	215.00	80,000	21,461.28				
27	-5655214	TOURISM EXPENSE	277.54	34,500	43.28-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	27 -5655318	PRINTING	171.00	18,000	9,491.50		
	27 -5655340	OFFICE RENT	558.20	6,700	559.80		
	27 -5655352	MISC PRIDE IN MCALESTER	2,500.00	30,000	5,000.00		
	27 -5655353	MAIN STREET PROGRAM	1,250.00	15,000	2,500.00		
	28 -5654203	REPAIR & MAINT SUPPLIES	298.05	17,000	5,749.60		
	28 -5654210	CONCESSION SUPPLIES	417.92	17,000	2,605.27-	Y	
	28 -5654313	ELECTRIC UTILITY	51.13	60,000	8,267.47		
	29 -5324202	OPERATING SUPPLIES	85.35	5,000	3,254.30		
	29 -5324207	CLOTHING ALLOWANCE	431.10	2,500	1,244.58		
	29 -5324308	CONTRACTED SERVICES	16,000.00	54,629	17,407.00		
	29 -5324315	TELEPHONE UTILITY	455.13	66,500	15,109.98-	Y	
	29 -5324316	REPAIRS-MAINTENANCE	275.20	2,800	1,789.80		
	30 -5211352	MISC PRIDE IN MCALESTER	2,500.00	30,000	5,000.00		
	30 -5211353	MAIN STREET PROGRAM	1,250.00	15,000	2,500.00		
	30 -5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	282.50		
	30 -5652302	CONSULTANTS	2,500.00	115,000	74,000.00		
	32 -5215224	ARCHERY PARK GRANT EXPENSE	8,757.59	50,689	20,614.10		
	32 -5215225	DEAK WALKING TRACK EXPENSE	3,697.00	50,000	535.91		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	6,100.03	240,000	73,214.26		
	35 -5862204	SMALL TOOLS	795.34	2,000	656.67		
	35 -5862317	EMERGENCY VEHICLES	1,951.16	50,000	3,574.94		
	41 -5210480	CONTINGENCY	1,130.00	137,684	3,176.47		
	41 -5862401	CAPITAL OUTLAY	5,695.70	66,983	6,815.85		
	41 -5865401	CAPITAL OUTLAY	4,500.00	68,375	10,538.20		
	41 -5865510	LEASE PAYMENTS	7,035.35	87,804	7,036.31		
	41 -5871403	SANDY CREEK CANAL	45,721.71	379,221	1,249.33-	Y	
	41 -5973401	CAPITAL OUTLAY	9,037.83	27,000	4,671.17		
	41 -5974401	CAPITAL OUTLAY	1,800.00	50,000	8,217.35		
	41 -5975411	AMI SYSTEM	6,750.00	95,000	42,050.00		
	44 -5225402	SOFTWARE & TECHNOLOGY UPDA	185.48	20,000	7,576.12		
	** 2015-2016 YEAR TOTALS **		461,454.48				

NO ERRORS

** END OF REPORT **



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>May 10, 2016</u>	Item Number:	<u>Consent Agenda B</u>
Department:	<u></u>	Account Code:	<u></u>
Prepared By:	<u>Pam Pulchny, Exec Dir</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>May 3, 2016</u>	Exhibits:	<u>1</u>

Subject

Accept and place on file, the Oklahomans for Independent Living quarterly report for the months of January through March, 2016

Recommendation

Staff recommends acceptance of the Quarterly Report of Oklahomans for Independent Living.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

Center for Independent Living
ADvantage Case Management
Independent Living Services
Community Integration
Transportation
Employment
Recreation



601 E. Carl Albert Parkway, McAlester, Oklahoma 74501 ~ 918 426 6220 V/TDD ~ 800 568 6821 V/TDD

April 20, 2016

Mr. Peter Stasiak
City Manager
Municipal Building
P.O. Box 578
McAlester, OK 74502

Dear Mr. Stasiak,

During the months of **January, February and March 2016**, the Oklahomans for Independent Living (O.I.L) provided transportation to 62 individuals. The individuals took a total of 1,222 trips for a total of 2,334 miles. O.I.L transported to 68 different locations including doctor offices, pharmacies, McAlester Regional Hospital, Urgent Care, Indian Clinic, Department of Human Service, Carl Albert Mental Health Center, Wound Care, Department of Rehabilitation Services, Social Security Office, Pittsburg County Public Library, Pittsburg County Health Department, McAlester City Hall, Pittsburg County Court House, Goodwill, Shared Blessings, utility companies, banks; area businesses such as grocery stores, Wal-Mart, restaurants, theater, nursing homes and a variety of other sites.

Costs for the Transportation Program for the 3 month period, are as follows:

Drivers	\$ 5,355
Fringe Benefits	979
Fuel/Maintenance	571
Insurance/fees	774
Occupancy/Phone/Supplies	<u>700</u>
	\$ 8,379

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter with resources and services available to the community. For the reporting months, there were 1,350 newsletters mailed to area members, citizens and businesses.

Individual advocacy and systemic advocacy was provided on disability related issues that concern civil rights, housing, mental health, environmental modifications, the Americans with Disabilities Act, employment, and program access.

City of McAlester Quarterly Service Report

January 1, to March 31, 2016

- 1) January 1 to March 31, 2016, OIL has provided 68 individuals with door-to-door transportation trips. OIL provided 6 Shopping Days on Thursdays, during the 3 months and 1 Saturday Shopping Day.
- 2) January 1 to March 31, 2016, *OIL has not provided any Back-up service to the Community Services Senior Citizens bus service.*
- 3) January 1 to March 31, 2016, OIL has provided 31 different Social and Recreational Programs for McAlester citizens with disabilities to include:
 - 3 Events - Men Social Group, 19 attending, 57 trips.
 - 3 Events - Women Social Group, 15 attending, 45 trips.
 - 3 Events - OIL Social held at a local restaurant with 30 individuals receiving transportation, 90 trips were provided
 - 2 Events – Great Balls of Fire, bowling, 20 attending, 60 trips.
 - Movie Night, 7 attending, 21 trips.
 - Special Olympics Bowling, OK City – 11 attending, 33 trips.
 - Valentine Dance, 11 individuals receiving transportation, 33 trips.
 - 2 Events – Craft Day, 5 attending, 15 trips.
 - Special Olympics Track & Field – 7 attending, 21 trips.
 - St. Patrick's Breakfast, 11 attending, 33 trips.
 - Special Olympics Track & Field, Poteau, OK – 8 attending, 24 trips.
- 4) January 1 to March 31, 2016, OIL has provided core services for the following:
 - 429 individuals with Transportation
 - 5 individuals with Advocacy
 - 2 individuals with Housing, Home Modification, and Shelter Services
 - 3 individuals with IL Skills Training and Life Skills Training
 - 72 individuals with Information and Referral Services
 - 7 individuals with Assistive Technology
 - 74 individuals with Peer Counseling
 - 4 individuals with Referrals to Community Based Waiver Programs

- 3 individuals with Personal Assistance Services
- 214 individuals with Recreational and Social Services
- 2 individuals with Employment or Vocational Services

- 5) January 1 to March 31, 2016, OIL has provided 4 Traumatic Brain Injury Support Group Meetings with 24 trips provided. Support groups promote independence for people with disabilities.
- 6) January 1 to March 31, 2016, OIL has provided 17 equipment loans. These loans consist of donated equipment from individuals within our community. The equipment increases independence and includes items such as walkers, shower benches/chairs, crutches, wheelchairs, etc.

OIL provides case management services for 86 individuals at risk of nursing home placement. Community Based Services include Case Management. Case Management ensures community resources are developed and provided in order to assist individuals with disabilities to live independently within their own home, versus nursing home placement.

As of March 31, 2016, O.I.L. has **817 Active Consumer Service Records.**

OIL appreciates the City of McAlester support and its commitment to the community integration and involvement of people with disabilities.

Sincerely,



Pam Pulchny,
Executive Director



McAlester City Council

AGENDA REPORT

Meeting Date: May 10, 2016 **Item Number:** Consent Agenda C
Department: _____
Prepared By: Brett Brewer, Fire Chief **Account Code:** _____
Date Prepared: May 3, 2016 **Budgeted Amount:** _____
Exhibits: 1

Subject

Consider and act upon, authorizing the Mayor to sign a Mutual Aid Agreement between the City of McAlester and McAlester Army Ammunition Plant.

Recommendation

Staff recommends authorizing the Mayor to sign the Mutual Aid Agreement securing response for fire prevention and hazardous materials incident, for the protection of life and property.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

AGREEMENT FOR MUTUAL
AID BETWEEN
MCALESTER ARMY AMMUNITION PLANT
AND
CITY OF MCALESTER FIRE DEPARTMENT, OKLAHOMA

This agreement, entered into on this 20th day of April 2016, between the Secretary of the Army acting pursuant to the authority of section 42 U.S.C. 1856a and the City of McAlester, Oklahoma is securing to each the benefits of mutual aid in fire prevention and hazardous materials incident response, in the protection of life and property from fire, hazardous materials incident and in firefighting. It is agreed that:

a. On request to a representative of the McAlester Army Ammunition Plant Fire and Emergency Services by a representative of the City of McAlester Fire Department, firefighting equipment and personnel of McAlester Army Ammunition Plant Fire and Emergency Services will be dispatched when available to any point within the area for which the City of McAlester normally provides fire protection or hazardous materials incident response as designated by the representatives of the City of McAlester.

b. On request to a representative of the City of McAlester by a representative of the McAlester Army Ammunition Plant Fire and Emergency Services, firefighting equipment or hazardous materials incident response and personnel of the City of McAlester Fire Department will be dispatched when available to any point within the firefighting or hazardous materials incident response jurisdiction of the McAlester Army Ammunition Plant as designated by the representative of McAlester Army Ammunition Plant Fire and Emergency Services.

c. The rendering of assistance under the terms of this agreement shall not be mandatory, but the party receiving the request for assistance should immediately inform the requesting department if, for any reason, assistance cannot be rendered.

d. Any dispatch of equipment and personnel pursuant to this agreement is subject to the following conditions:

(1) Any request for aid under this agreement will specify the location to which the equipment and personnel are to be dispatched. However, the amount and type of equipment, and number of personnel to be furnished will be determined by a representative of the responding organization.

(2) The responding organization will report to the officer in charge of the requesting organization at the location to which the equipment is dispatched, and will be subject to the orders of the official.

(3) A responding organization will be released by the requesting organization when the services of the responding organization are no longer required, or when the responding organization is needed within the area for which it normally provides fire protection.

(4) In the event of a crash of an aircraft owned or operated by the United States or military aircraft of any foreign nation occurs within the area for which the City of McAlester normally provides fire protection, the Chief of the McAlester Army Ammunition Plant Fire and Emergency Services, or his or her representative, will serve as a unified command upon their arrival at the scene of the crash.

(5) Where local agencies do not assign an incident safety officer, a McAlester Army Ammunition Plant representative will be assigned to act as the incident safety officer for McAlester Army Ammunition Plant Fire and Emergency Services to observe McAlester Army Ammunition Plant operations.

e. The City of McAlester may claim reimbursement for the direct expenses and losses that are additional firefighting or hazardous materials incident costs above the nominal operating costs incurred while fighting a fire or hazardous materials incident response under this agreement as provided in 44 CFR Part 151, *Reimbursement for Costs of Fire Fighting on Federal Property*.

f. Both parties agree to implement the National Incident Management System during all emergency responses on and off installation in accordance with NFPA 1561

g. Each party hereby waives all claims against every other party for compensation for any loss, damage, injury, or death occurring as a consequence of the performance of this agreement except those claims authorized under 15 U.S.C. 2210.

h. The Chief Fire Officers and personnel of the fire departments of both parties to this agreement are invited and encouraged, on a reciprocal bases, to frequently visit each other's activities for guided familiarization tours consistent with local security requirements and as feasible, to jointly conduct pre-fire planning inspections and drills.

i. The technical heads of the fire departments of the parties to this agreement are authorized and directed to meet and draft any detailed plans and procedures of operation necessary to effectively implement this agreement. Such plans and procedures of operations shall become effective upon ratification by the signatory parties.

j. All equipment used by the City of McAlester in carrying out this agreement will, at the time of action hereunder, be owned by it; and all personnel acting for the City of McAlester under this agreement will, at the time of such action, be an employee or volunteer member of the City of McAlester.

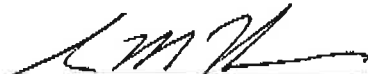
k. This agreement shall become effective upon the date the last signatory signs the agreement and remain in full force and effect until cancelled by mutual agreement of the parties hereto or by written notice by one party to the other party, giving thirty (30) days' notice of said cancellation.

John Brown
Mayor
City of McAlester, Oklahoma

DATE


Brett Brewer
Fire Chief
City of McAlester, Oklahoma

DATE



Sean M. Herron
COL, LG Commanding
McAlester Army Ammunition Plant

28 APRIL 2016
DATE



Mark Davis
Fire Chief
McAlester Army Ammunition Plant

3 May 2016
DATE



McAlester City Council

AGENDA REPORT

Meeting Date: May 10, 2016

Department: Community Services

Prepared By: Mel Priddy, Director

Date Prepared: May 3, 2016

Item Number: Consent Agenda D

Account Code:

Budgeted Amount:

Exhibits: 1

Subject

Consider and act upon, concurrence and acceptance of the Rules & Regulations established for the McAlester Archery Park.

Recommendation

Staff recommends concurrence and acceptance of the Rules & Regulations to be posted at the McAlester Archery Park.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

CITY OF McALESTER ARCHERY PARK



RULES AND REGULATIONS

This archery range is unsupervised. Use of this facility is strictly at your own risk. Failure to follow these rules may result in serious injury.

The City of McAlester does not assume any responsibility for loss or injuries.

Direct, visual supervision by an adult 21 years of age or older is required for everyone under 18 years of age.

The park will be open from sunrise until sunset.

Maximum of two archers per lane.

Call "CEASE FIRE" to ALL archers in the Archery Park before retrieving arrows.

Call "ALL CLEAR" to ALL archers in the Archery Park before resuming to shoot.

Keep arrow pointed down range. Sky drawing is prohibited.

Broadhead and razor tipped arrows are prohibited.

Cross lane shooting is prohibited.

Pets are not allowed.

Report violations to McAlester Police Department (918)423-1212

In case of emergency dial 911.

**BOWS MUST BE DRAWN SO ARROWS
ARE PARALLEL TO THE GROUND**



24"



CITY OF McALESTER
ARCHERY PARK



**ARCHERS MUST WEAR A
FALL ARREST SYSTEM &
BE ATTACHED TO A POLE
WHEN SHOOTING FROM
THIS PLATFORM**



This archery platform is unsupervised. Use of the facility is strictly at your own risk. Failure to follow these rules may result in serious injury.

The City of McAlester does not assume any responsibility for loss or injuries.

Direct, visual supervision by an adult 21 years of age or older is required for everyone under 18 years of age.

This platform will be open from sunrise until sunset.

Call "CEASE FIRE" to all archers before retrieving arrows. Be aware archers may be shooting from the blind below this platform so make your presence known to each other before retrieving arrows.

Call "ALL CLEAR" before resuming to shoot.

Keep arrow pointed down range. Sky drawing is prohibited.

Broadhead and razor tipped arrows are prohibited.

Cross lane shooting is prohibited.

Pets are not allowed.

Report violations to McAlester Police Department at (918) 423-1212

24"

16"



McAlester City Council

AGENDA REPORT

Meeting Date:	May 10, 2016	Item Number:	Consent Agenda E
Department:		Account Code:	
Prepared By:	Mayor John Browne	Budgeted Amount:	
Date Prepared:	May 3, 2016	Exhibits:	1

Subject

Concur with the Mayor's appointments of Zack Pritchard and Sam Wampler for two year terms ending May of 2018, and Dustin Vicars, Lori Few and Cully Stevens for three year terms ending May of 2019, to the Storm Water Drainage System Advisory Committee.

Recommendation

Staff recommends concurrence of these appointments as per City Ordinance 2564.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak



McAlester City Council

AGENDA REPORT

Meeting Date: May 10, 2016 Item Number: 1

Department: McAlester Regional Health Center Account Code: _____

Prepared By: _____ Budgeted Amount: _____

Date Prepared: May 4, 2016 Exhibits: 2

Subject

Consider and take action with respect to a resolution of the City of McAlester, Oklahoma (The "City") approving the incurrence of indebtedness by the McAlester Regional Health Center Authority (The "Authority") issuing its Hospital Revenue Note, Series 2016 (The "Note"); providing that the organizational document creating the Authority is subject to the provisions of the indenture authorizing the issuance of said Note; waiving competitive bidding with respect to the sale of said Note and approving the proceedings of the Authority pertaining to the sale of said Note; approving and authorizing the execution of an amended Lease Agreement and Operation and Maintenance Contract by and between the City and the Authority pertaining to the hospital facilities; establishing the City's reasonable expectation with respect to the issuance of tax-exempt obligations by or on behalf of said City in calendar year 2016, and designating the Note as a qualified tax-exempt obligation; and containing other provisions relating thereto.

Recommendation

Recommendation to approve the attached resolution authorizing the Authority to incur indebtedness in the amount of \$8.6million dollars.

Discussion

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

PJS

5-5-16

Agenda Item
City of McAlester, Oklahoma
Regular Meeting
May 10, 2016

1. CONSIDER AND TAKE ACTION WITH RESPECT TO A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER REGIONAL HEALTH CENTER AUTHORITY (THE "AUTHORITY") ISSUING ITS HOSPITAL REVENUE NOTE, SERIES 2016 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE HOSPITAL FACILITIES; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID CITY IN CALENDAR YEAR 2016, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MCALESTER, OKLAHOMA (THE "CITY") APPROVING THE INCURRENCE OF INDEBTEDNESS BY THE MCALESTER REGIONAL HEALTH CENTER AUTHORITY (THE "AUTHORITY") ISSUING ITS HOSPITAL REVENUE NOTE, SERIES 2016 (THE "NOTE"); PROVIDING THAT THE ORGANIZATIONAL DOCUMENT CREATING THE AUTHORITY IS SUBJECT TO THE PROVISIONS OF THE INDENTURE AUTHORIZING THE ISSUANCE OF SAID NOTE; WAIVING COMPETITIVE BIDDING WITH RESPECT TO THE SALE OF SAID NOTE AND APPROVING THE PROCEEDINGS OF THE AUTHORITY PERTAINING TO THE SALE OF SAID NOTE; APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDED LEASE AGREEMENT AND OPERATION AND MAINTENANCE CONTRACT BY AND BETWEEN THE CITY AND THE AUTHORITY PERTAINING TO THE HOSPITAL FACILITIES; ESTABLISHING THE CITY'S REASONABLE EXPECTATION WITH RESPECT TO THE ISSUANCE OF TAX-EXEMPT OBLIGATIONS BY OR ON BEHALF OF SAID CITY IN CALENDAR YEAR 2016, AND DESIGNATING THE NOTE AS A QUALIFIED TAX-EXEMPT OBLIGATION; AND CONTAINING OTHER PROVISIONS RELATING THERETO.

WHEREAS, The McAlester Regional Health Center Authority, Pittsburg County, Oklahoma (the "Authority"), was organized under Title 60, Oklahoma Statutes 2011, Sections 176-180.4, as amended, for the purpose of furthering the public functions of the City of McAlester, Oklahoma (the "City"), including the provision of hospital and public health services and facilities; and

WHEREAS, the voters of the City have approved, at an election held on February 9, 2016, the issuance of indebtedness by the Authority in an aggregate principal amount not to exceed \$11,800,000.00 to provide funds to finance certain equipment, additions, and facility construction and renovations for an enhanced emergency department at the McAlester Regional Health Center (collectively, the "Project"); and

WHEREAS, the Authority is authorized and has determined to issue its \$8,600,000.00 Hospital Revenue Note, Series 2016 (the "Note") for the purpose of financing a portion of the Project; and

WHEREAS, it is the desire of the City to approve the actions of the Authority and authorize the execution and delivery of any and all documents necessary or attendant to the issuance of the Note.

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

SECTION 1. INDEBTEDNESS AUTHORIZED. The Authority is hereby authorized to incur an indebtedness by the issuance of its Hospital Revenue Note, Series 2016, in the amount of

\$8,600,000.00 (the “Note”), all according to the terms and conditions of a Series 2016 Supplemental Note Indenture, as it supplements and amends a General Indenture dated as of May 1, 2016, both by and between the Authority and BancFirst, as Trustee (collectively, the “Indenture”), provided that said Note shall never constitute a debt of the City of McAlester, Oklahoma (the “City”).

SECTION 2. ORGANIZATIONAL DOCUMENT SUBJECT TO NOTE INDENTURE.

The organizational document creating the Authority, is hereby made subject to the terms of the Indenture authorizing the issuance and securing the payment of the Note as more fully described in Section 1 hereof.

SECTION 3. WAIVING COMPETITIVE BIDDING; APPROVAL OF SALE PROCEEDINGS. The waiving of competitive bidding for the sale of the Note and the sale of said Note by the Authority to Arvest Bank is hereby approved.

SECTION 4. LEASE AGREEMENT. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City be and hereby are authorized to execute and deliver an Amended Lease Agreement and Operation and Maintenance Contract, whereby the City leases unto the Authority its interest in the hospital properties and facilities (the “McAlester Regional Health Center”) and the Authority agrees to operate the same (the “Lease Agreement”). The Lease Agreement hereby replaces and supersedes that certain Lease dated January 13, 1976, but to be effective December 19, 1973, in its entirety.

SECTION 5. CERTIFICATE OF DESIGNATION. The City anticipates that the total amount of tax-exempt obligations (other than private activity bonds) issued by the Authority, the City, or other issuers on behalf of the City, will not exceed \$10,000,000 for calendar year 2016, and the City hereby designates the Note to be a qualified tax-exempt obligation with respect to the financial institution interest deduction provisions contained in the Internal Revenue Code of 1986, as amended, and authorizes the Mayor or Vice Mayor to execute and deliver on behalf of the City a Certificate of Designation to that effect.

SECTION 6. AUTHORIZING EXECUTION. The Mayor or Vice Mayor and City Clerk or Deputy City Clerk of the City representing the City at the closing of the above-referenced note issue are hereby authorized to approve and make any changes to the documents approved by this Resolution, for and on behalf of the City, the execution and delivery of such documents being conclusive as to the approval of any changes contained therein by the City; and to execute and deliver on behalf of the City any and all certifications and documentation necessary or attendant to the delivery of the Note, as directed by Bond Counsel.

[Remainder of Page
Intentionally Left Blank]

PASSED AND APPROVED THIS 10TH DAY OF MAY, 2016.

CITY OF MCALESTER, OKLAHOMA

(SEAL)

By: _____
Mayor

By: _____
City Clerk

CERTIFICATE
OF
CITY COUNCIL ACTION

I, the undersigned, hereby certify that I am the duly qualified and acting City Clerk of the City of McAlester, Oklahoma.

I further certify that the City Council of the City of McAlester, Oklahoma, held a Regular Meeting at 6:00 o'clock P.M., on May 10, 2016, after due notice was given in full compliance with the Oklahoma Open Meeting Act.

I further certify that attached hereto is a full and complete copy of a Resolution that was passed and approved by said City Council at said meeting as the same appears in the official records of my office and that said Resolution is currently in effect and has not been repealed or amended as of this date.

I further certify that below is listed those Council members present and absent at said meeting; those making and seconding the motion that said Resolution be passed and approved; and those voting for and against such motion:

PRESENT:

ABSENT:

MOTION MADE BY:

MOTION SECONDED BY:

AYE:

NAY:

WITNESS MY HAND THIS 10TH DAY OF MAY, 2016.

CITY OF MCALESTER, OKLAHOMA

(SEAL)

City Clerk



McAlester City Council

AGENDA REPORT

Meeting Date:	May 10, 2016	Item Number:	2
Department:	Finance		
Prepared By:	Toni Ervin	Account Code:	
Date Prepared:	May 3, 2016	Budgeted Amount:	
		Exhibits:	2

Subject

Consider and act upon, an Ordinance amending Ordinance No. 2538 which established the budget for fiscal year 2015-16; 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 and/or expenditures not included in the budget for this fiscal year.

See attached.

Approved By

		Initial	Date
Department Head			
City Manager	P. Stasiak	<i>PJS</i>	5-5-16

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA,
AMENDING ORDINANCE NO. 2538 WHICH ESTABLISHED THE
BUDGET FOR FISCAL YEAR 2015-16; REPEALING ALL
CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY
CLAUSE; AND DECLARING AN EMERGENCY.**

WHEREAS, the City Council heretofore adopted Ordinance No. 2538 setting forth the Budget for Fiscal Year 2015-2016 beginning July 1, 2015 and ending June 30, 2016; 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 2015-2016 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 2015-2016 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-3, 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 2015-2016 Budget.

SECTION 2: All portions of the existing FY 2015-2016 Budget, Ordinance No. 2538 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 _____ day of _____, 2016.

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

**By _____
Steve Harrison, Mayor**

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2016.

William J. Ervin, City Attorney

Estimated Revenue of Fund Balance						
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
46	40433		Storm Water Fee	-	207,000	207,000
					-	-
					-	-
			Total		207,000	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	207,000
Current Budget - Revenues	\$ 207,000
Original Budget - Expenditures	\$ -
Amendments	207,000
Current Budget - Expenditures	\$ 207,000

Approved by the City Council this
May 10, 2016

Appropriate funds for Storm Water Drainage Projects: Swan Lane, 500 N. Main, Preakness Avenue, Village Blvd.

Mayer

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

A1116-038

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	40721		Fund Balance	-	86,699	86,699
33	40330		Grant Revenue		86,699	86,699
			Total		173,398	

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	86,699
Current Budget - Revenues	\$ 86,699
Original Budget - Expenditures	\$ -
Amendments	611,636
Current Budget - Expenditures	\$ 611,636

Approved by the City Council this
May 10, 2016

Explanation of Budget Amendment:
Appropriate Funds for 2016 CDBG Grant.

Mayor

Posted By _____ Date _____ BA# _____ Pkt # _____

A1116-039

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Fund Balance		86,699	86,699
						-
						-
			Total		86,699	

[illegible]

Original Budget - Revenues ***	\$ 9,201,329
Amendments	-
Current Budget - Revenues	\$ 9,201,329
Original Budget - Expenditures	\$ 9,201,329
Amendments	181,699
Current Budget - Expenditures	\$ 9,383,028

Approved by the City Council this
May 10, 2016

Appropriate funds for 2016 CDBG Grant Match.

City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

FY 15-16 Budget Amendments listed by Fund

					Revenue	Expense
001	8/25/15	01	General Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	135,500
014	9/8/15	01	General Fund	Appropriate funds for Airport Drainage Project to Rehab Taxiway	-	29,208
016	11/24/15	01	General Fund	Appropriate Funds for Worker's Compensation Allocation and EMS Contract with Dr.	-	64,000
026	1/26/16	01	General Fund	Appropriate funds for additional funds for Mid Year Review. Pension - Defined Benefit Allocation	-	-
028	1/26/16	01	General Fund	Appropriate funds for additional funds for Mid Year Review.	(110,000)	671,490
002	8/25/15	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	10,480
017	11/24/15	02	MPWA	Appropriate Funds for Worker's Compensation Allocation.	-	-
023	12/8/15	02	MPWA	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	95,000
027	1/26/16	02	MPWA	Appropriate funds for additional funds for Mid Year Review. Pension - Defined Benefit Allocation	-	-
029	1/26/16	02	MPWA	Appropriate funds for additional funds for Mid Year Review.	-	-
040	5/10/16	02	MPWA	Appropriate Funds for 2016 CDBG Grant	-	86,699
010	8/25/15	16	State Forfeiture	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	37,375	37,375
003	8/25/15	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	668,528	668,528
013	9/8/15	24	Airport Grant	Appropriate funds for Airport Drainage Project to Rehab Taxiway	283,165	283,165
019	11/24/15	26	Education Fund	Appropriate funds for the Memorandum of Understanding for the Driveway behind Will Rogers Eler	-	129,814
004	8/25/15	27	Tourism	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	8,940
021	11/24/15	27	Tourism	Appropriate funds for the transfer for Repairs & Maintenance, Liability Ins., WC, and new sign	-	68,931
020	11/24/15	28	South East Expo	Appropriate funds for Repairs & Maintenance, Liability Ins., WC, and new sign	68,931	68,931
005	8/25/15	29	E911	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	125,065
018	11/24/15	29	E911	Appropriate funds for electrical upgrade for E911 generator	-	11,000
006	8/25/15	30	Economic Development	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	681,171
022	11/24/15	30	Economic Development	Appropriate funds for the 2016 OSMPC Grant for Defense Development	193,257	193,257
007	8/25/15	32	Grants, Gifts, & Contributions	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	145,870
031	1/26/16	32	Grants, Gifts, & Contributions	Appropriate funds for additional funds for Mid Year Review.	55,032	55,032
036	4/12/16	32	Grants, Gifts, & Contributions	Appropriate funds for additional funds for Donation for Park at Mike Deak.	25,000	25,000
008	8/25/15	33	CDBG Grants	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	438,238
039	5/10/16	33	CDBG Grants	Appropriate Funds for 2016 CDBG Grant	86,699	173,398
035	3/22/16	35	Fleet Maintenance	Appropriate funds for Repairs and Maintenance covered by insurance reimbursements.	10,038	10,038
009	8/25/15	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	1,561,237
012	9/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	-	87,000
015	10/13/15	41	Capital Fund	Appropriate Funds for 20 Inch Water Line Relocate	-	48,820
024	12/8/15	41	Capital Fund	Appropriate Funds for flood damage done to Sandy Creek Canal.	95,000	95,000
025	1/12/16	41	Capital Fund	Appropriate Funds for additional flood damage done to Sandy Creek Canal.	180,000	180,000
030	1/26/16	41	Capital Fund	Appropriate funds for additional funds for Mid Year Review.	576,490	576,490
041	3/8/16	41	Capital Fund	Appropriate funds for Streets Dump Truck and Softball Complex	53,110	53,110
034	3/22/16	41	Capital Fund	Appropriate Funds for Patrol Vehicles	-	26,000
037	4/12/16	41	Capital Fund	Appropriate funds for matching Donation for the park at Mike Deak and AMI system	-	136,221
033	3/22/16	42	Federal Forfeiture	Appropriate Funds for Patrol Vehicles	-	5,000
011	8/25/15	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the Capital Expenditures related to	-	21,236
038	5/10/16	46	Storm Water Fund	Appropriate Funds for Drainage Projects: Swan Lane, North Main, Preakness Ave., Village Blvd.	207,000	207,000
					2,429,625	7,213,244



McAlester City Council

AGENDA REPORT

Meeting Date: May 10, 2016 **Item Number:** 3

Department: Gary Wansick, Police Chief/Sharon Smith, E911 Manager

Prepared By: Manager **Account Code:** 44-5225401

Date Prepared: May 3, 2016 **Budgeted Amount:** _____

Exhibits: _____

Subject

Consider and act upon, authorizing the Mayor to sign service & license agreement with Tyler Technologies for installation and maintenance of the Public Safety Software Suite.

Recommendation

Staff recommends that the Council authorize the Mayor to sign Tyler Technology Agreements.

Discussion

The Public Safety Software has Computer Aided Dispatch/Communication Center, Mapping, Public Safety Records, Jail Intake and Booking, Dashboard and Crime Mapping, Permits and Registrations, Property Room, LiveScan Fingerprint, and Police Master Files.

This software is the first step to getting the computers into each patrol car. It has been in our 5 year Capital Plan for 5 years. We have Tyler Technology Software in our Court Clerk Office and other Finance areas. It is funded through the Technology Fund.

Eric Burrell, from Tyler Technologies will be available for questions about the software or agreements.

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak

PJS

5-5-16



LICENSE AND SERVICES AGREEMENT

This License and Services Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to license the software products and perform the services set forth in the Investment Summary and Tyler desires to perform such actions under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **“Agreement”** means this License and Services Agreement.
- **“Business Travel Policy”** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **“Client”** means City of McAlester.
- **“Defect”** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **“Developer”** means a third party who owns the intellectual property rights to Third Party Software.
- **“Documentation”** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **“Effective Date”** means the date on which your authorized representative signs the Agreement.
- **“Force Majeure”** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **“Investment Summary”** means the agreed upon cost proposal for the software, products, and services attached as Exhibit A.
- **“Invoicing and Payment Policy”** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **“Maintenance and Support Agreement”** means the terms and conditions governing the provision of maintenance and support services to all of our customers. A copy of our current Maintenance and Support Agreement is attached as Exhibit C.
- **“Statement of Work”** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **“Support Call Process”** means the support call process applicable to all of our customers who



have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.

- **“Third Party Terms”** means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable.
- **“Third Party Hardware”** means the third party hardware, if any, identified in the Investment Summary.
- **“Third Party Products”** means the Third Party Software and Third Party Hardware.
- **“Third Party Software”** means the third party software, if any, identified in the Investment Summary.
- **“Tyler”** means Tyler Technologies, Inc., a Delaware corporation.
- **“Tyler Software”** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- **“we”, “us”, “our”** and similar terms mean Tyler.
- **“you”** and similar terms mean Client.

SECTION B – SOFTWARE LICENSE

1. License Grant and Restrictions.

1.1 We grant to you a license to use the Tyler Software for your internal business purposes only, in the scope of the internal business purposes disclosed to us as of the Effective Date. You may make copies of the Tyler Software for backup and testing purposes, so long as such copies are not used in production and the testing is for internal use only. Your rights to use the Tyler Software are perpetual but may be revoked if you do not comply with the terms of this Agreement.

1.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

1.3 You may not: (a) transfer or assign the Tyler Software to a third party; (b) reverse engineer, decompile, or disassemble the Tyler Software; (c) rent, lease, lend, or provide commercial hosting services with the Tyler Software; or (d) publish or otherwise disclose the Tyler Software or Documentation to third parties.

1.4 The license terms in this Agreement apply to updates and enhancements we may provide to you or make available to you through your Maintenance and Support Agreement.

1.5 The right to transfer the Tyler Software to a replacement hardware system is included in your license. You will give us advance written notice of any such transfer and will pay us for any required or requested technical assistance from us associated with such transfer.

1.6 We reserve all rights not expressly granted to you in this Agreement. The Tyler Software and Documentation are protected by copyright and other intellectual property laws and treaties. We own the title, copyright, and other intellectual property rights in the Tyler Software and the Documentation. **The Tyler Software is licensed, not sold.**

2. License Fees. You agree to pay us the license fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.



3. Escrow. We maintain an escrow agreement with a third party under which we place the source code for each major release of the Tyler Software. You may be added as a beneficiary to the escrow agreement by completing a standard beneficiary enrollment form and paying the annual beneficiary fee set forth in the Investment Summary. You will be responsible for maintaining your ongoing status as a beneficiary, including payment of the then-current annual beneficiary fees. Release of source code for the Tyler Software is strictly governed by the terms of the escrow agreement.
4. Limited Warranty. We warrant that the Tyler Software will be without Defect(s) as long as you have a Maintenance and Support Agreement in effect. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect as set forth in the Maintenance and Support Agreement.

SECTION C – PROFESSIONAL SERVICES

1. Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.
4. Cancellation. We make all reasonable efforts to schedule our personnel for travel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us. You further agree to provide a reasonably suitable environment, location, and space for the installation

of the Tyler Software and any Third Party Products, including, without limitation, sufficient electrical circuits, cables, and other reasonably necessary items required for the installation and operation of the Tyler Software and any Third Party Products.

Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

SECTION D – MAINTENANCE AND SUPPORT

This Agreement includes the period of free maintenance and support services identified in the Invoicing and Payment Policy. If you have purchased ongoing maintenance and support services, and continue to make timely payments for them according to our Invoicing and Payment Policy, we will provide you with maintenance and support services for the Tyler Software under the terms of our standard Maintenance and Support Agreement.

If you have opted not to purchase ongoing maintenance and support services for the Tyler Software, the Maintenance and Support Agreement does not apply to you. Instead, you will only receive ongoing maintenance and support on the Tyler Software on a time and materials basis. In addition, you will:

- (i) receive the lowest priority under our Support Call Process;
- (ii) be required to purchase new releases of the Tyler Software, including fixes, enhancements and patches;
- (iii) be charged our then-current rates for support services, or such other rates that we may consider necessary to account for your lack of ongoing training on the Tyler Software;
- (iv) be charged for a minimum of two (2) hours of support services for every support call; and
- (v) not be granted access to the support website for the Tyler Software or the Tyler Community Forum.

SECTION E – THIRD PARTY PRODUCTS

To the extent there are any Third Party Products set forth in the Investment Summary, the following terms and conditions will apply:

1. Third Party Hardware. We will sell, deliver, and install onsite the Third Party Hardware, if you have purchased any, for the price set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.
2. Third Party Software. Upon payment in full of the Third Party Software license fees, you will receive a non-transferable license to use the Third Party Software and related documentation for your internal business purposes only. Your license rights to the Third Party Software will be governed by the Third Party Terms.

- 2.1 We will install onsite the Third Party Software. The installation cost is included in the installation fee in the Investment Summary.
 - 2.2 If the Developer charges a fee for future updates, releases, or other enhancements to the Third Party Software, you will be required to pay such additional future fee.
 - 2.3 The right to transfer the Third Party Software to a replacement hardware system is governed by the Developer. You will give us advance written notice of any such transfer and will pay us for any required or requested technical assistance from us associated with such transfer.
 - 2.4 The Crimemapping.com Hosting Agreement attached hereto as Exhibit D, is added to the Agreement and incorporated for all purposes.
 - 2.5 Tyler is making available to you the CrimeMapping functionality. The terms of use for this functionality are as set forth in Exhibit D.
 - 2.6 Client acknowledges that the Crimemapping.com Hosting Agreement, once signed and returned, will constitute an agreement with a third party, and that Tyler is not the provider of the products and services described therein. Tyler does not warrant or guarantee the performance of these products or services.
3. Third Party Products Warranties.
- 3.1 We are authorized by each Developer to grant or transfer the licenses to the Third Party Software.
 - 3.2 The Third Party Hardware will be new and unused, and upon payment in full, you will receive free and clear title to the Third Party Hardware.
 - 3.3 You acknowledge that we are not the manufacturer of the Third Party Products. We do not warrant or guarantee the performance of the Third Party Products. However, we grant and pass through to you any warranty that we may receive from the Developer or supplier of the Third Party Products.
4. Maintenance. If you have a Maintenance and Support Agreement in effect, you may report defects and other issues related to the Third Party Software directly to us, and we will (a) directly address the defect or issue, to the extent it relates to our interface with the Third Party Software; and/or (b) facilitate resolution with the Developer, unless that Developer requires that you have a separate, direct maintenance agreement in effect with that Developer. In all events, if you do not have a Maintenance and Support Agreement in effect with us, you will be responsible for resolving defects and other issues related to the Third Party Software directly with the Developer.

SECTION F – INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you for all fees set forth in the Investment Summary per our Invoicing and Payment Policy, subject to Section F(2).
2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your

receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION G – TERMINATION

1. For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section I(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section I(3). In the event of termination for cause, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination.
2. Lack of Appropriations. If you should not appropriate or otherwise receive funds sufficient to purchase, lease, operate, or maintain the software or services set forth in this Agreement, you may unilaterally terminate this Agreement effective on the final day of the fiscal year through which you have funding. You will make every effort to give us at least thirty (30) days written notice prior to a termination for lack of appropriations. In the event of termination due to a lack of appropriations, you will pay us for all undisputed fees and expenses related to the software and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Any disputed fees and expenses must have been submitted to the Invoice Dispute process set forth in Section F(2) at the time of termination in order to be withheld at termination. You will not be entitled to a refund or offset of previously paid license and other fees.
3. Force Majeure. Except for your payment obligations, either you or we may terminate this Agreement if a Force Majeure event suspends performance of scheduled tasks for a period of forty-five (45) days or more. In the event of termination due to Force Majeure, you will pay us for all undisputed fees and expenses related to the software and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Any disputed fees and expenses must have been submitted to the Invoice Dispute process set forth in Section F(2) at the time of termination in order to be withheld at termination. You will not be entitled to a refund or offset of previously paid license and other fees.

SECTION H – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.
 - 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we

consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

- 1.2 Our obligations under this Section H(1) will not apply to the extent the claim or adverse final judgment is based on your: (a) use of a previous version of the Tyler Software and the claim would have been avoided had you installed and used the current version of the Tyler Software, and we provided notice of that requirement to you; (b) combining the Tyler Software with any product or device not provided, contemplated, or approved by us; (c) altering or modifying the Tyler Software, including any modification by third parties at your direction or otherwise permitted by you; (d) use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties; or (e) willful infringement, including use of the Tyler Software after we notify you to discontinue use due to such a claim.
- 1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.
- 1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate your license and refund the license fees paid for the infringing Tyler Software, as depreciated on a straight-line basis measured over seven (7) years from the Effective Date. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

- 2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.
- 2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER.** EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
4. **LIMITATION OF LIABILITY.** EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO THE LESSER OF YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) PRIOR TO FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE TOTAL ONE-TIME FEES SET FORTH IN THE INVESTMENT SUMMARY; OR (B) AFTER FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE THEN-CURRENT ANNUAL MAINTENANCE AND SUPPORT FEE. THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS H(1) AND H(2).
5. **EXCLUSION OF CERTAIN DAMAGES.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. **Insurance.** During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured and provide you with copies of certificates of insurance upon your written request.

SECTION I – GENERAL TERMS AND CONDITIONS

1. **Additional Products and Services.** You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date, and thereafter at our then-current list price, by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. **Optional Items.** Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. **Dispute Resolution.** You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court

of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.
5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, our either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.
13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact

information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.
20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. Contract Documents. This Agreement includes the following exhibits:
- | | |
|-----------|--|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy |
| | Schedule 1: Business Travel Policy |
| Exhibit C | Maintenance and Support Agreement |
| | Schedule 1: Support Call Process |
| | Schedule 2: Tyler Public Safety 24/7 Support |
| Exhibit D | Crimemapping.com Hosted Agreement |
| Exhibit E | Statement of Work |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

City of McAlester

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Associate General Counsel

Address for Notices:

City of McAlester
28 E Washington
McAlester, OK 74502
Attention: Chief of Police





Exhibit A

Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

[The remainder of this page is intentionally left blank.]

Investment Summary

Chief Gary Wansick
City of McAlester



Prepared for:	City of McAlester	Contract ID # :	2016-0000
Contact Person:	Chief Gary Wansick	Issue Date:	04/13/16
Address:	28 E Washington McAlester, OK 74502	Sales Rep:	E. Burrell
Phone:	918-423-9300	Tax Exempt:	Yes / No
Fax:	918-421-4971		
Email:	gary.wansick@cityofmcAlester.com		

Product, Service & Equipment	Software License Payments				Totals	Annual Fees
	Upon Execution	Upon Available Download Date	Upon Earlier Or*	As Delivered		
Total Hardware				7,120	7,120	
Total Applications Software						
License Fees - INCODE Public Safety Suite	27,913	66,990	16,748		111,650	26,288
Conversion Adjustment	(813)	(1,950)	(488)		(3,250)	
Total Professional Services						
Implementation				28,000	28,000	
Project Management				11,165	11,165	
Data Conversion (includes conversion adjustment \$3,250)				23,500	23,500	
Annual Services						
Dashboard and Crime Mapping						4,980
Totals	27,100	65,040	16,260	69,785	178,185	31,268

* Earlier of first use of Tyler Software in live production or 180 days from the date the Tyler Software is made available for downloading.

Please Note: Travel expenses will be billed as incurred.



Software Licenses

Chief Gary Wansick
City of McAlester
April 13, 2016



Application Software	QTY	Hours	Estimated Services	License Fee	Estimated Services	Annual Fee
Public Safety Suite				111,650	28,000	31,268
Computer Aided Dispatch/Comm Center						
CAD (1 dispatcher seat included)		32	4,000			
Dispatcher (additional seats)	2					
E-911 (1 seat included)		16	2,000			
E-911 Client (additional seats)	2					
NCIC Server Interface (1 seat included)		28	3,500			
NCIC Client Interface (additional seats)	2					
<i>Note: Does not include C/IS Addendum</i>						
Mapping						
Mapping		Included	Included			
Public Safety Records						
Base RMS System		80	10,000			
<i>(Offense/Incidents w/ Supplements, Arrests, Warrants, UCR/NIBRS Reporting, Traffic/Parking Citations, Accidents w/ EZ Street Draw Interface, Field Interview, Racial Profiling Collection/Reporting, Media & Narratives, Calls for Service, Intelligence, Use of Force, Proximity Alerts, Reports - Stat/Summary Analysis)</i>						
System Administration Training		16	2,000			
Case Management		16	2,000			
Personnel		4	500			
<i>(Training, Evaluation, Certification)</i>						
Messaging/Message Board		4	500			
Jail Intake and Booking Module		16	2,000			
Dashboard and Crime Mapping						3,780
Dashboard and CrimeMapping Annual Fee						1,200
CrimeMapping.com (Only)						
Permits and Registrations						
Alarm Tracking/Permitting		4	500			
Sex Offender Registration		4	500			
Property Room/Evidence Management						
Property Room		4	500			
Other Interfaces						
LiveScan Fingerprint System Interface		Included	Included			
Tyler Court Case Management Interface (Citations & Warrants)			Included			
Professional Services					11,165	
Professional Services						
Project Management			11,165			
Incode Application Subtotal		224	28,000	111,650	28,000	31,268
Professional Services			11,165		11,165	
Discount				(3,250)		
Application and System Software Total		224	39,165	108,400	39,165	31,268

Note: Public Safety On-Site Services are based on a 8 a.m. to 5 p.m. day.
Public Safety On-Site Services are based on the following criteria:

Number of CAD Training Sessions: 2
Number of RMS Training Sessions: 5



Hardware & System Software



Network Systems and Software	QTY	Price	Maintenance Source
Trancite Easy Street Draw - Agency (per sworn officer)			
NOTE: All Trancite licensing is delivered via email			
Trancite Easy Street Draw CD (req 1 per agency)	1	30	
Easy Street Draw (25 -99 Sworn Officers)	46	5,290	
MUST BE PURCHASED FOR EVERY SWORN OFFICER IN AGENCY			
Quote doesn't include any hardware or Microsoft licensing including CALs			
Hardware & System Software Subtotal		5,320	
Onsite Installation & Configuration		1,600	
Remote Installation & Configuration			
TRAVEL EXPENSES ARE BILLED AS INCURRED			
Hardware and System Software Total		7,120	





Exhibit B

Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable license and services fees in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. Tyler Software.

1.1 *License Fees:* License fees are invoiced as follows: (a) 25% on the Effective Date; (b) 60% on the date when we make the applicable Tyler Software available to you for downloading (the "Available Download Date"); and (c) 15% on the earlier of use of the Tyler Software in live production or 180 days after the Available Download Date.

1.2 *Maintenance and Support Fees:* Year 1 maintenance and support fees are waived through the earlier of (a) availability of the Tyler Software for use in a live production environment; or (b) one (1) year from the Effective Date. Year 2 maintenance and support fees, at our then-current rates, are payable on that earlier-of date, and subsequent maintenance and support fees are invoiced annually in advance of each anniversary thereof. Your fees for each subsequent year will be set at our then-current rates.

2. Professional Services.

2.1 *Implementation and Other Professional Services (including training):* Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary. We will invoice you in increments of four (4) hours and eight (8) hours, or the equivalent of a half day and a full day. For any day in which an excess of eight (8) billable hours are delivered to you, each hour in excess of 8 will be invoiced individually.

2.2 *Consulting Services:* If you have purchased any Business Process Consulting services, if they have been quoted as fixed-fee services, they will be invoiced 50% upon your acceptance of the Business System Design document, by module, and 50% upon your acceptance of custom desktop procedures, by module. If you have purchased any Business Process Consulting services and they are quoted as an estimate, then we will bill you the actual services delivered on a time and materials basis.

2.3 *Conversions:* Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, we will bill you the actual services delivered on a time and materials basis.



- 2.4 *Requested Modifications to the Tyler Software:* Requested modifications to Tyler Software are invoiced 50% upon delivery of specifications and 50% upon delivery of the applicable modification. You must report any failure of the modification to conform to the specifications within thirty (30) days of delivery; otherwise, the modification will be deemed to be in compliance with the specifications after the 30-day window has passed. You may still report Defects to us as set forth in the Maintenance and Support Agreement.
- 2.5 *Other Fixed Price Service:* Other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where “Project Planning Services” are provided, payment will be due upon delivery of the Implementation Planning document.
- 2.6 *Change Management Services:* If you have purchased any change management services, those services will be invoiced in the following amounts and upon the following milestones:

Acceptance of Change Management Discovery Analysis	15%
Delivery of Change Management Plan and Strategy Presentation	10%
Acceptance of Executive Playbook	15%
Acceptance of Resistance Management Plan	15%
Acceptance of Procedural Change Communications Plan	10%
Change Management Coach Training	20%
Change Management After-Action Review	15%

3. Third Party Products.

- 3.1 *Third Party Software License Fees:* License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.
- 3.2 *Third Party Software Maintenance:* The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.
- 3.3 *Third Party Hardware:* Third Party Hardware costs, if any, are invoiced upon delivery.

4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee that applies to airfare, hotel, and car rental bookings. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104

ABA: 121000248



Account: 4124302472
Beneficiary: Tyler Technologies, Inc. – Operating





Exhibit B Schedule 1 Business Travel Policy

1. Air Travel

A. Reservations & Tickets

Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within \$100 (each way) of the lowest logical fare. If a net savings of \$200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven day advance booking requirement is mandatory. When booking less than seven days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is scheduled to exceed six hours, only economy or coach class seating is reimbursable.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five days = one checked bag
- Six or more days = two checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.



B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a “mid-size” or “intermediate” car. “Full” size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler’s TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

“No shows” or cancellation fees are not reimbursable if the employee does not comply with the hotel’s cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

A. Overnight Travel



For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

- Breakfast 15%
- Lunch 25%
- Dinner 60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to \$10.00 per day. Charges for internet access at airports are not reimbursable.



Exhibit C

Maintenance and Support Agreement

We will provide you with the following maintenance and support services for the Tyler Software. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

1. **Term.** We provide maintenance and support services on an annual basis. The initial term commences on the Effective Date, and remains in effect for one (1) year. The term will renew automatically for additional one (1) year terms unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term. We will adjust the term to match your first use of the Tyler Software in live production if that event precedes the one (1) year anniversary of the Effective Date.
2. **Maintenance and Support Fees.** Your year 1 maintenance and support fees for the Tyler Software are listed in the Investment Summary, and your payment obligations are set forth in the Invoicing and Payment Policy. We reserve the right to suspend maintenance and support services if you fail to pay undisputed maintenance and support fees within thirty (30) days of our written notice. We will reinstate maintenance and support services only if you pay all past due maintenance and support fees, including all fees for the periods during which services were suspended.
3. **Maintenance and Support Services.** As long as you are not using the Help Desk as a substitute for our training services on the Tyler Software, and you timely pay your maintenance and support fees, we will, consistent with our then-current Support Call Process:
 - 3.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version); provided, however, that if you modify the Tyler Software without our consent, our obligation to provide maintenance and support services on and warrant the Tyler Software will be void;
 - 3.2 provide telephone support during our established support hours;
 - 3.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;
 - 3.4 provide you with a copy of all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 3.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.
4. **Client Responsibilities.** We will use all reasonable efforts to perform any maintenance and support



services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain a VPN for backup connectivity purposes.

5. Hardware and Other Systems. If you are a self-hosted customer and, in the process of diagnosing a software support issue, it is discovered that one of your peripheral systems or other software is the cause of the issue, we will notify you so that you may contact the support agency for that peripheral system. We cannot support or maintain Third Party Products except as expressly set forth in the Agreement.

In order for us to provide the highest level of software support, you bear the following responsibility related to hardware and software:

- (a) All infrastructure executing Tyler Software shall be managed by you;
 - (b) You will maintain support contracts for all non-Tyler software associated with Tyler Software (including operating systems and database management systems, but excluding Third-Party Software, if any); and
 - (c) You will perform daily database backups and verify that those backups are successful.
6. Other Excluded Services. Maintenance and support fees do not include fees for the following services: (a) initial installation or implementation of the Tyler Software; (b) onsite maintenance and support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (c) application design; (d) other consulting services; (e) maintenance and support of an operating system or hardware, unless you are a hosted customer; (f) support outside our normal business hours as listed in our then-current Support Call Process; or (g) installation, training services, or third party product costs related to a new release. Requested maintenance and support services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.
7. Current Support Call Process. Our current Support Call Process for the Tyler Software is attached to this Exhibit C at Schedule 1.



Exhibit C

Schedule 1

Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	



Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. The goal of this structure is to help the client clearly understand and communicate the importance of the issue and to describe expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit C Schedule 2

Tyler Public Safety 24/7 Support

Overview

The purpose of Tyler Public Safety (TPS) 24/7 Support is to provide Tyler Public Safety clients with after-hours support for only critical Public Safety software issues. Support is considered to be after-hours if an incident is reported before 7:00 AM or after 7:00 PM (Central) on normal business days, or any time on weekends and holidays. Calls received outside normal support hours are routed to an answering service equipped to record information regarding the incident. The call center contacts Tyler Public Safety Support personnel via telephone and email with instructions for client call back. The Tyler staff handling the issue contacts the reporting client to troubleshoot the issue through to resolution, calling on second-level resources if necessary to address solutions or conflicts.

Pricing

If, after contacting the client, the Tyler staff determines the incident to be an issue with the client's hardware or non-TPS software, the client will be billed \$250.00/hour, with a one-hour minimum. If the issue is determined to be a fault of the Tyler software, the customer will not be billed. Clients are encouraged to first contact their own IT personnel to diagnose the issue and avoid a charge.

Process

Personnel involved in Tyler Public Safety 24/7 Support have domain knowledge and skills to resolve critical issues. They include:

- (5) Primary on-call contact
- (6) Secondary on-call contact
- (7) Extended support team staff – utilized in the event additional resources or domain experience, such as development expertise, is required. Development resources will be utilized after hours only if the supported system is completely down due to a programmatic issue. All other development issues will be reported to development and worked on the following business day.

Figure 1 – Contact Flow illustrates the following:

- (1) Outside published support hours, client calls the toll-free telephone number provided during the Implementation to Support Handoff meeting
- (2) Call is auto-routed to an answering service; answering service personnel gather requisite information about the incident
- (3) Answering service staff calls the primary on-call contact; answering service staff calls the secondary on-call contact if unable to speak with the primary on-call contact or other backup staff
- (4) Answering service staff submits issue to a group email, resulting in the creation of an incident in Tyler's incident tracking system



Services Provided

Support services consist of diagnosis and resolution of catastrophic systemic issues that cause failure of live Tyler Public Safety software. The client site must be able to provide Tyler access to all servers involved with the TPS software, application server, and SQL Server. Access to the module with the issue is also required.

Supported issues include:

- Inability to run CAD
- Inability to create or close calls in the CAD screen
- Inability to activate officers in dispatch
- Inability to assign officers to a call in the Dispatch screen
- Inability to change the status of calls in the Dispatch screen
- Inability of all users to log into Mobile CAD
- Inability of all users to run NCIC queries (if applicable)
- Inability to use the RMS system
- Inability of all mobile users to access Mobile RMS
- Inability of all mobile users to access Mobile Citations

Non Supported issues include:

- One user or one workstation cannot get in software (unless this is a dispatch station in dispatch)
- One user cannot get into CAD or get NCIC returns
- Password issues
- Easy Street Draw, Scene PD, Smart Roads (non-TPS Software)
- Inability to print from a specific workstation or user, or inability to print a specific incident, arrest number, etc.
- Issues related to NetMotion (used for Mobile CAD VPN), Citrix, or Terminal Server, used for Mobile RMS and Mobile Citations. (These are not Tyler Products – we can assist with troubleshooting issues with these, but it will be billable time).

Figure 1 – Contact Flow

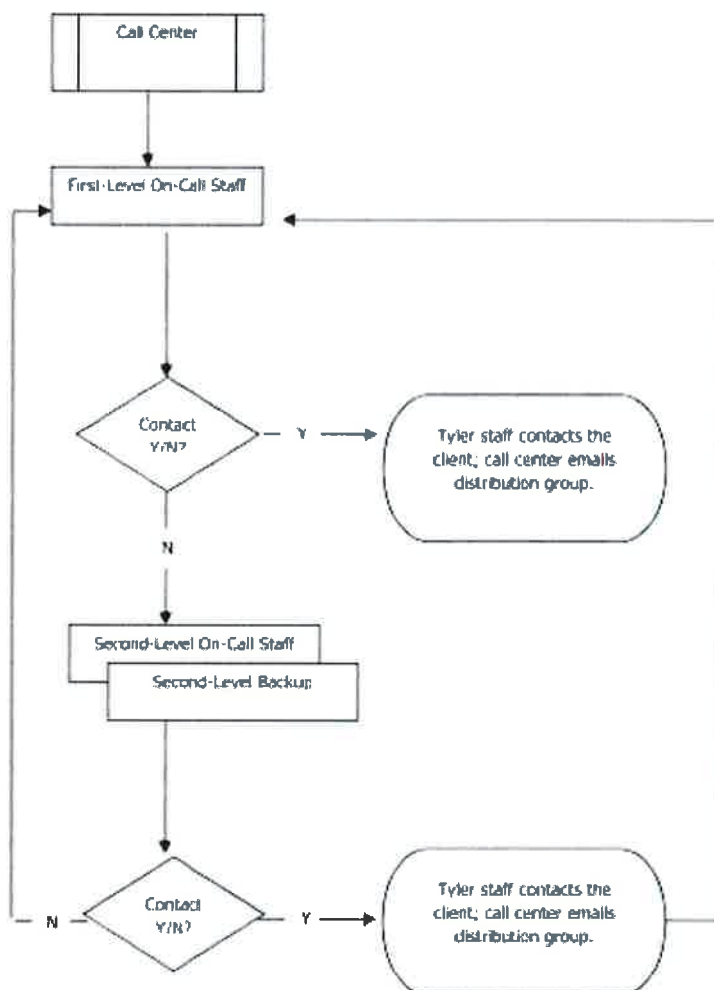
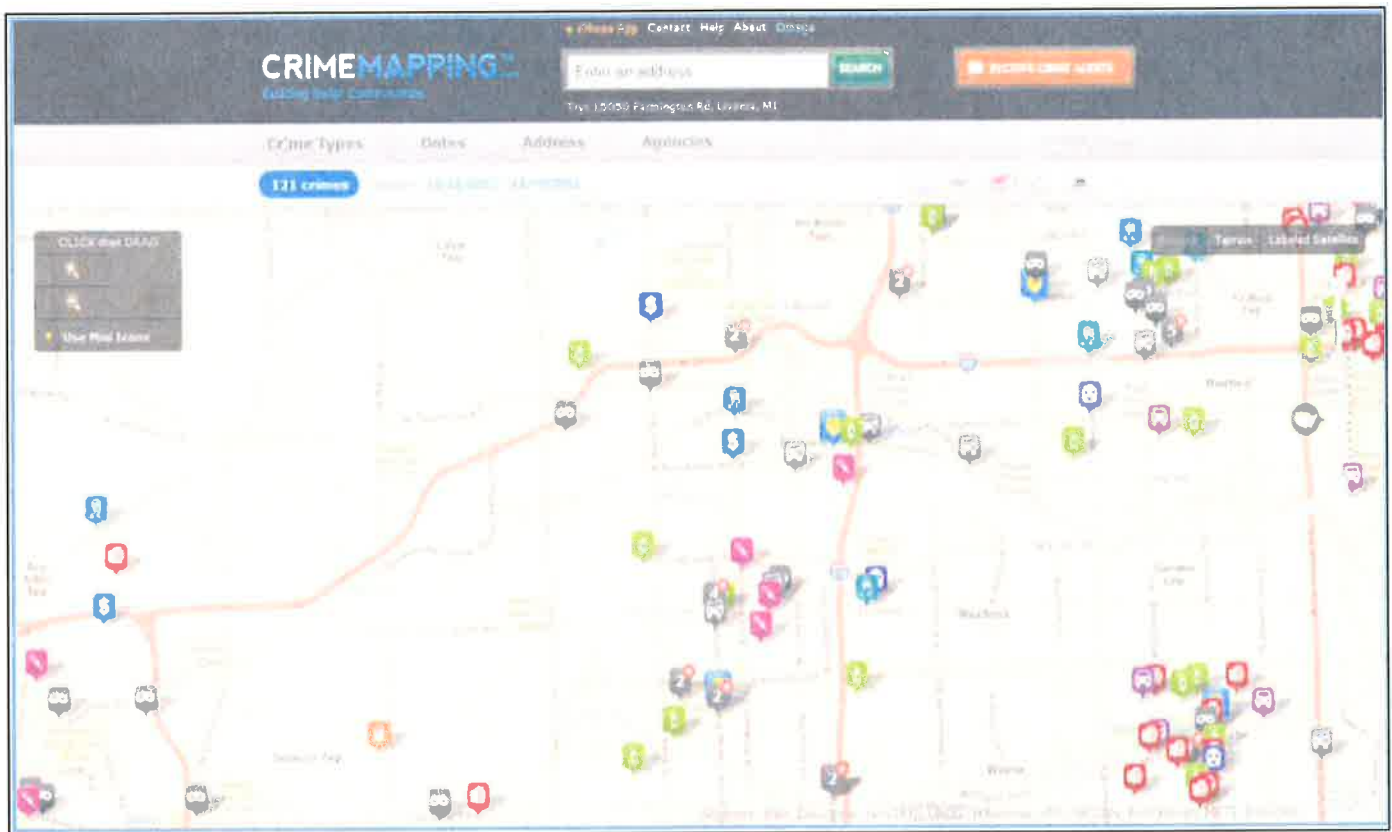




Exhibit D

Crimemapping.com Hosting Agreement



NON-DISCLOSURE

This document contains the confidential and proprietary information of TriTech Software Systems and is not intended for public disclosure, or disclosure to third parties without the express written permission of TriTech Software Systems.



Hosting Agreement

This Hosting Agreement ("Agreement") is entered into this ____ day of _____ to be ("Effective Date"), by and between the City of McAlester ("Client"), with its principal place of business located at 28 E Washington, McAlester, OK 74502 and **TriTech Software Systems ("TriTech")**, with its principal place of business located at **9477 Waples Street, Suite 100, San Diego, CA 92121**.

1. Services

TriTech shall retain the right to perform work for others during the terms of this Agreement.

- 1.1 Purpose. This Agreement sets forth the terms and conditions under which TriTech agrees to host Software and provide all other services, data import / export, monitoring, support, backup, technology upgrades, and training necessary for Customer's productive use of such software (the "Services"), as further set forth in the proposal. This Agreement and the proposal shall remain in effect unless terminated as provided herein.
- 1.2 TriTech is responsible for storing a backup of the Customer's data no less than daily and for an orderly and timely recovery of its data in the event that the service may be interrupted. TriTech will not be responsible for the Customer's data lost after the most current backup and before the next scheduled backup. TriTech is responsible for establishing and maintaining an information security environment that does the following: (i) ensures the security and confidentiality of the Customer's data; (ii) protects against any anticipated threats or hazards to the security or integrity of the Customer's data; (iii) protects against unauthorized access to or use of the customer's data; and (iv) ensures the proper disposal of the Customer's data
- 1.3 Control of Services. The method and means of providing the Services shall be under the exclusive control, management, and supervision of TriTech, giving due consideration to the requests of Customer.

2. Term and Termination.

- 2.1 Term. Unless this Agreement is terminated earlier in accordance with the terms set forth in this Section, the term of the proposal (the "Initial Term") shall commence on (the "Effective Date") and continue for 12 months thereafter. Following the Initial Term, the proposal shall automatically renew for successive one year terms (each, a "Renewal Term") until such time as Customer provides TriTech with written notice of termination; provided, however, that: (a) such notice be given no fewer than sixty (60) calendar days prior to the last day of the then current term; and, (b) any such termination shall be effective as of the date that would have been the first day of the next Renewal Term. "Term" shall collectively mean and include the Agreement terms represented by the Initial Term and the Renewal Term. "Effective Date" shall mean the date that is 30 days following the posting of data to the staging site.
- 2.2 Termination for Cause. If either party materially breaches any of its duties or obligations

hereunder, and such breach is not cured, or the breaching party is not diligently pursuing a cure to the non-breaching party's sole satisfaction, within thirty (30) calendar days after written notice of the breach, then the non-breaching party may terminate this Agreement for cause as of a date specified in such notice.

- 2.3 Return of Materials. Upon expiration or earlier termination of this Agreement, each party shall: (a) promptly return to the other party, or certify the destruction of any of the following of the other party held in connection with the performance of this Agreement or the Services: (i) all Confidential Information; and, (ii) any other data, programs, and materials; and, (b) return to the other party, or permit the other party to remove, any properties of the other party then situated on such party's premises. In the case of Customer Data, TriTech shall, immediately upon termination of this Agreement, certify the destruction of any Customer Data within the possession of TriTech. The parties agree to work in good faith to execute the foregoing in a timely and efficient manner. This Section shall survive the termination of this Agreement.

3. **Non-Disclosure of Confidential Information**

The parties acknowledge that each party may be exposed to or acquire communication or data of the other party that is confidential, privileged communication not intended to be disclosed to third parties.

- 3.1 Meaning of Confidential Information. For the purposes of this Agreement, the term "Confidential Information" shall mean all information and documentation of a party that: (a) has been marked "confidential" or with words of similar meaning, at the time of disclosure by such entity; (b) if disclosed orally or not marked "confidential" or with words of similar meaning, was subsequently summarized in writing by the disclosing entity and marked "confidential" or with words of similar meaning.

4. **Proprietary Rights.**

- 4.1 Pre-existing Materials. Customer acknowledges that, in the course of performing the Services, TriTech may use software and related processes, instructions, methods, and techniques that have been previously developed by TriTech (collectively, the "Pre-existing Materials") and that same shall remain the sole and exclusive property of TriTech.
- 4.2 The content posted at CrimeMapping.com is proprietary and outside parties are not authorized to "scrape" data from the site without permission from TriTech and the agencies being served.
- 4.3 The provisions of this Section shall survive the termination of this Agreement.

5. **Disclaimer of Warranties**

Except as expressly provided herein, TriTech makes no warranty, express or implied in connection



with the software, hardware or services, whether written or oral, statutory, express or implied, including without limitation the warranties of title, non-infringement, merchantability, and fitness for a particular purpose.

6. **General Provisions.**

- 6.1 **Governing Law.** This Agreement shall be governed and construed in all respects in accordance with the laws of the State of California as they apply to a contract executed, delivered, and performed solely in such State.
- 6.2 **Remedies.** All remedies available to either party for one or more breaches by the other party are and shall be deemed cumulative and may be exercised separately or concurrently without waiver of any other remedies. The failure of either party to act in the event of a breach of this Agreement by the other shall not be deemed a waiver of such breach or a waiver of future breaches, unless such waiver shall be in writing and signed by the party against whom enforcement is sought.
- 6.3 **Entire Agreement of the Parties.** This Agreement supersedes any and all agreements, either oral or written, between the parties with respect to the rendering of services by TriTech for Customer and contains all the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not embodied herein, and that no other agreement, statement, or promise not contained in this agreement shall be valid or binding. Any modification of this agreement will be effective only if it is in writing signed by the party to be charged.
- 6.4 **Severability.** If any of the provisions of this Agreement are ruled illegal, invalid or unenforceable by a court of competent jurisdiction under any applicable statute or rule of law, they shall, to that extent, be deemed omitted, and the remainder of this Agreement shall continue to be in full force and effect. No waiver of any breach of any provision of this Agreement shall constitute a waiver of any other breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing and signed by an authorized representative of the waiving party.
- 6.5 **Headings.** The section headings used herein are for reference only, and shall not limit or control any term or provision of this Agreement or the interpretation or construction hereof.

7. **CrimeMapping.com Data Release**

Client is giving permission to TriTech and Tyler Technologies to release their non-sensitive, reported offense data for the purpose of publishing it to the public at large via the [CrimeMapping.com](https://www.crimemapping.com) website. The representative of the Client listed on this document must have the authority to release such data for this purpose and has signed below acknowledging the non-sensitive nature of the data and its ability to be publically released by TriTech and Tyler Technologies.

8. **CrimeView Dashboard Hosting Release**

Client is giving permission to TriTech and Tyler Technologies to collect, transmit, and store its internal law enforcement data as described in the scope of the CrimeView Dashboard project contract for the purpose of providing the aforementioned cloud-based software to the Client for internal use only by the agency. This data may contain sensitive or otherwise personally identifiable information. The representative of the Client listed on this document must have the authority to grant permission for the collection, transmission and storage of this data for this purpose, and thus authorizes TriTech and Tyler Technologies to release this data for use within the Client's CrimeView Dashboard application.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as set forth below.

**TriTech Software Systems,
San Diego, CA**

Blake Clark
Chief Financial Officer

Date

City of McAlester

Name

Date

Title



Exhibit E
Statement of Work

[The remainder of this page is intentionally left blank.]

Statement of Work

Software and Implementation Services

Prepared for:

City of McAlester
Chief Gary Wansick
28 E Washington, McAlester, OK 74502

Prepared by:

Eric Burrell
5519 53rd Street, Lubbock, TX 79414

Tyler Technologies, Inc.

www.tylertech.com

DATE

4/13/2016

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Statement of Work

City of McAlester

Statement of Work

Wednesday, April 13, 2016

Project Scope & Summary

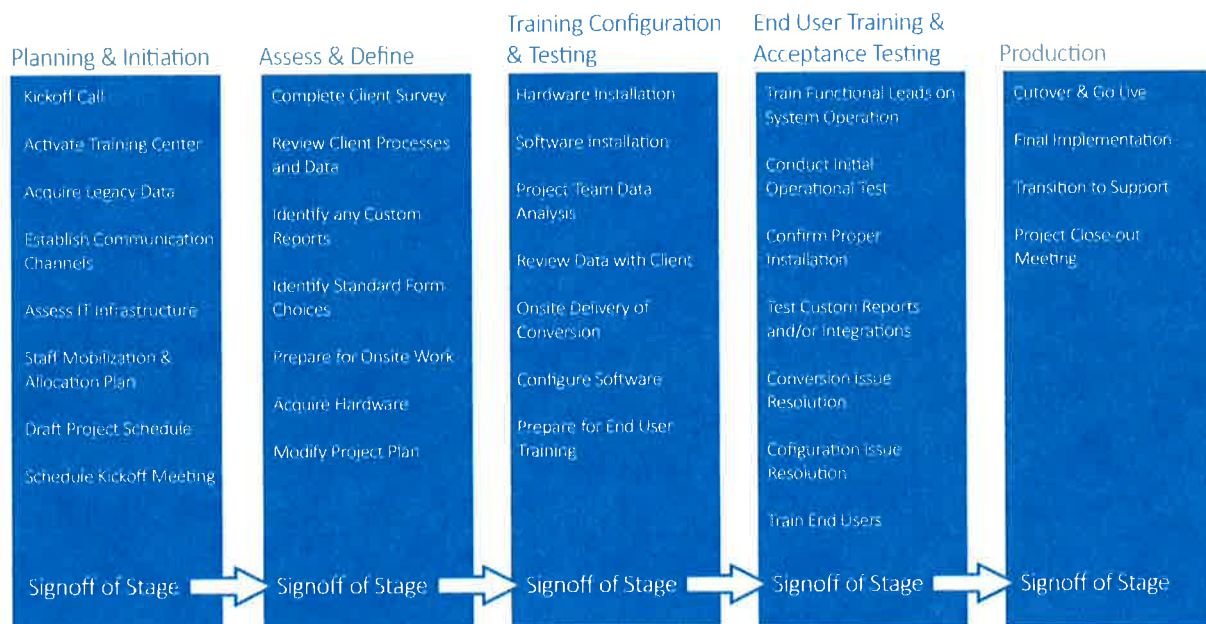
The software and services purchased are outlined in the Investment Summary Section of the Agreement.

Any standard interfaces purchased are listed in the Investment Summary section of the Agreement and detailed in the Standard Interfaces section of this document. It is important for the Client to read the portion of the attachment related to each interface purchased to understand its full functionality.

Data conversion services and other professional services hours included in the Investment summary are estimates. Additional analysis will be performed during the Assess & Define stage to provide definitive pricing.

Implementation Stages

Tyler provides a well defined multi-stage roadmap, which can be applied to a single phase project, or to projects with simple phases. For multi-phase projects, the stages are repeated as necessary.



Each stage, as established above, is designed to provide a point at which a full review of the stage objectives is assessed for completeness. When a stage is complete, a Work-Acknowledgement Form (see (Sample) Work Acknowledgement Form attached herein) is completed and signed by the Client signifying acceptance of that stage and the beginning of the next stage. Each stage is dependent on the results of the previous stage and therefore, each stage of the methodology cannot begin until the previous stage is completed and approved.

Data Conversion

The goal of the data conversion process is to transfer information from one or more legacy systems into the Tyler system in an accurate and verifiable manner. Verification of the data conversion consists of comparing the on screen data elements and management reports of each system. As such, very little is done in the conversion process to “fix” the data. Inconsistencies or corruption in the original data will carry over to the new system – these issues should be identified and resolved by the Client before final data conversion on the legacy system(s) or shortly after “going live” on the Tyler system.

The Conversion Detail section of this document provides detailed information on Data Conversion if conversion is included in your Investment Summary.

Invoicing and Client Signoffs

Tyler invoicing and payment terms are detailed in the Payment Terms section of the Agreement. In addition to responsibility for the payment of all invoicing outlined in the Agreement, Client is responsible for signing off on the hours consumed in accordance with project requirements. An approved Change Order is required if additional hours are needed or scope is changed.

Key Project Assumptions

Client and Tyler shall review their responsibilities before work begins to ensure that Services can be satisfactorily completed.

Client will provide Tyler with access to its equipment, systems, and personnel to the extent needed to complete the defined Services.

Client will provide work space for Tyler Services for work completed on Client premises.

Tyler shall initially implement the most current version of the Tyler software at the time of the contract signing. During the implementation Tyler will provide newer releases of the software that meet or exceed the version available at contract signing. After Go-Live, the Client is responsible for installing newer releases. Release notes are provided for all new versions.

Client will maintain primary responsibility for the scheduling of Client employees and facilities in support of project activities.

We will use all reasonable efforts to perform any maintenance and support services remotely.

Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, the Client agrees to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). The Client agrees to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services.

Client will allow users to access the following websites to ensure adequate access to Support resources:

help.tyleru.com

tyleru.com

tylertech.com

tylercommunity.tylertech.com



Client will provide/purchase/acquire the appropriate hardware, software and infrastructure assets to support all purchased Tyler software products in both support/testing and production environments.

Client is responsible for proper site preparation, hardware, software, and network configuration in accordance with Tyler specifications.

Client has, or will provide, access licenses and documentation of existing system to any 3rd party system software which Tyler will be required to read, write or exchange data.

Client has, or will provide, a development/testing environment for data conversion and interface testing as they are developed by Tyler.

Tyler shall be responsible for implementing a functioning version of the application software (assuming Client has installed the proper hardware, software, and networking devices).

Tyler will provide Client with status reports that outline the tasks completed. Tyler will also provide details regarding the upcoming tasks that need to be completed during the coming weeks, the resources needed (from Client) to complete the tasks, a current or updated version of the project plan, and a listing of any issues that may be placing the project at risk (e.g., issues that may delay the project or jeopardize one or more of the production dates) as needed.

Out of Scope

Tyler software is sold as COTS (commercial off the shelf) software. Any custom development such as; changes to source code, additional interface development, legacy or other imports are not within the scope of this agreement:

Custom Programming - Tyler products will be implemented “off the shelf” without customization, except as purchased and then detailed in the Customizations section of this document. Any additional customizations identified or requested will be quoted as requested. Unless otherwise agreed, these customizations will be designed, developed, implemented, and tested during the Final Implementation phase (“post go live”). If there are no customizations in the Agreement, there will not be Customization section to this document.

Custom Modifications - Custom modifications are changes to the functionality of existing Tyler software products. These changes may involve the addition of new fields to a screen, the enhancement or automation of a process, or the creation of a new module. Software modifications are not within the scope of this agreement except as detailed in the Customizations section. If there are no customizations to the software, there will be no Customizations section to this document. Tyler will make every effort to design custom modifications so that they can be leveraged by more than just one Client. This focus will affect the approach to designing, developing, and deploying new functionality so that we may benefit the largest population of users possible.

Custom interfaces – Custom interfaces involve the development of a standard, repeatable process for transferring information into or out of the Tyler software. These interfaces may take the form of a user-initiated import/export program, an API, or a web service. If a different XML layout is required, then the requirement definition will need to go through discovery and be approved by Tyler Technologies, and additional charges beyond those quoted in the Investment Summary will be incurred. Similarly, you may be responsible for additional charges if the provider of the third party software with which Tyler will be interfacing requires changes or assistance. There are no custom interfaces included in the scope of the agreement *unless* detailed in the Interfaces section of this document.

Custom Reports –Custom Reports involve the development of new reports that are not offered as part of the standard reporting package and modifications to existing reports. There are no custom reports included in the scope of the agreement unless detailed in the Customizations section of this document.

Resource hours that extend scope. (Additional hours must be approved through a Change Order.)

Any undocumented requirements. Undocumented requirements include requirements not specified in this Statement of Work and associated attachments.

Post System Acknowledgement Configuration. System Acknowledgement requirements are met at the completion of End User Training and User Acceptance Testing stage. Any changes requested of the Tyler implementation team to alter the configuration, post acknowledgement of these milestones, must be documented through a Change Order and may incur additional costs. Client may have access to built-in configuration tools, so, when available, is free to reconfigure or create new configuration as required or desired. If assistance using these tools is required, additional change orders may apply.

Risk / Mitigation Strategy

Unavailability/Incompatibility of Staff

Risk: Tyler recognizes that individuals assigned to projects may become unavailable due to various causes. Further, Tyler recognizes that individuals sometimes clash for reasons of incompatibility. Tyler schedules team members based on all the projects to which those individuals are assigned. Unavailability may occur due to unforeseen circumstances such as family matters or the employee's departure from Tyler employment. Incompatibility creates intolerance in project objectives and tasks and creates unnecessary delays and can lead to project failure if not corrected.

Mitigation: In the event a Tyler project member is determined to be unavailable, a Tyler manager will consult with Client on alternatives such as a temporary replacement or substitute of the person. Likewise a similar response is expected from the Client if their team member is unavailable.

Incompatibility is addressed first through attempts to resolve the compatibility issues between individuals. Failing resolution, team members must be replaced. In the event a Tyler team member is determined to be incompatible, Tyler will replace with a new team member and provide time to orient to the project before assuming their respective responsibilities.

Client Staff unavailability

Risk: Delays in the project timeline will occur if appropriate Client staff is unavailable to meet with or respond to Tyler for timely decisions and or directions.

Mitigation: Client should ensure that staff assigned to this project is given sufficient priority and authority to work with Tyler while completing other Client responsibilities in a timely fashion. Decisions must be made in hours and days, not weeks.

Scope Changes

Risk: Poorly defined projects always take longer than expected or cost more than expected because of poorly defined scope at the beginning of the project.

Mitigation: Both parties must ensure that the scope of the project is well stated and completely defined to the best of each party's knowledge. Functional requirements should be reviewed carefully to ensure completeness. Change Orders are required to document any subsequent impact on schedule and/or costs.

Activity Focus

Risk: Activity Focus is the risk that minor activities consume time that should otherwise be dedicated to major activities of the project, with the end result of time and/or costs overrunning budget. This risk is sometimes associated with efforts that lead to scope changes. Examples include meetings of little substance or that go longer than they need, or time consumed investigating undocumented functionality or other activities not in scope.

Mitigation: Project Managers for both Parties must guard themselves to avoid focus drift by ensuring the focus is squarely on meeting deadlines, services, and configuration requirements of the implementation as planned and documented in the planning, assessment and definition stages.

Incomplete Legacy, Interface Documentation

Risk: During the project certain third party documentation will be required for such tasks as interface development and import of legacy data and others.

Mitigation: Client should ensure that APIs, specific documentation, or file specifications for interfacing to other systems is available to Tyler and that legacy data imports are known in advance of need.

Achievable Goals

Risk: The expectations of this project are set too high or are not explicit or clear to Client Staff and thus not communicated to Tyler through Functional Requirements and clearly stated scope.

Mitigation: The parties must ensure, through the Contract and Task Orders, that the goals of the project are explicit, well defined and attainable, and that both parties have "signed off" on the requirements.

Technology Age

Risk: This risk is highly dependent on the choice of Tyler products and whether the Client is hosting any of those products. If the Client will be hosting its own servers, the technology utilized should be robust to enough to meet the Client's needs for several years into the future. Technology that barely meets minimum requirements today will be insufficient as the system and its needs grow.

Mitigation: Tyler will assist Client in determining optimal technology and plans to guard against premature obsolescence.

Critical Success Factors

In order to successfully execute the services described herein, there are several critical success factors for the project that must be closely monitored. These factors are critical in setting expectations between the Client and Tyler, identifying and monitoring project risks, and promoting strong project communication.

Knowledge Transfer - While Tyler cannot guarantee specific expertise for Client staff as a result of participating in the project, Tyler shall make reasonable efforts to transfer knowledge to the Client. It is critical that Client personnel participate in the analysis, configuration and deployment of the Tyler software in order to ensure success and to transfer knowledge across the organization. After completion of the production phase, the Client will be responsible for administering the configuration and introduction of new processes in the Tyler system.

Dedicated Client Participation – Tyler fully understands that Client staff members have daily responsibilities that shall compete with the amount of time that can be dedicated to the Tyler implementation project. However, it is critical that the Client understands and acknowledges that its staff must be actively involved throughout the entire duration of the project as defined in the Project Plan. Tyler shall communicate any insufficient participation of Client and Tyler resources, as well as the corresponding impact(s), through Project Status Reports.

Acknowledgement Process – Acknowledgment must be based on criteria. The objectives and tasks of each stage of a project provide the basic criteria by which to judge acceptance of a stage is to be granted. Within each stage additional criteria will be developed by team members on which to judge future stages. For example, User Acceptance Testing will be based on criteria developed in earlier stages.

As resources are consumed, Tyler shall provide the Client with a Work Acknowledgement Form (see the (Sample) Work Acknowledgement Form attached to this SOW) to formalize receipt. The Work Acknowledgment Form is subsequently signed by the appropriate Client stakeholder(s), and faxed or emailed to Tyler. Timely and honest acceptance is required to maintain project momentum. Failure to properly establish acceptance criteria or failure to accept a properly completed stage will cause delays in the project.

In an effort to ensure quality and complete satisfaction with each stage of the project, Tyler's professional services division has established the following rule: A Signed Work Acknowledgement Form (see the sample attached herein) is required upon completion and Client-acknowledgement of the resources consumed on the project. Stage signoff is also required before proceeding to the next stage in the process.

Managing Project Scope - In an effort to implement the project on time and within budget, both Tyler and Client agree to limit the software and professional services to only those items identified in this Statement of Work. Expanded scope results in additional costs.

Change orders or contract addendums for additional items outside the scope of the defined project requirements must be submitted in advance and signed by project stakeholders before work can be accomplished on those items. Likewise, reductions of the defined scope will also require a Change Order.

Future Amendments to Scope

Future changes in the project scope, beyond the capability of a Change Order, will assume the appropriate processes outlined in this Statement of Work and in the Agreement, unless future scope changes require a different or modified process. If no new Statement of Work is required, then new functionality and payment requirements are provided for in an amendment to the initial Agreement.

Project Management

Tyler performs ongoing project management services throughout the implementation in order to plan and monitor execution of the project. Project Management includes the following tasks:

- Project plan
- Project document management
- Issue log management and escalation
- Status reporting
- Change order management
- Resource management
- Executive project oversight via Executive Sponsor and Project Review Committee

By mutual agreement some project management tasks are shared between the Tyler Project team and the Client Project Manager/Stakeholders.

Staffing

Every reasonable effort is made to maintain a consistent project team from Tyler for the duration of the project. Should the Client have concerns related to assigned resources, those concerns should be submitted to the Tyler Project Manager or Tyler Management Staff for review and consideration. Tyler will make staffing decisions based on appropriate skill set and other soft skills of resources deemed compatible to the success of the project.

Project Schedule

Upon execution of the contract, the parties will subsequently collaborate during the project planning and initiation stage to determine a start date for services to be rendered. Upon initiation of these services, Tyler shall work with Client to collaboratively define a baseline or preliminary project schedule/plan. Given the fact that project schedules are working documents that change over the course of the project, Tyler shall work closely with Client to update, monitor, agree, and communicate any required changes to the project schedule.

Development Tools

No special development tools are required for the Tyler software. Tyler source code is not accessible (unless through the requirements of an Escrow Agreement).

The configuration tools are built into the software, and the Client has full access. The Tyler implementation staff will use these same configuration tools to set up the system with the Client. The Client will receive training on the use of these tools.

Third party report writers (i.e. Crystal Reports) – Some clients may choose to use a third party report writer like Crystal Reports to create/modify their own reports. The Client is responsible for the procurement of a license of this third party report writer. Tyler does not provide training or assistance on the creation of such reports and recommends this function be reserved for System Administrator or designated staff who have the skills and necessary access, and who understand the application databases.

Documentation

Tyler-Provided Documentation

Over the course of the 5stage implementation lifecycle, the Tyler project team will provide stage-specific documentation in a range of formats (both editable and non-editable). Examples include:

- Data Collection docs (MS Excel and/or MS Word) for configuration
- Training Documentation Templates (MS Word and MS PowerPoint)
- Release Notes for Service Packs (PDF)
- Other documentation as required for the specifics of the project.

Client-Provided Documentation

A definitive list of Client-provided documentation is not possible until all aspects of the implementation are determined, usually in the beginning stages of the project. Certainly, Client's assistance in completing the Tyler-provided forms and requests for configuration information is essential to a successful project. The Tyler Project Manager will provide the Client with detail of the documentation necessary for each product to be successfully implemented. The list below is a sample of the types of documentation that is likely to be requested.

Documentation originated by the Client includes:

- Application Programming Interface documents (API's) for any third-party software system to which the Tyler software will interface and exchange data.
- Legacy system data documentation and data in a format suitable for conversion into the Tyler System (please see section titled Data Conversion).
- Workflow documentation on the Client's current business processes
- Copies of pertinent ordinances or other controlling authorities
- Fee Schedules
- Copies of existing forms and other documents presented to the public and expected to be derived from the Tyler Software.

SOW Attachments Listing

Statement of Work

Attachment A. Work Acknowledgement Form

This form provides the means for the Client to accept work provided or provide reason for denial of a work.

Attachment B. Change Order Form

Any change in the project must have a completed and approved Change Order.

Attachment C. System Requirements

This document provides the recommended hardware/software requirements for the Tyler system. Performance using systems which do not meet these requirements may not have expected performance levels.

Attachment D. Interfaces

This document provides a summary description of the purpose and function of the interface along with field specifications.

Attachment E. Conversion

Provides a description of the conversion process and legacy data specifications for each application suite.

Attachment A. Work Acknowledgement Form

City of McAlester

Statement of Work

Wednesday, April 13, 2016

Work Acknowledgment Form

Client:

Date:

Visit/Deliverable:

Accomplishments	Performed By	Notes

☐ I am satisfied with the work performed for this stage, and/or deliverable.

☐ I am NOT satisfied with the work performed for this stage, and/or deliverable.

In an effort to ensure quality and complete satisfaction with each phase of the project Tyler Technologies' Professional Services division has established the following rules:

Projects will not be allowed to move from one phase to another without a sign off indicating satisfaction with the work performed. The Tyler Technologies' project team will immediately stop all other tasks, complete the phase at hand, and obtain sign off before moving to the next phase.

Customer understands that any payment not received within 30 days of invoice will result in work stoppage. All related project tasks will be stopped until payment is received.

Print Name: _____

Signature: _____

Date: _____

(Please return signed copy to the Tyler Technologies project team)

Attachment B. Change Order Form

City of McAlester

Statement of Work

Wednesday, April 13, 2016

Change Order Form

Client: _____ Date: _____

Generated By: _____

Authorized By: _____

Change Overview:

--

Narrative Description of Change:

--

Impact of Change:

Schedule Impact:

Delay of milestone & sub-tasks on Tyler Technologies Implementation Project Plan including:

Task	Proposed Date Changes

Cost Impact:

Change Detail	Credit	Debit	Total

Revision No.: _____

No changes may be made to this project without the agreement of the Project Manager(s), and must be approved by the Project Director. Submit endorsed Change Order to the Tyler Technologies' Project Manager

Date Approved	Comments	Approved By	Signature

Attachment C. System Requirements

City of McAlester

Statement of Work

Wednesday, April 13, 2016

Hardware and Network Requirements

System Requirements

Tyler's software is designed to operate on networks and operating systems that meet certain requirements. Systems that do not meet the required specifications may not provide reliable or adequate performance, and Tyler cannot guarantee acceptable results.

Site Assessment

Site assessments are an automated process. Each site is required to complete the automated process and submit results to their assigned project manager before any work can be completed on the project. While the automated process may be run prior to contract signature, the results submitted to Tyler must be dated after the Effective Date of the contract.

To complete your site assessment log in to <http://check.tylertech.com>

Enter your email address and the password "Tyler".

Select the product purchased to begin your system assessment. You will also be able to download PDF copies of hardware requirements from within the process. We strongly recommend that you download and keep a copy of the full hardware requirements as this document also covers recommended data backup procedures.

The link above is a generic login and password. During implementation, your project manager will provide you with a unique site and password to test your site and log results.

Attachment D. Interfaces

City of McAlester

Statement of Work

Wednesday, April 13, 2016

Fingerprint Scanning / Identification Systems

ICD

*****NOTE***** This ICD describes the interface for 3rd party Fingerprint Scanning Vendors that will adhere to the Tyler specified XML. If the 3rd party requires a different standard, this will need to go through discovery and requirement definition. If the 3rd party is not one listed in the Current Interfaces section, or one from a state not listed in the Current Interfaces section, then this will need to go through Development for Backlog considerations.

Interface	Notes		
Core Products and Version:	TPS RMS 2016.1 and later Updates on 4/4/2016 by Brian McGonagill		
Current Interfaces for Fingerprint Identification Systems:	State	Vendor	Format
	GA – Georgia	CrossMatch	XML
		Eagle Advantage	XML
	MS – Mississippi	L1 – Identix	NIST (ASCII)
	OK – Oklahoma	SegaMorpho	NIST (ASCII)
	TX – Texas	Mentallix	XML
	AL – Alabama	Dataworks	XML
	CO – Colorado	MorphoTrust	NIST (ASCII)
	TN – Tennessee	MorphoTrust	NIST (ASCII)
	Note Each state can require slightly different information for an interface, regardless of whether it is with the same vendor as in another state. It is always preferable that a vendor conform to the standards stated in this document. Any vendor and state combination not explicitly listed here, should go through Product Management and Development for Backlog considerations.		
Short Description:	An interface between a Fingerprint Scanning / Identification system vendor ("Livescan") and Tyler Public Safety RMS.		
Long Description:	1-way data exchange from TPS to the LiveScan vendor. This interface allows for the exchange of the data defined below with a third party vendor of Fingerprint scanning / identification systems.		
Tyler System(s) Involved and Version(s):	1. XML or ASCII File Drop to an Accessible / Shared folder on the TPS Application Server, or an agreed upon location between TPS and the third party vendor. 2. TPS RMS version 2015.3 or later. 3. XML format is the preferred format for data exchange, however we have ASCII / NIST capabilities for export as well.		
Third Party Products:	Any		
Information Exchanged:	One way export from TPS RMS to the shared location as a file drop.		
	Field Information		

	Subject Name
	Subject Date of Birth
	Subject OLN / State Issued ID Number
	Subject SSN
	Subject FBI Number
	Subject Address
	Subject Place of Birth
	Subject Gender / Sex (M, F, U)
	Subject Race (A, B, I, P, W, U)
	Subject Height (X' XX")
	Subject Weight (XXX)
	Subject Eye Color
	Subject Hair Color
	Date of Arrest
	Arresting Agency ORI
	Contributor Name
	Contributor Address
	Violation Statute
	Violation Description
Data Format(s):	XML, ASCII, or NIST
External System Interface:	Shared / Mutually Accessible File Location
Third Party Interface Details:	Third Party vendor system will "watch" the agreed upon file drop location for new files to be added. When added, the third party vendor system will consume the XML file.
No. Data Elements:	19
Data Flow:	From TPS RMS to Shared File Location From Shared File Location to Third Party Vendor
Data Flow Details:	Users will enter the subject information into TPS RMS and save it. The user will then use the NIST button to export the subject's information in XML format to the shared file location specified and agreed upon by TPS and the Third party vendor. The third party vendor will then pick up / consume the file from the shared file location.
Data Exchange Frequency:	Only when the NIST button is clicked for a specific Arrestee.
Data Exchange Frequency Details:	NA
Transport(s):	NA
Platform:	Windows OS, TPS RMS version 2015.3 or later, XML file format.
Other Technical Specifications:	NA
Tyler Responsibilities:	Tyler will ensure that the XML file is being dropped in the correct shared file location in XML format as specified above. For any vendor and state combination not explicitly listed in the Current Interfaces section above, Implementation and / or Sales should go through Product Management and Development for Backlog considerations.

Client and 3rd-Party Responsibilities:	<p>Client will need to check the information being transferred to the 3rd party fingerprint scanning vendor is being imported correctly.</p> <p>Third party vendor will need to ensure that they are importing the data correctly for use in their system.</p>
Links:	NA

Brazos Citation ICD

Brazos technology provides a mobile handheld electronic citation application. Brazos Technology's solutions enables the citation entry to be completed in the field and provide the defendant with a receipt.

Interface	Notes
Core Products and Version:	TPS RMS Citation Module Brazos Technology eCitation
Short Description:	Provide a standard method of transferring citations from Brazos Technology eCitation to TPS RMS Citation Module
Long Description:	This interface provides for the automatic transfer of citations from Brazos to the TPS RMS database. The interface allows the client to select which offenses they would like to export to Brazos' handheld devices, via an export to handheld device checkbox in the NIBR Code Table, so that the offenses match and are easily imported into the TPS RMS software. This functionality also prevents the client from having to do duplicate data entry between the two systems. When this checkbox is selected Tyler will export the selected codes in a predefined XML format via web service to a destination folder. Brazos will import the file into their software and when the handheld device is synced the codes will be imported. For the import of citation information from Brazos into TPS RMS Citation Module the interface requires Brazos to export a file of the completed citation and place it into a TPS Import Manager destination folder using an XML format provided by Tyler. Brazos export will take place when the handheld device is synced at export intervals chosen by the client.
Tyler System(s) Involved and Version(s):	<ul style="list-style-type: none"> • TPS Web Service • TPS RMS • TPS Import Manager
Third Party Products:	<ul style="list-style-type: none"> • Brazos Technology eCitation • Brazos Technology Import/Export Wizard
Information Exchanged:	XML via Web Service Import of Citation Information to include:

<ul style="list-style-type: none"> • Citation # • Stop Date • Stop Time • Agency • Officer • Haz Mat • Accident • Citation Type • Search • Zone • Signed • Shift • Violator Name • Violator DOB • Violator Sex • Violator Ethnicity • Violator Race • Race/ethnicity known prior to detaining • Violator Height • Violator Weight • Violator Hair Color • Violator Eye Color • Violator DL Number • Violator DL State 	<ul style="list-style-type: none"> • Violator Address State • Violator Address Zip • Violator Home Phone • Violator Work Phone • Juvenile • Resident of Jurisdiction • Vehicle Tag • Vehicle Tag State • Vehicle Tag Year • Vehicle Year • Vehicle Make • Vehicle Model • Vehicle Style • Vehicle Color (up to 3) • Vehicle VIN • Docket # • Violation Location • Offense Code • Offence Type • Posted Speed • Actual Speed • Case Number • Arrest • Evidence
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	<ul style="list-style-type: none"> • Violator DL Class • Violator DL Year • Violator SSN • Violator Address • Violator Address Type • Violator Address City 	<ul style="list-style-type: none"> • Statute Number • Offense Description • Agency County • Court date/time • Construction Zone • School Zone • Notes
Data Format(s):	XML format (attached)	
External System Interface:	N/A	
Third Party Interface Details:	NA	
No. Data Elements:	61	
Data Flow:	Tyler will export the client selected offenses to Brazos in XML format to a specified destination folder. Brazos will import the offenses into eCitation. Brazos will export the citation in the specified (attached) XML format into a TPS Import Manager destination folder designated by Tyler. TPS Import Manager will then import the information into TPS Citation Module utilizing TPS Web Service.	
Data Flow Details:	Client selects which offenses to export to the handheld devices via the Export to Handheld checkbox in the NIBR code table. Tyler will export the file to a specified destination folder utilizing TPS Web Service. Brazos will import the file via Brazos Import/Export Wizard and when handheld devices are synced the offenses are uploaded. The Client collects electronic citation information in the Brazos eCitation software. Brazos then exports it utilizing Brazos Import/Export Wizard into a Tyler specified destination folder. Tyler then imports the information into TPS Citation Module utilizing TPS Import Manager.	
Data Exchange Frequency:	One export for each offense designated by the client. One time import per "synced" unique citation #. Frequency is determined by the client.	

Data Exchange Frequency Details:	One time export of offenses designated by the Client to Brazos software. One time import to TPS RMS Citation Module for each unique citation number, upon sync of the handheld device and determined by the client as to how often to send information from Brazos eCitation software to the destination folder. This could be sent as each citation is synced, hourly, daily, or at whatever time interval the client chooses.
Transport(s):	Via Brazos Import/Export Wizard, TPS Import Manager and TPS Web Service
Platform:	
Other Technical Specifications:	
Tyler Responsibilities:	Tyler will install and configure the XML. Tyler will turn on the Brazos interface, via licensing and provide a folder for Brazos to use. Tyler will provide an XML format to Brazos for their output.
Client and 3rd-Party Responsibilities:	<p>Client is responsible for purchasing and/or licensing the TPS Brazos Interface, purchasing and/or licensing Brazos Technology eCitation and Import/Export Wizard.</p> <p>Client is responsible for designating which offenses to export to Brazos eCitation handhelds. Client is responsible for determining the export frequency in Brazos' software.</p> <p>Brazos needs to be configured to export to the TPS Import Manager destination folder in Tyler's provided XML format. Brazos needs to be configured to import client designated offenses from TPS RMS.</p>
Links:	http://www.brazostech.com/

E911 Interface – Interface Control Documentation

Interface	Notes
Core Products and Version:	TPS CAD 2013.1 and Later
Short Description:	An interface between TPS CAD and 911 Systems
Long Description:	This interface receives information from 911 systems. The interface allows for the setup, mapping, and configuration of 911 data fields being sent by the 911 systems over RS232 port connections for ANI / ALI formatted data.
Tyler System(s) Involved and Version(s):	CAD, TPS 911 Interface, TPS 911 Configuration Utility
Third Party Products:	911 Data Switch / Server
Information Exchanged:	<p>One way direct receive of data from the 911 system:</p> <ul style="list-style-type: none"> Time Call Received <ul style="list-style-type: none"> Date / Time: YYYY-MM-DD HH:MM:SS.mmm Station ID: ID of 911 Station Name of Person Phone is associated with. Address the Phone is associated with. Phone Number <ul style="list-style-type: none"> XXX-XXX-XXXX Disposition ID (Disposition of the 911 Call) Disposition Change User ID (ID of the user who changed disposition of the 911 call) Time of Disposition of 911 Call <ul style="list-style-type: none"> Date / Time: YYYY-MM-DD HH:MM:SS.mmm Longitude (if available) <ul style="list-style-type: none"> ***Note*** Can be longitude of a cellular signal tower, and is not guaranteed to be the position of the calling device. Latitude (if available)

	<ul style="list-style-type: none"> ○ ***Note*** Can be latitude of a cellular signal tower, and is not guaranteed to be the position of the calling device. • Elevation (if available) • ***Note*** Can be elevation of a cellular signal tower, and is not guaranteed to be the position of the calling device. • Raw Message Data • Call Class – Type of number (Business, Residential, Cellular / Mobile) • Address Part 2 (Apt, Suite, Bldg, etc) • City and State phone is associated with.
Format of Data Exchanged:	ASCII Text Data via RS232 Port
External System Interface:	RS232 Port Connection to 911 Switch / Server
Third Party Interface Details:	911 Software is used for routing 911 Calls, collecting, and providing information on the call, caller, call location, and type of phone service.
No. Data Elements:	15
Data Flow:	Data is transferred from the 911 system to TPS CAD.
Data Flow Details:	ASCII text data is transferred in parsed text format from the 911 system to TPS CAD over a RS232 port connection from the 911 Switch / Server to TPS CAD via a workstation, or directly to the TPS Server.
Data Exchange Frequency:	As often as 911 Calls are received.
Data Exchange Frequency Details:	The data is transferred into TPS CAD from the 911 system as frequently as 911 calls are received by the call center.
Transport(s):	NA
Platform:	Windows / *Nix
Other Technical Specifications:	NA
Tyler Responsibilities:	Tyler will configure the TPS 911 interface using the Tyler 911 Configuration Utility.
Client and 3rd-Party Responsibilities:	<p>3rd party will ensure that data is being transferred properly in a TPS consumable format over an accessible RS232 Port with settings as follows:</p> <ul style="list-style-type: none"> • Baud Rate: 9600 bps • Bits: 8

	<ul style="list-style-type: none">• Parity: N (none)• Stop Bits: 1• 9600 8N1 <p>Client will ensure that a machine capable of running Tyler Public Safety software, and equipped with an RS232 Comm Port is available for the connection of the 911 Vendor Switch and transfer of data.</p> <p>Client will ensure that all 911 systems are up and running properly before Tyler begins setting up the TPS 911 Interface.</p>
Links:	NA

Incode Court for Citations ICD for TPS

Interface	Notes
Core Products and Version:	<ol style="list-style-type: none"> 1. TPS RMS Citation Module 2. Incode Court
Short Description:	Provide a standard method of transferring citations from TPS Citations Module to Incode Court.
Long Description:	<p>This interface provides for the automatic transfer of citations from the TPS RMS database to Incode Court. The interface provides for the mapping of officers between RMS and Court, as well as both manual and auto mapping of offense codes between the two applications. This functionality also prevents the client from having to do duplicate data entry between the two systems. When the user marks the citation as ready to send on the citations Court tab TPS will export the selected citations in a predefined XML format via web service to a destination folder and Incode Court will import the file into their software. This export of citations can occur manually and/or on a scheduled basis. In addition, The Court Export module also allows for the agency to determine what if any citations case or violation disposition information can be viewed from the citation's court information tab. This is a real time view of information from the court. For user's to view the disposition information permission must be granted by the court and configured in Tyler Incode Court software.</p>
Tyler System(s) Involved and Version(s):	<ol style="list-style-type: none"> 1. TPS Web Service 2. TPS RMS 3. TPS Court Export 4. Tyler Incode Court
Third Party Products:	N/A
Information Exchanged:	<p>XML via Web Service Export of Citation Information to include:</p> <ul style="list-style-type: none"> • Citation # • Violation Date • Violation Time • Agency • Officer Badge No • Officer Personnel ID • Agency

	<ul style="list-style-type: none">• Unit No• HazMat• Accident• Citation Type• Zone• Signed• Shift• Subject Cited Master Name• Juvenile• Resident of Jurisdiction• Vehicle Master• Registered Owner Master Name• Registered Owner Master Address• Registered Owner Phone• Vehicle Make• Vehicle Model• Vehicle Style• Vehicle Color (up to 3)• Vehicle VIN• Docket #• Violation Location• Speed Limit• Alleged Speed• Accident
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	<ul style="list-style-type: none"> • Direction of Travel • Case Number • Arrest • Evidence • Violation Code • Weather • Road Conditions • Light Conditions • BAC • Construction Zone • School Zone • Notes • Court Status Date • Court Date Time
Data Format(s):	XML format (attached)
External System Interface:	N/A
Third Party Interface Details:	NA
No. Data Elements:	45
Data Flow:	Tyler Public Safety will export citations to Tyler Incode Court in XML format via TPS Web Service to a specified destination folder. Tyler Public Safety will make a real time call to Tyler Incode Court software for citation disposition information which will be displayed in the Tyler Public Safety Citation's Court tab.
Data Flow Details:	The Client will mark citations as ready to send, or to resend. Tyler will export the file of citations marked ready to send or resend to a specified destination folder utilizing TPS Web Service. Tyler Incode Court will then import the file into their software, logging any errors or informational messages. Tyler Incode Court will then export the log to Tyler Public Safety who in turn, will import the log and display the log for the client in the Court Export Module. The Client will specify which court citation disposition information they want to allow to be viewed, within the Court Export Module. The court will need to grant access to this information for it to be viewable by Tyler Public Safety

	Client's. Upon a Client requesting citation disposition information in the Tyler Public Safety Citation Court tab, Tyler Public Safety will make a call via TPS Web Service to Tyler Incode Court for the requested information. Tyler Incode Court will then return the information via web service to Tyler Public Safety who will then display it in the Citation Court tab for the Client.
Data Exchange Frequency:	Frequency is determined by the Client
Data Exchange Frequency Details:	Export frequency is determined by the Client and export can be initiated manually or on a scheduled basis, with the schedule being set by the Client in Tyler Public Safety Court Export Module. View of court citation disposition frequency is also determined by the client and is an "on-demand" view of court citation disposition information.
Transport(s):	TPS WebServices
Platform:	
Other Technical Specifications:	
Tyler Responsibilities:	<ul style="list-style-type: none"> • Tyler Public Safety will install and configure the Court Export Module and the TPS Court Interface. • Tyler Incode Court will install, license and configure the Import of TPS Citations into the Incode Court software. Tyler Incode Court will configure access to citation disposition information
Client and 3 rd -Party Responsibilities:	<ul style="list-style-type: none"> • The Client will be responsible for utilizing the TPS Court Export mapping tools for mapping or auto mapping of offenses and mapping of officers between Tyler Public Safety and Tyler Incode Court, as well as, on-going mapping maintenance as new codes/officers are added. Additionally, the Court will need to allow access of citation disposition to the Client for the citation disposition to be accessed by Tyler Public Safety. The Client will also be responsible for error or exception corrections which prevent the transfer of citations to the court.
Links:	N/A

Incode Court Warrants TPS ICD

Interface	Notes
Core Products and Version:	<ol style="list-style-type: none"> 1. TPS RMS Warrant Module 2. Incode Court
Short Description:	Provides a standard method of transferring warrants from Incode Court to TPS Warrants Module and for updating the warrant status
Long Description:	<p>This interface provides for the automatic transfer of warrants from the Incode Court database to TPS RMS Warrants Module. The interface provides for the mapping of Warrant Types, Warrant Statuses and Officers between RMS and Court, as well as both manual and auto mapping of offense codes between the two applications. This functionality is provided through TPS Court Export Module and also prevents the client from having to do duplicate data entry between the two systems.</p>
Tyler System(s) Involved and Version(s):	<ol style="list-style-type: none"> 1. TPS Import Manager 2. TPS RMS 3. TPS Court Export 4. Tyler Incode Court
Third Party Products:	N/A
Information Exchanged:	<p>XML via Web Service</p> <p>Import of Warrant Information to include:</p> <ul style="list-style-type: none"> • Warrant # • Date Issued • Warrant Type • Warrant Status • Cleared Date • Cleared Time • Warrant Served Date • Citation # • Incident # • Violation Code • Violation Statute • Total Fine Amount

	<ul style="list-style-type: none"> • Bond Amount • Citing Officer Agency • Citing Officer Badge # • Violation Date • Warrant Vehicle (Master Vehicle) • Warrant Subject (Master Name) • Warrant Subject Address • Warrant Subject Home Phone • Warrant Subject Cell Phone • Warrant Subject Employer • Warrant Subject Employer Phone • Warrant Subject Employer Address • Warrant Subject Occupation
Data Format(s):	XML format (attached) X 2 Warrant Activation XSD Warrant Clearance XSD
External System Interface:	N/A
Third Party Interface Details:	NA
No. Data Elements:	25
Data Flow:	Tyler Incode Court will export citations to Tyler Public Safety in XML format via Web Service to a specified destination folder.
Data Flow Details:	The Client will map Officers, Violations, Warrant Types and Warrant Statuses within Tyler Court Export Module. Tyler Incode Court will export the warrants to a specified destination folder utilizing a Web Service. Tyler Public Safety's Import Manager will monitor the folder and will then import the file into our software, logging any errors or informational messages. The Client can view the log of errors from the Tyler Public Safety Import Logs, correct any errors and reprocess for import, after correction.
Data Exchange Frequency:	As Received from Tyler Incode Court
Data Exchange Frequency Details:	Running as a Service
Transport(s):	Web Service
Platform:	
Other Technical Specifications:	

Tyler Responsibilities:	Tyler Public Safety will install and configure the Court Export Module, Import Manager and the TPS Court Interface. Tyler Incode Court will install, license and configure the Export of Warrants into the Tyler Public Safety software.
Client and 3 rd -Party Responsibilities:	The Client will be responsible for utilizing the TPS Court Export mapping tools for mapping or auto mapping of offenses and mapping of officers, warrant types and warrant statuses, between Tyler Public Safety and Tyler Incode Court, as well as, on-going mapping maintenance as new codes are added. The Client will also be responsible for error or exception corrections which prevent the import of warrants into Tyler Public Safety RMS Warrants Module.
Links:	N/A

NIBRS Code Table ICD

TPS RMS – NIBR Code Table

Interface	Notes
Core Product and Module:	1. TPS RMS 2. NIBR
Document Purpose:	Specifically define options and responsibilities related to NIBRS/UCR/Offense code table import for a new client.
Description:	<p>The NIBRS code table includes the code table for NIBRS, UCR and offense codes. Additionally this code table maps the offense to the appropriate NIBRS and UCR codes for state and FBI reporting of both Incident Based and Summary UCR.</p> <p>Import the existing base TPS code table for that client's state. This would be the most recent data that TPS currently has available. This option is only available if we have other, current clients in that state. (No assurance that this is the most up to date codes). (No cost to the client)</p> <p>Import data provided by the client in a consumable format. Specified format information attached to this document. This option allows the client to include any municipal or county codes, to do their own NIBR/UCR code mapping and insure that they receive the most up to date data. (No cost to the client)</p> <p>Contract with Tyler Public Safety to research and obtain the most up to date state codes, map the codes to the appropriate NIBR/UCR code and put into a consumable format for import. (Extra Client cost)</p>
Tyler Public Safety Responsibilities:	Tyler Public Safety will import one (1) NIBRS Code Table for initial set-up of TPS RMS.
Project Management Responsibilities:	<p>The Tyler Project Manager will work with the client to determine which of the above code table options the client would like to utilize.</p> <p>Project Management will advise the client that TPS will import one (1) NIBRS Code Table with delivery of TPS RMS.</p> <p>If the client chooses to import the existing base TPS code table for that client's state Project Management will enter a Local JIRA tracking # advising Product Management of the client's choice. Create a new issue in Local JIRA Project Type will be "Tyler Public Safety":</p>

	<ul style="list-style-type: none">• Issue Type will be: "Project Deliverables"• Project Management will:• Include the Summary and Description• Set Priority to Major• Set Assignee to Nellie De Los Santos• Set the Due Date (Due date will be the expected "Training Date" for the client.• Add a comment stating the client wishes to use our existing code table for "x" State. <p>If the client chooses to have Tyler Public Safety import data provided by the client in a consumable format, Project Management will enter a Local JIRA tracking # attaching the code table provided by the client in the consumable format.</p> <ul style="list-style-type: none">• Create a new issue in Local JIRA• Project Type will be "Tyler Public Safety":• Issue Type will be: "Project Deliverables"• Project Management will:• Include the Summary and Description• Set Priority to Major• Set Assignee to Nellie De Los Santos• Set the Due Date (Due date will be the expected "Training Date" for the client.• Attach the code table provided by the client in the consumable format. <p>Should a client request Tyler Public Safety to research and obtain the most up to date state codes, map the codes to the appropriate NIBR/UCR code and put into a consumable format for import Project Management will enter a Local JIRA Tracking # and include:</p>
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	<ul style="list-style-type: none"> • Create a new issue in Local JIRA • Project Type will be “Tyler Public Safety”: • Issue Type will be: “ Project Deliverables” • Project Management will: • Include the Summary and Description • Set Priority to Major • Set Assignee to Nellie De Los Santos • Set the Due Date (Due date will be the expected “Training Date” for the client. <p>Additionally Project Management will:</p> <ul style="list-style-type: none"> • Note that the client wishes for Tyler Public Safety to research and obtain the most up to date state codes, map the codes to the appropriate NIBR/UCR code and put into a consumable format for import into the NIBRS code table. • Add a description that this needs a LOE (level of effort) quote • Enter the date for LOE Estimate Due
Product Management Responsibilities:	<p>Product Management will:</p> <p>Review the Local JIRA # and</p> <p>If the client choses to use Tyler Public Safety’s existing base advise Dev</p> <p>If the client chose to provide their code table in a consumable format for import send the code table provided to Dev</p> <p>If this is a quote, The Product Manager will assign to a BA. The BA will review and estimate the LOE Number of hours Product Management will send the price to the Project Management team and then await approval to proceed</p>
Client Responsibilities:	<p>If the Client chooses to provide their own code table data, the client will need to provide a copy their code table, in the specified format, to their TPS Project Manager. Specified format information attached to this document.</p> <p>If the Client chooses to have Tyler Public Safety research and obtain the most up to date state codes, map the codes to the</p>

	<p>appropriate NIBR/UCR code and put into a consumable format for import, the client will partner with the Business Analyst for review and sign off of the code table prior to development importing the information, for delivery to the client site.</p> <p>The Client is responsible for the accuracy and maintenance of all code table data.</p>
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TPS RMS – NIBR Code Table Format and Data Requirements

Format:	The preferred format is an Excel spreadsheet. However, we will also accept a CSV or any other format that can be directly imported into Excel.
Data Requirements:	<p>Spread sheet will need to include the following:</p> <ul style="list-style-type: none">a. Description (Offense description)b. Statutec. Violation Abbreviationd. NIBR Codee. UCR Codef. NCIC Codeg. State Codeh. Citation Fine Amounti. Offense Type (Offense, Traffic, City, County)j. Offense Class (Felony, Misdemeanor)k. Citable Offense (Y, N)l. Speed Offense (Y, N)m. Export Offense to handheld (Y, N)

Attachment E. Conversion

City of McAlester

Statement of Work

Wednesday, April 13, 2016

Public Safety Conversion Summary

This document should be used as a summary of what is included in the standard conversion for the Eagle Assessor/Appraiser products. This is not a complete description; for a complete description refer to the Eagle Assessor Conversion Specification.

Client Responsibilities

- Provide data in Tyler's Standard Data Layouts or approved formats
- Provide data definitions
- Provide matching reports
- Provide screen shots
- Review conversion prior to training and go-live
- Sign off on 32 records per converted module prior to go live

Data Conversion

The Public Safety conversion has additional options that can be purchased depending on the level of data to be converted. Each option has a different cost associated with it.

Public Safety

Standard Conversion Includes:

- Master Files (Names, Addresses, Vehicles, etc.)
- Arrests (Arrestee, Offenses, Narratives, etc.)
- Incidents (Incident location, Status, Officers involved, Dates, Complainant, etc.)

Additional Options:

- Property Room (Property Master File, Property details by case, custody, property id and location) -
Property Room conversion is only available when associated to an Incident.
- Accidents (Accident details, units, conditions/damage of vehicles, occupants, witnesses, citations given, etc.)
- Warrants (Warrantee, status, bond, disposition, etc.)
- Calls for Service (Caller, location, call type, priority, dispatcher information, etc.)
- Citations (violation details, court status, date and notes)
- Pawn Tickets (Property Master file, pawn ticket information, detail item descriptions)
- Jail (jailer information, offense, employer, contact information, release information)
- Intelligence (General Information, transactions, vehicles)
- Field Interview (General Information)
- Sex Offender (General Information)
- House Watch (General Information)
- Impounds (General Information)
- Bicycle Registration (General Information)
- Pet Registration (General Information)
- Alarm Permits (General Information)

Personnel Records (General Information) Note: A personnel conversion does not include department property or training data; these items must be ordered separately.

Proximity Restrictions (General Information)

TPS Rolodex (General Information)

Custom Conversion Services

The following are a few examples of items that are not included in the standard conversion and can be addressed through custom conversion services:

Converting records with counts lower than 250

Cross referencing beyond Tyler Technologies' defined code tables

Additional User Defined Fields

Running more than 3 standard conversions

Data cleaning; including but not limited to name clean-up, parsing names/address and data fixes

Converting from multiple RMS Systems or multiple modules within a RMS system

Tyler Technologies assisting in data extraction from your existing system (more than 1 source set of data)

Tyler Technologies defining file layouts if not provided

Changing configuration after sign-off

Media in a nonstandard format

Narratives in a nonstandard format

Converting fields with counts less than 0.5% of valid data in the table unless data is required by state

Data Extract

The standard conversion includes converting from a single source of data. If data is stored in multiple databases or data is provided in multiple formats custom conversion services may be required.

If unable to provide the data in Tyler's Standard Data Layouts your data will need to be provided in one of the following formats:

Microsoft SQL Server database

Microsoft Access database

Delimited ASCII text files (pipe "|" delimited is preferred)

Excel spreadsheets – with flat data, not grouped like a report

If unable to provide the data in one of these standard formats, there are several options.

Work with existing vendor to extract your data into Tyler's Standard Data Layouts or one of the approved formats. While there may be a cost, this is often the least expensive and most reliable option.

Contract with a third-part service to extract the data. This guide can be used to help the third-party service understand Tyler's requirements of the data format. Tyler can recommend vendors that have helped previous clients with this process.

Request a work order for Tyler to investigate the source system and determine if the data can be extracted. Tyler can then provide an estimate and actual hours are billed. Tyler cannot guarantee they will be able to extract the data because some software's are password protected or stored in proprietary formats. Tyler will not reverse engineer or break into other vendor software.

It is important to understand that the conversion will not “rehabilitate” old data. The conversion process does not clean up or correct problems in old data; data is converted one for one. For example, if the current system allowed punctuation, the new software will also display data with the exact same punctuation after the conversion. If data manipulation is desired, please contact your Project Manager to assist in preparing a work order for these services.



McAlester City Council

AGENDA REPORT

Meeting Date:	May 10, 2016	Item Number:	4
Department:			
Prepared By:	Peter Stasiak, City Manager	Account Code:	
Date Prepared:	May 4, 2016	Budgeted Amount:	
		Exhibits:	2

Subject

Consider and act upon, to authorize the Mayor to accept and sign State Contract #0-3703 for a period of one year for the supplies, pavement marking and striping services of city streets pursuant to Section 2-275 of the McAlester City Code.


Recommendation

Staff recommends authorization of the Mayor to accept and sign State Contract #0-3703 for the supplies, marking, and striping of city streets per the attached list.

Discussion

The attached list contains prioritized streets and locations to be serviced by the contract from Action Safety Supply in the amount of \$40,000. Should the higher priority locations require additional work, i.e., scraping, cleaning, etc, for preparation of new applications, funds may be consumed at a faster rate. Funds will be applied to the highest priorities with the remainder to be used in consecutive order.

Approved By

	Initial	Date
Department Head		
City Manager	P. Stasiak 	5-5-16



**State of Oklahoma
Office of Management and Enterprise Services
Central Purchasing Division**

**Statewide Contract
Addendum**

This addendum is added to and is to be considered part of the subject contract.

Contract Issuance Date: 04-24-2014

Statewide Contract #: SW 776

Contract Title: Traffic Stripe, Paint, Thermoplastic, Pavement Markers, Rumble Strip, and Applications Services

Addendum Date: 03-16-2015

Addendum #: 1

Action Safety Supply Co has agreed to renew Contract # 0-3703 at the same contract terms for the first additional one year renewal period.

The revised contract period shall now be:

April 23, 2015 through April 22, 2016

Lisa Bradley, CPO
SW Initiatives Contract Officer
OMES /Central Purchasing Division
405-522-4480
Lisa.Bradley@omes.ok.gov

CONTRACT

State of Oklahoma

Dispatch via Print

Vendor ID 0000074266
ACTION SAFETY SUPPLY CO
P. O. BOX 270238
OKLAHOMA CITY OK 73137

Contract ID		Page	
00000000000000000000000003703		1 of 1	
Contract Dates	Currency	Rate Type	Rate Date
04/23/2014 to 04/22/2015	USD	CRRNT	PO Date
Description:		Contract Maximum	
SW 776 Traffic Striping		0.00	
TYPE: STATEWIDE			

Tax Exempt? Y Tax Exempt ID:736017987

Line #	Cat CD / Item ID / Item Desc	Minimum Order		Maximum / Open	
		Qty	Amt	Qty	Amt
1	72151306 / SW776 - Traffic Striping State Wide Contract for Pavement Marking, Traffic Striping Services and Supplies Please reference attached pricing list for each line item.	1.00	0.00	0.00	0.00
	Contract Base Pricing	1.00000	LF	0001	

COMMENTS:

For Questions, contact - Lisa.Bradley@omes.ok.gov or 405-522-4480

Final = The price is final after adjustments
Hard = Apply adjustments regardless of other adjustments
Skip = Skip adjustments if any other adjustments have been applied

Authorized Signature

Original Signature on File

Solicitation Detail

Please use the 'Notify Me' button to be automatically made aware of any amendments to this particular solicitation. If you would like to be electronically notified of future opportunities for this or other type commodities, you will need to register with Central Purchasing by clicking on 'Vendor Registration' link.

Agency:
Central Purchasing Division

Contract Type
Mandatory Statewide

Solicitation Number:
SW776

SW Number:
SW776

Status:
Awarded

Closing Date Status:
Original

Description:

Traffic Stripe, Paint, Thermoplastic, Multi-Polymer, Pavement Markers, Rumble Strip, and Application Services

Buyer:
Lisa Bradley

Closing Date:
04/15/2014

Award Date:
04/23/2014

Contract Period Starting Date:
04/23/2014

Contract Period Ending Date:
04/22/2016

Agreement Period Starting Date:
04/23/2014

Agreement Period Ending Date:
04/22/2017

Attachments:

Attachment Title	Attachment Type	File Type	Comments
SW14776 Solicitation	Solicitation	pdf	Please open left paper clip icon to view all attachments.
SW 776 Contract Award	Contract	pdf	Contract Award, Vendor Information
SW 776 Pricing List	Price Adjustment	xlsx	Line Item Pricing
Addendum#1	Addendum	pdf	FY15 Renewal
Contract # 3703	Contract	pdf	Revised contract with additional line item for pavement markings, unit or measure EA

Comments

SW776, 776, traffic stripes, road paint, pavement marking, pavement markers, thermoplastic route shields, pavement marking removal, delineators, hydroblasting, water blasting, rumble strips, raised rumble strips, specialized trade construction and maintenance services, painting and paper hanging, pavement marking service

Categories:

72150000 Specialized trade construction and maintenance services

72151300 Painting and paper hanging services

72151306 Pavement marking service

- **Receive solicitation notifications automatically for all solicitations in this commodity!** - register your organization with the State of Oklahoma at www.vendors.ok.gov.
Note: beginning July 1st, 2010, Central Purchasing will require suppliers to register with Central Purchasing prior to completion of award (read more). Failure to do so will delay contract award.
- **Reminder:** It is the Bidder's responsibility to check the OMES/Central Purchasing website frequently for any possible amendments that may be issued. Central Purchasing is not responsible for a bidder's failure to download any amendment documents required to complete a solicitation.
- If documents listed on this page do not meet your accessibility requirements, please contact OMES at (405) 522-0955 and appropriate accommodations will be made.
- If you are looking for a Contracting Officer's contact information, please click Buyers Contact List.
- We recommend you use the latest version of Adobe Reader. If you need to download Adobe Reader, here is a link to the Adobe WebSite.

**COMPLETE
STATE**

Item	ESTIMATED Quantities	Unit	Commodity Code/ Description	Unit Price	Amount
			(0.120" Thickness) (SEE NOTE B)		
20	13370.50000	LF	Traffic Stripe (plastic) (yellow)(8" wide)	0.45	6,016.7250
			(0.070" Thickness) (SEE NOTE B & G)		
21	1893.33333	LF	Traffic Stripe (plastic) (yellow)(8" wide)	0.45	852.0000
			(0.090" Thickness) (SEE NOTE B & G)		
22	14875.00000	LF	Traffic Stripe (plastic) (yellow)(8" wide)	0.45	6,693.7500
			(0.120" Thickness) (SEE NOTE B & G)		
23	9756.00000	LF	Traffic Stripe (plastic) (white) (12" wide)	0.80	7,804.8000
			(0.120" Thickness) (SEE NOTE B & G)		
24	9756.00000	LF	Traffic Stripe (plastic) (yellow) (12" wide)	0.80	7,804.8000
			(0.120" Thickness) (SEE NOTE B & G)		
25	18265.91667	LF	Traffic Stripe (plastic) (white) (24" wide)	1.25	22,832.3958
			(0.120" Thickness) (SEE NOTE B)		
26	1154.58333	EA	Traffic Stripe (plastic) arrows, single	42.00	48,492.5000
			(0.120" Thickness) (SEE NOTE B & G)		
27	24.00000	EA	Traffic Stripe (plastic) arrows, double	45.00	1,080.0000
			(0.120" Thickness) (SEE NOTE B & G)		
28	526.75000	EA	Traffic Stripe (plastic) (word)	33.00	17,382.7500
			includes letters and numbers (8 ft high)		
			(0.120" Thickness) (SEE NOTE B & G)		
29	67.33333	EA	Traffic Stripe (plastic) (rxr symbols)	220.00	14,813.3333
			includes "x", "r"s, transverse lines, stop		
			lines, solid and dashed white lines and solid		
			double or solid and dashed yellow center		
			lines. Also includes Yield Triangles		
			(24" x 36")		
			(0.120" Thickness) (SEE NOTE B & G)		
30	15.00000	EA	Traffic Stripe (plastic) (rxr symbols)	220.00	3,300.0000
			alternate design includes "x", "r"s,		
			transverse lines, stop lines, solid and		
			dashed white lines or solid double or		
			solid and dashed yellow center lines.		
			Also includes Yield Triangles (24" x 36")		
			(0.120" Thickness) (SEE NOTE B & G)		
31	1872243.00000	LF	Traffic Stripe (multi-polymer) (white)	0.29	542,950.4700
			(4" wide) (SEE NOTE I)		
32	1824002.50000	LF	Traffic Stripe (multi-polymer) (yellow)	0.30	547,200.7500
			(4" wide) (SEE NOTE I)		
33	125.00000	LF	Traffic Stripe (multi-polymer) (black)	0.33	41.2500
			(4" wide) (SEE NOTE I)		
34	411901.50000	LF	Traffic Stripe (multi-polymer) (white)	0.35	144,165.5250
			(6" wide) (SEE NOTE I)		
35	411902.00000	LF	Traffic Stripe (multi-polymer) (yellow)	0.35	144,165.7000
			(6" wide) (SEE NOTE I)		
36	371862.50000	LF	Traffic Stripe (multi-polymer) (black)	0.42	156,182.2500
			(6" wide) (SEE NOTE I)		
37	68651.00000	LF	Traffic Stripe (multi-polymer) (white)	0.40	27,460.4000



April 14, 2016

RE: 2016 Street Striping Quantities and Locations

Measurements are listed in linear feet

<u>LOCATION</u>	<u>YELLOW</u>	<u>WHITE</u>	<u>TOTAL</u>
Wyandotte & Wade Watts-Main St. to Kiamichi Dr.	14,420	4,467	18,887
Strong Blvd- Carl Albert Pkwy to South Ave.	5,768	2,465	8,233
17 th Street & Country Club Road-Wade Watts to Country Club Entrance	9,800		9,800
N. 6 th Street – Jackson to Electric Ave.	6,938		6,938
S. 6 th Street – Carl Albert Pkwy to South Ave.	8,630		8,630
N. 2 nd Street – Mill Ave. to Carl Albert Pkwy	12,860		12,860
S. 2 nd Street – Carl Albert Pkwy to Wyandotte	7,930		7,930
S. 2 nd Street – Wyandotte to South Ave.	7,376		7,376
Monroe Ave. – Main St. to Strong Blvd	10,714		10,714
South Ave. – Main St. to 17 th Street	7,898		7,898
A Street – V. Hubert Smith to Choctaw Ave.	6,568		6,568
A Street – Carl Albert Pkwy to Stonewall	12,854		12,854
West Street – Stonewall to Carl Albert Pkwy	10,436		10,436
Stonewall – Main St. to West St.	10,176		10,176
 TOTAL linear feet of 4" wide single striping	 132,368	 6,932	 139,300

Council Chambers
Municipal Building
April 26, 2016

The McAlester Airport Authority met in Regular session on Tuesday April 26, 2016, at 6:00 P.M. after proper notice and agenda was posted April 25, 2016.

Present: Weldon Smith, Robert Karr, Jason Barnett, Travis Read, Buddy Garvin & John Browne
Absent: None
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the April 12, 2016, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending April 19, 2016. (*Toni Ervin, Chief Financial Officer*) in the amount of \$2,120.05 and Airport Grant in the amount of \$82,329.30.
- Confirm action taken on City Council Agenda Item E, authorization for the Mayor to sign an Annual Engagement Letter with Crawford & Associates, P.C., for the period of July 1, 2016 through June 30, 2017. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item F, authorization for the Mayor to sign an Engagement Letter with Finley & Cook, PLLC for audit services for the fiscal year ending June 30, 2016. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 1, authorization for the Mayor to sign this resolution and restatement of our retirement plan document, a section 457(b) plan. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 11, a Resolution to adopt the Capital Improvement Program 2016/2017-2020/2021. (*Peter Stasiak, City Manager*)

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

AYE: Trustees Smith, Read, Karr, Garvin, Barnett & Chairman Browne
NAY: None

Chairman Harrison declared the motion carried.

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

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

AYE: Trustees Smith, Karr, Barnett, Garvin, Read & Chairman Browne

NAY: None

Chairman John Browne declared the motion carried.

John Browne, Chairman

ATTEST:

Cora Middleton, Secretary

Council Chambers
Municipal Building
April 26, 2016

The McAlester Public Works Authority met in Regular session on Tuesday April 26, 2016, at 6:00 P.M. after proper notice and agenda was posted April 25, 2016.

Present: Weldon Smith, Robert Karr, Jason Barnett, Travis Read, Buddy Garvin & John Browne
Absent: None
Presiding: John Browne, Chairman

A motion was made by Mr. Garvin and seconded by Mr. Barnett to approve the following:

- Approval of the Minutes from the April 12, 2016, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending April 19, 2016. (*Toni Ervin, Chief Financial Officer*) in the amount of \$362,436.43.
- Confirm action taken on City Council Agenda Item D, to consider and act to approve a settlement of a claim in the amount of \$50,000.00 for damage to public property (Washington Street Bridge) arising from a motor vehicle collision that occurred on or about April 14, 2014, and to authorize the Mayor to execute a release. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item E, authorization for the Mayor to sign an Annual Engagement Letter with Crawford & Associates, P.C., for the period of July 1, 2016 through June 30, 2017. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item F, authorization for the Mayor to sign an Engagement Letter with Finley & Cook, PLLC for audit services for the fiscal year ending June 30, 2016. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item H, a Quit Claim Deed transferring property listed on "Exhibit A" from City of McAlester to Pittsburg County Board of Commissioners. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item 1, authorization for the Mayor to sign this resolution and restatement of our retirement plan document, a section 457(b) plan. (*Toni Ervin, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item 3, acceptance of the bid amount of \$176,545.00 from Cook Consulting, LLC to replace 1,171 LF of sanitary sewer line, and authorizing the Mayor to sign the Notice of Award and the Agreement to Cook Consulting, LLC. (*Peter Stasiak, City Manager*)

- Confirm action taken on City Council Agenda Item 4, acceptance of the bid amount of \$54,916.00 from Katcon, Inc. to repair and replace portions of Swan Lane, and new drainage for said street, and authorizing the Mayor to sign the Notice of Award to Katcon, Inc., and the Agreement to complete the repair. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 5, acceptance of Change Order #1 in the amount of \$1,000.02 from Sunrise Contracting, LLC to repair an extra two (2'-0") feet of the Sandy Creek canal wall, and authorizing the Mayor to sign the Change Order to Sunrise Contracting, LLC for the full amount. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 6, authorization for the Mayor to sign the Contractor's Final Pay Estimate No. 3 for the contract with Sunrise Contracting, LLC for construction of two hundred forty nine (249'-0") feet of Sandy Creek Canal Wall and accept the project as completed. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda 7, acceptance of Change Order #9 in the amount of \$3,300.00 from T. McDonald Construction Inc. to remove and replace Mailboxes closer to the street, and authorizing the Mayor to sign the Change Order to T. McDonald Construction Inc. for the full amount. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 10, to authorize a Professional Services Agreement between the City of McAlester and Severn Trent Services for oversight and design for general services at the McAlester Water Treatment Plant. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 11, a Resolution to adopt the Capital Improvement Program 2016/2017-2020/2021. *(Peter Stasiak, City Manager)*

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

AYE: Trustees Smith, Karr, Barnett, Garvin, Read & Chairman Browne.

NAY: None

Chairman Browne declared the motion carried.

There being no further business to come before the Authority. Mr. Garvin moved for the meeting to be adjourned, and the motion was seconded by Mr. Barnett.

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

AYE: Trustees Smith, Karr, Barnett, Garvin, Read & Chairman Browne.

NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Cora Middleton, Secretary