

McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, July 24, 2018 – 6:00 pm McAlester City Hall – Council Chambers 28 E. Washington

John Browne	Mayo:
Weldon Smith	•
Cully Stevens, Vice Mayor	
Travis Read	
James Brown	Ward Fou
Buddy Garvin	Ward Five
Zach Prichard	
Peter J. Stasiak	City Manager
William J. Ervin	City Attorney
Cora M. Middleton	

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 the Minutes from the June 26, 2018, Regular Meeting of the McAlester City Council. (*Cora Middleton, City Clerk*)
- B. Approval of the Minutes from the July 10, 2018, Regular Meeting of the McAlester City Council. (*Cora Middleton, City Clerk*)
- C. Approval of Claims for July 4, 2018 through July 17, 2018. (Toni Ervin, Chief Financial Officer)
- D. Consider and act upon, authorizing the Mayor to approve and sign a Business Customer Service Agreement between the City of McAlester and U.S. Cellular for wireless telecommunication services and equipment. (James Stanford, IT Computer Support Specialist)
- E. Accept and place on file the McAlester Defense Support Association 2nd Quarter Report for the months of April through June, 2018. (Jessica Gregg, MDSA)
- F. Consider and act upon, a request from McAlester Public Schools, to partner with them for the rental fee and use of Room #103 of the McAlester Expo Center, for their annual "Back to School Kick-Off" scheduled for August 3rd, 2018 in the amount of \$700.00. (Billy Sumner, SE Expo Manager)
- G. Consider and act upon, a request from Oklahoma State University Cooperative Extension Service, to partner with them for the rental fee and use of the McAlester Expo Center for the Oklahoma Nutrition Education Conference scheduled for August 2nd, 2018 in the amount of \$3,500.00. (Billy Sumner, SE Expo Manager)
- H. Consider and act upon, a Resolution of the Mayor and City Council of the City of McAlester authorizing the submittal of a grant application to the Oklahoma Tourism and Recreation Department LWCF grant for the Mullen Splash Pad Project and authorizing local participation if the grant is awarded. (Mel Priddy Community Services Director)

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

A PUBLIC HEARING, PURSUANT TO 62 O.S. §859(A), FOR ANY INTERESTED PERSONS TO EXPRESS THEIR VIEWS ON THE PROPOSED PLAN OR AMENDMENT THERETO, FOR THE ADOPTION OF A PROJECT PLAN AND CREATION OF A TAX INCREMENT FINANCING (TIF) DISTRICT TO BE LOCATED AT THE SOUTHWEST CORNER OF 14TH STREET AND THE GEORGE NIGH EXPRESSWAY (U.S. HIGHWAY 69), IN THE CITY OF MCALESTER.

AN ORDINANCE RELATING TO THE EXERCISE OF CERTAIN CONSTITUTIONAL POWERS, APPROVING AND ADOPTING MCALESTER SOUTHSIDE REINVESTMENT PROJECT PLAN; IDENTIFYING AND ESTABLISHING A NEW **IDENTIFIED INCREMENT** DISTRICT AS **INCREMENT** DISTRICT NUMBER ONE (1), CITY OF MCALESTER; DESIGNATING AND ADOPTING THE PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES: DESIGNATING AND **AUTHORIZING** THE CITY **OF** MCALESTER, MCALESTER ECONOMIC DEVELOPMENT AUTHORITY THE ENTITIES TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; DECLARING APPORTIONED FUNDS TO BE FUNDS OF THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY OR **AUTHORIZING** ALTERNATE **PUBLIC** ENTITY; MCALESTER ECONOMIC DEVELOPMENT AUTHORITY TO UTILIZE THE APPORTIONED **INCREMENTS FOR** REPAYMENT OF PROJECT COSTS; ESTABLISHING PLAN **OBJECTIVES** AND REVIEW AND **IMPLEMENTATION** PROCEDURES: AUTHORIZING THE USE OF SALES TAX **INCREMENT** REVENUES, **AND OTHER AVAILABLE** RESOURCES FOR THE PAYMENT OF PROJECT COSTS: PROVIDING THAT ADJUSTMENTS TO CERTAIN PROJECT COSTS DO NOT REQUIRE A PLAN AMENDMENT; PROVIDING FOR THE ESTABLISHMENT OF A SALES TAX INCREMENT **INCREMENT** DISTRICT; **ESTABLISHING** FOR THE PROJECT BUDGET FOR THE INCREMENT **DISTRICT**; RATIFYING CONFIRMING AND THE ACTIONS. RECOMMENDATIONS **AND FINDINGS OF** THE REINVESTMENT AREA REVIEW COMMITTEE AND THE MCALESTER PLANNING COMMISSION; AND PROVIDING FOR SEVERABILITY.

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2604 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2017-18; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

SCHEDULED BUSINESS

1. Consider and act upon, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, and renovation of educational facilities. (Peter Stasiak, City Manager, Randy Hughes, Superintendent MPS)

Executive Summary

Motion to approve the Memorandum of Understanding that conveys to ISDA80 the sum of \$335,853.27 to be used for the acquisition, construction, and renovation for McAlester Public Schools.

2. Consider and act upon, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, or equipment for educational facilities. (Peter Stasiak, City Manager, Randy Hughes, Superintendent MPS)

Executive Summary

Motion to approve the Memorandum of Understanding that conveys to ISDA80 the sum of \$95,267.54 to be used for the acquisition, construction, or equipment for McAlester Public Schools.

3. Consider and act upon, to approve a financial commitment from the City of McAlester of \$133,470 to the Downtown McAlester Streetscape Project, contingent upon the remainder of the total project costs being raised. (Kirk Ridenour, Economic Development)

Executive Summary

Staff recommends approval of the financial commitment toward the Streetscape Project. Funding for this project to be drawn from City of McAlester Tourism.

4. CONSIDER AND ACT TO APPROVE AN ORDINANCE OF THE CITY OF MCALESTER RELATING TO THE EXERCISE OF CERTAIN CONSTITUTIONAL POWERS, APPROVING AND ADOPTING THE MCALESTER SOUTHSIDE REINVESTMENT AREA PROJECT PLAN; IDENTIFYING AND ESTABLISHING A NEW INCREMENT DISTRICT

IDENTIFIED AS INCREMENT DISTRICT NUMBER ONE (1), CITY OF MCALESTER; DESIGNATING AND ADOPTING THE PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES; DESIGNATING AND AUTHORIZING THE CITY OF MCALESTER, THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY THE ENTITIES TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; DECLARING APPORTIONED FUNDS TO BE MCALESTER ECONOMIC DEVELOPMENT **FUNDS** OF THE AUTHORITY OR ALTERNATE PUBLIC ENTITY; AUTHORIZING THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY TO UTILIZE THE APPORTIONED INCREMENTS FOR REPAYMENT OF PROJECT COSTS; ESTABLISHING PLAN OBJECTIVES AND REVIEW AND IMPLEMENTATION PROCEDURES; AUTHORIZING THE USE OF SALES TAX INCREMENT REVENUES, AND OTHER AVAILABLE RESOURCES FOR THE PAYMENT OF PROJECT COSTS: PROVIDING THAT ADJUSTMENTS TO CERTAIN PROJECT COSTS DO NOT **PLAN** AMENDMENT; **PROVIDING** FOR REQUIRE A SALES TAX INCREMENT FOR ESTABLISHMENT OF THE INCREMENT DISTRICT; ESTABLISHING A PROJECT BUDGET FOR THE INCREMENT DISTRICT; RATIFYING AND CONFIRMING THE RECOMMENDATIONS **FINDINGS** THE ACTIONS. AND OF REINVESTMENT AREA REVIEW COMMITTEE AND THE MCALESTER PLANNING COMMISSION; AND PROVIDING FOR SEVERABILITY. (Joe Ervin, City Attorney)

Executive Summary

The attached ordinance has been reviewed by counsel and found to be in a proper legal form and ready for council consideration. Approval of an ordinance is necessary to adopt and begin implantation of the proposed TIF District 1 for the City of McAlester, OK.

5. Consider and act upon, an Ordinance amending Ordinance No. 2604 which established the budget for fiscal year 2017-2018; 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.

6. Discussion on Monthly Financial update. (Toni Ervin, Chief Financial Officer)

Executive Summary Presentation.

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

Executive Summary

Motion to approve the purchase of Firefighting Bunker Gear. Cost not to exceed \$42,182.00 with funds to be used from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

8. Consider and act upon, bids received for the Emergency Canal Wall Repair at 400 South "A" Street. (Robert Vaughan, Infrastructure Solutions Group, LLC)

Executive Summary

Staff recommends acceptance of the bid recommended by Infrastructure Solutions Group, LLC for the emergency Canal Wall Repair at 400 South "A" Street. Funding for this project to be provided by the City of McAlester Storm Water Fee.

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 July 10, 2018, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending July 17, 2018. (Toni Ervin, Chief Financial Officer)
- Confirm action taken on City Council Agenda Item D, authorization for the Mayor to approve and sign a Business Customer Service Agreement between the City of McAlester and U.S. Cellular for wireless telecommunication services and equipment. (James Stanford, IT Computer Support Specialist)

• Confirm action taken on City Council Agenda Item 5, an Ordinance amending Ordinance No. 2604 which established the budget for fiscal year 2017-2018; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (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 July 10, 2018, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C regarding claims ending July 17, 2018. (Toni Ervin, Chief Financial Officer)
- Confirm action taken on City Council Agenda Item D, authorization for the Mayor to approve and sign a Business Customer Service Agreement between the City of McAlester and U.S. Cellular for wireless telecommunication services and equipment. (James Stanford, IT Computer Support Specialist)
- Confirm action taken on City Council Agenda Item 1, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, and renovation of educational facilities. (Peter Stasiak, City Manager, Randy Hughes, Superintendent MPS)
- Confirm action taken on City Council Agenda Item 2, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, or equipment for educational facilities. (Peter Stasiak, City Manager, Randy Hughes, Superintendent MPS)
- Confirm action taken on City Council Agenda Item 5, an Ordinance amending Ordinance No. 2604 which established the budget for fiscal year 2017-2018; 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 8, bids received for the Emergency Canal Wall Repair at 400 South "A" Street. (Robert Vaughan, Infrastructure Solutions Group, LLC)

ADJOURN MPWA

CONVENE AS MCALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the June 26, 2018 Regular Meeting of the McAlester Retirement Trust Authority. (*Cora Middleton, City Clerk*)
- Approval of Retirement Benefit Payments for the Period of July, 2018. (Toni Ervin, Chief Financial Officer)
- Confirm action taken on City Council Agenda Item 5, an Ordinance amending Ordinance No. 2604 which established the budget for fiscal year 2017-2018; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (Toni Ervin, Chief Financial Officer)

ADJOURN MRTA

MCALESTER ECONOMIC DEVELOPMENT AUTHORITY

Majority of a Quorum required for approval

• Confirm action taken on City Council Agenda Item 4, an Ordinance of the City of McAlester relating to the exercise of certain constitutional powers in regards to the McAlester Southside Reinvestment Area Project Plan and the establishment and administration of a Tax Increment Finance District. (Joe Ervin, City Attorney)

ADJOURN MEDA

ADJOURNMENT		
CERTIFICATION I certify that this Notice of Meeting was posted on this	day of	2018 at
a.m./p.m. as required by law in accordance with Section 303 appropriate news media was contacted. As a courtesy, this McAlester website: www.cityofmcalester.com.	of the Oklahor	na Statutes and that the
Cora M. Middleton, City Clerk		

Council Chambers Municipal Building June 26, 2018

The McAlester City Council met in a Regular session on Tuesday, June 26, 2018, at 6:00 P.M. after proper notice and agenda was posted, June 22, 2018 at 4:23 P.M.

Call to Order

Mayor Browne called the meeting to order.

Councilman Buddy Garvin gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Cully Stevens, Travis Read, James Brown, Buddy Garvin, Jason

Barnett & John Browne

Absent: None

Presiding: John Browne, Mayor

Staff Present: Toni Ervin, CFO/Acting City Manager; Jayme Clifton, Community Development

Director; David Horinek, Public Works Director; Kirk Ridenour, Economic Development Director; AnChen Lai, Chief Accountant; Gary Wansick, Police

Chief; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Recognition and Awards

Mayor Browne presented Officer Jack Suter as June, 2018 Employee of the Month. Officer Suter received a certificate of appreciation and a personal planner.

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.

There were no comments for this evening's meeting.

Consent Agenda

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

A. Approval of the Minutes from the May 22, 2018, Regular Meeting of the McAlester City Council. (*Cora Middleton, City Clerk*)

- B. Approval of Claims for June 6, 2018 through June 19, 2018. (Toni Ervin, Chief Financial Officer) In the following amounts: General Fund \$141,498.63; Parking Authority \$198.06; Nutrition \$2,031.22; Landfill Res./Sub-Title D \$5,040.00; Tourism Fund \$1,121.14; SE Expo Center \$15,877.50; E-911 \$12,840.61; Economic Development \$9,271.00; Grants & Contributions \$591.80; CDBG Grants Fund \$73,882.50; Fleet Maintenance \$13,785.51; CIP Fund \$6,685.61; Technology Fund \$4,000.00 and Stormwater Fund \$22,546.00.
- C. Consider and act upon, authorizing the Mayor to sign an Agreement between Oklahomans for Independent Living and the City of McAlester for funding in the amount of \$24,000. (Pam Pulchny, Executive Director)
- D. Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and Pittsburg County Emergency Management for Fiscal Year 2018/2019 funding in the amount of \$50,000. (Peter Stasiak, City Manager)
- E. Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and Pride-in-McAlester for funding in the amount of \$60,000. (Stephanie Giacomo, Executive Director)
- F. Consider and act upon, authorizing the Mayor to sign a contract between the City of McAlester and McAlester Main Street for funding for the 2018/2019 fiscal year in the amount of \$30,000 as per the approved 2018/2019 Budget and to authorize the Mayor to sign an amended contract showing this amount. (Peter Stasiak, City Manager)
- G. Consider and act upon, authorizing the Mayor to ratify and approve an Agreement between McAlester Public Works Authority and Inframark LLC (formerly known as Severn Trent Environmental Services, Inc.) to Manage, Operate and Maintain the Water Treatment Plant. (Peter Stasiak, City Manager)
- H. Consider and act upon, authorizing the Mayor to sign Public Works Project Contract(s) between the Oklahoma Department of Corrections and the City of McAlester. (Mel Priddy, Community Services Director)
- I. Consider and act upon, authorizing the Mayor to ratify and approve the annual Service Maintenance & License Agreement between the City of McAlester and CivicPlus for the City website. (James Stanford, IT Computer Support Specialist)
- J. Consider and act upon, authorizing the Mayor to ratify and approve an agreement between the City of McAlester and MegaPath for providing local and long distance calling services. (James Stanford, IT Computer Support Specialist)
- K. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung OfficeServ 7100 Digital Telephone System and iDCS Telephone sets located at Main Fire Station, 607 Village Blvd. (James Stanford, IT Computer Support Specialist)

- L. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung iDCS Digital and Analog Telephone sets located at City Hall. (James Stanford, IT Computer Support Specialist)
- M. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service all 1 and 2 line non-system telephones and associated wiring owned by the City of McAlester within various locations of the City of McAlester. (James Stanford, IT Computer Support Specialist)
- N. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung Telephone System KSU and IP Telephone sets Installed on 11/18/13. Warranty has expired. (James Stanford, IT Computer Support Specialist)
- O. Consider and act upon, authorizing the Mayor to sign an Agreement for the 2018 Junior Sunbelt Classic between McAlester Public Schools and the City of McAlester for funding in the amount of \$15,000. (Peter Stasiak, City Manager)
- P. Consider and act upon, approval of an additional seventeen (17) days of annual leave to be added to the leave balances of City Manager Peter J. Stasiak, retroactively effective as of June 14, 2018. (John Browne, Mayor)
- Q. Consider and act upon, authorizing the Mayor to sign the agreement for Excess Worker's Compensation Insurance coverage. (Toni Ervin, Chief Financial Officer)
- R. Consider and act upon, approval and authorization for the Mayor to sign a Contract for Services with the McAlester Defense Support Association (MDSA) and McAlester Defense Support Services, Inc. (MDSS) for the support of a full time office and Executive Director position for MDSS. This contract includes shared funding with the MDSA for FY 2018-2019. (Kevin Priddle, MDSA)

Mayor Browne requested that item "P" be pulled from the Consent Agenda. He explained that Manager Stasiak thanked the Council for their consideration but he asked that the Council remove the item.

A motion to approve Consent Agenda items "A through O and Q and R" was made by Councilman Smith and seconded by Councilman Read. There was no discussion, and the vote was taken as follows:

AYE: Councilman Smith, Read, Stevens, Brown, Garvin, Barnett & Mayor Browne NAY: None

Mayor Browne declared the motion carried.

A motion to open the Public Hearing to address proposed condemnation of certain structures as presented was made by Interim Vice-Mayor Stevens and seconded by Councilman Smith.

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

AYE: Councilman Stevens, Smith, Read, Brown, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was opened at 6:08 P.M.

Public Hearing

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

A PUBLIC HEARING ON STRUCTURES DEEMED BY CITY STAFF TO BE DILAPIDATED BY REASON OF DETERIORATION, AGE OR OBSOLESCENCE, INADEQUATE PROVISION OF VENTILATION, LIGHT, AIR OR SANITATION, NEGLECT, NEED OF REPAIR, OR ACCUMULATION OF DEBRIS, WHERE THE SAME CONSTITUTES A DANGER TO THE SAFETY OF THE NEIGHBORHOOD.

Dusty Swing, 342 W. Harrison; Anthony Papino, 720 S. 4th Street and Bobby Lewis, 1003 Pogue Street addressed the Council to expressing concerns about property that was on the proposed demolition list.

Mayor Browne explained to each of the individuals that until the actual agenda item the Council would not be able to discuss the list.

There were no other comments and a motion to close the Public Hearing was made by Councilman Smith. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilman Smith, Brown, Read, Garvin, Barnett, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was closed at 6:14 P.M.

Scheduled Business

1. Consider and act upon, adopting the Citizen's Participation Plan for the FY-2018 CDBG Project. (Millie Vance, Grant Writer)

Executive Summary

Motion to approve Citizen's Participation Plan for FY-2018 CDBG Project.

Millie Vance, CDBG Grant Writer addressed the Council explaining that this and the next few items all dealt with the 2018 CDBG Grant program. She stated that this was a means of encouraging participation from the citizens and was adopted every year.

A motion to approve the Citizen's Participation Plan for FY 2018 CDBG Project was made by Councilman Smith. The motion was seconded by Councilman Read.

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

AYE: Councilman Smith, Read, Brown, Garvin, Barnett, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

2. Consider and act upon, adopting a Resolution to apply for FY-2018 CDBG Grant. (Millie Vance, Grant Writer)

Executive Summary

Motion to adopt a Resolution to apply for FY-2018 CDBG Grant.

Millie Vance, CDBG Grant Writer addressed the Council explaining that this was the formal statement to make the application and that the City would abide by the rules of the CDBG program.

There was no discussion, and a motion to adopt a resolution applying for the FY 2018 CDBG Grant was made by Councilman Read. The motion was seconded by Councilman Garvin, and the vote was taken as follows:

AYE: Councilman Read, Garvin, Barnett, Smith, Stevens, Brown & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

3. Consider and act upon, adopting a Resolution on Leveraged/Matching funds for the FY-2018 CDBG Projects. (Millie Vance, Grant Writer)

Executive Summary

Motion to adopt a Resolution on Leveraged/Matching funds for FY-2018 CDBG Projects.

Millie Vance, CDBG Grant Writer addressed the Council explaining that this item was designating the matching funds of \$112, 869.00 for the FY 2018 CDBG Grant project.

There was no further discussion, and Councilman Read moved to approve RESOLUTION NO. 18-11, designating \$112,869.00 in matching funds for the FY 2018 CDBG Grant project. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Read, Smith, Barnett, Stevens, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

4. Consider and act upon, adopting a Residential Anti-Displacement Plan for the FY-2018 CDBG Sewer Line Replacement Project. (Millie Vance, Grant Writer)

Executive Summary

Motion to adopt a Residential Anti-Displacement Plan for FY-2018 CDBG Sewer Line Replacement Project.

Millie Vance, CDBG Grant Writer addressed the Council explaining that this item was adopted with every grant and stated that the City would not relocate anyone from their home(s). She briefly explained the need for this plan and reviewed the City's responsibilities should a relocation occur.

There was no further discussion, and Interim Vice-Mayor Stevens moved to adopt a Residential Anti-Displacement Plan for the FY-2018 CDBG Sewer Line Replacement Project. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilman Stevens, Brown, Smith, Read, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

5. Approval and Reading of the 2018 Fair Housing Proclamation. (Millie Vance, Grant Writer)

Executive Summary

Motion to approve the 2018 Fair Housing Proclamation.

Mayor Browne read the 2018 Fair Housing Proclamation.

A motion to approve the 2018 Fair Housing Proclamation was made by Councilman Read. The motion was seconded by Interim Vice-Mayor Stevens. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Stevens, Brown, Garvin, Barnett, Smith & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

6. Consider and act upon, approval and authorizing the Mayor to sign a Contract with Millie Vance Incorporated to prepare the FY-2018 CDBG grant application and to administer the project. (Millie Vance, Grant Writer)

Executive Summary

Motion to approve and authorize the Mayor to sign a Contract with Millie Vance Incorporated to prepare FY-2018 CDBG grant application and administer project.

Millie Vance, CDBG Grant Writer addressed the Council explaining that this contract was the same as in previous years and if no Grant was received the contract would be null and void. She added that she was paid eight percent (8%) of the Grant funds received.

Councilman Smith moved to approve and authorize the Mayor to sign a Contract with Millie Vance, Inc. to prepare the FY-2018 CDBG grant application and to administer the project. The motion was seconded by Councilman Read. There was no other discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Stevens, Brown, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

7. Final Training item for the Oklahoma Municipal Assurance Group's OMAG Municipal Liability Protection Plan (MLPP) *Recognition Program.* (Cora Middleton, City Clerk)

Executive Summary

Watch OMAG video of review of Insurance Declarations page.

City Clerk Middleton explained that this was the last step in the training for the OMAG MLPP Recognition Program.

The Council reviewed a video presented by Susie Paulson, OMAG General Counsel. During the video the OMAG Municipal Liability Protection Plan Declarations page was explained. The Declarations page listed the various coverages that were offered the OMAG's Municipal Liability Protection Plan.

There was no vote on this item.

8. Consider and act upon, approval of resolution requesting participation in the OMAG Recognition Program. (Cora Middleton, City Clerk)

Executive Summary

Motion to approve resolution requesting participation in the OMAG Recognition Program.

City Clerk Middleton explained that the approval of this resolution would inform OMAG that the City of McAlester City Council had participated completely in the training required for the OMAG Recognition Program.

A motion to approve RESOLUTION NO. 18-12, was made by Interim Vice-Mayor Stevens. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Stevens, Smith, Read, Brown, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

9. Consider and act upon, to authorize the execution of a Professional Services Agreement with The Spectrum Group to provide technical and logistical assistance to establish the goals, objectives, and timing of the 2018 Annual Stampede Event and to provide Legislative/Department of Defense monitoring and advocacy services. (Kirk Ridenour, Economic Development Director)

Executive Summary

Staff recommends approval of a FY19 Professional Services Agreement with The Spectrum Group.

Director Ridenour addressed the Council explaining that this was the third contract with The Spectrum Group. He stated that the Spectrum Group assisted with legislative changes and event planning, particularly with the annual Stampede in Washington, D.C. He added that the contract amount had increased to \$70,000.00 from \$64,000.00.

There was a brief discussion concerning the effective and professional work that The Spectrum Group had performed.

A motion to approve and authorize the Mayor to sign a Professional Services Agreement with The Spectrum Group to provide technical and logistical assistance to establish the goals, objectives, and timing of the 2018 Annual Stampede Event and to provide Legislative/Department of Defense monitoring and advocacy services was made by Councilman Smith. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilman Smith, Brown, Read, Garvin, Barnett, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

10. Consider and act upon, a resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public. (Jayme Clifton, Director, George Estrada, Building Inspector)

Executive Summary

Motion to approve a resolution declaring certain structures as dilapidated and detrimental to the health, safety, or welfare of the general public.

Director Clifton addressed the Council informing them that two (2) of the twenty (20) structures on the list submitted to the Council had been demolished. She stated that items 1 and 13 needed to be removed from the list. Director Clifton distributed some supplemental information for the Council's review and reviewed information on the structure. She then explained how the official notice was made to the property owners.

There was discussion concerning the process of condemnation and Director Clifton reviewed all of the steps that are taken up to demolition.

Stephanie Giddings-Walker, 1113 E. Pierce, McAlester, OK addressed the Council regarding the structure at 201 S. "F" Street. Ms. Walker explained that this property had been deeded to her and her sister in 2011 and the abstract had been brought up to date in 2018. She added that she had been unaware of the condemnation notice that had been mailed to Agatha Giddings.

After a brief discussion, Councilman Read requested that this property be removed from the condemnation list as Ms. Walker was working through legal issues connected to the property.

Angela Broome, 719 Broome Road, McAlester, Ok addressed the Council regarding the property at 412 W. Cherokee Ave. Ms. Broome explained that she needed time to confer with her Bankruptcy Attorney regarding the demolition of the structure. She added that she had not received the demolition notice.

There was discussion concerning the time needed to confer with her attorney, obtaining permission to expend the funds to demolition the structure and how long it would take to City to demolish the structure.

Roy Thomas, P.O. Box 99, McAlester, OK addressed the Council concerning the property at 2807 N. Pine Street.

Bobby R. Lewis, 1003 Pogue Street, Perkins, OK addressed the Council concerning the property at 707 W. Harrison.

There was a brief discussion regarding the current condition of the structure and removing the property from the list to give Mr. Lewis time to prove ownership.

Dusty Swing, P.O. Box 1576, McAlester, OK addressed the Council regarding the property at 342 W. Harrison.

There was discussion concerning the condition of the structure, if it met the setback requirements, and what Mr. Swing would have to do to meet the Code requirements.

Councilman Read requested that this property be removed to allow Mr. Swing time to address the issues at the property.

David Gore, 9 W. Park Avenue, McAlester, OK addressed the Council regarding the property at 37 W. Apache Avenue.

There was a brief discussion concerning the structures current condition, what repairs had been done to the structure, when those repairs had been done and how long Mr. Gore had owned the property.

There was no further discussion, and a motion to condemn the following listed structures: 609 E. Short Ave., 818 W. Jackson Ave., 531 W. Adams Ave., 324 W. Madison Ave., 308 W. Adams Ave., 527 W. Cherokee Ave., 411 W. Delaware Ave., 512 W. Cherokee Ave., 37 W. Apache Ave., 9 W. Apache Ave., 505 S. "A" Street, 730 S. 2nd Street, 716 S. 4th Street and 1017 E. Osage Ave. was made by Councilman Read. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin, Barnett, Stevens & Mayor Browne NAY: None

Mayor Browne declared the motion carried.

11. Consider and act upon, authorizing the Mayor to sign Change Order # 1 from Built Right Construction, LLC in the amount of \$2,660.32 and an additional 3 days. The additional work is to add 4 linear feet of Concrete Canal Wall and Footing for the Canal Wall

Repair, Kiowa Avenue and 8th Street Project. (Robert Vaughan, Infrastructure Solutions Group)

Executive Summary

Motion to authorize the Mayor to sign Change Order #1 from Built Right Construction, LLC in the amount of \$2,660.32 and an additional 3 days. The additional work is to add 4 linear feet of Concrete Canal Wall and Footing for the Canal Wall Repair, Kiowa Avenue and 8th Street Project.

Robert Vaughan, P.E., Branch Manager Infrastructure Solutions Group, LLC addressed the Council explaining that during the removal of the failed canal wall at the Kiowa Ave. and 8th Street project, a four (4) foot section of adjacent wall started to fall due to unstable soil conditions. He stated that this Change Order adds three (3) additional days and four (4) linear feet of concrete canal wall and footing.

There was no other discussion, and a motion to authorize the Mayor to sign Change Order #1 from Built Right Construction, LLC in the amount of \$2,660.32 and an additional 3 days was made by Councilman Smith. The motion was seconded by Interim Vice-Mayor Stevens, and the vote was taken as follows:

AYE: Councilman Smith, Stevens, Garvin, Barnett, Read, Brown & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

12. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Canal Wall Repair, 703 S. 12th Street and accept the project as completed. (Robert Vaughan, Infrastructure Solutions Group)

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final pay Estimate No. 1 - Final in the amount of \$21,275.00 and the Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Canal Wall Repair, 703 S. 12th Street and accept the project as completed.

Robert Vaughan, P.E., Branch Manager Infrastructure Solutions Group, LLC addressed the Council explaining that the Contractor has addressed all deficiencies listed in the final inspection and the two (2) year warranty period will be in effect beginning June 6, 2018, which is the date of completion.

Interim Vice-Mayor Stevens moved to authorize the Mayor to sign the Contractor's Final pay Estimate No. 1 - Final in the amount of \$21,275.00, the Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Canal Wall Repair, 703 S. 12th Street and accept the project as completed. The motion was seconded by Councilman Read. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Stevens, Read, Barnett, Smith, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

13. Consider and act upon, a resolution amending the City's Fire, Police, and Non-Uniform pay scale to reflect a 3% increase for Fiscal Year 2018-2019. (Toni Ervin, Chief Financial Officer)

Executive Summary

Staff recommends motion to approve resolution amending the City's Fire, Police, and Non-Uniform Pay scale to increase 3% for Fiscal Year 2018-2019.

CFO/Acting City Manager Ervin addressed the Council explaining that with the approval of the three percent (3%) COLA with the FY 2018-2019 Budget the pay scales had to be changed. She added that this is how the change was addressed.

After a brief discussion concerning the process of changing the pay scales and the ability to provide a raise for all employees, a motion to approve RESOLUTION NO. 18-14, was made by Councilman Read. The motion was seconded by Interim Vice-Mayor Stevens, and the vote was taken as follows:

AYE: Councilman Read, Stevens, Smith, Brown, Garvin, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

14. Discussion on Monthly Financial update. (Toni Ervin, Chief Financial Officer) Executive Summary Discussion

CFO/Acting City Manager Ervin addressed the Council updating them on the City's financial status as of May 31, 2018. During the update she informed them that the General Fund was 1% over its' budgeted revenue and 2% under its' budgeted expenses. She stated that the MPWA was under budget for both its' revenue and expenses. She then reviewed the Sales Tax receipts, the Use Tax receipts and the water sales for Residential, Commercial, Water Districts and Wholesale.

There was a brief discussion regarding a Supreme Court decision on Use Tax.

There was no vote on this item.

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.

There was no new business.

City Manager's Report

• Report on activities for the past two weeks.

CFO/Acting City Manager Ervin addressed the Council stating that the City Manager's report had been placed at their seats. She reported that she attended the Ribbon cutting at Choctaw

Defense. She added that the Republic Service letter announcing their rate change of 3.98%, but it was capped per contract at 3.5%.

Remarks and Inquiries by City Council

Councilman Read asked that CFO/Acting City Manager Ervin pass on his appreciation of the work that Director Clifton and George Estrada have done with the condemnations. He also asked that in the future the photos be tabbed so the Council could search them more easily.

Councilmen Smith, Stevens, Brown, Garvin and Barnett did not have any comments or inquiries for the evening.

Mayor's Comments and Committee Appointments

Mayor Browne congratulated all of the winners in the various races in today's election and he commended all that had ran for the offices.

Recess Council Meeting

Interim Vice-Mayor Stevens moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Smith. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 7:34 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:36 P.M.

A motion was made by Councilman Garvin to recess the Regular Meeting for an Executive Session in accordance with Title 25, Section 307.B.4 for confidential communications between a public body and its attorney concerning a pending investigation, claim, or action, more particularly claim #203169 and in accordance with Title 25, Section 307.B.1 to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more particularly City Clerk, Cora Middleton. The motion was seconded by Councilman Smith. There was no discussion, and the vote was taken as follows:

AYE: Councilman Garvin, Smith, Brown, Barnett, Stevens, Read & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the Regular Meeting was recessed at 7:37 P.M.

Executive Session

Recess into Executive Session in compliance with Section Title 25 Section 307 B.1 & 307.B.4 et.seq. Oklahoma Statutes, to wit:

- Consider and Act to convene in executive session pursuant to Title 25 O.S. § 307(B)(4) for confidential communications between a public body and its attorney concerning a pending investigation, claim, or action, more particularly claim # 203169.
- Consider and Act to convene in executive session pursuant to Title 25 O.S. § 307(B)(1) for confidential communications between a public body and its attorney to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more particularly City Clerk, Cora Middleton.

Reconvene Into Open Session

The Regular Meeting was reconvened at 8:10 P.M. Mayor Browne reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25, Section 307.B.4 for confidential communications between a public body and its attorney concerning a pending investigation, claim, or action, more particularly claim #203169 and in accordance with Title 25, Section 307.B.1 to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more particularly City Clerk, Cora Middleton. Only those matters were discussed, no action was taken and the Council returned to open session at 8:10 P.M., and this constitutes the Minutes of the Executive Session.

• Consider and Act regarding claim # 203169.

No action was taken.

Adjournment

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

AYE: Councilman Brown, Smith, Steve NAY: None	ens, Read, Garvin, Barnett & Mayor Browne
Mayor Browne declared the motion carri	ied, and the meeting was adjourned at 8:10 P.M.
ATTEST:	John Browne, Mayor
Cora Middleton, City Clerk	

Council Chambers Municipal Building July 10, 2018

The McAlester City Council met in a Regular session on Tuesday, July 10, 2018, at 6:00 P.M. after proper notice and agenda was posted, July 9, 2018 at 11:15 A.M.

Call to Order

Vice-Mayor Stevens called the meeting to order.

William J. Ervin gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present:

Weldon Smith, Cully Stevens, Travis Read, James Brown & Buddy Garvin

Absent:

Jason Barnett & John Browne

Presiding:

Cully Stevens, Vice-Mayor

Staff Present: Pete Stasiak, City Manager; Toni Ervin, CFO; Jayme Clifton, Community Development Director; David Horinek, Public Works Director; Kirk Ridenour, Economic Development Director; An-Chen Lai, Chief Accountant; William J.

Ervin, City Attorney and Cora Middleton, City Clerk

Swearing-In Ceremony

Judge Deborah Hackler administered the Oath of Office to Ward Six (6) Council-Elect Zachary Prichard.

Incoming Council

- New Council Member takes Office
- Selection of Vice-Mayor to serve a term that terminates upon conclusion of the next election in the year 2020

Interim Vice-Mayor Stevens asked for nominations for Vice-Mayor. There were no nominations made.

Attorney Ervin stated that a nomination needed to be made even if the Council were satisfied with the current Vice-Mayor.

Councilman Brown nominated Interim Vice-Mayor Stevens as Vice-Mayor for a term that would terminate upon the conclusion of the next election in year 2020.

There were no other nominations. Attorney Ervin stated that Interim Vice-Mayor Stevens was elected by acclamation.

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.

There were no comments for this evening's meeting.

Consent Agenda

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

- A. Approval of the Minutes from the June 12, 2018, Regular Meeting of the McAlester City Council. (Cora Middleton, City Clerk)
- B. Approval of Claims for June 20, 2018 through July 3, 2018. (Toni Ervin, Chief Financial Officer) In the following amounts: General Fund \$156,403.59; Nutrition \$2,736.21; Landfill Res./Sub-Title D \$2,680.00; State Forfeiture Fund \$3.49; Tourism Fund \$7,781.52; SE Expo Center \$12,328.31; E-911 \$2,765.44; Economic Development \$7,905.22; Grants & Contributions \$784.00; CDBG Grants Fund \$2,835.00; Fleet Maintenance \$3,516.64; Worker's Compensation \$3,766.72; CIP Fund \$106,552.71; Technology Fund \$140,057.40 and Stormwater Fund \$48,748.19.
- C. Consider and act upon, concurrence with Oklahoma Municipal Assurance Group (OMAG) recommendation to deny Claim No. 204735-BD. (Cora Middleton, City Clerk)
- D. Consider and act upon, approval of a Resolution to extend the term of the Cable Television Permit with Vyve Broadband A, LLC. (William J. Ervin, City Attorney) Resolution No. 18-15.

A motion to approve the Consent Agenda was made by Councilman Smith and seconded by Councilman Read.

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

AYE: Councilman Smith, Read, Brown, Garvin, Barnett & Vice-Mayor Sevens

NAY: None

Vice-Mayor Stevens declared the motion carried.

A motion to open the Public Hearing to address the Fiscal Year 2018 CDBG Grant, the proposed Splash Pad project at Mullen Park and an ordinance amending Chapter 98 of the City of McAlester Code of Ordinances was made by Councilman Read and seconded by Councilman Smith.

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

AYE: Councilman Read, Smith, Brown, Garvin, Prichard & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried, and the Public Hearing was opened at 6:06 P.M.

Public Hearing

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

A PUBLIC HEARING ON FY-18 CDBG SMALL CITIES GRANT; FOR PROPOSED SEWER LINE REPLACEMENTS PROJECT.

CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA; AMENDING McALESTER MUNICIPAL CODE CHAPTER 98, TAXATION, ARTICLE III, SECTION 98-68, EXCISE TAX ON STORAGE, USE OR OTHER CONSUMPTION OF TANGIBLE, PERSONAL PROPERTY LEVIED; PROVIDING FOR REPEALER AND SEVERABILITY.

A PUBLIC HEARING ON THE PROPOSED MULLEN'S PARK SPLASHPAD PROJECT LOCATED AT 303 W. SPRINGER, McALESTER, OKLAHOMA.

There were no comments and a motion to close the Public Hearing was made by Councilman Read. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin, Prichard & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried, and the Public Hearing was opened at 6:06 P.M.

Scheduled Business

1. Consider and act upon, an Ordinance of the City of McAlester; amending Chapter 98, Taxation, Article III, section 98-68, Excise Tax on storage, use or other consumption of tangible, personal property levied; providing for repealer and severability. (Toni Ervin, Chief Financial Officer)

Executive Summary

Motion to approve amending the ordinance.

CFO Ervin addressed the Council explaining that this ordinance would keep the City's Use Tax in line with the Sales Tax and in the future this section would not have to be amended.

ORDINANCE NO. 2631

CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA; AMENDING McALESTER MUNICIPAL CODE CHAPTER 98, TAXATION, ARTICLE III, SECTION 98-68, EXCISE TAX ON STORAGE, USE OR OTHER CONSUMPTION OF TANGIBLE, PERSONAL PROPERTY LEVIED; PROVIDING FOR REPEALER AND SEVERABILITY.

After a brief discussion regarding the proposed ordinance, Councilman Read moved to approve **ORDINANCE NO. 2631**. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilman Read, Brown, Garvin, Prichard, Smith & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried.

2. Consider and act upon, authorizing the Mayor to sign the attached Contingent Resolution accepting the FAA grant agreement for Airport Improvement Program (AIP) project No 3-40-0057-016-2018 to make runway and taxiway improvements at McAlester Regional Airport. (David Horinek, Public Works)

Executive Summary

Motion to approve and authorize the Mayor to sign the Contingent Resolution which will allow the mayor to sign the FAA grant agreement as soon as it is received from the FAA.

Director Horinek addressed the Council stating that this proposed resolution was recommended by the FAA Representative Cathy Franklin to speed up the grant process. He explained that this would allow the Mayor to sign the grant documents as they were received.

Attorney Ervin commented that this had been done in the past. He added that many of the grant documents were time sensitive and could not wait for the next Council meeting.

There was no further discussion, and a motion to authorize the Mayor to sign the Contingent Resolution No. 18-16, which will allow the mayor to sign the FAA grant agreement as soon as it is received from the FAA was made by Councilman Garvin. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Garvin, Smith, Prichard, Read, Brown & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried.

3. Consider and act upon, approval and authorizing the Mayor to sign a Contract with Land Plan Consultants, Inc. to prepare a LWCF Grant application for matching funds to build a new splash pad and restroom facility at Mullen Park. (Mel Priddy, Community Services Director)

Executive Summary
Motion to approve the Mayor signing the contract.

Director Priddy addressed the Council explaining that the City had a history with Land Plan Consultants, Inc. He stated that the company had a 100% success with writing grants for splash pads. He informed the Council that the City had received donations for the splash pad from the Titsworth Family, the Fugitts, the McGowan Family and the Puterbaugh Foundation. He added that there were still some potential donors and he would be discussing possible in-kind donations with some local contractors.

There was discussion concerning the plans for the splash pad, the design, the time and effort that Sheila Norman had put into this project before leaving the City, how the splash pad would enhance the North Town area, how big the splash pad was supposed to be, if it would require Life Guards, other parks in the City, if there were more plans for Mullen Park and the amount of parking that was available at Mullen Park.

A motion to authorize the Mayor to sign a Contract with Land Plan Consultants, Inc. to prepare a LWCF Grant application for matching funds to build a new splash pad and restroom facility at Mullen Park was made by Councilman Garvin. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilman Garvin, Read, Prichard, Smith, Brown & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried.

4. Consider and act upon, authorizing the Mayor to declare an emergency and waive standard bidding procedures. (David Horinek, Public Works)

Executive Summary

Motion to approve and authorize the Mayor to declare a 94 foot section of canal wall located at 400 South A Street a complete wall collapse and to declare an emergency and waive standard bidding procedures.

Director Horinek addressed the Council explaining that on June 28th a ninety four (94) foot section of the north canal wall at 400 South "A" Street had fallen to the bottom of the canal leaving the dirt bank completely exposed. He added that there were concerns that the next major rain would erode the exposed wall, undermining and collapsing the next section of wall.

There was discussion concerning the funding of this project, what could have caused this section to fail, if the City was checking the other areas of the canals to possibly prevent further problems, how repairs and construction on the canals was currently done and how this was a perfect example for having the Stormwater fee.

Councilman Read moved to authorize the Mayor to declare an emergency and waive standard bidding procedures to repair a ninety four (94) foot section of canal wall located at 400 S. "A" Street. The motion was seconded by Councilman Smith.

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

AYE: Councilman Read, Smith, Brown, Garvin, Prichard & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried.

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.

There was no new business.

City Manager's Report

• Report on activities for the past two weeks.

Manager Stasiak stated that he did not have a report for this meeting.

Remarks and Inquiries by City Council

Councilman Brown commented on the workshop he had attended stating that it was very informative. He also welcomed new Councilman Prichard to the Council.

Councilman Read welcomed Manager Stasiak back.

Councilman Garvin welcomed Manager Stasiak back and informed him that if he needed any time to just let the Council know.

Councilmen Smith did not have any comments or inquiries for the evening.

Councilman Prichard stated that he was very excited to be on the Council. He then commented on the issue with the Sales Tax propositions.

Mayor's Comments and Committee Appointments

Vice-Mayor Stevens announced the Public Hearing for the TIF on Monday, July 16, 2018 at 6:00 P.M. at City Hall.

Recess Council Meeting

Councilman Smith moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Read.

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

AYE: Councilman Smith, Read, Brown, Garvin, Prichard & Vice-Mayor Stevens

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 6:29 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 6:31 P.M.

Adjournment

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

AYE: Councilman Smith, Read, Brown, Gar NAY: None	vin, Prichard & Vice-Mayor Stevens
Vice-Mayor Stevens declared the motion carr	ied, and the meeting was adjourned at 6:31 P.M
ATTEST:	Cully Stevens, Vice-Mayor
Cora Middleton, City Clerk	

CLAIMS FROM

July 4, 2018 Thru July 17, 2018

01 -5547203 01 -5542203

01 -5542203

01 -5547203

01 -5542203

01 -5543202

01 -5542203

01 -5542203

01 -5548203

01 -5548203

01 -5542203

01 -5548203 01 -5548203

PAGE: 1 REGULAR DEPARTMENT PAYMENT REGISTER

REPAIRS & MAI MISC MAINT & REPAIR ITEMS

REPAIRS & MAI MISC REPAIR & MAINT ITEMS

OPERATING SUP FLOW METERS

088196

088196

088196

088196

088196

088198

088198

088198

088199

088199

088199

088199

088199

17.70

99.50

29.99

329.99

42.99

470.90

51.53

3.74

219.55

17.29

32.27

17.84

27.14

VENDOR SET: Mult

FUND : 01 GENERAL FUND

DESCRIPTION CHECK# AMOUNT G/L ACCOUNT NAME VENDOR NAME ITEM # 01-1 MISC VENDOR 01 -5101331 01 -5211331 088141 104.64 JAMES BROWN I-201807051005 EMPLOYEE TRAV JAMES BROWN: TRAVEL EXP EMPLOYEE TRAV TRAVEL EXP-GFOA CONF ST LOUIS 088176 151.15 TONI ERVIN 1-201807111030 088190 158.78 EMPLOYEE TRAV TRAVEL EXP-EDMOND TRIP TONI ERVIN I-201807161036 01 -5211331 01-A00267 AIRGAS, INC REPAIRS & MAI BOTTLE RENTALS-9954545990 088192 88.00 I-201807191055 01 -5542203 REPAIRS & MAI BOTTLE RENTALS-9954544844 088192 70.20 01 -5542203 T-201807191055 117.53 REPAIRS & MAI BOTTLE RENTAL 088192 01 -5542203 I-9076670329 SAFETY EXPENS SAFETY SUPPLIES 088192 532.42 01 -5653213 I-9077964480 088192 72.04 REPAIRS & MAI BOTTLE RENTAL 01 -5542203 I-9953860460 088192 36.64 01 -5543203 REPAIRS & MAI BOTTLE RENTAL POOLS I-9953860462 REPAIR & MAIN OXYGEN 088192 602.36 01 -5432203 T-9954545989 01-A00362 VYVE BROADBAND 088142 83.64 INTERNET SERV INTERNET SVS-STIPE I-201807051009 01 -5542328 088142 62.95 INTERNET SERV INTERNET SVS-EMER RESP I-201807051009 01 -5431328 088142 89.95 INTERNET SERV INTERNET SVS-DET DIV 01 -5320328 T-201807051009 INTERNET SERV INTERNET SVS-SBC 088142 52.55 I-201807051010 01 -5544328 77.63 INTERNET SERV INTERNET SVS-PARKS 088177 I-201807111025 01 -5542328 77.64 INTERNET SERV INTERNET SVS-FAC MAINT 088177 I-201807111025 01 -5548328 77.63 INTERNET SERV INTERNET SVS-STREETS 088177 I-201807111025 01 -5865328 088177 83.64 INTERNET SERV INTERNET SVS-STIPE CTR 01 -5542328 I-201807111031 088177 62.95 I-201807111031 01 -5431328 INTERNET SERV INTERNET SVS-EMER RESP CTR 088177 89.95 01 -5320328 INTERNET SERV INTERNET SVS-DET DIV I-201807111031 01-A00500 AMERICAN MUNICIPAL SERV 088194 6,940.79 COLLECTION AG COLLECTIONS PAYABLE 01 -2105

I-MAY 2018

01-A00751 ATWOODS I-4441/9 I-4475/9

I - 4488/9I-4489/9 01-B00180 UNION IRON WORKS, INC.

I-4478/9

T-2078176.001

I-S2080347.001 I-S2082428.001

01-B00503 BROKEN ARROW ELECTRIC S T-S2373199.001

I-S2373655.001 I-S2375270.001 I-S2381999.001 I-\$2382950.001

01-C00100 CLEET

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2 PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

: 01 GENERAL FUND

01-E00024 STANLEY RAY OWENS DBA E

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT 01-C00100 CLEET continued I-JUNE 2018 01 -2100 CLEET PAYABLE CLEET PAYABLE 088145 6,248.30 01-C00149 CANON FINANCIAL SERVICE 01 -5215312 I-18798119 EQUIPMENT REN MONTHLY COPIER LEASE 088179 725.00 01-C00320 CENTERPOINT ENERGY ARKL I-201807051007 01 -5215314 GAS UTILITY GAS UTILITY-STIPE 088147 172.52 I-201807051007 01 -5215314 GAS UTILITY GAS UTILITY-1600 E COLLEGE AVE 088147 26.40 GAS UTILITY GAS UTILITY-FIRE STAT #3 01 -5215314 I-201807051007 088147 25.14 I-201807051007 01 -5215314 GAS UTILITY GAS UTILITY-CITY HALL 088147 57.17 01 -5215314 I-201807051007 GAS UTILITY GAS UTILITY-CEMETERY 088147 41.24 I-201807051007 01 -5215314 GAS UTILITY GAS UTILITY-OAK HILL 088147 29.55 I-201807051007 01 -5215314 GAS UTILITY GAS UTILITY-MAINT SHOP 088147 25.14 01 -5215314 GAS UTILITY GAS UTILITY-LIBRARY I-201807051007 088147 84.61 01 -5215314 GAS UTILITY GAS UTILITY-802 E HARRISON 088180 25.14 I-201807111028 GAS UTILITY GAS UTILITY-FIRE STATION 2 01 -5215314 1-201807111028 088180 34.86 01-C00443 CHRIS HEAROD 01 -5544308 CONTRACT LABO UMPIRE 9 GAMES 088200 225.00 I-201807161048 01-C00463 CITY MANAGERS ASSOCIATI I-CMAO 18-19 ERVIN 01 -5210330 DUES & SUBSCR CMAO MEMBERSHIP 18-19 088201 540.00 01-C00472 CIVIC PLUS I-172396 01 -5225349 SOFTWARE MAIN ANNUAL FEES 088202 6,808.85 01-C00840 CRAWFORD & ASSOCIATES P 01 -5215302 088203 632.50 I-11628 CONSULTANTS CONSULTING FEES 01-C00900 CYNTHIE CUMBIE dba CUST I-281058 01 -5544202 OPERATING SUP CO-ED LEAGUE CHAMP SHIRTS 088204 124.00 01-D00097 DASH MEDICAL GLOVES, IN I-INV1111669 01 -5653213 SAFETY EXPENS GLOVES-SAFETY 088206 182.70 01-D00233 SONICWALL SERVICES (CON I-NP1801418 01 -5225349 SOFTWARE MAIN GATEWAY SECURITY RENEWAL 088207 1,600.00 01-D00402 DIAMOND TROPHY & ENGRAV 01 -5101319 MISCELLANEOUS PLAQUE WARD 6 088208 54.95 I-20180629 01-D00684 DR. JASON MCELYEA I-201807161044 01 -5432308 CONTRACTED SE CONTRACT EMS SVS-7/1-7/15/18 088209 1,071.00 01-D00731 DUDE SOLUTIONS INC. DBA I-INV-25836 01 -5225349 SOFTWARE MAIN DUDE SOFTWARE RENEWAL 088210 2,224.96

PAGE: 3 REGULAR DEPARTMENT PAYMENT REGISTER PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

: 01 GENERAL FUND

FUND CHECK# AMOUNT G/L ACCOUNT NAME DESCRIPTION VENDOR NAME ITEM # 01-E00024 STANLEY RAY OWENS DBA E continued REPAIRS & MAI PORTABLE RESTROOM SERVICI 088211 120.00 01 -5542316 I-3470 01-E00264 ERTK CRENSHAW CONTRACT LABO UMPIRE 7 GAMES 088214 175.00 I-201807161050 01 -5544308 01-E00266 ERVIN & ERVIN ATTORNEYS 088155 1,500.00 01 -5214302 CONSULTANTS LEGAL FEES I-7-6-2018 01-E00279 EST, INC. 01 -5865218 STREET REPAIR CONCRETE TESTING-703 S 12 088215 343.50 I-42341 01-F00015 FLEETCOR TECHNOLOGIES FUEL EXPENSE JUNE 2018 FUEL-PATROL 088217 8,088.33 I-201807061020 01 -5321212 FUEL EXPENSE JUNE 2018 FUEL-FIRE 088217 1,009.74 I-201807061020 01 -5431212 01 -5542212 FUEL EXPENSE JUNE 2018 FUEL-PARKS 088217 1,862.26 I-201807061020 391.45 FUEL EXPENSE JUNE 2018 FUEL-CEMETERY 088217 01 -5547212 T-201807061020 FUEL EXPENSE JUNE 2018 FUEL-FAC MAINT 088217 325.50 I-201807061020 01 -5548212 FUEL EXPENSE JUNE 2018 FUEL-CODES 088217 282.92 I-201807061020 01 -5652212 FUEL EXPENSE JUNE 2018 FUEL-IT 088217 90.67 I-201807061020 01 -5225212 FUEL EXPENSE JUNE 2018 FUEL-ANIMAL CTRL 088217 350.63 I-201807061020 01 -5322212 981.95 FUEL EXPENSE JUNE 2018 FUEL-AMBULANCE 088217 01 -5432212 I-201807061020 I-201807061020 01 -5544212 FUEL EXPENSE JUNE 2018 FUEL-SBC 088217 246.51 088217 3,305.87 01 -5865212 FUEL EXPENSE JUNE 2018 FUEL-STREETS I-201807061020 088217 58.07 01 -5653212 FUEL EXPENSE JUNE 2018 FUEL-SAFETY I-201807061020 01-I00110 IMPRESS OFFICE SUPPLY 088219 5.00 01 -5215202 OPERATING SUP OFFICE SUPPLIES 01-I00115 INTERMEDIX TECHNOLOGIES 01 -5432308 CONTRACTED SE CONTRACT EMS SVS-JUNE 2018 088220 3,141.87 I-201807161054 01-I00120 TYLER TECHNOLOGIES SOFTWARE MAIN ANNUAL EXECUTIME & LICENS 088221 5,775.00 I-045-225569 01 -5225349 01-I00140 INDIAN NATION WHOLESALE 088222 2,424.23 OPERATING SUP CONCESSION SUPPLIES I-6941528 01 -5543202 01 -5544202 OPERATING SUP CONCESSION SUPPLIES 088222 981.05 I-6945451 01-J00110 JACKIE BRANNON CORR. CT 01 -5542308 CONTRACTED SE INMATE FEES 088226 360.00 I-DEC2017PARKWAY CONTRACTED SE INMATE FEES-CEMETERY 088226 600.00 T-JUNE 2018 CEMETERY 01 -5547308 I-JUNE2018PARKWAY 01 -5542308 CONTRACTED SE INMATE FEES 088226 360.00

REPAIRS & MAI JANITORIAL SUPPLIES

OPERATING SUP JANITORIAL SUPPLIES

088227

088227

189,20

660.80

01 -5542203

01 -5215202

01-J00340 JIM WOOD REFRIGERATION

01-J00121 JAMESCO ENTERPRISES, LL

I-18443

T-18571

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4 PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

: 01 GENERAL FUND FUND

CHECK# AMOUNT VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION 01-J00340 JIM WOOD REFRIGERATION continued 01 -5548316 REPAIRS & MAI CONDENSING UNIT & LABOR 088228 5,860.00 I-18-19849 01-K00102 KEDDO I-18-19 DUES 01 -5101330 DUES & SUBSCR 18-19 DUES 088229 1,084.19 01-L00067 COMPLIANCE RESOURCE GRO 01 -5653348 DRUG TESTING/ RANDOM DRUG TESTING 088233 450.00 I-2018-3 I-45868 01 -5653348 DRUG TESTING/ RANDOM DRUG TESTING 088233 100.00 50.00 01 -5653348 DRUG TESTING/ RANDOM DRUG TESTING 088233 I-45869 I-45870 01 -5653348 DRUG TESTING/ RANDOM DRUG TESTING 088233 104.00 01-L00380 LOCKE SUPPLY CO. T-34457283-00 01 -5542203 REPAIRS & MAI MISC MAINT & REPAIR ITEMS 088234 25.44 I-34510092-00 01 -5542203 REPAIRS & MAI MISC MAINT & REPAIR ITEMS 088234 3.99 I-34530543-00 01 -5542203 REPAIRS & MAI MISC MAINT & REPAIR ITEMS 088234 2.84 088234 219.52 I-34571761-00 01 -5542203 REPAIRS & MAI MISC MAINT & REPAIR ITEMS I-34628106-00 01 -5542203 REPAIRS & MAI MISC MAINT & REPAIR ITEMS 088234 34.56 01 -5548203 REPAIRS & MAI WATER FOUNTAIN-RECY CTR 088234 382.97 T-34788147-00 I-34818218-00 01 -5548203 REPAIRS & MAI MISC REPAIR & MAINT ITEMS 088234 148.45 I-34832672-00 01 -5548203 REPAIRS & MAI MISC REPAIR & MAINT ITEMS 088234 162.59 01-L00423 LOUIS G VIETTA 088235 200.00 I-201807161049 01 -5544308 CONTRACT LABO UMPIRE 8 GAMES 01-L00428 LOWE'S CREDIT SERVICES 01 -5542203 REPAIRS & MAI MISC REPAIR & MAINT ITEMS 088236 41.73 I-06461 I-902127 01 -5542203 REPAIRS & MAI MISC REPAIR & MAINT ITEMS 088236 155.04 01 -5542203 088236 79.33 I-902322 REPAIRS & MAI MISC REPAIR & MAINT ITEMS I-907809 01 -5542203 REPAIRS & MAI MISC REPAIR & MAINT ITEMS 088236 56.41 01-M00487 MILLER OFFICE EQUIPMENT I-MCA408617 01 -5215312 EQUIPMENT REN MONTHLY COPIER SVS 088239 107.18 01-M00620 MSDSONLINE, INC. SAFETY EXPENS SUBSCRIPTION I-184180 01 -5653213 088241 1,720.00 01-MC0098 MCAFEE & TAFT 01 -5210302 CONSULTANTS/L LEGAL FEES 088242 200.00 I-542026 I-542027 01 -5210302 CONSULTANTS/L LEGAL FEES 088242 1,952.80 I-542028 01 -5210302 CONSULTANTS/L LEGAL FEES 088242 707.50 01 -5210302 CONSULTANTS/L LEGAL FEES 200.00 I-542029 088242 01-MC0140 MCALESTER PAINT & SUPPL 01 -5543202 OPERATING SUP PARTS FOR POOL VAC 088243 760.00 I-00134158 01-MC0170 MCALESTER REGIONAL HOSP

DRUG TESTING/ DRUG SCREENS-NEW HIRES

088245

230.00

I-CITYLAB 06/30/18 01 -5653348

7/19/2018 8:57 AM

PAGE: 5 REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: Mult

PACKET

FUND

GENERAL FUND : 01

: 16689 16699 16700 16712

I-WARD 6 RUNOFF

01 -5101350

AMOUNT G/L ACCOUNT NAME DESCRIPTION CHECK# NAME ITEM # VENDOR 01-MC0200 MCALESTER SCOTTISH RITE PARKING RENTA PARKING LOT RENTAL FEE 088246 485.00 01 -5548311 I-700641 01-N00061 NATIONAL FIRE PROTECTIO 01 -5431330 DUES & SUBSCR MEMBERSHIP RENEWAL 088247 175.00 I-7222923X 01-N00250 MCALESTER NEWS CAPITAL 088248 288.00 ADVERTISING & MISC JOB POSTINGS I-JUNE 2018 01 -5653317 01-N00301 NOREGON SYSTEMS, INC. 088250 999.00 01 -5225349 SOFTWARE MAIN DIAGNOSTIC SOFTWARE I-174702 01-N00343 NORTHERN SAFETY CO INC SAFETY EXPENS COATED SAFETY GLOVES 088251 301.52 T-903020782 01 -5653213 01-000039 OCCUPATIONAL MEDICINE DRUG TESTING/ PHYSICAL AGILITY TESTING 088252 294.00 01 -5653348 I-06/30/18 01-000219 OKLA BUREAU OF NARCOTIC 088148 141.07 OBN PAYABLE (OBN PAYABLE 01 -2103 I-JUNE 2018 01-000427 OKLA UNIFORM BUILDING C 088149 100.00 I-JUNE 2018 01 -5652336 FEES BUILDING PERMIT FEES 01-000530 OML-OK MUNICIPAL LEAGUE 20,176.48 088257 01 -5101330 DUES & SUBSCR 18-19 OML SVS FEES 01 -5101331 EMPLOYEE TRAV TRAINING-WARD 4 COUNCILMA 088257 85.00 T-068359 01-000556 OMAG-OK MUNICIPAL ASSUR LIABILITY INS 18/19 EMP BOND RENEWALS 598.86 01 -5215322 088258 I-18-19 RENEWAL 01-000595 OSBT 5,888.37 AFIS PAYABLE AFIS PAYABLE 088150 I-JUNE 2018 01 -2101 01 -2102 FORENSICS PAY FORENSIC PAYABLE 088150 5,642.50 I-JUNE 2018 01-P00210 PEPSI COLA OPERATING SUP CONCESSION SUPPLIES 088259 466.00 I-81061137 01 -5544202 01-P00310 PITNEY BOWES INC 088260 2,114.97 EQUIPMENT REN LEASE ON POSTAGE MACH. 01 -5215312 I-3306575216 01-P00329 PATRICK WALLING DBA PIT 95.00 01 -5542203 REPAIRS & MAI REPAIR FRONT DOOR LOCK 088261 I-10058 01-P00337 PITTS COUNTY CRIMINAL J I-JUNE 2018 01 -5213335 COUNTY INCARC INCARCERATION FEES 088262 748.00 01-P00340 PITTS. COUNTY ELEC. BOA

ELECTIONS

APR2018 COUNCIL ELECTION

088263

410.20

PAGE: 6

7/19/2018 8:57 AM PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 01 GENERAL FUND CHECK# AMOUNT G/L ACCOUNT NAME DESCRIPTION VENDOR NAME ITEM # 01-P00510 PRO-KIL, INC I-174156 01 -5542308 CONTRACTED SE PEST CONTROL-STIPE 088264 126.00

01-P00560 PSO/SOUTHWES		01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-LIBRARY	088151	4,296.89
	I-201807051006		ELECTRIC UTIL ELECTRIC UTILITY-1699 E CARL A		19.82
	I-201807051006	01 -5215313 01 -5215313	FLECTRIC UTIL ELECTRIC UTILITY-FED BLDG	088151	880.95
	I-201807051006	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-GENERAL	088182	16,092.77
	I-201807111029	01 -3213313	PUBCINIC OITH PRECINIC OITHIT COMBINE	000102	10,002
01-R00412 RPM STAFFING	PROFESSION				
	I-94335	01 -5865308	CONTRACT SERV TEMP EMPLOYEE-STREETS	088266	1,127.04
	I-94414	01 -5865308	CONTRACT SERV TEMP EMPLOYEE-STREETS	088266	1,408.80
01-R00413 RLI INSURANC	E COMPANY				
V	I-LSM1150981 18-19	01 -5215322	LIABILITY INS BOND RENEWALS	088267	1,330.00
01 000012 OBD W GLOVE	TNG				
01-S00013 SAF-T-GLOVE	I-877756-00	01 -5653213	SAFETY EXPENS TINTED SAFETY GLASSES	088268	140.64
	1-077730-00	01 3033213	OHERIT EMESIO TEMES OHERE		
01-S00184 SECURITY BAN	IK CARD CENT				
	I-201807161051	01 -5101202	OPERATING SUP MEETING EXP-COUNCIL MTG	088269	130.02
	I-201807161051	01 -5101202	OPERATING SUP MEETING EXP-COUNCIL MTG	088269	98.64
	I-201807161051	01 -5101202	OPERATING SUP MEETING EXP-CITY BUSINESS	088269	27.33
	I-201807161051	01 -5210480	CONTINGENCY REPLACE PARKLET	088269	144.00
	I-201807161051	01 -5432203	REPAIR & MAIN RPR AMBULANCE COT	088269	184.04
	I-201807161051	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-OSFA CONF	088269	364.00
	I-201807161051	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-WILDLAND TASKFORCE	088269	43.13
	I-201807161051	01 -5321332	COMMUNITY SER AMAZON CREDIT	088269	12.99-
	I-201807161051	01 -5321331	EMPLOYEE TRAV TRAVEL EXP-CHIEF CONFERENCE	088269	273.00
	I-201807161051	01 -5213331	EMPLOYEE TRAV TRAVEL EXP-COURT TRAINING	088269	131.36
	I-JUNE 2018	01 -5211331	EMPLOYEE TRAV GFOA CONF-LAI & ERVIN	088269	80.00
01-S00190 SECURITY SYS	S & ENG. IN				
OI BOOLSO BECORIII BIC	I-31969	01 -5547308	CONTRACTED SE SEC MONITORING-CEMET	088270	95.00
	1 01303				
01-S00643 SPECIAL OPS	'			000071	438.94
	I-784251	01 -5321207	CLOTHING ALLO NEW OFFICER EQUIPMENT	088271	
	I-784252	01 -5321207	CLOTHING ALLO NEW OFFICER EQUIPMENT	088271	1,387.50 982.54
	I-784254	01 -5321207	CLOTHING ALLO NEW OFFICER EQUIPMENT	088271	982.54
01-S00956 SWANK MOTION	N PICTURES,				
	I-RG2526498	01 -5215202	OPERATING SUP MOVIES RENTALS AND LIGHTS	088273	378.00
	I-RG2530689	01 -5215202	OPERATING SUP MOVIES RENTALS AND LIGHTS	088273	463.00
01-T00010 T. H. ROGERS	S LIMBER CO.				
02 100010 11 III NOODILE	I-553044	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	088274	31.20
	I-554010	01 -5865218	STREET REPAIR FORMING MATERIALS	088274	48.59
	I-554158	01 -5865218	STREET REPAIR FORMING MATERIALS	088274	46.86
	I-554264	01 -5865218	STREET REPAIR FORMING MATERIALS	088274	34.18
	1 001201	V1 3000210			

7/19/2018 8:57 AM

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 01 GENERAL FUND PAGE: 7 REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T0001	.O T. H. ROGER	S LUMBER CO. conti I-554264	nued 01 -5865218	STREET REPAIR FORMING MATERIALS	088274	8.44
		I-554284	01 -5865218	STREET REPAIR FORMING MATERIALS	088274	35.49
		1-554346	01 -5865218	STREET REPAIR FORMING MATERIALS	088274	54.97
01-T0003	37 TOTAL ADMIN	IISTRATIVE SE				
		I-IN1304155	01 -5653308	CONTRACTED SE COBRA-18/19	088275	302.40
01-T0005	6 TED ALEXAND	DER				50.00
		I-201807161046	01 -5544308	CONTRACT LABO UMPIRE 2 GAMES	088277	50.00
01-T0005	8 BIZTEL COMM	TUNICATIONS				
		I-7724	01 -5215315	TELEPHONE UTI ANNUAL SERVICES	088278	1,950.00
		1-7725	01 -5215315	TELEPHONE UTI ANNUAL SERVICES	088278	3,220.00
		I-7726	01 -5215315	TELEPHONE UTI ANNUAL SERVICES	088278	672.00
		I-7727	01 -5215315	TELEPHONE UTI ANNUAL SERVICES	088278	2,685.00
01-T0032	0 THYSSENKRUE	PP ELEVATOR C				
		I-3003995113	01 -5548318	ELEVATOR MAIN ELEVATOR MAINT FEES	088280	563.69
		I-3003995115	01 -5548318	ELEVATOR MAIN ELEVATOR MAINT FEES	088280	582,02
01-T0042	9 THOMAS J DA					175.00
		I-201807191056	01 -5544308	CONTRACT LABO UMPIRE 7 GAMES	088281	175.00
01-U0002	20 UNITED STAT	TES CELLULAR				
		I-201807051015	01 -5215315	TELEPHONE UTI CELL PHONE EXP-GEN	088154	1,865.42
		I-201807051016	01 -5215315	TELEPHONE UTI CELL PHONE EXP-TICKET WRITERS		3,080.20
		I-201807111032	01 -5544328	INTERNET SERV INTERNET SVS-SBC	088185	52.55
01-W0004	10 WALMART COM	MUNITY BRC				
		I-008416	01 -5543202	OPERATING SUP OPERATING SUPPLIES	088285	61.03
		I-02366	01 -5431202	OPERATING SUP SUPPLIES AS NEEDED	088285	217.13
		I-02586	01 -5210202	OPERATING SUP SUPPLIES AS NEEDED	088285	68,20
		I-03652	01 -5543202	OPERATING SUP OPERATING SUPPLIES	088285	346.66
		I-04554	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	088285	19.76 89.28
		I-09255	01 -5320202	OPERATING EXP SUPPLIES AS NEEDED	088285 088285	56.91
		I-09323	01 -5431202	OPERATING SUP SUPPLIES AS NEEDED REPAIRS & MAI MISC REPAIR & MAINT ITEMS	088285	31.14
		I-904868	01 -5542203	OPERATING SUP OPERATING SUPPLIES	088285	39.88
		1-905929	01 -5543202	OPERATING SUP OPERATING SUFFLIES	000203	39.00
01-W0037	71 WILLIAMS SO		04 5065050	HOWEN BRILL OFFICE PENTS, CEREBRA	000000	210 62
		I-5953859	01 -5865312	EQUIPMENT REN OFFICE RENTAL-STREETS	088286	318.87
01-W0038	31 WILLIAM D F	ROBERTSON				
		I-201807161047	01 -5544308	CONTRACT LABO UMPIRE 2 GAMES	088287	50.00
						467 046 00
				FUND 01 GENERAL FUND	TOTAL:	167,016.89

PAGE: REGULAR DEPARTMENT PAYMENT REGISTER 7/19/2018 8:57 AM

VENDOR SET: Mult FUND

: 02 MPWA

PACKET : 16689 16699 16700 16712

CHECK# AMOUNT G/L ACCOUNT NAME DESCRIPTION VENDOR NAME ITEM # 01-A00267 AIRGAS, INC 02 -5973203 REPAIRS & MAI BOTTLE RENTAL 088192 132.90 I-9954545988 01-A00362 VYVE BROADBAND 02 -5866230 RECYCLING CEN INTERNET SVS-RECY CTR 088142 62.00 T-201807051009 088142 73.28 INTERNET SERV INTERNET SVS-E WWT I-201807051009 02 -5973328 62.00 I-201807111031 02 -5866230 RECYCLING CEN INTERNET SVS-RECY CTR 088177 INTERNET SERV INTERNET SVS-E WWT 088177 73.28 02 -5973328 I-201807111031 01-A00768 AT&T CORP DBA ACC BUSIN 088144 923.10 TELEPHONE UTI INTERNET SVS-CITY HALL 02 -5267315 I-201807051014 01-B00503 BROKEN ARROW ELECTRIC S 088199 27.98 02 -5973203 REPAIRS & MAI ELECTRICAL REPAIR ITEMS I-S2384231.001 01-C00320 CENTERPOINT ENERGY ARKL GAS UTILITY GAS UTILITY-ARMORY 088180 80.04 I-201807111028 02 -5267314 01-E00238 ENVIRONMENTAL RESOURCE LAB TESTING MONTHLY TESTING FEES 088213 420.00 02 -5973304 I-44792 01-F00015 FLEETCOR TECHNOLOGIES 088216 492.11 FUEL EXPENSE JUNE 2018 FUEL-UB&C I-201807061019 02 -5216212 83.45 I-201807061019 02 -5864212 FUEL EXPENSE JUNE 2018 FUEL-LANDFILL 088216 FUEL EXPENSE JUNE 2018 FUEL-SANITATION 088216 693.08 02 -5866212 T-201807061019 FUEL EXPENSE JUNE 2018 FUEL-ENGINEERING 088216 115.16 I-201807061019 02 -5871212 088216 I-201807061019 02 -5973212 FUEL EXPENSE JUNE 2018 FUEL-WWT 893.29 FUEL EXPENSE JUNE 2018 FUEL-UTM 088216 2,413.28 I-201807061019 02 -5975212 01-F00251 FORT COBB FUEL AUTHORIT 088181 17.51 I-201807111027 02 -5267314 GAS UTILITY GAS UTILITY-HEREFORD LN 01-I00120 TYLER TECHNOLOGIES 593.50 I-025-228932 02 -5216317 POSTAGE NOTIFICATION CALL FEES 088221 01-I00187 WATER HOLDINGS ACQUISIT 02 -5974302 CONSULTANTS OPERATIONAL SVS FOR WTP 088223 107,508.38 I-31685 01-K00225 KI BOIS COMMUNITY ACTIO CONTRACTED RE RECYCLING CTR LABOR 088232 1.871.25 02 -5866307 I-06/30/2018 01-000075 O'REILLY AUTO PARTS 088254 45.76 02 -5973203 REPAIRS & MAI PLANT REPAIR ITEMS T-0230-168033 01-000556 OMAG-OK MUNICIPAL ASSUR I-18-19 RENEWAL 02 -5267322 LIABILITY INS 18/19 EMP BOND RENEWALS 088258 150.57 01-P00560 PSO/SOUTHWESTERN ELECTR I-201807161053 02 -5267313 ELECTRIC UTIL ELECTRIC UTILITY-MPWA 088265 42,740.45 7/19/2018 8:57 AM

PAGE: REGULAR DEPARTMENT PAYMENT REGISTER PACKET : 16689 16699 16700 16712

9

VENDOR SET: Mult

: 02 MPWA

CHECK# AMOUNT VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION 01-R00412 RPM STAFFING PROFESSION 088266 814.80 I-94240 02 -5973308 CONTRACT SERV TEMP EMP-WWT 02 -5975308 CONTRACTED SE TEMP EMPLOYEE-UTM 088266 1,849.05 I-94336 088266 2,016.46 02 -5975308 CONTRACTED SE TEMP EMPLOYEE-UTM I-94415 I-94416 02 -5973308 CONTRACT SERV TEMP EMPLOYEE-WWT 088266 814.80 01-R00600 RURAL WATER DISTRICT #1 02 -5267316 REPAIRS & MAI WATER UTILITY-LANDFILL 088152 26.80 I-201807051013 01-S00580 AT & T 088183 7,855.76 I-201807111026 02 -5267315 TELEPHONE UTI PHONE EXP-MPWA 01-S00704 BRAVADO WIRELESS FORMER INTERNET SERV INTERNET SVS-W WWT PLANT 088184 88.43 1-0100036 02 -5973328 01-S00726 STAPLES BUSINESS ADVANT I-3381828907 02 -5267202 OPERATING SUP OFFICE SUPPLIES- 17-18 088272 269.53 OPERATING SUP OFFICE SUPPLIES- 17-18 088272 397.96 I-3381828909 02 -5267202 02 -5267202 OPERATING SUP OFFICE SUPPLIES- 17-18 088272 123.22 I-3382486189 I-3382486191 02 -5267202 OPERATING SUP OFFICE SUPPLIES- 17-18 088272 18.98 02 -5267202 OPERATING SUP OFFICE SUPPLIES- 17-18 088272 456.71 I-3382486195 139.99 I-3382486198 02 -5267202 OPERATING SUP OFFICE SUPPLIES- 17-18 088272 01-T00052 TECHNICAL PROGRAMMING S MAILING FEES UB&C MAILING FEE 088276 819.94 I-101709 02 -5216336 02 -5216317 POSTAGE UB&C MAILING FEE-POSTAGE 088276 1,217.84 I-101709 01-T00630 TWIN CITIES READY MIX. STREET REPAIR CONCRETE FOR WTR BREAKS 088282 2,210.00 02 -5975218 I-167789 STREET REPAIR CONCRETE FOR WTR BREAKS 088282 1,560.00 I-168028 02 -5975218 T-168209 02 -5975218 STREET REPAIR CONCRETE FOR WTR BREAKS 088282 572.00 01-U00020 UNITED STATES CELLULAR I-201807051015 TELEPHONE UTI CELL PHONE EXP-MPWA 088154 750.71 02 -5267315 01-U00051 UTILITY SUPPLY CO., INC 088283 2,553.96 I-115554 02 -5975209 UTILITY MAINT WATERLINE REPAIR ITEMS UTILITY MAINT WATERLINE REPAIR ITEMS 088283 250.00 02 -5975209 I-115555 I-116280 02 -5975209 UTILITY MAINT WATERLINE REPAIR ITEMS 088283 694.95 01-U00052 UTILITY TECHNOLOGY SERV 9,980.55 WATER METERS METERS/TRANSMITTERS 088284 T-S102690651.001 02 -5975211 I-S102692857.001 02 -5975211 WATER METERS METERS/TRANSMITTERS 088284 5,658.75 01-W00040 WALMART COMMUNITY BRC 088285 27.86 02 -5866230 RECYCLING CEN WATER FOR RECYCLE CTR I-06216 01-W00371 WILLIAMS SCOTSMAN, INC. EQUIPMENT REN OFFICE RENTAL-LANDFILL 088286 334.78 I-5943233 02 -5864312

FUND

02

MPWA

TOTAL:

200,976.20

REGULAR DEPARTMENT PAYMENT REGISTER

7/19/2018 8:57 AM

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01~F0001	5 FLEETCOR !	rechnologies I-201807061019	03 -5876212	FUEL EXPENSE JUNE 2018 FUEL-AIRPORT	088216	295.69
01-00055	6 OMAG-OK MI	UNICIPAL ASSUR I-18-19 RENEWAL	03 -5876322	INSURANCE/BON 18/19 EMP BOND RENEWALS	088258	7.66
01-P0056	0 PSO/SOUTH	WESTERN ELECTR I-201807051006	03 -5876313	ELECTRIC UTIL ELECTRIC UTILITY-AIRPORT	088151	1,634.26
01-00002	0 UNITED STA	ATES CELLULAR I-201807051015	03 -5876315	TELEPHONE UTI CELL PHONE EXP-AIRPORT	088154	25.95
				FUND 03 AIRPORT AUTHORITY	TOTAL:	1,963.56

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

G/L ACCOUNT NAME

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

VENDOR NAME

ITEM #

: 05 PARKING AUTHORITY FUND

01-P00560 PSO/SOUTHWESTERN ELECTR 05 -5218313 ELECTRIC UTIL ELECTRIC UTILITY-PARKING AUTH 088151 181.28 I-201807051006

> FUND 05 PARKING AUTHORITY TOTAL: 181.28

DESCRIPTION

PAGE: 11

CHECK#

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 08 NUTRITION

CHECK# G/L ACCOUNT NAME DESCRIPTION AMOUNT VENDOR NAME ITEM # 01-A00324 ALISHA RAE HOWELL 08 -5549308 I-201807161038 CONTRACT SERV MEAL DEL-9 DAYS 088193 135.00 95.92 I-201807161039 08 -5549308 CONTRACT SERV REIMB MILEAGE-MEAL DEL 088193 01-D00054 DANIEL E. REAGAN 088205 150.00 08 -5549308 CONTRACT SERV MEAL DEL-10 DAYS I-201807161041 CONTRACT SERV REIMB MILEAGE-MEAL DEL 088205 112.82 I-201807161042 08 -5549308 01-E00207 EMMA E. BELLIS 088212 93.20 I-201807161040 08 -5549308 CONTRACT SERV REIMB MILEAGE-MEAL DEL 01-F00015 FLEETCOR TECHNOLOGIES 088217 638.28 I-201807061020 08 -5549212 FUEL EXPENSE JUNE 2018 FUEL-NUTRITION 01-000556 OMAG-OK MUNICIPAL ASSUR 31.75 I-18-19 RENEWAL 08 -5549322 LIABILITY INS 18/19 EMP BOND RENEWALS 088258 01-R00412 RPM STAFFING PROFESSION CONTRACT SERV TEMP EMPLOYEE-NUTRITION 088266 328.86 08 -5549308 I - 94334CONTRACT SERV TEMP EMPLOYEE-NUTRITION 088266 442.26 08 -5549308 01-T00232 THERESA MARIE HENRY 08 -5549308 CONTRACT SERV REIMB MILEAGE-MEAL DEL 088279 12.54 I-201807161043 01-U00020 UNITED STATES CELLULAR I-201807051015 08 -5549315 TELEPHONE UTI CELL PHONE EXP-NUTRITION 088154 77.83

FUND

08 NUTRITION

PAGE: 12

TOTAL:

2,118.46

7/19/2018 8:57 AM REGULAR DEPARTMENT PAYMENT REGISTER
PACKET : 16689 16699 16700 16712
VENDOR SET: Mult
FUND : 09 LANDFILL RES./SUB-TITLE D PAGE: 13

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-200745	5 ALFA- ASSOC	FOR TANDETT			211111111111111111111111111111111111111	
01-A00/4.	ABIA- ASSOC	I-183	09 -5864365	ALFA ESCROW L LANDFILL PARTICIPATION FE	088195	3,921.00
01-A00753	1 ATWOODS	I-4518/9	09 -5864327	SUB TITLE D E FUEL TANK/FILTER PUMP	088196	699.97
				FUND 09 LANDFILL RES./SUB-TITLE	DTOTAL:	4,620.97

7/19/2018 8:57 AM

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 27 TOURISM FUND REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
	VYVE BROADBA					
01-A00302	VIVE BROADS	I-201807051009	27 -5655328	INTERNET SERV INTERNET SVS-TOURISM	088142	87.00
		I-201807111031	27 -5655328	INTERNET SERV INTERNET SVS-TOURISM	088177	87.00
01-C00149	CANON FINANC	CIAL SERVICE				
		I-18771271	27 -5655318	PRINTING MONTHLY COPIER LEASE	088146	71.00
01-F00015	5 FLEETCOR TEC	CHNOLOGIES				
		I-201807061020	27 -5655212	FUEL EXPENSE JUNE 2018 FUEL-TOURISM	088217	27.13
01-M00078	STEVEN RICE	DBA MAP INC				
		I-18-00020	27 -5655318	PRINTING TOURISM BROCHURE FEES	088237	1,000.00
01-MC0155	5 SOUTHEASTERI	N OKLAHOMA R				
		I-77773	27 -5655317	ADVERTISING AD FOR FIREWORKS SHOW	088244	400.00
		I-77774	27 -5655317	ADVERTISING AD FOR FIREWORKS SHOW	099244	320.00
		I-77775	27 -5655317	ADVERTISING AD FOR FIREWORKS SHOW	088244	320.00
01-000137	7 OKLA TOURIS	M/RECREATION				
		I-1351-14850	27 -5655214	TOURISM EXPEN BROCHURE MAILING FEES	088256	277.12
01-U00020	O UNITED STAT	ES CELLULAR				
		I-201807051015	27 -5655315	TELEPHONE UTI CELL PHONE EXP-TOURISM	088154	41.58
						0.000.00
				FUND 27 TOURISM FUND	TOTAL:	2,630.83

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER : 16689 16699 16700 16712 PACKET

PAGE: 15

VENDOR SET: Mult

: 28 SE EXPO CENTER FUND

CHECK# AMOUNT G/L ACCOUNT NAME DESCRIPTION VENDOR NAME ITEM # 01-000356 OKLA STATE DEPT OF HEAL I-LIC61-74575 18-19 28 -5654210 CONCESSION SU FOOD SERV LICENSE 088189 125.00 01-A00768 AT&T CORP DBA ACC BUSIN 28 -5654328 INTERNET SERV INTERNET SVS-EXPO 088144 643.67 I-201807051014 01-C00149 CANON FINANCIAL SERVICE OPERATING SUP MONTHLY COPIER LEASE 088146 77.00 I-18771271 28 -5654202 01-C00320 CENTERPOINT ENERGY ARKL GAS UTILITY GAS UTILITY-EXPO 088180 121.06 28 -5654314 I-201807111028 01-F00015 FLEETCOR TECHNOLOGIES 088217 131.03 28 -5654212 FUEL EXPENSE JUNE 2018 FUEL-EXPO I-201807061020 01-000556 OMAG-OK MUNICIPAL ASSUR 29.57 LIABILITY INS 18/19 EMP BOND RENEWALS 088258 28 -5654322 I-18-19 RENEWAL 01-P00560 PSO/SOUTHWESTERN ELECTR ELECTRIC UTIL ELECTRIC UTILITY-EXPO 088151 8,424.78 I-201807051006 28 -5654313 01-S00580 AT & T 088183 172.82 TELEPHONE UTI ATM LINE @ EXPO I-201807111026 28 -5654315 01-S00704 BRAVADO WIRELESS FORMER 088184 88.43 INTERNET SERV INTERNET SVS-EXPO 28 -5654328 I-0100036 01-T00320 THYSSENKRUPP ELEVATOR C 582.02 28 -5654316 REPAIRS & MAI ELEVATOR MAINTENANCE 088280 I-3003955112 01-U00020 UNITED STATES CELLULAR 28 -5654315 TELEPHONE UTI CELL PHONE EXP-EXPO 088154 119.42 I-201807051015

FUND

28 SE EXPO CENTER

TOTAL:

10,514.80

7/19/2018 8:57 AM

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 29 E-911 PAGE: 16 REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A0058		I-201807051011 I-201807051011	29 -5324315 29 -5324315	TELEPHONE UTI HOST CIRCUIT-PITTS CO TELEPHONE UTI HOST CIRCUIT-CITY	088143 088143	198.00 781.25
01-C0014	6 CANADIAN VA	LLEY TELEPHO I-1974SZ00801.068	29 -5324315	TELEPHONE UTI 911 COUNTY TRUNK LINE	088178	113.36
01-F0001	5 FLEETCOR TE	CHNOLOGIES 1-201807061020	29 -5324212	FUEL EXPENSE JUNE 2018 FUEL-E911	088217	293,22
01-00055	6 OMAG-OK MUN	ICIPAL ASSUR I-18-19 RENEWAL	29 -5324322	LIABILITY INS 18/19 EMP BOND RENEWALS	088258	12,59
01-S0058	0 AT & T	I-201807051012 I-201807051012	29 -5324315 29 -5324315	TELEPHONE UTI PHONE EXP-E911 TELEPHONE UTI PHONE EXP-911 WIRELESS	088153 088153	5,579.82 228.36
01-00002	0 UNITED STAT	ES CELLULAR I-201807051015	29 -5324315	TELEPHONE UTI CELL PHONE EXP-E911	088154	67.53
				FUND 29 E~911	TOTAL:	7,274.13

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 30 ECONOMIC DEVELOPMENT

CHECK# AMOUNT G/L ACCOUNT NAME DESCRIPTION VENDOR NAME ITEM # ************************** 01-C00149 CANON FINANCIAL SERVICE OPERATING SUP MONTHLY COPIER LEASE 088146 28.00 30 -5652202 I-18771271 01-E00266 ERVIN & ERVIN ATTORNEYS 30 -5652302 CONSULTANTS LEGAL FEES-TIF 088155 1,605.00 I-7-6-2018 01-I00188 INFRASTRUCTURE SOLUTION BUSINESS DEVE PROJECT EAGLE-PROF ENG SVS 7,355.00 I-MC-18-11-01 30 -5652350 01-M00277 MDSS MCALESTER DEFENSE 2016 OSMPC GR REIMB TRAVEL EXP-ADC SUMMIT 088238 2,765.50 1-201807161052 30 -5652343 2016 OSMPC GR REIMB TRAVEL EXP-BUSINESS ACAD 088238 127.90 30 -5652343 I-201807161052 01-N00250 MCALESTER NEWS CAPITAL ADVERTISING & PUBLIC NOTICE FEES-TIF PROP 088248 366.95 I-300020754 30 -5652317 01-S00184 SECURITY BANK CARD CENT 1,813.01 BUSINESS DEVE TRAVEL EXP-ECON DEV 088269 I-201807**161**051 30 -5652350 BUSINESS DEVE MEETING EXP-BUSINESS DEV 088269 26.04 I-201807161051 30 -5652350

FUND

30 ECONOMIC DEVELOPMENT

PAGE: 17

TOTAL:

14,087.40

7/19/2018 0:57 AM REGULAR DEPARTMENT PAYMENT REGISTER PACKET : 16689 16699 16700 16712

VENDOR SET: Mult FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	N 10 10 10 10 10 10 10 10 10 10 10 10 10	DI	ESCRIPTION	************	CHECK#	AMOUNT
01-I00140	INDIAN NATION	WHOLESALE I-6939117	32	-5215215	NON-UNIFORM	C	CONCESSION	SUPPLIES	088222	164.58
01-W00040	1-W00040 WALMART COMMUNITY BRC									
		I-00402	32	-5215215	NON-UNIFORM	C	CONCESSION	SUPPLIES	088285	13.40
		I-02702	32	-5215215	NON-UNIFORM	C	CONCESSION	SUPPLIES	088285	67.75
		I-08125	32	-5215215	NON-UNIFORM	Ç	CONCESSION	SUPPLIES	088285	143.21
					FUND	32	GRANTS	& CONTRIBUTIONS	TOTAL:	388.94

7/19/2018 8:57 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PACKET : 16689 16699 16700 16712

FUND : 33 CDBG GRANTS FUND

VENDOR SET: Mult

ITEM # CHECK# AMOUNT VENDOR NAME G/L ACCOUNT NAME DESCRIPTION 01-M00488 MILLIE VANCE INC I-7/5/2018 33 -5971519 2017 CDBG PRO CONSULTANT FEE-2017 CDBG 088240 3,355.00 FUND 33 CDBG GRANTS FUND TOTAL: 3,355.00

REGULAR DEPARTMENT PAYMENT REGISTER

7/19/2018 8:57 AM
PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
	.5 ADVANCE AU		AHARARARARARARARARARA			
		1-8117818474554	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088191	7.14
		1-8117818674567	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088191	9.45
		I-8117818736575	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088191	6.94
		I-8117818742003	35 -5862203	REPAIRS 6 MAI MISC REPAIR PARTS	088191	17.74
		I-8117819036698	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088191	11.02
		I-8117819036701	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088191	42.23
		I-8117819474726	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088191	29.18
01-B0015	0 BEALES GO	ODYEAR TIRES				
		I-1-50573	35 -5862203	REPAIRS & MAI MISC TIRE REPAIR	088197	89.95
		I-1-GS50528	35 -5862317	EMERGENCY VEH TIRES FOR MED#3	088197	330.90
01-F0001	.5 FLEETCOR	TECHNOLOGIES				
		I-201807061020	35 -5862212	FUEL EXPENSE JUNE 2018 FUEL-FLEET	088217	332.83
01-G0049	0 GRISSOM IN	MPLEMENT INC				
		I-697504	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088218	73.28
		I-697885	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088218	67.84
01-K0019	0 YELLOWHOUS	SE MACHINERY C				
		I-348702	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088230	226.73
		I-349000	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088230	134.00
01-K0020)5 KIAMICHI A	AUTOMOTIVE WHO				
		I-070763	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	435.82
		I-070814	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	10.53
		I-070947	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	67.88
		I-071010	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	17.03
		I-071031	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	8.85
		I-071058	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	13.94
		I-071312	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	20.39
		I-071312	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	17.99
		I-071449	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	31.63
		I-071514	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	188.28
		I-071515	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	088231	104.63
01-N0027	1 FREEDOM F	ORD INC				
		I-188590	35 -5862203	REPAIRS & MAI MISC PARTS & SERVICE	088249	69.45
		I-189050	35 -5862203	REPAIRS & MAI MISC PARTS & SERVICE	088249	102.84
		I-190864	35 -5862203	REPAIRS & MAI MISC PARTS & SERVICE	088249	55.90
01-00007	5 O'REILLY	AUTO PARTS				
		C-0230-166214	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	088253	16.92-
		I-0230-166053	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	088253	34.99
		1-0230-166123	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	088253	121.53
		I-0230-166176	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	088253	33.42
		I-0230-166463	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	088253	10.32
		I-0230 - 166470	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	088253	28.98

7/19/2018 8:57 AM

PAGE: 21 REGULAR DEPARTMENT PAYMENT REGISTER

PACKET : 16689 16699 16700 16712 VENDOR SET: Mult

FUND

: 35 FLEET MAINTENANCE

CHECK# AMOUNT G/L ACCOUNT NAME DESCRIPTION VENDOR NAME ITEM # 01-000075 O'REILLY AUTO PARTS continued 088253 25.78 35 -5862203 REPAIRS & MAI MISC AUTO REPAIR PARTS I-0230-166988 088253 96.39 35 -5862203 REPAIRS & MAI MISC AUTO REPAIR PARTS I-0230-167035 35 -5862203 REPAIRS & MAI MISC AUTO REPAIR PARTS 088253 26.98 I-0230-167252 101.42 088253 REPAIRS & MAI MISC AUTO REPAIR PARTS 35 -5862203 I-0230-167271 3.39 REPAIRS & MAI MISC AUTO REPAIR PARTS 088253 35 -5862203 I-0230-167761 088253 7.99 REPAIRS & MAI MISC AUTO REPAIR PARTS I-0230-167794 35 -5862203 088253 34.49 35 -5862203 REPAIRS & MAI MISC AUTO REPAIR PARTS I-0230-167808 170.91 088253 REPAIRS & MAI MISC AUTO REPAIR PARTS 35 -5862203 1-0230-167833 088254 24.48 REPAIRS & MAI MISC AUTO REPAIR PARTS I-0230-167929 35 -5862203 74.70 REPAIRS & MAI MISC AUTO REPAIR PARTS 088254 35 -5862203 I-0230-167957 REPAIRS & MAI MISC AUTO REPAIR PARTS 30.44 088254 I-0230-168598 35 -5862203 86.39 REPAIRS & MAI MISC AUTO REPAIR PARTS 088254 I-0230-168731 35 -5862203 088254 7.61 REPAIRS & MAI MISC AUTO REPAIR PARTS I-0230-168878 35 -5862203 088254 122.94 I-0230-169155 35 -5862203 REPAIRS & MAI MISC AUTO REPAIR PARTS REPAIRS & MAI MISC AUTO REPAIR PARTS 088254 47.06 35 -5862203 I-0230-169301 REPAIRS & MAI MISC AUTO REPAIR PARTS 088254 4.41 I-0230-169404 35 -5862203 117.41 088254 I-0230-169443 35 -5862203 REPAIRS & MAI MISC AUTO REPAIR PARTS 080254 20.28 REPAIRS & MAI MISC AUTO REPAIR PARTS 35 -5862203 I-0230-169444 REPAIRS & MAI MISC AUTO REPAIR PARTS 088254 20.93 35 -5862203 I-0230-169452 REPAIRS & MAI MISC AUTO REPAIR PARTS 088254 4.30 35 -5862203 I-0230-169559 REPAIRS & MAI MISC AUTO REPAIR PARTS 088255 95.88 I-0230-169732 35 -5862203 01-U00020 UNITED STATES CELLULAR 088154 51.89 TELEPHONE UTI CELL PHONE EXP-FLEET I-201807051015 35 -5862315 01-W00371 WILLIAMS SCOTSMAN, INC. 088286 35 -5862312 EQUIPMENT REN OFFICE RENTAL-FLEET 318.87 I-5953858 FUND 35 FLEET MAINTENANCE TOTAL: 4,231.65

FUND : 36 WORKER'S COMPENSATION

CHECK# AMOUNT DESCRIPTION VENDOR NAME G/L ACCOUNT NAME ITEM # 01-I00197 INSURICA I-201807161045 36 -5215309 INSURANCE 18-19 EXCESS WORKERS COMP 088225 50,374.00

FUND 36 WORKER'S COMPENSATION TOTAL:

PAGE: 22

50,374.00

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 23

7/19/2018 8:57 AM

PACKET : 16689 16699 16700 16712

VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
******************		*************				***************	
01-100120	TYLER T	ECHNOLOGIES					
		1-025-228099	44 -5225401	TECHNOLOGY UE	MOBILE CAD	088221	12,993.75
				FIND 4	14 TECHNOLOGY FIND	TOTAL:	12,993,75

G/L ACCOUNT NAME

7/19/2018 8:57 AM
PACKET : 16689 16699 16700 16712 PAGE: 24 REGULAR DEPARTMENT PAYMENT REGISTER

VENDOR SET: Mult

FUND

VENDOR NAME

: 46 STORMWATER FUND

ITEM #

01-E00279 EST, INC.

I-42342 46 -5871401 CAPITAL OUTLA CONCRETE TESTING-703 S 12 088215 787.00

DESCRIPTION

FUND 46 STORMWATER FUND TOTAL: 787.00

REPORT GRAND TOTAL: 483,514.86

CHECK# AMOUNT

77772010 0.57 AS ADOUGH DETAILED THE TOTAL ADOUGH A DETAILED TO THE TOTAL ADOUGH A DETAILED THE TOTAL ADOUGH A DET

** G/L ACCOUNT TOTALS **

				=======LI	NE ITEM=======	=====GRC	OUP BUDGET=====
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2017 201	8 01 -2100	CLEET PAYABLE (COURT)	6,248.30				
2017-201	01 -2101	AFIS PAYABLE - COURT	5,888.37				
	01 -2102	FORENSICS PAYABLE (COURT)	5,642.50				
	01 -2103	OBN PAYABLE (COURT)	141.07				
	01 -2105	COLLECTION AGENCY 25% (COU	6,940.79				
	01 -5101202	OPERATING SUPPLIES	255.99	1,980	0.17		
	01 -5101331	EMPLOYEE TRAVEL & TRAININ	189.64	397	0.22		
	01 -5101350	ELECTIONS	410.20	12,995			
	01 -5210302	CONSULTANTS/LABOR RELATION	3,060.30	45,000	2,424.07		
	01 -5210480	CONTINGENCY	144.00	18,230	250.30		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	151,15	6,700	37.81		
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	131.36	804	0.99		
	01 -5213335	COUNTY INCARCERATION EXPEN	748.00	98,340	748.00- Y		
	01 -5215302	CONSULTANTS	632.50	31,000	8,787.50		
	01 -5215312	EQUIPMENT RENTALS	2,839.97	27,964	279.56		
	01 -5215313	ELECTRIC UTILITY	21,290.43	361,300	15,007.90		
	01 -5215314	GAS UTILITY	521.77	36,493	0.48		
	01 -5215315	TELEPHONE UTILITY	4,945.62	57,615	50.11		
	01 ~5225212	FUEL EXPENSE	90.67	1,000	35.19		
	01 -5320328	INTERNET SERVICE	89.95	1,080	0.60		
	01 -5321212	FUEL EXPENSE	8,088.33	88,495	0.80		
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	273.00	8,485	155.62		
	01 -5321332	COMMUNITY SERVICES PROGRAM	12,99-	4,610	20.11		
	01 -5322212	FUEL EXPENSE	350.63	3,895	49.17		
	01 -5431212	FUEL EXPENSE	1,009.74	14,234	1,009.71- Y		
	01 -5431328	INTERNET SERVICE	62,95	2,351	84.80		
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	407.13	7,000	2,722.33		
	01 -5432203	REPAIR & MAINT SUPPLIES	786.40	3,750	532.45		
	01 -5432212	FUEL EXPENSE	981.95	11,787	0.77		
	01 -5432308	CONTRACTED SERVICES	3,141.87	68,307	0.91		
	01 -5542203	REPAIRS & MAINT SUPPLIES	1,497.95	38,157	811.05		
	01 -5542212	FUEL EXPENSE	1,862.26	23,486	0.48		
	01 -5542308	CONTRACTED SERVICES	720.00	13,500	6,249.32		
	01 -5542328	INTERNET SERVICE	83.64	2,019	0.22		
	01 -5543202	OPERATING SUPPLIES	1,678.47	7,000	752.01		
	01 -5543203	REPAIRS & MAINT SUPPLIES	36.64	13,000	364.14		
	01 -5544202	OPERATING SUPPLIES	466.00	13,045	1,632.81		
	01 -5544212	FUEL EXPENSE	246.51	2,198	0,30		
	01 -5544328	INTERNET SERVICE	52.55	1,286	0.89		
	01 -5547203	REPAIRS & MAINT SUPPLIES	347.69	11,000	2,316.07		
	01 -5547212	FUEL EXPENSE	391.45	5,952	0.37		
	01 -5547308	CONTRACTED SERVICES	600.00	4,920	360.00		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	236.84	38,260	1,854.61		
	01 -5548212	FUEL EXPENSE	325.50	3,263	0.64		
	01 -5652212	FUEL EXPENSE	282.92	2,727	0.19		

** G/L ACCOUNT TOTALS **

				=======T.	INE ITEM======	=====GRC	OUP BUDGET=====
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	THUOMA	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	01 -5652336	FEES	100.00	1,800	574.00		
	01 ~5653212	FUEL EXPENSE	58.07	1,100	485.92		
	01 -5653213	SAFETY EXPENSE	182.70	21,123	6,825.80		
	01 -5653317	ADVERTISING & PRINTING	288.00	2,000	31.69		
	01 -5653348	DRUG TESTING/PHYSICALS	778.00	11,888	1,294.80		
	01 -5865212	FUEL EXPENSE	3,305.87	43,262	0.57		
	01 -5865218	STREET REPAIRS & MAINTENAN	343.50	258,750	13,652.65		
	02 -5216212	FUEL EXPENSE	492.11	6,427	0.30		
	02 -5216317	POSTAGE	1,811.34	32,150	2.99		
	02 -5216336	MAILING FEES	819.94	26,598	819.59- Y		
	02 -5267202	OPERATING SUPPLIES	1,406.39	10,500	312 15		
	02 -5267313	ELECTRIC UTILITY	42,740.45	415,818	49,649.98- Y		
	02 -5267314	GAS UTILITY	97.55	15,222	3,752.07		
	02 -5267315	TELEPHONE UTILITY	9,529.57	124,743	0.29		
	02 -5267316	REPAIRS & MAINTENANCE	26.80	3,104	2,787.35		
	02 -5864212	FUEL EXPENSE	83.45	3,200	769.92		
	02 -5866212	FUEL EXPENSE	693.08	7,711	0.70		
	02 -5866230	RECYCLING CENTER EXPENSE	62.00	2,492	3.39		
	02 -5866307	CONTRACTED RECYCLE SERVICE	1,871.25	22,570	7.68		
	02 -5871212	FUEL EXPENSE	115.16	1,232	0.75		
	02 -5973203	REPAIRS & MAINT SUPPLIES	132.90	48,317	0,23		
	02 -5973212	FUEL EXPENSE	893.29	9,321	0.85		
	02 -5973304	LAB TESTING	420.00	35,125	422.17		
	02 -5973308	CONTRACT SERVICES	814.80	10,729	22,028.36- Y		
	02 -5973328	INTERNET SERVICE	73.28	1,936	0,60		
	02 -5975209	UTILITY MAINTENANCE SUPP.	3,498.91	154,319	212.80		
	02 -5975212	FUEL EXPENSE	2,413.28	24,929	1.76		
	03 -5876212	FUEL EXPENSE	295.69	2,400	244,52		
	03 -5876313	ELECTRIC UTILITY	1,634.26	18,175	464.78		
	03 -5876315	TELEPHONE UTILITY	25.95	410	81.97		
	05 -5218313	ELECTRIC UTILITY	181.28	2,000	399.00- Y		
	08 -5549212	FUEL EXPENSE	638.28	5,830	57.38		
	08 -5549315	TELEPHONE UTILITY	77.83	4,776	0.77		
	27 -5655212	FUEL EXPENSE	27.13	537	184.35		
	27 -5655214	TOURISM EXPENSE	277.12	35,500	6,746.17		
	27 -5655315	TELEPHONE UTILITY	41.58	518	0.31		
	27 -5655317	ADVERTISING	1,040.00	11,000	1,095.00		
	27 -5655318	PRINTING	71.00	8,000	3,165.00		
	27 -5655328	INTERNET SERVICE	87.00	1,050	0.06		
	28 -5654202	OPERATING SUPPLIES	77.00	4,400	1,233.66		
	28 -5654212	FUEL EXPENSE	131.03	1,450	518.51 0.08		
	28 -5654313	ELECTRIC UTILITY	8,424.78	81,525			
	28 -5654314	GAS UTILITY	121.06	39,637	0.76 0.79		
	28 -5654315	TELEPHONE UTILITY	292.24	3,331	0.74		
	28 -5654328	INTERNET SERVICE	643.67	9,054	U. /4		

** G/L ACCOUNT TOTALS **

				=====L)	INE ITEM=======	=====GRC	UP BUDGET======
				ANNUAL	BUDGET OVER		BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	29 -5324212	FUEL EXPENSE	293.22	1,449	437.75		
	29 -5324315	TELEPHONE UTILITY	6,854.96	102,294	0.68		
	30 -5652202	OPERATING SUPPLIES	28.00	1,000	506.88		
	30 -5652317	ADVERTISING & PRINTING	366.95	12,000	10,883.05		
	30 -5652343	2016 OSMPC GRANT-DEFENSE D	2,893.40	151,641	78,257.70		
	30 -5652350	BUSINESS DEVELOPMENT EXPEN	9,194.05	24,600	6,861.13		
	32 -5215215	NON-UNIFORM COUNCIL EXPENS	164.58	3,647	517.48- Y		
	33 -5971519	2017 CDBG PROJECT	3,355.00	183,872	210.68- Y		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	457.43	201,231	12,616.50		
	35 -5862212	FUEL EXPENSE	332.83	2,673	0.99		
	35 -5862315	TELEPHONE UTILITY	51.89	750	90.30		
	44 -5225401	TECHNOLOGY UPGRADES	12,993.75	397,058	4,552.05		
	46 -5871401	CAPITAL OUTLAY	787.00	287,144	108,818.61		
	40 30/1401	CALITAL COLLAR	101.00	207/144	100/010101		
	** 2017-2018 YEA	AR TOTALS **	209,191.66				
2018-201	9 01 -5101319	MISCELLANEOUS	54.95	500	270.05		
2010 201	01 -5101330	DUES & SUBSCRIPTIONS	21,260.67	25,000	3,434.33		
	01 -5210202	OPERATING SUPPLIES	68.20	2,500	2,200.00		
	01 -5210330	DUES & SUBSCRIPTIONS	540.00	3,300	2,760.00		
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	238.78	5,500	5,161.22		
	01 -5214302	CONSULTANTS	1,500.00	63,000	53,766.67		
	01 -5215202	OPERATING SUPPLIES	1,506.80	38,000	30,287.00		
	01 -5215312	EQUIPMENT RENTALS	107.18	27,000	2,200.00		
	01 -5215315	TELEPHONE UTILITY	8,527.00	54,540	46,013.00		
	01 -5215322	LIABILITY INSURANCE/BONDS	1,928.86	135,500	1,900.38		
	01 -5225349	SOFTWARE MAINTENANCE	17,407.81	79,500	18,879.09		
	01 -5320202	OPERATING EXPENSE	89.28	2,350	2,060.72		
	01 -5320328	INTERNET SERVICE	89.95	1,080	990.05		
	01 -5321207	CLOTHING ALLOWANCE	2,808.98	37,455	13,065.00		
	01 -5431202	OPERATING SUPPLIES	274.04	13,600	11,700.00		
	01 -5431328	INTERNET SERVICE	62.95	2,300	2,237.05		
	01 -5431330	DUES & SUBSCRIPTIONS	175.00	7,000	6,771.00		
	01 -5432308	CONTRACTED SERVICES	1,071.00	65,025	63,954.00		
	01 -5542203	REPAIRS & MAINT SUPPLIES	95.00	38,500	25,906.87		
	01 -5542308	CONTRACTED SERVICES	126.00	13,500	6,556.00		
	01 -5542316	REPAIRS & MAINTENANCE	120.00	3,600	3,480.00		
	01 -5542328	INTERNET SERVICE	161.27	1,960	1,798.73		
	01 -5543202	OPERATING SUPPLIES	2,424.23	7,540	3,615.77		
	01 -5544202	OPERATING SUPPLIES	1,105.05	16,250	10,744.95		
	01 -5544308	CONTRACT LABOR	875.00	15,000	13,461.00		
	01 -5544328	INTERNET SERVICE	52.55	630	577.45		
	01 -5547308	CONTRACTED SERVICES	95.00	0	5,760.00- Y		
	01 -5548203	REPAIRS & MAINTENANCE SUPP	738.99	35,200	29,317.03		
	01 -5548311	PARKING RENTAL	485.00	5,820	0.00		

** G/L ACCOUNT TOTALS **

				=======1	LINE ITEM=====	======GROUP BUDGET======
				ANNUAL	BUDGET OVER	ANNUAL BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET AVAILABLE BUDG
	01 -5548316	REPAIRS & MAINTENANCE	5,860.00	,	12,380.00	
	01 -5548318	ELEVATOR MAINTENANCE AGREE	1,145.71	6,200	1,617.16	
	01 -5548328	INTERNET SERVICE	77.64	935	857.36	
	01 -5653213	SAFETY EXPENSE	2,694.58	25,500	16,275.42	
	01 -5653308	CONTRACTED SERVICES	302.40	1,500	290.40	
	01 -5653348	DRUG TESTING/PHYSICALS	450.00	7,920	2,820.00	
	01 -5865218	STREET REPAIRS & MAINTENAN	228.53			
	01 -5865308	CONTRACT SERVICES	2,535.84	41,912	35,912.00	
	01 -5865312	EQUIPMENT RENTALS	318.87	3,900	73.56	
	01 -5865328	INTERNET SERVICE	77.63	2,050	1,972.37	
	02 -5267322	LIABILITY INSURANCE/BONDS	150.57	47,785		
	02 -5864312	EQUIPMENT RENTALS	334.78	4,020	2.64	
	02 -5866230	RECYCLING CENTER EXPENSE	89.86	800	663.00	
	02 -5973203	REPAIRS & MAINT SUPPLIES	73.74	50,500	38,551.22	
	02 -5973308	CONTRACT SERVICES	814.80	0	3,000.00- Y	
	02 -5973328	INTERNET SERVICE	161.71	1,945	1,783.29	
	02 -5974302	CONSULTANTS	107,508.38	1,388,556	1,281,047.62	
	02 -5975211	WATER METERS	15,639.30	43,000	17,360.70	
	02 -5975218	STREET REPAIRS & MAINTENAN	4,342.00	103,500	78,850.00	
	02 -5975308	CONTRACTED SERVICES	3,865.51	0	8,000.00- Y	
	03 -5876322	INSURANCE/BONDS	7.66	11,600	981.34	
	08 -5549308	CONTRACT SERVICES	1,370.60	15,500	11,900.52	
	08 -5549322	LIABILITY INSURANCE/BONDS	31.75	4,899	1,362.71	
	09 -5864327	SUB TITLE D EXPENSE	699.97	80,000	63,186.97	
	09 -5864365	ALFA ESCROW LIABILITY PAYM	3,921.00	24,000	8,000.00	
	27 -5655318	PRINTING	1,000.00	30,000	20,148.00	
	27 -5655328	INTERNET SERVICE	87.00	1,045	958.00	
	28 -5654210	CONCESSION SUPPLIES	125.00	30,000	26,875.00	
	28 -5654316	REPAIRS & MAINTENANCE	582.02	34,000	27,343.98	
	28 -5654322	LIABILITY INSURANCE/BONDS	29.57	33,768	4,384.27	
	28 -5654328	INTERNET SERVICE	88.43	8,980	8,891.57	
	29 -5324315	TELEPHONE UTILITY	113.36	95,400	95,286.64	
	29 -5324322	LIABILITY INSURANCE/BONDS	12.59	3,225	26.46	
	30 -5652302	CONSULTANTS	1,605.00	115,000	1,605.00- Y	
	32 -5215215	NON-UNIFORM COUNCIL EXPENS	224.36	115,000		
	35 -5862203	REPAIRS & MAINTENANCE SUPP	2,739.73	209,848	192,044.64	
	35 -5862312	EQUIPMENT RENTALS		3,900		
	35 -5862317	EMERGENCY VEHICLES		42,000		
	36 -5215309	INSURANCE	50,374.00	65,000	14,626.00	
	2018-2019 YEAR	R TOTALS	274,323.20			

NO ERRORS

** END OF REPORT **



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	Consent Agenda D
Department:	IT		i i
•	James Stanford, IT		
Prepared By:	Computer Support Specialist	Account Code:	
Date Prepared:	July 16, 2018	Budgeted Amount:	
		Exhibits:	1
Subject			
Consider and act upon	, authorizing the Mayor to approve	e and sign a Business Cus	stomer Service Agreement
between the City of M	cAlester and U.S. Cellular for wir	eless telecommunication	services and equipment.
Recommendation Motion to approve and	l authorize the Mayor to sign a Bu	siness Customer Service	Agreement between the City
of McAlester and U.S.	. Cellular for wireless telecommun	ication services and equit	oment.
or ividi liegior and o.s.	(Control 101 (VIII - 101)	71	
	,		
Discussion			
Discussion			
Approved By	. War in		
пррточец ву		Initial	Date
Department Head			
· ·	P. Stasiak		
City Manager			



Business Customer Service Agreement prepared for:

City of McAlester



Submitted by:
Shannon Burke
918.636.3984
Shannon.burke@uscellular.com

CONFIDENTIAL

BCSA 6/2018

BUSINESS CUSTOMER SERVICE AGREEMENT

THIS BUSINESS CUSTOMER SERVICE AGREEMENT including all Exhibits attached hereto (this "Agreement"), dated July, 2018 (the "Effective Date"), is by and between USCC Services, LLC on behalf of its operating licensed affiliate doing business as U.S. Cellular in the Home Market ("USCC"), and City of McAlester on behalf of its employees and permitted subsidiaries and affiliates ("Customer").

WHEREAS, Customer desires to purchase wireless telecommunication services and equipment from USCC; and

WHEREAS, USCC is willing to provide Customer with wireless telecommunication services and equipment in accordance with the provisions and conditions set forth herein.

NOW, THEREFORE, the parties agree as follows:

1. **DEFINITIONS.**

- (a) "Equipment" means wireless telephone, data, and other similar devices and ancillary devices or accessories purchased by Customer from USCC, otherwise provided to Customer by USCC for use in connection with Service, or approved in writing by USCC for use in connection with Service(s).
- (b) "Home Market" means the market in which the USCC switch, to which your account is assigned at the time your service is established, is located.
- (c) "Service(s)" means each and every wireless service (including, without limitation, telecommunication, voice, and data services) and Business Solutions Services that USCC provides directly or indirectly to Customer.

2. PROVISION OF SERVICE.

- (a) USCC shall provide and Customer shall purchase Service and Equipment pursuant to the terms and conditions set forth in this Agreement. This Agreement shall govern and control the provision of Service and any purchase of Equipment or other transaction.
- (b) Service is available to Equipment only when such Equipment is within the operating range of Service as set forth in USCC's standard coverage maps. The standard coverage maps are attached hereto as Exhibit A. Such maps may be updated periodically by USCC. For greater

BCSA 6/2018 -2 -

coverage detail and for the most up to date coverage maps, Customer may refer to uscellular.com/coverage. Service is furnished for Customer's use only. Customer may not resell Service to third parties.

- (c) At least 50% of Customer's monthly voice usage on each line of Service must be used in USCC's licensed markets. No more than 400 MB of Customer's data usage in any month on each line of Service may be used in USCC's non-licensed markets.
- (d) USCC may impose usage or service limits, suspend service or block certain categories of transmissions in its sole discretion to protect its customers or its business. Customer may not use the service for any unlawful, improper, harassing or abusive purpose or in such a way that interferes with USCC's network, business operations, employees or customers.
- Business Solutions Services. Business Solutions Services is a (e) subset of Services. Business Solutions Services consists of Internet of Things ("IoT") and Value Added Services ("VAS"). IoT and VAS are Services where data is transmitted over USCC's network between or among devices (including wireless devices, modems, computer servers, or other machines) and between devices and application servers in the cloud with limited to no manual administration, supervision, or intervention and which may or may not require additional Equipment. If Customer utilizes any Business Solutions Services, the requirements for use of such Services including data rates, equipment, and service-specific terms and conditions, shall be set forth in Exhibit B. Business Solutions Services are also governed by any applicable third party terms and conditions. Business Solution Services may require third party equipment, third party services such as software-as-a-service ("SAAS"), and/or the acceptance by Customer of third party end-user license agreements. USCC makes no warranties, representations, or other statements regarding such third party equipment, agreements, or services and Customer agrees that it may only use such third party equipment or services that are approved by USCC for use on its network. USCC may prohibit standard wireless devices and equipment from being activated on IoT lines.
- (f) Wireless Priority Service. USCC is under contract with CSRA Inc. ("CSRA"), the Federal Government's Priority Telecommunications Services contractor, to provide call data for a user's Wireless Priority Service ("WPS") calls and Government Emergency Telecommunications Service ("GETS") calls to CSRA and the Department of Homeland Security Office of Emergency Communications for the purpose of evaluating service performance and protecting against fraudulent or unlawful use. If and when Customer uses WPS or GETS, Customer consents to USCC providing Customer's call data for WPS or GETS calls, as applicable, to these parties and for this purpose.

(g) Services offered by USCC may be subject to specific terms and conditions. Those additional terms and conditions are included in the applicable brochure or material for that specific Service and are incorporated herein and made a part of this Agreement.

3. EQUIPMENT.

- (a) USCC will sell Equipment to Customer at the prices set forth in Exhibit B or Exhibit E for each new line of Service activated by Customer and each Eligible Upgrade. An "Eligible Upgrade" means Customer's first upgrade of wireless handset Equipment for a line of Service after completing 24 months of Service on such line. Except for Eligible Upgrades and new activations, all other purchases or upgrades of wireless handset Equipment shall be at full retail price.
- (b) Certain Equipment may be purchased utilizing installment plan pricing. Equipment eligible for installment plan pricing and the applicable pricing is set forth in Exhibit E. Customer will be required to execute a separate Retail Installment Contract for Equipment purchases made with installment plan pricing.
- (c) At Customer's option, Customer may change the Service plan for any of its then-existing Equipment to any other Service plan set forth on Exhibit B or Exhibit D, provided that such Equipment is compatible with the chosen Service plan.
- (d) For Business Solutions Services, Customer may only utilize Equipment sold by or otherwise provided by USCC, or in the case of Equipment that is obtained directly from a third party, only Equipment that is approved by USCC for use on its network. USCC reserves the right to revoke any previous approval for Equipment and to refuse to provide Service(s) for any customer-owned Equipment at any time and for any reason in its sole discretion.

4. CUSTOMER SUPPORT.

USCC will provide Customer with customer support as set forth in Exhibit C.

5. RATES AND CHARGES.

(a) Customer shall pay for Service and Equipment at the rates set forth in this Agreement. Customer shall also pay applicable additional fees and charges including, without limitation, regulatory cost recovery charges (e.g., Universal Service Fund, Enhanced 911, and Wireless Number Portability), surcharges, and taxes. Customer acknowledges that such additional fees and charges are subject to change without prior notice. USCC will measure and bill voice Service usage in one-minute

increments, and each partial minute of usage will be rounded up and billed as a full minute. USCC may bill Customer for calls that are not completed but ring longer than 59 seconds. For completed calls, Customer will be billed from the time Customer pushes the "send" button until the call is terminated.

- (b) The business address (not the billing address if different) will be deemed to be the primary place of use of Service for all Equipment for the purposes of calculating certain taxes, surcharges and fees. Customer agrees to inform USCC of any changes to the business address. That business address must always be within USCC's licensed markets.
- (c) If Customer desires to purchase any Services and/or Equipment offered by USCC for which rates and charges are not set forth in this Agreement then upon request from Customer, USCC may provide to Customer a written offer setting forth the applicable rates and charges therefor. If Customer accepts the rates and charges, USCC shall provide the Services and/or Equipment and the provision of such shall be controlled by the terms of this Agreement.

6. BILLING AND PAYMENT.

- (a) USCC shall bill Customer on a monthly basis for all amounts due hereunder. Billing for some calls made/received by Customer outside of Customer's Home Market may occur after the close of the regular billing cycle. Typically this occurs when Customer makes/receives calls late in the billing cycle outside of the Home Market such as when Customer is roaming on another carrier's network or is making/receiving calls on a USCC network other than the Home Market. When this occurs, the minutes used, and associated charges, will be applied against Customers monthly calling plan in the month that the usage appears on the bill rather than the month the calls actually occurred.
- (b) USCC may charge a late fee of 18% per annum for any amount not paid when due. Except where prohibited by law, USCC may charge a processing fee of up to \$5.00 on any credit balance due upon termination of Service for any reason. Customer agrees that it may be charged a collection fee if the account is referred to a third party agency for collection. The collection fee will be assessed up to the maximum amount permitted by applicable law. Customer agrees to reimburse USCC for all costs (including, without limitation, reasonable attorneys' fees, collection fees and similar expenses) incurred by USCC in connection with the collection of amounts due from Customer hereunder.

7. COVERAGE.

Customer acknowledges that Service may be interrupted or unavailable due to atmospheric or topographical conditions, governmental regulations or orders, or system capacity limitations. Representations of coverage by USCC or its agents are not guarantees. Customer also acknowledges that Business Solutions Services may be interrupted or unavailable due to the failure of third party suppliers or the termination of one of more third party supplier relationships.

8. TERM AND TERMINATION.

- (a) <u>Term.</u> Unless terminated earlier as provided herein, the initial term of this Agreement shall commence as of the Effective Date and shall expire two years thereafter (the "Initial Term"). The term of this Agreement shall renew thereafter for successive thirty-day terms (each a "Renewal Term") unless either party notifies the other party in writing of its intent not to renew this Agreement, and such notice is provided at least thirty days prior to the expiration of the Initial Term or the then-current Renewal Term, as the case may be. The Initial Term and any subsequent Renewal Terms shall collectively be known as the "Term".
- Either party (the "Non-defaulting Party") may (b) Termination. terminate this Agreement if the other party (the "Defaulting Party"): (i) is or becomes insolvent; (ii) makes an assignment for the benefit of creditors, or a receiver is appointed to take charge of all or any part of the Defaulting Party's assets or business; (iii) is the subject of a bankruptcy, whether voluntary or involuntary; or (iv) materially breaches any of its obligations under this Agreement, and such breach is not cured within ten days after the Non-defaulting Party notifies the Defaulting Party in writing of such breach. Additionally, USCC may terminate this Agreement at any time if it ceases to provide Service in Customer's Home Market. recurring charges for Services shall be prorated to coincide with the termination date and depending on the type of Service and usage incurred during the month of termination, such a proration may result in Customer incurring overage charges.
- ceasing to provide Service in Customer's Home Market, Customer may be assessed an early termination fee ("ETF"). Customer's request to port any number will be considered notice to USCC to terminate Service immediately. The ETF shall be \$150.00 per line for basic phones, modems, hotspot devices and \$350.00 per line for smartphones, tablets, and Equipment utilized on Business Solutions Services lines. Regardless of the start and end date of the Term of this Agreement, the ETF will be prorated over twenty-four months starting from the date of initial activation of the Equipment in accordance with the following: an ETF of \$350.00 for a 24 month term will be reduced by \$8.33 for each of months

BCSA 6/2018 - 6 -

1 - 23, \$8.41 for month 23, and further reduced to \$0 after the last day of month 24 (\$150.00 remaining ETF applies during month 24); an ETF of \$150.00 for a 24 month term will be reduced by \$3.13 for each of months 1 - 23 and further reduced to \$0 at the conclusion of month 24 (\$75.00 remaining ETF applies during month 24). ETF's of any different amount or for a different term length will be specifically set forth in Exhibit E. Notwithstanding the aforementioned, ETF's shall only apply to lines of Service in which the Customer has purchased subsidized Equipment. ETF's shall not apply to any line on Service in which the Equipment was purchased pursuant to a Retail Installment Contract. Exhibit B may state additional requirements for ETF's associated with Equipment on Business Solution Services lines.

(d) <u>Consequences of Termination.</u> Upon termination or expiration of this Agreement: (i) Customer shall pay all amounts due hereunder to USCC; (ii) USCC shall cease to provide Service hereunder; and (iii) Sections 7 and 9 through 19, as well as any other provision that should naturally extend beyond the termination or expiration of this Agreement, shall survive such expiration or termination of this Agreement for any reason.

9. AUTHORIZED USERS.

Customer may appoint one or more persons to manage Customer's account ("Authorized Users"). These Authorized Users will be able to access and make changes to Customer's account, including but not limited to; view information about the account, add and/or terminate lines of Service, purchase equipment, extend and/or renew the contract term, make payments on the account, etc. Customer is responsible for any account changes made by the Authorized Users.

10. **THEFT.**

If any Equipment is lost, stolen or otherwise absent from Customer's possession and control, Customer is responsible for all charges until Customer reports the loss, theft, or other occurrence to USCC. USCC may require Customer to provide USCC with a police report or sworn statement verifying the loss or theft before waiving any charges. No such report shall be deemed to be a notice of termination of this Agreement.

11. ARBITRATION.

ANY CONTROVERSY OR CLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT SHALL BE RESOLVED BY BINDING ARBITRATION AT THE REQUEST OF EITHER PARTY PURSUANT TO THE WIRELESS INDUSTRY ARBITRATION RULES AS MODIFIED BY THIS AGREEMENT AND AS ADMINISTERED BY THE AMERICAN ARBITRATION ASSOCIATION ("AAA"). THE

BCSA 6/2018 - 7 -

AMERICAN ARBITRATION ASSOCIATION SHALL ADMINISTER ARBITRATION AND JUDGMENT ON THE RENDERED BY THE ARBITRATOR MAY BE ENTERED IN ANY JURISDICTION. BOTH **PARTIES** COURT HAVING ACKNOWLEDGE THAT THIS AGREEMENT IS A TRANSACTION INVOLVING INTERSTATE COMMERCE, AND IS THEREFORE THE FEDERAL ARBITRATION ACT. GOVERNED BY AGREEING TO ARBITRATION, BOTH PARTIES ARE WAIVING THEIR RIGHT TO LITIGATE IN COURT INCLUDING ANY RIGHT TO A JURY TRIAL. UNLESS USCC AND CUSTOMER OTHERWISE **UNDER** AGREE, ALL HEARINGS MUTUALLY ARBITRATION SHALL TAKE PLACE IN THE COUNTY OF YOUR BILLING ADDRESS. AT YOUR OPTION, YOU MAY BRING AN AGAINST US IN SMALL CLAIMS NOTWITHSTANDING THIS AGREEMENT. THE PARTIES AGREE THAT ALL CLAIMS, WHETHER IN ARBITRATION OR IN SMALL CLAIMS COURT, SHALL BE TREATED INDIVIDUALLY AND THERE SHALL BE NO CONSOLIDATION OF CLAIMS, CLASS ACTIONS, REPRESENTATIVE ACTIONS OR PRIVATE ATTORNEY GENERAL ACTIONS. THIS PROVISION REQUIRING INDIVIDUAL TREATMENT OF ALL CLAIMS IS NOT SEVERABLE AND SHOULD THIS PROVISION BE DEEMED UNENFORCEABLE AT ANY TIME BY ANY ARBITRATOR OR BY ANY COURT OF COMPETENT JURISDICTION, THIS ARBITRATION CLAUSE SHALL BE NULL AND VOID IN ITS ENTIRETY. THIS ARBITRATION PROVISION SURVIVES THE TERMINATION OF THIS AGREEMENT. ADDITIONAL INFORMATION ON COMMENCING ARBITRATION AND HOW THE ARBITRATION PROCESS WORKS, YOU MAY CALL THE AMERICAN ARBITRATION ASSOCIATION AT 800-778-7879 OR VISIT THEIR WEBSITE AT WWW.ADR.ORG.

12. CERTIFICATE OF AUTHORITY.

If Customer is a person, firm, or organization other than the individual user of the Service, the individual agreeing to this Agreement on behalf of such Customer hereby certifies having authority to agree on behalf of Customer.

13. LIMITS OF LIABILITY.

USCC'S LIABILITY REGARDING CUSTOMER'S USE OF THE SERVICES OR RELATED EQUIPMENT, OR THE FAILURE OF OR INABILITY TO USE THE SERVICE OR EQUIPMENT, IS LIMITED TO THE CHARGES CUSTOMER INCURS FOR THE APPLICABLE SERVICE OR EQUIPMENT DURING THE AFFECTED PERIOD. THIS MEANS USCC IS NOT LIABLE FOR ANY INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR LOST BUSINESS

BCSA 6/2018 - 8 -

OPPORTUNITIES), PUNITIVE OR EXEMPLARY DAMAGES, OR ATTORNEYS' FEES.

14. DISCLAIMER OF WARRANTIES.

USCC MAKES NO WARRANTY REGARDING THE SERVICES, EQUIPMENT OR SOFTWARE AND DISCLAIMS ANY IMPLIED WARRANTIES INCLUDING ANY WARRANTY, MERCHANTABILITY, INFRINGEMENT OR FITNESS FOR A USCC IS NOT RESPONSIBLE FOR PARTICULAR PURPOSE. ITS BEYOND CONTROL, **INCLUDING** CIRCUMSTANCES WITHOUT LIMITATION, ACTS OR OMISSIONS OF OTHERS, ATMOSPHERIC CONDITIONS, OR ACTS OF GOD. USCC DOES MANUFACTURE EQUIPMENT OR SOFTWARE, AND CUSTOMER'S ONLY WARRANTIES AND REPRESENTATIONS WITH RESPECT TO EQUIPMENT OR SOFTWARE ARE THOSE PROVIDED BY THE MANUFACTURER (WITH RESPECT TO WHICH USCC HAS NO LIABILITY WHATSOEVER). USCC SHALL HAVE NO LIABILITY TO CUSTOMER OR ANY END USER FOR THE ACCURACY, TIMELINESS OR CONTINUED AVAILABILITY USCC SHALL HAVE NO LIABILITY TO OF ANY SERVICE. CUSTOMER OR ANY END USER FOR ANY INTELLECTUAL PROPERTY INFRINGEMENT OR MISAPPROPRIATION WITH RESPECT TO ANY ELEMENT OF THE SERVICE PROVIDED BY ANY THIRD PARTY THROUGH OR IN CONJUNCTION WITH USCC. IN ADDITION, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, USCC SPECIFICALLY DISCLAIMS THE SUITABILITY OF THE SERVICE FOR USE IN MISSION CRITICAL IN**HAZARDOUS ENVIRONMENTS** APPLICATIONS OR REOUIRING FAIL SAFE CONTROLS, INCLUDING WITHOUT LIMITATION, OPERATION OF NUCLEAR FACILITIES, AIRCRAFT NAVIGATION OR COMMUNICATION SYSTEMS, AIR TRAFFIC CONTROL AND LIFE SUPPORT OR WEAPONS SYSTEMS.

15. ASSIGNMENT.

Neither party shall have the right to assign or transfer its rights or obligations pursuant to this Agreement without the prior written consent of the other party. Notwithstanding the foregoing, either party may assign or transfer this Agreement to a successor as a result of a merger, consolidation, acquisition, reorganization or sale of all or substantially all of such party's assets without the prior consent of the other party. No such assignment or transfer shall have the effect of increasing the obligations of either party under this Agreement. The terms and conditions of this Agreement will inure to the benefit of, and shall be binding upon, each party's successors and permitted assigns.

16. ENTIRE AGREEMENT AND AMENDMENT.

This Agreement is the entire agreement between Customer and USCC. This Agreement supersedes any inconsistent or additional promises made to Customer by any employee or agent of USCC, including but not limited to any customer service agreement between USCC and any affiliate or subsidiary of Customer. In the event of a conflict or inconsistency between the terms of this Agreement and any other referenced agreement or terms and conditions, the terms of this Agreement shall govern and control. Except as otherwise provided herein, this Agreement may not be modified or amended or any rights of a party to it waived except in a writing signed by duly authorized representatives of the parties hereto.

17. **GOVERNING LAW.**

This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Illinois. In the event of any conflict between this Agreement and the applicable laws or tariffs of any local, state or federal body, such laws or tariffs shall control to the extent applicable. All Exhibits to this Agreement are hereby incorporated into and made a part of this Agreement.

18. NO WAIVER; SEVERABILITY.

USCC's failure to enforce any right or remedy available under this Agreement is not a waiver. If any part of this Agreement is held invalid or unenforceable, the remainder of this Agreement will remain in force.

19. NOTICE.

All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given when either personally served or after 3 business day if mailed by certified, registered mail, return receipt requested, or after 1 business day if delivered by a reputable overnight delivery service, or by facsimile transmission to:

USCC:

Attn: Shannon Burke 4700 S. Garnett Rd Tulsa, OK 74146

With a copy to:

USCC Services, LLC Attn: Legal and Regulatory Affairs 8410 West Bryn Mawr Chicago, IL 60631 FAX #: (773) 864-3133

and to:

BCSA 6/2018

Customer:

Attn: James Stanford 28 E. Washington Ave McAlester, OK 74501 Stephen P. Fitzell, Esq. Sidley Austin LLP One S. Dearborn Street Chicago, IL 60603 FAX #: (312) 853-7036

If either party changes its address during the Term, it shall so advise the other party in writing, and all notices thereafter required to be given shall be sent to such new address.

20. COMPLIANCE WITH LAW.

Each party shall comply with all applicable laws, rules and regulations in its performance hereunder.

21. PUBLICITY AND ADVERTISING.

Neither party shall, without the prior written consent of the other party: (i) use any name, trade name, trademark, service mark or symbol of the other party in advertising, publicity or otherwise, or (ii) represent, directly or indirectly, that any Service or Equipment provided by such party has been approved or endorsed by the other.

22. IN BUILDING REPEATER SYSTEMS.

Customer acknowledges that, pursuant to Section 22.383 of the FCC's Rules (47 C.F.R. Section 22.383), only FCC licensees are authorized to install and operate any "in building radiation systems" or "in building repeater systems" as defined in Section 22.99 of the FCC's Rules (47 C.F.R. Section 22.99) and that the installation and operation of any such system can take place only with USCC's consent and under its supervision and control. During the term of this Agreement, Customer shall not install on its premises any such system without USCC's prior written consent.

23. AFFILIATES AND SUBSIDIARIES.

Upon request by Customer and subject to USCC's written approval, which may be withheld in its sole discretion, Customer's affiliates and subsidiaries may purchase Service or Equipment from USCC pursuant to the terms and conditions of this Agreement. Customer shall guarantee the performance of its approved affiliates and subsidiaries obligations under this Agreement.

24. CREDIT INFORMATION.

Customer authorizes business references or consumer and credit agencies to furnish USCC with credit records, ratings, and history.

25. PRIVACY/ACCEPTABLE USE/COPYRIGHT

BCSA 6/2018 - 11 -

USCC may collect, process and share personal information about Customer or Customer's account consistent with USCC's privacy policy, available at www.uscellular.com, without further specific notice to Customer. Customer can also view USCC's acceptable use and copyright policies at www.uscellular.com. Customer authorizes and consents to allow USCC and/or its third party collection agencies to contact Customer regarding Customer's account status. Such contact may be made by live persons or pre-recorded messages to any mailing address, telephone number, wireless telephone number, e-mail address or any other electronic address that Customer provides. Customer agrees that such contact may be made by an automatic telephone dialing system, automatic e-mailing system or any other automatic electronic messaging system.

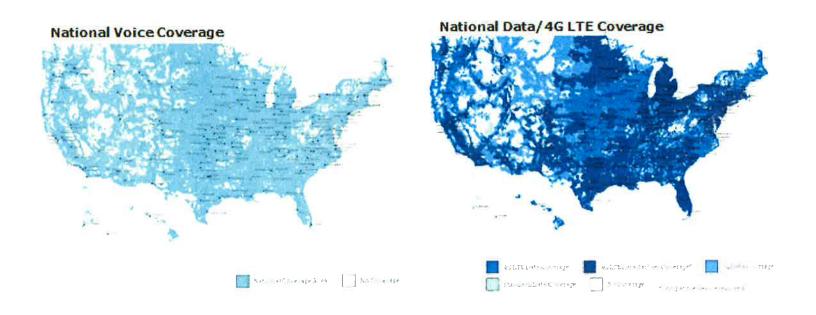
* * * * *

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

USCC SERVICES, LLC	City of McAlester
By:	By:
Name:	Name:
Title:	Title:
Date	Date

SIGNATURE PAGE
TO
BUSINESS CUSTOMER SERVICE AGREEMENT
BY AND BETWEEN
USCC SERVICES, LLC
AND
CITY OF MCALESTER

EXHIBIT A CURRENT COVERAGE MAP



U.S. Cellular Licensed Markets

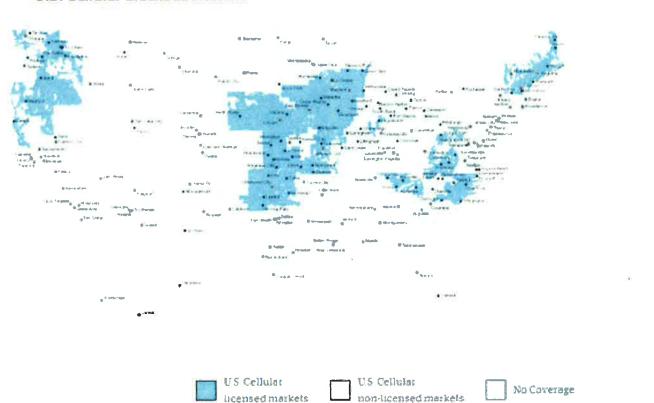


EXHIBIT B

Business Solutions Services

	oT Rate Plans			
IoT Subscriber Plan Name	Data Allowance	MRC*	Overage Charges	

^{*}monthly recurring charge

quipment purchased from	USCC	
en Equipment Retail Price	Price with 2yr. Service Agreeme	
	Equipment	

	IP Addressing		
BO ID	Billing Offer (BO) Name	Charge	Frequency

lue Added Services	用表示	
# of Licenses	MRC per License	Total MRC
		MRC per

If Customer chooses to pay for any Business Solutions Service(s) via carrier billing, Customer agrees that USCC may include the applicable monthly charge on Customer's bill for the Business Solutions Services and that Customer shall pay those charges when due. USCC may include a one-time implementation charge and equipment charge on Customer's bill when applicable. Customer may be responsible to pay the third-party Business Solutions Services provider directly for any remaining charges for the Business Solutions Services upon expiration or termination of this Agreement.

EXHIBIT C

CUSTOMER SUPPORT

We support our business customers with specialized teams that include some of our most experienced associates.

Account Team Contact Information:

Dedicated Local BASE:

USCC provides a **Business Account Sales Executive (BASE)** to business and government accounts for personal and local sales/service representation. These representatives work closely with customers to understand their business needs and offer solutions specifically suited to those needs. The Business Account Sales Executive is also available to assist your account in facilitating phone/live training for new users, fulfilling orders, delivering or shipping equipment, answering questions regarding products and services and other ongoing support.

- Shannon Burke
- 918.636.3984
- Shannon.burke@uscellular.com

Customer Service Contact Information:

City of McAlester will also have access to a specialized Business-to-Business Customer Service and Billing Support Team.

Business Support: 1-800-819-9373

EXHIBIT D

RATES

	Rate Plan			K COMP
# of Lines	Plan Description	escription Discounts		Sub-Total
1	Shared Data 40GB (Main Account)	%20		\$220.00
58	Basic Phone Connection Fee		\$20.00	\$1,160.00
35	Smart Phone Connection Fee		\$35.00	\$1,225.00
6	iPad Connection Fee		\$10.00	\$60.00
	Total:			\$2,665.00
1	Shared Data 200GB (Police Account)	%40		\$600.00
36	Smart Phone Connection Fee		\$35.00	\$1,260.00
46	Hot Spot Connection Fee		\$20.00	\$920.00
	Total:			\$2,780.00

Total monthly plan cost:	\$5,445.00
--------------------------	------------

EXHIBIT E

EQUIPMENT

	Subsidized Equipment C	harges	
Quantity	Description/Item ID	Equipment Retail Price	Price with 2yr. Service Agreement
	iPhone 7	\$547.80	\$49.99
	iPhone 7 Plus	\$669.00	\$49.99
	LG Envoy III (Camera)	\$80.16	\$0.01
	ZTE Unite 3	\$169.99	\$0.01

Total:	\$

	Accessories		A CONTRACTOR
Quantity	Description/Item ID	Discount	Price
	Car Chargers	%25	\$
	Cases	%25	\$
		%	\$

Total:	\$



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	Consent Agenda E
	McAlester Defense Suppor	rt	
Department:	Association		
Prepared By:	Jessica Gregg	Account Code:	
Date Prepared:	July 17, 2018	Budgeted Amount:	
		Exhibits:	2
	traction and the second		-
Subject			
		Support Association 2nd (Quarter Report for the months of
April through June, 20	018.		~
Decommendation			
Recommendation Staff recommends accommends	ceptance of the 2nd Quarter R	Report for the McAlester Det	ense Support Association.
Starr recommends dec	septance of the 2nd Quarter is	toport for the wier nester Ber	elise support i issociation.
Discussion			
Diodussion			
, , , , , , , , , , , , , , , , , , , ,			
Approved By	Same Par		
		Initial	Date
Department Head			
· ·	P. Stasiak		
City Manager			



Report to City Council – July 2018

MDSA/MDSS is excited to share we've had a great second quarter!

A recap of some of the events/work which MDSA/MDSS have been involved with recently are:

- Main projects MDSA/MDSS have been addressing in the second quarter include: the Enhanced Use Lease, Rail Line, C-Line MilCon, Term-perm/ Direct Hire and organizing the Stampede.
- ➤ MDSA/MDSS have been working closely with the Spectrum group and McAAP to advance the EUL's status. Don Fix, The Spectrum Group, MDSS board member Kirk Ridenour and Executive Director met with Mr. J. Randall Robinson, Principal Dep. Asst. Secretary of the Army during on June 18, 2018. Mr. J. Randall Robinson's office is providing additional information to a EUL Guidebook to assist us with completing the necessary steps to create a successful EUL. McAAP has been approved through the Core of Engineers Tulsa District, to complete some required studies needed in order to deme eligible for EUL. At this time, we are aware of an archeological and environmental study that has taken place.
- MDSA/MDSS is happy to report progression for our rail line project. Kirk Ridenour received a letter forwarded by Oklahoma Department of Commerce, which was from Union Pacific communicating to Representative Russell's office. This letter basically reported Union Pacific is now considering opening the rail in between McAlester and Shawnee. They have estimated it will need a 10MIL investment and are reporting they would need a business plan verifying an additional 2,000-3,000 rail cars will use the line to justify opening the line. ED has visited with McAAP's Brad Rutledge and we've determined McAAP may not be able to add additional cars, depending on the receiving



base's needs. ED is working to learn the needs of the other bases, because McAAP would prefer to ship via rail car and opening the line would give them an additional access point, increasing their readiness and military value. Kirk Ridenour, city of McAlester is working to see if there are any incentive dollars available through city and state to assist with the rail line project. This would possibly decrease the number of cars required to supply, making it more feasible for our community to meet UP's needs. ED is working to see what federal dollars are available through Department of Defense and the Office of Economic Adjustment.

- ➤ ED attended meeting with Colonel Blanding on May 7, 2018 to discuss how MDSA can best assist McAAP and to discuss current projects. Colonel Blanding shared MilCon project to open a C-Line on base has been approved and they are planning to break ground on 2022. No further action is needed.
- Another item discussed at the meeting on May 7, 2018 is Colonel Blanding's proposal to improve Haywood Gate and increase truck traffic through Haywood, separate from the majority of the civilian traffic. Colonel Blanding is confident DoD will approve this expenditure. ED, City of McAlester, McAAP, ODOT and Commissioner Selman are scheduled to meet July 24, 2018 to discuss how we can all best prepare the roads and highway for increased truck traffic.
- Additional Highway discussion took place on April 24, 2018. ED attended meeting at MCAAP with representatives from MCAAP, ODOT, Choctaw Nation and the City of McAlester. Pete and Kirk were in attendance with City of McAlester. ODOT reported their intentions to update 69 highway to a 5 lane from the turnpike south of McAlester to south of Savanna. This is included in their 8 year plan with an expected date of ground turning in 2025. All parties discussed the need for updates. Issues such as safety for freight, civilians and those transporting freight, current congestion and lack of controlled function. Proposed project has been listed as a priority in the past but has been pushed back due to state budget cuts according to ODOT. Local groups asked how this project can become priority and ODOT responded with "money". Expected cost for minimal improvements is 11.5 million. Choctaw Nation shared the highway improvements for their freight and their support to MCAAP is a high priority for the Nation, they suggested the Infra Federal Grant (formally known as Fast Lane grant used to improve Calera, OK). City of McAlester also shared intentions of the EUL at the front gate and MCCAP shared intentions of installing a second gate for truck traffic. Overall, this meeting provided us



- all the opportunity to see what overall goals each had and how we can assist each other in progressing this project.
- Term-Perm / Direct hire has been approved to maintain in effect until FY 2021 according to current legislature. McAAP has indicated this has helped with gaining employees to meet current work load and has decreased retention. McAAP has just under 2,000 employees currently; this is a 300 employee increase since the Term-Perm / direct hire has taken effect. ED is working with McAAP to prepare verbiage for delegation to ensure we effectively communicate the benefits of this change.
- ➤ The MDSA Stampede will take place October 1-4th. Save the Dates will be sent out soon. A room block has been set up at The Hyatt Regency in Washington, DC and we will send out the code to reserve rooms as soon as the save the dates are ready.

Addition events this quarter include:

- > ED has attend the following public events:
 - May 3, 2018 small business meeting with Congressman Markwayne Mullin.
 - May 4, 2018 Armed Forces Day Luncheon.
 - May 5, 2018 hosted MDSA booth at Family Fun Fest.
 - May 14, 2018 attend lunch with Jerrod Ward, Senator Inhofe's office, and Kirk Ridenour, City of McAlester.
 - May 17, 2018 meeting with Dr. Steve Smith, EOSC, and Dana Hugle, SBDC.
 - June 6, 2018 attend Oklahoma Southeast Reception, meet several community leaders from Poteau, Stigler, Tishomingo and Holdenville. ED is scheduled to meet with Tishomingo Chamber of Commerce July 25, 2018.
 - June 8, 2018 attended meeting with Dana Murphy, Candidate for Oklahoma Lt. Governor.
 - June 11, 2018 ED and Kevin Priddle presented to Pittsburg County Commissioners to request MDSA Platinum Membership, \$5,000.00. Decision to be made in October 2018.
 - June 14, 2018 Naomi Polansky, McAAP, Substance Abuse program, to assist with coordinating speaker for McAAP's Substance Abuse/Suicide Prevention event in September. Dr. Cindy Baugh, Oklahoma Department of Mental



- Health and Substance Abuse has agreed to speak.
- June 18 21 Association of Defense Communities Summit and meetings on Capitol Hill, Washington DC.
- June 27 29 hosted booth at Choctaw Nation Small Business Academy. Met two private defense contractors, possible membership opportunity.

Future Events Scheduled:

- June 25, 2018 ED will meet with Johnston County Chamber of Commerce, Tishomingo, OK.
- June 26, 2018 MDSA Annual Member Meeting, 6:30 pm at McAAP Ballroom/building 59.
- August 16, 2018 ED is guest speaker for Stigler Chamber of Commerce
- September 4, 2018 ED is guest speaker for Rotary International, McAlester.

New members:

- McAlester Auto Collision Associate Member \$250.00
- Sherwin-Williams Supporting Member \$100.00
- Candlewood Suites Supporting Member \$100.00

Members considering Membership:

- Wood's Pharmacy
- Fossil Fuels Stuart, OK
- Stuart Tag Office
- Stuart Feed Store and Ag Supply
- Airforce Recruitment Office
- Army Recruitment Office
- Marine Recruitment Office
- Navy Recruitment Office
- RPM Staffing Professionals
- Pittsburg County
- Okie Peach Salon and Boutique
- Express Employment Professionals



Lastly MDSS has begun a new fiscal year; therefore, we have improved our budget and cut it nearly 30% in total. It is attached. Also, MDSS has updated its board member roster.

Josh Hass- President
Brad Rutledge – Vice Chair
Kirk Ridenour – Treasurer
Nate Cox
Michael Echelle
Shelley Free
Jeff Keel
Ross Selman
Steve Smith
Pete Stasiak
Vic Wheeler

We look forward to sharing our successes with the City of McAlester and promoting our economy through our defense industries. Please don't hesitate to reach out if you are in need of any further information.



BUDGET 2018 - 2019 McALESTER DEFENSE SUPPORT SERVICES

BUDGET		SOURCE			MDSS	
ITEM	City	Detail	N	ADSA	T	OTAL
MDSA Exec Director	\$ 20,825	Salary and Wages	\$	21,675	\$	42,500
Payroll taxes	\$ 1,185	FICA, Medicare, Unemployment, Work, Comp 8.45%	\$	2,406	\$	3,591
Insurance	\$ 	Health Insurance Provided by Executive Dir.	\$		\$	R#1
MDSS Third Party Contract- Space and Services	\$ 7,800	Office Space, equipment and printing \$650.00 month	\$	3.0	\$	7,800
Accounting Services	\$ 960	Est. \$ 80 per month	\$	250	\$	960
Office Supplies	\$ 960	Est. \$ 80 per month	\$	121	\$	960
Postage	\$ 480	Est. \$40 per month	\$	*	\$	480
Program Support	\$ 1-01		\$	1,704	\$	1,704
Website	\$ 	\$900.00 remaining obligation for set up, \$55.00 per month maintenance			\$	125
Promotional Items	\$ 17/1	\$600 Annually (handouts, booths, advertisement)	\$	- 2	\$	
Post Office Box	\$ 	\$144.00 Annually	\$	1965	\$	
Dues and Subscriptions	\$ -	Memberships Assoc of Defense Communities	\$	240	\$	240
Conference fees	\$ 1,100	Various ADC and similar conferences	\$		\$	1,100
Conference travel - ADC	\$ 3,495	Hotel, airfare, rental car, meals	\$		\$	3,495
Conference/Mtgs travel-TBD	\$ 3,495	Hotel, airfare, rental car, meals	\$	ne.	\$	3,495
Misc Expenses	\$ 3.25	Est \$20 per month - Chamber + Misc MDSA 100 mo	\$	1,200	\$	1,200
Misc, travel	\$ 5,000	\$250 per mo. Compensation for use of personal vehicle	\$		\$	5,000
Cell phone	\$ 1,140	\$95.00 per month - Compensation for use of personal Cell	\$	S#1	\$	1,140
Community Membership Events	\$ REE	Annual Briefings, Updates	\$	900	\$	900
Hosted Events, VIP and Briefings	\$ 2,250	As requested and scheduled	\$	500	\$	2,750
Office Operational Total	\$ 48,690		\$	28,625	\$	77,315
McAlester Stampede Total	\$ 13,500		\$	10,000	\$	23,500
Travel and Lodging	\$ 5,000	Travel and Lodging (Included in Contract)	\$	1 65	\$	5,000
Bus Transit to/from Pentagon	\$ 400	Bus Trasnit to/from Pentagon	\$	(6)	\$	400
Capitol Reception	\$ 4,000	Capitol Reception	\$	3,000	\$	7,000
VIP Dinners	\$ UE:	VIP Dinners	\$	4,500	\$	4,500
Staff Reception	\$ 2,000	Staff Reception	\$	1,000	\$	3,000
Senate Meetings	\$ 600	Senate Meetings	\$	82	\$	600
Contingencies	\$ 1,500	Contingencies	\$	1,500	\$	3,000
TTL Expenses - Operations and Stampede Budget	\$ 62,190		\$	38,625	\$	100,815



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24 th , 2018	Item Number:	Consent Agenda F
Department:	Expo – Finance Dept		
Prepared By:	Billy Sumner, Expo Mgr.	Account Code:	
Date Prepared:	July 17 th , 2018	Budgeted Amount:	
		Exhibits:	1
	McAlester Expo Center, for the		n them for the rental fee and use Kick-Off" scheduled for August
	partner with McAlester Public "Back to School Kick-Off" eve		of \$700.00 for the use of Room
January 8, 2008 via R Fees – The City of M partnering with organi residents of the City of	esolution No. 08-04. Clause 1 IcAlester will not waive any stations for educational and ec	3 of the Rules and Regularental fees to any organized onomic development projected to the residents of the	y the McAlester City Council on ations states: "Waiver of Rental ations. The City will consider ects if the project is open to the City of McAlester. Any request
Approved By	71 T T T T T T T T T T T T T T T T T T T	Initial	Date
Department Head	T. Ervin	A 1 2 5 1 5 V/30	
City Manager	P. Stasiak		



"Engaging Minds, Inspiring Hearts, Pursuing Excellence"

May 29, 2018

City of McAlester

RE: Southeast Expo Center

Greetings! We are writing to request a partnership for the use of the Southeast Expo Center on August 3, 2018 for the McAlester Public Schools "Back to School Kick-Off" event. The 3rd is the date of the event with activities scheduled from 7:00 a.m. through 12:00 p.m.

Our annual "Back to School Kick-Off" is one of our district's days of both celebration and learning. We reconvene on this day to unify our purpose, to celebrate our McAlester school family and to engage in professional learning that will improve teacher efficacy and student outcomes. This year, in addition to all of McAlester's teachers, we are hosting several of the other area school districts from Pittsburg, McIntosh, and Latimer counties. We are pleased to be bringing Todd Whitaker as the keynote for the event. Todd Whitaker is the award winning author of What Great Teachers Do Differently, What Great Principals Do Differently and Shifting the Monkey, and Your First Year: How to Survive and Thrive as a New Teacher. MPS Back to School Kick-Off is going to be a great event for educators in this region of Oklahoma.

The steering committee responsible for planning this event is comprised of McAlester educators, area superintendents and MHS Student Council leaders. We anticipate an attendance of close to 600 educators from the area, which will positively benefit the City of McAlester as these individuals patronize our restaurants and shops during their visit on that day.

Thank you for your consideration of our request. We look forward to hearing from you and would certainly be happy to provide any further information you might need.

Best,

Director of Secondary Education

McAlester Public Schools

sholt@mcalester.k12.ok.us

Director of Elementary Education

McAlester Public Schools

jparrott@mcalester.k12.ok.us

EXPO PARTNERSHIPS FY 2018/2019

Ru	doet	- \$15	5.000

Business	Event	Event Date	Amount	Balance	Submitted	Approved
1 McAlester Schools	Back to School Kickoff	08/03/2018	\$700.00	\$14,300.00	07/24/2018	
2						
3						
4						
5						
7						
8						
9						
10						



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24 th , 2018	ltem Number:	Consent Agenda G
Department:	Expo – Finance Dept		
Prepared By:	Billy Sumner, Expo Mg	gr. Account Code:	
Date Prepared:	July 17 th , 2018	Budgeted Amount:	
		Exhibits:	5
Subject			
Consider and act upon with them for the ren Conference scheduled Recommendation Consider approval to p	tal fee and use of the for August 2 nd , 2018 in the partner with OSU Coope	oma State University Cooperative McAlester Expo Center for the the amount of \$3,500.00. Exercise Extension Service, in the enter, for their FREE Nutrition Countries.	Oklahoma Nutrition Education amount of \$3,500.00 for the use
January 8, 2008 via Refees – The City of Martnering with organic residents of the City of	esolution No. 08-04. C IcAlester will not waive zations for educational	lause 13 of the Rules and Regule any rental fees to any organizand economic development projes charged to the residents of the	zations. The City will consider ects if the project is open to the
Approved By		Initial	Date
Department Head	T. Ervin	<i></i>	Dute
City Manager	P. Stasiak		



Oklahoma State University Cooperative Extension Service

Pittsburg County Cooperative Extension Service 707 West Electric Ave, McAlester, OK 74501

Phone: 918.423.4120 Fax: 918.423.7053

To: City of McAlester

Re: Southeast Expo for the Oklahoma Nutrition Education Conference

Date: July 16th, 2018

Southeast Expo,

Pittsburg County OSU Extension, Choctaw Nation and Pittsburg County TSET Healthy Living Program, are very pleased to provide a free opportunity for all school staff (preschool, head start, school teachers of any topic/grade, cafeteria staff or support staff) from across Oklahoma. The Oklahoma Nutrition Education Conference planned for Augsut 2nd, 2018 will provide participants with four focus tracks related to nutrition, agriculture, health and funding opportunities. Participants will be provided with resources, tools and door prizes they can use in their classrooms to improve the health of their schools and communities.

An expo will also be provided for participants to learn more about resources available related to areas of health, nutrition and agriculture. Such exhibits are; Southwest Dairy Mobile Trailer, Farm to You, Insect Adventure, Organ Wise Guys and more.

Attached is a flyer, tri-fold brochure, tentative schedule and vendor registration form for your review.

Thank you for the opportunity to bring such a conference to teachers and school staff from across our state for free. At this time, we anticipate an attendance of approximately 200 including speakers and vendors. Participants and presenters will be staying in our hotels and visiting our local businesses.

Sincere Appreciation

Rachel Lockwood, M.S.

Extension Educator Family Consumer Sciences

Pittsburg County OSU Extension

Gather and Grow Nutrition Education Conference-Tentative Agenda

August 2nd, 2018 Southeast Expo-McAlester, Ok

	Bouineusi Expo- McAie.	ster, Or
Registration		8:00-8:45 a.m.
Opening Sess	sion	9:00-9:45 a.m.

	••••	
	Cooking for Kids	Ag in the Classroom
	Farm to School	Blood Borne Pathogens
	Cafeteria RE Fresh	Gardening 101
	Container Gardening	
Break		10;45 a.m.
	Cooking for Kids	Ag in the Classroom
	Farm to School	Blood Borne Pathogens
	Cafeteria RE Fresh	Gardening 101
	Container Gardening	Č
Lunch		11:45 a.m12:45 a.m.
	Keynote Speaker: Chef Ann	
Break		12:45 a.m.
******	Funding Opportunities for Schools	Funding Panel
	Diabetes Wellness	CNEP
	Organ-Wise Guys	Yoga for Kids
	TSET Incentive Grant	3
Break		1:45 p.m.
	Funding Opportunities for Schools	Funding Panel
	Diabetes Wellness	CNEP
	Organ Wise Guys	Yoga for Kids
	TSET Incentive Grant	-
Resource Ex	po & Submission of Evaluations	3:00-4:00 p.m.

Have a safe journey home and great school year!

Oklahoma Gather and Grow Nutrition Education Conference Gathering Knowledge to Grow Healthier Schools and Communities

August 2, 2018 8am - 3pm SE EXPO Hwy 270 W-McAlester Name of Agency Check all that apply below followed by brief description of your booth (20 words or less) as it will appear on the sponsor boards:) Activity Booth) Educational Booth Sales Booth **Contact Person:** Name E-mail **Booth Request:** a. Check here if you need electrical outlet for your booth (___) b. 1 or 2 number of tables your booth requires (____) (Provided by EXPO) c. Number of chairs needed at your booth (____) d. List here if you need to be located next to another's booth_

Booth Regulations:

- 1) All booths cannot break down before 4 p.m. closure. It is recommended for the booths to have an alternate distribution of materials if they run out of primary supplies.
- 2) Sales Booths: fee of \$25 per table

LIVING Serving Pittsburg County

3) Your purpose is to promote the health, well-being and safety of children. PLEASE, insure give-a-ways are SAFE.

Return To: (PLEASE write plainly)

Rachel Lockwood - OSU Extension 707 West Electric- McAlester OK 74501 rachel.lockwood@okstate.edu www.oces.okstate.edu/pittsburg

Office: 918.423.4120 Fax: 918.423.7053

Oklahoma State University, in compliance with Title VI and VII of the Civil Rights Act of 1964, Executive Order 11246 as amended, and Title IX of the Education Amendments of 1972 (Higher Education Act), the Americans with Disabilities Act of 1990, and other federal and state laws and regulations, does not discriminate on the basis of race, color, national origin, genetic information, sex, age, sexual orientation, gender identity, religion, disability, or status as a veteran, in any of its policies, practices or procedures. This provision includes, but is not limited to admissions, employment, financial aid, and educational services. The Director of Equal Opportunity, 408 Whitehurst, OSU, Stillwater, OK 74078-1035; Phone 405-744-5371; email: eeo@okstate.edu has been designated to handle inquiries regarding nondiscrimination policies Any person who believes that discriminatory practices have been engaged in based on gender may discuss his or her concerns and file infor-

Registration Registration is due by July 12th, 2018 Registration is limited so sign up today! You can register on Event Brite: luips - 2528 exeminin com e-oblahoma gather-and-grow markion-edacation pronterence tickets to a 13 to 1 or mail in this registration card to: Pittsburg County OSU Ext Center Attn: Rachel Lockwood 1707 W Electric Ave McAlester, OK 74501 Due to sponsor commitments for free lunch, there will respectfully be a cancellation fee of \$10 after July 19th. Name (to be printed on certificate) Address **Email** Phone Number School District

Tentative Schedule

8:00 a.m. Registration

9:00 a.m.

Welcome & Opening Session

10:00 a.m.-10:45 a.m. Session 1

11:00 a.m.-11:45 a.m. Session 2

11:45 a.m.-12:45 p.m. Lunch and Keynote Speaker

1:00 p.m.-1:45 p.m. Session 3

2:00 p.m.-3:30 p.m. Resource Expo

Rachel Lochwood

Extension Educator Family Consumer Science OSU Cooperative Extension Service Pittsburg County 707 West Electric Ave. McAlester, Ok 74501 rachel.lockwnod@okstate.edu Office: 918-423-4120 Fax: 918-423-7053





TSET HEALTHY LIVING Serving Passtrung County

the data in Safe Invested in complained with the VI fine VI on the Arth Angles & O it P241. Excellent is C bein 1236 and more data and fine IX of the Edization Amendment on 1972 (Injulie Islandin Act) the American with Tradition even if VP91 and other tested and state law and regulations does the American with Tradition even if VP91 and other tested and state law and regulation of the long predict adopting. Adopting Modelling on State (S) and the Control of the IV91 and the Control of the IV91 and the Control of the IV91 and the IV91 and IV91



Oklahoma Gather and Grow Nutrition Education Conference

Gathering Knowledge to Grow Healthier Schools and Communities

Conference goal: To gather knowledge to grow healthier schools and communities by encouraging consumption of fresh fruits & vegetables & healthier lifestyles throughout Oklahoma.

Educational breakout sessions will provide school staff the opportunity to learn through hands-on workshops regarding curricula & resources they can use in their school systems such as:

COOKING

KIDS

- Cooking for Kids
- · Ag in the Classroom
- · Farm to School
- Gardening 101
- TSET Incentive Grant Program
- Blood Borne Pathogens
- Funding Opportunities
- Cafeteria Re Fresh
- · Yoga for Kids
- OrganWise Guys
- · And much, much more



Open to all teachers (all grades & levels), coaches, cafeteria & nutrition staff, and childcare providers!



The conference will count towards your required annual professional development hours.

Keynote Speaker-Chef Ann Cooper



Chef Ann Cooper is a celebrated author, chef, educator and enduring advocate for better food for all children. A graduate of the Culinary Institute of America, Ann has been a chef for more than 40 years, over 17 of those in school food

programs. She currently serves as the Food Services Director for the Boulder Valley School District. Known as the "Renegade Lunch Lady", Ann has been honored by The National Resources Defense Council, selected as a Kellogg Food and Society Policy Fellow, and awarded an honorary doctorate from SUNY Cobleskill for her work. In 2016, Ann was named "One of the Top 50 Food Activists" by the Academy of Culinary Nutrition. In 2009, Ann founded the nonprofit Chef Ann Foundation (CAF) to focus on solutions to the school food crisis. CAF provides tools, training, resources and funding to support schools transitioning to scratch-cooked meals made with whole, healthy food.

EXPO PARTNERSHIPS FY 2018/2019

Buc	last	- \$15.	ሰሰሰ
DUL	IKEL	- 313.	.uuu

Business	Event	Event Date	Amount	Balance	Submitted	Approved
McAlester Schools	Back to School Kickoff	08/03/2018	\$700.00	\$14,300.00	07/24/2018	
OSU Cooperative Extension Service	Okla Nutrition Ed Conference	08/02/2018	\$3,500.00	\$11,500.00	07/24/2018	



Meeting Date:

July 24, 2018

McAlester City Council

Consent Agenda H

AGENDA REPORT

Department:	Community Services							
Prepared By:	Mel Priddy	Account Code:						
Date Prepared:	July 19, 2018	Budgeted Amount:						
		Exhibits:	1					
Subject								
Consider and act upon submittal of a grant a	application to the Oklahor	or and City Council of the Ona Tourism and Recreation participation if the grant is aw	City of McAlester authorizing the Department LWCF grant for the varded.					
Recommendation	Seek 1							
Motion to approve and to the Oklahoma Tou	I authorize the Mayor to signism and Recreation Department of the Grant is award	artment LWCF Grant for the	ne submittal of a Grant application e Mullen Splash Pad Project and					
total project cost not	to exceed \$400,000. If		LWCF funds be submitted with a D LWCF is awarded, the city of f the Project cost.					
Annual De								
Approved By Department Head City Manager	P. Stasiak	Initial MWP	Date July 19, 2018					

Item Number:

RESOLUTION	
------------	--

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF McALESTER AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION TO THE OKLAHOMA TOURISM AND RECREATION DEPARTMENT LWCF GRANT FOR THE MULLEN SPLASH PAD PROJECT AND AUTHORIZING LOCAL PARTICIPATION IF THE GRANT IS AWARDED.

WHEREAS, a project entitled Mullen Splash Pad Project,

WHEREAS, the Oklahoma Tourism and Recreation Department (OTRD) operates and funds a Land and Water Conservation Fund (LWCF) to provide 50% funding of Park Projects; and,

WHEREAS, the Mullen Splash Pad Project would be eligible for funding assistance through the OTRD LWCF Program;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of McAlester, Oklahoma that:

- 1. An application to the OTRD for LWCF funds be submitted with a total project cost not to exceed \$400,000.
- 2. If such funding from the OTRD LWCF is awarded, the City of McAlester shall participate in funding the Mullen Splash Pad Project at 50% of the project cost.

Approved and Adopted this day of	July, 2018
ATTEST:	By John Browne, Mayor
Cora Middleton, City Clerk	



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	_1
Department:	City Manager		
	P. Stasiak/Randy Hughes,	S, Account Code:	
Prepared By:	Superintendent	Account Code:	
Date Prepared:	July 18, 2018	Budgeted Amount:	S 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Exhibits:	Multiple
	to make		
the Board of Education release of funds derived ducational facilities. Recommendation Motion to approve the used for the acquisition	n of Independent School District wed from City Ordinance 215 Memorandum of Understandir n, construction, and renovation from the construction of	t No. 80, Pittsburg Count 9, for the acquisition, count og that conveys to ISDA8 for McAlester Public Scho	
Approved By			
		Initial	Date
Department Head	-		
City Manager	P. Stasiak	Ofs	7-19-18



"Engaging Minds, Inspiring Hearts, Pursuing Excellence"

McAlester Public Schools is requesting:

A Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg Count, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of Educational Facilities.

The McAlester Public Works Authority is asked to approve a Memorandum of Understanding (MOU) on July 10th, 2018 to provide the McAlester Public Schools funds from City Ordinance 2159 for the acquisition, construction and renovation totaling \$335,853.27 for:

- 1. Additional Fire monitoring: \$101,464.69
 - a. Jefferson \$11,098.38
 - b. William Gay \$10,438.38
 - c. Emerson \$16,140.50
 - d. Edmond Doyle \$13,368.92
 - e. Edmond Doyle gym \$2,500.13
 - f. Eugene Field \$10,859.63
 - g. High School
 - i. Fine Arts \$2,607.88
 - h. S. Arch Auditorium \$13,112.67
 - i. Bob Brumley \$10,937.29
 - j. Maintenance Building \$10,401.04
- 2. Site security Intrusion systems: \$97,378.54
 - a. HS \$13,162.54
 - b. HS Art bldg. \$1,749.36
 - c. HS VoAg \$1,805.16
 - d. HS Smith Center \$4,957.88
 - e. Puterbaugh \$10,039.14
 - f. Parker \$7,165.52
 - g. Will Rogers main \$5,049.46
 - h. Will Rogers media and Gym \$3,803.30
 - i. Edmond Doyle \$6,311.18
 - j. Emerson \$10,205.10



"Engaging Minds, Inspiring Hearts, Pursuing Excellence"

- k. William Gay \$3,103.09
- 1. Jefferson \$3,177.72
- m. Eugene Field \$5,788.66
- n. Central office 1st floor & lower \$5,840.82
- o. Central office 2nd and 3rd floor \$5,053.18
- p. S. Arch auditorium \$3,423.14
- q. Bob Brumley gym \$3,260.63
- r. Maintenance Building \$3,482.66
- 3. Renovations: \$137,010.04
 - a. Replace all water fountains with in-wall bottle filling filter water fountains. All are in need plus cut down on germs being spread. \$53,639.60
 - b. Replace windows 3rd floor old high school museum East and West: \$16,800
 - c. High school drainage flooding of English wing \$6,360.00
 - d. Puterbaugh drainage flooding of West wing \$2,900.00
 - e. Puterbaugh drainage flooding of East Wing \$11,750.00
 - f. Installation of new tile Cost estimate \$19,672.94
 - g. S. Arch auditorium Door replacement, west side. We are installing a door in which large equipment can be brought into the auditorium-\$8,937.50
 - h. S. Arch auditorium West parking lot prepare area to handle the loading and unloading of large equipment. \$16,950.00

McAlester Public School respectfully request the portion of the over collections to allow much needed attention to the current facilities and wishes to the thank the City of McAlester for their continued partnership in supporting education in McAlester.

Randy Hughes Superintendent

McAlester Public Schools

Tel: 918.423.4771

Fax: 918.423.8166

www.mcalester.k12.ok.us

\$2 Solutions, Inc.
4531 E. 108th Street
Tulsa, OK 74137
1-855-573-7491
Oklahoma License #244555 Specialist



		Proj	ect P	ri	cing								
		Jeffe	rson Fi	re.	Alarm			_					
Pathways & Spaces Section		4,104,100			Mai	teria	al		La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	Е	xtended	Š.	Unit	E	xtended	e I	Total
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$	932.50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.50
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$		\$	•	\$	Toron.	\$		\$	
PULL STATIONS	FIRELITE	BG-12LX	4	\$	81.25	\$	325.00	\$	110.00	\$	440.00	\$	765.00
HEAT DETECTORS	FIRELITE	H355HT	0 -	\$: 5	\$	•	\$	•	\$		\$	
SMOKE DETECTORS	FIRELITE	SD355	2	\$	60.00	\$	120.00	\$	55.00	\$	110.00	\$	230.00
STROBE ONLY BATHROOM	SYS SENSOF	SCR	10	\$	37.50	\$	375.00	\$	55.00	\$	550.00	\$	925.00
HORN STROBES	SYS SENSOF	PC2R	17	\$	47.50	\$	807.50	\$	55.00	\$	935.00	\$	1,742.50
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	ĺ	\$	312.50	_	312.50	\$	110.00	\$	110.00	\$	422.50
18/4 CABLE	General	General	2,000	\$	0,19	\$	375.00	\$	0.44	\$	880.00	\$	1,255.00
16/2 CABLE	General	General	3,000	\$	0.31	\$	937.50	\$	0.44	\$		\$	2,257.50
MISC CONDUIT	General	General	1	\$		_	375.00	*		\$	605.00	\$	980.00
REMOTE ANNUCIATOR	FIRELITE	- ANN-80	1	\$	262.50	\$	262.50	\$	55.00	\$	55.00	\$	317.50
	1-		1	\$			4,822.50	\$			5,445.00	\$	10,267.50
						1		1		L			
				L		1		1		Ļ.		-	
		l.,		L		1		1	(4	1		-	
				1		1		╄		_	5 1 1 5	1	
				1		1		1		1	Project P	T	}
				1		1		⊬		1		-	1.000-5
				1		1		L	Mate	_		\$	4,822.5
				1		-		L	Labo	_		\$	5,445.0
5 N			18.	1		1		-	Exp	_		\$	830.88
				1		1		L	Sul	_		\$	11,098.3
						1		L		axe		\$	
								L		_	otal	\$	11,098.3
	1							L	Bond	_		\$	
				14		1		L		_	alc #2	\$	1 100
				T		-				ond		\$	
				T				T	Proj	ect	Total	\$	11,098.3

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licefise #244853** Specialist



		Pro	ject F	ri	cing				ul=rijker				
		l Willian	n Gay F	ire	e Alarn	1	16	_					
				_	7-111-								
Pathways & Spaces Section			14/6 00 (0.8)		Ma	teria	al		La	abo	Г		
Product Description	Manufacturer	Manufacturer Part #	Quantity	Г	Unit	E	xtended		Unit	E	Extended		Total
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$	932.50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.5
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$	3.0	\$		\$		\$	(#	\$	
PULL STATIONS	FIRELITE	BG-12LX	6	\$	81.25	\$	487.50	\$	110.00	\$	660.00	\$	1,147.5
HEAT DETECTORS	FIRELITE	H355HT	0	\$		\$	-/ mic	\$		\$		\$	
SMOKE DETECTORS	FIRELITE	SD355	2	\$	60.00	\$	120.00	\$	55.00	\$	110.00	\$	230:0
STROBE ONLYS	SYS SENSOF	SCR	5	\$	37.50	\$	187.50	\$	55.00	\$	275.00	\$	462.50
HORN STROBES	SYS SENSOR	PC2R	15	\$	47.50	\$	712:50	\$	55:00	\$	825.00	\$	1,537.5
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$	312.50	\$	312.50		110.00	\$	110.00	\$	422.5
18/4 CABLE	General	General	2,000	\$	0.19	\$	375:00	\$	0.44	\$	880.00	\$	1,255.0
16/2 CABLE	General	General	3,000	\$	0.19	\$	562.50	\$	0.44	\$	1,320.00	\$	1,882.5
MISC CONDUIT	General	General	1	\$	375.00	\$	375,00	\$	605.00	\$	605.00	\$	980.0
REMOTE ANNUCIATOR	FIRELITE	ANN-80	1	\$	262.50	\$	262.50	\$	55.00	\$	55.00	\$	317.5
***************************************				\$			4,327.50	\$		_	5,280.00	\$	9,607.5
		-											
										F	Project Pr	icing	
									Materi	ial 1	Total	\$	4,327.5
									Labo	r To	otal	\$	5,280.0
						1	"""		Ехр	ens	es	\$	830.8
									Sub			\$	10,438.3
								_	Ta	xes	5	\$	
	1			-				_	Sub	_		\$	10,438.3
	1			1		-		-	Bond	_		\$	10
				-				-	Bond	_		\$	
	+			-		-		-	Bor	_		\$	
				-		-		-	Projec	_	-	\$	10,438.3
	A			1				_	Projec	VI.	Uldi	Ψ	10,430

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244455th Specialist



		Proj	ect P	ric	cing								
		Emer	son Fir	e /	Alarm	di				-			
Pathways & Spaces Section					Mal	teria	al		La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended		Unit	E	xtended		Total
MS9200 FIRE PANEL	FIREUTE	MS-9200	1	\$	932.50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.50
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	1	\$	448.75	\$	448.75		220.00	\$	220.00	\$	668.75
PULL STATIONS	FIRELITE	BG-12LX	14	\$	81.25	_	1,137.50	\$	110.00	\$	1,540.00	\$	2,677.50
HEAT DETECTORS	FIRELITE	H355HT	0	\$	5.0	\$		\$	•	\$		\$	
SMOKE DETECTORS	FIRELITE	SD355	4	\$	60.00	\$	240.00	\$	55.00	\$	220.00	\$	460.00
STROBE ONLY BATHROOM	SYS SENSOF		8	\$	37.50	\$	300.00	\$	55.00	\$	440.00	\$	740.00
HORN STROBES	SYS SENSOF		20	\$	47.50	\$	950.00	\$	55.00	\$	1,100.00	\$	2,050.00
CELL COMMUNICATOR	HONEYWELL		1	\$	312.50	\$	312.50	\$	110.00	\$	110.00	\$	422.5
18/4 CABLE	General	General	2,000	\$	0.19	\$	375.00	\$	0.44	\$	880.00	\$	1,255.0
16/2 CABLE	General	General	4,000	\$	0.31	\$	1,250.00	\$	0.44	-	1,760.00	\$	3,010.00
MISC CONDUIT	General	General	1	\$	625.00	\$	625.00	\$		-			1,505.0
REMOTE ANNUCIATOR	FIRELITE	ANN-80	1	\$	262.50	\$	262.50		55.00	\$			317.5
(AEMOTE ANTIOS FILE)				\$			6,833.75	\$		-	7,645.00	\$	14,478.7
						L				L			
								L	9	L			
<u> </u>						L		-		-		-	
						_		1	T .	1		_	
						1		L		-	Project Pr	icing	L
		T				-		-		1		-	0.000
						-		L	Mate	_		\$	6,833.7
						1		L	Lab	-		\$	7,645.0
				I				L	Ex	_		\$	1,661.7
								L		b T		\$	16,140.5
			T					L	I	axe	es	\$	•
		1		T					Su	b T	otal	\$	16,140.5
		1	1	1		T		Γ	Bono	l Ca	alc #1	\$	0.
	-	 		1					Bono	10	alc #2	\$	
		1		+		1		T	В	ond	ing	\$	
			-	+		+		T			Total	\$	16,140.5



		Pro	ject F	r	cing			L	***	L			
3		Edmond Doy	le Main	В	ldg Fir	e i	Alam						
Pathways & Spaces Section	and the second	. *		Г	Ma	teri	al	Г	La	abor			: 11 II
Product Description	Manufacturer	Manufacturer Part #	Quantity	Г	Unit	E	xtended		Unit .	E	xtended		Total
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$	932.50	\$	932,50	\$	440.00	\$	440.00	\$	1,372.5
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	1	\$	448.75	-	448.75	\$	220.00	\$	220.00	\$	668.7
PULL STATIONS	FIRELITE	BG-12LX	9	\$	81.25	_	731.25	\$	110.00	\$	990.00	\$	1,721.2
HEAT DETECTORS	FIRELITE	H355HT	0	\$	-	\$	- 1	\$		\$	Ç-	\$	
SMOKE DETECTORS	FIRELITE	SD355	4	\$	60.00	\$	240.00	\$	55.00	\$	220.00	\$	460.00
STROBE ONLY BATHROOM	SYS SENSOR	SCR	4	\$	37.50	\$	150.00	\$	55.00	\$	220.00	\$	370.00
HORN STROBES	SYS SENSOR	PC2R	17	\$	47.50	\$	807:50	\$	55.00	\$	935.00	\$	1,742.50
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$	312.50	\$	312.50	\$	110.00	\$	110.00	\$	422.50
18/4 CABLE	General	General	2,000	\$	0.19	\$	375.00	\$	0.44	\$	880.00	\$	1,255.00
16/2 CABLE	General	General	3,000	\$	0.31	\$	937.50	\$	0.44	\$	1,320.00	\$	2,257,50
MISC CONDUIT	General	General	1	\$	625.00	\$	625.00	\$	880.00	\$	880.00	\$	1,505.00
REMOTE ANNUCIATOR	FIRELITE	- ANN-80	1	\$	262.50	\$	262.50	\$	55.00	\$	55.00	\$	317.50
Variable A				\$			5,822.50	\$	-		6,270.00	\$	12,092.50
										_			
	ļ												
U. U.	-			-				-		P	roject Pri	cing	
									Materi	al T	otal	\$	5,822.50
1.1									Labo	_		\$	6,270.00
									Expe	_	_	\$.	1,276.42
			*************	-					Sub	_		\$	13,368.92
										xes		\$	
				-					Sub	_		\$	13,368.92
	1			-					Bond (_		\$	-
									Bond (_		\$	
	+			-				-	Вог	$\overline{}$		\$	
	1			_					Projec			\$	13,368.92

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244355th Specialist



		Pro	ject P	ri	cing								
		Edmond D	oyle Gy	/m	Fire F	Mai	m						
9)						_							
Marie C. W.	 		324										196
Pathways & Spaces Section					Ma	teria	D'Y	-	La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended	Y.	Unit	E	xtended	Ĭ,	Total
UD411 Dialer Monitor	Firelite	UD411	1	\$	437.50	\$	437.50	\$	260.00	\$	260.00	\$	697.50
IP/Cell Communicator	honeywell	IPGSM4G	1	\$	312.50	\$	312.50	\$	130.00	\$	130,00	\$	442.50
connect existin panel to 411UD	general	labor	1	\$		\$	•	\$	195.00	\$	195.00	\$	195.00
fire and network cabling	general	general	300	\$	0.31	\$	93.75	\$	0.65	\$	195.00	\$	288.75
test/inspect/green tag	labor	labor	1	\$	31.25	\$	31.25	\$	520.00	\$	520.00	\$	551.25
				\$			875.00	\$	Ĭ		1,300.00	\$	2,175.00
				L				9				11	
B 27777				L	+ 10	_						_	197
W P. D		11. 2		L		-		L			13		- K - K -
		74						1		P	roject Pr	icing	
				-				-	Mater	ial T	otal	\$	875.00
	ļ		-	-		H		H	Labo	_	_	\$	1,300.00
,	 		-	+		\vdash		F	Exp	-		\$	325.13
			-	-	74	+		-	W-	Tot		\$	2,500.13
	-			-		+		-		axes		\$	2,000.10
	ļ		-	+		+		1		Tol	_	\$	2,500.13
	-			+		+		1	Bond	_		\$	2,000.10
			-	+		+		-	Bond	_		\$	
		 		+		-		H		ndir		\$	
5,1				1		1		1	DU	IIIII	y	Ψ	

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244355^{em} Specialist



		Pro	ject F	ri	cing								
	4 (-4,-) (-4,-)	Eugen	e Field:	Fil	e Alar	m					-		
TD (0.222 0.0 222 D. 1922 2				_		l				abo			
Pathways & Spaces Section	The second second	Manufactures Dart #	Ougstitu	┞	Únit		xtended	-	Unit	_	Extended		Total
Product Description		Manufacturer Part #		-		-		-		-		•	
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$	932.50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.50
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$	04.00	\$	F00.7F	\$	440.00	\$	770.00	\$	1 220 76
PULL STATIONS	FIRELITE	BG-12LX	7	\$	81.25	\$	568.75	\$	110.00	\$	770.00	\$	1,338.75
HEAT DETECTORS	FIRELITE	H355HT	0	\$	00.00	\$	040.00	\$	CE 00	\$	220.00	63	400.00
SMOKE DETECTORS	FIRELITE	SD355	4	\$	60.00	-	240.00	\$	55.00	-	220.00	\$	460.00
STROBE ONLY BATHROOM	SYS SENSOR	SCR	5	\$	37.50	\$	187.50	\$	55.00	\$	275.00	\$	462.50
HORN STROBES	SYS SENSOR	PC2R	15	\$	47.50	\$	712.50	\$	55.00	_	825.00	\$	1,537.50
CELÉ COMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$	312.50	\$	312.50	\$	110.00	-	110.00	\$	422.50
18/4 CABLE	General	General	2,000	\$	0.19	\$.	375.00	\$	0.44		880.00	\$	1,255.00
16/2 CABLE	General	General	3,000	\$	0.19		562.50	\$	0.44		1,320.00	\$	1,882.50
MISC CONDUIT	General	General	1	\$	375.00	-	375.00	\$	605.00		605.00	_	980.00
REMOTE ANNUCIATOR	FIRELITE	ANN-80	1	\$	262.50	\$	262.50	\$	55.00	\$	55.00		317.50
				\$			4,528.75	\$		-	5,500.00	\$	10,028.75
	-							_		_		_	
	ļ		-	-		_				-			
				Ļ		_				ļ.,		_	
	ļ			-		_		_	-	_	2i4.D.		
	ļ			-		_				-	Project Pr	cing	
				-		-		-	Materi		Falal	r)	4 500 75
				-		-		_	Materi	_		\$	4,528.75
				-		_		_	Labo	-		\$	5,500.00
				-		_		_	Exp	_		\$	830.88
			4	_				_	Sub	_		\$ -	10,859.63
				_	,	_		_		xes		\$	
					< <u> </u>			_	Sub			\$	10,859.63
									Bond	_		\$	
	()							11	Bond	Cal	c #2	\$	
		g.							Bor	ıdir	ıg	\$	
									Projec	ct T	otal	\$	10,859.63

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licefise #244555^m Specialist



		Pro	ject P	ri	cing								
		HS Art	Bldg F	ire	Alam	1.							
Palhways & Spaces Section					Ma	teria	a sayes		Lá	abor): 1935 N
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended		Ųnit 🗆	E	xtended		Total
10Zone Fire Alarm Panel	Firelite	MS-5010UD	1	\$	812.50	\$	812.50	\$	260.00	\$	260.00	\$	1,072.50
IP/Cell Communicator	honeywell	IPGSM4G	1	\$	312.50	\$	312.50	\$	130.00	\$	130.00	\$	442.50
0	0	- 0	0	\$		\$		\$		\$	- 12	\$	
fire and network cabling	general	general	300	\$	0.31	\$	93.75	\$	0.65	\$	195.00	\$	288.75
test/inspect/green tag	labor	labor	1	\$	31.25	\$	31.25	\$	520.00	\$	520.00	\$	551.25
				\$	- 1		1,250.00	\$	-57		1,105.00	\$	2,355.00
F					-				-16		3 14		0 = 0
											30 F		
			161										
		4						. 2					
2 .			i 11	_	4	-		_		F	roject Pr	icing	
		,				_		_		L		<u> </u>	4 650 00
			-	_		-		L	Mater	_		\$	1,250.00
				L		1		L	Labo	_	-	\$	1,105.00
			ļ	L		_		L	Exp	_		\$	252.88
						_		L		To		\$	2,607.88
				L		1		L		axes		\$	-
						L		L		То		\$	2,607.88
								L	Bond	_		\$	
								L	Bond	_		\$	
	-							L		ndir	~	\$	
		19.0							Proje	ect 1	otal	\$	2,607.88

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licenser #244555



		Pro	ject F	ri	cing							_	
		S. Arch A	uditoriu	m"	Fire A	ları	m). ****						
TELEVISION DE CENTRAL DE L'ANDRE		,								aboi			
Pathways & Spaces Section	Nine Area	M	0	H	Ma	_	_	-	Unit	_	xtended		Total
Product Description		Manufacturer Part #		-	Unit	_	xtended	-		-	440.00	0	1,372.50
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$	932,50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.50
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$	04.05	\$	242.75	\$	110.00	\$	330.00	\$	573.75
PULÉ STATIONS	FIRELITE	BG-12LX	3	\$	81.25	_	243.75	\$	55.00	<u> </u>	110.00	\$	237.50
HEAT DETECTORS	FIRELITE	H355HT	2	\$	63.75	-	127.50	\$	55.00	-	220.00	\$	460.00
SMOKE DETECTORS	FIRELITE	SD355	4	\$	60.00	-	240.00	-	55.00	-	330.00	-	555.00
STROBE ONLY BATHROOM	SYS SENSOR		6	\$	37.50	\$	225.00	\$	55.00	-	660.00		1,230.00
HORN STROBES	SYS SENSOF	PC2R	12	\$	47.50	\$	570.00	\$		-	110.00		422.50
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$	312.50	\$	312.50	\$	110.00	\$	1,650.00		
18/4 CABLE	General	General	3,000	\$	0.19	\$	562.50	\$	0.55	-			2,212.50
16/2 CABLE	General	General	4,000	\$	0.19	-	750.00	\$	0.55	-	2,200.00	_	2,950.00
MISC CONDUIT	General	General	1	\$	625.00	\$	625.00	\$	880.00	-	880.00	_	1,505.00
REMOTE ANNUCIATOR	FIRELITE	ANN-80	11	\$	262.50	\$	262.50	\$	55.00	1	55.00	<u> </u>	317.50
				\$		1	4,851.25	1			6,985.00	\$	11,836.25
	-			-		-		-		-		-	
	ļ		-	-		-		-		-			
				1		-		-		 		-	
	<u> </u>			+		-		-		L.	Dunland Die		
	ļ			+		-		-		1	Project Pr	icing	
				-		⊢		-	Mater	ial	Total	\$	4,851.25
				H		-		H		-		\$	6,985.00
				-		-		H	Labo	_		-	1,276.42
				+		-		1	Exp	_		\$	
<i>i</i>				1		-		H	Sub			\$	13,112.67
			L	1		_		-		axe		\$	40.440.00
				1		-		L	Sub			\$	13,112.67
			L			_		L	Bond			\$ -	
						_		L	Bond	_		\$	
						1				ndi		\$	*1
						1			Proje	ect	Total	\$	13,112.67



		Pro	ject P	ri	cing								
		Bob Br	uml ey f	3(2) - (10)	è Alan	'n) je state sa						
3 34		F	(1)	K	#45.a				10	abor			N WEST
Pathways & Spaces Section			0 41	-	Ma	_	xtended	_	Unit	_	xtended	-	Total
Product Description		Manufacturer Part #		Ļ	Unit	-		A		-		•	1,372.50
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$	932.50	\$	932.50	\$	440.00	\$	440.00	\$	1000
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$	141	\$	- 010.75	\$	440.00	\$	000.00	\$	570.76
PULL STATIONS	FIRELITE	BG-12LX	3	\$	81.25	\$	243.75	\$:	110.00	\$	330.00	\$	573.75
HEAT DETECTORS	FIRELITE	H355HT	2	\$	63.75	\$	127.50	\$	55.00	\$	110.00	\$	237.50
SMOKE DETECTORS	FIRELITE	SD355	4	\$	60.00	\$	240.00	\$	55.00	\$	220.00	\$	460.00
STROBE ONLY BATHROOM	SYS SENSOF		6	\$	37.50	\$	225.00	\$	55.00	\$	330.00	\$	555.00
HORN STROBES	SYS SENSOF	PC2R	12	\$	47.50	\$	570.00	\$	55.00	\$	660.00	\$	1,230.00
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	J. da	\$	312.50	\$	312.50	\$	110.00	\$		\$	422.50
18/4 CABLE	General	General	2,500	\$	0.19	\$		\$	0.44		1,100.00	\$	1,568.75
16/2 CABLE	General	General	3,500	\$	0.19	\$	656.25	\$	0.44	\$	1,540.00	\$	2,196.25
MISC CONDUIT	General	General	1	\$	375.00	\$	375.00	\$	605.00	\$	605.00	\$	980,00
REMOTE ANNUCIATOR	FIRELITE	ANN-80	1	\$	262.50	\$	262.50	\$	55.00	\$		\$	317.50
				\$		Ī	4,413.75	\$			5,500.00	\$	9,913.7
				F		-				F		_	
								t					
		ļ	-	+		\vdash		+		1	Project Pr	T	
	 	 		┝		+		r	Mate	ial	Total	\$	4,413.7
	-		+	+-		+		H	Lab	_		\$	5,500.0
	-	 	+	+-		+		1	Exp	_		\$	1,023.5
	9			+		+		H	Sul	_		\$	10,937.2
4.	1 1 1			+		+		۲		axe		\$	10,007.2
				+		+		1	Su	**		\$	10,937.2
		<u> </u>		+		+		۲	Bond	_		\$	10,001.1
	·		-	+		+		t	Bond	_		\$	11.5
1 1	-			+		-		H		ondi		\$	
			-	+		+		+	Proje	_		\$	10,937.2

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licenser #244555 Specialist



			Pro	ject F	ri	cing		******	_		L			
			Maintenan	ce BLD	G	Fire A	∖laı	rm .						
Pathways (& Spaces Section &				-	Ma	teria	al		Lá	abo	r		11
THE RESERVE AND ADDRESS OF THE PARTY.	ct Description		Manufacturer Part #	Quantity		Unit	E	xtended		Unit	E	xtended		Total
	FIRE PANEL	FIRELITE	MS-9200	1	\$	932.50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.5
	WER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$		\$		\$	7.5	\$	5.00	\$	
	STATIONS	FIRELITE	BG-12LX	4	\$	81:25	\$	325.00	\$	110.00	\$	440.00	\$	765.0
	DETECTORS	FIRELITE	H355HT	6	\$	63.75	\$	382.50	\$	55.00	\$	330.00	\$	712.5
	DETECTORS	FIRELITE	SD355	4	\$	60.00	\$	240.00	\$	55.00	\$	220.00	\$	460.0
	NLY BATHROOM	SYS SENSOR	SCR	2	\$	37.50	\$	75.00	\$	55.00	\$	110.00	\$	185.0
	N STROBES	SYS SENSOF	PC2R	10	\$	47.50	\$	475.00	\$	55.00	\$	550.00	\$	1,025.0
	OMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$	312.50	\$	312.50	\$	110.00	\$	110.00	\$	422.5
	4 CABLE	General	General	2,000	\$	0.19	5	375.00	\$	0.44	\$	880.00	\$	1,255.0
	2 CABLE	General	General	3,000	\$	0.19	\$	562.50	\$	0.44	\$	1,320.00	\$	1,882.5
	CONDUIT	General	General	1	\$	375.00	\$	375.00	\$	605.00	\$	605.00	\$	980.0
	ANNUCIATOR	FIRELITE	ANN-80	1	\$	262.50	\$	262.50	\$	55.00	\$	55.00	¢.	317.5
1,1					\$			4,317.50	\$			5,060.00	\$	9,377.5
5.210		1,61	(6)			-	_							
												S		
		ļ			-	1	-				_	Project Pr	cing	
					-		-			Mater	l .	Total	\$	4,317.5
					-		-		-		_		_	
	علقب با				-		-		H	Labo	_		\$	5,060.0
5,167		ļ			-		_		-	Exp	_		\$	1,023.5
244		-			1		_		_	Sub	_		\$	10,401.0
					-				_		xes		\$	40 101 -
	46. 2 -				L		_		_	Sub	_		\$	10,401.0
AI					L				_	Bond	_		\$	
								electric series	_	Bond	_		\$:
	. 41 . 215.			-					_	Boi		*	\$	
dien - Liville.		1								Proje	ct 1	otal	\$	10,401.0



		Pro	ject P	ri	cing								
(4)		MHS Main Bl	dg 3 Z	01	nes Ir	ıtr	usion						
		Č.							10	bor			
Pathways & Spaces Section	THE STATE OF			_	Mat	_		-		_		100	Tatal
Product Description	Manufacturer	Manufacturer Part #	Quantity	_	Unit	_	xtended	_	Unit	-	xtended		Total
Vista 128P Zoned Panel	HONEYWELL	VISTA128P	11	\$	368.42	\$	368.42	\$	180.00	\$	180.00	\$	548.4
′gsm4gx	HONEYWELL	GSM4G	1	\$		\$	105.26	\$	45.00	_	45.00	\$	150.20
expansion module	HONEYWELL	4219	8	\$		\$	589.47	\$	45.00	_	360.00	\$	949.4
keypads	HONEYWELL	6160	8	\$		\$	741.05	\$	22.50		180.00	\$	921.0
door contacts	Sentrol	667	24	\$		\$	126.32	\$	22.50	_	540.00	\$	666.3
long range motion sensors	HONEYWELL		3	\$	36.84	_	110.53	\$	22.50	-	67.50	\$	178.0
360 degree motions	HONEYWELL	997	15	\$		\$	631.58	\$	22.50	\$	337.50	\$	969.0
Glassbreak	Interlogix	SR-5812RND	8	\$		\$	168.42	\$	22.50	\$	180.00	\$	348.4
cabling	General	General	10,000	\$	0.13	_	1,263.00	\$	0.36	_	3,600.00	\$	4,863.0
misc material	Misc	Misc	1	\$	526.32	\$	526.32	\$	360.00	\$	360.00	\$	886.3
program/test	program/test	program/test	1	\$	5	\$	•	\$	900.00	\$	900.00	\$	900.0
1				\$			4,630.37	\$			6,750.00	\$	11,380.3
	-			F		-					,		
				1		F				I	Project Pr	icing	\
<u> </u>	-			+		+		T	Mater	ial	Total	\$	4,630.3
	-			+	,	T		T	Labo	_		\$	6,750.0
	-			+		+		H	Exp	_		\$	1,782.1
				+		+		H	Sul	_		\$	13,162.5
		_	-	-		+		+		axe		\$	10/104
		 	-	+		+		╁	Sul	_		\$	13,162.5
			-	+		+		H	Bond	_		\$	10,102.
		ļ	ļ	-		+		┝	Bond	_		\$	
			-	1		+		╁				_	
	1	1	4	1		1		1	80	ond	rig	\$	

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244555th Specialist



		Pro	ject	ri	cing			L					
		MHS Ai	t Bldg	ı lı	itrusi	01	1						
Pathways & Spaces Section				L	Ma	teria	al		La	abor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended		Unit	E	xtended		Total
Vista 20P	HONEYWELL	VISTA20P	1	\$	115.79	\$	115.79	\$	45:00	\$	45.00	\$	160.7
gsm4gx	HONEYWELL	GSM4G	- 1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.26
expansion module	HONEYWELL	4219	1	\$	73.68	\$	73.68	\$	22.50	\$	22.50	\$	96.18
keypads	HONEYWELL	6160	1	\$	92.63	\$	92.63	\$	22.50	\$	22.50	\$	115.13
door contacts	Sentrol	667	5	\$	5.26	\$	26.32	\$	22.50	\$	112.50	\$	138.82
long range motion sensors	HONEYWELL	CK-IS25100TC	g. 1,	\$	36.84	\$	36.84	\$	22.50	\$	22,50	\$	59.34
360 degrée motions	HONEYWELL	997	1	\$	42.11	\$	42.11	\$	22.50	\$	22.50	\$	64.6
Glassbreak	Interlogix	SR-5812RND	0	\$		\$	•	\$	1.	\$		\$	
cabling	General	General	1,000	\$	0.13	\$	126.30	\$	0.36	\$	360.00	\$	486.30
misc material	Misc	Misc	1	\$	105.26	\$	105.26	\$	90.00	\$	90.00	\$	195.26
program/test	program/test	program/test	1	\$	* 1	\$	-	\$	90.00	\$	90.00	\$	90.00
				\$		-	724.19	\$			832.50	\$	1,556.69
		_											
							5.						
****		91											
								_		P	roject Pri	cing	
				-				_	Materi	al T	otal	\$	724.19
									Labo	r To	tai	\$	832.50
****									Expe	_		\$	192.67
									Sub			\$	1,749.36
						-				xes		\$	-
						-			Sub	_	al	\$	1,749.36
						F		-	Bond	_		\$	1,7 40.00
***************************************				-		-			Bond	_		\$	
				-		-		_	Bor			\$	
				-		-		-	Projec	_		\$	1,749.36



		Pro	ject P	ri	cing								
1		MHS VOA	G Bu ild	in g	Intrusi	on	ijs.						
				-									
Pathways & Spaces Section 3.		AND IF IT IS			Mal			¥		bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	_	xtended		Unit	_	xtended		Total
Vista 20P	HONEYWELL	VISTA20P	1	\$	115.79	\$	115.79	\$	45.00	\$	45.00	\$	160.79
gsm4gx	HONEYWELL	. GSM4G	1	\$		\$	105.26	\$	45.00	\$		\$	150.26
expansion module	HONEYWELL	4219	1_	\$	73.68		73.68.	\$.	22:50	\$	A CONTRACTOR OF THE PARTY OF TH	\$	- 96.18
keypads	HONEYWELL	6160	1	\$	92.63	-	92.63	\$	22.50	\$	22.50	\$	115.13
door contacts and ovhd	Sentrol	667	6	\$	10.53	\$	63.16	\$	22.50	\$	135.00	\$	198.16
long range motion sensors	HONEYWELL	CK-IS25100TC	0	\$		\$		\$	050.51	\$	V .	\$	
360 degree motions	HONEYWELL	997	0	\$		\$		\$		\$		\$	
Glassbreak	Interlogix	SR-5812RND	0	\$	-1.5	\$	De	\$		\$	•	\$	-
cabling	General	General	1,000	\$	0.13	\$	126.30	\$	0.36	\$	360.00	\$	486.30
misc material	Misc	Misc	11	\$	105.26		105.26	\$	90.00	\$	90.00	\$	195.26
program/test	program/test	program/test	1	\$		\$		\$	90.00	\$	90.00	\$	90.00
	1			\$		1	682.08	\$		-	810.00	\$	1,492.0
			<u></u>	1		1		1		-		-	
			-	+		-		╀	24.64	┝		-	
	ļ	ļ		+		+-		\vdash		+			
				+		+		+	-	1	Project Pr	icino	
	+			+		t		+	-	T	10,00011		
		-	 	+		+		r	Mate	rial .	Total	\$	682.0
	+			+		+		┢	Lab	_		\$	810.0
2			 	+		+		十		oens		\$	313.0
25		 		+		+	-	╁		b To		\$	1,805.1
			,	+	-	+		┢		axe		\$	1,000.1
			-	+		+		┢		b To		\$	1,805.1
	4	7	-	+		+		-	Bono	_		\$	1,000.1
			-	+		+		┢	Bond			\$	
(- 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1		ļ		1		+		┢		_		_	
				1		-	<u>.</u>	-		ondi	-	\$	
								L	Proj	ect	iotai	\$	1,805.1

S2 Solutions, Inc.4531 E.,108th Street
Tulsa, OK 74137
1-855-573-7491
Oklahoma License #244855 m Specialist



		Pro	ject P	ri	cing								
		MHS Luc	y Smi	th	Intru	sic	on-						
						1							
Pathways & Spaces Section		1/2 / 1 -			Ma	teria			La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity	Г	Unit	E	xtended		Unit	Ε	xtended		Total
Vista 20P	HONEYWELL	VISTA20P	1	\$	115.79	\$	115.79	\$	180.00	\$. 180.00	\$	295.7
gsm4gx	HONEYWELL	GSM4G	1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.2
expansion module	HONEYWELL	4219	2	\$	73.69	\$	147.37	\$	45.00	\$	90.00	49	237.3
keypads	HONEYWELL	6160	2	\$	92.63	\$	185.26	\$	22.50	\$	45.00	\$	230.2
door contacts	Sentrol	667	. 9	\$	5.26	\$	47.37	\$	22.50	\$	202.50	\$	249.8
long range motion sensors	HONEYWELL	CK-IS25100TC	3	\$	36.84	\$	110.53	\$	22.50	\$	67.50	\$	178.0
360 degree motions	HONEYWELL	997	3.	\$	42.11	\$	126.32	\$	22.50	\$	67.50	\$	193.8
Glassbreak	Interlogix	SR-5812RND	3	\$	21.05	\$	63.16	\$	22.50	\$	67.50	\$	130.6
cabling	General	General	4,500	\$	0.13	\$	568.35	\$		_	1,620.00	\$	2,188.3
misc material	Misc	Misc	1	\$	105.26	\$	105.26	\$	180:00	\$	180.00	\$	285.2
program/test	program/test	program/test	1	\$		\$		\$	180.00	\$	180.00	\$	180.0
.,		• = ,		\$			1,574.67	\$			2,745.00	\$	4,319.6
				L						L			
				L						_			
										1			
			ļ	-		-				F	Project Pr	cing	
	1- 74			H		H		Г	Mater	ial 1	Γotal	\$	1,574.6
	C/W							Г	Labo	r To	otal	\$	2,745.0
	11.			1				Г	Ехр	ens	es	\$	638.2
	-			1		i -		Г	Sub			\$	4,957.8
	-			1		-		Г		ixes		\$	
	+			1		-			Sub	_		\$	4;957.8
				-		-			Bond	_		\$	
	<u> </u>			i				-	Bond	_		\$	
			-	-				-		ndin		\$	
				-		<u> </u>		-	Proje			\$	4,957.8

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244555th Specialist



		Proj	ect P	ric	cing					-11-			
		Puterbaugh Nort	h & Sou	ıth	Zones	Int	rusion	-					
Pathways & Spaces Section		The second second				eria			La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	_	xtended	7	Unit	E	xtended		Total
	HONEYWELL	VISTA128P	4	\$	368.42	\$	368.42	\$	45.00	\$	45.00	\$	413.42
Vista 128P Zoned Panel	HONEYWELL	GSM4G	1	\$	105.26	\$	105.26	\$		\$	45.00	\$	150.26
gsm4gx	HONEYWELL		5	\$		\$	342.11	\$		\$	225.00	\$	567.11
expansion module	HONEYWELL	6160	5	\$		\$	463.16	\$		\$	112.50	\$	575.66
keypads door contacts	Sentrol	667	20	\$		\$	100.00	\$	21.38	\$	427.50	\$ -	527.50
long range motion sensors	HONEYWELL	CK-IS25100TC	5	\$		\$	184.21	\$	22.50	_	112.50	\$	296.71
360 degree motions	HONEYWELL		5	\$		\$	210.53	\$	22:50	\$	112.50	\$. 323.03
Glassbreak	Interlogix	SR-5812RND	3	\$	21.05	\$	63.16	\$	22.50	\$	67.50	\$	130.66
cabling	General	General	10,000	\$	0.13	\$		\$	0.36	\$	3,600.00	\$	4,863.00
Misc material	misc *	misc	1	\$	315.79	-	315.79	\$	180.00	\$	180.00	\$	495.79
progam/test	program/test		1	\$	-3-	\$	• 1	\$	540.00	\$	540.00	\$	540.00
proganirest	programmos	l programme		\$	E E		3,415.64	\$	1 00		5,467.50	\$	8,883.1
	1												
										L			
		3											
						L				-	Project Pr	icin	9
						1		L					
								L	Mate	_		\$	3,415.6
								L	Lab	or 1	otal	\$	5,467.5
									Ex	pen	ses	\$	1,156.0
1	1	1		Ī		I			Su	b T	otal	\$	10,039.1
	1 7	1				T			1	axe	es	\$	
				1					Su	b T	otal	\$	10,039.1
	-	 	1	7		Ť			Bono	1 C	alc #1	\$	
				1		T		1		_	alc #2	\$	3
	+		+	+		1		T			ling	\$	
	-	-	+	+		+		۲		_	Total	\$	10,039.1

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244355 Specialist



		Pro	ject F	Pri	cing								
		Parker Intermedia	ate Up&L)ov	ın Zone	sk	ntrusion						
- CAR-192.			: 5										Tag.
Pathways & Spaces Section 3		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Ma	teria	al		Lá	abo			
Product Description	Manufacturer	Manufacturer Parl #	Quantity		Unit	E	xtended		Unit	. [Extended		Total
Vista 128 Zoned Panel	HONEYWELL	. VISTA128	1	\$	368.42	\$	368.42	\$	40.00	\$	40.00	\$	408.42
gsm4gx	HONEYWELL	GSM4G	- 1	\$	105.26	\$	105.26	\$	40.00	\$	40.00	\$	145.20
expansion module	HONEYWELL	4219	4	\$	68.42	\$	273.68	\$	20.00	\$	80.00	\$	353.68
keypads' ,	HONEYWELL	6160	4	\$	92.63	\$	370.53	\$	20.00	\$	80.00	\$	450.53
door contacts.	Sentrol	667	16	\$	5.26	\$	84.21	\$	20.00	\$	320.00	\$	404.2
long range motion sensors	HONEYWELL	CK-IS25100TC	5	\$	36.84	\$	184.21	\$	20.00	\$	100.00	\$	284.2
360 degree motions	HONEYWELL	997	- 6	\$	42:11	\$	252.63	\$	20.00	\$	120.00	\$	372.63
Glassbreak	Interlogix	SR-5812RND	1	\$	21.05	\$	21,05	\$	20.00	\$	20,00	\$	41.05
cabling	General	General	7,000	\$	0.13	\$	884.10	\$	0.32	\$	2,240.00	\$	3,124.10
Misc Material	MISC	MISC	. 1 _	\$	157.89	\$	157.89	\$	80.00	\$	80.00	\$	237.89
program/test	program/test	program/test	1	\$	9	\$		\$	320.00	\$	320.00	\$	320.00
Kat lad.				\$			2,701.98	\$			3,440.00	\$	6,141.98
		,			,								
										F	Project Pri	cina	
				_		-		_	Materi	-		\$	2,701.98
· 7· 3						_		_	Labo			\$	3,440.00
: 7.									Ехре	_		\$	1,023.54
						_			Sub	-		\$	7,165.52
										xes		\$	
<u> </u>									Sub	To	tal	\$	7,165.52
						7.5			Bond (Cal	c #1	\$	190
									Bond (Cal	c #2	\$	<u> </u>
1200					1).				Bor	ndin	g	\$	
T									Projec	t T	otal	\$	7,165.52

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244555



		Proj	ject P	ri	cing					_			
		Will Rogers Mai	in Bldg &	T	railers	ln t r	rusion						
			8			_							
Car the separation of the second seco		(_	Ma	leria		-	l a	bor		TI B	
Pathways & Spaces Section		Manufacturer Part #	Quantity	-	Unit		xtended	-	Unit	_	xtended		Total
Product Description		VISTA20P	1	\$	115.79	_	115.79	\$	45.00	\$	45.00	\$	160.79
Vista 20P	HONEYWELL		1	\$	105.26	_	105.26	\$	45.00	\$	45.00	\$	150.26
gsm4gx	HONEYWELL	GSM4G	4	\$	73.69		294.74	\$	22.50	\$	90.00	\$	384.74
expansion module	HONEYWELL	4219	3	\$	92.63	\$	277.89	\$	22.50	\$	67.50	\$	345.39
keypads	HONEYWELL	6160 667	16	\$	5.26		84.21	\$	22.50	\$	360.00	\$	444.21
door contacts	SENTROL		4	\$	36.84	_	147.37	\$	22.50	\$	90.00	\$	237.37
long range motion sensors	HONEYWELL	997	2	\$	42.11		84.21	\$	22.50	\$	45.00	\$	129.21
360 degree motions	HONEYWELL		1	\$	21.05	\$	21.05	\$	22.50	\$	22,50	\$	43.55
glass break	HONEYWELL		4,000	\$	0.13	\$	505.20	\$	0.36		1,440.00	\$	1,945.20
cabling	GENERAL	General Misc	1	\$	210.53	\$	210.53	\$	90.00	\$	90.00	\$	300.53
misc material	MISC		1	\$	210.00	\$	210.00	\$	270.00	\$	270.00	\$	270.00
program/test	program/test	program/test	-	\$	- 100	14	1,846.25	-	270.00	1 4	2,565.00	\$	4,411.25
			-	10		Ī	1,040.23	1		1	2,000.00	Ť	41.00
	4	1/1	 	+		1		-		\vdash			
			 	+		-		+		\vdash		<u> </u>	
				+		+		1		T		1	
				+		+		+		-	Project Pi	icin	a
			+	+		+		t		T			
		ļ	-	+		+		т	Mate	rial	Total	\$	1,846.25
				+		+		┢	Lab	_		\$	2,565.00
1 188				+		+		+	Exp	_		\$	638.2
		ļ		+		+		+		b To		\$	5,049.4
		ļ	-	+		+		┢		axe		\$	9 ₁ 4 10:11
V *			-	+		+		╁		b To		\$	5,049.4
		ļ		-		+		-	Bond	_		\$	דירניים
		1		-		+		-		_	lc #2	\$	<u></u>
				1		+		╄		_		_	
				4		-		-		ond		\$	5010.4
							-	L	Proj	ect	Iotal	\$	5,049.4

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licenset #244855



Sanijas erada a sanikainin es		Pro	ject F	ri	cing				-	L			
		 Will Rogers I 	Media ar	ıd	Gym In	tru	sion						
							- 769						
Pathways & Spaces Section			1	Γ	Ma	teria	al		La	abor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended		Unit	E	xtended		Total
Vista 128 Zoned Panel	HONEYWELL	VISTA128P	1	\$	368:42	\$	368.42	\$	45.00	\$	45.00	\$	413.42
gsm4gx	HONEYWELL	GSM4G	1	\$		\$	105.26	\$	45.00	\$	45.00	\$	150.26
expansion module	HONEYWELL	4219	1	\$	68.42	\$	68.42	\$	22.50	\$	22.50	\$	90.92
keypads	HONEYWELL	6160	2	\$	92.63	\$	185.26	\$	22.50	\$	45.00	\$	230.26
door contacts	Sentrol ::	667	5	\$	5.26	\$	26.32	\$	22.50	\$	112.50	\$	138.82
long range motion sensors	HONEYWELL	CK-IS25100TC	4	\$	36.84	\$	147.37	\$	22.50	\$	90.00	\$	237.37
360 degree motions	HONEYWELL	997	0	\$		\$		\$	• , ,	\$	1	\$	c n 23
glass breaks	Interlogic	SR-5812RND	2	\$	21.06	\$	42.11	\$	22.50	\$	45.00	\$	87:11
cabling and outdoor cabling	General	General	2,000	\$	0.26	\$	526.40	\$	0.36	\$	720.00	\$	1,246.40
progam/test	program/test	program/test	1	\$	210.53	\$	210,53	\$	360.00	\$	360.00	\$	570.53
				\$			1,680.09	\$		_	1,485.00	\$	3,165.09
						_				L			
						_		_		_		ш	
						_	avinos i is	_	*	_		<u> </u>	
				L		_		_		L			19
				-		_		_		F	roject Pr	cing	
	ļ			L		_		_				-	4 000 00
				_		_		_	Materi	_	-	\$	1,680.09
		****		_		_		_	Labo	_		\$	1,485.00
						_		_	Exp			\$	638.21
				_		_		_	Sub	_		\$	3,803.30
				_						xes		\$	100
									Sub	_		\$	3,803.30
									Bond	-	- CONTRACTOR OF	\$	85
									Bond	Cal	c #2	\$	(%)
									Bor	ndin	g	\$	8.48
									Projec	ct T	otal	\$	3,803.30



		Pro	ect P	ri	cing								
		Edmond Doy	le Main	& (Sym Int	rus	ion						
2													
Pathways & Spaces Section					Mal	_				bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	-	xtended		Unit	_	xtended		Total
Vista 128 Zoned Panel	HONEYWELL	VISTA128P	1	\$	368.42	\$	368.42	_	45.00	\$	45.00	\$	413.42
gsm4gx	HONEYWELL	GSM4G	1	\$		\$	105.26	1		\$	45.00	\$	150.26
expansion module	HONEYWELL	4219	3	\$	73.68	\$	221.05	\$		\$	67.50	\$	288.5
keypads	HONEYWELL	6160	4	\$		\$	370.53	\$		\$	90.00	\$	460.5
door contacts	Sentrol	667	13	\$	5.26	_	68.42	\$	22.50	\$	292.50	\$	360.9
long range motion sensors	HONEYWELL	CK-IS25100TC	2	\$	36.84	_	73.68	\$	22,50	\$	45.00	\$.	118.6
360 degree motions	HONEYWELL	997	3	\$	42.11	\$	126.32	\$	22:50	-	67.50	\$. 193.8
Glassbreak	Interlogix	SR-5812RND	4	\$	21.05		84.21	\$	22.50	\$	90.00	\$	174.2
cabling and outdoor cabling	General	General	5,500	\$	0.13	-	694.65	\$	0.36	-	1,980.00	\$	2,674.6
misc material & conduit	Misc	Misc	1	\$	105.26	-	105.26	\$	180.00	\$	180.00	\$	285.2
program/test	program/test	program/test	1	\$	15	\$		\$	360.00	\$	360.00	_	360.0
A	1 12	2 × ×		\$			2,217.80	\$		_	3,262.50	\$	5,480.3
				1		_		-		1		-	
						L		L		-		-	
						1		1		1		-	
				1	-	L		1		L		<u>. </u>	
				1		1	,	+		-	Project P	TCING	
	+			1		\perp		┝		Ļ		10	0.047.6
		11		1		_		L	Mate			\$	2,217.
-ey-						_		Ŀ	Lab	_		\$	3,262.
- 4						1		L			ses	\$	830.
1+2								L		_	otal	\$	6,311.
								L	_	axe		\$	
									Su	b T	otal	\$	6,311.
									Bono	C	alc #1	\$	
			1	T					Bono	l Ca	alc #2	\$	
		-	1	1		T	H-REE	T	В	ond	ling	\$	-
		1	+	+		T.		T			Total	\$	6,311.

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244555 Specialist



		Pro	ject F	ri	cing					-			
		Emerson Mai	n/M ed	ia/	Gym I	nt	rusion						
										-			
Pathways & Spaces Section	Application of the second of t		" (SE		Ma	teria	al	-	La	abor			
Product Description		Manufacturer Part #	Quantity		Unit	Ε	xtended		Unit	E	xtended	-	Total
Vista 128	HONEYWELL	VISTA128P	1	\$	368.42	\$	368.42	\$	45.00	\$	45.00	\$	413.4
gsm4gx	HONEYWELL	GSM4G	1.	\$	105.26	\$	105.26	\$	45.00	_	45.00		150.2
expansion module	HONEYWELL	4219	5	\$	73.68	\$	368.42	\$	22,50	_	112.50	\$	480.9
keypads	HONEYWELL	6160	5	\$	92.63	\$	463.16	\$	22.50	\$	112.50	\$	575.6
door contacts	Sentrol	667	14	\$	5.26	\$	73.68	\$	22.50	\$	315.00	\$	388.6
long range motion sensors	HONEYWELL	CK-IS25100TC	6	\$	36.84	\$	221.05	\$	22.50	\$	135.00	\$.	356.0
360 degree motions	HONEYWELL	997	2	\$	42.11	\$	84.21	\$	22.50	\$	45.00	\$	129.2
Glassbreak	Interlogix	SR-5812RND	5	\$	21.05	\$	105.26	\$	22.50	\$	112.50	\$	217.70
cabling	General	General	8,000	\$	0.13	\$	1,010.40	\$	0.45	\$	3,600.00	\$	4,610.44
misc material and conduit	Misc	Misc	1	\$	526.32	\$	526.32	\$	720.00		720.00		1,246.3
programa/test	program/test	program/test	1	\$	146	\$	()	\$	360.00	\$	360.00	\$	360.00
				\$			3,326.18	\$			5,602.50	\$	8,928.6
				_	,	_	-	_		_		-	
								-		P	roject Pri	cing	
				_		-			Materi	al T	otal	\$	3,326.1
		110-00-010-0-010-							Labo	r To	tal	\$	5,602.5
· · · · · · · · · · · · · · · · · · ·									Expe	_		\$.	1,276.42
									Sub			\$	10,205.10
										xes		\$	120
						-		-	Sub			\$	10,205.10
		MIRRO MATERIA				-		-	Bond (\$	
						-		_	Bond (_		\$	540
************				-					Bor			\$	(**)
				-				_	Projec	_		\$	10,205.10

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licefise #24455



S2 Solutions, Inc. 2828 NW 57th Street, Suite 211 Oklahoma City, OK 73112 405-570-1484 Oklahoma License # 244553

Date: 4-5-18

Customer: McAlester Public Schools To: Michelle Tindle and K.C. Buck

From: Billy York

PROJECT: McAlester Public Schools Intrusion System Upgrade

Scope of Work:

Installation of complete new control panels, IP/GSMs, cabling, keypads, door contacts, motions and glass breaks at all provided locations per customers instructions.

Systems will be IP/GSM based communication so there will be no need for land lines and systems Systems designed for no interactive communication, locally maintained by Michelle and KC for

S2 has adjusted some counts of needed motions and combined certain locations per Michelle's phone call in attempt to cut down on separate systems monitoring cost.

Monthly Monitoring Per Site X 17 Sites IP/GSM with No Interactive= \$30.00 X 17 Sites Monthly

		Pro	ject P	ri	cing					_			
		McAlester W	/illiam	G	ay In	tru	ision	=				77	1974
	·									-			
	11	<u> </u>			Mad	teria			la	bor		7	
Pathways & Spaces Section			O 124	-	Unit	_	xtended	_	Unit	_	xtended		Total
Product Description		Manufacturer Part #	Quantity	-		_	115.79	s	45.00	s	45.00	\$	160.79
Vista 20P	HONEYWELL	VISTA20P	1	-	115,79 105.26		105.26	\$	45.00	\$	45.00	\$	150.26
gsm4gx	HONEYWELL	GSM4G	1	\$	73.68	\$	73.68	\$	22.50	\$	22.50	\$	96.18
expansion module	HONEYWELL	4219	1	\$		_	185.26	\$	22.50	\$	45.00	\$	230.20
keypads	HONEYWELL	6160	2	\$	92.63 5.26		31.58	\$	22.50	\$	135.00	\$	166.58
door contacts	Sentrol	667	6	\$		\$	147.37	\$	22.50	S	90.00	\$	237.3
long range motion sensors	HONEYWELL	CK-IS25100TC	4	\$	36.64	-	42.11	\$	22.50	\$	22.50	\$	64.6
360 degree motions	HONEYWELL	997	1	\$	42.11	-	42.11	\$	22.50	\$	22.30	\$	04.0
Glassbreak	Interlogix	SR-5812RND	Ö	\$	- 0.40	\$	378.90	\$	0.36	÷	1,080.00	\$	1.458.9
cabling	General	General /	3,000	\$	0.13	-		-	90.00	\$	90.00	\$	195.2
misc material	Misc	Misc	1	\$	105.26	\$	105.26	\$	90.00	\$	90.00	\$	90.0
program/test	program/test	program/test	1 1	\$:_	\$	4 405 04	\$	90.00	1 9	1.665.00	\$	2,850.2
				\$			1,185.21	\$	_	1	1,005.00	9	2,000.2
				1		1							
	777			I		L		-		-		-	
			-	+		+		1		1	Project Pr	icing	
				I		L			Mater	_	Total	\$	1,185.2
		4		+		+		⊢		_		\$	1,665.0
				1		+		-	Labo			\$	252.8
				1		1-		-	Exp	_		_	3,103.0
				1		1_		-		b To		\$	3,103.0
						1		-		axe		\$	0.400.7
3						1		-		b T		\$	3,103.0
			1					-	Bond	_		\$	
		1							Bond	_		\$	
	1									ond		\$	
		-							Proje	ect	Total	\$	3,103.0

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licenset #244555 Specialist



		Pro	ject F	ri	cing								
		Jefferso	n ECC	İ	ntrus	io	ń						
Pathways & Spaces Section					Ma	teris	al		1 2	bor			
Product Description	THE RESERVE TO SHARE THE PARTY.	Manufacturer Part #	Quantity	Н	Unit	_	xtended	-	Unit	_	xtended	-	Total
Vista 20P	HONEYWELL	VISTA20P	1	\$	115.79	\$	115.79	\$	45.00	\$	45.00	\$	160.79
gsm4gx	HONEYWELL	GSM4G	1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.26
expansion module	HONEYWELL	4219	1	\$		\$	73.68	\$	22.50	\$	22.50	\$	96.1
keypads	HONEYWELL	6160	1	\$	92.63	-	92.63	\$	22.50	\$	22.50	\$	115.13
door contacts	Sentrol	667	4	\$		\$	21.05	\$	22.50	\$	90.00	\$	111.0
long range motion sensors	HONEYWELL	CK-IS25100TC	4	\$	36.84	\$	147.37	\$	22.50	\$	90.00	\$	237.3
360 degree motions	HONEYWELL	997	1	\$	42.11		42,11	\$	22.50	\$	22.50	\$	64.6
Glassbreak	Interlogix	SR-5812RND	0	\$		\$	-	\$	-	\$	-	\$	-
cabling	General	General	3,000	\$	0.13	\$	378.90	\$	0.36	_	1,080.00	\$	1,458.90
misc material	MISC	Misc	1	\$		\$	157.89	\$	90.00	\$	90.00	\$	247.89
program/test	program/test	program/test	1	\$		\$		\$	90.00	\$	90.00	\$	90.00
- Programmer	1 3			ŝ		_	1,134.68	\$			1,597.50	\$	2,732.18
TVE COLUMN SET								1					
	-			1									
	-		-										
	1-									F	roject Pr	icing	
	F /				11								
7	1			Г					Materi	ial 7	Total	\$	1,134.68
1				Г				,	Labo	r To	otal	\$	1,597.50
									Ехр	ens	es	\$	445.54
				1					Sub	_		\$	3,177.72
				-						xes		\$	
	1			Г	-				Sub			\$	3,177.72
				-					Bond	_		\$: *:
	-			†					Bond	_		\$	
	·			-				-	Bor	-	-	\$	
				-				-	Projec			\$	3,177.72

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licenser #244355



		Pro	ect P	rie	cing								
		Eugene Field	Both 2	Zo	nes In	tru	ision					_<	
Pathways & Spaces Section			r with		Ma	teria			La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended		Unit	Е	xtended		Total
Vista 128 Zoned Panel	HONEYWELL	VISTA128P	1	\$	368.42	\$	368.42	\$	45.00	\$	45.00	\$	413.42
gsm4gx	HONEYWELL	- GSM4G	1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.26
expansion module	HONEYWELL	4219	4	\$	73.69	_	294.74	\$	22.50	\$	90.00	\$	384.74
keypads	HONEYWELL	6160	4	\$	92.63	\$	370.53	\$	22.50	\$	90.00	\$	460.53
door contacts	Sentrol	667	9	\$	5.26	\$	47.37	\$	22.50	\$	202.50	\$	249.87
long range motion sensors	HONEYWELL	CK-IS25100TC	0	\$		\$		\$		\$	7	\$	
360 degree motions	HONEYWELL	997	2	\$	42.11	\$	84.21	\$	22.50	\$	45.00	\$	129.21
Glassbreak	Interlogix	SR-5812RND	13	\$	21.05	\$	273.68	\$	22.50	\$	292.50	\$	566.18
cabling	General:	General	4,500	\$	0.13	\$	568.35	\$	0.36	\$	1,620.00	\$	2,188.35
misc materail	Misc	Misc	1	\$	157.89	\$	157.89	\$	90.00	\$	90.00	\$	247.89
program/test	program/test	program/test	1	\$		\$	•	\$	360.00	\$		\$	360.0
, , , , , , , , , , , , , , , , , , ,	1 3			\$			2,270.45	\$			2,880.00	\$	5,150.4
					- 1		Fi I						1 1.70
	-11			I				_					
						L		L		L			
										L			
	10			1		L		-		_	Project Pr	icing	
				1			- 1	L		L		_	++× X
10 P		1.7						L	Mate	_		\$	2,270.4
						1		L	Lab	-		\$	2,880.0
								L	Exp	_		\$	638.2
			V-					L	Sul	_		\$	5,788.6
	1			T				L	T	axe	s	\$	٠
						T			Su	b T	otal	\$	5,788.6
	1					T			Bond	Ca	lc #1	\$	1.
				1		1		Г	Bond	Ca	alc #2	\$	
	-		1.			+		T		ond		\$	
	-		1	+		+		T		_	Total	\$	5,788.6

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licenser #244855 Sm Specialist



	1	Pro	ject F	ri	cing			L		L		<u></u>	
	1	Central Of	fice 1s	st	Floor	Z	ones				70.5-2-40	-	
·				1			51 	L					
	ļ			-		_		-		-		-	
			1			Т				-		-	
Rathways & Spaces Section				L		teri				abo			
Product Description	Manufacturer	Manufacturer Part #	Quantity	_	Unit	-	Extended	L	Unit	-	xtended		Total
Special Ed 1st Floor	1000-000-000	2012年12日12日12日12日	Resident	8		-	经济有价 专员	-	设料的特有	-	FERRING T	\$-	
Vista 128	HONEYWELL	VISTA128	1	\$	368.42	\$	368.42	\$		\$	90,00	\$	458
gsm4gx	HONEYWELL	GSM4G	1	\$	105.26	Ş	105.26	\$	45.00	\$	45.00	\$	150.
expansion module	HONEYWELL	4219	1	\$	73:68	\$	73.68	\$		\$	22.50	\$	96.
keypads	HONEYWELL	6160	1	\$	92.63	-	92.63	\$	22.50	\$	22.50	\$	115.1
door contacts	Sentrol	667	4	\$	5.26	-	21.05	\$	22.50	\$	90.00	\$	111.0
long range motion sensors	HONEYWELL	CK-IS25100TC	0	\$	•	\$	-	\$	-	\$	•	\$	
360 degree motions	HONEYWELL	997	0	\$		\$	-	\$		\$	200	\$	-
Glassbreak	Interlogix	SR-5812RND	5	\$	21.05	\$	105.26	\$	22.50	\$	112.50	\$	217.
cabling	Géneral	General	1,000	\$	0.13	\$	126.30	\$	0:45	\$	450,00	\$	576.3
misc material	Misc	Misc	1	\$	210.53	\$	210.53	\$	90.00	\$	90.00	\$	300.5
program/test	program/test	program/test	1	\$	-	\$	-	\$	180.00	_	180.00	\$	180.0
Technology Dept 1st Floor	25年海岸湖南部	THE PROPERTY OF	學不過過	3.	产的智慧	-	the street	5	ALC: Market Committee of the			-	なできます。
expansion module	HONEYWELL	4219	1	\$	73,68	\$	73.68	\$	90.00	\$	90.00	\$	163,6
keypads	HONEYWELL	6160	1	\$	92.63	\$	92.63	\$	22.50	\$	22.50	\$	115.1
door contacts	Sentrol	667	4	\$	5.26	\$	21.05	\$	22.50	\$	90.00	\$	111.0
long range motion sensors	HONEYWELL	CK-IS25100TC	. 0	\$		\$	(40	\$		\$		\$	
360 degree motions	HONEYWELL	997	0	\$	3.5	\$		\$	54	\$	3	\$	
Glassbreak	Interlogix	SR-5812RND	5	\$	21.05	\$	105,26	\$	22,50	\$	112.50	\$	217.7
cabling	General	General	1,000	\$	0.13	\$	126.30	\$	0.45	\$	450.00	\$	_576.3
misc material	Misc	Misc	1	\$	210.53	\$	210.53	\$	90.00	\$	90.00	\$	300.5
program/test	program/test	program/test	1	\$		\$		\$	180.00	\$	180.00	\$	180.0
Pit Gym 1st Floor	学者公司的管理	La Walle Strake Chica he	Election 1	1.3		\$	5.17.23	is.	原語の記憶	15	200	\$	
expansion module	HONEYWELL	4219	1	\$	73.68	\$	73.68	\$	90.00	\$	90.00	\$	163.6
keypads	HONEYWELL	6160	1	\$	92.63	\$	92.63	\$	22.50	\$	22.50	\$	115.1
door contacts	Sentrol	667	1	\$	5.26	\$	5.26	\$	22,50	\$	22.50	\$	27.7
long range motion sensors	HONEYWELL	CK-IS25100TC	Ó	\$		\$		\$		\$	2.00	\$	*
360 degree motions	HONEYWELL	997	1	\$	42.11	\$	42.11	\$	22.50	\$	22.50	\$	64.6
Glassbreak	Interlogix	SR-5812RND	0	\$		\$		\$		\$	- 1	\$	
cabling	General	General	500	\$	0.13	\$	63.15	\$	0.45	\$	225.00	\$	288.1
misc material	Misc	Misc	1	\$	210.53	\$	210.53	\$	90.00	\$	90.00	\$	300.5
program/test	program/test	program/test	1	\$		\$		\$	180.00	\$	180.00	\$	180.0
				\$			2,219.94	\$			2,790.00	\$	5,009.9
		- 111-					×						
								-		Р	roject Pri	cing	
									Materi	al T	otal	\$	2,219.9
									Labo	r To	tal	\$	2,790.0
·								*	Expe	_		\$	830.8
						_			Sub			\$	5.840.8
				-		-		-				\$	0,040.0
				-		-		-		axes Total		\$	5.840.8
				-		-		_	Bond (_		_	
		***************************************						_				\$	
				_				_	Bond (\$	
								_	Bon			\$	-
				_					Projec	T Is	otal	\$	5,840.8



		Pro	ject P	ri	cing	_						_	
		Central Office	2nd &	31	rd Flo	or	Zones					-	
		cena ar omos				7 7	70.2			*)****			
							100			bor			
Pathways & Spaces Section		Manufactures Dort #	Quantity	-	Mai Unit	_	xtended	-	Unit		xtended		Total
Product Description		Manufacturer Part #	Quantity	18	Ont	_	(5329 £ 8)	14		\$	10 - 12 - 13	1	X912478
Business Office 2nd Floor	September Contract	0	EPROPRIESE.	\$		\$	-	\$		\$	-	\$	
expansion module	HONEYWELL	4219	1	\$	73.68	\$	73.68	\$	90.00	\$	90.00	\$	163.68
	HONEYWELL	6160	2	\$	92.63	\$	185.26	\$	22,50	\$	45.00	\$	230.26
keypads	Sentrol	667	2	\$	5.27	\$	10.53	\$	22.50	\$	45.00	\$	55.53
door contacts	HONEYWELL	CK-IS25100TC	0	\$	15.00	\$		\$		\$	-	\$	7.00
long range motion sensors	HONEYWELL	997	1	\$	42.11	\$	42.11	:\$	22.50	\$	22.50	\$	64.61
360 degree motions	The second second second second second	SR-5812RND /	4 '	\$	21.05	S	84.21	\$	22.50	\$	90.00	\$	174.21
Glassbreak	Interlogix		1.000	\$	0.13	\$	126.30	\$	0.45	\$	450,00	\$	576.30
cabling	General	General	1,000	\$	210.53	\$	210.53	5	90.00	\$	90.00	\$	300.53
misc material	Misc	Misc	1	-		\$	210.00	\$	180.00	\$	180.00	S	180.00
program/test	program/test	program/test	1 1	\$		\$	-	\$	100.00	\$	100.00	\$	1 17 1
	- 117	1	1000	\$			I The second second	3	-	3	A Contract		The Water of the Party of the P
Adult Ed 2nd Floor			645490	-	No bearing		No. of the last	+		-	90.00	S	163.68
expansion module	HONEYWELL	4219	1 1	\$	73.68	\$	73.68	15	90.00	\$			115:13
keypads	HONEYWELL	6160	1_1_	\$	92.63		92.63	\$	22.50	\$	22:50	\$	166.58
door contacts	Sentrol	667	6	\$	5.26	\$	31.58	\$	22.50	\$	135.00	Ś	106,30
long range motion sensors	HONEYWELL	CK-IS25100TC	0	\$		\$		\$		\$	•	\$	
360 degree motions	HONEYWELL	997	0	1\$	2	\$	77 7 7	\$		\$	•	\$	
Glassbreak	Interlogix	SR-5812RND	0	15	2	\$		\$	Y,	\$	- /	\$	10/
	General	General	1,000	15	0.13	\$	126.30	15	0.45	\$	450.00	\$	576.30
cabling	Misc	Misc	1	15	210.53	S	210.53	\$	90.00	\$	90.00	\$	300.5
misc material	program/test		1	\$		15	-	\$	180.00	15	180.00	\$	180.00
program/test		The state of the s		5	10.00	3	e. (1) - 4(d)	13	Section 1	. 5	The state of the s	3	1000
PDC 3rd Floor	THE PARTY OF THE PARTY		1	15	73.68	\$			90,00		90.00	\$	163.6
expansion module	HONEYWELL	1	1	\$	92.63				22.50			\$	115,1
keypads	HONEYWELL	667	2	\$	5.27	_		-		-		\$	55.5
door contacts	Sentrol		- 0	\$		\$		\$		\$		\$	
long range motion sensors	HONEYWEL			\$		\$				_		\$	64.6
360 degree motions	HONEYWEL		1	_		-		\$		15		\$	
Glassbreak	Interlogix	SR-5812RND	Ö	\$		\$						\$	288.1
cabling	General	General	500	\$		-				-		\$	300.5
misc material	Misc	Misc	1_1_	\$		_		_		_		-	180.0
program/test	program/test	program/test	1	\$		1\$		1\$		\$		\$	4,414.9
				- 3		1	1,759.97	\$		T	2,655.00	\$	4,414.3
5-4 11				1				1		1			
			-	+		+	_انـــاد	+		+			
		7		1		F		F		т.	Project Pr	icin	g
	ļ			+		+		T	Male	erial	Total	\$	1,759.
	-			+		1		Г	Lab	or '	Total	\$	2,655.0
				+		+		+		_	ses	\$	638.2
				+		+		+		-	otal	\$	5,053.1
	100		-	+		-		+		Tax		\$	41,547
		L	-	-		-		-				\$	5,053.
CONTRACTOR OF THE STATE OF THE			1	-		-		-		_	otal	_	0,033.
						-		L		_	alc #1	\$	-
						1				_	alc #2	\$	
					menno error				B	ond	ling	\$	
	4	4	-	-		-			Pro	iect	Total	1\$	5.053.

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Liceពីទី២ #244555th Specialist



		Pro	ject F	ri	cing			L					
		S Arch Au	uditor	un	i In tr i	us	ion						
, , , , , , , , , , , , , , , , , , ,				_									
Pathways & Spaces Section					Ma	teria	a i		La	abo		A	ala Div
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	E	xtended		Unit	E	xtended		Total
Vista 20P	HONEYWELL	VISTA20P	. 1	\$	115.79	\$	115.79	\$	45.00	\$	45.00	\$	-160.7
gsm4gx	HONEYWELL	GSM4G	1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.2
expansion module	HONEYWELL	4219	1	\$	73.68	\$.73.68	\$	22.50	\$	22.50	\$	96.1
keypads	HONEYWELL	6160	2	\$	92.63	\$	185.26	\$	22.50	\$	45.00	\$	230.2
door contacts	Sentrol	667	4	\$	5.26	\$	21.05	\$	22.50	\$	90.00	\$	111.0
long range motion sensors	HONEYWELL	CK-IS25100TC	2	\$	36.84	\$	73.68	\$	22.50	\$	45.00	\$	118.6
360 degree motions	HONEYWELL	997	2	\$	42.11	\$	84.21	\$	22.50	\$	45.00	\$	129.2
Glass break	Interlogix	0	2	\$	21.06	\$	42.11	\$	22.50	\$	45.00	\$	87.1
cabling	General	General	3,000	\$	0.13	\$	378.90	\$	0.36	\$	1,080.00	\$	1,458.9
misc material	Misc	Misc	11	\$	105.26	\$	105.26	\$	90.00	\$	90.00	\$	195.2
program/test	program/test	program/test	1	\$	4	\$	•	\$	270.00	\$	270.00	\$	270.0
		uit.		\$		2	1,185.20	\$			1,822.50	\$	3,007.7
		-			y								
-		72.				1							
			(*)							F	roject Pri	cing	
				-					Materi	al 7	otal	\$	1,185.2
									Labo	r To	tal	\$	1,822.5
									Exp	ens	es	\$	415.4
-	1								Sub			\$	3,423.1
	1							9		xes		\$	
									Sub	_		\$	3,423.1
	-							_	Bond			\$	-
						-		_	Bond	_		\$	
	-					-	· · · · · ·		Bor			\$	
	<u> </u>			-				_	Projec	_		\$	3,423.1



		Pro	ject P	ri	cing								
		Bob Br	umley	lr	itrusi	on							
		14	14:				, · · · .						
Pathways & Spaces Section				_		teria		Labor					7/1
Product Description	THE RESIDENCE OF THE PARTY OF T	Manufacturer Part #	Quantity	L	Unit	_	xtended		Unit	_	xtended		Total
Vista 20P	HONEYWELL	VISTA20P	11	\$	115.79	_	115.79	\$	45.00	\$	45.00	\$	160.79
gsm4gx	HONEYWELL	GSM4G	1.1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.26
expansion module	HONEYWELL	4219	1.	\$	73.68	\$	73.68	\$	22.50	\$	22.50	\$	96,18
keypads	HONEYWELL	6160	3	\$	92.63	\$	277.89	\$	22.50	\$	67.50	\$	345.39
door contacts	Sentrol	667.	5	\$	5.26	\$.	26.32	\$	22.50	\$	112.50	\$	138.82
long range motion sensors	HONEYWELL	CK-IS25100TC	3	\$	36.84	\$	110.53	\$	22,50	\$	67.50	\$	178.03
360 degree motions	HONEYWELL	997	1.	\$	42.11	\$	42.11	\$	22.50	\$	22.50	\$	64.61
cabling	General	General	2,500	\$	0.13	\$	315.75	-	0.36	\$	900.00	\$	1,215.75
misc materail	Misc	Misc	1_1_	\$	105.26	\$	105.26	\$	180.00	-	180.00	\$	285.26
program/test	program/test	program/test	1	\$	721	\$	28	\$	180.00	\$	180.00	\$	180.00
		- n 1 - 12-12-12-12-12-12-12-12-12-12-12-12-12-1	-	\$		1	1,172.59	\$		1	1,642.50	\$	2,815.09
								İ					
				-		_		-	-	L		-	
				-						F	Project Pr	icing	
								_	14.4		T 4-1		4 470 50
				-		-		┝	Mate	_		\$	1,172.59
				-		1		┝	Labo	_		\$	1,642.50
			-	1		1		L	Exp	_		\$	445.5
				-		_		-	_	о То		\$	3,260.63
-		10 10						L		axes		\$	
s 0 L								L		b To		\$	3,260.63
								L	Bond	Cal	c #1	\$	6#1
									Bond	Cal	lc #2	\$	
									Вс	ondi	ng	\$	5.52
				T		1		Г	Proje			\$	3,260.60

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244355** Specialist



		Pro	ject P	ri	cing					_			
		Maintenar	ice Bl	dg	Intru	Isi	on						
Pathways & Spaces Section					Mai	teria	,		La	nbor			
Product Description	Manufacturer	Manufacturer Part #	Quantity	6	Unit	E	xtended		Unit	E	xtended	9	Total
Vista 20P	HONEYWELL	VISTA20P	1	\$	115.79	\$	115.79	\$	45.00	\$	45.00	\$	160.7
gsm4gx	HONEYWELL	GSM4G	1	\$	105.26	\$	105.26	\$	45.00	\$	45.00	\$	150.2
expansion module	HONEYWELL	4219	1	\$	73.68	\$	73.68	\$	22.50	\$	22.50	\$	96.1
keypads	HONEYWELL	6160	2	\$	92.63	\$	185.26	\$	22.50	\$	45.00	\$	230.2
door contacts	SENTROL	667	4	\$	5.26	\$	21.05	\$	22.50	\$	90.00	\$	111.0
long range motion sensors	HONEYWELL	CK-IS25100TC	0	\$		\$		\$		\$	ů.	\$	3: 11
360 degree motions	HONEYWELL	997	1.	\$	42.11	\$	42.11	\$	22.50	\$	22.50	\$	64.6
Glassbreak	Interlogix	SR-5812RND	4	\$	0.13	\$	0.51	\$	22.50	\$	90.00	\$	90.5
- cabling	HONEYWELL	GENERAL	3,000	\$	0.13	\$	378.90	\$	0.36	\$	1,080.00	\$	1,458.9
misc equipment	MISC	MISC	1	\$	157.89	\$	157.89	\$	90.00	\$	90.00	\$	247.8
overhead door contacts	SNTROL	665	7	\$	26.32	\$	184.21	\$	45.00	\$	315.00	\$	499.2
program/test	program/test	program/test	1	\$		\$	-	\$	180.00	\$	180.00	\$	180.0
× 0 , , ,)		The State of the S		\$			1,264.66	\$	TICE I		2,025.00	\$	3,289.6
										L			
(2)										١	Project Pr	icing	
								_		_			
11.51. 1									Mater	_		\$	1,264.6
									Labo	or To	otal	\$	2,025.0
MI I	7					Γ			Ехр	ens	es	\$	192.6
							*		Sub	To	tal	\$	3,482.3
	1							Γ	Ta	axe	S	\$	٠
				T				Г	Sub	То	tal	\$	3,482.3
				-		T		Bond Calc #1		\$			
				1		1		Bond Calc #2			\$		
E			i	+		-		1		_		\$	
				+		-				Bonding Project Total		\$	3,482.3



Character, Customer Service, Employee Owned

"DUPLICATE"

UPC Vendor	Quote Date	Order #
000000		33623282-00
	PO #	Page #
		1 of 3

QUOTE

CUST.#: 800142

CORRESPONDENCE TO: LOCKE SUPPLY CO.

BO-ED MCALESTER, OK PO BOX 1027

P.O. BOX 24980

MCALESTER, OK 74502-1027

OKLAHOMA CITY, OK 73124-0980

SELLING BRANCH 030 MCALESTER

LOCKE SUPPLY 206 S SWALLOW DR

MCALESTER, OK 74501-5130

(918)423-7316/

BILL TO:

SHIP TO:

BO-ED MCALESTER, OK

PO BOX 1027

MCALESTER, OK 74502-1027

INSTRUCTIONS		TERMS			
		5%10thNT25th			
SHIP POINT	VIA	ENTERED			
030 MCALESTER	CUSTOMER PU	06/25/18			

	PRODUCT	QUANTITY	QUANTITY	QUANTITY	QTY.	UNIT	AMOUNT
LN#	AND DESCRIPTION	ORDERED	B.O.	SHIPPED	UM	PRICE	(NET)
		W 2 3.	***	1		(i) (a)	
1	LZWSM8K	35			each	1532.56	53639.60
1	EZH20 BOTTLE FILLING STATION IN	-WALL FILTERED					
1	2 4 n = 1 - K		5	- K			
1,	Lines Total	Otv Ship	ped Total	35	Tota	ι	53639.60
1	EINCS TOTAL	4.5)			Rala	nce Due:	53639.60



McAlester Public Schools

Attn: Mr. Randy Hughes

RE: Central Office window proposal

This proposal is for replacing 21 windows on the 3rd floor of Central Office. We are proposing using White vinyl insulated windows with Colonial grids. These windows would match the previously replaced windows. The disposal of the existing windows is included in these prices, as well as the caulking and the trim needed.

Installed Price: East End \$8,400.00

West End \$8,400.00

Total Price \$16,800.00

Miller Glass Co.

Steve Brock





High School Summary of Rear Drainage System

Pipe					\$300.00
Concrete			<u> </u>		\$300.00
Excavator (4 days)					\$1,000.00
Dirt Work creating rolling grade					\$1,000.00
Exposed Drain					\$600,00
Expanded Metal		¥	. ,		\$400.00
Labor					\$1,400.00
Concrete tear up (Ramp)	81				\$280.00
Correct and Pour		×	_		\$400.00
Concrete tear up (Sidewalk)				×	\$280.00
Correct and Pour		(40)		7	\$400.00
		Tot	al		\$6,360.00

Lumber Jake's Contacting 2020 North 12th Street McAlester, OK 74501 918-470-1907

Summary of West Wing

8 Soil Top Drains \$200.00 a piece	*	\$1,600.00
piped out on West Wing		\$450.00
2 Piped in Drains from gutters		\$350.00
piping to Ditch and 1 Clean Out		\$500.00
(Excavation costs combined with East Wing)		7/-
Total		¢2 000 00

proposal and/or invoice

Lumber Jake's Contacting 2020 North 12th Street McAlester, OK 74501 918-470-1907

Summary of East Wing

1 Water Catch Box / material Concre	ete	\$1,200.00
9 Drain \$200.00 a Piece		\$ 1,800.00
Piping		\$ 600.00
Excavation		\$ 1,400.00
water burrier/ retaining wall Concret	te	\$ 3,000.00
Pump		\$ 400.00
Pex Pipe		\$250.00
Electric ran to the Office		\$3,100.00
	Total	\$11, 750.00

proposal and/or invoice

			Mork	(3) (8	97
		☐ ESTIM	ATE (VALIO FOR	30 DAYS)	
DATE	9-18 Install Deliver	1			
NAME Z	Anthony Endsley	MAKE			
ADDRESS	MINING LABILY	MODEL			
CACALLA MUNICIPALITA		SERIAL			
TEM TO BE SERV	iced Parker NATI	URE OF SERVIC	E REQUEST		
OTY. PART #			FRICE	AMO	INT
	Hoovers office 340	1.2 ft		272	8 55
	Removal			75	60
-					
LASOR PERFORM	Đ		TOTAL MATERIALS		
	¥		XAT		
			TOTAL LABOR		
S			TOTAL >	347	76
DATE WANTED	DEPOSIT: A RECEIVED	8V		250	-
ESTIMA OR D	TES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WIL AMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER	LL NOT CE RES CAUSES BEYO	POMSIBLE FOR NO OUR CONTR	LOSS ROL.	
AUTHORIZED BY:	support Sunt	·	Job Wo IRO	rk Or GINAL	
Factorie T5360	TERMS NET CASH				10-

TERMS NET CASH NO GOODS HELD OVER 30 DAYS

YTD	PART	Room		ns or materia			1274	ຄວ
		62	val				2.90	
		Room	203_			77.		
oeawan .							-	
JC.	PERFORME	ui ter	old rea	captacle	చ	TOTAL MATERIALS TAX		
,	in f	000		v š		TOTAL LABOR	ļ	
	•							1

TERMS - NET CASH NO GOODS HELD OVER 30 DAYS

		5 Work	Order
	ESTIM	ATE (VALIO FOR	30 DAYS)
DATE 5-9-18 SERVICE WILL (
NAME	MAKE		-141
Anthony Endsley	MODEL		
Construction Assert to the Construction of the	SERIAL.		A
TEM TO BE SERVICED O 1 5/ 10/ 5	TURE OF SERVE	CE REQUEST	
Puterbaugh Rooms			
GTY. FART 6 DESCRIPTION OF PARTS OR MATERIALS	5 .	PRICE	AMOUNT
	012		2001 - 0
Room 9 720	C+2		576 20
Room 12 773 Band Room Carat School 664	E12		160000
Corpet removal Bon	d 8 20 a	17 Zer Fati	370 20
Room 10 912			729 20
1 1 2	7 +12		3000
			614 00
LASOR PERFORMED		TOTAL	<u> </u>
Overlay on		MATERNES	₩
	2 - 11	TAX	
Room 7,12,19	<i>'</i>	LASOR'	4465-00
50/Por renove it applicable	l.	TOTAL >	4465.00
DATE WARTED DEPOSET RECALES	and the second second		
ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE'VE OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OF ANY OTHER	ALL NOT BE REA R CAUSES BEYO	HONSIBLE FO NO CUR CONT	R LOSS ROL.
AUTHORIZED BY: ON THAT SOMETH	. 页	Job Wo	rk Order

ORIGINAL

TERMS - NET CASH NO GOODS HELD OVER 30 DAYS

3	363	. (Job Werk (1760)
DATE 5-9-1		Prints 1 - 1 - 1 - 1 - 1 - 1 - 1	
NAME			MAKE
ADDRESS	nthony 1	Endslex	MODEL
121	a di T		SERIAL
ITEM TO BE SERVICED	Will Roge	ras Natus	NE OF SERVICE REQUEST
COTO DADTA SECOND	nechalogram of naven	ANTERNA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COM	Will the same of the same

CITY. PART#	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOU	NT.
	Room 25 775 SP installs		793	වර
	Room 2 (Il Uranoial		773	9 <u>0</u>
	Room 19 697.55+ install		713	20
	Room 17 775 st 16		793	90
	Spords 116,258+ 21		113	66
	Computer lab 426.25 11		435	72
	Councilor 11 11		433	72
	24 Room 852 5 85 4		4571	44
	Room 23 775 SP 11		723	20
LABOR PERFORNI	.0	total Naterials		
		TAX		
	E .	TOTAL LABOR		
	*			
		TOTAL MADUSTI >	5741	54

DATE WARTED	DEPOSIT		RECT VED to	-
ESTIMATES AF OTI DAMAGI	IE FOR LABOR ONLY, MA E CAUSED BY FIRE, THE	TERIAL ADDITIONA FT, TESTING, OR A	L WE VICE NOT BE RESPONSIBLE FOR LOS Y THEN CAUSES BEYOND OUR CURTISCE.	S
AUTHORIZED SY:	author	Sent,	Job Wo rk (ORIGINA	
25 ndanu-75881.				304

TERMS - NET CASH NO GOODS HELD OVER 30 DAYS

LABOR BID

Wilson Floor & Tile

60 Mayor Rd. McAlester, OK 74501 918-820-2276

Email: wilson.floor@yahoo.com

Customer: Address: Phone:	McAlester Public Schools Date: 2/25/2018 Bid For: Labor to insta high school h	all ceramic tile ome economic	
	Description	Price Each	Amount
Qty.	Ceramic tile installation (If bid is accepted, a list of necessary materials will be provided:)		\$4,500.00
0	Vou na	Sub total: y this amount:	\$4,500.00

^{*}Bids are good for 4 months from date.

^{**}Unless otherwise indicated, materials are not included.

Mither Endsiler	base moiting	base Molding		
Zatuturia	Lasson	Lass		
Butch baush	Labor 10070500	Removal Lassac 1875 28	Leffuc.	



Turning your visions into reality



Date: May 21, 2018

David Steidley Mcalester Public Schools 918-429-9335 Dsteidley@mcalester.k12.ok.us

To:

Loading Dock

Description

Removal of steps and handrail inside door

Removal of walk door

Removal of walks as needed to install roll up door

Installation of 1 roll up door (6' wide)

Installation of a concrete pad outside roll up door

Installation of a concrete ramp inside roll up door

Installation of a handrail along ramp

Total \$8,937.50

Thank you for your business!

Please make checks payable to Sand Creek Renovations



QUOTE

Turning your visions into reality

Date: May 21, 2018

To:

David Steidley Mcalester Public Schools 918-429-9335 Dsteidley@mcalester.k12.ok.us

Job	*	
Concrete work		
Description		
Removal of dirt as needed		
Installing a gravel pad		
Pouring of a 6in concrete pad (50x31) to connect 2 buildings w/ parking lo	ot	
Installing 1/2" re-bar on 2ft centers	**************************************	
N N	C 0 1 1 1 1	41-
		11 16
		The second second
Product and Labor	Total	\$16,950.00

Thank you for your business!

Please make checks payable to Sand Creek Renovations

ORDINANCE NO. 2159

AN ORDINANCE AMENDING SECTION 6.16 OF THE "McALESTER SALES TAX ORDINANCE" BY PROVIDING FOR THE LEVY AND COLLECTION OF A ONE-HALF OF ONE PERCENT (1/2%) SALES TAX; PROVIDING FOR THE PURPOSE THEREOF; APPROVING THE INCURRING OF INDEBTEDNESS ON BEHALF OF THE CITY; PROVIDING FOR NON-REPEALER; PROVIDING THE EFFECTIVE DATE; PROVIDING THAT PROVISIONS ARE CUMULATIVE; AND PROVIDING FOR SEVERABILITY.

* * * * * * * * * * *

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

SECTION 1: Section 6.16 of the "McAlester Sales Tax Ordinance", as amended, hereby is further amended to provide for the levy of an additional one-half of one percent (1/2%) excise tax authorized thereby until July 1, 2018.

SECTION 2: It hereby is declared to be the purpose of the revenues provided by the one-half of one percent (1/2%) excise tax not to exceed one-half thereof, to provide revenues for the purpose of financing the acquisition, construction and equipment of educational facilities on behalf of the City by The McAlester Public Works Authority (the "Authority"), and paying the principal of and interest on indebtedness incurred on behalf of said City for said purpose by the Authority and the balance to provide revenue for economic development by said Authority and paying the principal of and interest on indebtedness incurred by the Authority for said purpose. The incurring of said indebtedness in the principal amount of not to exceed \$16,000,000.00 by the Authority is hereby approved and competitive bidding thereon is waived. Said one-half of one percent (1/2%) sales tax shall cease to be collected on July 1, 2018. In the event of the incurring of any such indebtedness, this Ordinance shall not be subject to repeal until the said indebtedness shall have been paid.

SECTION 3: This Ordinance shall become and be effective on and after March 5, 2003, and only after approval by a majority of the qualified electors of the City of McAlester, Oklahoma, voting on separate propositions, one relating to a one-fourth of one percent (1/4%) excise tax for education and the other relating to a one-fourth of one percent (1/4%) excise tax for economic development, and approving either or both of the same in the manner prescribed by law. In the event only one proposition is approved, only a one-fourth of one percent (1/4%) excise tax shall be levied for the approved purpose.

SECTION 4: The provisions hereof shall be cumulative and in addition to any and all other taxing provisions of City ordinances.

SECTION 5: The provisions of this Ordinance are severable, and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

SECTION 6: The provisions hereof shall be cumulative and in addition to any and all other taxing provisions of ordinances of the City.

PASSED and APPROVED by the Mayor and City Council of the City of McAlester, Oklahoma, this $19^{\rm th}$ day of December 2002.

CITY OF McALESTER, OKLAHOMA A Municipal Corporation

Dale Covington, Mayor

ATTEST:

Bobbie Lanz, City Clerk

MEMORANDUM OF UNDERSTANDING

In consideration of the mutual promises and benefits to each party, this agreement is entered into by and between the MCALESTER PUBLIC WORKS AUTHORITY (hereinafter referred to as "MPWA"), 28 E. Washington, McAlester, Oklahoma 74501 and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma (hereinafter referred to as "ISD80") 200 E. Adams Ave. McAlester, Oklahoma 74501. The parties agree to the following terms and understandings;

- 1. The MPWA has been entrusted with the administration of sales tax proceeds derived from McAlester City Ordinance Number 2159. That McAlester City Ordinance Number 2159 generates proceeds to be used for the acquisition, construction, or equipment of educational facilities.
- 2. That the MPWA agrees to convey to ISD80 the sum of \$335,853.27 from the sales tax proceeds derived from City Ordinance Number 2159, to be used as more specifically described below.
- 3. That the sales tax proceeds conveyed by this agreement shall be used solely for the acquisition, construction, and renovation of educational facilities within the corporate limits of the City of McAlester, Oklahoma.
- 4. That ISD80 agrees to provide quarterly financial reports to the MPWA, accounting for specific uses of all funds conveyed, until such time as the total sum (\$335,853.27) has been exhausted.

	MCALESTER PUBLIC WORKS AUTHORITY
(SEAL)	
	BY:
Attest:	John Browne, Mayor
A	Dated:
CLERK	
	BOARD OF EDUCATION OF
	INDEPENDENT SCHOOL DISTRICT #80
	MCALESTER PUBLIC SCHOOLS,
	PITTSBURG COUNTY, STATE OF
	OKLAHOMA
(SEAL)	
	BY:
	Vic Wheeler, President
Attest:	
	Dated:
CLERK	



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	2						
Department:	City Manager	1							
Prepared By:	P. Stasiak/Randy Hu Superintendent	ugnes, Account Code:							
Date Prepared:	July 18, 2018	Budgeted Amount:							
Date 1 Topalou.	002, 10, 2010	Exhibits:	Multiple						
Subject	B. Josef								
Consider and act upon, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, or equipment for educational facilities. Recommendation Motion to approve the Memorandum of Understanding that conveys to ISDA80 the sum of \$95,267.54 to be used for the acquisition, construction, or equipment for McAlester Public Schools.									
This request has been reviewed by counsel and found to meet the requirements set forth in the ordinance and ready for Council consideration.									
Approved By	Transfer of the state of								
		Initial	Date						
Department Head City Manager	P. Stasiak	Pls	7-19-18						



"Engaging Minds, Inspiring Hearts, Pursuing Excellence"

McAlester Public Schools is requesting:

A Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg Count, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction or equipment of Educational Facilities.

The McAlester Public Works Authority approved a Memorandum of Understanding (MOU) on to provide the McAlester Public Schools

At this time MPS is asking for \$ 95,267.54 to be released for Safety and Security.

- 1. S2 Solutions fire alarms:
 - a. Puterbaugh Middle school \$56,841.60
 - b. Will Rogers Elementary \$2,802.88
 - c. Will Rogers Media center and classrooms 5,421.38
 - d. Parker Intermediate Center \$2,500.13
- 2. SchoolSAFEld 2 for HS and 1 for each building. \$27,701.55

Randy Hughes

Superintendent

McAlester Public Schools

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244553



S2 Solutions, Inc. 2828 NW 57th Street, Suite 211 Oklahoma City, OK 73112 405-570-1484 Oklahoma License # 244553

Date: 6-4-18

Customer: McAlester Public Schools

To: K.C. Buck From: Billy York

PROJECT: Fire Alarm System Installation Fire Marshalls revision for Puterbaugh Middle School

Scope of Work:

New installation and or upgrades to existing systems to allow for local and remote notification through IP/GSM Signaling to Central Station

Project Pricing

Puterbaugh Fire Alarm

Pathways & Spaces Section	THE PARTY.			Ma	erla	al	La	boı	1	100	
Product Description	Manufacturer	Manufacturer Part #	Quantity	Unil	Е	xtended	Unit	E	extended		Total
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$ 666.67	\$	666.67	\$ 880.00	\$	880.00	\$	1,546.67
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	5	\$ 398.89	\$	1.994.44	\$ 220.00	\$	1,100.00	\$	3,094.44
PULL STATIONS	FIRELITÉ	BG-12LX	20	\$ 72.22	\$	1,444.44	\$ 110.00	\$	2,200.00	\$	3,644.44
HEAT DETECTORS	FIRELITE	H355HT	0	\$ 57.60	\$		\$	\$		\$	
SMOKE DETECTORS	FIRELITE	SD355	77	\$ 53.33	\$	4,106.66	\$ 55.00	\$	4,235.00	\$	8,341.66
STROBE ONLY RESTROOMS	SYS SENSOR	SCR	35	\$ 33.33	\$	1,166.67	\$ 55.00	\$	1,925.00	\$	3,091.67
HORN STROBES	BYS SENSOR	PC2R	46	\$ 50.00	\$	2,300.00	\$ 55.00	\$	2,530.00	\$	4,830.00
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$ 277.78	\$	277.78	\$ 110.00	\$	110.00	\$	387.78
18/4 CABLE	GENERAL	General	15,000	\$ 0.17	\$	2,500.50	\$ 0.33	\$	4,950.00	\$	7,450.50
16/2 CABLE	GENERAL	General	12,000	\$ 0.28	\$	3,333.60	\$ 0.44	\$	5,280.00	\$	8,613.60
MISC CONDUIT to sub bldgs	CONDUIT	General	1	\$ 555.56	\$	555.56	\$ 1,320.00	\$	1,320.00	\$	1,875.56
REMOTE ANNUCIATOR	FIRELITE	ANN-80	1	\$ 233.33	\$	233.33	\$ 55.00	\$	55.00	\$	288.33
TESTING/PROGRAMMING	LABOR	LABOR	1	\$ 111.11	\$	111.11	\$ 1,375.00	\$	1,375.00	\$	1,486.11
VOICE EVAC PANEL	FIRELITE	MS-V7100	1	\$ 1,666,67	\$	1,666.67	\$ 220.00	\$	220.00	\$	1,886.67
DUCT DETECTOR\$	SYST	DT24V	12	\$ 166.67	\$	2,000.00	\$ 110.00	\$	1,320.00	\$	3,320.00
201, 22, 2010110				\$		22,357.43	\$		27,500.00	\$	49,857.43

Project Pricing

Material Total	\$ 22,357.43
Labor Total	\$ 27,500.00
Expenses	\$ 6,984.17
Sub Total	\$ 56,841.60
Taxes	\$ •
Sub Total	\$ 56,841.60
Bond Calc #1	\$
Bond Calc #2	\$
Bonding	\$
Project Total	\$ 56,841.60

Monthly IP/GSM Monitoring Cost Per Location=\$45.00 Monthly

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma License #244583*** Specialist



S2 Solutions, Inc. 2828 NW 57th Street, Suite 211 Oklahoma City, OK 73112 405-570-1484 Oklahoma License # 244553

Project Pricing

Parker Intermediate Fire Alarm

Pathways & Spaces Section	1 W 1			Mai	teria	1	La	bor		
Product Description	Manufacturer	Manufacturer Part #	Quantity	Unit	E	xtended	Unit	E	xtended	Total
UD411 Dialer Monitor	Firelite	UD411	1	\$ 437.50	\$	437.50	\$ 260.00	\$	260.00	\$ 697.50
IP/Cell Communicator	honeywell	IPGSM4G	1	\$ 312.50	\$	312.50	\$ 130.00	\$	130.00	\$ 442.50
connect existin panel to 411UD	general	labor	1	\$ •	\$	•	\$ 195.00	\$	195.00	\$ 195.00
fire and network cabling	general	general	300	\$ 0.31	\$	93.75	\$ 0.65	\$	195.00	\$ 288.75
test/inspect/green tag	labor	labor	1	\$ 31.25	\$	31.25	\$ 520.00	\$	520.00	\$ 551.25
				\$		875.00	\$		1,300.00	\$ 2,175.00

Project Pricing

\$ 875.00
\$ 1,300.00
\$ 325.13
\$ 2,500.13
\$
\$ 2,500.13
\$
\$ *
\$ (#7
\$ 2,500.13
\$ \$ \$ \$ \$ \$

S2 Solutions, Inc. 4531 E. 108th Street Tulsa, OK 74137 1-855-573-7491 Oklahoma Licefis ##244555



S2 Solutions, Inc. 2828 NW 57th Street, Suite 211 Oklahoma City, OK 73112 405-570-1484 Oklahoma License # 244553

		Pro	ject P	ri	cing								
		Will Rogers	Main B	ßld	g Fire	Ala	arm						
Pathways & Spaces Section					Ma	teria	al I			bor		egal Still	
Product Description	Manufacturer	Manufacturer Part #	Quantity		Unit	Е	xtended		Unit	Exte	ended		Total
10Zone Fire Alarm Panel	Firelite	MS-5010UD	1	\$	812.50	\$	812.50	\$	260.00			\$	1,072.50
IP/Cell Communicator	honeywell	IPGSM4G	1	\$	312.50	\$	312.50	\$	130.00		130.00	-	442.50
Tie into existing kitchen hood	general	labor	1	\$	•	\$	3	\$	195.00			\$	195.00
fire and network cabling	general	general	300	\$	0.31	_	93.75		0.65			\$	288.7
test/inspect/green tag	labor	labor	1	\$	31.25	\$	31.25 1,250.00		520.00		520.00 300.00		551.25 2,550.00
										Pro	ject Pri	cina	
											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VIII	
		В							Mater	ial Tota	al	\$	1,250.0
		1				Ĭ.			Labo	r Total		\$	1,300.0
			i	ĺ		Ĺ			Ехр	enses		\$	252.8
				I				Γ	Sub	Total		\$	2,802.8
	1			1		1			Ta	exes		\$	
									Sut	Total		\$	2,802.8
	Í					î			Bond	Calc #	‡ 1	\$	
	1								Bond	Calc #	† 2	\$	(4)
									Во	nding		\$	
			1			1			Proje	ct Tota	al	\$	2,802.8

S2 Solutions, Inc.4531 E. 108th Street
Tulsa, OK 74137
1-855-573-7491
Oklahoma License #2448553 Specialist



S2 Solutions, Inc. 2828 NW 57th Street, Suite 211 Oklahoma City, OK 73112 405-570-1484 Oklahoma License # 244553

Project Pricing

Will Rogers Media Center Fire Alarm

Pathways & Spaces Section				Material				La	bor			
Product Description	Manufacturer	Manufacturer Part #	Quantity	Unit		Extended		Unit	Extended		Total	
MS9200 FIRE PANEL	FIRELITE	MS-9200	1	\$ 932,50	\$	932.50	\$	440.00	\$	440.00	\$	1,372.50
NAC POWER SUPPLY	FIRELITE	FCPS-24FS6C	0	\$ u.e.	\$	3	\$		\$	•	\$	- 0
PULL STATIONS	FIRELITE	BG-12LX	3	\$ 81.25	\$	243.75	\$	110.00	\$	330.00	\$	573.75
HEAT DETECTORS	FIRELITE	H355HT	0	\$	\$		\$	•	\$		\$	
SMOKE DETECTORS	FIRELITE	SD355	2	\$ 60.00	\$	120.00	\$	55.00	\$	110.00	\$	230.00
STROBE ONLYS	SYS SENSOR	SCR	2	\$ 37.50	\$	75.00	\$	55.00	\$	110.00	\$	185.00
HORN STROBES	SYS SENSOR	PC2R	4	\$ 47.50	\$	190.00	\$	55.00	\$	220.00	\$	410.00
CELL COMMUNICATOR	HONEYWELL	IPGSM-4G	1	\$ 312.50	\$	312.50	\$	110.00	\$	110.00	\$	422.50
18/4 CABLE	General	General	1,000	\$ 0.19	\$	187.50	\$	0.44	\$	440.00	\$	627.50
16/2 CABLE	General	General	1,000	\$ 0.31	\$	312.50	\$	0.44	\$	440.00	\$	752.50
MISC CONDUIT	General	General	1	\$ 125.00	\$	125.00	\$	110.00	\$	110.00	\$	235.0
REMOTE ANNUCIATOR	FIRELITE	AMM-80	1	\$ 262.50	\$	262.50	\$	55.00	\$	55.00	\$	317.5
				\$		2,761.25	\$			2,365.00	\$	5,126.2

Project Pricing

Material Total	\$ 2,761.25
Labor Total	\$ 2,365.00
Expenses	\$ 325.13
Sub Total	\$ 5,451.38
Taxes	\$ ě
Sub Total	\$ 5,451.38
Bond Calc #1	\$
Bond Calc #2	\$
Bonding	\$
Project Total	\$ 5,451.38

schoolSAFEId, LLC

3400 NW 135th Street Oklahoma City, OK 73120 (405) 503-3207 bart.baker@schoolsafeid.com

ESTIMATE

ADDRESS

Michelle Tindle McAlester Public Schools 200 East Adams McAlester, Oklahoma 74502

SHIP TO

Michelle Tindle McAlester Public Schools 200 East Adams McAlester, Oklahoma 74502

ESTIMATE # 1116 **DATE** 06/25/2018

ACTIVITY	QTY	RATE	AMOUNT
Kiosk Hardware:School Safe ID Klosk Klt Microsoft Surface Pro 4, Sphere Kiosk Enclosure, Badge Printer, Motorola ID Scanner, 1 roll of badge labels	9	2,495.00	22,455.00
schoolSAFEId software:schoolSAFEId software - annual site license software license	9	499.00	4,491.00
Shipping:Shipping- All Klosk Hardware Badge Stickers for badge printer	9	49.95	449.55
Shipping Labels:Shipping Labels S-8505 shipping labels - 2 5/16" x 4"	18	17.00	306.00
***************************************		TOTAL	27,701.55

Accepted By

Accepted Date



"Engaging Minds, Inspiring Hearts, Pursuing Excellence"

April 4, 2018

Dear McAlester City Councilmen,

McAlester Public Schools would like to formally and humbly request that the McAlester City Council allocate the remaining funds generated from the McAlester Sales Tax Ordinance of 2003 (Ord. #2159 i.e. 1/4% sales tax) to be used by McAlester Public Schools for the purpose of making Capital Improvements including, but not limited to the following:

-Constructing Safe rooms at Puterbaugh

Estimated 5,000 sq. ft @ \$300/sq. ft. = \$1,500,000.00

-Various improvements to safety & security, such as installing bulletproof glass, security doors & windows, etc.

Estimated cost of \$100,000.00

MPS acknowledges that these funds could be apportioned on a per pupil basis, taking into account students residing within the City limits of McAlester, which attend other schools and funds will be allocated as such.

With the volatility of state funding and so much uncertainty surrounding the educational environment in Oklahoma, McAlester Public Schools cannot begin to express our gratitude for the City of McAlester and the City Council for being such a valuable partner in supporting and advancing the educational opportunities of our city's youth.

Sincerely,

Randy Hughes

Superintendent, McAlester Public Schools

MEMORANDUM OF UNDERSTANDING

In consideration of the mutual promises and benefits to each party, this agreement is entered into by and between the MCALESTER PUBLIC WORKS AUTHORITY (hereinafter referred to as "MPWA"), 28 E. Washington, McAlester, Oklahoma 74501 and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma (hereinafter referred to as "ISD80") 200 E. Adams Ave. McAlester, Oklahoma 74501. The parties agree to the following terms and understandings;

- 1. The MPWA has been entrusted with the administration of sales tax proceeds derived from McAlester City Ordinance Number 2159. That McAlester City Ordinance Number 2159 generates proceeds to be used for the acquisition, construction, or equipment of educational facilities.
- 2. That the MPWA agrees to convey to ISD80 the sum of \$95,267.54 from the sales tax proceeds derived from City Ordinance Number 2159, to be used as more specifically described below.
- 3. That the sales tax proceeds conveyed by this agreement shall be used solely for the acquisition, construction, and renovation of educational facilities within the corporate limits of the City of McAlester, Oklahoma.
- 4. That ISD80 agrees to provide quarterly financial reports to the MPWA, accounting for specific uses of all funds conveyed, until such time as the total sum (\$95,267.54) has been exhausted.

	MCALESTER PUBLIC WORKS AUTHORITY
(SEAL)	
	BY:
Attest:	John Browne, Mayor
	Dated:
CLERK	
	BOARD OF EDUCATION OF
	INDEPENDENT SCHOOL DISTRICT #80
	MCALESTER PUBLIC SCHOOLS,
	PITTSBURG COUNTY, STATE OF
	OKLAHOMA
(SEAL)	
` ,	BY:
	Vic Wheeler, President
Attest:	
	Dated:
CLERK	



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24th, 2018	_ Item Number:	3
Department:	Economic Development	_	
Prepared By:	Kirk Ridenour	Account Code:	·
Date Prepared:	July 18th, 2018	Budgeted Amount:	
		Exhibits:	5
Date Prepared:	July 18th, 2018	_	5

Subject

Consider and act upon, to approve a financial commitment from the City of McAlester of \$133,470 to the Downtown McAlester Streetscape Project, contingent upon the remainder of the total project costs being raised.

Recommendation

Staff recommends approval of the financial commitment toward the Streetscape Project. Funding for this project to be drawn from City of McAlester Tourism.

Discussion

Through a combined effort of the McAlester Main Street, the City of McAlester, TSET, Pride in McAlester, and several downtown merchants and advocates, the final streetscape plan for the first phase of Choctaw Avenue has been completed by Infrastructure Solutions.

The total project cost of this plan was estimated to be \$664,770. To date, \$162,530 has been raised and \$42,970 has been spent towards supporting this project, leaving \$459,270 to be funded.

We are requesting the City of McAlester commit an additional \$133,470 toward this project, contingent on the full funding amount being raised. If that occurs, enough funding commitments would have been secured to approach the Choctaw Nation for a \$325,800 matching grant from their newly established Community Development Fund. If their application is approved, the fundraising process would be complete.

Exhibits:

- A. Executive Summary
- B. Surface Design Drawings
- C. Conceptual Renderings
- D. Cost Estimates
- E. McAlester Streetscape Budget

Approved By	(F			_
		Initial	Date	
Department Head		KR	July 18th, 2018	
City Manager	P. Stasiak _	Ps	7-19-18	

Streetscape - Exhibit A

Executive Summary

McAlester Main Street began exploring a new Downtown streetscape in 2011 through comprehensive research, community tours, and the hiring of a consultant to submit a general report including a summary of current infrastructure challenges and recommendations for transitioning to an inviting and functional streetscape.

In the spring of 2015, the City of McAlester requested from the Main Street Design Committee an outline of our desired streetscape features and improvements. Based on discussions with Downtown stakeholders and lessons learned from other communities, the committee submitted a style guide, including recommendations for everything from plant choices to the underlying infrastructure.

Goals included creating a cost effective, functional, and historically appropriate design that showcased our buildings; addressed aging infrastructure; added green space; and encouraged walking, biking, and gathering.

In 2017, a partnership between the City, TSET, and Main Street funded construction-ready engineering plans for the Choctaw Avenue streetscape from Main Street to Second Street based on the style guide provided by the committee. The design is intended to be replicated throughout the Downtown McAlester Historic District, creating uniformity.

Also in 2017, the City broke ground on the northeast corner of Choctaw Avenue and First Street to demonstrate the upcoming streetscape design. Following that, Main Street, TSET, the City, and Pride in McAlester set up a temporary mockup of the first phase of streetscape and hosted a tour for the community to interact with the design. We received very positive feedback on the aesthetic and functionality of the plan.

This year, the Main Street Design Committee has raised \$162,530 of the total project cost of \$664,770. Non-City contributions are currently being accepted by Pride in McAlester.

City staff is preparing a grant application to the Choctaw Nation Community Development Fund for the final \$325,800 (49% of total project cost). The \$42,970 already expended by the City, TSET, and Main Street are eligible contributions to the total in the grant application, so a City commitment of \$133,470, contingent on the full amount being raised, would allow us to submit the grant application.

The plan for phase one includes the following:

- A permanent bandstand on First Street instead of the temporary stage now used for parades. The stage will include extra electrical outlets for events.
- Narrowed street with wider sidewalks. This will slow traffic, creating a more pedestrian friendly environment, and better accommodate outdoor seating. New sidewalks will have a standard finish that is easily duplicated if repairs are made. Angled parking will remain, simply moved further out into the street.

Streetscape - Exhibit A

- A brick bike lane on the outside edge of the new sidewalks. Irrigation and unsightly electrical
 wires will be hidden beneath this bike lane, allowing for maintenance without damage to
 sidewalks.
- Brick crosswalks. These cost less and require less street closure for construction than fully restored brick streets.
- Irrigated trees and raised planting beds. At intersections, curb extensions will allow large trees to grow an appropriate distance from buildings and shorten the distance across the street for pedestrians. These extensions will not impede delivery vehicles from turning.
 - O Simple curbing around the extensions will edge planting beds, which is less expensive to install and maintain than masonry. Large deciduous trees, shrubs, and daylilies will fill these planting beds. Crepe myrtles will be installed in sidewalk grates between intersections.
 - Once the streetscape build-out has occurred, Pride in McAlester has committed to securing the funding or resources necessary to plant the selected trees into the improved sidewalks and planting beds.
 - All plants were chosen from the recommendations of OSU Extension and Oklahoma Main Street. All plant varieties are hardy perennials, and all trees are varieties that do not invite nesting.
- All new black light poles with LED lighting. The lighting style is appropriate to the era of the district, and lights are pedestrian scale, between the heights of the two pole styles now on the street.
- Black hardware for all signage, benches, and other furnishings. Bike racks with artwork will remain, and more will be added.
- ADA-compliance, new water lines, new fire hydrants, sewer improvements, and drainage improvements.
- After phase one is completed, Main Street will begin fundraising to implement streetscape further east on Choctaw Avenue and eventually south of Choctaw Avenue.
- The Centennial Clock will be moved to 1st Street & Carl Albert Parkway, where landscaping and entry signage for the Downtown McAlester Historic District will be added.

CITY OF McALESTER CHOCTAW AVENUE STREETSCAPE DESIGN

MAIN STREET TO SECOND STREET ISG PROJECT NO. MC-17-03

 DATE
 REVISION
 SHEET NO.

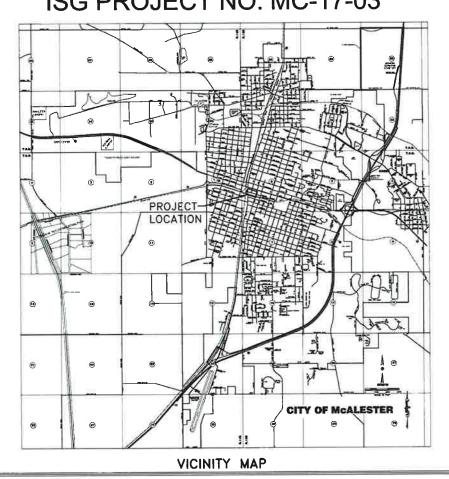
 06/12/2017
 SURFACE DESIGN DRAWINGS
 1-4



Exhibit

Streetscape

- (1) An effort has been made to locate and show approximate location of underground utility lines. Burled utilities are not necessarily shown. It is the contractors responsibility to locate and preserve all utilities.
- Contractor is responsible for contacting of all utility companies prior to construction.
- (3) 2009 Oklahoma Department of Transportation
 Commission Specification and Technical Specification
 Volume II



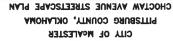


ROBERT D. PARAGE

DATE

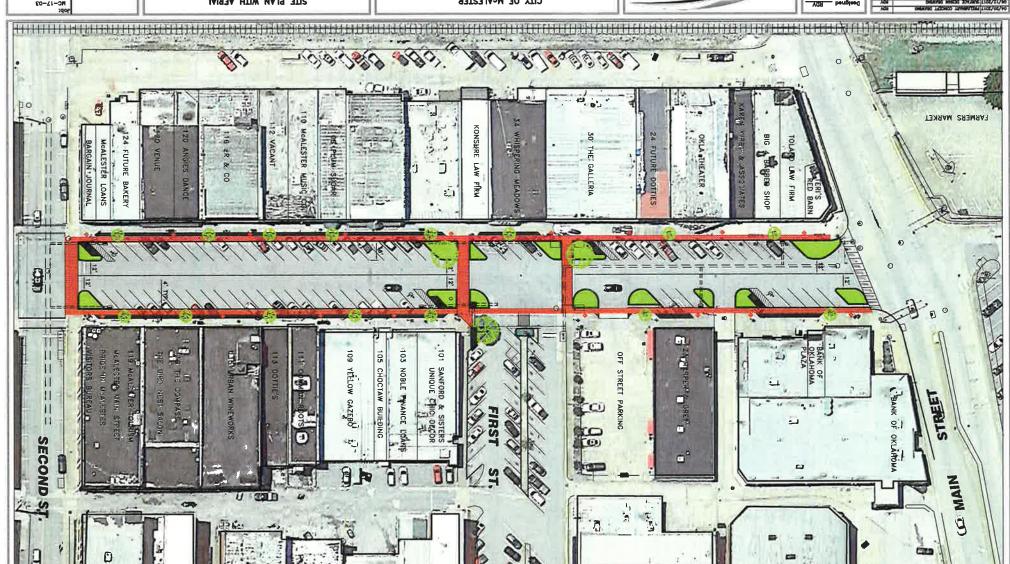
200: 1. = 20; 200ie; 100:	PLAN REET TO SECOND STREET	SITE	TER ANOHA	CITY OF MGALES PITTSBURG COUNTY, C	OTH SOUTHORS GROUP STREET TO STREET THE STREET THE STREET THE STREET THE STREET THE STREET THE STREET THE STREET THE STREET STREET THE STREET	ACT CONSIST TRANSPORT TO TO TO TO TO TO TO TO TO TO TO TO TO
•						
MCALESTER LOANS BARGAIN JOURNAL OO	116 ZR & CO 120 ANGIES DANCE 120 VENUE	108 PLUM SUGAR 110 MGALESTER MUSIC CO. 112 VACANT	ETIN	30 THE GALLERIA 34 WHISPERING MEADOWS	BIG 4 BARBER SHOP KAREN KIRBY & ASSOCIATES OKLA THEATER 24 FUTURE DOTTIES	NAME ON ONLY ON ONLY ON ONLY ON ONLY ON ONLY ONLY
119 MCALESTER TOURISM MCALESTER MAIN STREET PRIDE IN MCALESTER VISITORS BUREAU THE SECOND	115 URBAN WINEWORKS 119 THE COMPASS THE BIRD NEST SALON	109 YELLOW GAZEBO 111 COMMON ROOTS 113 DOTTIE'S	101 SANFORD & SISTERS UNIQUE CHIC DECOR 103 NOBLE FINANCE LOANS 105 CHOCTAW BUILDING		23 HARPER & GREY	WAIN STREET
ST.						N. N. N. N. N. N. N. N. N. N. N. N. N. N

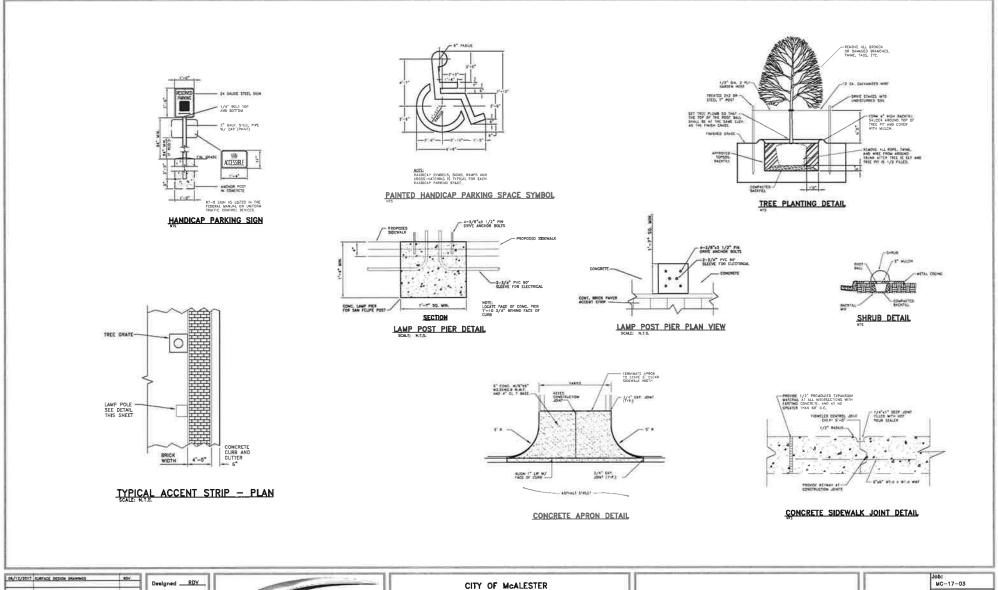
28 OF 4 Sheet:	
1, = 20, 200je:	CHOCTAW AVEMAIN STREET TO SECOND STREET
MC-17-03	SITE PLAN WITH AERIAL





Approved RDV	AB	seloN	efp(
218 nvord	=		
Checked AQG			
Designed ROY	ADM	SHERVER DESIGN DEVIAMS	
	AGE	CHEMING LESSINGS COMMENTALL	TIOE/OF





=		
_		
Date	Notes	By

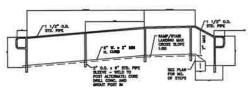




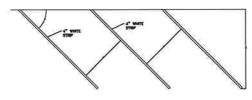
CITY OF MCALESTER
PITTSBURG COUNTY, OKLAHOMA
CHOCTAW AVENUE STREETSCAPE PLAN

MISCELLANEOUS DETAILS

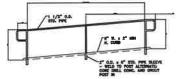
Job: MC-17-03
Scole: AS SHOWN
Sheet: 3 OF 4



TYPICAL HANDRAIL AT RAMP WITH STEPS

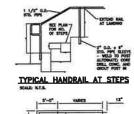


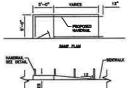
TYPICAL PARKING STRIPING



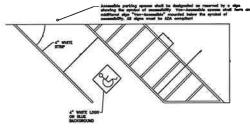
RAMP - TYPE "C" WITH HANDRAILS BOTH SIDES







HANDICAP RAMP DETAILS



YAN ACCESSIBLE PARKING STRIPING

Date	Notes	-

Designed .	RDV
Checked .	LDB
Drown .	WH
Annound	RDV



CITY OF MCALESTER PITTSBURG COUNTY, OKLAHOMA CHOCTAW AVENUE STREETSCAPE PLAN

MISCELLANEOUS DETAILS

Job: MC-17-03	
Scole: AS SHOWN	
Sheet:	
4 OF 4	







Opinion of Probable Construction Cost

City of McAlester

May 21, 2018

Page 1 of 1

Project # MC-17-03

Choctaw Ave Streetscape

Main Street to Second Street (Excluding NE Corner of 1st constructed in 2017)

ltem	Description	Unit	Qty		Unit Price		Total Price		
1	Brick Paving	Square Feet	4,300	\$	15.00	\$	64,500.00		
2	Curb and Gutter	Linear Feet	1,800	\$	35.00	\$	63,000.00		
3	New Concrete Sidewalk	Square Feet	2,800	\$	15.00	\$	42,000.00		
4	Corner Street Lights (25 Feet Tall)	Each	7	\$	5,000.00	\$	\$ 35,000.00		
5	Street Lamps (12 Foot Tall)	Each	12	\$	2,500.00	\$	30,000.00		
6	Street Sign Poles	Each	2	\$	1,500.00	\$	3,000.00		
7	Tree Grate and Drip Irrigation	Each	17	\$	250.00	\$	4,250.00		
8	2-inch Electric Conduit under Brick	Linear Feet	1,200	\$	7.50	\$	9,000.00		
9	2-inch Irrigation Water Main under Brick	Linear Feet	1,200	\$	10.00	\$	12,000.00		
10	Drainage Improvements, Curb Inlet Boxes	Each	9	\$	3,500.00	\$	31,500.00		
11	18-inch Storm Piping	Linear Feet	500	\$	\$ 75.00		37,500.00		
12	Connect 18" Storm Piping to Existing Drainage Piping	Each	5	\$	5,000.00	\$	25,000.00		
13	8-inch Water Main from Main Street looped at Second Street	Linear Feet	1,450	\$	35.00	\$	50,750.00		
14	Connect New 8-inch water main to Existing 14- inch at Main Street including Street Surface Repairs	Each	2	\$	7,500.00	\$	15,000.00		
15	Connect new 8-inch to Existing 8-inch at first Street	Each	1	\$	3,500.00	\$	3,500.00		
16	Connect new 8-inch to Existing Fire Sprinkler Lines	Each	2	\$	2,000.00	\$	4,000.00		
17	8-inch gate Valve	Each	6	\$	1,250.00	\$	7,500.00		
18	Fire Hydrant Assembly	Each	2	\$	4,000.00	\$	8,000.00		
19	Reconnect Water Meters to New 8-inch Water Main	Each	2	\$	1,000.00	\$	2,000.00		
20	Backflow Preventer for Irrigation	Each	1	\$	1,500.00	\$	1,500.00		
21	Bandstand at 1st & Choctaw	Lump Sum	1	\$	80,000.00	\$	80,000.00		
	Contingency								
				Con	struction Total	\$	58,000.00 587,000.00		
		Engineer	ing Design		Plans & Specs	\$	35,470.00		
			0		ographic Survey	\$	7,500.00		
	Engineering, Contract N	Managemer	nt. Bidding	throu	ah Construction	\$	17,000.00		
					(Inspection) Fee	\$	17,800.00		
	1100100		3p. 399/10		al Project Cost				
						\$	664,770.00		

The costs shown are estimated costs and represent our best judgment; however these estimated costs are not guarantees that the actual costs will not vary from these estimated costs.

Funding Source		
City of McAlester (Engineering Design Fees)	3.15%	\$ 20,970.00
McAlester Main Street (Topo Survey)	1.13%	\$ 7,500.00
TSET Healthy Living (Surface Design)	2.18%	\$ 14,500.00
City of McAlester (Construction)	18.80%	\$ 125,000.00
Private Donors (Funds received to Date)	0.47%	\$ 3,100.00
Puterbaugh Foundation	18.80%	\$ 125,000.00
Choctaw Nation Development Fund	48.99%	\$ 325,700.00
Funds Needed as of May 21, 2018	6.47%	\$ 43,000.00
	Funding Total	\$ 664,770.00

Budget Items	Explanation	A TOP	ling from other es/Grants	Source of other funding/Grant		Amount funded by City of McAlester	In-Kind Match	(N requested Funds	Tot	al Project
Personnel					1	STANDIEUR-		1			
		1						1			
Demolition											
Construction								_			
Brick Paving		\$	64,500	Puterbaugh Foundation	\$		\$ -	\$		\$	64,500
Curb and Gutter		\$	60,500	Puterbaugh Foundation	\$		\$ -	\$		\$	63,000
New Concrete Sidewalk		\$			\$		\$.	S		\$	42,000
Bandstand at 1st & Choctaw Avenue		\$			\$	80,000	\$	S	*	\$	80,000
Comer Street Light (25 Feet Tall)		s	32,647	The Fugitts - \$21,500 The Bank N.A \$5,000 Arvest Bank - \$5,000 Bank of Oklahoma - \$600 BancFirst - \$547	s	2,353	\$ -	s		s	35,000
		1	52,011	The Emmons - \$2,500	-	2,222		1			35,000
				Main Street - \$983 Common Roots - \$500 Clem Santine - \$500 The Mabray's - \$100 Harper and Grey - \$100 Dotties - \$100 Jill Gotcher - \$50							
Street Lamps (12 Feet Tall)		S	4,883	Kevin Priddle - \$50	\$	6,617	s -	\$	18,500	\$	30,000
Street Sign Poles		\$	2		\$		\$	\$	3,000	S	3,000
Tree Grate and Drip Irrigation		\$			S		\$ -	\$	4,250	S	4,250
2-Inch Electric Conduit under Brick		\$	- 5		\$		\$	\$	9,000	S	9,000
2-Inch Irrigation Water Main under Brick		\$	-		\$		\$	\$	12,000	\$	12,000
Drainage Improvements, Curb Inlet Boxes		\$	- 2		\$	-	\$	\$	31,500	S	31,500
18-Inch Storm Piping		\$	-		\$		\$	\$	37,500	\$	37,500
Connect 18-Inch Storm Piping to Existing Drainage Piping		s			\$		\$ -	s	25,000	s	25,000
8-Inch Water Main from Main Street Looped at Second Street		s			s		\$	\$	50,750	\$	50,750
Connect New 8-Inch Water Main to Existing 14-Inch at Main Street including Street Surface Repairs		s	2		\$	2	\$	s	15,000	s	15,000
Connect New 8-Inch to Existing 8-Inch at First Street		\$			\$		\$ -	\$	3,500	\$	3,500
Connect New 8-Inch to Existing Fire Sprinkler Lines		S			\$		\$	\$	4,000	S	4,000
8-Inch Gate Valve		\$			\$		\$ -	\$	7,500	S	7,500
Fire Hydrant Assembly		S			S		\$ -	S	8,000	\$	8,000
Reconnect Water Meters to New 8-Inch Water Main		\$			\$		\$	\$	2,000	S	2,000
Backflow Preventor for Irrigation		\$			\$	*	\$ -	\$	1,500	\$	1,500
Contingency Contingency		\$	162.520		\$	122 470	\$ -	\$	58,000	\$	58,000
Construction Total		2	162,530		2	133,470	\$	S	291,000	\$	587,000
Equipment/Supplies											
Other Costs (insurance, legal, etc.)											
Engineering Design Fees - PAID		S			\$	20,970		\$		\$	20,970
Topographic Survey - PAID		\$	7,500	McAlester Main Street	\$		S -	\$	-	S	7,500
Surface Design - PAID		\$	14,500	TSET Healthy Living	\$				~	\$	14,500
Resident Project Representative (Inspection) Fee		\$	- 3		\$		\$	S	17,000	S	17,000
Engineering Contract Management, Bidding through					-	_					
Construction		S	22.000		S		\$	\$	17,800		17,800
Other Cost Total		S	22,000		\$	20,970		\$	34,800	5	77,770
Project Totals		S	184,530		\$	154,440		5	325,800	S	664,770



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	_4
Department:	Council		
Prepared By:	City Attorney	Account Code:	
Date Prepared:	July 18, 2018	Budgeted Amount:	
		Exhibits:	2

Subject

CONSIDER AND ACT TO APPROVE AN ORDINANCE OF THE CITY OF MCALESTER RELATING TO THE EXERCISE OF CERTAIN CONSTITUTIONAL POWERS, APPROVING AND ADOPTING THE MCALESTER SOUTHSIDE REINVESTMENT AREA PROJECT PLAN; IDENTIFYING AND ESTABLISHING A NEW INCREMENT DISTRICT IDENTIFIED AS INCREMENT DISTRICT NUMBER ONE (1), CITY OF MCALESTER; DESIGNATING AND ADOPTING THE PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES; DESIGNATING AND AUTHORIZING THE CITY OF MCALESTER, THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY THE ENTITIES TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; DECLARING APPORTIONED FUNDS TO BE FUNDS OF THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY OR ALTERNATE PUBLIC ENTITY; AUTHORIZING THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY TO UTILIZE THE APPORTIONED INCREMENTS FOR REPAYMENT OF PROJECT COSTS; ESTABLISHING PLAN OBJECTIVES AND REVIEW AND IMPLEMENTATION PROCEDURES; AUTHORIZING THE USE OF SALES TAX INCREMENT REVENUES, AND OTHER AVAILABLE RESOURCES FOR THE PAYMENT OF PROJECT COSTS; PROVIDING THAT ADJUSTMENTS TO CERTAIN PROJECT COSTS DO NOT REQUIRE A PLAN AMENDMENT; PROVIDING FOR THE ESTABLISHMENT OF A SALES TAX INCREMENT FOR THE INCREMENT DISTRICT; ESTABLISHING A PROJECT BUDGET FOR THE INCREMENT DISTRICT; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REINVESTMENT AREA REVIEW COMMITTEE AND THE MCALESTER PLANNING COMMISSION; AND PROVIDING FOR SEVERABILITY.

Recommendation

The attached ordinance has been reviewed by counsel and found to be in a proper legal form and ready for council consideration. Approval of an ordinance is necessary to adopt and begin implantation of the proposed TIF District 1 for the City of McAlester, OK.

Approved By	SIR A		
		Initial	Date
	City		07/10/2010
Department Head	Attorney	WJE	07/18/2018
City Manager	P. Stasiak	1/5	7-19-18

AN ORDINANCE RELATING TO THE EXERCISE OF CERTAIN CONSTITUTIONAL THE **MCALESTER SOUTHSIDE** AND ADOPTING POWERS. APPROVING REINVESTMENT AREA PROJECT PLAN; IDENTIFYING AND ESTABLISHING A NEW INCREMENT DISTRICT IDENTIFIED AS INCREMENT DISTRICT NUMBER ONE (1), CITY OF MCALESTER; DESIGNATING AND ADOPTING THE PROJECT AREA AND INCREMENT DISTRICT BOUNDARIES; DESIGNATING AND AUTHORIZING THE CITY OF MCALESTER, THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY THE ENTITIES TO CARRY OUT AND ADMINISTER THE PROJECT PLAN; ESTABLISHING A TAX APPORTIONMENT FUND; DECLARING APPORTIONED FUNDS TO BE FUNDS OF THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY OR ALTERNATE PUBLIC ENTITY; AUTHORIZING THE MCALESTER ECONOMIC DEVELOPMENT AUTHORITY TO UTILIZE THE APPORTIONED INCREMENTS FOR REPAYMENT OF PROJECT COSTS: ESTABLISHING PLAN OBJECTIVES AND REVIEW AND IMPLEMENTATION PROCEDURES; AUTHORIZING THE USE OF SALES TAX INCREMENT REVENUES, AND OTHER AVAILABLE RESOURCES FOR THE PAYMENT OF PROJECT COSTS; PROVIDING THAT ADJUSTMENTS TO CERTAIN PROJECT COSTS DO NOT REQUIRE A PLAN AMENDMENT; PROVIDING FOR THE ESTABLISHMENT OF A SALES TAX INCREMENT FOR THE INCREMENT DISTRICT; ESTABLISHING A PROJECT BUDGET FOR THE INCREMENT DISTRICT; RATIFYING AND CONFIRMING THE ACTIONS, RECOMMENDATIONS AND FINDINGS OF THE REINVESTMENT AREA REVIEW COMMITTEE AND THE MCALESTER PLANNING COMMISSION; AND PROVIDING FOR SEVERABILITY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MCALESTER:

WHEREAS, the McAlester Southside Area Reinvestment Development Project Plan ("Project Plan") seeks to reduce and eliminate blight conditions, reverse economic stagnation, create new employment opportunities and growth, create new businesses by creating a tax increment district for funding economic development projects in the project area ("Project Area"), which area is the same as the area established herein as the increment district covering an area generally from U.S. Highway 69 Bypass (South George Nigh Expressway) on the North, and South 14th Street, on the East consisting of approximately 39.6 acres in surface area more particularly described in Exhibit "1" attached hereto; and

WHEREAS, the Mayor and Council for The City of McAlester ("The City") recognizes the need for commercial/industrial development; and

WHEREAS, the goal and primary purposes of the Project Plan is to generate private investment, to include service-oriented retail development, to support and stimulate the

development of, underutilized, and blighted properties within an area of approximately 39.6 surface acres between U.S. Highway 69 Bypass (South George Nigh Expressway) and South 14th Street in the City of McAlester; and

WHEREAS, the proposed Project Area, as a whole, has not participated in the general growth of McAlester and has suffered arrested economic development, including undeveloped and underdeveloped properties which have historically been allowed to remain vacant and unused or underutilized, rendering large areas unsuitable for redevelopment without extensive remediation; and

WHEREAS, the proposed Project Area contemplated by the Project Plan is underdeveloped within the meaning of Article 10, Section 6C of the Oklahoma Constitution, is a reinvestment area within the meaning of the Local Development Act, 62 O.S. § 853(17), and is therefore an eligible project plan under the Oklahoma Local Development Act, Title 62, Oklahoma Statutes, Section 850, et seq., as amended (hereinafter referred to as the Local Development Act), and

WHEREAS, by providing public improvements, infrastructure, and other support in the Project Area, The City can create the conditions necessary for quality private development and for the success of such commercial development that will be built using sales taxes collected through the increment financing to be provided; and

WHEREAS, as a result of the potential to further accomplish the purposes for which the Project Plan and Increment District is being created and established, and based on the potential development of the Project Area, City staff, and with assistance from the McAlester City Planning and Zoning Commission and the Economic Development Trust, has better positioned the City to achieve the goals envisioned by the Project Plan; and

WHEREAS, the Project Plan provides for the creation and designation of a new increment district, ("Increment District"), whose boundaries are described herein and whose official name and establishment date established at such time as determined by The Project Plan as of the effective date of the first sale date; and

WHEREAS, when officially initiated by The City, the Increment District will be subject to the provisions of the Project Plan and will be in effect for a term not to exceed 60 calendar months beginning on the date determined by The Project Plan; and

WHEREAS, the Project seeks to increase investment and development in the area by \$27 million, anticipated to be directly stimulated private investment; and

WHEREAS, of the indirect increment collected from the Increment District to be created pursuant to the Project Plan will be distributed to affected taxing jurisdictions in proportion to their tax levies, as a specific revenue source authorized by § 853(9) of the Act; and

WHEREAS, tax apportionment financing is a necessary component in generating economic development in the extended Project Area and in the proposed Increment District to be designated with the Project Area; and

WHEREAS, on June 18, 2018, the Committee ("Review Committee"), comprised of representatives of each of the taxing jurisdictions in which the proposed increment district is located, as well as representatives of the public at large, met in an open meeting to discuss and consider the Project Plan; and

WHEREAS, the Review Committee was provided advance copies of the Project Plan in final draft form in a timely manner so as to allow the Committee opportunity to read, review and analyze the documents; and

WHEREAS, the Review Committee considered and reviewed the Project Plan and the possible financial impacts on each taxing jurisdiction and has found that any adverse impacts are offset in view of the continuation of revenues from the base assessed value of the increment district and the economic benefits of the development for the community as a whole; and

WHEREAS, the Review Committee studied the proposed Project Plan and the proposed creation of the new Increment District, in accordance with the criteria specified in the Oklahoma Local Development Act and determined that the proposed Increment District is eligible for designation as an Increment District and that the Project Area is eligible for development under the Act; and

WHEREAS, the McAlester City Planning Commission was provided advance copies of the Project Plan in final draft form and received a presentation regarding the proposed Amended and Restated Project Plan; and

WHEREAS, on June 25, 2018, the McAlester City Planning Commission at a regular scheduled public meeting determined that the Project Plan is in conformance with the Comprehensive (Master) Plan of The City of McAlester and recommended that the City Council approve and adopt the Project Plan; and

WHEREAS, the City Council has been provided advance copies of the Project Plan in final form and has received briefings regarding the proposed creation, designation and establishment of an Increment District within the Project Area covered by Project Plan; and

WHEREAS, based on a review of the documents and information provided by City staff, the City Council finds that the Project Area: 1) is underdeveloped within the meaning of Article 10, Section 6C of the Oklahoma Constitution; 2) is a reinvestment area within the meaning of § 853(17), and is therefore an eligible project plan under the Act; and

WHEREAS, the City Council also finds that investment, development and economic growth are difficult, but possible, within the proposed revised Project Area and proposed Increment District, if the Project Plan is adopted; and

WHEREAS, the Council finds that the creation, designation and establishment of the proposed Increment District will be used in conjunction with existing programs and other locally implemented efforts in order to encourage continued revitalization in the Project Area; and

WHEREAS, while § 856 of the Act authorizes the governing body to defer determination of the designation and initiation of an increment district, the Council finds that it is in the best interest of the overall success of the Project to designate and officially name of the proposed increment district as Increment District Number One (1), with the effective starting date to be determined as of the date of the first retail sale within the Project area; and

WHEREAS, the sales tax increment revenues derived from the proposed Increment District shall be used to finance eligible project costs as generally described in Section X of the Project Plan; and

WHEREAS, the Project Plan provides that 90% of the increment of City sales taxes generated by investment and development in the proposed Increment District, as determined by a formula to be approved by resolution of the City Council in accordance with the Act, and subject to qualification for state local government matching payments pursuant to the Oklahoma Local Development and Enterprise Zone Leverage Act, 62 O.S. §§ 840, et seq., may be used to pay Project Costs authorized pursuant to Section X of the Project Plan, for a period not to exceed 60 calendar months from the effective date of the respective Increment District, and such formula will be approved by resolution of the City Council in accordance with the Act; and

WHEREAS, Article 10, Section 6C of the Oklahoma Constitution provides that a direction of apportionment may be prospective and may continue for one or more years, and apportioned tax increments may be pledged beyond the current fiscal year for the repayment of indebtedness of public entities; and

WHEREAS, as provided for in the Project Plan, the City Council finds that implementation of the Project Plan will be facilitated by authorizing the McAlester City Economic Development Authority to administer and carry out the provisions of the Project Plan, to incur project costs, and to exercise all powers necessary or appropriate pursuant to § 854 of the Act, except those powers enumerated in paragraphs 1, 3, 4, 7, 13 and 16 thereof; and

WHEREAS, implementation of the Project Plan will be facilitated by authorizing MEDA or other public entity when appropriate, to incur project costs, as allowed under the Act and as described by the Project Plan, and to accumulate appropriate reserves, if any, in connection therewith; and

WHEREAS, maximum effort has been made to allow full public knowledge and participation in the application of the Act and in the review and approval of this Project Plan, which includes the creation, designation and establishment of the Increment District; and

WHEREAS, all required notices have been given and all required hearings have been held in connection with the proposed Project Plan and in connection with the creation of the proposed Increment District, as prescribed by the Act, the Oklahoma Open Meetings Act, Title 25, Oklahoma Statutes, Section 301, et seq., and other applicable law; and

WHEREAS, it is in the best interest of The City and its citizens to approve the Project Plan, which includes the creation, designation and establishment of the Increment District.

NOW, THEREFORE, BE IT ENACTED by the City Council of The City of McAlester:

SECTION 1. In order to redevelop the eligible Project Area, the City of McAlester (the "City") elects to utilize Article 10, Section 6C of the Constitution of the State of Oklahoma and the Local Development Act, 62 O.S. §§ 850, *et seq*. (the "Act"), which authorizes the use of local taxes for specific public investments, assistance in development financing, and as a revenue source for other public entities in the area, and which provides for the direction of apportionment of local taxes to plan, finance, and carry out development of unproductive, undeveloped, underdeveloped or blighted areas as determined by the governing body of a city.

SECTION 2. The Southside Area Reinvestment Development Project Plan is hereby approved and adopted in its entirety as presented and as recommended by the Southside Area Reinvestment Development Review Committee ("Review Committee") and the McAlester City Planning Commission. As used herein, "Project Plan" shall mean the document dated June, 18 2018, comprised of twelve (12) pages of text, including three (3) exhibits labeled "A" and "B"; and entitled McAlester Southside Area Reinvestment Development Project Plan.

SECTION 3. All actions taken and all recommendations and findings made in connection with the Project Plan by the City of McAlester Planning Commission and the Review Committee are hereby ratified and confirmed including, but not limited to, designation and selection of representatives to the Review Committee from the taxing jurisdictions and the public at large, recommendations for approval, findings of conformance with the Comprehensive (Master) Plan, eligibility of the proposed increment district (the "Increment District"), and financial impacts upon the taxing jurisdictions and business activities.

SECTION 4. For identification purposes the Increment District created under this Ordinance, and as set forth in the Project Plan, shall be identified as Increment District Number one (1), City of McAlester, all as shown on Exhibit B of the Project Plan.

SECTION 5. The official creation, designation and naming of each of the increment district is hereby determined by the City Council, of the effective date of this Ordinance.

- **SECTION 5**. The official creation, designation and naming of each of the increment district is hereby determined by the City Council, of the effective date of this Ordinance.
- **SECTION 6**. The boundaries of the Project Plan's Project Area are hereby designated and adopted as shown on Exhibit A of said Project Plan.
- **SECTION 7**. The boundaries of the the increment district, Increment District Number One (1) are hereby designated and adopted as shown on Exhibit B of said Project Plan.

SECTION 8. The City Council hereby finds:

- 1. Findings Regarding Eligibility of the Project Area and Increment District:
- a. The Project Area and the proposed increment district in the Project Plan comply with the statutory definition of "reinvestment area" in 62 O.S. § 853(17) and is area located within the limits of the city requiring public improvements, to reverse economic stagnation or decline, to serve as a catalyst for retaining or expanding employment, to attract major investment in the area or to preserve or enhance the tax base.
- b. The level of investment, development, and economic growth desired by The City is difficult, but possible, within the Project Area and the proposed increment districts if the provisions of the Local Development Act are utilized.
- c. Tax increment financing is a necessary component in stimulating reinvestment in the Project Area and proposed increment district.
- d. Tax increment financing will be used to supplement and not supplant or replace normal public functions and services in the Project Area and in the proposed increment districts.
- e. Tax increment financing will be used in conjunction with existing programs and efforts of the City, as well as other locally implemented economic development efforts.
- f. The Project Plan emphasizes conservation, preservation, and rehabilitation.
- g. There is a need for capital improvements commercial/industrial development.
- h. That maximum effort has been made to allow full public participation in the local use of the Local Development Act, including compliance with the provisions of 62 O.S. § 859. Publication was completed on July , 2018, and public hearings were held on July 16, 2018, and July 24, 2018, prior to consideration of this ordinance.

- i. The improvement of the Project Area is likely to enhance the value of other real property in the Project Area and will promote the general public interest.
- j. The aggregate net assessed value of the taxable property in all increment districts included in the Project Plan does not exceed thirty-five percent (35%) of the total net assessed value of all property within The City.
- k. The land area covered by all increment districts within The City of McAlester does not exceed twenty-five percent (25%) of the total land area of The City.
- 2. <u>Findings Regarding the Financial Impact on the Affected Taxing Jurisdictions and on Business Activities within the Project Area and the Proposed Increment Districts.</u>
 - a. The anticipated private development will generate tax increments and related revenues sufficient to pay a substantial portion of the authorized project costs of the project proposed by the Project Plan; without the Project Plan and the existing and proposed increment districts, the development described in the Project Plan and the resulting increases in tax revenues would not occur.
 - b. The development anticipated to be stimulated by the Project Plan will likely result in some increased demand for services by or in costs to the affected taxing jurisdictions, which costs will be offset by the stimulation of new tax revenues outside of the proposed increment districts and by the provision of a direct revenue stream to such jurisdictions pursuant to Article X, § 6C(B) of the Oklahoma Constitution and Title 62, § 853(9) of the Oklahoma Statutes.
 - c. Implementation of the Project Plan will require significant expenditures by the City, whose public sector costs will be substantially defrayed from apportioned tax increments as provided in the Project Plan.
 - d. The public revenue anticipated to result from the development described in the Project Plan includes increased tax revenue both inside and outside the proposed increment district.
 - e. The economic benefits of the Project Plan for the affected taxing jurisdictions and the community as a whole offset the adverse financial impacts, if any, of the Project Plan on the affected taxing jurisdictions.
 - f. The aggregate impacts on the affected taxing jurisdictions from implementation of the Project Plan are positive and include the achievement of the objectives set forth in Section IV of the Project Plan.
 - g. The aggregate impacts on business activities from implementation of the Project Plan are positive and include the achievement of the

objectives set forth in Section IV of the Project Plan and the estimated growth in supported jobs described in Section V of the Financial Impacts Analysis.

SECTION 9. The City is authorized to carry out and administer the provisions of the Project Plan and to exercise all power necessary or appropriate thereto pursuant to Section 858 of the Local Development Act, 62 O.S. §§ 850, et seq., including the right to designate a public entity to carry out all or any part of the Project Plan; and the City retains the right and reserves the power to make minor amendments to the Project Plan, in accordance with 62 O.S. § 858(D). Changes in the project costs incurred pursuant to Section X(C) of the Project Plan do not require an amendment.

SECTION 10. The McAlester Economic Development Authority (MEDA), a public trust that exists for the benefit of The City, shall have the authority to administer and carry out the provisions of the Project Plan, including the authority to incur Project costs pursuant to Sections IX(E) and X of the Project Plan, and to exercise all powers necessary or appropriate thereto pursuant to § 854 of the Act, except those powers enumerated in paragraphs 1,3,4, 7, 13, and 16 thereof; with the principal responsibility for administration of the Plan being that of MEDA.

SECTION 11. MEDA shall have the authority to issue the proceeds thereof to pay project costs pursuant to Section IX(C.) of the Project Plan.

SECTION 12. The increment of sales taxes from Increment District Number one (1), as calculated by a formula to be adopted by resolution of the McAlester City Council in accordance with the Act shall be apportioned and paid into an apportionment fund during the period required for payment of authorized project costs, and/or indebtedness incurred by the MEDA (or other public entity authorized by The City), in carrying out the provisions of the Project Plan not to exceed the period of the effective existence of said Increment District.

SECTION 13. During the period of apportionment, the apportionment fund shall constitute funds of the MEDA and shall not constitute a part of the general fund to be appropriated annually by the governing body of The City.

SECTION 14. MEDA is authorized to pledge the apportioned increments to repayment of the Project costs.

SECTION 15. The City Manager of McAlester, or his successor in office, acting in his capacity as General Manager of MEDA, shall be the person in charge of implementation of the Project Plan in accordance with the provisions, authorizations, and respective delegations of responsibilities contained herein. The City Manager (or any successor in office), acting in his capacity as General Manager of MEDA, is authorized to empower one or more designees to

exercise responsibilities in connection with the Project Plan or the implementation of any approved project supported under the Project Plan.

SECTION 16. As set forth in Section VII(B) of the Project Plan, ten percent (10%) of the Indirectly Generated Increment shall be allocated to the affected taxing entities in proportion to the net benefit that the taxing entities would ordinarily receive from the increased sales tax in the absence of an increment district. The term "affected taxing entities" means those taxing jurisdictions currently receiving sales tax revenues and The City. The calculation of net benefit shall not be affected by impacts on revenues from any other funding source.

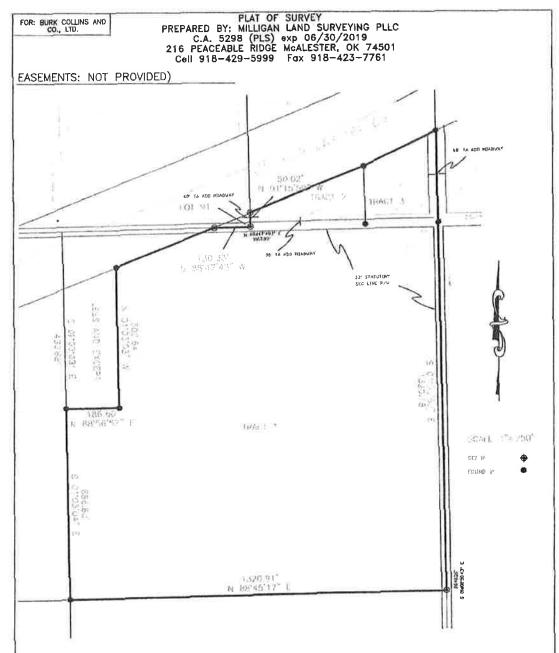
SECTION 17. PROJECT PLAN REVIEW. In addition to any requirement under the Act, and as set forth in Section XIII of the Project Plan, after approval of the Project Plan, and at any time the Project Costs expected to be incurred or the tax increment revenues expected to be generated by the individual increment district identified as Increment District Number one (1), exceed 150% of the budgeted Project Cost or the initial tax increment revenues expected to be generated by the increment district. City staff shall undertake a thorough review and evaluation of the Project, in light of market conditions and public priorities at that time, and present to the City Council a report with recommendations regarding any amendments to the Project Plan or policies that may be appropriate and desirable in the interest of achieving the objectives of the Project Plan in accordance with the Legislative guidelines provided in § 852 of the Act. The City Council shall express its intent whether to consider any amendments in the manner prescribed by Section 858(C) of the Act, including review by the Review Committee and Planning Commission.

SECTION 18. SEVERABILITY. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional, such portion shall not affect the validity of the remaining portions of this ordinance.

	CONSIDERED in open meeting of The M, 2018.	AcAlester City Co	ouncil on this	day of
	PASSED by the Council of the City of McA	lester this	day of	, 2018.
	SIGNED by the Mayor of The City of McA	lester on the	day of	, 2018.
ATTE	ST:			
<u> </u>		John Duorena M		
Cora N	Middleton, City Clerk	John Browne, M	ayor	

REVIEWED for form and legality:

William Ervin, City Attorney



LEGAL DESCRIPTION AS PROVIDED.

TRACT 1:
ALL THAT PART OF THE N/A NE/4 OF SECTION 19, TOWNSHIP 5 NORTH, RANGE 15 EAST OF THE INDIAN BASE AND HERIDIAN LYING SOUTH OF HIGHWAY 869, PITTSBURG COUNTY, STATE OF DRUAHDMA, PITTSBURG COUNTY, STATE OF DRUAHDMA LESS AND EXCEPT A TRACT DESCRIBED AS FOLLOWS BEGINNING AT THE INTERSECTION OF THE SOUTHERLY RIGHT-OF-WAY LINK UP U.S. HIGHWAY 1869 AND THE WEST LINE OF SAID NE/4 NE/4, THENCE DESCRIBED AS FOLLOWS BEGINNING AT THE INTERSECTION OF THE VEST LINE OF SAID NE/4 NE/4 A DISTANCE OF ASSURE FEET; THENCE CASTERLY AND PERPENDICULAR TO THE VEST LINE OF SAID NE/4 NE/4 NE/4 A DISTANCE OF 186.66 FEET; THENCE CASTERLY AND PARALLEL WITH THE VEST LINE OF SAID NE/4 NE/4 A DISTANCE OF SOLGH FEET TO POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF US. HIGHWAY 869, THENCE SOUTHWESTERLY ALONG SAID RIGHT-OF-WAY A DISTANCE OF 200,00 FEET TO THE POINT OF BEGINNING.

TRACT 2: ALL THAT PART OF THE WESTERLY 405 FEET OF LOT 90 LYING SOUTH OF U.S. HIGHWAY 69 R-O-W IN TOWNSITE ADDITION #4 TO PITTSBURG COUNTY, STATE OF OKLAHOMA

TRACT 3: THE EASTERLY 257.5 FEET OF THAT PART OF LOT 90 LYING SOUTH OF U.S. HIGHWAY 69 R-O-W IN TOWNSITE ADDITION #4 TO PITTSBURG, COUNTY STATE OF OKLAHOMA

PROPERTY ADDRESS:
TBD, SW CORNER OF
14TH STREET AND 69 HIGHWAY
MCALESTER, OKLAHOMA 74501
BASIS OF NORTH: ODOT PLANS

THIS SURVEY MEETS OR EXCEEDS THE OKLAHOMA MINIMUM STANDARDS FOR THE PRACTICE OF LAND SURVEYING AS ADOPTED BY THE OKLAHOMA BOARD REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEORS

LAST SITE VISIT 3/7/2018

WILL MILLIGAN PLS 1661

- 3/1/2018

TRACT 1

All that Part of the Northeast Quarter (NE%) of the Northeast Quarter (NE%) of Section NINETEEN (19), Township FIVE (5) North, Range FIFTEEN (15) East of the Indian Base and Meridian, lying South of Highway #69, Pittsburg County, State of Oklahoma, less and except a tract of land more particularly described as follows: Beginning at the Intersection of the Southerly right-of-way line of U.S. Highway #69 and the West line of said NE% NE% a distance of 430.82 feet; thence Easterly and perpendicular to the West line of said NE% NE% a distance of 186.66 feet; thence Northerly and parallel with the West line of said NE% NE% a distance of 502.64 feet to a point on the Southerly right-of-way line of U.S. Highway #69; thence Southwesterly along said right-of-way a distance of 200.00 feet to the Point of Beginning.

TRACT 2

All that part of the Westerly 405 feet of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4 to.
Pittsburg County, Oklahoma

TRACT 3

The Easterly 257.5 feet of that Part of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4 to Pittsburg County, Oklahoma

MCALESTER SOUTHSIDE AREA REINVESTMENT DEVELOPMENT PROJECT PLAN

I. DESCRIPTION OF PROJECT

The goal of the McAlester Southside Area Reinvestment Development Project Plan ("Project Plan") is to generate private investment within an area of approximately Thirty-nine and six tenths acres (39.6 acres) at the Southwest Corner of 14th Street and U.S. Highway 69 (The George Nigh Expressway) in the City of McAlester, Oklahoma (overall, the "Project"). By providing incentives for improvements, infrastructure, and other support, The City of McAlester can create the conditions necessary for quality private development and for the success of the shopping center and restaurants that will be, in part, paid for using sales taxes generated from the subject project.

The purpose of the Increment District (as defined herein) is to promote economic development in the City by facilitating the investment of funds in new retail and commercial development within the City that encourages commerce, increases retail opportunities, and generates corresponding growth in the local tax base.

The City has received a request from Burk Collins & Company (including its successors and assigns, referred to herein as "**Developer**") pertaining to the proposed development. The Project will consist of construction of retail shopping center with related parking, plus the development of at least four (4) new outparcels for new restaurants within the Increment District. Developer has identified the need for public assistance to facilitate a successful retail development project. The aggregate total amount not to exceed \$5,500,000.00, as authorized by this Project Plan, represent approximately 20.4% of the initial projected total public and private investment for the Project, which is expected to exceed \$27,000,000.00.

The Project Area (including the Increment District) is undeveloped within the meaning of Article 10, § 6(C) of the Oklahoma Constitution and the Local Development Act, 62 O.S. §850, et seq. (the "Local Development Act"). The Project Area (including the Increment District) is located in a reinvestment area (as defined in Section 853(17) of the Local Development Act) and is therefore eligible for assistance under the Local Development Act.

The Increment District comprises an area where investment, development and economic growth have not occurred, and which requires significant public infrastructure improvements to serve as a catalyst to expand employment opportunities, to attract major investment in the area, and to enhance the tax base. The City recognizes the difficulty in development of the area due to significant costs necessary to correct current conditions at the planned Project site.

The Project Plan is created pursuant to the Local Development Act, 62 O.S. §§ 850-869 ("Act"). The public objectives for the Project include:

- Development of blighted and vacant property;
- Extension of the retail and dining to the South to connect with existing and underutilized public services and infrastructure;
- Creation of opportunities for significant retail space and additional restaurants for the community;
- Development of impactful and well-designed private development along major public investments;
- Stimulating private and public development by upgrading and enhancing utility infrastructure;
- Promotion of continued growth of the jobs, payrolls, and quality of life of current and future employees at MCAAP;
- Encouragement and expansion the mission and personnel at the MCAAP.

The Project will be financed from a combination of public and private sources, including apportionment of tax increments from one (1) new tax increment district to be created in support of this Project Plan. Through the use of tax increment financing, which is the use of incremental increases in local sales tax revenue for specific investments in the area in which the improvements are made, the goals of the Project Plan are more likely to be obtained.

II. BOUNDARIES OF THE PROJECT AREA AND THE INCREMENT DISTRICTS

- A. Project Area and Boundaries. The Project Area, which is the area in which project expenditures may be made, is coextensive with the Increment District Map, and is depicted on "Exhibit A, Project Area and Increment District Map." The Project Area legal description is contained in "Exhibit B."
- B. Increment Districts and Boundaries. The Project Plan establishes boundaries for the increment district. The Increment District will be limited to the redevelopment area as shown on "Exhibit A. The Increment Districts' boundary legal descriptions are also contained in "Exhibit B".

III. ELIGIBILITY OF PROJECT AREA AND INCREMENT DISTRICTAREA

The purpose of the supporting Increment District is to create an active, high-density and high-quality retail/shopping district. Incremental tax revenues apportioned from the Increment District will be used to pay the public costs of the project that support the following objectives:

- A. Create opportunities for significant amounts of retailand restaurant space;
- B. Create a significant commercial development within the City that will act as a catalyst for additional development within the community;
- C. Create a district that merges daytime, evening, and weekend users;
- D. Develop attractive and impactful private development along U.S. Highway 69 (The George Nigh Expressway);
- E. Attract major investment in the area;
- F. Serve as a catalyst for retaining and expanding employment in the area;
- G. Promote economic development to increase tax revenues, raise property values, and improve economic stability;
- H. Preserve and enhance the tax base; and
- 1. Make possible investment, development and economic growth, which would otherwise be difficult or impossible without the project and the apportionment of sales tax from within the Increment District.

Wherever possible and appropriate, tax increment financing will be used in conjunction with existing programs and other locally implemented economic development efforts.

IV. STATEMENT OF PRINCIPAL ACTIONS

Implementation actions for the Project, including all necessary, appropriate, and supportive steps, will consist of the following:

- A. Leveraging private development, retail, pursuant to development agreements with the Authority and/or assistance in development financing agreements with the McAlester Economic Development Authority ("MEDA") or another public trust designated by City;
- B. Negotiation, preparation, execution, and implementation of development agreements, including agreements for financing and construction by private developers, as authorized by the Local Development Act. Such agreements may include the granting of incentives for private developers to complete certain improvements within the project area;
- C. Providing for development of public or private facilities to be financed in whole or in part by apportioned increments from the increment district created pursuant to this Project Plan;
- D. Assisting other public entities in the area to enhance their programs, missions, and services by releasing a portion of the apportioned sales tax increment to the relevant taxing entities, including the City of McAlester and the County of

Pittsburg, State of Oklahoma.

- E. Financing authorized project costs in support of economic development activities and investment to attract and expand quality employment within the Project Area.
- F. All other actions necessary and appropriate to carry out the development project as authorized by the Local Development Act.

V. FINANCIAL IMPACTS

The proposed private development will generate tax increments necessary to pay for the public portion of the authorized costs of the Project. Without the proposed Increment District, significant development within the area would be unlikely and any significant increases in ad valorem taxes and sales and use taxes would be extremely improbable.

It is anticipated that a successful development will result in immediate benefit to the affected ad valorem taxing jurisdictions without causing a negative impact on the existing sales tax base during the term of the Increment District. The formation of an Increment District should result in an increase in existing ad valorem tax revenue to each of the affected ad valorem taxing jurisdictions.

The creation of the Increment District will allow the City to apportion the incremental increase in sales tax revenues generated through construction and operation of the retail development within the Increment District for the purpose of paying Project Costs (as defined herein) either through direct payment or reimbursement.

VI. ESTABLISHMENT OF THE MCALESTER SOUTHSIDE AREA REINVESTMENT INCREMENT DISTRICT

- A. This Project Plan creates one (1) sales tax increment district.
 - 1. The increment of sales taxes generated by investment and construction, in the Increment District on projects that are potentially eligible for support by the State of Oklahoma pursuant to the Local Development and Enterprise Zone Incentive Leverage Act, 62 O.S. § 840, et seq., and as determined by a formula to be approved by resolution of the City Council in accordance with the Act, may be used to pay Project Costs for a period not to exceed five (5) fiscal years following the effective date of the Increment District, as provided by law, or the period required for payment of the Project Costs, whichever is less.
 - 2. The City of McAlester, Oklahoma remains committed to continuing the expansion of the McAlester Army Ammunition Plant and base activities, including improvements to the quality of life in this area that is intended to grow employment and payrolls at the MCAAP facility.
- B. The increment district shall commence as of the date determined by the City

Council for that district in accordance with 62 O.S. § 856(8)(2) of the Act. The Increment District shall be comprised of the area shown and described in Exhibits A and B.

- C. During the period of apportionment, the apportionment fund shall constitute funds of MEDA or any alternative entity authorized by The City, and shall not constitute a part of the general fund to be appropriated annually by the City Council.
- D. The percentage of generated ad valorem increment apportioned to the affected taxing entities shall be one hundred percent (100%).

VII. ALLOCATION OF THE APPORTIONED SALES TAX INCREMENT

The Increment District shall be created upon adoption of an Ordinance of the City Council of the City of McAlester, Oklahoma, approving this Project Plan, and begin on the date the first retail sale occurs within the project area ("Effective Date"). The apportionment of the incremental revenues shall continue for that period required for the payment of the Project Costs (\$5,500,000.00), or for a period of sixty (60) months after the date of the first retail sale within the project area, whichever is less ("Termination Date"). For calculation of the termination date, month one (1) begins on first day of the month immediately following said first retail sale.

- a. Up to ninety percent (90%) of the incremental city and county sales tax revenues derived from the Increment District, (the "Sales Tax Increment Revenues"), shall be pledged or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to this Project Plan.
- b. The payment of Project Costs, will be made from the following sources of TIF Revenues:
 - i. Sales Tax Increment Revenues. In accordance with the provisions of the Local Development Act, up to ninety percent (90%) of the incremental sales tax revenues derived from the Increment District, (i.e., the "Sales Tax Increment Revenues"), are to be apportioned and set aside from all other sales taxes levied within the Increment District, to be used exclusively for the payment of Project Costs incurred in connection with the development or construction of those projects listed in this Project Plan; and
 - ii. Provided, the remaining un-apportioned ten percent (10%) of the incremental sales tax revenues derived from the Increment District, shall be retained by the City and County respectively, and utilized for the purpose or purposes for which the sales tax was levied. Provided further, that if said rate of sales tax levied by the City or County shall increase or decrease, said percentages of allocation shall automatically be revised in a manner that will yield Sales Tax Increment Revenues equivalent to the proceeds of the total sales tax rate.
 - iii. The Sales Tax Increment Revenues shall include all sales tax generated

within the Increment District. However, the Sales Tax Increment Revenues calculated shall be reduced by the amount of sales tax revenues generated by any existing businesses (currently located within the City, but outside the boundaries of the Increment District) that cease operations at their existing location and relocate to within the Increment District (said reduction referred to herein as a "Transfer Adjustment").

- iv. Pursuant to the Local Development Act, the Sales Tax Increment Revenues apportioned hereunder and so collected shall be placed into a separate account created within the Apportionment Fund (such account being hereinafter referred to as the "Sales Tax Increment Revenue Account") and shall be used to pay (or reimburse the payment of) Project Costs. No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City.
- v. The apportionment of sales taxes pursuant to this plan shall terminate upon the final payment of, or reimbursement for, an aggregate total amount not to exceed \$5,500,000.00 or the termination of this plan whichever occurs first.

VIII. REVIEW AND APPROVAL OF INCREMENT REVENUES FOR PROJECT

- A. Review Procedures. Prior to expenditure of funds from the Increment District established under this Project Plan, the proposed development and budgetary allocation of sales tax increment shall be reviewed and approved in accordance with the procedures contained herein
- B. Initiation of the Review and Approval Process. Initiation of the review and approval process for consideration of development proposals seeking assistance within the project area shall be undertaken by City or, The McAlester Economic Development Authority, staffs acting under such procedures as each may prescribe from time to time.
- C. Staff Advisory Evaluation. After initiation of the review and approval process as provided in B, above, the proposed development agreement and budgetary allocation for providing assistance in development financing for a development proposal shall be submitted to a staff advisory committee, chaired by the City Manager of The City (or designee), with representatives of The City's Finance, Planning, and Legal departments, and representation from the McAlester Economic Development Authority. The composition of the staff advisory committee shall be reflected in a memorandum from the City Manager. The staff advisory committee shall determine which proposals should be submitted to the McAlester Southside Area Reinvestment Review Committee in light of project objectives, feasibility, priorities, and funding availability.

- D. Recommendation by the McAlester Southside Area Reinvestment Review Committee. The McAlester Southside Area Reinvestment Review Committee shall review the proposed development agreement and budgetary allocation in light of the project objectives, feasibility, priorities, and funding availability and submit its recommendation to the City Council within 30 days after the Review Committee's receipt of the development proposal.
- E. City Council Action and Approval. Upon receipt of the recommendation of the Review Committee, or if no recommendation is received within the 30 day period, the City Council may consider the development proposal and budgetary allocation and may approve, deny or modify such proposal.

IX. PROJECT AND INCREMENT DISTRICT AUTHORIZATION

- A. The McAlester Economic Development Authority is the principal entity authorized to incur Project Costs and to sign Development Agreements. However, The City reserves the right to designate an alternative entity to incur project costs, as deemed appropriate to individual project developments.
- B. Within the boundaries of the project area approved by The City, the Authority is designated and authorized as a public entity to carry out and administer the provisions of this Project Plan with respect to private development and in accordance with budgetary allocations for development activities approved in accordance with this Project Plan approved by The City.
- C. The McAlester Economic Development Authority is authorized to carry out and administer the provisions of this Project Plan, in accordance with such approvals, and to exercise all powers necessary or appropriate thereto as provided in Section 854, Title 62, of the Oklahoma Statutes, except for approval of the Project Plan, approval of the form and content of any development agreement, and those powers enumerated in Paragraphs 1, 2, 3, 4, 7, 13 and 16 of said Statute.

X. BUDGET OF ESTIMATED PROJECT COSTS TO BE FINANCED BY TAXES APPORTIONED FROM INCREMENT DISTRICT

A. **Project Cost.** The Project Costs will be financed by the apportionment of sales tax increments from the Increment District. The total project costs expected to be incurred throughout the Project Area are:

Assistance in Development Financing/ \$ 5,500,000.00 Reimbursement

TOTAL \$ 5,500,000.00

B. Generation of Revenue. The sales tax increment revenue expected to be generated from the Increment District and authorized for payment of Project Costs within the Project Area are as follows:

Increment District \$ 5,500,000.00 TOTAL \$ 5,500,000.00

C. Additional Costs. Additional costs necessary or appropriate to implement this Project Plan that are to be financed by other than apportioned sales tax increments may be approved by The City at any time. The provisions of this Section X are not a limitation on Project Costs to be financed by other than apportioned sales tax increments.

XI. FINANCING REVENUE SOURCES

The revenue source expected to finance Project Costs is the incremental increase in city and county sales tax revenue generated by development within the increment district established under this Project Plan.

XII. PUBLIC REVENUE ESTIMATED TO ACCRUE FROM THE PROJECT

The estimated incremental increase in sales tax revenue, which will serve as the revenue source for financing the Project Costs is the city and county sales tax revenue directly attributable to the project defined by establishment of the Increment District. Separately, it is anticipated that development of the Project as a whole, and the attendant increases in employment, will result in increased ad valorem taxes both inside and outside of the Increment District and increased income and sales tax revenues to the State of Oklahoma.

XIII. ANNUAL REPORTS

In accordance with 62 O.S. § 867 of the Act, following the end of each fiscal year, The City shall prepare and submit a report to the chief executive officer of each taxing entity that levies sales taxes on property in the Increment District. At the time of submitting the report, The City shall also publish the report in a newspaper of general circulation.

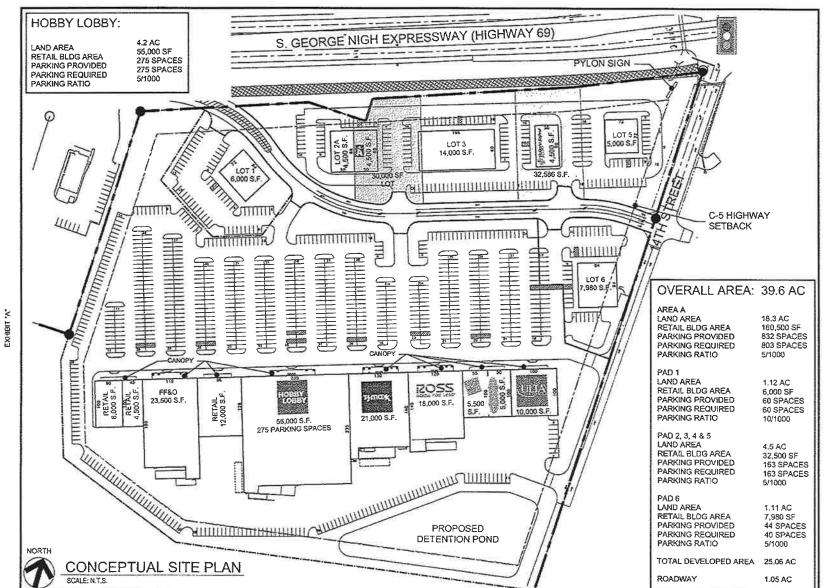
In addition, City staff shall periodically review and evaluate the Project, the Increment District, and the policies to implement the Project Plan in order to consider what adjustments, if any, are appropriate and desirable. City staff shall undertake a thorough review and evaluation of the Project, in light of market conditions and public priorities at that time, and present to the City Council a report with recommendations regarding any amendments to the Project Plan or policies that may be appropriate and desirable in the interest of achieving the objectives of the Project Plan in accordance with the Legislative guidelines provided in 62 O.S. § 852 of the Act. The City Council shall express its intent whether to consider any amendments in the manner prescribed by Section 858(C) of the Act, including review by the Review Committee and Planning Commission.

XIV. MISCELLANEOUS PROVISIONS

- A. The project area and increment district areas attached as Exhibits "A" and "B" are currently vacant agricultural tracts. As such they are currently generating no sales tax revenue.
- B. This Project Plan has been adopted by The City and the Authority for the purposes of developing the Shops at McAlester Project, and anticipates the use of sales tax increments generated by the project itself, to pay authorized Project Costs. The Shops at McAlester Project contemplates the prospective and imminent development of a new retail shopping center space in the City of McAlester, Oklahoma.
- C. This document shall be interpreted and enforced in accordance with the laws of the State of Oklahoma.
- D. If any provision, or any portion thereof, contained in this Plan is held unconstitutional, invalid or unenforceable, the remainder of this Plan, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- E. The name of the person who shall be in charge of the implementation of the project plan of the district shall be Peter J. Stasiak, McAlester City Manager, or his successor appointed by the City of McAlester, Oklahoma.

Approved at a special meeting of the McAlester Southside Area Reinvestment Review Committee, on this 18th day of June 2018. To be submitted for review and approval by the City Council of McAlester, Oklahoma.

Vote: John Browne, Chair/Representative Mark Emmons, Representative City of McAlester McAlester Planning Commission Hope Trammell, Representative Ross Selman, Representative Yea Nay Pittsburg County Pittsburg County Health Dept. Shelley Free, Representative Yea Nay Mike Echelle, Representative Yea Nay Kiamichi Technology Center At Large Brent Case, Representative Brain Lott, Representative Yea Nay Frink Chambers School At Large Sam Wampler, Representative Michael Hull, Representative Library/SEPLSO At Large





McALESTER, OKLAHOMA

SHOPS AT MCALESTER

Project For

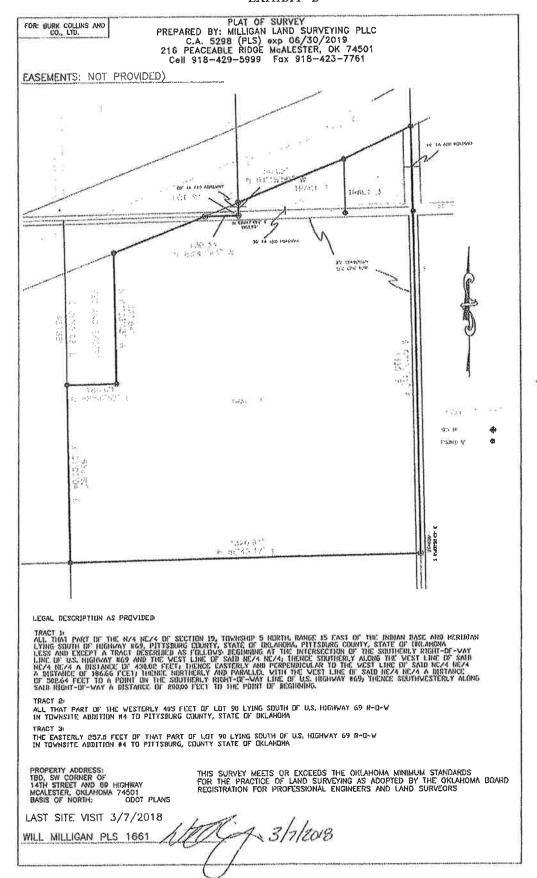
BURK COLLINS & CO., LTD.

Project No.	
Oranes By	BH
Chrokes By	SF/TL
Carte	MAY 3, 2018

CONCEPTUAL SITE PLAN V.22

Sheet Name

CS101



TRACT 1

All that Part of the Northeast Quarter (NE%) of the Northeast Quarter (NE%) of Section NINETEEN (19), Township FIVE (5) North, Range FIFTEEN (15) East of the Indian Base and Meridian, lying South of Highway #69, Pittsburg County, State of Oklahoma, less and except a tract of land more particularly described as follows: Beginning at the Intersection of the Southerly right-of-way line of U.S. Highway #69 and the West line of said NE% NE%; thence Southerly along the West line of said NE% NE% a distance of 430.82 feet; thence Easterly and perpendicular to the West line of said NE% NE% a distance of 186.66 feet; thence Northerly and parallel with the West line of said NE% NE% a distance of 502.64 feet to a point on the Southerly right-of-way line of U.S. Highway #69; thence Southwesterly along said right-of-way a distance of 200.00 feet to the Point of Beginning.

TRACT 2
All that part of the Westerly 405 feet of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4.to.
Pittsburg County, Oklahoma

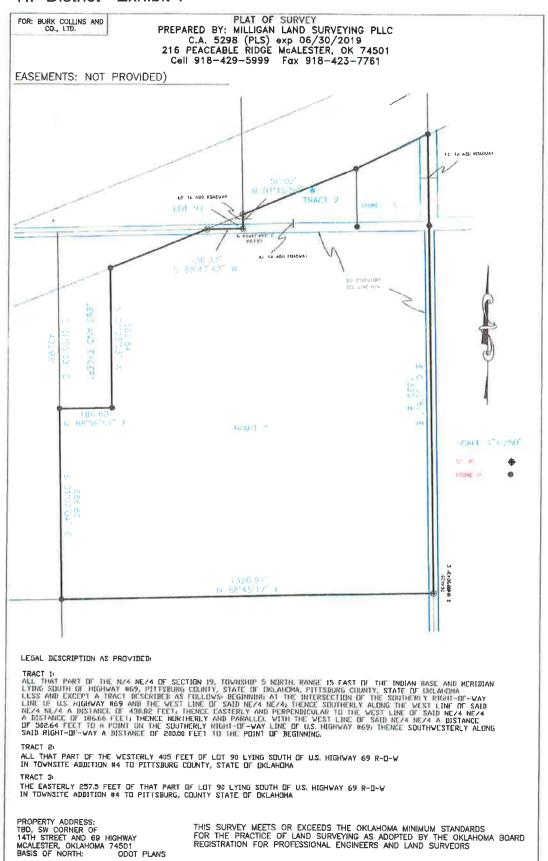
TRACT 3
The Easterly 257.5 feet of that Part of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4 to Pittsburg County, Oklahoma

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice: the Commitment to Issue Policy; the Commitment Conditions: Schedule A: Schedule B, Part I - Regulrements; and Schedule B, Part II - Exceptions.

McAlester City Council – July 24th, 2018

Tax Increment Financing Exhibits

- 1. Legal Description of the Property
- 2. Proposed TIF Project Plan
- 3. Projected TIF Allocation
- 4. Conceptual Site Plan
- 5. Conceptual Site Plan Aerial
- 6. Public Roads Conceptual Layout
- 7. Cost Estimates
- 8. Developer Pro Forma
- 9. Economic Impact Analysis



LAST SITE VISIT 3/7/2018

WILL MILLIGAN PLS 1661

ELLY 3/1/208

EXHIBIT "A"

TRACT 1

All that Part of the Northeast Quarter (NE¼) of the Northeast Quarter (NE½) of Section NINETEEN (19), Township FIVE (5) North, Range FIFTEEN (15) East of the Indian Base and Meridian, lying South of Highway #69, Pittsburg County, State of Oklahoma, less and except a tract of land more particularly described as follows: Beginning at the Intersection of the Southerly right-of-way line of U.S. Highway #69 and the West line of said NE¼ NE½; thence Southerly along the West line of said NE½ NE½ a distance of 430.82 feet; thence Easterly and perpendicular to the West line of said NE½ NE½ a distance of 186.66 feet; thence Northerly and parallel with the West line of said NE½ NE½ a distance of 502.64 feet to a point on the Southerly right-of-way line of U.S. Highway #69; thence Southwesterly along said right-of-way a distance of 200.00 feet to the Point of Beginning.

TRACT 2

All that part of the Westerly 405 feet of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4 to.
Pittsburg County, Oklahoma

TRACT 3

The Easterly 257.5 feet of that Part of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4 to Pittsburg County, Oklahoma

005583

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy, the Commitment Conditions; Schedule A: Schedule B, Part I - Requirements; and Schedule B, Part II - Exceptions.

MCALESTER SOUTHSIDE AREA REINVESTMENT DEVELOPMENT PROJECT PLAN

I. DESCRIPTION OF PROJECT

The goal of the McAlester Southside Area Reinvestment Development Project Plan ("Project Plan") is to generate private investment within an area of approximately Thirty-nine and six tenths acres (39.6 acres) at the Southwest Corner of 14th Street and U.S. Highway 69 (The George Nigh Expressway) in the City of McAlester, Oklahoma (overall, the "Project"). By providing incentives for improvements, infrastructure, and other support, The City of McAlester can create the conditions necessary for quality private development and for the success of the shopping center and restaurants that will be, in part, paid for using sales taxes generated from the subject project.

The purpose of the Increment District (as defined herein) is to promote economic development in the City by facilitating the investment of funds in new retail and commercial development within the City that encourages commerce, increases retail opportunities, and generates corresponding growth in the local tax base.

The City has received a request from Burk Collins & Company (including its successors and assigns, referred to herein as "**Developer**") pertaining to the proposed development. The Project will consist of construction of retail shopping center with related parking, plus the development of at least four (4) new outparcels for new restaurants within the Increment District. Developer has identified the need for public assistance to facilitate a successful retail development project. The aggregate total amount not to exceed \$5,500,000.00, as authorized by this Project Plan, represent approximately 20.4% of the initial projected total public and private investment for the Project, which is expected to exceed \$27,000,000.00.

The Project Area (including the Increment District) is undeveloped within the meaning of Article 10, § 6(C) of the Oklahoma Constitution and the Local Development Act, 62 O.S. §850, et seq. (the "Local Development Act"). The Project Area (including the Increment District) is located in a reinvestment area (as defined in Section 853(17) of the Local Development Act) and is therefore eligible for assistance under the Local Development Act.

The Increment District comprises an area where investment, development and economic growth have not occurred, and which requires significant public infrastructure improvements to serve as a catalyst to expand employment opportunities, to attract major investment in the area, and to enhance the tax base. The City recognizes the difficulty in development of the area due to significant costs necessary to correct current conditions at the planned Project site.

The Project Plan is created pursuant to the Local Development Act, 62 O.S. §§ 850-869 ("Act"). The public objectives for the Project include:

- Development of blighted and vacant property;
- Extension of the retail and dining to the South to connect with existing and underutilized public services and infrastructure;
- Creation of opportunities for significant retail space and additional restaurants for the community;
- Development of impactful and well-designed private development along major public investments;
- Stimulating private and public development by upgrading and enhancing utility infrastructure;
- Promotion of continued growth of the jobs, payrolls, and quality of life of current and future employees at MCAAP;
- Encouragement and expansion the mission and personnel at the MCAAP.

The Project will be financed from a combination of public and private sources, including apportionment of tax increments from one (1) new tax increment district to be created in support of this Project Plan. Through the use of tax increment financing, which is the use of incremental increases in local sales tax revenue for specific investments in the area in which the improvements are made, the goals of the Project Plan are more likely to be obtained.

II. BOUNDARIES OF THE PROJECT AREA AND THE INCREMENT DISTRICTS

- A. Project Area and Boundaries. The Project Area, which is the area in which project expenditures may be made, is coextensive with the Increment District Map, and is depicted on "Exhibit A, Project Area and Increment District Map." The Project Area legal description is contained in "Exhibit B."
- B. Increment Districts and Boundaries. The Project Plan establishes boundaries for the increment district. The Increment District will be limited to the redevelopment area as shown on "Exhibit A. The Increment Districts' boundary legal descriptions are also contained in "Exhibit B".

III. ELIGIBILITY OF PROJECT AREA AND INCREMENT DISTRICTAREA

The purpose of the supporting Increment District is to create an active, high-density and high-quality retail/shopping district. Incremental tax revenues apportioned from the Increment District will be used to pay the public costs of the project that support the following objectives:

- A. Create opportunities for significant amounts of retailand restaurant space;
- B. Create a significant commercial development within the City that will act as a catalyst for additional development within the community;
- C. Create a district that merges daytime, evening, and weekend users;
- Develop attractive and impactful private development along U.S. Highway 69 (The George Nigh Expressway);
- E. Attract major investment in the area;
- F. Serve as a catalyst for retaining and expanding employment in the area;
- G. Promote economic development to increase tax revenues, raise property values, and improve economic stability;
- H. Preserve and enhance the tax base; and
- I. Make possible investment, development and economic growth, which would otherwise be difficult or impossible without the project and the apportionment of sales tax from within the Increment District.

Wherever possible and appropriate, tax increment financing will be used in conjunction with existing programs and other locally implemented economic development efforts.

IV. STATEMENT OF PRINCIPAL ACTIONS

Implementation actions for the Project, including all necessary, appropriate, and supportive steps, will consist of the following:

- A. Leveraging private development, retail, pursuant to development agreements with the Authority and/or assistance in development financing agreements with the McAlester Economic Development Authority ("MEDA") or another public trust designated by City;
- B. Negotiation, preparation, execution, and implementation of development agreements, including agreements for financing and construction by private developers, as authorized by the Local Development Act. Such agreements may include the granting of incentives for private developers to complete certain improvements within the project area;
- C. Providing for development of public or private facilities to be financed in whole or in part by apportioned increments from the increment district created pursuant to this Project Plan;
- D. Assisting other public entities in the area to enhance their programs, missions, and services by releasing a portion of the apportioned sales tax increment to the relevant taxing entities, including the City of McAlester and the County of

Pittsburg, State of Oklahoma.

- E. Financing authorized project costs in support of economic development activities and investment to attract and expand quality employment within the Project Area.
- F. All other actions necessary and appropriate to carry out the development project as authorized by the Local Development Act.

V. FINANCIAL IMPACTS

The proposed private development will generate tax increments necessary to pay for the public portion of the authorized costs of the Project. Without the proposed Increment District, significant development within the area would be unlikely and any significant increases in ad valorem taxes and sales and use taxes would be extremely improbable.

It is anticipated that a successful development will result in immediate benefit to the affected ad valorem taxing jurisdictions without causing a negative impact on the existing sales tax base during the term of the Increment District. The formation of an Increment District should result in an increase in existing ad valorem tax revenue to each of the affected ad valorem taxing jurisdictions.

The creation of the Increment District will allow the City to apportion the incremental increase in sales tax revenues generated through construction and operation of the retail development within the Increment District for the purpose of paying Project Costs (as defined herein) either through direct payment or reimbursement.

VI. ESTABLISHMENT OF THE MCALESTER SOUTHSIDE AREA REINVESTMENT INCREMENT DISTRICT

- A. This Project Plan creates one (1) sales tax increment district.
 - 1. The increment of sales taxes generated by investment and construction, in the Increment District on projects that are potentially eligible for support by the State of Oklahoma pursuant to the Local Development and Enterprise Zone Incentive Leverage Act, 62 O.S. § 840, et seq., and as determined by a formula to be approved by resolution of the City Council in accordance with the Act, may be used to pay Project Costs for a period not to exceed five (5) fiscal years following the effective date of the Increment District, as provided by law, or the period required for payment of the Project Costs, whichever is less.
 - 2. The City of McAlester, Oklahoma remains committed to continuing the expansion of the McAlester Army Ammunition Plant and base activities, including improvements to the quality of life in this area that is intended to grow employment and payrolls at the MCAAP facility.
- B. The increment district shall commence as of the date determined by the City

Council for that district in accordance with 62 O.S. § 856(8)(2) of the Act. The Increment District shall be comprised of the area shown and described in Exhibits A and B.

- C. During the period of apportionment, the apportionment fund shall constitute funds of MEDA or any alternative entity authorized by The City, and shall not constitute a part of the general fund to be appropriated annually by the City Council.
- D. The percentage of generated ad valorem increment apportioned to the affected taxing entities shall be one hundred percent (100%).

VII. ALLOCATION OF THE APPORTIONED SALES TAX INCREMENT

The Increment District shall be created upon adoption of an Ordinance of the City Council of the City of McAlester, Oklahoma, approving this Project Plan, and begin on the date the first retail sale occurs within the project area ("Effective Date"). The apportionment of the incremental revenues shall continue for that period required for the payment of the Project Costs (\$5,500,000.00), or for a period of sixty (60) months after the date of the first retail sale within the project area, whichever is less ("Termination Date"). For calculation of the termination date, month one (1) begins on first day of the month immediately following said first retail sale.

- a. Up to ninety percent (90%) of the incremental city and county sales tax revenues derived from the Increment District, (the "Sales Tax Increment Revenues"), shall be pledged or otherwise used to pay (or reimburse the payment of) Project Costs authorized pursuant to this Project Plan.
- b. The payment of Project Costs, will be made from the following sources of TIF Revenues:
 - i. Sales Tax Increment Revenues. In accordance with the provisions of the Local Development Act, up to ninety percent (90%) of the incremental sales tax revenues derived from the Increment District, (i.e., the "Sales Tax Increment Revenues"), are to be apportioned and set aside from all other sales taxes levied within the Increment District, to be used exclusively for the payment of Project Costs incurred in connection with the development or construction of those projects listed in this Project Plan; and
 - ii. Provided, the remaining un-apportioned ten percent (10%) of the incremental sales tax revenues derived from the Increment District, shall be retained by the City and County respectively, and utilized for the purpose or purposes for which the sales tax was levied. Provided further, that if said rate of sales tax levied by the City or County shall increase or decrease, said percentages of allocation shall automatically be revised in a manner that will yield Sales Tax Increment Revenues equivalent to the proceeds of the total sales tax rate.
 - iii. The Sales Tax Increment Revenues shall include all sales tax generated

- within the Increment District. However, the Sales Tax Increment Revenues calculated shall be reduced by the amount of sales tax revenues generated by any existing businesses (currently located within the City, but outside the boundaries of the Increment District) that cease operations at their existing location and relocate to within the Increment District (said reduction referred to herein as a "Transfer Adjustment").
- iv. Pursuant to the Local Development Act, the Sales Tax Increment Revenues apportioned hereunder and so collected shall be placed into a separate account created within the Apportionment Fund (such account being hereinafter referred to as the "Sales Tax Increment Revenue Account") and shall be used to pay (or reimburse the payment of) Project Costs. No portion of such increments and no portion of the Apportionment Fund shall constitute a part of the general fund of the City.
- v. The apportionment of sales taxes pursuant to this plan shall terminate upon the final payment of, or reimbursement for, an aggregate total amount not to exceed \$5,500,000.00 or the termination of this plan whichever occurs first.

VIII. REVIEW AND APPROVAL OF INCREMENT REVENUES FOR PROJECT

- A. Review Procedures. Prior to expenditure of funds from the Increment District established under this Project Plan, the proposed development and budgetary allocation of sales tax increment shall be reviewed and approved in accordance with the procedures contained herein
- B. Initiation of the Review and Approval Process. Initiation of the review and approval process for consideration of development proposals seeking assistance within the project area shall be undertaken by City or, The McAlester Economic Development Authority, staffs acting under such procedures as each may prescribe from time to time.
- C. Staff Advisory Evaluation. After initiation of the review and approval process as provided in B, above, the proposed development agreement and budgetary allocation for providing assistance in development financing for a development proposal shall be submitted to a staff advisory committee, chaired by the City Manager of The City (or designee), with representatives of The City's Finance, Planning, and Legal departments, and representation from the McAlester Economic Development Authority. The composition of the staff advisory committee shall be reflected in a memorandum from the City Manager. The staff advisory committee shall determine which proposals should be submitted to the McAlester Southside Area Reinvestment Review Committee in light of project objectives, feasibility, priorities, and funding availability.

- D. Recommendation by the McAlester Southside Area Reinvestment Review Committee. The McAlester Southside Area Reinvestment Review Committee shall review the proposed development agreement and budgetary allocation in light of the project objectives, feasibility, priorities, and funding availability and submit its recommendation to the City Council within 30 days after the Review Committee's receipt of the development proposal.
- E. City Council Action and Approval. Upon receipt of the recommendation of the Review Committee, or if no recommendation is received within the 30 day period, the City Council may consider the development proposal and budgetary allocation and may approve, deny or modify such proposal.

IX. PROJECT AND INCREMENT DISTRICT AUTHORIZATION

- A. The McAlester Economic Development Authority is the principal entity authorized to incur Project Costs and to sign Development Agreements. However, The City reserves the right to designate an alternative entity to incur project costs, as deemed appropriate to individual project developments.
- B. Within the boundaries of the project area approved by The City, the Authority is designated and authorized as a public entity to carry out and administer the provisions of this Project Plan with respect to private development and in accordance with budgetary allocations for development activities approved in accordance with this Project Plan approved by The City.
- C. The McAlester Economic Development Authority is authorized to carry out and administer the provisions of this Project Plan, in accordance with such approvals, and to exercise all powers necessary or appropriate thereto as provided in Section 854, Title 62, of the Oklahoma Statutes, except for approval of the Project Plan, approval of the form and content of any development agreement, and those powers enumerated in Paragraphs 1, 2, 3, 4, 7, 13 and 16 of said Statute.

X. BUDGET OF ESTIMATED PROJECT COSTS TO BE FINANCED BY TAXES APPORTIONED FROM INCREMENT DISTRICT

A. **Project Cost.** The Project Costs will be financed by the apportionment of sales tax increments from the Increment District. The total project costs expected to be incurred throughout the Project Area are:

Assistance in Development Financing/ \$ 5,500,000.00 Reimbursement

TOTAL \$ 5,500,000.00

B. Generation of Revenue. The sales tax increment revenue expected to be generated from the Increment District and authorized for payment of Project Costs within the Project Area are as follows:

Increment District \$ 5,500,000.00 TOTAL \$ 5,500,000.00

C. Additional Costs. Additional costs necessary or appropriate to implement this Project Plan that are to be financed by other than apportioned sales tax increments may be approved by The City at any time. The provisions of this Section X are not a limitation on Project Costs to be financed by other than apportioned sales tax increments.

XI. FINANCING REVENUE SOURCES

The revenue source expected to finance Project Costs is the incremental increase in city and county sales tax revenue generated by development within the increment district established under this Project Plan.

XII. PUBLIC REVENUE ESTIMATED TO ACCRUE FROM THE PROJECT

The estimated incremental increase in sales tax revenue, which will serve as the revenue source for financing the Project Costs is the city and county sales tax revenue directly attributable to the project defined by establishment of the Increment District. Separately, it is anticipated that development of the Project as a whole, and the attendant increases in employment, will result in increased ad valorem taxes both inside and outside of the Increment District and increased income and sales tax revenues to the State of Oklahoma.

XIII. ANNUAL REPORTS

In accordance with 62 O.S. § 867 of the Act, following the end of each fiscal year, The City shall prepare and submit a report to the chief executive officer of each taxing entity that levies sales taxes on property in the Increment District. At the time of submitting the report, The City shall also publish the report in a newspaper of general circulation.

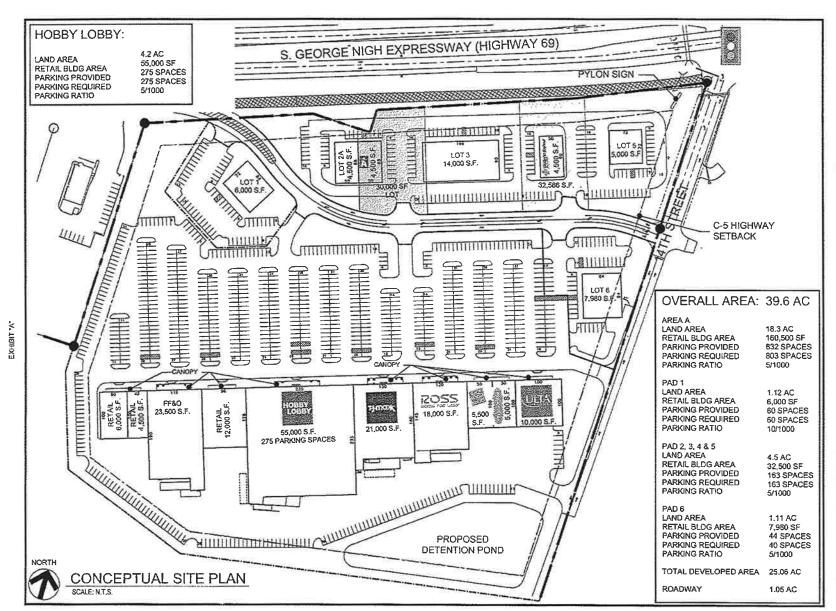
In addition, City staff shall periodically review and evaluate the Project, the Increment District, and the policies to implement the Project Plan in order to consider what adjustments, if any, are appropriate and desirable. City staff shall undertake a thorough review and evaluation of the Project, in light of market conditions and public priorities at that time, and present to the City Council a report with recommendations regarding any amendments to the Project Plan or policies that may be appropriate and desirable in the interest of achieving the objectives of the Project Plan in accordance with the Legislative guidelines provided in 62 O.S. § 852 of the Act. The City Council shall express its intent whether to consider any amendments in the manner prescribed by Section 858(C) of the Act, including review by the Review Committee and Planning Commission.

XIV. MISCELLANEOUS PROVISIONS

- A. The project area and increment district areas attached as Exhibits "A" and "B" are currently vacant agricultural tracts. As such they are currently generating no sales tax revenue.
- B. This Project Plan has been adopted by The City and the Authority for the purposes of developing the Shops at McAlester Project, and anticipates the use of sales tax increments generated by the project itself, to pay authorized Project Costs. The Shops at McAlester Project contemplates the prospective and imminent development of a new retail shopping center space in the City of McAlester, Oklahoma.
- C. This document shall be interpreted and enforced in accordance with the laws of the State of Oklahoma.
- D. If any provision, or any portion thereof, contained in this Plan is held unconstitutional, invalid or unenforceable, the remainder of this Plan, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.
- E. The name of the person who shall be in charge of the implementation of the project plan of the district shall be Peter J. Stasiak, McAlester City Manager, or his successor appointed by the City of McAlester, Oklahoma.

Approved at a special meeting of the McAlester Southside Area Reinvestment Review Committee, on this 18th day of June 2018. To be submitted for review and approval by the City Council of McAlester, Oklahoma.

Vote: John Browne, Chair/Representative Mark Emmons, Representative City of McAlester McAlester Planning Commission Hope Trammell, Representative Ross Selman, Representative Yea Pittsburg County Pittsburg County Health Dept. Shelley Free, Representative Yea Nay Mike Echelle, Representative Yea Nay Kiamichi Technology Center At Large Brain Lott, Representative Brent Case, Representative Yea Nay Frink Chambers School At Large Michael Hull, Representative Sam Wampler, Representative Nav Library/SEPLSO At Large





McALESTER, OKLAHOMA

SHOPS AT MCALESTER

Project Fe

BURK COLLINS & CO., LTD.

 Project No.

 Strawn Ry
 DH

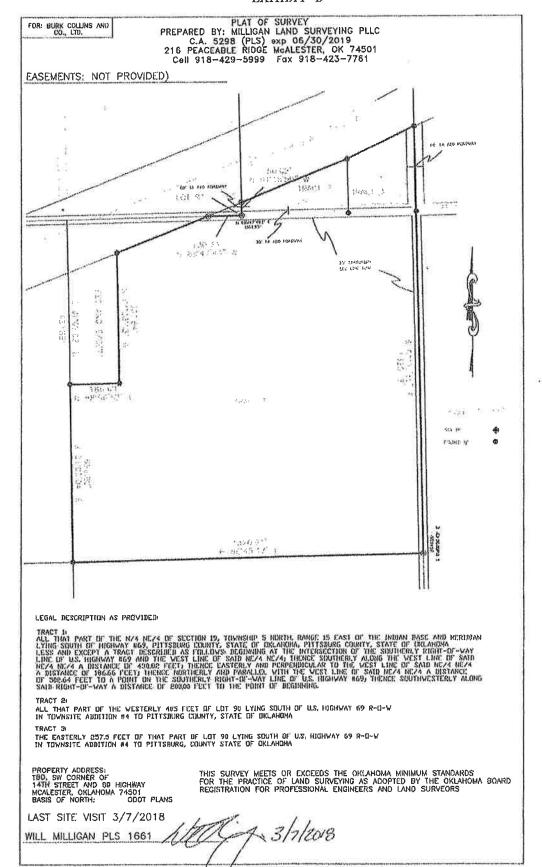
 Checked By
 SF/TL

 Date
 MAY 3, 2018

CONCEPTUAL SITE PLAN V.22

Sheet Name

CS101



TRACT 1

All that Part of the Northeast Quarter (NE%) of the Northeast Quarter (NE%) of Section NINETEEN (19), Township FIVE (5) North, Range FIFTEEN (15) East of the Indian Base and Meridian, lying South of Highway #69, Pittsburg County, State of Oklahoma, less and except a tract of land more particularly described as follows: Beginning at the Intersection of the Southerly right-of-way line of U.S. Highway #69 and the West line of said NE% NE%; thence Southerly along the West line of said NE% NE% a distance of 430.82 feet; thence Easterly and perpendicular to the West line of said NE% NE% a distance of 186.66 feet; thence Northerly and parallel with the West line of said NE% NE% a distance of 502.64 feet to a point on the Southerly right-of-way line of U.S. Highway #69; thence Southwesterly along said right-of-way a distance of 200.00 feet to the Point of Beginning.

TRACT 2

All that part of the Westerly 405 feet of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4.to.
Pittsburg County, Oklahoma

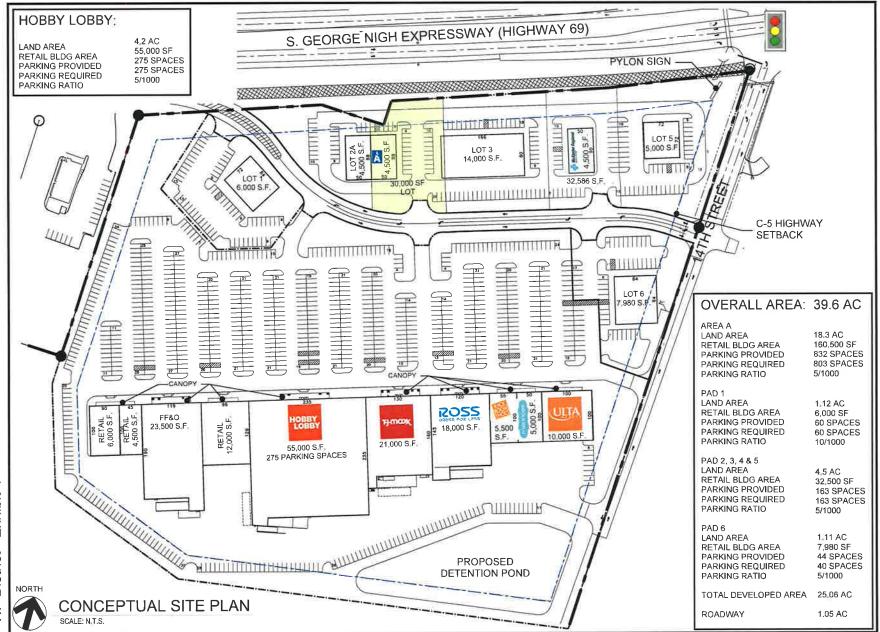
TRACT 3

The Easterly 257.5 feet of that Part of Lot NINETY (90) lying South of U.S. Highway 69 right-of-way in TOWNSITE ADDITION #4 to Pittsburg County, Oklahoma

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice: the Commitment to Issue Policy; the Commitment Conditions: Schedule A: Schedule B, Part I - Requirements: and Schedule B, Part II - Exceptions.

TIF District - Exhibit 3

	Projected Annual Sales	5.0% Sales Tax	TIF Capture (90%)	TIF Allocation	City Sales Tax	County Sales Tax
Year 1	\$25,200,000	\$1,260,000	\$1,134,000	\$1,134,000	\$88,200	\$37,800
Year 2	\$30,150,000	\$1,507,500	\$1,356,750	\$1,356,750	\$105,525	\$45,225
Year 3	\$37,800,000	\$1,890,000	\$1,701,000	\$1,701,000	\$132,300	\$56,700
Year 4	\$45,000,000	\$2,250,000	\$2,025,000	\$1,308,250	\$659,225	\$282,525
Year 5	\$45,000,000	\$2,250,000	\$2,025,000	\$0	\$1,575,000	\$675,000
Year 6	\$45,000,000	\$2,250,000	\$2,025,000	\$0	\$1,575,000	\$675,000
Year 7	\$45,000,000	\$2,250,000	\$2,025,000	\$0	\$1,575,000	\$675,000
Year 8	\$45,000,000	\$2,250,000	\$2,025,000	\$0	\$1,575,000	\$675,000
Year 9	\$45,000,000	\$2,250,000	\$2,025,000	\$0	\$1,575,000	\$675,000
Year 10	\$45,000,000	\$2,250,000	\$2,025,000	\$0	\$1,575,000	\$675,000
Total	\$408,150,000	\$20,407,500	\$18,366,750	\$5,500,000	\$10,435,250	\$4,472,250





RSP ARCHITE 600 West Sixth Street Suite 100 Ft, Worth, Tx, 76102 682 200,0340 612 677,7499 lax www.rsparch.com

Project Fi

RK COLLINS & CO., LTD

- McALESTER, OKLAHOMA

SHOPS AT MCALESTER

Project No.	
Drawn By	DH
Checked By	SF/TL
Date	MAY 3, 2018

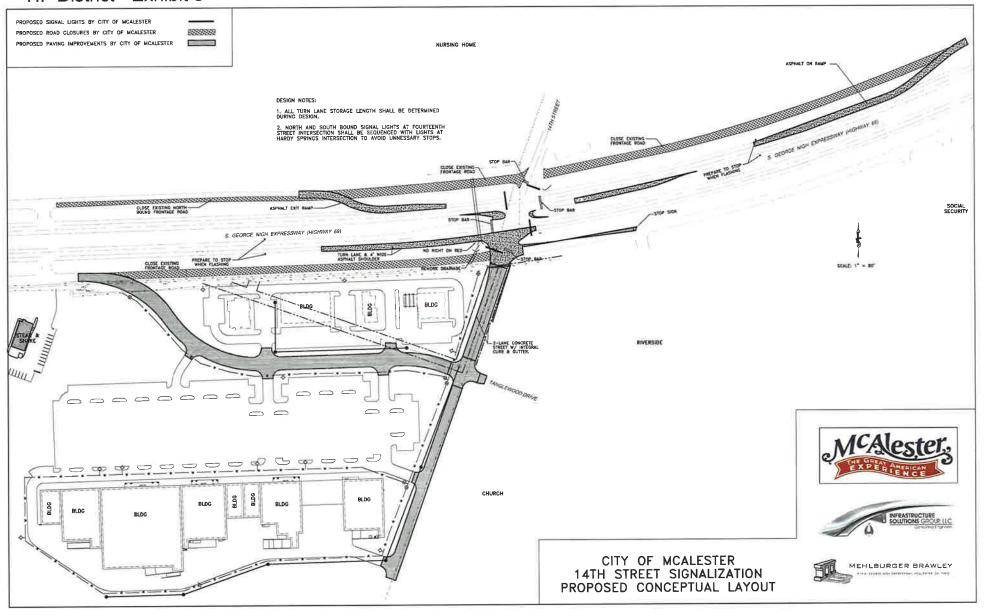
CONCEPTUAL SITE PLAN V.22

Sheet Name

CS101



TIF District - Exhibit 6





Opinion of Probable Construction Cost

McAlester Town Crossing Development

February 20, 2017

Page 1 of 1

Retail Connections

Off-Site	Public Roads and Highway It	ntersection)
	Summary	

	Summary					
Item	Description		Total Price			
1	14th Street, Starting at Highway Access Road 960 linear feet South, 40 feet wide	\$	507,562.50			
2	Tanglewood Drive, Extension through the Development to the Transition to the US 69 Access Road, 1,200 linear feet average 36' wide					
3	US 69 Highway Improvements including Deceleration Lanes, Turning Lanes, 14th Street Crossover, Signal					
	Construction Total	\$	1,919,818.70			
	Off-Site Engineering Design Fees					
	Off-Site Estimated Resident Project Representative (Hourly)					
	Survey					
	Geotechnical Report					
	Total Project Cost	\$	2,169,818.70			

The costs shown are estimated costs and represent our best judgment; however these estimated costs are not guarantees that the actual costs will not vary from these estimated costs.

TO THE REAL PROPERTY.	
0	INFRASTRUCTURE SOLUTIONS GROUP, LLC Consulting Engineers

Opinion of Probable Construction Cost

McAlester Town Crossing Development

February 20, 2017

Page 1 of 1

Retail Connections

On-Site (Construction)

	Summary					
Item	Description		Total Price			
1	Utilities Improvements (Excluding Gas Line Relocation)	\$	328,000.00			
2	On-Site (Construction)	\$	2,861,000.00			
3	On-Site (Parking Lot)	\$				
	Construction Total	\$	5,289,250.00			
	On-Site Engineering Design/Drainage Study Fees		251,500.00			
	On-Site Landscaping Engineering Fee		25,000.00			
	On-Site Platting and Zoning Assistance	\$	20,000.00			
	Survey		By Owner			
	Geotechnical Report		By Owner			
	Environmenatl Assessments		By Owner			
	Total Project Cost	\$	5,585,750.00			

The costs shown are estimated costs and represent our best judgment; however these estimated costs are not guarantees that the actual costs will not vary from these estimated costs.



McAlester Town Crossing Development

February 20, 2017

Page 1 of 3

Retail Connections

14th Street, Starting at Highway Access Road 960 linear feet South, 40 feet wide

ltem	Description	Unit	Qty	Unit Price	Total Price
1	PC Concrete for Pavement (Placement)	SY	4,300	\$25.00	\$ 107,500.00
2	PC Concrete for Pavement (Assume 6")	CY	720	\$115.00	\$ 82,800.00
3	Concrete Joint Sealing	LF	8,825	\$3.00	\$ 26,475.00
4	Concrete Curb (6" Barrier-Integral)	LF	2,565	\$10.00	\$ 25,650.00
5	Lime Stabilized Subgrade	SY	4,525	\$7.00	\$ 31,675.00
6	Geogrid / Geotextile Fabric	SY	4,525	\$3.50	\$ 15,837.50
7	Aggregate Type A	CY	1,485	\$50.00	\$ 74,250.00
8	Removal of Asphalt Pavement	SY	1,750	\$7.50	\$ 13,125.00
9	30" RCP Drainage	LF	65	\$110.00	\$ 7,150.00
10	24" RCP Drainage	LF	195	\$105.00	\$ 20,475.00
11	Drainage Junction Boxes	EA	2	\$5,000.00	\$ 10,000.00
12	Construction Staking	LS	1	\$7,500.00	\$ 7,500.00
13	Traffic Control (Tanglewood / Access Road)	LS	1	\$12,000.00	\$ 12,000.00
14	Earthwork	LS	1	\$25,000.00	\$ 25,000.00
15	Final Grading, Topsoil and Sod	SY	1,625	\$5.00	\$ 8,125.00
16	Mobilization, Bonds and Insurance	LS	1	\$40,000.00	\$ 40,000.00
	Accession to the second		Cons	truction Subtotal	\$ 507,562.50



McAlester Town Crossing Development

February 20, 2017

Page 2 of 3

Retail Connections

Tanglewood Drive, Extension through the Development to the Transition to the US 69 Access Road, 1,200 linear feet average 36' wide.

Item	Description	Unit	Qty	Unit Price	Total Price
1	PC Concrete for Pavement (Placement)	SY	5,400	\$25.00	\$ 135,000.00
2	PC Concrete for Pavement (Assume 6")	CY	900	\$115.00	\$ 103,500.00
3	Concrete Joint Sealing	LF	10,000	\$3.00	\$ 30,000.00
4	Concrete Curb (6" Barrier-Integral)	LF	2,500	\$10.00	\$ 25,000.00
5	Lime Stabilized Subgrade	SY	5,700	\$7.00	\$ 39,900.00
6	Geogrid / Geotextile Fabric	SY	5,700	\$3.50	\$ 19,950.00
7	Aggregate Type A	CY	1,900	\$50.00	\$ 95,000.00
8	Removal of Asphalt Pavement	SY	400	\$7.50	\$ 3,000.00
9	Construction Staking	LS	1	\$7,500.00	\$ 7,500.00
10	Traffic Control (Detour signs on access road)	LS	1	\$7,500.00	\$ 7,500.00
11	Earthwork	LS	1	\$30,000.00	\$ 30,000.00
12	Mobilization, Bonds and Insurance	LS	1	\$40,000.00	\$ 40,000.00
	Construction Subtotal				\$ 536,350.00



McAlester Town Crossing Development

February 20, 2017

Page 3 of 3

Retail Connections

US 69 Highway Improvements including Deceleration Lanes, Turning Lanes, 14th Street Crossover

	Edites, failing Edites,					
Item	Description	Unit	Qty	Unit Price		Total Price
1	Asphalt Surface Course (Superpave S5 (PG64-22) 5060 SY, 2" thick	Ton	567	\$150.00	\$	85,008.00
2	Asphalt Base Course (Superpave S3 (PG64-22) 5060 SY, 6" thick	Ton	1,700	\$145.00	\$	246,523.20
3	Aggregate Type A	CY	1,790	\$50.00	\$	89,500.00
4	Removal of Asphalt Pavement	SY	2,650	\$7.50	\$	19,875.00
5	Earthwork	LS	1	\$25,000.00	\$	25,000.00
6	Signal Lights	LS	1	\$250,000.00	\$	250,000.00
7	Striping	LS	1	\$5,000.00	\$	5,000.00
8	Drainage Improvements	LS	1	\$75,000.00	\$	75,000.00
9	Construction Staking	LS	1	\$7,500.00	\$	7,500.00
10	Traffic Control (Highway Signage, Lane Closure,)	LS	1	\$25,000.00	\$	25,000.00
11	Final Grading, Topsoil and Sod	SY	1,500	\$5.00	\$	7,500.00
12	Mobilization, Bonds and Insurance	LS	1	\$40,000.00	\$	40,000.00
	Construction Subtotal					875,906.20



McAlester Town Crossing Development

February 20, 2017

Page 1 of 1

Retail Connections

On-Site (l	Utilities Improv	rements)
------------	------------------	----------

Sew	er Improvements				
Item	Description	Unit	Qty	Unit Price	Total Price
1	8" Sewer Line Relocation	LF	2,000	\$50.00	\$ 100,000.00
2	4' ID Manholes Relocation	EA	8	\$3,500.00	\$ 28,000.00
Wate	er Improvements			-	
3	8" Water Line Extension	LF	4,300	\$35.00	\$ 150,500.00
4	8" Gate Valves	EA	6	\$2,500.00	\$ 15,000.00
5	Fire Hydrant Assembly	EA	9	\$3,500.00	\$ 31,500.00
6	2 Year Maintence Bond	LS	1	\$3,000,00	\$ 3,000.00
Othe	er Utilities				
7	16" Gas Line Relocation (On-Going Investigation)	LS	1	TBD	TBD
	Construction Subtotal				\$ 328,000.00



McAlester Town Crossing Development

10	Consulting Engineers		February 20, 2017					
			e 1 of 1	Retail Connections				
On-Site (Construction)								
ltem	Description	Unit	Qty	Unit Price	Total Price			
1	Earthwork - General	LS	1	\$500,000.00	\$ 500,000.00			
2	Fill/Cut Rough Grading (SF x 5')	CY	167,500	\$10.00	\$ 1,675,000.00			
3	Fill/Cut Final Grading (SF x 1')	CY	27,300	\$10.00	\$ 273,000.00			
4	Pad Grading (SF x 1')	CY	6,300	\$10.00	\$ 63,000.00			
5	Drainage Improvements	LS	1	\$250,000.00	\$ 250,000.00			
6	Landscaping Improvements	LS	1	\$100,000.00	\$ 100,000.00			
			Constr	uction Subtotal	\$ 2,861,000.00			
	On-Site (Parking	Lot For Lo	t 1)					
1	PC Concrete for Pavement (Placement)	SY	33,500	\$20.00	\$ 670,000.00			
2	PC Concrete for Pavement	CY	5,600	\$110.00	\$ 616,000.00			
3	Concrete Joint Sealing	LF	37,000	\$2.00	\$ 74,000.00			
4	Concrete Curb (6" Barrier-Integral)	LF	3,000	\$10.00	\$ 30,000.00			
5	Lime Stabilized Subgrade	SY	33,500	\$6.50	\$ 217,750.00			
6	Geogrid / Geotextile Fabric	SY	33,500	\$3.00	\$ 100,500.00			
7	Aggregate Type A, (Estimating 6" Thickness)	CY	5,600	\$50.00	\$ 280,000.00			
8	Earthwork (Estimated an average of 1 foot cut / fill)	LF	11,200	\$10.00	\$ 112,000.00			
	A-manuscript Annie State Control of the Control of		Parking Lot Subtotal					
			On-Site Cor	struction Total	\$ 4,961,250.00			

RATE	SQ. FT.	DESCRIPTION	Pro forma	Monthly	Annual	
15.00	3,000	Retail	Rent Revenue	3,750		Strip Tenant
25.00	6,000	Medical	Rent Revenue	12,500		Junior Box
9.50	23,000	FF&O Furniture	Rent Revenue	18,208	218,500	
10.00	12,000	Tuesday Morning	Rent Revenue	10,000	120,000	
7.50	55,000	Hobby Lobby	Rent Revenue	34,375	412,500	
10.00	21,000	TJ Maxx	Rent Revenue	17,500	210,000	
16,00	5,500	Famous Footwear	Rent Revenue	7,333	88,000	
17.75	5,000	Maurices	Rent Revenue	7,396	88,750	
17.00	7,021	Jr. Retail	Rent Revenue	9,946		Junior Box
9.50	18,000	Ross	Rent Revenue	14,250	171,000	
15.00	4,550	Retail	Rent Revenue	5,688	68,250	Junior Box
15.00	7,980	Retail Pad - 14th St	Rent Revenue	9,975		Strip Tenant
22.00	14,000	Retail Strip - outparcel	Rent Revenue	25,667	308,000	Strip Tenant
			Subtotal BTS Revenue	176,588	2,119,057	
			Ground Lease Pad # 1 - 30,000 sf	6,250	75,000	
			CAM Reimbursements	18,964	227,564	
			TAX Reimbursements	10,417	125,000	
			Insurance Reimbursements	6,068	72,820	
				41,699	500,384	
	182,051		Total Potential Revenue	218,287	2,619,441	
			Expenses			
		NNN CHARGES:	CAM	18,964	227,564	
		NNN CHARGES:	TAX	10,417	125,000	
		NNN CHARGES:	Insurance @ \$.40 psf	6,068	72,820	
		\$ 10 sq. ft.	Replacement Reserve @ \$.10	1,517	18,205	
		3.5%	Management Management	7.640	91,680	
		Available + 345% of total revenue	Vacancy	3,354	40,247	
		Available + 343 % of total revenue	Total Expenses	47,960	575,517	
		Net Operating Income	NOI	170,327	2,043,924	
		\$19,125,342; 5.5% rate; 25 yr amrtz	Debt Service	(117,756)	(1,413,070)
			Cash Flow	52,571	630,855	
		Cap Rate 8%	Market Value		25,549,055	
			Pad Sales		2,150,000	
			Total Investment		27,394,017	
			Net Gain		305,038	

	ltem	Amount			
Α	LAND:		D	TENANT ALLOWANCE:	
1	Land 23.2β ac. @ \$1.21	1,224,398			
2	Pad # 1 Purchase	650,000	1	TI Allowance 122,056 sf @ \$30	3,661,680
3	Permitting		2	Maurice's 5,000 sf @ \$50	250,000
4	Tap Fees		3		
	Subtotal	1,874,398	4	Hobby Lobby	0
			5		
В	SITE COSTS:		6		
				Subtotal	3,911,680
1	Off-Site 14th St.	493,312			
2	Off-Site - Tanglewood Dr. Extention	536,350	E	SOFT COSTS:	
3	Off-Site - US 69 - Turn light and sign	875,906			
4			1	Appraisal	20,000
5			2	Insurance	36,411
6			3	Architect	682,717
7			4	Engineering	273,077
8			5	Environmental	15,000
8	Pad Utilities	200,000	6	Interest - Construction	695,338
10	Site Costs 16.5 ac. @ \$200,000 per (no cost pads or Road)	3,300,000	7	Interest - Carry	
11	Pylon Sign	60,000	8	Legal	380,000
12			9	Lender Points	175,000
13			10	Overhead	708,000
14			11	Accounting	63,000
	Subtotal	5,465,568	12	Taxes	50,000
			13	Marketing	15,000
С	SHELL BUILDING:		14	Closing Fees	5,000
	*		15	Title Policy & Tax Stamp	41,250
1			16	Leasing Commissions	1,328,732
2	General Conditions		17	Construction Signage	2,500
3	Supervision		18	Survey & Testing	32,500
4	Performance & payment Bond		19	Superintendent	112,500
5	Builders Risk Insurance		20	Geotechnical Report	35,000 983,266
6	Permits/Fees (GC supplied)		21	RC - Fee	200,000
7	Termite Control		22	Subtotal	5,854,292
8	Concrete			Subtotal	3,854,282
9	Masonry		F	Pad Sales:	
10	Structural Steel		,	r au Sales.	
11	Rough Carpentry		1	Pad 3A - net of closing	(500,000)
12	Finish Carpentry		2	Pad 3B - net of closing	(500,000)
13 14	Roofing, Flashing, & Sheet Metal Metal Doors, Frames, & Hardware		3	Pad 4 1.07 ac - net of closing	(650,000)
15	Entrances & Storefronts		4	Pad 1 - Adjacent to Ground Lease	(500,000)
18	Gypsum Wallboard System		5	29,670 sf - net of closing	
17	Painting		6		
18	HVAC		7		
19	Electrical		8		
20	Plumbing		9		
21	Fire Protection		10		
22	Shell Building in-line 127,056 sf @ \$55	6,988,080	11		0
23		-\-	12		
24	Shell Building in-line \$60 - 55,000 sf	3,300,000		Subtotal	(2,150,000)
25		-0:			
	Subtotal	10,288,080		Cost net of pad sales	25,244,017
				a.	27.204.047
				Total Cost	27,394,017

Economic Impact Analysis for the Shops at McAlester SW Intersection of U.S. Highway 69 and 14th Street McAlester, Oklahoma

Calculation of Proposed TIF Allocation to Burk Collins Company

The McAlester Southside Area Reinvestment Review Committee approved a Development Project Plan to facilitate a private investment that will result in the construction of a new shopping center in McAlester. The proposed Project Plan includes providing a TIF allocation to Burk Collins Company to assist with costs associated with developing the property.

The Project Plan proposes that Burk Collins Company be eligible to receive up to \$5,500,000 in TIF allocations over a 60 month period, to begin at first sales of the proposed development. The TIF allocation will only occur from the sales taxes generated from the proposed development.

The Project Plan proposes that 90% of the sales tax received from the City of McAlester's 3.5% sales tax and that 90% of the sales taxes received from Pittsburg County's 1.5% sales tax will be allocated for incentive or reinvestment purposes, until either a total of \$5,500,000 is allocated or the 60 month period concludes, whichever occurs first.

Property Tax Impact

Estimating the Incremental Property Tax

The City of McAlester anticipates the proposed development will enhance the property values of the vacant parcel of land at the southwest corner of the intersection of U.S. Highway 69 and 14th Street. Currently, the property generates \$14.00 in property taxes annually. Any taxes above this amount would be considered the incremental change.

Given that the project plan for the proposed development will exclusively utilize sales taxes, all incremental property taxes generated from the proposed development will be collected by those property taxing entities. When calculating the total long-term benefit for Pittsburg County, all property taxes are included in the estimate, despite those property taxes being divided among several entities.

Estimated Incremental Property Tax

The property taxes for the proposed development were estimated using the value of the construction costs of the building materials for the shopping center, which were provided by Burk Collins Company. In Pittsburg County, real property values are assessed at 11% of their total value. Within the Frink Chambers school district, where the proposed development would reside, property is taxed at \$79.13 per every \$1,000 dollars of assessed value.

The proposed development also contains space for five "pad sites." The property taxes on these pad sites were not included in the estimate, as no building material costs are currently assigned to the sites. However, property taxes for individual sites (not within a development) along U.S. Highway 69 between Wade Watts Ave and Village Blvd range from \$4,000 to \$10,000 annually. As a result, this analysis assumes the pad sites will generate \$7,000 in property taxes annually.

Estimated Value of Development	\$14,199,760
Annual Taxes Collected Assessed Value at 11% Tax Rate of \$79.13 per \$1,000	\$123,599
Estimated Pad Site Property Taxes \$7,000 Each – 5 Pad Sites	\$35,000
Total Annual Property Taxes	\$158,599
Base Property Taxes Generated	\$14
Incremental Property Taxes	\$158,585

Conclusion

As a result of this proposed development, the collective of all the property taxing entities in Pittsburg County is estimated to receive an increment of \$158,586 in property taxes annually for the service life of the development.

Sales Tax Impact

Estimating the Incremental Sales Tax

The City of McAlester anticipates the proposed development will increase the sales taxes that occur on the vacant parcel of land at the southwest corner of the intersection of U.S. Highway 69 and 14th Street. The property currently generates \$0 in sale taxes annually. Any taxes above this amount would be considered the incremental change.

The City of McAlester, Pittsburg County, and the State of Oklahoma would share in the sales taxes generated from the proposed development. This analysis only measures the impact to the City of McAlester and Pittsburg County, as these two entities are participating in the TIF allocations and are interested in determining their respective return on investments for the project.

Estimated Incremental Sales Tax

The estimated retail sales for the proposed development were provided by Burk Collins Company and were compared with projections from other, similar developments and were reviewed by the City's former retail consultant, Rickey Hayes with Retail Attractions. The estimated retail sales

appear to be accurate and should be appropriate for estimating the local sales tax benefit to the City of McAlester and Pittsburg County.

Additionally, since any TIF allocations will be based on the actual sales taxes generated from the proposed development, the development must generate enough sales taxes for Burk Collins Company to receive their full TIF allocation within the 60 month time-frame. Therefore, a safeguard against overestimating retail sales is built into the TIF district by design.

Estimated Annual Retail Sales	\$45,000,000
City Sales Tax Rate	3.5%
General Fund Debt Service Infrastructure Development	2.0% 1.0% 0.5%
County Sales Tax Rate	1.5%
Infrastructure Development Rural Fire Departments	1.0% 0.5%
Estimated Annual Sales Taxes for City of McAlester	\$1,575,000
Estimated Annual Sales Taxes for Pittsburg County	\$675,000

Redirected Sales Taxes

The City of McAlester anticipates that the proposed development will redirect some percentage of the retail sales that are already occurring within City limits to the new shopping center. This would result in fewer net new sales taxes collected by the City and County.

The percentage of sales taxes that will be redirected is not easily estimated. A combination of surveys and studies from the Oklahoma and Texas markets suggested a wide range of possibilities, from 0% to 40%. For this impact analysis, City staff assumed the percentage of redirected sales taxes would be 25% of total sales.

Estimated Annual Sales Taxes for City of McAlester	\$1,575,000
Estimated Annual Sales Taxes for Pittsburg County	\$675,000
Redirected Sales Tax Percentage	25.0%
Estimated New Annual Sales Taxes	\$1,181,250

for City of McAlester

Estimated New Annual Sales Taxes for Pittsburg County

\$506,250

Spin-Off Retail Sales

The City of McAlester also anticipates that the proposed development will attract additional customers to the market who would otherwise make fewer trips. Some percentage of these customers will patronize other retail or restaurant establishments not within the new shopping center. This would result in more net new sales taxes collected by the City and the County, occurring outside of the proposed development.

However, the percentage of these customers who will patronize other business and how much they might spend is even more difficult to estimate than redirected sales taxes. As a result, this analysis does not include an estimate for spin-off retail sales when totaling the impact of the project, but its consideration may be desired or warranted.

New Employment

The proposed development will create additional employment opportunities for the community. Burk Collins Company estimates the development will generate more than 300 jobs collectively. These jobs will create income for the workers, and a portion of that income will be spent within City limits, resulting in more net new sales taxes collected by the City and the County.

However, the ratio of full-time to part-time employees, the average pay of these employees, and the portion of the employees' income which will be spent locally are unknown. As a result, this analysis does not include an estimate for new employment when totaling the impact of the project, but its consideration may be desired or warranted.

Infrastructure Maintenance

The proposed development will involve the creation of public infrastructure that will be maintained by a combination of the City of McAlester and the Oklahoma Department of Transportation. During the planning process of the proposed development, Infrastructure Solutions assisted with estimating the costs of all new construction associated with the development.

To estimate the additional maintenance cost for the City of McAlester, the project costs were separated. First, infrastructure that will not be the responsibility of the City of McAlester to maintain was not included in the maintenance estimate. This includes any private (on-site) property and highway property, except for signalized traffic lights, which the City does maintain.

Next, for infrastructure that the City will maintain and which does not currently exist, those costs were included in the maintenance estimate below. For infrastructure that the City will maintain

and which already exists, those costs were not included in the maintenance estimate. That is because that maintenance obligation exists with or without the proposed development.

For this analysis, it is assumed that all new infrastructure has an expected service life of 20 years. Maintenance costs are considered to equal the depreciation of the public infrastructure assets, using a linear deprecation model. While this may not accurately reflect how infrastructure maintenance often occurs (periodically as opposed to annually), it is useful to analyze these costs annually.

Total Additional Public Improvements	\$1,116,266
Extension of 14th Street	\$329,916
Extension of Tanglewood Drive	\$536,350
Signal Light	\$250,000
Annual Depreciation (20-Year, Linear)	\$55,814

City of McAlester Long Term Projection

For the purposes of this analysis, the expected service life of this shopping center is considered to be 20 years. Attachment 1 is a complete analysis of the potential costs and benefits of the shopping center to the City of McAlester, using the information provided above. The formulas used to derive "Total Benefit or Cost" in Attachment 1 are found below:

- 1. Estimated Retail Sales * 3.5% = Sales Tax Collection
- 2. Sales Tax Collections * (1-25%) = Net New Sales Tax Collection
- 3. Sales Tax Collections * 90% = TIF Allocation
- 4. Total Additional Public Improvements / 20 = Depreciation
- 5. Net New TIF Allocation Depreciation = Net New Tax Less TIF Less Depreciation
- 6. Σ (Net New Sales Tax Collections) = Total Benefit or Cost

Conclusion

Under these assumptions, the proposed development will generate a total net benefit of \$17,560,158 to the City of McAlester over its expected service life of 20 years. The anticipated financial break-even point for the proposed development occurs in year 5 of the analysis.

City of McAlester Stress Test Scenario

The assumptions made for this impact analysis carry some level of variance. As those assumptions change, the relative performance of the proposed development will also change. To ensure the development is able to absorb changes in those assumptions, a stress test was performed on this impact analysis, using assumptions that would restrict the benefit and increase the costs. The results of that stress test are found in Attachment 2.

For this stress test, the assumptions were changed as follows. Estimated retail sales are assumed to be 70% of the original projection. Redirected sales taxes are assumed to be 50%, or double the original estimate. The expected service life of the shopping center is assumed to be 10 years, or half of the original estimate. The expected service life of the infrastructure is assumed to be 10 years, or half of the original estimate.

The formulas for Attachment 2 are found below:

- 1. Estimated Retail Sales * 70% * 3.5% = Sales Tax Collection
- 2. Sales Tax Collections * (1 50%) = Net New Sales Tax Collection
- 3. Sales Tax Collections * 90% = TIF Allocation
- 4. Total Additional Public Improvements / 10 = Depreciation
- 5. Net New TIF Allocation Depreciation = Net New Tax Less TIF Less Depreciation
- 6. Σ (Net New Sales Tax Collections) = Total Benefit or Cost

Conclusion

Under these stress test assumptions, the proposed development will generate a total net benefit of \$33,558 to the City of McAlester over its expected service life of 10 years. The anticipated financial break-even point for the proposed development occurs in year 10 of the analysis.

Pittsburg County Long Term Projection

The impact analysis was also performed at the County level, using the same information and methods described above. Attachment 3 is a complete analysis of the potential costs and benefits of the shopping center to Pittsburg County.

The formulas used to derive "Total Benefit or Cost" in Attachment 3 are found below:

- 1. Estimated Retail Sales * 1.5% = Sales Tax Collection
- 2. Sales Tax Collections * (1 25%) = Net New Sales Tax Collection
- 3. Sales Tax Collections * 90% = TIF Allocation
- 4. Property Taxes Generated = Incremental Property Taxes
- 5. Net New TIF Allocation + Property Taxes = Net New Tax Less TIF Plus Prop Taxes
- 6. Σ (Net New Sales and Property Tax Collections) = Total Benefit or Cost

Conclusion

Under these assumptions, the proposed development will generate a total net benefit of \$11,175,888 to Pittsburg County, including all property taxing entities, over its expected service life of 20 years. For each year, the total benefit outweighs the costs for the property taxing entities.

Pittsburg County Stress Test Scenario

A similar stress test was performed for Pittsburg County. Those results are found in Attachment 4. As before, assumptions were changed to restrict the benefit and increase the costs.

For this stress test, the assumptions were changed as follows. Estimated retail sales are assumed to be 70% of the original projection. Redirected sales taxes are assumed to be 50%, or double the original estimate. The expected service life of the shopping center is assumed to be 10 years, or half of the original estimate. Property tax collections are estimated to be 50%, or half of the original estimate.

The formulas for Attachment 2 are as follows:

- 1. Estimated Retail Sales * 70% * 1.5% = Sales Tax Collection
- 2. Sales Tax Collections * (1 50%) = Net New Sales Tax Collection
- 3. Sales Tax Collections * 90% = TIF Allocation
- 4. Property Taxes Generated = Incremental Property Taxes * 50%
- 5. Net New TIF Allocation + Property Taxes = Net New Tax Less TIF Plus Prop Taxes
- 6. Σ (Net New Sales and Property Tax Collections) = Total Benefit or Cost

Conclusion

Under these stress test assumptions, the proposed development will generate a total net benefit of \$1,285,713 to Pittsburg County, including all property taxing entities, over its expected service life of 10 years. The anticipated financial break-even point for the proposed development occurs in year 6 of the analysis.

ATTACHMENT 1 - CITY SALES TAXES UNDER NORMAL ASSUMPTIONS

	100%	3.50%	25.0%	90.0%				
Year	Estimated Retail Sales	City Sales Tax Collections	Net New Sales Tax Collection	TIF Allocation	Public Asset Depreciation]	Net New Tax Less TIF Less Depreciation	Total Benefit or Cost
1	\$ 25,200,000	\$ 882,000	\$ 661,500	\$ 793,800	\$ 55,814	\$	(188,114)	\$ (188,114)
2	30,150,000	\$ 1,055,250	\$ 791,438	\$ 949,725	\$ 55,814	\$	(214,102)	\$ (402,216)
	\$ 37,800,000	\$ 1,323,000	\$ 992,250	\$ 1,190,700	\$ 55,814	\$	(254,264)	\$ (656,480)
4	45,000,000	\$ 1,575,000	\$ 1,181,250	\$ 915,775	\$ 55,814	\$	209,661	\$ (446,818)
5	45,000,000	\$ 1,575,000	\$ 1,181,250	\$ •	\$ 55,814	\$	1,125,436	\$ 678,618
6	45,000,000	\$ 1,575,000	\$ 1,181,250	\$ 2.0	\$ 55,814	\$	1,125,436	\$ 1,804,054
	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ 125	\$ 55,814	\$	1,125,436	\$ 2,929,490
8	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$: -	\$ 55,814	\$	1,125,436	\$ 4,054,926
	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ 84	\$ 55,814	\$	1,125,436	\$ 5,180,362
10	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$	\$ 55,814	\$	1,125,436	\$ 6,305,798
11	45,000,000	\$ 1,575,000	\$ 1,181,250	\$ © ≅ 0	\$ 55,814	\$	1,125,436	\$ 7,431,234
12	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ ₩ <u></u>	\$ 55,814	\$	1,125,436	\$ 8,556,670
13	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ (;÷:	\$ 55,814	\$	1,125,436	\$ 9,682,106
14	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ (-	\$ 55,814	\$	1,125,436	\$ 10,807,542
15	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ (€	\$ 55,814	\$	1,125,436	\$ 11,932,978
16	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ 1 🙀	\$ 55,814	\$	1,125,436	\$ 13,058,414
17	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ H	\$ 55,814	\$	1,125,436	\$ 14,183,850
18	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ =	\$ 55,814	\$	1,125,436	\$ 15,309,286
19	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ ₩.	\$ 55,814	\$	1,125,436	\$ 16,434,722
20	\$ 45,000,000	\$ 1,575,000	\$ 1,181,250	\$ <u> </u>	\$ 55,814	\$	1,125,436	\$ 17,560,158
	\$ 858,150,000	\$ 30,035,250	\$ 22,526,438	\$ 3,850,000	\$ 1,116,280	\$	17,560,158	

ATTACHMENT 2 - CITY SALES TAXES UNDER STRESSED ASSUMPTIONS

	70%	3.50%	50.0%	90.0%			
Year	Estimated Retail Sales	City Sales Tax Collections	Net New Sales Tax Collection	TIF Allocation	Public Asset Depreciation	Net New Tax Less TIF Less Depreciation	Total Benefit or Cost
1	\$ 17,640,000	\$ 617,400	\$ 308,700	\$ 555,660	\$ 111,628	\$ (358,588)	\$ (358,588)
	\$ 21,105,000	\$ · · · · · · · · · · · · · · · · · · ·	\$ 369,338	\$ 664,808	\$ 111,628	\$ (407,099)	\$ (765,687)
	\$ 	\$ 926,100	\$ 463,050	\$ 833,490	\$ 111,628	\$ (482,068)	\$ (1,247,755)
	\$ 	\$ 1,102,500	\$ 551,250	\$ 992,250	\$ 111,628	\$ (552,628)	\$ (1,800,383)
	\$, ,	\$ -	\$ 551,250	\$ 803,792	\$ 111,628	\$ (364,170)	\$ (2,164,553)
	\$	\$	\$ 551,250	\$:: -	\$ 111,628	\$ 439,622	\$ (1,724,931)
	\$ 31,500,000	\$ 1,102,500	\$ 551,250	\$ 7€	\$ 111,628	\$ 439,622	\$ (1,285,309)
	\$ 31,500,000	\$ 1,102,500	\$ 551,250	\$ -	\$ 111,628	\$ 439,622	\$ (845,687)
	\$ 31,500,000	\$ 1,102,500	\$ 551,250	\$ ₩.	\$ 111,628	\$ 439,622	\$ (406,065)
10	31,500,000	\$ 1,102,500	\$ 551,250	\$ =	\$ 111,628	\$ 439,622	\$ 33,558
	\$ 285,705,000	\$ 9,999,675	\$ 4,999,838	\$ 3,850,000	\$ 1,116,280	\$ 33,558	

ATTACHMENT 3 - COUNTY SALES AND PROPERTY TAXES UNDER NORMAL ASSUMPTIONS

	100%	1.50%	25.0%	90.0%	100%		
Year	Estimated Retail Sales	County Sales Tax Collections	Net New Sales Tax Collection	TIF Allocation	Property Taxes Generated	Net New Tax Less TIF Plus Prop Taxes	Total Benefit or Cost
1	\$ 25,200,000	\$ 378,000	\$ 283,500	\$ 340,200	\$ 158,585	\$ 101,885	\$ 101,885
	\$ 30,150,000	\$ 452,250	\$ 339,188	\$ 407,025	\$ 158,585	\$ 90,748	\$ 192,633
	\$ 37,800,000	\$ 567,000	\$ 425,250	\$ 510,300	\$ 158,585	\$ 73,535	\$ 266,168
	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ 392,475	\$ 158,585	\$ 272,360	\$ 538,528
5	\$ 45,000,000	\$ 675,000	\$ 506,250	\$: ≅:	\$ 158,585	\$ 664,835	\$ 1,203,363
6	45,000,000	\$ 675,000	\$ 506,250	\$ (\$ 158,585	\$ 664,835	\$ 1,868,198
	\$ 45,000,000	\$ 675,000	\$ 506,250	\$?⊜i	\$ 158,585	\$ 664,835	\$ 2,533,033
8	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ S.	\$ 158,585	\$ 664,835	\$ 3,197,868
9	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ 	\$ 158,585	\$ 664,835	\$ 3,862,703
10	\$ 45,000,000	\$ 675,000	\$ 506,250	\$	\$ 158,585	\$ 664,835	\$ 4,527,538
11	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ ⊙	\$ 158,585	\$ 664,835	\$ 5,192,373
12	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ } <u>€</u>	\$ 158,585	\$ 664,835	\$ 5,857,208
13	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ X 	\$ 158,585	\$ 664,835	\$ 6,522,043
14	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ ~	\$ 158,585	\$ 664,835	\$ 7,186,878
15	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ 2.0	\$ 158,585	\$ 664,835	\$ 7,851,713
16	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ 16	\$ 158,585	\$ 664,835	\$ 8,516,548
17	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ -	\$ 158,585	\$ 664,835	\$ 9,181,383
18	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ =	\$ 158,585	\$ 664,835	\$ 9,846,218
19	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ -	\$ 158,585	\$ 664,835	\$ 10,511,053
20	\$ 45,000,000	\$ 675,000	\$ 506,250	\$ #	\$ 158,585	\$ 664,835	\$ 11,175,888
	\$ 858,150,000	\$ 12,872,250	\$ 9,654,188	\$ 1,650,000	\$ 3,171,700	\$ 11,175,888	

ATTACHMENT 4 - COUNTY SALES AND PROPERTY TAXES UNDER STRESSED ASSUMPTIONS

	70%	1.50%	50.0%	90.0%	50.0%		
Year	Estimated Retail Sales	City Sales Tax Collections	Net New Sales Tax Collection	TIF Allocation	Property Taxes Generated	Net New Tax Less TIF Plus Prop Taxes	Total Benefit or Cost
1	\$ 17,640,000	\$ 264,600	\$ 132,300	\$ 238,140	\$ 79,293	\$ (26,548)	\$ (26,548)
2	\$ 21,105,000	\$ 316,575	\$ 158,288	\$ 284,916	\$ 79,293	\$ (47,336)	\$ (73,884)
3	\$ 26,460,000	\$ 396,900	\$ 198,450	\$ 357,210	\$ 79,293	\$ (79,468)	\$ (153,351)
4	\$ 31,500,000	\$ 472,500	\$ 236,250	\$ 425,250	\$ 79,293	\$ (109,708)	\$ (263,059)
5	\$ 31,500,000	\$ 472,500	\$ 236,250	\$ 344,484	\$ 79,293	\$ (28,942)	\$ (292,000)
6	\$ 31,500,000	\$ 472,500	\$ 236,250	\$ i s	\$ 79,293	\$ 315,543	\$ 23,543
7	\$ 31,500,000	\$ 472,500	\$ 236,250	\$:#:	\$ 79,293	\$ 315,543	\$ 339,085
8	\$ 31,500,000	\$ 472,500	\$ 236,250	\$ 3.	\$ 79,293	\$ 315,543	\$ 654,628
9	\$ 31,500,000	\$ 472,500	\$ 236,250	\$: ·	\$ 79,293	\$ 315,543	\$ 970,170
10	\$ 31,500,000	\$ 472,500	\$ 236,250	\$ E	\$ 79,293	\$ 315,543	\$ 1,285,713
	\$ 285,705,000	\$ 4,285,575	\$ 2,142,788	\$ 1,650,000	\$ 792,925	\$ 1,285,713	



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	5
Department:	Finance		
Prepared By:	Toni Ervin	Account Code:	
Date Prepared:	July 17, 2018	Budgeted Amount:	
·	,	Exhibits:	11
			×
year 2017-2018; reperemendation Recommendation Motion to approve the	ealing all conflicting ordinances e budget amendment ordinance. ent ordinance is necessary to cov	; providing for a sever	established the budget for fiscal ability clause; and declaring an
Approved By		Initial	Date
Department Head			
City Manager	P. Stasiak	J5	7-19-18

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2604 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2017-18; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2604 setting forth the Budget for Fiscal Year 2017-2018 beginning July 1, 2017 and ending June 30, 2018; 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 2017-2018 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 2017-2018 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-9, 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 2017-2018 Budget.

SECTION 2: All portions of the existing FY 2017-2018 Budget, Ordinance No. 2604 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.

<u>SECTION 4</u>: 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 he public peace, health and safety, by reason immediately and be in full force and effect from the safety and s	whereof it is necessary that all ac	ets take effect
PASSED and the EMERGENCY CLAU, 2018.	USE ruled on separately this CITY OF MCALESTER, O A Municipal Corporation	
	By John Browne, Mayor	
ATTEST:		
Cora Middleton, City Clerk		
Approved as to form and legality this	day of,	2018.
	William J. Ervin, City Attorney	

City of McAlester Budget Amendment - FY 2017-2018 **GENERAL FUND** July 24, 2018

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
	40-999	Department	Appropriated fund balance	32,708	157,691	190,39
01	40-999		Appropriated tind datance	32,700	137,071	
					157,691	
			Appropriations			
Fund	Account	Department	Description	Balance Before Amenament	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5431101	Fire	Full Time Payroll (Uniform)	1,949,516	13,695	1,963,21
01	5431103	Fire	Overtime Payroll	60,000	45,129	105,12
01	5431105	Fire	Severance/ Unused Leave	63,901	65,414	129,31
01	5215625	Interdepartmental	Transfer- Airport	18,100	33,453	51,55
					157,691	
Current Bud Original Bud	FUND INFO get - Revenue Amendments get - Revenue get - Expendit Amendments get - Expendit	21,3 \$12,450,5 ures \$13,674,8 178,8	908 905 999	balance.		
,		e City Council this	Explanation of Budget Amendment:	and Airned Transfer fo	or Airport 10% Cran	t Match
	July :	24, 2018	Appropriate funds for Fire Payroll expe	nses and Airport Transfer to	г Анроп 10% Gran	it watch.
Approved:						
	1	Mayor				
Attest:			Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2017-2018 MPWA July 24, 2018

Estimated Revenue or Fund Balance

Fund Number			Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40411		Water Districts/Wholesale	1,376,584	212,080	1,588,66
						-
						- :
						3
						-
			Total		212,080	
			Appropriations			
			Tippi opi mvens		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
02	5973308	Wastewater Treatment	Contract Services	10,729	22,430	33,15
02	5974302	Water Treatment	Consultants	1,219,976 415,818	80,000 49,650	1,299,9° 465,4
02	5267313 5267638	Interdepartmental Interdepartmental	Electric Utility Transfer-Dedicated sales Tax	425,589	60,000	485,58
02	3207038	interdepartmentai	Transity -Dedicated sales 1 w	7,811,013.0		
				-		-:
						- 12 P
						26
				-		
				-		
					212,080	
Current Bud Original Bu	dget - Revenue Amendments dget - Revenue dget - Expendit Amendments dget - Expendit	212,080 \$ 9,516,489 ures \$ 9,304,409 212,080	*** Does not include appropriated fund balance.			
		ne City Council this 24, 2018	Explanation of Budget Amendment: Appropriate funds for additional WWT Contract Services, Water	r Treatment consultant	s, Electric,& Dedic	cated Sales Ta:
Approved:						
Altest:	1	Mayor				

City Clerk

City of McAlester Budget Amendment - FY 2017-2018 <u>AIRPORT AUTHORITY</u> <u>July 24, 2018</u>

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	40-999	Бериннен	Fund Balance		5,943	5,94
03	40-720		Transfer from General	18,100	33,453	51,55
						-
					20.207	
			Total		39,396	•
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
				Before	Increase	After
Fund	Account	022000000000000000	D. maladas	Amendment	(Decrease)	Amendment
Number	Number	Department	Description	Amendment	33,453	33,45
03	5876622		Transfer to Airport Grant Fund Repairs Maintenance & Supplies	1,900	2,112	4,0
03	5876203 5876339		Vehicle/Equipment Maintenance	1,500	3,831	5,3
0.5	3810337					
						- :
						- :
						- %
						(4
					39,396	
	FUND INFORM	MATION				
Current Bud	dget - Revenues ** Amendments dget - Revenues dget - Expenditures Amendments dget - Expenditures	\$ 103,329 33,453 \$ 136,782 \$ 241,918 39,396	*** Does not include appropriated fund balance.			
			Till the state of			
	Approved by the C	City Council this	Explanation of Budget Amendment:			
	July 24,	2018	Appropriate funds for FAA Grant 10% Match, Repairs, Vo	ehicle/Equipment Maintenance	9.	
Approved:						
.pp.0104.						
	Mayo	r				
ittest:						

City Clerk

City of McAlester Budget Amendment - FY 2017-2018 PARKING AUTHORITY July 24, 2018

Fund Number	Account Number 40-999	Depar	tment	Description Fund Balance	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						400	:
				Appropriations			
Fund Number	Account Number	Dane	rtment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
05	5218313	Parking Author		Electric Utility	2,000	400	2,40
						400	
Current Bud	FUND INFO Iget - Revenue Amendments get - Revenues Iget - Expenditu Amendments get - Expenditu	s ***	\$ 9,600 \$ 9,600 \$ 2,000 400 \$ 2,400	*** Does not include appropriated fund balance,			
F	Approved by the	e City Council t	his	Explanation of Budget Amendment:			
	July 2	24, 2018		Appropriate funds for additional Electric utility expenses.			
Approved:							
		Лауот					
Atlest:				Posted By Date BA#	Pkt.#		

City of McAlester Budget Amendment - FY 2017-2018 Dedicated Sales Tax Fund July 24, 2018

			Estimated Revo	enue or Fund Bal	lance			
Fund Number	Account Number	Department	De	escription		Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
38	40702	D V PINTON	Transfers in - MPWA			425,589	60,000	485,589
			Total				60,000	
				ropriations			00,000	
			търр	Optimions			Amount of	
						Balance	Amendment	Balance
Fund	Account		ne	2.2		Before	Increase	After
Number	Number	Department		escription		Amendment	(Decrease)	Amendment
38	5215621		Transfers- Bond Trustee Fund			4,343,761	60,000	4,403,761
								- 3
_								
								9
								:
								1/2
								14
							60,000	
	FUND INFORM	NATION						
Current Bud Original Bud Current Bud	Iget - Revenues ** Amendments get - Revenues Iget - Expenditures Amendments get - Expenditures	60,000 \$ 3,985,172 \$ 4,350,761 60,000 \$ 4,410,761	Explanation of Budget Amer	ndment:				
F	Approved by the C							
	July 24, 2	2018	Appropriate funds for addition	onal Bond Debt Service	e payments.			
Approved:								
	Мауо	r						
Attest:	•							
			Posted By	Date	BA#	Pkt.#		
	City Cle	rk						

A1118-023

City of McAlester Budget Amendment - FY 2017-2018 STATE FORFEITURE

July 24, 2018

Estimated Revenue or Fund l	Balance		
		Amount of	
	Balance	Amendment	Balance
	Before	Increase	After
Description	Amendment	(Decrease)	Amendme
P. C.L.		5.500	5

			Balance	Amendment	Balance
Account			Before	Increase	After
	Department	Description	Amendment	(Decrease)	Amendment
40-500	1	Forfeitures		5,500	5,50
				5,500	
		Appropriations			
				Amount of	
			Balance	Amendment	Balance
Account	Department	Description	Before Amenament	Increase	After Amenament
5323202	Narcotics	Operating Supplies		800	80
5323548	Narcotics	Capital Outlay	7,043	4,700	11,74
				5,500	
Amendments Iget - Revenue Iget - Expendit Amendments	s \$ 5,50 s \$ 5,50 ures \$ 5,50				
Approved by th	e City Council this	Explanation of Budget Amendment:			
July :	24, 2018	Appropriate funds for Operating supplies and Capital Ou	itlay.		
	Mayor				
		Posted By Date BA#	#Pkt,#		
	Account Number 5323202 5323548 FUND INF(dget - Revenue Amendments Iget - Revenue Iget - Expendit Amendments Iget - Expendit Amendments Iget - Expendit Amendments Iget -	Number Department	Number Department Description Account Number Department Department Description S323202 Narcotics Operating Supplies S323348 Narcotics Capital Outlay FUND INFORMATION Get - Revenues ** \$ 5,500 get - Revenues \$ 5,500 get - Revenues \$ 5,500 get - Expenditures \$ 5,	Account Number Department Description Description Account Number Department Department Description Account Number Department Department Description Account Number Department Department Description Account Number Department Department Description Balance Before Amendment 3732302 Narcotics Operating Supplies Paper Published Pape	Account Number Department Description Description Amendment (Decrease) 40-500 Forfeitures S,500 (Decrease) Account Number Department Department Description Department Departm

City of McAlester Budget Amendment - FY 2017-2018 <u>AIRPORT GRANT</u> <u>July 24, 2018</u>

Estimated Davanua or Fund Ralance

				Estimated Revenue or Fund Balance			
Fund Number	Account Number	Dene	artment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
24	40-723	T		Transfer from Airport Fund		33,453	33,45
24	40-330			Grant Revenue	837,674	(30,660)	807,014
						2,793	
				Appropriations			
				Appropriations		Amount of	
Fund Number	Account Number	Den	artment	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendment
24	5876408	Airport	in timotit	Rehab Runway - Design Only	306,600	2,793	309,39
Current Bud Original Bud	FUND INFO dget - Revenue Amendments dget - Revenues dget - Expendit Amendments dget - Expenditu	s *** s ures	\$ 837,674 2,793 \$ 840,467 \$ 637,674 2,793 \$ 840,467	*** Does not include appropriated fund balance.		2,793	
	Approved by th	e City Council	this	Explanation of Budget Amendment:			
	July 2	24, 2018		Appropriate funds for FAA Grant 10% Match and additional publ	ications and fees.		
Approved:							
	N	Лауог					
Attest:							
				Posted By Date BA#	Pkt.#		

City of McAlester Budget Amendment - FY 2017-2018 GRANTS & CONTRIBUTIONS

July 24, 2018

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					10,000	10,000
32 32	40606 40615		Donations for July 4th Non-Uniform Council Revenue	3,647	1,069	4,71
32	40015					
					11.070	
					11,069	
			Appropriations			
			Tippropriations		Amount of	
				Balance	Amendment	Balance
Fund	Account	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
32	5215306	Lo Commission	Expense for July 4th		10,000	10,00
32	5215215		Non-Uniform Council Expense	3,647	1,069	4,71
						-
						14
						741
						- 2
					11,069	
Current Bud Original Bud	get - Expenditure Amendments get - Revenues dget - Expenditure Amendments	\$ 271,809 \$ 271,809 \$ 271,809	*** Does not include appropriated fund balance.			
,	Approved by the (City Council this	Explanation of Budget Amendment:			
	July 24,	2018	Appropriate funds for FNB July 4th Donation and Non-Un	iform Council Donations.		
Approved:						
	May	OF .				

Posted By _____ Date ____

____BA# ______Pkt.# ___

Attest:

City of McAlester Budget Amendment - FY 2017-2018 EMPLOYEE RETIREMENT FUND July 24, 2018

				Estimated Revenue or Fund Balance			
Fund Number	Account Number	Dena	urtment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
11	40-999	- 200		Fund Balance		56,060	56,06
				Appropriations			
					Balance	Amount of Amendment	Balance
Fund	Account Number	Dane	artment	Description	Before Amendment	Increase (Decrease)	After Amendment
Number	5220102	City Treasurer		Retirees	1,111,336	53,060	1,164,39
11	5220336	City Treasure		Fees	100,000	3,000	103,00
						56,060	
Current Bud Original Bud	FUND INFO dget - Revenue Amendments get - Revenue dget - Expendit Amendments lget - Expendit	s *** s ures	\$ 260,740 \$ 260,740 \$ 260,740 \$ 260,600 \$ 316,800	*** Does not include appropriated fund balance.			
,	Approved by th	e City Council	this	Explanation of Budget Amendment:			
	July :	24, 2018		Appropriate funds for additional Retirees and fees.			
Approved:							
	P	Mayor					
Attest:							
				Posted By Date BA#	Pkt.#		

FY 17-18 Budget Amendments listed by Fund

					Revenue	Expense
001	9/12/17	30	Economic Development	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital p	741	739,478
001	9/12/17	41	Capital Fund	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital p	941,235	1,522,235
002	9/12/17	16	State Forfeiture	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital pr	195	7,043
003	9/12/17	24	Airport Grant	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital p	· ·	837,674
005	9/12/17	33	CDBG Grants	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital pr	291,047	590,964
006	9/12/17	46	Stormwater Fund	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital p	(15)	497,877
000	9/12/17	44	Technology Fund	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital p		45,608
007	9/12/17	02	MPWA	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital p		91,936
009	9/12/17	32	Gifts, Grants, & Contributions	Budget Supplement to lapse and reappropriate expenditures for the ongoing capital pr	260,740	260,740
010	1/23/18	01	General Fund	Mid-Year Review	21,308	21,308
010	1/23/18	02	MPWA	Mid- Year Review	144	*
011	1/23/18	20	Cemetery Care Fund	Mid- Year Review	-	8,000
012	1/23/18	41	Capital Fund	Mid-Year Review	209,526	
013	1/23/18	44	Technology Fund	Mid- Year Review		200,000
014	2/13/18	27	Tourism Fund	Appropriate funds for Partnerships projects: Signs and Streetscape	-	30,000
015	2/13/18	30	Economic Development	Appropriate funds for additional amount of Comprehensive Plan consultants	-	80,000
017	2/13/18	14	Police Grant Fund	Appropriate funds for additional Patrol grants: part Bullet proof vests and mobile radio	11,500	11,500
017	4/24/18	26	Education Fund	Appropriate funds for Public Schools approved on council meeting April 10th, 2018.		1,600,000
019	7/24/18	01	General Fund	Appropriate funds for Fire Payroll expenses and Airport Transfer for Airport 10% Gran	ш	157,691
020	7/24/18	02	MPWA	Appropriate funds for additional WWT Contract Services, Water Treatment consultant	212,080	212,080
020	7/24/18	02	Airport Fund	Appropriate funds for FAA Grant 10% Match, Repairs, Vehicle/Equipment Maintenanc	33,453	39,396
021	7/24/18	05	Parking Authority	Appropriate funds for additional Electric utility expenses.	-	400
022	7/24/18	38	Dedicated Sales Tax Fund	Appropriate funds for additional Bond Debt Service payments.	60,000	60,000
023	7/24/18	16	State Forfeiture	Appropriate funds for Operating supplies and Capital Outlay.	5,500	5,500
024	7/24/18	24	Airport Grant	Appropriate funds for FAA Grant 10% Match and additional publications and fees.	2,793	2,793
025	7/24/18	32	Gifts, Grants, & Contributions	Appropriate funds for FNB July 4th Donation and Non-Uniform Council Donations.	11,069	11,069
020	7/24/18	11	Employee Retirement Fund	Appropriate funds for additional Retirees and fees.	#	56,060
021	1124110	''	Employee Redictioner and	Appropriate is additional field and acceptance		
				_	0.000.054	7,000,000

2,060,251 7,089,352



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	6
Department:	Finance	— 9	
Prepared By:	Toni Ervin	Account Code:	S
Date Prepared:	July 18, 2018	Budgeted Amount:	
	3	Exhibits:	6
Cubicat			
Subject Discussion on Month	nly Financial update.		
	1		
Recommendatio	n exteri		
Discussion	(**; j.k.)		
Discussion on City o	f McAlester's Financial updat	e.	
See attached reports.			
Approved By	Mijemel		
		Initial	Date
Department Head		0.	
City Manager	P. Stasiak	195	7-19-18
		/	

City of McAlester

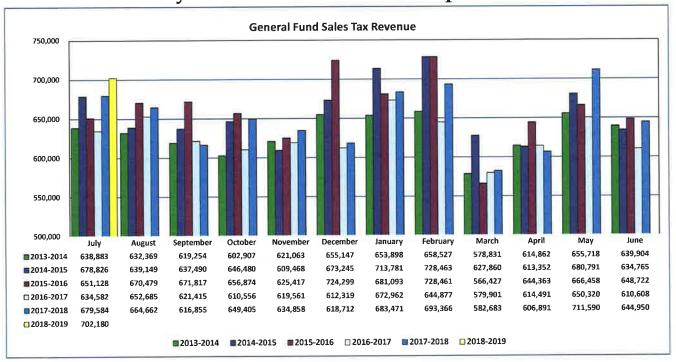
Financial Summary as of June 30, 2018

Percentage of year complete: 100%

GENERAL FUND AT A GLANCE									
	(ORIGINAL	Д	MENDED			% OF		
		BUDGET		BUDGET		ACTUAL	BUDGET		
BEGINNING FUND BALANCE	\$	724,393	\$	724,393	\$	724,393			
REVENUES		12,429,214		12,474,214		12,550,880	100.61%		
EXPENDITURES	(13,674,905)	(:	13,521,213)	(13,243,147)	97.94%		
REVENUES OVER (UNDER) EXPENDITURES	\$	(1,245,691)	\$	(1,046,999)	\$	(692,268)			
TRANSFERS IN	\$	2,129,961		2,073,561	\$	1,537,701	74.16%		
TRANSFERS OUT		(884,270)		(1,059,270)		(884,280)	83.48%		
NET TRANSFERS	\$	1,245,691	\$	1,014,291	\$	653,421			
INCREASE (DECREASE) TO BALANCE	\$	S	\$	(32,708)	\$	(38,847)			
ENDING BALANCE	\$	724,393	\$	691,685	\$	685,546			

MPWA FUND AT A GLANCE									
		ORIGINAL		CURRENT			% OF		
		BUDGET		BUDGET		ACTUAL	<u>BUDGET</u>		
BEGINNING FUND BALANCE	\$	541,427	\$	541,427	\$	541,427			
REVENUES		9,304,409	27.	9,304,409		9,035,132	97.11%		
EXPENDITURES		(6,748,859)		(6,805,259)		(6,809,996)	100.07%		
REVENUES OVER (UNDER) EXPENDITURES	\$	2,555,550	\$	2,499,150	\$	2,225,136			
TRANSFERS IN	\$		\$	₹ = 1	\$	X =			
TRANSFERS OUT		(2,555,550)		(2,591,086)		(2,079,226)	80.25%		
	\$	(2,555,550)	\$	(2,591,086)	\$	(2,079,226)			
INCREASE (DECREASE) TO BALANCE	\$	<u> </u>	\$	(91,936)	\$	145,910			
ENDING BALANCE	\$	541,427	\$	449,491	\$	687,337			

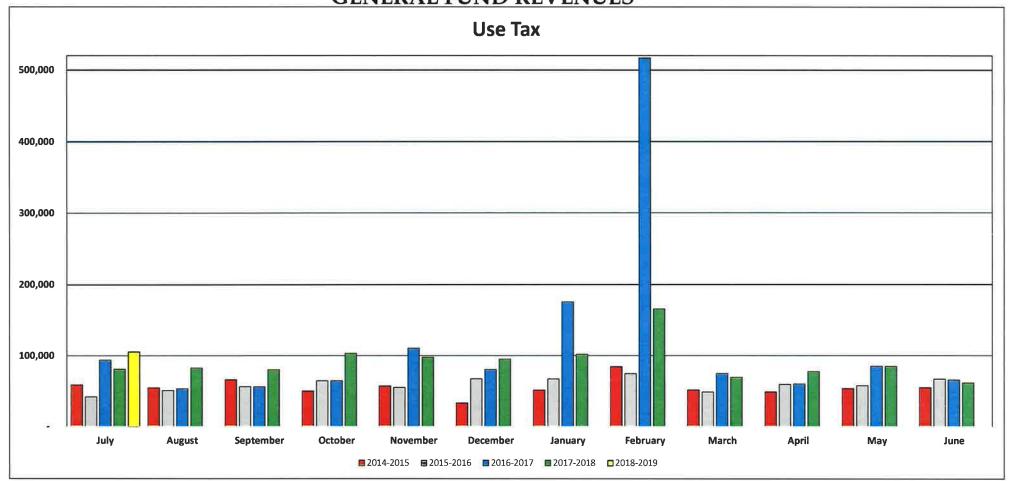
City of McAlester: Financial Update



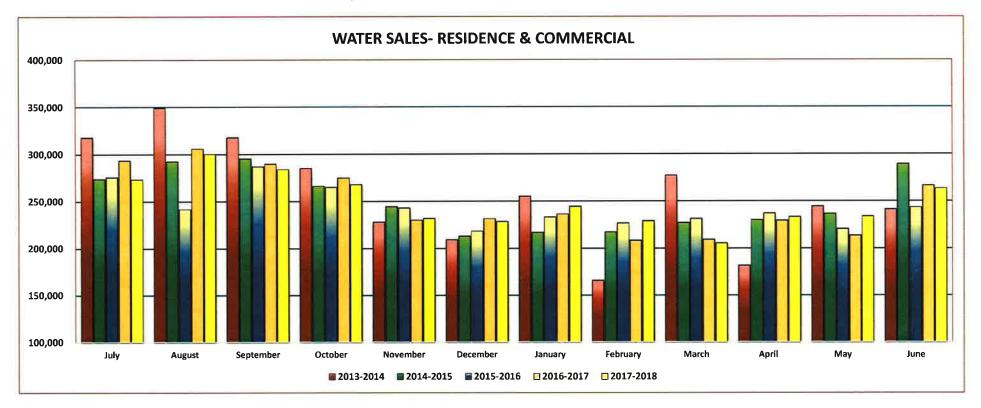
GENERAL FUND - SALES TAX REVENUE

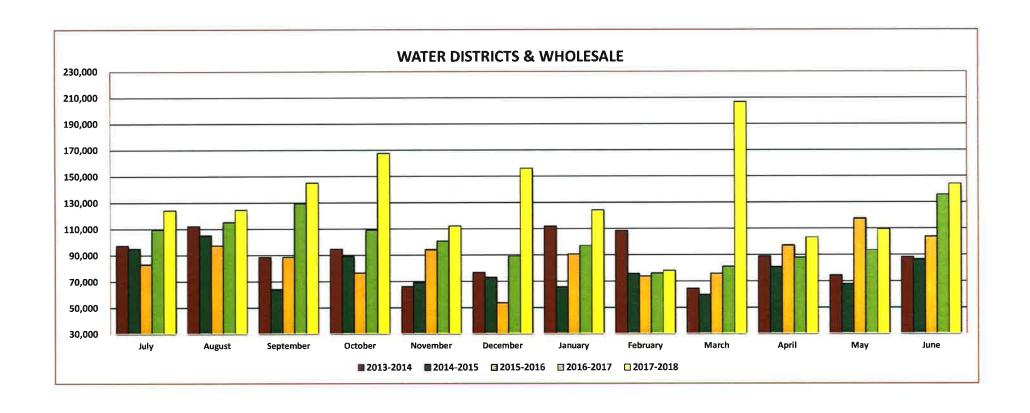
Year - to - Date Comparison						
Month	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
July	638,883	678,826	651,128	634,582	679,584	702,180
August	632,369	639,149	670,479	652,685	664,662	
September	619,254	637,490	671,817	621,415	616,855	
October	602,907	646,480	656,874	610,556	649,405	
November	621,063	609,468	625,417	619,561	634,858	
December	655,147	673,245	724,299	612,319	618,712	
January	653,898	713,781	681,093	672,962	683,471	
February	658,527	728,463	728,461	644,877	693,366	
March	578,831	627,860	566,427	579,901	582,683	
April	614,862	613,352	644,363	614,491	616,891	
May	655,718	680,791	666,458	650,320	711,590	
June	639,904	634,765	648,722	610,608	644,950	
,	7,571,363	7,883,669	7,935,538	7,524,277	7,797,024	702,180

GENERAL FUND REVENUES



MPWA REVENUES 2017-2018





CITY OF MCALESTER TREASURY REPORT

JUNE 2018

				HIGHEST BALANCE	
BANK/AGENCY		NCE 6/30/2018	OF MONTH		
FIRST NATIONAL BANK:					
POOLED CASH	\$	11,756,646	\$	12,472,504	
PAYROLL		10,030		104,155	
NON UNIFORM COUNCIL-CLOSED		S#6			
2003 A BOND EDUCATIONAL		51,165		51,165	
2003B/2004 ECONOMIC DEV		115,707			
STATE FORFIETURE (PD REVOLVING EVIDENCE)		53,774		53,774	
EMERGENCY FUND ACCOUNT		3,767,482		3,767,482	
ECONOMIC DEVELOPMENT		772,281		772,281	
WORKER'S COMP		53		85	
SAVINGS (1044699)		2,928		2,928	
CD - 73927		251,627		251,627	
TOTAL	\$	16,781,694	\$	17,476,002	
LESS FDIC COVERAGE		(500,000)		(500,000)	
LESS MARKET VALUE OF					
COLLATERAL PLEDGED		(18,133,068)	-	(18,133,068)	
(OVER)/UNDER PLEDGED	\$	(1,851,374)	\$	(1,157,066)	

GENERAL FUND - CLAIM ON POOLED CASH =	\$760,554
MPWA - CLAIM ON POOLED CASH =	\$858,116



Meeting Date:

July 24, 2018

McAlester City Council

AGENDA REPORT

Department:	Fire Department						
Prepared By:	Brett Brewer	Account Code:					
Date Prepared:	July 16, 2018	Budgeted Amount:					
		Exhibits:	2				
Recommendation Motion to approve the used from the City of services. Discussion The Fire Administration	e purchase of Firefighting Bu	unker Gear. Cost not to except's portion of the county	re Department. Funds to be used ent excise tax for fire services. Reed \$42,182.00 with funds to be quarter cent excise tax for fire				
v.							
Approved By	Singuel a						
		Initial	Date				
Department Head	-	BB	07/16/2018				
City Manager	P. Stasiak	1/5	7-19-18				

Item Number:



HEADQUARTERS: SHREVEPORT, LA 71148-8007

James Kuykendall (903)814-2839 SE Oklahoma

SOLD TO:	McAlester Fire Department 607 Village BLVD.		SHIP TO: Same						
ATTN: PHONE: EMAIL:	McAlester, OK 74501 ATTN: Carol Janish PHONE: 918-421-4953			ATTN: PHONE: EMAIL:					
CREDIT CA	PD.		VO	and the second	CUST PO	NUMBER	SALES REP	S	ALES REP REF#
NAME/EX					-		161		
NUMBER/				DIST	TERMS	FREIGHT	DATE	HI.	FORM TYPE
TRANSACT	ION ID#				30	ALLOW	7/12/2018		QUOTE
ITEM	LOC	DESCRIPTION		1000	QTY	SHIPPED	PRICE		AMOUNT
1	LOC	Globe Gxtreme 3.0 Bunker Coat	\$		18		\$ 1,315.00	\$	23,670.00
2	1	Globe Gxtreme 3.0 Bunker Pant	\$	X, 1191	17		\$ 986.00	_	16,762.00
3	1	1201400 Globe Supreme Structural Boots	\$		5		\$ 350.00		1,750.00
	1		\$				\$ =	\$	
	1		\$	n la m			\$ =	\$	
	 		\$				\$ -	\$	
			\$	All el			\$ =	\$	
			\$				\$ =	\$	F-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
			\$				\$:-	\$	
			\$				\$ =	\$	TO THE SECOND
			\$				\$ -	\$	
			\$	2.7			\$ -	\$	
			\$				\$ -	\$	
			\$				\$ -	\$	
			\$				\$ -	\$	
			\$	740			\$ -	\$	
			\$	*			\$ -	\$	
			\$	-			\$ -	\$	
			\$	(4 /11			\$ -	\$	
			\$	- 10			\$	\$	
			\$	0 200	, i		\$.**	\$	# F 7
			\$				\$	\$	
			\$				\$ -	\$	
			\$				\$ ==	\$	
			\$				\$	\$	
			\$				\$	\$	
			\$				\$ -	\$	
			\$	1.0			\$ -	\$	
			\$				\$ -	\$	
			\$	*			\$ -	\$	
			\$				\$ -	\$	NIGHT TO SE
May	MA	ADDITIONAL COMMENTS BELOW	DI	IST TOTAL	L: \$	42,182.00	Subtotal	\$	42,182.00
							Тах	\$	
						ALLOW	Freight	\$	
							TOTAL	\$	42,182.00

PITTSBURG COUNTY CLERK HOPE TRAMMELL

Dist.

7/2/2018

7/18/2018 2:12:48PM

Range Totals:

Appropriation Ledger

Account FD-MCAL-2: MCALESTER FIRE DEPT M&O Fiscal Year 2018-2019

Warant <u>Unliquidated</u> Adjustment <u>Amount</u> Number <u>Unexpended</u> Encumbrances Unencumbered <u>Paid</u> Approved PO# PO Amount <u>Amount</u> Date Vendor 0.00 132,984.44 \$132984.44 CARRYOVER FROM 2017-2018 132,984.44 7/2/2018 CARRYOVER BALANCE \$0.00 \$0.00 \$0.00

Year Total:

\$0.00

\$0.00

\$0.00

\$132,984.44

\$132,984.44 \$0.00

Page 1 of 1

PITTSBURG COUNTY CLERK HOPE TRAMMELL

7/18/2018 2:12:48PM

Appropriation Ledger

Account FD-MCAL-3: MCALESTER FIRE DEPT CAP OUTLAY Fiscal Year 2018-2019

Dist. <u>Date</u> 7/2/2018 Vendor

CARRYOVER BALANCE

PO # PO Amount

Adjustment \$23722.48 CARRYOVER FROM 2017-2018

Amount Approved

Warant Number <u>Paid</u>

Unexpended 23,722.48

Unliquidated Encumbrances Unencumbered 0.00

23,722.48

7/2/2018

Range Totals:

\$0.00

\$0.00

<u>Amount</u>

\$0.00

Year Total:

\$0.00

\$0.00

\$0.00

\$23,722.48

\$0.00 Page 1 of 1 \$23,722.48



McAlester City Council

AGENDA REPORT

Meeting Date:	July 24, 2018	Item Number:	8						
Department:	Public Works Robert Vaughan, Infrastructure Solutions								
Prepared By:	Group, LLC	Account Code:	7						
Date Prepared:	July 18, 2018	Budgeted Amount:	(
		Exhibits:	_1						
Subject Consider and act upon, bids received for the Emergency Canal Wall Repair at 400 South "A" Street.									
Staff recommends acceptance of the bid recommended by Infrastructure Solutions Group, LLC for the Emergency Canal Wall Repair at 400 South "A" Street. Funding for this project to be provided by the City of McAlester Storm Water Fee.									
Emergency Declaration and waiving of standard bidding procedures passed by Council on July 10, 2018 Agenda Item Number 4. This item will repair a 94 foot section of the north canal wall located at 400 South "A" Street. The Bid opening will be held on July 24, 2018 at 2:00pm. Plans and bid packages with instructions that the intent is for the City to Award the project immediately with expectation of contractor mobilizing within two weeks.									
Approved By		Initial	Date						
	D.								
Department Head City Manager	Horinek P. Stasiak	Pfs	7-19-18						





City Manager Report to the Council

July 24, 2018

Business:

- The City has received final sales tax numbers for the period May 16, 2018 through June 15, 2018. The final sales tax number to be received from the Oklahoma Tax Commission is \$1.225M. The budgeted number for this period is \$1.242M or \$17K under budget. The Use Tax received for the period is \$105K as compared to \$102K budgeted, or \$3K over budget. These numbers are reported as receipts in the new fiscal budget for 2018-2019.
- Water sales, district water sales, sewer and garbage sales for the month June 2018 equaled \$763K. The budgeted sales for June is \$782K or \$19K under budget for the month. These numbers have been seasonally adjusted. For the twelve (12) months of the year, water sales, district water sales, sewer sales and garbage sales are under budget \$290K.

Infrastructure Improvements

Utility Maintenance:

Raw water 30" pipe located on the dam at Lake McAlester. The pipe located on the dam has sprung seven (7) small leaks in two 20' sections over the last several months. Both sections have now been removed and replaced with no interruption of service to the citizens. Approximately 300' of pipe is located on the dam before it dips underground for 1.7 miles to the water plant. Engineering is currently designing the 300' section to be redirected underground as it comes out of the raw water pump station. Thrust blocks, new piping and valves along with a volume meter will be installed. This will eliminate the piping on top of the dam. This project will be constructed and completed in-house. The pipe and thrust blocks will be installed prior to transitioning from the old pipe to the new pipe. This preparation will allow the entire project to be completed in one day. Anticipated completion of this project is late August or early September.

- The dry, hot summer is taking its toll on the underground piping system for the City. Anytime the soils start to dry up, this movement shifts the piping underground and multiple leaks and breaks occur. During the month of June, the following were addressed by Utility Maintenance:

	BREAKS	<u>LEAKS</u>
Ward 1	6	2
Ward 2	2	5
Ward 3	0	3
Ward 4	1	0
Ward 5	9	2
Ward 6	5	1
Total	23	13

Street Maintenance:

- Cardinal Lane has now been reconstructed for a distance of 600'. This reconstruction included a two (2) foot base reconstruction along with a 6" asphalt overlay. This was paired with new curb and gutter reconstruction completed prior to the overlay.
- Tennessee Avenue at 5th. Street for a distance of 450' has had the base reconstructed to a depth of 4'. Compaction is complete and a 6" asphalt overlay will be installed the week of July 23rd. Adjacent to Tennessee Avenue is Garden Lane. Garden Lane has had a large amount of curb and gutter rebuilt. Garden Lane will have a 3" overlay for distance of 600'.

The following streets are scheduled for overlays the remainder of this year.

- 11th. Street between Electric Avenue and Fleming
- Fleming from 12th to 13th. Street
- 15th. Street and Fleming intersection
- Miami between B Street and D Street
- C Street between Miami and D Street
- Osage from C Street to D Street
- D Street from Stonewall to Electric
- Washington from A Street to D Street
- Polk from C Street to D Street
- East Pierce Street from Strong West to bridge over canal
- Adams Street from Main to First Street
- Van Buren from 3rd. Street to 6th. Street
- Choctaw from 5th. Street to 6th. Street
- Cherokee from 3rd. Street to 6th. Street
- 3rd. Street from Wyandotte to Rail Road tracks
- Seminole from 4th. Street to 7th. Street

- Wichita from 6th, Street to 7th, Street
- Osage from 2nd. Street to 3rd. Street

The following streets have been identified for overlays but will require base work:

- Indiana from 5th. Street to 9th. Street
- Central from 9th. Street to the end of the road
- Miami from Main to 2nd. Street
- Secondary Water Supply (Coal Creek): (Update) This project is awaiting funding through the Infrastructure Sales Tax passed by the voters. This rebuild has a very high level of importance for the City. This could be completed by the end of the current calendar year once the project is given the go ahead.

The City of McAlester raw water is supplied by a single source from Lake McAlester. This single source is beginning to show points of failure on the Lake McAlester Raw Water Intake Structure. With the age of the structure, these failure locations are becoming more concerning and will require extensive rehabilitation. Lake McAlester has an intake structure that was constructed in 1984 on Coal Creek, but, to our knowledge has never been put in service. The issue with the structure is where it is located on Coal Creek. The intake area silts in and requires silt removal on a constant basis. In addition, the water quality is not as good as Lake McAlester and makes it difficult to switch from one source to the other without greatly changing the treatment process.

The plan that is currently being formulated involves the City removing the silt at the inlet at Coal Creek and installing a 30" valve on the existing line from Lake McAlester. A contractor would remove the three pumps and motors to be disassembled and inspected replacing seals and bearings and reinstalling. An electrical contractor will inspect the MCC's and converter along with installing the proper disconnects, controls, and alarms. The estimated cost to rehab this facility is \$144,500.

Once the intake is operational, this would allow the City to divert the water from Lake Eufaula (Coal Creek) to the Water Treatment Plant and take the Lake McAlester Raw Water Intake Structure offline for rehabilitation. This rehabilitation plan is currently being created.

Storm Water:

The following is a list of projects and current status for Storm Water:

- 400 South A Street Emergency
- 2500 Pelican Drive Proposal/Design
- 10th. And MacArthur Proposal/Design
- Saunier Way North Side In Design
- Indiana from 5th. Street to 9th. Street South Side In Design

- West of Newton Circle Drainage Proposal/Design
- B Street and Polk Drainage Pending
- Hunter Park and 14th. Street Pending
- 910 E. Park canal Bid Awarded
- 1000 E. Seneca Alley Bid Awarded
- 1223 N. West Street On Hold
- Osage to Seminole Bid Awarded

Department Reports:

Personnel (Open Positions)

- Canal Worker (1)
- Fire (3)
- Police (4)
- Utility Maintenance (4)
- Street Department (2)
- Event Worker EXPO (1)

Community Development

- The McAlester Comprehensive Plan project initiation was kicked off in November, 2017. The public has been engaged in every aspect of the plan and has participated in surveys and public meetings. There are six phases to the plan and the following has been accomplished to date and steps necessary to complete the plan.
- Phase I Project Initiation and kickoff (Completed November 2017)
- Phase II Project Assessment (Completed February 2018)
- Phase III Concept Plan Development (Completed May 2018)
- Phase IV Direction (To be completed August 2018)
- Phase V Plan Documentation (To be completed October 2018)
- Phase VI Code (To be completed October 2018)

Water Leaks Waived:

- 3500 N. Joy Street, leak repaired around hydrant. Leak adjustment \$324.54
- 400 S. 13th. Street, leak repaired in main water supply under the house by Daniel Kantola. Leak adjustment \$65.91
- 321 E. Seminole Avenue, plumber replaced galvanized supply line to house by All About U Plumbing. Leak adjustment \$32.57
- 814 E. Polk, plumber repaired main line to house by McAlester Mechanical Plumbing. Leak adjustment \$95.66
- 1280 W. Brewer Road, leak repaired in main line by David Blevins Plumbing. Leak adjustment \$68.70
- 45 E. Taylor Avenue, leak repaired under bathroom and kitchen. Leak adjustment \$24.16

- 103 E. Crisler Avenue, leak repaired from meter box to house by Humphrey Plumbing. Leak adjustment \$528.70
- 500 S. A Street, leak repaired in galvanized pipe to house. Leak adjustment \$284.61

Meetings Attended:

• McAlester Main Street Board Meeting

Reports Attached:

- City Clerk
- Public Works
- Police
- Finance
- Community Services
- Fire
- Community & Economic Development
- Expo
- Tourism

City of McAlester City Clerk Monthly Report Month(s) June, 2018

2 Regular: June 12, 2018 1. Meetings attended: June 26, 2018 2. Produced minutes for 2 Meetings. May 22, 2018 - Regular June 12, 2018 - Regular Open Records Requests: June Police Department Records Request = 28 3. June Citizen/Attorney/Inter-Office Requests = 8 Status of Recodification of Code of Ordinances: Completed 4. 5. Bid openings: None 6. Submitted Notice of Tort claims: April 2018 (Filed w/OMAG) 1 - Vehicle Damage 0 - Property Damage 0 - Misc.OMAG Tort Claim Denials/Closed with no payment: 1 7. Claim No. 204609-LR, filed Mar. 23, 2018-Alleged Auto Damage denied June 12, 2018 8. OMAG Tort Claim Settlements: None Submitted Risk Mgmt. Claims (Fire Dept. Liability): <u>0</u> – Vehicle Damage 9. 0 – Property Damage 0 - Misc.10. Risk Mgmt. Claim Settlements: None Claims Filed for Damage to Municipal Property by Citizens: None 11. Settlements for Damage to Municipal Property by Citizens: None 12. 13. Training attended: None

15. Misc. items:

Misc. meetings:

14.

*Continuing to work on obtaining information and quotes on a Document Management System.

None, Ethics Board Meeting cancelled

*Compiling Procedures for City Clerk's Office.

City of McAlester
Public Works Department
Monthly Report
June 2018

Street Department

The street crew rebuilt the subgrade on cardinal from eagle bend to quail and prepped for paving. This section was paved on the 19th and 20th.

A street crew finished repairing curb and gutter on Tennessee and 5th and began rebuilding the subgrade to prepare the street for paving.

The street sweeper swept 51.3 miles of City streets and collected 148 cubic yards of sweepings this month.

Street crews repaired/rebuilt part of the street and intersection at Cherokee and C Street.

Street crews cleaned the catch basins at several locations within the City and removed 9 yards of debris from them.

Engineering Department

Completed and sent the FAA a grant application for the construction phase of the Airport Runway Rehabilitation. Grant application was received and we are waiting on confirmation of funding.

Engineering met with Community Development to discuss procedures for the dedication of new streets.

Engineering personnel met with Henry Roye of Abandoned Mine Lands – OK Conservation Commission about a possible abandoned mine shaft in the Pine Street and Hickory area. Roye provided some information and it is possible the settlement could be an old shaft or room.

Cardinal Engineering is overlaying the drone survey data and site data to provide a drawing showing the location of the buffer area and liner/cover to determine if there is trash off the liner or not.

Staff is updating water, sanitary sewer and storm water atlases as time permits. Staff spent approximately 40 hours entering updates into the GIS system.

Facility Maintenance Department

Facilities personnel installed a new water fountain at the recycling center for the recycling workers.

Facilities is addressing a significant water leak at City Hall and is obtaining a cost estimate for repairs.

McAlester Police Department Monthly Report June, 2018

ACTIVIT	11
MCCIVIC	·y

Call Response by MPD: 4,116

Offense Reports: 173

Violations: 237

Persons Jailed: 107

Violations: 150

Accidents: 37

Injured: 9

Fatalities: -0-

In June, 2018 various members of the McAlester Police Department either attended training or instructed in the following areas:

2M2L (Too Much to lose youth alcohol training)

Mental Illness Drug Recognition Expert

Tactical Medical First Aid Active Shooter

Domestic Violence Multi-Disciplinary Team

Supervision Legal Update

Community Services Officer

In June, 2018 Community Services Officer Jeremy Busby teamed with Sgt. Preston Rodgers to conduct training in active shooter. After their classes I have received much praise for their efforts. We have scheduled several other classes and intend

to reach out to the community and provide the opportunity to instruct as many citizens as we can.

During the month of June I attended the Oklahoma Association of Chiefs of Police convention in Durant, Oklahoma. My attendance included training in various areas and networking among many of the Chiefs of Police in Oklahoma.

Gary Wansick

Chief of Police

City of McAlester Finance Department Monthly Report JUNE 2018

Finance Division; Toni Ervin, CFO

Finance:

- See Attached financial reports.
- ♦ Processed accounts receivable, business license, hotel taxes, check reconciliation, utility bad debt, cash collections reconciliation
- End of fiscal year prep
- ♦ Confirmation lists for upcoming audit

Accounts Payable:

- ♦ Process invoices for payment, city utility payments, purchase orders
- End of fiscal year prep: closing PO's, documenting CIP for carry over, requesting invoices through 6-30-18
- Process Bond Payments
- ♦ Bid:

Human Resources:

♦ Head count: Full time 202; part time 90 See attached report.

Job openings: 6

New Hires: full-time/part-time 3

Retirements/Left Employment: 6

Payroll:

- ♦ Processed payroll for Non-Uniform, Retirees, Police and Fire Union wages. Processed employee benefits, Oklahoma Tax Commission and Federal Taxes.
- ♦ Processed Longevity

IT:

• See attached report.

Safety:

See attached report.

Court:

See attached report

Utility Billing & Collections:

• Process daily cash collections, customer service, bills, late notices, drafts and miscellaneous

Utility water accounts per class: current

Residential: 6,382 Commercial: 1,077 Bulk Water 7

Service Orders: Meter Readers and Utility Maintenance Totals by Job Code

JOB CODE TOTAL	COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
OCC - OCCUPANT CHANGE	64	0	0	0	0
MTRI - METER INFORMATION	105	0	0	0	2
ON - TURN ON SERVICE	66	0	0	0	0
OFF - TURN OFF SERVICE	55	0	0	0	7
REINS - REINSTATE	173	0	0	0	0
SWAP - METER SWAP	62	0	0	0	0
INACT - INACTIVE W/USAGE	1	0	0	0	0
LEAK - LEAK	5	0	0	0	0
SVCHG - SET NEW SERVICE	1	0	0	0	0
RR - RE-READ (AFTER BI	LLING 10	0	0	0	0
STALE - STALE METER	9	0	0	0	8
TEMP - TEMPORARY ON/OFF	2	0	0	0	0
TOTAL ALL CODES	553	0	0	0	17

Monthly Transactions

TYPE	COUNT	AMOUNT
ADJUSTMENT	754	6,764.90CR
BILL	7,599	861,835.31
CUTOFF	221	8,105.00
APPLIED DEPOSIT	7 7	6,410.00CR
CC DRAFT	243	16,792.92CR
LATE CHARGE	1,737	12,195.88
MEMO	3,676	0.00
PAYMENT	5,385	634,370.82CR
REFUND CHECK	43	2,919.60
DRAFT	1,023	119,756.43CR
WEB PAYMENT	917	81,847.23CR
DEPOSIT	98	10,060.00
REVERSE PAYMENT	6	19,750.92
TOTAL FOR PERIOD	21,779	48,924.41

City of McAlester Community Services Department Monthly Report June 2018

Land Maintenance:

Sherman Miller, Supervisor

- Kept litter picked up in parks
- Cleaned up recycle center, (56 man hours)
- Mowed all large ROW areas
- Watered young trees and landscape material two cycles
- Applied round up to parks and other city maintained properties
- Trimmed landscape material
- Planted annuals at City Hall
- Inspected playgrounds
- Mowed parks and other city properties three cycles
- ROW mowers finished one cycle
- Cleaned three blind corners
- Picked up two brush piles
- Removed ten storm damaged trees
- Picked up down limbs from eleven locations as a result of storm damage
- Prepared parks for three events
- Serviced equipment as needed
- Fixed several park amenities

Cemetery:

Virgil Young, Cemetery Sexton

Cemetery lot sale, speculative	10
Cemetery lot sales, actual City	6
Catholic section	1
Masonic section	0
Golden Meadows	0
Monument Company assistance, locating, taping and staking.	15
Genealogy inquires	2
Location searches for friends and family	94
Disinterment	0
Funerals and burials	10
Deeds issued	2
Inquiries from florists	1
Safety meetings	4

Nutrition Center:

Diane Chadsey, Nutritional Supervisor

- 4393 meals served (open 21 days)
- 268 Seniors participated in the enhanced fitness class
- Vans transported 375 seniors and made 762 trips

Parks & Recreation:

Clifford Vanderpool,

- Check Stipe, Jeff Lee, Hutchison, Komar and Chadick pools everyday
- Added chemicals, adjusted ORP meter, cleaned probes, cleaned screens, backwashed, vacuum and swept pools when needed, Also, pulled weeds around pools.
- Took CO2 bottles to pools
- Mounted 16' straight pole with shepard's hook and 2 ring buoys at Hutchison pool
- Power washed splash pad
- Mounted mop hanger at Stipe Center
- Cleaned and made repairs to Hunter Park restrooms
- Painted benches and basketball backboards, replaced nets at Hunter Park
- Put up volleyball net
- Unclogged Komar and Hutchison restrooms
- Replaced chlorinator at Stipe pool
- Cleaned and repaired agua max
- Painted pavilion and bench at Rotary Park
- Unloaded chemicals at Stipe pool
- Picked up cans from recycle center
- Cleaned Mike Deak, Chadick, Mullen, Skate Park and Hutchison restrooms
- Fixed leak at Chadick pool and replaced float on toilet
- Cleaned Stipe Center restrooms

McAlester Fire Department

Monthly Report

June, 2018

Activity	2017	2018	YTD	% +/-
Structure Fire	3	0	23	-100%
All Other Fires	6	10	49	66%
EMS	223	214	1355	-4%
False Alarms	5	1	22	-80%
All Other Responses	3	10	59	233%

Training

Personnel of the McAlester Fire Department received training in the following areas during the month of November, 2018: Haz-MAT Technician, Responding to utility Emergencies.

Services provided for the community by the McAlester Fire Department

Station Tours- 1

Fire Investigations-0

Code Enforcement- 8

Smoke Detector Installations-0

Inspections- 14

Overview

6/7/2018: Employee Wellness Screening

6/8/2018: Firefighter Classic Planning Meeting

6/9/2018: Choctaw Wellness (Iron Man Competition)

6/11/2018 Thru 6/15/2018: Haz Mat Technician Training (Jenson, Woods)

6/12/2018: Fire Recruit Testing

6/15/2018: Firefighter Classic Planning Meeting

6/18/2018 Thru 6/22/2018: Haz Mat Technician Training (Jenson, Woods)

6/19/2018: Pittsburg CO Firefighters Association Meeting

6/20/2018: Local Emergency Planning Meeting

6/25/2018: Sick Bank Meeting

6/26/2018: Station Tour

6/29/2018: Firefighter Classic Planning Meeting

Building Pe	rmit Mor	thly Acti	vity Report -	2018								
			2018 N	AcAlester Bu	ilding Peri	nit Log				Prior Year	Prior Year	Prior Year
		Commercial			Residential		Storage/Accessor	Demolition	2018	Comparison 2017	Comparison 2016	Comparison 2015
	New	Alteration	Addition	New	Alteration	Addition	Building	Building	Totals	Totals	Totals	Totals
ANUARY	THEW	Atteration	Addition	1101	Anteration	Addition						
Permits Value	\$787,171	\$146,000			\$34,079	\$28,000	\$43,443	\$14,463	1,053,156	\$2,418,850	\$11,488,400	\$4,005,51
Fees	\$961	\$508			\$260	\$121	\$552	\$90	2,492	\$6,031	\$11,825	\$5,24
EBRUARY Permits		2]	NEW YORK	72.00	3	THE REAL PROPERTY.	1 2		8	7	12	
Value		\$411,800		\$400,000	\$78,200		\$5,775		895,775	\$4,872,519	\$501,999	\$1,066,00
Fees 1ARCH	ALC: NO.	\$630		\$1,473	\$773	20 1 10 10 10	\$60		2,936	\$6,781	\$2,723	\$4,80
Permits	2		2		4		2	3	13	14	9	
Value Fees	\$1,320,000 \$3,090		\$300,000 \$1,978		\$27,900 \$270		\$102,610 \$80	\$10,500 \$90	1,761,010 5,508	\$483,350 \$2,919	\$1,426,207 \$10,846	\$673,00 \$3,11
PRIL	33,090	LINE SALE	31,978	Call III	3210	RITE SOLD		STORE OF		direction in		202 200
Permits					\$59,500	\$30,000	\$41,000		130,500	\$9,377,200	\$1,607,775	\$980,97
Value Fees					\$586	\$93	\$322		1,001	\$13,052	\$19,129	\$5,26
MAY	1.634.5	2	50 1 500		19	Menal E		1 4	27	14	10	1
Permits Value	\$500,000	\$294,800	\$203,000		\$91,800			\$17,050	1,106,650	\$590,387	\$411,100	\$467,54
Fees	\$1,585	\$798	\$1,353		\$1,410	NAME OF TAXABLE PARTY.		\$120	5,266	\$2,480	\$1,997	\$2,51
Permits	341W3	3		1	8		T	3	15	12	17]
Value		\$1,477,000		\$54,000 \$845	\$111,275 \$420		-	\$11,985 \$90	1,654,260 3,792	\$178,750 \$570	\$870,800 \$3,629	\$831,65
Fees	2000	\$2,437	STATE OF THE PARTY.	3043	5420	9-14-15-16		2871121112	0.000/	E 1 (F) E	05,005	
Permits									0	\$527,160	\$424,600	\$829,50
Value Fees									0	\$4,565	\$1,585	\$4,55
AUGUST	91,31,31,5		STORY OF STREET		7Ballacy a	Sharing.		(HAZING 1100)	0	11	11	PERMIT
Permits Value									0	\$355,300	\$650,119	\$1,564,42
Fees SEPTEMBER			The barrier was a second		anning Sec				0	\$2,500	\$3,333	\$6,55
Permits									0	12	10	1
Value Fees								-	0	\$380,100 \$1,944	\$1,540,648 \$6,699	\$1,088,50
OCTOBER	STATE STATE	64 HU 02 10 O	20022012012	STREET ST	THE PARTY		The state of		An an Asia			
Permits Value								+-+	0	\$ 201,979	\$ 183,460	\$ 3,745,75
Fees									0	\$ 1,175	\$ 2,045	\$ 26,28
NOVEMBER Permits	Tile Die		The bull of the last		Paramen		ORDER OF STREET	and Stabilished	0	8	4	
Value									0	\$339,393	\$1,990,500	\$155,00
Fees DECEMBER		VIII.92 - 0.1	1018-070-070	Land Park		CONTRACTOR NAMED IN	CONTRACTOR OF STREET	CALL PROVIDE	0	\$680	\$3,742	\$79
Permits									0	11	11	
Value Fees									0	\$8,152,946 \$8,773	\$3,520,473 \$6,256	\$105,38
YEAR-TO-DA		ROMES N		NA PRINCIPLE		2000	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	CONTRACTOR IN	(B) (W) (= 1)		TO THE YOUR	N-S W/
Permits Value	\$2,607,171	\$2,329,600		\$454,000	\$402,754		\$192,828	\$53,998	\$6,601,351	\$27,877,934	\$24,616,081	\$15,513,25
Fees	\$5,636		\$3,331	\$2,318			\$1,014	\$390	\$20,995	\$51,470	\$73,809	\$68,13
		dester Buildii mercial Deve	ng Permit Log Hopment					Big Commercial	Projects			
	New	Alteration	Addition	Total						141	A = .21	
Permits Value	\$2,607,171	\$2,329,600		\$5,439,77				January New Sonic	February NONE	March Knight-Car wa	April sh NONE	
Fees	\$5,636			\$13,340				Value-\$787,171 Permit-\$961		\$1,200,000 \$1,502		
			ng Permit Log					May Alama Liguer	June MPHC VA	July	August	
	Res New	Alteration		Total	+			Alamo Liquor Value-\$500,000	MRHC-VA 1,000,000			
Permits	2	44	2	4				Permit-\$1,585	2,157			
Value Fees	\$454,000 \$2,318			\$914,754 \$6,25				September	October	November	December	



ACTIVITY REPORT – June, 2018

SEE ATTACHED REPORTS	CURRENT MONTH	FISCAL Y-T-D TOTALS
Event Attendance	1,829	83,162
Rental Income	\$6,710.00	\$82,470.00
Concession Income	\$0.00	\$41,185.47
Credit Card Income	\$315.00	\$10,517.50

MAINTENANCE

Major Issues: (Last month)

1. Overhead Doors

- a. Room 103 (Fixed from last month)
- b. Expo Hall
 - i. The overhead door on the NW side of the building continues to come off the track. If the door is raised too fast or too far, the top piece of the door comes off the track and hangs down. It is my fear that it will eventually fall on someone and cause a serious injury. We always warn anyone who needs to use the door, but they don't spread the word and it never fails that SOMEONE pushes it up too far. We will need to possibly look at either fixing the track or replacing the whole door in the future.
 - ii. UPDATE: Delona has went ahead and placed a LOCK on the door to keep anyone from using it. There's no major events in the Expo Hall area that would need the door for right now. So until we can have it looked at or decide our course of action, it will at least not be a safety concern.

UPDATE on other Maintenance Issues (Last Month):

- New Vacuum was ordered, delivered and is working GREAT! The staff is very happy with it.
- New paved & striped parking area has been a huge help with larger crowds. Lots of compliments on it
- MaCabe fixed the marquee and it has been running VERY smoothly since.

NEW Maintenance Issues Addressed:

- We continue to have major issues with our water tower and cooling system. Lambert gets things repair but we seem to call them out almost every month or every other month. I will be looking into how much we've spent with Lambert on this issue over the past year. I don't know if they're just not fixing the main problem or if the system is just so old things keep going down. I just want to know why we keep having to have them back out so much. Each visit is costing us a lot. I will be digging further into this.
- Delona, staff and inmates took the extra time this month to make some touch ups and cleanings
 of the facility. All the tile floors were stripped and waxed, bathrooms were addressed and
 repairs were made on some fixtures.

DAILY OPERATIONS & EVENTS

Oversee and manage daily operations. Assure accuracy for schedule and coordinate events. Schedule staff according to events. Confer with event planners on logistical needs and employees on issues. Prepare and conduct safety meetings and staff meetings. Order supplies. Oversee daily repairs, cleaning and maintenance to maintain facility. Oversee budget, process purchase requests and purchase orders timely. Compile monthly reports of Expo activity.

All price changes and contract updates were approved by the city council. Work continues to clean up events already booked and get them over to the new contracts. New contracts and pricing will go active starting July 1st. We have had a lot of event holders show their disproval for the price changes. Some took advantage of getting multiple contracts and dates set this month. A lot of the yearly events that book here have stated this maybe the last year the book and will have to look elsewhere because of the increase.

The summer is usually a slower time at the Expo because of the heat and June was no exception. We had no large events that called for concessions to be opened. I am working on some tracking reports for the vending machines but they continue to perform well. We had the pop machine go down for a brief time here at the end of June but Pepsi will be out quickly to get it repaired. The portion of the machine that takes the dollar bills is not working properly.

Everything was set in June between the City, Mr. Hance of Hance Pyrotechnics and the DOC for the 4th of July Fireworks show. Final checks were submitted onto claims at the last council meeting and Hance will be here to prep the show the morning of the 4th. I have also had contact with Bruce Hall at First National and they were extremely pleased and happy to work with the city for the fireworks and has already agreed to write another check for next year and looks to continue working with us in the future. We have made sure to put up multiple Thank You's on the Expo Marquee giving thanks and praise to First National for their donation.

Still need to continue work on our ability to add alcohol sales at the Expo and maximize our profits during bigger events. Talked with our rep from Ben E Keith about some new cost saving measures for concession for next year and the possibility of expanding some of our menu options as well. The 2nd kitchen area on the other end of the Expo that has the large kitchen inside could be used for a 2nd concession area that would sell more items such as burgers, chicken strips, fries, ect. Especially if we had a deep fryer in it. Nothing that I'm ready to purpose yet, but just throwing around ideas and seeing what might could happen.

Management continues to work with event holders to receive feedback on the facility and work to make changes. Through combined work with Tourism/Expo, a full media and promotions packet was created to assist large event promotors on their event exposure and promotion. The packet will continue to evolve and grow larger with more information as feedback from event holders come in.

Bigger events held last month:

With the hot summer months in swing, a lot of the events held at the Expo were smaller, private events. The following were some of the larger attended events:

- Kings House Summer Camp
- Sunbelt Banquet
- Mark West Picnic
- Friends of the NRA Banquet
- Gospel Singing Convention

Up Coming Events in the works:

Work continues daily, on seeking out new events, promoting current events scheduled, reducing costs, scheduling new events, auditing the accuracy of all booking systems and maximizing any and all Expo Center space. Some of the events we are currently working on include:

- 4th of July Fireworks (July 4th)
- Gypsy Glam Road Show (July 7th): Gypsy Glam will be holding a 4th of July Bash at the Expo. The show has caused a little confusion with the 4th of July fireworks but we're trying our best to get everyone to understand.
- Marty Haggard (July 20th)— "A Tribute to My Dad" Marty is the son of Merle Haggard and has performed his show for 2 years in Branson before taking it across the country for the last 8 years. He is looking to hold the show in room 103 and it will consist of songs and stories about his father and growing up.
- Carden Circus We have been approached by another circus who would like to have a show in January of next year. We are working with them to see what we can accomplish and book. They are wanting to have full concessions control during the show, which I'm not keen on. We are in the process of negotiating different options, prices and buyouts that I may bring up soon to see what could be done.
- Still hoping to back from Jurassic Quest on booking a show for some time in 2019. I will also be reaching back out to some of our other successful shows we had last year and see if we can confirm or lock down new dates.

- The Pittsburg County Fair has booked a carnival this year to add to the whole fair experience.
 This will be in September and is something I've heard a lot of feedback on wishing the fair had.
- Some of the other events we have coming up mainly in August are: MHS Back to School Bash, 4-H Awards Banquet, Education Conference, Cancer Free Banquet, Casino Night for Boys & Girls Club and the Annual Chamber Banquet.

Positions Needed:

We are still currently advertising for a PT event worker. This is something that I hope to fill early on in the next fiscal year. HR has had the position posted for a while but unfortunately no good applications have come through. I've looked through things with Michelle but we haven't felt good on setting up any interviews yet. I still believe we need the extra hand to take the weight off Karen and Delona currently. With the summer being a little slower, we have time to really look and make any changes we need before September rolls around and we start up with our big events again. I would also like to find a concessions manager that would be in charge of all the concessions from ordering, scheduling and running the concessions during events. This would be a very part time position and would also take weight off Connie who is currently doing that job as well.

EXPO ATTENDEE'S REPORT Jun-18

DATE	EVENT	ATTENDANCE
	BALANCE FWD	81,333
06/01/2018	Matthews Wedding Setup Rm 101	10
06/02/2018	Matthews Wedding Rm 101	125
06/05/2018	OSU Alumni - Room 101	75
06/05/2018	Duvall Entrprises - Room 205	12
06/05/2018	Kings House Summer Camp - 1/2 Expo Hall	98
06/06/2018	Duvall Entrprises - Room 205	13
06/06/2018	Kings House Summer Camp - 1/2 Expo Hall	102
06/07/2018	Duvall Entrprises - Room 205	13
06/07/2018	Sunbelt Banquet - Room 103	280
06/08/2018	Duvall Entrprises - Room 205	12
06/11/2018	CUDD Hiring Event - Room 101	13
06/12/2018	CUDD Hiring Event - Room 101	18
06/13/2018	CUDD Hiring Event - Room 101	10
06/13/2018	150 yr. Anniversary Mtg Room 209	10
06/14/2018	MarkWest Picnic setup - Room 103	10
06/15/2018	MarkWest Picnic - Room 103	450
06/16/2018	Friends of NRA Banquet - Room 103	150
06/16/2018	Baby Shower(Quintero) - Room 209	45
06/19/2018	Jefferson Hwy Conf. (Tourism) Room 101	15
06/21/2018	Gospel Singing Rm 101/103	30
06/22/2018	Gospel Singing Rm 101/103	60
06/23/2018	Gospel Singing Rm 101/103	100
06/24/2018	Birthday Party- Rm 205	18
06/24/2018	Baby Shower - Rm 209	30
06/30/2018	Birthday Party- Rm 209	25
06/30/2018	ReUnion - Rm 101	75
06/30/2018	Birthday Party - Rm 205	30
	MONTHLY TOTAL	1829
	YEAR TO DATE	83,16

EXPO RENTAL REPORT

Jun-18

DATE	PAYMENT		RECEIPT #	EVENT	DATE OF EVENT	
	YTD TOTAL	\$75,760.00				
06/01/2018	*	\$25.00		Turpin- Room 209	06/30/2018	
06/04/2018	*	\$445.00	43808	Party (Vasqez) Room 103	7-5,6,7-2019	
06/04/2018	* \$25.00		43809	Birthday (Leak) Room 205	06/24/2018	
06/05/2018	* \$900.00		43810	King's House- 1/2 EH Hall	6/5 & 6, 2018	
06/05/2018			43811	Dept. of correct Rm 101	07/17/2108	
06/08/2018			43812	Deposit-Anniver.Party Rm 101	07/27/2018	
06/11/2018		\$25.00	43813	Deposit- Baby Showr-Rm 205	08/04/2018	
06/12/2018		\$150.00	43814	Deposit-Big Buck - Rm 103	8/18, 8-19, 8-20	
06/12/2018			Rc#01046971	OSU-RFT # Room 209		
06/13/2018				Balance-Baby Showr- Rm 205	08/04/2018	
06/13/2018	\$125.00		cc031250	Wed.Recept Room 101	10/06/2018	
06/13/2018			43816	Deposits-NRA Room 103	6/2019 & 6/2020	
06/13/2018			R#1047184	Savanna ACT Room 101	2-27-18/ 4-3-18	
06/20/2018			Rc#1049277	Arrowhead POWWOW EH	9/11&12/20018	
06/24/2018			43818	camp fees (Gospel) Rm 101/103	6/21-23/18	
06/25/2018			43819	B Party(Lopez) Rm 103	12/7&8/2019	
06/26/2018		\$125.00	43820	Riddle Reunion	07/28/2018	
06/26/2018		\$375.00	43821	NWTF Rm 101/103	03/23/2019	
06/26/2018		\$300.00	43822	Eat, Drink, Shop Extr. EH	11/17/2018	
06/26/2018	*	\$115.00	43823	Araly Cambos Rm 103	08/11/2018	
06/28/2018		\$125.00	43824	Wedding (England) Rm 101	10/14/2018	
06/28/2018		\$770.00	43825	Gospel Sing. Room 101/103	6/20,21,22,23/2018	
06/29/2018		\$315.00	43826	Boys Club Rm 103	08/24/2018	
06/30/2018		\$65.00	43827	Baby Shower(Wayne)	06/30/2018	
06/30/2018		\$315.00		Marty Haggard - Rm 103	07/20/2018	
Mo. Total		\$6,710.00				
YTD Total	\$82,470.00	70,710.00				

EXPO CONCESSION INCOME REPORT

June-2018

DATE	PAYMENT	RECEIPT#	EVENT	DATE OF EVENT
Y-T-D TOTAL	\$41,185.47			
			1111	
		-		
MONTHLY TOTAL	-0-			
Y-T-D TOTAL	\$41,185.47			

EXPO CREDIT CARD REPORT June 2018

GL Concessions (01-4-0-431) GL Room Rental (01-4-0-430)

YTD TOTAL \$10,202.50

AMOUNTS

AMOUNTS											
DATE	# of CARDS	CONCESSION	RENTALS	Room #	BATCH #	Event	Verifed				
06/08/2018	1		\$65.00	209	5	Erica Smart - Party - 6/23/18	BDS				
06/13/2018	1		\$125.00	101	1	Beams - Wedding - 10/6/18	BDS				
06/29/2018	1		\$125.00	101	2	Hamm - Birthday Party - 8/9/18	BDS				
		-									
							_				
		18									
							-				
Concessions (4	449) / GL (01-4-0-4 (448) / GL (01-4-0-	30) Total	\$0.00 \$315.00								
Mo. Total	(440) / GE (01-4-0-	-102j TOtal	\$315.00								
TD Total	\$10,517.50		¥525.00]		1						



June 2018 Tourism Report Eddie Gray, Executive Tourism Coordinator

Current Projects:

Status:

Ongoing Tourism Functions

Junior Sunbelt Classic

McAlester Branding

City Brochures/ Travel OK

Visits to our hotels, restocking tourism brochures, daily visits from guests to the Visitor's Bureau, updating the 2018 Community Calendar, social media promotions, updating the calendar on the city's website, putting together welcome packets, fulfilling requested tourism bags, event identification/finding and monthly Leadership Lunches.

Tourism put together 100 welcome bags with McAlester brochures and a pen. These bags were distributed to host hotels of the tournament.

We are currently working on re-branding the City of McAlester with the new logo that is featured on the new "way-finding" signs that were recently installed. Attached is the quote we received from Weddle Signs to have our three welcome signs redesigned. For car decals for city vehicles, Briggs Printing quoted \$1,342.67 for 125 pieces (\$10.74 per piece). Consistent use is key for the successful launch of this logo. The introduction of the new logo will play a large role in our Sesquicentennial campaign as it features "1869" at the top to reiterate our establishment date. Souvenirs are now in and the Visitors Bureau is selling mugs, shot glasses, bumper stickers, magnets, post cards, fans and pens (photograph of the display is attached).

We have a new brochure that replaces the "Heartbeat" brochure that has been in publication for three years. I had a meeting with the McAlester News Capital to produce a tabloid sized publication in newsprint for tourism. This piece features our hotels, restaurants, points of interest, stories highlighting McAlester and upcoming events. This publication is now in all our hotels, travel plazas, convenience stores and "hot spots" around town. McAlester News Capital sold ads for this publication and the piece will not cost McAlester Tourism anything; a savings of \$6,000. The News Capital delivered this piece in their Sunday newspaper and we picked up 3,000 copies

McAlester Sesquicentennial Celebration

Reba McEntire Tourism

Lake Eufaula Tourism

for distribution. A new brochure with Maps, Inc. is in discussions for McAlester's Sesquicentennial for 2019.

Work has begun on the planning of McAlester's 150 year celebration for 2019. A committee was formed and met for the first time on May 15th and the second meeting was held on June 13th. This celebration will highlight McAlester in the state of Oklahoma for the entire year. Billy and I met with the sales team from TravelOK. It is our goal to produce a 30 second television commercial that will air during *Discover Oklahoma*. After our Tourism Quarterly meeting held on June 20th, we met with Dino Lalli, the co-host of Discover Oklahoma, to discuss our commercial and the production costs. The next 150 meeting will be July 19th at the Expo.

I have been working on getting a six foot bronze statue of Reba McEntire commissioned. The cost of the statue is \$40,000 and will be hopefully funded half through Tourism and half through Economic Development. Additional funds will be needed and sourced for a six foot base with a plaque and lighting. I will be meeting with McAlester organizations and their boards to request these funds. We are waiting to hear back from Reba's team for their approval of use of her likeness and her preference of her look. The statue will be set in one of the new curb bump-outs on Choctaw Avenue, on the South side at First Street. This will be an excellent driver of tourism to our city as we will be able to publicize this statue and people from all over will come to view and have their picture taken with it. This statue will take approximately eight months to create. We receive calls constantly about what McAlester has to offer in regards to Reba, and quite frankly, we do not have anything to offer. Once the statue is completed, we plan to have a grand reveal and have Reba to do the honors and to coincide with McAlester's sesquicentennial.

Literally in McAlester's backyard is Lake Eufaula. Even though we have this asset to our area, the nearest marina is 28 miles away from us. McAlester Tourism has sponsored fishing tournaments in the past with the same results: most of the attendees will stay in Eufaula and we collect very little through our hotel/motel tax. I am working on a plan that has many facets and is multi-layered. Starting with the Army Corps of Engineers, who owns 456 lakes in 43 states and has granted roughly 1,300 rent-free leases to states, localities and other public agencies. There are leases that were executed locally with the town of Crowder. Crowder has gotten leases for Rock Creek and Juniper Point outlets on Lake Eufaula and has sub-let those outlets for a monetary sum to two different entities. We are interested in leasing Cardinal Point, which is 10 miles to our north, subletting it to a developer that will build a marina, boat ramps and lodging. There are already three developers from the Broken Bow area that is interested in this project. Our ultimate goal will be to receive lodging tax on this project and collect additional tax revenue from tourist traveling to the area through restaurant visits, gas purchases, groceries, etc. I will continue to report updates in the upcoming months.

The ice rink has be purchased and has been picked up and is now stored at the McAlester Expo Center. I have put together new "rules and regulations" that will be posted on the fencing around the rink and a "waiver" for people to sign before they are able to skate. They are under review by Joe Irvin, the City Attorney. A plan of action for the rink is being formulated and will be addressed here next month.

We have been getting very good results from our Facebook posts to promote upcoming events in the city. Some posts are receiving as many as 5,000 person engagements with up to 200 person shares. This free vehicle has been a strong source of advertising for us.

At this time McAlester Tourism is promoting and helping facilitate these upcoming events/projects:

- CultureFest
- Movies in the Park

McAlester Community Ice Rink

- Splash Bash
- Farmer's Market 1st Saturday events
- Krebs 2nd Saturday Maker's Market
- July 4th Fireworks Display
- Community Theatre Mary Poppings, Jr.
- Glitter Oklahoma LGBT Film Festival
- Marty Haggard Concert
- Old Town Junk and Flea Market
- Air National Guard Band
- TIF Districting
- McEntire Family branding
- Jefferson Highway Association

Boards and Committees Eddie currently sits on:

- Old Town Association Board Advisory Member
- Arts and Humanities Board Membership Chair Culture Fest Vendor Chair Art Gallery Committee
- McAlester Main Street
 Better Block (Streetscape) Committee
 Design Committee
 Organization Committee
- Way-finding Signs Committee
- Chamber of Commerce Shop LoKal Committee
- NUC Family Fun Fest Committee

Social Media

- 10,000 Cash Giveaway Committee
- McAlester Discovery Museum Board Member
- Christmas on the Hill Committee
- Oklahoma Travel Industry Association (OTIA) Board Member
- Move McAlester Forward Steering Committee Member

Fulfillment Report from OK Tourism

- Top States: Oklahoma and Texas were your #1 and #2 requestors. Oklahoma ranked first for all partners this month. Texas ranked first for 73 partners and Arkansas ranked first for two partners. Texas and Arkansas tied for the other partner.
- **Number Three States**: Arkansas was your #3 requestor. Forty-one partners had Missouri as their third requestor. Other #3 requestors were Arkansas (10), Kansas (6), Louisiana (3), Michigan (3) and Texas (2). Eleven partners had a multi-state tie as their third requestor.
- Surrounding State Activity: The surrounding states had the following activity: Texas ranked #2 for 73 partners this month. Arkansas was a third requestor for ten partners. Kansas ranked third for 6 partners. Missouri ranked third this month for forty-one partners.
- In-state/Out-of-state Mix: About 43% of your orders came from Oklahoma. The average partner received 46% of their orders from in-state, so you were above average on your out-of-state requests.
- Average Orders: There were 76 brochures active during the month on the web site order form.

Attendance:

- Hotel visits (2 times per month)
- Choctaw Country Inc. Board (Billy Sumner, bi-monthly)
- Weekly meetings with McAlester Area Chamber of Commerce, Pride in McAlester and McAlester Main Street
- Monthly Leadership Meetings
- State Tourism Meetings in OKC
- Oklahoma Road Shows
- Various committee & board meetings

Advertising with:

- Visit McAlester Facebook (Free)
- Visit McAlester Twitter (Free)
- Travel Ok online (Free)
- McAlester & Eastern Radio (Free)
- Social Media (Free unless boosted)
- LoCalendar (Free)
- Travel OK Guide
- Livability Magazine / online
- Choctaw Country
- Travel Ok New 2017/2018 Travel Guide
- Lake Eufaula Guide
- Press Releases throughout Oklahoma
- Chamber of Commerce Membership Guide
- First National Bank Digital Signboard Advertising (Free)



WEDDLE SIGN COMPANY

18 West Cherokee Aveune McAlester, Oklahoma 918-423-4619

Weddle Signs
18 West Cherokee Avenue, McAlester, Oklahoma, 74501
Primary Email: darrin@weddlesigns.com
Primary Phone: (918) 423-4619
EIN #: 73-1502751
www.weddlesigns.com



Quote 62606

(3) Welcome to McAlester Entrance Signs

SALES REP INFO Darrin Weddle Senior Account Rep darrin@weddlesigns.com 918-423-4619

QUOTE DATE
02/20/2018
QUOTE EXPIRY DATE
03/22/2018
TERMS
Purchase Order
PAYMENT METHOD

ORDERED BY CITY OF McALESTER PO BOX 578 MCALESTER, OK, 74502

CONTACTINEO
Eddie Gray
eddie,gray@cityofmcalester.com
+1 918-423-9300 x 4996

	719	110-423-9300 X 4996)				
	**J p, M			400	= = = 200 H.H.	IDORS (TOOLS) (VACC	
1	Custom CNC Router Cut Lettering WELCOME TO Letter Height 8". Thickness 1/2". Material White PVC McALESTEROK Letter Height 18". Thickness 1", Material White PVC with Custom Paint Small Town. Big Frontier. Letter Height 10". Thickness 1/2", Material White PVC 1869 Letter Height 6". Thickness 1/2", Material White PVC on 1/2" x 12" x 24" PVC Panel with Custom Paint		3.0	Unit	\$1,674.43	\$5,023.28	
2	Custom CNC Router Cut Lettering CHOCTAW COUNTRY Letter Height 14"_ Thickness 1/2", Material White PVC Second Layer / Outline in Black PVC Material		3.0	Unit	\$725.20	\$2,175.59	
3	Custom Printed CHOCTAW SEAL 22.5" Circle , Thickness 1/2", Material Black PVC with 3M Digitally Printed Graphic		3.0	Unit	\$102.72	\$308.15	
4	Installation Labor and materials to remove existing lettering , clean sign area, repaint and mount new lettering as per sketch.		3.0	Unit	\$780.00	\$2,340.00	
Signag You will activork your sig or desig rights to protect. Deposi have all miscensi	SITS 4. TERMS If We require a 50% start-up fee from all clerifs to cover any out-of-pocket expenses for material receive an estimate of the total cost of this project netter any out-of-pocket expenses for material receive an estimate resource will have the design deposit usually deliver before another the cover of the project feet and to reflex you to take the any other form without our permissions. Should you design as a large of part of a logo, ever will greatly make with you and for a reasonable feet content it is you. If it stockly unlawful under State incit Federal Copyright have for the unauthorized use of wise unlight to the content of the project feet and to only on startable design the receiver and the material behavior and to the project feet and to no only on startable definition that we continue the attention to be credited once we have purchased them are you. Cests of materials that have been useful and to the start been useful and the content once we have purchased them are you. Cests of materials that have been useful and to the content of the project one than only on startable definition that you.	disclosed duries that require mit. The artwork creates for the losses this artwork, bijvout to a logo and re-assign the declare property and we will umstances unless materials.	s	hipping ubtotal ales Ta Otal;		\$0 \$9,847.02 \$0 \$9,847.02	

SIGNATURE:

DATE:

PRINTED ON 2018-02-26 13 46 05 -0600 BY DWW CREATED BY DWW



Council Chambers Municipal Building July 10, 2018

The McAlester Airport Authority met in Regular session on Tuesday July 10, 2018, at 6:00 P.M. after proper notice and agenda was posted July 9, 2018.

Present: Travis Read, James Brown, Zach Prichard, Weldon Smith, Cully Stevens, Buddy

Garvin

Absent: John Browne

Presiding Cully Stevens, Vice-Mayor

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

- Approval of the Minutes from the June 26, 2018, Regular Meeting of the McAlester Airport Authority. (Cora Middleton, City Clerk)
- Confirm action taken on City Council Agenda Item B, regarding claims ending July 3, 2018. (Toni Ervin, Chief Financial Officer) in the amount of \$44,794.60.
- Confirm action taken on City Council Agenda Item 2, authorization for the Mayor to sign the attached Contingent Resolution accepting the FAA grant agreement for Airport Improvement Program (AIP) project No 3-40-0057-016-2018 to make runway and taxiway improvements at McAlester Regional Airport. (David Horinek, Public Works)

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

AYE: Trustees Brown, Smith, Read, Prichard, Garvin & Vice-Mayor Stevens

NAY: None

Vice-Mayor Stevens declared the motion carried.

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

AYE:	Trustees Brown,	Smith,	Read,	Prichard,	Garvin &	Vice-Mayor	Stevens
NAY:	None						

Vice-Mayor Cully declared the motion carried.

ATTEST:	Cully Stevens, Vice-Mayor
Cora Middleton Secretary	

Council Chambers Municipal Building July 10, 2018

The McAlester Public Works Authority met in Regular session on Tuesday, July 10, 2018, at 6:00 P.M. after proper notice and agenda was posted July 9, 2018.

Present: Travis Read, Weldon Smith, James Brown, Zach Prichard, Buddy Garvin & Cully

Stevens

Absent: John Browne

Presiding: Cully Stevens, Vice-Mayor

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

- Approval of the Minutes from the June 26, 2018, Regular Meeting of the McAlester Public Works Authority. (Cora Middleton, City Clerk)
- Confirm action taken on City Council Agenda Item B, regarding claims ending July 3, 2018. (Toni Ervin, Chief Financial Officer) in the amount of \$ 193,331.86.

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

AYE: Brown, Read, Smith, Prichard Garvin & Vice-Mayor Stevens.

NAY: None

Vice-Mayor Stevens declared the motion carried.

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

AYE: Trustees Brown, Read, Smith, Prichard, Garvin & Vice-Mayor Stevens.

NAY: None

Vice-Mayor Cully Stevens declared the motion carried.

ATTEST:	Cully Stevens, Vice-Mayor
Cora Middleton, Secretary	e.

Council Chambers Municipal Building June 26, 2018

The McAlester Retirement Trust Authority met in Regular session on Tuesday, June 26, 2018, at 6:00 P.M. after proper notice and agenda was posted June 22, 2018.

Present: Travis Read, Weldon Smith, James Brown, Cully Stevens, Jason Barnett, Buddy

Garvin & John Browne

Absent: None

Presiding: John Browne, Chairman

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

- Approval of the Minutes from the May 22, 2018 Regular Meeting of the McAlester Retirement Trust Authority. (Cora Middleton, City Clerk)
- Approval of Retirement Benefit Payments for the Period of June, 2018. (Toni Ervin, Chief Financial Officer) in the amount of \$98,413.24.

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

AYE: Trustees Read, Smith, Barnett, Garvin, Brown, Stevens & Chairman Browne

NAY: None

Chairman Browne declared the motion carried.

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

AYE: Trustees Read, Smith, Brown, Garvin, Barnett, Stevens & Chairman Browne

NAY: None

Chairman John Browne declared the motion carried.

John Browne, Chairman	