



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, April 14, 2020 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Attending in Person

John Browne Mayor
Maureen Harrison..... Ward Five
Peter J. Stasiak City Manager
Cora M. Middleton City Clerk

Attending by Teleconference

Weldon Smith..... (918)423-4161 Ward One
Cully Stevens, Vice Mayor.....(918)424-1391 Ward Two
Steve Cox(918)429-8406..... Ward Three
James Brown.....(918)426-1636..... Ward Four
Zach Prichard.....(918)521-3893 Ward Six
William J. Ervin.....(918)429-9358..... City Attorney

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. Public call-in number is +1(571)317-3112, Access Code 390-215-141

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 March 10, 2020, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the March 17, 2020, Emergency Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the March 23, 2020, Emergency Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of the Minutes from the March 25, 2020, Emergency Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- E. Approval of Claims for March 18, 2020 through April 7, 2020. *(Sherri Swift, Chief Financial Officer)*
- F. Consider and act upon, receipt of the Permit No. SL000061200101 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of replacement of existing lift station with one (1) lift station with two (2) 200 GPM pumps and all appurtenances to serve the UPS Lift Station Improvements, Southside – Airport Area, Pittsburg County, Oklahoma. *(Dalton Carlton, Public Works Director)*
- G. Consider and act upon, a Personal Services Agreement with David Wright for hay baling on the Steven Taylor Industrial Park and Hwy 31 west of Indian Nation Turnpike in the amount of \$1,035.00. *(Mel Priddy, Community Services Director)*
- H. Consider and act upon, authorizing the Mayor to sign the Memorandum of Agreement (MOA) No. 697DCM-20-L-00083 between the City of McAlester and the US Federal Aviation Administration. *(Cora Middleton, City Clerk)*
- I. Approval of the Minutes from the March 24, 2020 Regular Meeting of the McAlester City Council. On Tuesday, March 24, 2020, there was no quorum present in the Council Chambers. This statement is only to document for posterity the actions that were or were not taken during this time at the City of McAlester. *(Cora Middleton, City Clerk)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A PUBLIC HEARING ON THE PROPOSED 5 YEAR CAPITAL IMPROVEMENT PROGRAM FOR FY 2020/2021-2024/2025 FOR THE CITY OF McALESTER.

SCHEDULED BUSINESS

1. Discussion and possible action to adopt a McAlester Area Local Economic Disaster Relief Program. *(Zach Prichard, Ward Six Councilman)*

Executive Summary

Discussion and possible action on a program designed for small business economic disaster relief via a loan or grant program funded by Economic Development Funds.

2. Consider and act upon, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

3. Discussion and possible action to award any city employee an additional 80 hours of sick leave should he/she contract the COVID19 virus or be quarantined due to contact with someone who has been diagnosed positive for the virus. *(John Browne, Mayor)*

Executive Summary

Motion to approve the award of additional sick leave to any city employee that has been positively diagnosed with the COVID19 virus or due to being placed under quarantine after coming in contact with someone that has been diagnosed positive for the virus.

4. City of McAlester Financial update. *(Peter Stasiak, City Manager)*

Executive Summary

Discussion and update.

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 THE COUNCIL**MAYORS COMMENTS AND COMMITTEE APPOINTMENTS****RECESS COUNCIL MEETING****CONVENE AS McALESTER AIRPORT AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the March 25, 2020, Emergency Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item E, regarding claims ending April 7, 2020. *(Sherri Swift, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item H, authorization for the Mayor to sign the Memorandum of Agreement (MOA) No. 697DCM-20-L-00083 between the City of McAlester and the US Federal Aviation Administration. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

ADJOURN MAA**CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

Majority of a Quorum required for approval

- Approval of the Minutes from the March 25, 2020, Emergency Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item E, regarding claims ending April 7, 2020. *(Sherri Swift, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item F, receipt of the Permit No. SL000061200101 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of replacement of existing lift station with one (1) lift station with two (2) 200 GPM pumps and all appurtenances to serve the UPS Lift Station Improvements, Southside – Airport Area, Pittsburg County, Oklahoma. *(Dalton Carlton, Public Works Director)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

ADJOURN MPWA

EXECUTIVE SESSION

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

- 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, termination, disciplining or resignation of all city employees.

RECONVENE INTO OPEN SESSION

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2020 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

The McAlester City Council met in a Regular session on Tuesday, March 10, 2020, at 6:00 P.M. after proper notice and agenda was posted, March 6, 2020 at 11:25 A.M.

Call to Order

Mayor Browne called the meeting to order.

Pastor Colby Clap, Main & Oklahoma Church of Christ 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, Maureen Harrison, Zach Prichard & John Browne

Absent: None

Presiding: John Browne, Mayor

Staff Present: Pete Stasiak, City Manager; Toni Ervin, Assistant City Manager; Stephanie Giacomo, Grant Writer/Public Information Officer; Jayme Clifton, Community Development Director; Kirk Ridenour, Economic Development Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Recognition and Awards

Mayor Browne issued a proclamation recognizing March, 2020 as “Women’s History Month”.

Lily Jones, Girl Scout Ambassador and Junior at McAlester High School addressed the Council commenting that she had been awarded “Student of the Year” by Pride In McAlester for her volunteering and the creation of a recycling program at McAlester High School.

Mayor Browne presented Lieutenant Robert Cox as February, 2020 Employee of the Month. Officer Cox received a certificate and plaque of appreciation, a portfolio and a paid day off.

After a video highlighting Justin Few’s award as “Champion Volunteer” from Keep Oklahoma Beautiful, Mayor Browne issued a proclamation recognizing March 11, 2020 as “Justin Few Volunteerism Day”.

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 citizen comments.

Consent Agenda

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

- A. Approval of the Minutes from the February 11, 2020, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for February 19, 2020 through March 3, 2020. *(Sherri Swift, Chief Financial Officer)* In the following amounts: General Fund - \$107,115.16; Nutrition - \$2,283.85; Tourism Fund - \$5,021.13; SE Expo Center - \$1,547.76; E-911 - \$5,674.71; Economic Development - \$8,903.44; Grants & Contributions - \$300.00; Fleet Maintenance - \$20,379.68; Dedicated Sales Tax-MPWA - \$500.00; CIP Fund - \$144,468.35; Technology Fund - \$1,408.03; Stormwater Fund - \$6,150.63 and Infrastructure Fund - \$160,487.18.
- C. Concur with the Mayor's appointment of Travis Read to both the Planning Commission and the Board of Adjustment for terms to expire March 10, 2023. *(John Browne, Mayor)*
- D. Consider and act upon, indefinitely postponing Tort Claim filed by Larry Bishop. *(Cora Middleton, City Clerk)*
- E. Concur with the Mayor's appointment of David Beall and Paul Perry to the McAlester Library Advisory Board for terms expiring December 31, 2024. *(John Browne, Mayor)*
- F. Consider and act upon, authorizing the Mayor to sign an Engagement Letter with Finley & Cook, PLLC for audit services for the fiscal year ending June 30, 2020. *(Sherri Swift, Chief Financial Officer)*
- G. Consider and act upon, authorizing the Mayor to sign the Memorandum of Understanding (MOU) between the Oklahoma Department of Public Safety for and on behalf of DPS Troop/Division XC/Indian Nation Turnpike and Southeaster Expo Center to provide office space to DPS. *(Cora Middleton, City Clerk)*
- H. Consider and act upon, ratification of the Code of Conduct for the City of McAlester originally adopted October 27, 2009. (There have been no changes to the document.)
- I. Concur with the Mayor's appointment of Randy Wengstrom to the Housing Authority for a term to expire March 31, 2023. *(John Browne, Mayor)*

Vice-Mayor Stevens requested that item “C” be removed for individual consideration and Councilman Prichard requested that item “I” be removed for individual consideration.

A motion to approve the Consent Agenda items “A, B, D and E through H” was made by Councilman Cox and seconded by Councilman Smith.

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

AYE: Councilmembers Cox, Smith, Stevens, Brown, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Items removed from Consent Agenda

- C. Concur with the Mayor’s appointment of Travis Read to both the Planning Commission and the Board of Adjustment for terms to expire March 10, 2023. (*John Browne, Mayor*)

Vice-Mayor Stevens inquired about the reason that former Councilman Read had been nominated.

Mayor Browne stated that Councilman Read had always been extremely involved with zoning was probably one of the most qualified individuals in the City.

Vice-Mayor Stevens expressed his concerns regarding Councilman Read’s appointment.

Councilman Smith expressed his thought and support for Councilman Read’s appointment.

Councilman Prichard expressed his concerns regarding Councilman Read’s appointment.

Mayor Browne commented that he felt it was wise to appoint the best person qualified for the position.

A motion to concur with the Mayor’s appointment of Travis Read to both the Planning Commission and the Board of Adjustment for terms to expire March 10, 2023 was made by Councilman Smith and seconded by Councilman Brown. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Harrison & Mayor Browne

NAY: Councilmembers Stevens & Prichard

ABSTAIN: Councilmember Cox (counted as a no vote)

Mayor Browne declared the motion carried.

- I. Concur with the Mayor’s appointment of Randy Wengstrom to the Housing Authority for a term to expire March 31, 2023. (*John Browne, Mayor*)

Councilman Prichard requested a presentation about the activities of the Housing Authority.

Manager Stasiak stated that a presentation could be put together and placed on an upcoming Council agenda.

There was no other discussion, and a motion to concur with the Mayor's appointment of Randy Wengstrom to the Housing Authority for a term to expire March 31, 2023 was made by Councilman Prichard. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilmembers Prichard, Smith, Cox, Brown, Harrison, Stevens & Mayor Browne
NAY: None

Mayor Browne declared the motion carried.

A motion was made by Vice-Mayor Stevens to open a Public Hearing to address a proposed ordinance amending Chapter 82 and Chapter 48. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilmembers Stevens, Smith, Brown, Harrison, Prichard, Cox & Mayor Browne
NAY: None

Mayor Browne declared the motion carried and the Public Hearing was opened at 6:23 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.

AN ORDINANCE CREATING CHAPTER 82, OFFENSES AND NUISANCES, ARTICLE VII, NUISANCES, DIVISION 5, DISORDERLY HOUSE, THE MCALESTER CITY CODE; AMENDING CHAPTER 48, TO CREATE CHAPTER 82, OFFENSES AND NUISANCES, ARTICLE VII, NUISANCES, DIVISION 5, DISORDERLY HOUSE; REPEALING ALL CONFLICTING ORDINANCES, AND PROVIDING FOR SEVERABILITY.

There were no comments.

A motion to close the Public Hearing was made by Councilman Smith and seconded by Councilman Cox. There was no discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Cox, Harrison, Prichard, Stevens, Brown & Mayor Browne
NAY: None

Mayor Browne declared the motion carried and the Public Hearing was closed at 6:24 P.M.

Scheduled Business

1. Submission and Presentation of the City of McAlester's 5 Year Capital Improvements Plan. *(Peter Stasiak, City Manager)*

Executive Summary
Presentation.

Manager Stasiak presented the 5-Year Capital Improvements Plan for FY 2020/21-2024/25 to the Council. During his presentation Manager Stasiak commented that many of the projects were funded from funding that had been approved by the citizens. He then highlighted Infrastructure projects, he reviewed Storm Water and Street projects and added that they were tying the Pavement Index study with traffic counts.

There was discussion regarding plans for the Cemetery, use of the Perpetual Care Fund and its' restrictions, and a better way of addressing issues at the Cemetery.

Manager Stasiak then reviewed the proposed Utility and Community Services projects. He mentioned miscellaneous projects like sidewalks along heavily pedestrian traveled streets, bike lanes and the walking track at Rotary Park. He commented that this proposed CIP Plan had done a good job of identifying the needs of the City.

There was discussion regarding asphalt overlay projects, the material used, the overlay process and where the materials were purchased, the new construction in the Storm Water projects and the actual proposed location of the proposed sidewalk construction and its' costs. The cost of the sidewalk construction on Choctaw and Main Street was discussed as well as the cost and use of the Roll-off Truck and if the City was paid for the recycling, the amount of money being spent on water line projects, the location of those projects and the cost of those projects, and putting more funds toward water line repairs and replacement. The Public Works Facility improvements were discussed as well as the proposed purchase of Turbidity Meters and what they did.

Councilman Cox asked to start receiving mileage information, the number of vehicles and equipment and an impact statement.

Manager Stasiak commented that the information was available and would be furnished to the Council.

There was no action taken on this item.

2. Consider and act upon, authorizing the Mayor to sign Change Order #2 from Built Right Construction, LLC for a reduction in contract value of (\$3,420.00) for the Washington Avenue Improvements. *(Dale Burke, Infrastructure Solutions Group, LLC)*

Executive Summary

Motion to authorize the Mayor to sign Change Order #2 from Built Right Construction, LLC for a reduction in contract value of (\$3,420.00) for the Washington Avenue Improvements.

Dale Burke, P.E. President Infrastructure Solutions Group, LLC addressed the Council explaining the changes that were included in the Change Order adding that it was a reduction in the cost of the project.

Vice-Mayor Stevens inquired about the increase that had previously been made to the contract.

Mr. Burke explained that increase had been to replace a water line.

There was no further discussion, and a motion was made by Councilman Smith to authorize the Mayor to sign Change Order #2 from Built Right Construction, LLC for a reduction in contract value of \$3,420.00 for the Washington Avenue Improvements. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Prichard, Stevens, Cox, Harrison & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

3. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay No. 4 and Certificate of Substantial Completion for the contract with Collins Waterworks, LLC for the Section A – Raw Water Main & Transmission Line Improvements and accept the project as completed. *(Dale Burke, Infrastructure Solutions Group, LLC)*

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final pay No. 4 in the amount of \$30,747.50 and the Certificate of Substantial Completion for the contract with Collins Waterworks, LLC for the Section A - Raw Water Main & Transmission Line Improvements and accept the project as completed.

Dale Burke, P.E. President Infrastructure Solutions Group, LLC addressed the Council explaining that this was the project that moved the 30" water line on McAlester dam. He stated that the final inspection had been performed on February 7, 2020. He added that the two (2) year warranty period would begin on the effective date of completion, February 5, 2020.

There was no discussion, and a motion to authorize the Mayor to sign the Contractor's Final pay No. 4 in the amount of \$30,747.50 and the Certificate of Substantial Completion for the contract with Collins Waterworks, LLC for the Section A - Raw Water Main & Transmission Line Improvements and accept the project as completed was made by Councilman Smith. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Stevens, Cox, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

4. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay No. 2 and Certificate of Substantial Completion for the contract with Sunrise Construction,

LLC for the Canal Wall Mitigation – Sandy Creek and accept the project as completed.
(Robert Vaughan, Infrastructure Solutions Group, LLC)

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final pay No. 2 in the amount of \$2,866.50 and the Certificate of Substantial Completion for the contract with Sunrise Construction, LLC for the Canal Wall Mitigation – Sandy Creek and accept the project as completed.

Dale Burke, P.E. President Infrastructure Solutions Group, LLC addressed the Council explaining that this was one of the projects to reinforce the canal walls. He commented that the walls were braced in areas where needed. He added that the final inspection had been performed on February 13, 2020 with the two (2) year warranty period would begin on January 8, 2020, the effective date of completion.

Mayor Browne asked if the previous projects had been looked at to see how the bracing was working.

Manager Stasiak stated that a drone could be used to view the canals.

Councilman Smith moved to authorize the Mayor to sign the Contractor's Final pay No. 2 in the amount of \$2,866.50 and the Certificate of Substantial Completion for the contract with Sunrise Construction, LLC for the Canal Wall Mitigation – Sandy Creek and accept the project as completed. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

5. Consider and act upon, accepting the bid amount of \$390,880.00 from WWJB Contracting and authorize the Mayor to sign the Notice of Award for 102 Saunier Way Canal Bank Stabilization Project. (Robert Vaughan, Infrastructure Solutions Group, LLC)

Executive Summary

The recommendation is to accept the bid from WWJB Contracting for a total amount of \$390,880.00 and authorize the Mayor to sign the Notice of Award for 102 Saunier Way Canal Bank Stabilization Project.

Dale Burke, P.E. President Infrastructure Solutions Group, LLC addressed the Council explaining that this was a Storm Water project and bids were received and opened on Tuesday, February 18, 2020 with three (3) contractors submitting bids. He commented that WWJB Contracting from McAlester had been the apparent low bidder. He stated that by awarding this project to WWJB the money was staying in McAlester.

There was discussion regarding possibly involving the Corp of Engineers, damage to private property, what the alternative bids were for, the length of the warranty and what it covered, how the project would be funded, information about the contractor, how diverting the water would be handled during the construction and what replacing the vegetation would do.

A motion was made by Councilman Smith and seconded by Councilman Brown to accept the bid from WWJB Contracting for a total amount of \$390,880.00 and authorize the Mayor to sign the Notice of Award for 102 Saunier Way Canal Bank Stabilization Project. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Stevens, Cox, Harrison & Mayor Browne

NAY: Councilman Prichard

Mayor Browne declared the motion carried.

6. Consider and act upon, accepting the bid amount of \$149,600.00 from Built Right Construction, LLC and authorize the Mayor to sign the Notice of Award for the UPS Lift Station Improvements Project. (*Robert Vaughan, Infrastructure Solutions Group, LLC*)

Executive Summary

The recommendation is to accept the bid from Built Right Construction for a total amount of \$149,600.00 and authorize the Mayor to sign the Notice of Award for the UPS Lift Station Improvements Project.

Dale Burke, P.E. President Infrastructure Solutions Group, LLC addressed the Council explaining that this was a sewer lift station out by the Airport. He stated that bids for this project were received and opened on Tuesday, March 3, 2020 with six (6) contractors submitting bids. He commented that the low bidder was Built Right Construction, LLC with a base bid of \$114,600.00 and an alternate bid of \$35,000.00 for a total bid of \$149,600.00. He added that the bid had also come in under budget.

After a brief discussion concerning the City's ability to fund this project, a motion was made by Councilman Smith to accept the bid from Built Right Construction for a total amount of \$149,600.00 and authorize the Mayor to sign the Notice of Award for the UPS Lift Station Improvements Project. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Stevens, Cox, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

7. Consideration of an ordinance amending the Code of Ordinances of the City of McAlester by creating Property Maintenance Standards. (*Jayne Clifton, Community Development Director*)

Executive Summary

Staff recommends that the City Council give a second reading of a draft ordinance amending the Code of Ordinances of the City of McAlester by creating Property Maintenance Standards.

Director Clifton addressed the Council stating that this was the second reading of the proposed ordinance and that changes would be incorporated. She then briefly reviewed the definitions section of the proposed ordinance.

There was a brief discussion regarding penalties for violations.

No action was taken on this item.

8. Consider and act upon, an Ordinance of the City of McAlester creating a Disorderly House Nuisance Ordinance, and the process in which to abate such nuisances. (*Peter Stasiak, City Manager*)

Executive Summary

Motion to pass and approve an Ordinance creating a Disorderly House Nuisance Ordinance, which establishes the process for which the City may address residential nuisances caused by criminal activities involving theft and illegal substances.

Mayor Browne explained that this came about because of the ordinances of the City that charge residents with maintaining their property but nothing to address someone running a criminal organization out of their property. He stated that this would create a method to address this issue. He reviewed the steps that would be taken including the ability for the citizen to appeal.

Councilwoman Harrison asked for input from Police Chief Wansick and commented about law enforcement being called in to address the issues.

Mayor Browne stated that this was a civil matter not a criminal matter.

Chief Wansick addressed the Council commenting that he was initially concerned with the ordinance. He explained that he didn't want the ordinance to be too broad, he wanted it to be specific with numerous appeals processes. He stated that one hundred twenty (120) days was not too long but he hoped that it would not be used very often.

There was a brief discussion of when law enforcement would be involved in this matter, officers not getting involved in a neighborhood feud, if the Chief supported in its' form, if there was a lot of theft of utilities and the language in section 82-194.

Councilman Prichard commented that he did not like the appeals process where the Council acts in a quasi-judicial process. He stated that he was fine with the Council being the final appeal, but the rendering in writing an opinion within sixty (60) days he did not know how the Council would do that. He added that he would rather it take a yes or no vote in public.

There was discussion regarding the Council appeal process.

Attorney Ervin commented that the appeal process was correct and could be changed to a yes or no vote. He added the appeals that were heard in District Court would be appealed to the Supreme Court.

Mayor Browne asked if the minutes of the Council meeting could be the opinion.

Attorney Ervin commented that the minutes of the meeting to uphold the Director's decision or not could be the Council's written opinion. He then asked if they wanted to modify the ordinance.

There was further discussion of changing the language of section 82-194 A from a resident to “any property owner”, removing the language “made by a resident of McAlester”, and the Chief wanting the complaint made by someone that was disturbed.

Director Clifton suggested changing the language to “complaint made by a resident or an entity living or operating in McAlester”. She added that would cover residents and businesses.

There was a brief discussion about changing the word “residents” to “complainants” in the last sentence of section 82-194 A.

ORDINANCE NO. 2681

AN ORDINANCE CREATING CHAPTER 82, OFFENSES AND NUISANCES, ARTICLE VII, NUISANCES, DIVISION 5, DISORDERLY HOUSE, THE MCALESTER CITY CODE; AMENDING CHAPTER 48, TO CREATE CHAPTER 82, OFFENSES AND NUISANCES, ARTICLE VII, NUISANCES, DIVISION 5, DISORDERLY HOUSE; REPEALING ALL CONFLICTING ORDINANCES, AND PROVIDING FOR SEVERABILITY.

Mayor Browne moved to approve **ORDINANCE NO. 2681**, with the amended language. The motion was seconded by Councilman Smith. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Cox, Brown, Harrison, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

9. Discussion of the City of McAlester’s water infrastructure and the possible implementation of a Water Line Replacement Program. (Cully Stevens, Ward Two Councilman)

Executive Summary

Discussion.

Manager Stasiak explained that Vice-Mayor Stevens had requested this item be placed on the agenda. He stated that after Vice-Mayor Stevens’ comments, he wanted to spend a little time addressing what had been accomplished, what was being worked on and where the City was headed with the water, sewer and street systems in the City.

Vice-Mayor Stevens stated that the City has some issues. He commented that there had been half a dozen advisory and /or precautionary boil orders in the last couple of years and two (2) or three (3) in the last year. He stated that every time there was a water break there was an issue and the Council should be addressing this matter. He added that in the proposed CIP he did not see anything addressing the water lines. He stated that at some time there would be a break and the City would go dry. He commented that the Council needed to discuss this and start making

a plan to get ahead of this matter. He added that Manager Stasiak had been speaking with a company to value the water lines and figure out what this matter would cost. He proposed that the Council discuss this tonight and then have Manager Stasiak contact the company and have them give the Council a presentation.

Mayor Browne asked if the City had that study going on now.

Manager Stasiak stated that there was a hydrology study that was about 90% complete at this time. He commented that the City had been working on this, identifying the needs, concerns and problem areas and currently valuing what those needs were. He added that the City had hired ISG to work on the hydrology of the City, where the issues were, what the pressures were and he stated that there was about \$7.2 million worth of water projects that had been completed in the City since 2013, but no one ever saw the sum of the projects. He commented that everyone pointed the finger at the water treatment plant but it wasn't the plant it was the lines. He agreed that in the last year there had been three (3) water boil advisories which were all due to water line breaks, some in remote areas and what kept staff up at night was the main feeder lines coming into the City. He stated that about thirty (30) very fragile areas of the community and where the City was heading in the future. He commented that the number of water lines in the City had been revised to one hundred ninety one (191) miles of water lines in the City and the replacement cost for the average eight (8) inch line would be \$55 million in today's dollars. He added that there was no reason to replace a water line and not replace the sewer line three feet away from it. He stated that the most vulnerable areas in the City were identified. He then turned the update over to Dale Burke, P.E. President Infrastructure Solutions Group, LLC.

There was a brief discussion concerning the amount of funds received from CDBG grants, what areas of the City qualified for those grants and tying those areas together.

Dale Burke, P.E. President Infrastructure Solutions Group, LLC addressed the Council presenting them with a map that depicted what projects had been completed since 2013. He clarified that this was only the major work that had been done. He stated that his firm had been employed about three (3) to four (4) months ago to prepare an engineering report and a hydraulic model of the City. He commented that they wanted to speak with the employees to see what was going on. He then presented the Council with a second map that depicted the major concerns of staff.

There was discussion among the Council, Manager Stasiak and Mr. Burke the areas of the City that needed to be addressed, the work that had been done with Dudley and Associates was located, needing a plan and it being built into the Capital Plan, there not being any of what was on the map in the Capital Plan, the limitations of the CDBG grants, the debt load of the City, needing to address water rates, cost to replace the lines coming from the Water Plant into the City, what the contingency plan was if the twenty four inch (24") line broke, how the shopping center effect the system, charging enough to cover the cost to produce drinkable water, the information that would be available in the study, the material of the lines, the cause of the last line break, knowing not only the cost but also the value, and if dead end lines were found they could be capped off.

No action was taken 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.

Manager Stasiak reported that the new website was up and running. He added that it was not completed and work was continuing on it.

Remarks and Inquiries by City Council

Vice-Mayor Stevens asked when the City would bid the mowing and he asked for an update on the shopping center.

Manager Stasiak commented that the mowing would be bid soon. He stated that the developer had been in last week, they were about two (2) weeks from having the civil plans completed, then the banks would release the funds.

Councilman Cox asked when the intersection of "C" and Ottawa would reopen.

Manager Stasiak stated he would find out.

Councilwoman Harrison thanked Girl Scout Troop #78 for attending during the reading of the proclamation of "Women's History Month". She congratulated Councilman Brown for receiving a life time achievement award from McAlester ASU along with Primus Moore. She added that McAlester ASU was going to make a scholarship that would be honoring both gentlemen. She asked Attorney Ervin about the train situation in Ward 5.

Attorney Ervin commented that both Federal and State regulations and City regulations. He stated that the State had recently passed legislation stating that trains could not block crossings for more than ten (10) minutes. He commented that the whistle/horn was the railroads decision to sound the horn or not. He added that he could supply her with a contact at the Oklahoma Corporation Commission to file complaints.

Councilwoman Harrison asked if he had found any city that had been successful.

Attorney Ervin stated he had not inquired.

Councilman Prichard asked about the status of Second Street and commented on the placement of a tree on Choctaw in the Streetscape area.

Manager Stasiak stated that a contractor had pulled out but the manhole was supposed to be here tomorrow and a new contractor. He added that there was only going to be one (1) manhole installed at that site. Manager Stasiak commented that the City would look at the area of that planned tree.

Councilman Prichard asked if the City had done any planning in response to the Corona virus.

Manager Stasiak stated that he would be looking at.

Mayor Browne stated that there was a training tomorrow that was being put on by the Health Department.

Councilmembers Smith and Brown did not have any comments for the evening.

Mayor's Comments and Committee Appointments

Mayor Browne informed the Council that McAlester had been recognized as a Tree City USA. He reported that the Audit & Finance Advisory Committee had voted to take out, at the top of the market, enough money to pay the retirement obligations for the next six (6) months.

Recess Council Meeting

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

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

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 8:24 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:25 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 Brown.

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

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 8:25 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in an Emergency session on Tuesday, March 17, 2020, at 5:30 P.M. after proper notice and agenda was posted, March 17, 2020 at 11:15 A.M.

Call to Order

Mayor Browne called the meeting to order.

Roll Call

Council Roll Call was as follows:

Present: Weldon Smith, Cully Stevens, Travis Read, James Brown, Maureen Harrison & John Browne
Absent: Zach Prichard
Presiding: John Browne, Mayor

Staff Present: Pete Stasiak, City Manager; Toni Ervin, Assistant City Manager; Stephanie Giacomo, Grant Writer/Public Information Officer; Kara Coy, Chief Accountant; William J. Ervin, City Attorney and Cora Middleton, City Clerk

Scheduled Business

1. Discussion and possible action on, the transfer of funds from the City's Emergency Fund to be used for emergency expenditures due to a nation-wide pandemic of the COVID-19 virus and anticipated revenue reductions as a result of this emergency. (*John Browne, Mayor*)

Executive Summary

Staff recommends the approval of the use of these funds as per the procedure stated in Sec. 2-351 of the McAlester City Code.

Councilwoman Harrison asked how this would affect the cemeteries.

Manager Stasiak stated that the Cemetery was running.

Mayor Browne commented that the City was getting this in place in case of an emergency. He then read the resolution that gave the City Manager authority to access the Emergency Fund up to \$500,000.00 as needed to cover shortfalls of the monthly revenues and expenses of the City during the Pandemic concerning the COVID-19 virus.

Mayor Browne moved to approve RESOLUTION NO. 20-07, temporarily authorizing the City Manager to access the City's emergency fund in the event of an emergency during the Pandemic concerning the CPVID-19 virus. The motion was seconded by Vice-Mayor Stevens.

Before the vote, Councilwoman Harrison asked if there were enough funds in the Emergency Fund.

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

AYE: Councilmembers Stevens, Smith, Cox, Brown, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

2. Discussion and possible action on, the increase of the expenditure amount authorized for the City Manager from \$25,000 to \$50,000 before requiring a vote of the Council due to a nation-wide pandemic of the COVID-19 virus and anticipated revenue reductions as a result of this emergency. *(John Browne, Mayor)*

Executive Summary

Staff recommends the approval of this increase previously authorized as per Sec. 2-382 of the McAlester City Code. This will provide immediate access to funds in cases that are deemed emergencies and where delays might endanger public health and welfare.

Mayor Browne read a resolution that temporarily increased the City Manager's authorized expenditures limit from \$25,000.00 to \$50,000.00 during the pandemic concerning the COVID-19 virus.

Mayor Browne moved to approve RESOLUTION NO. 20-08, temporarily increasing the City Manager's authorized expenditure limit from \$25,000.00 to \$50,000.00 during the Pandemic concerning the COVID-19 virus. The motion was seconded by Councilman Cox, and the vote was taken as follows:

AYE: Councilmembers Cox, Stevens, Brown, Harrison, Smith & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

3. Discussion and possible action on, the suspension of the 10-day past due cut off policy for utilities during a nation-wide pandemic of the COVID-19 virus. This has been declared a national emergency. *(John Browne, Mayor)*

Executive Summary

Staff recommends the approval of this action for as long as the national emergency is in force.

Mayor Browne read a resolution temporarily suspending the City of McAlester's ten (10) day past due cut off policy for utilities during the pandemic concerning the COVID-19 virus.

Mayor Browne moved to approve RESOLUTION NO. 20-09, temporarily suspending the City of McAlester's ten (10) day past due cut off policy for utilities during the pandemic concerning the COVID-19 virus. The motion was seconded by Vice-Mayor Stevens, and the vote was taken as follows:

AYE: Councilmembers Stevens, Cox, Brown, Harrison, Smith & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Mayor Browne read a proclamation declaring a State of Emergency within the city limits of the City of McAlester until 12:01 A.M. on April 5, 2020 or until terminated earlier or extended by further proclamation, signed this date. He explained that precautions that were being recommended at this time.

There was discussion concerning a bill in the State legislature that would allow for video conferencing during the Pandemic, the Council following the same guidelines as were being recommended to the public, that the Council would follow the law if and when it was passed, how a Fifth Ward nursing home was limiting visitation at its' facility and the restaurants in Fifth Ward already following the recommendations.

Mayor Browne urged all to stay away from other people as much as possible during this time.

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 Brown.

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

AYE: Councilmembers Smith, Brown, Harrison, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 5:42 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in an Emergency session on Monday, March 23, 2020, at 8:00 A.M. after proper notice and agenda was posted, March 20, 2020 at 6:50 P.M.

Call to Order

Mayor Browne called the meeting to order.

Roll Call

Council Roll Call was as follows:

Present in Person: Weldon Smith, James Brown, Maureen Harrison & John Browne
Present via Telephone: Cully Stevens, Steve Cox & Zach Prichard
Absent: None
Presiding: John Browne, Mayor

Staff Present: Pete Stasiak, City Manager; Stephanie Giacomo, Grant Writer/Public Information Officer; and Cora Middleton, City Clerk
Staff Present via Telephone: William J. Ervin, City Attorney

Scheduled Business

1. Discussion and possible action to extend the Order Proclaiming Existence of a Civil Emergency until April 14, 2020. (*John Browne, Mayor*)

Mayor Browne explained that with the revised Open Meeting procedures if the meeting were to run longer than fifteen (15) minutes he would have to call roll.

Councilman Browne commented about what procedures some local restaurants had already implemented. He clarified that the steps that Manager Stasiak had taken on March 20, 2020 had actually began in Washington D.C. and had filtered down through the State Government to the municipalities.

Councilwoman Harrison commented that the Fifth (5th) Ward businesses were concerned, those that were in the food service industry and those that were not. She also inquired about possible hazard duty pay, the order of limiting gatherings to ten (10) people or less, how this might affect the school systems. She then clarified that as of today there was no dining in at restaurants.

Mayor Browne stated that only the businesses types that were referenced on the proclamation would be affected, there was no ten (10) person in a gathering order, it was only a recommendation and the schools would make their own policies.

Councilman Smith asked Manager to explain how the City had gotten to this point.

Manager Stasiak briefly explained that the City was following guidelines and what other Managers had done. He added this was an effort to limit contact and trying to prevent this from spreading.

There was discussion concerning mitigation, the six (6) foot distance recommendation, the day fourteen (14) day self-isolation period, the long lines at Walmart and Lowes, how small business seemed to be targeted, that those two (2) businesses were providing essential items, and going ahead and limiting those businesses in some way.

Mayor Browne stated that would be a Council decision.

Councilman Prichard inquired about addressing further limitations now.

Mayor Browne stated that there was nothing to keep the Council from doing that now. He then requested the City Attorney address the possibility of expanding that now.

Attorney Ervin explained that the item that was on the agenda was to ratify what the City Manager had done. He added that the Council could extend and expand.

Councilman Smith asked why not move forward with what Councilman Prichard had suggested.

Attorney Ervin commented that the limitation of the restaurants was from a public health concern and there was no equal protection issue.

Councilman Prichard recommended amending the declaration to limit number of people, enact social distancing not only in grocery stores but in other retail businesses and by closing the restaurants would create more demand on grocery stores.

Attorney Ervin stated that one of the things that the City was trying to manage was panic and to do this in a layered approach should help prevent unrest and panic. He encouraged that the Council take a measured approach.

Vice-Mayor Stevens agreed with the suggestions that had been made by Councilman Prichard and the Council needs to be very wise on how this was addressed and it was approached.

Mayor Browne called the roll at 8:20 A.M.

Mayor Browne commented that he was not against expanding on the declaration but the Council would need information. He then asked Attorney Ervin if this could be addressed as new business at the Tuesday, March 24, 2020 meeting.

Attorney Ervin stated that the Council could address as new business and he agreed that there needed to be some thought put into this.

There was discussion concerning any discussions with the County about implementing this across the County, meeting with the local Emergency Management office, Commissioner Selman was on that committee, what the City was doing with the Senior Nutrition program, possibly of the City making the that service broader, the limitations on the food delivery at the Stipe Center, thinking about the at risk populations, looking at fees to help mitigate some of the pressure on both businesses and citizens.

Attorney Ervin addressed the Council commenting that having an expiration date in the Order is appropriate. He stated that Economic Development had funds that was earmarked for the recruitment of new business but these funds could be used to help existing businesses.

There was discussion concerning the Federal help that was coming, the City having a plan for taking care of itself, the Order having an expiration date of the first meeting in April, 2020, adding the language of “unless action taken by Council prior to that date”, and amending the agenda for the meeting on Tuesday, March 24, 2020.

Mayor Browne called roll at 8:33 A.M.

There was discussion to clarify the use of new business on the agenda, not needing to vote to amend the agenda for Tuesday’s meeting, what the current meeting was for, what other areas cities were doing, what the Economic Development Fund balance was, who would be eligible to apply, the City’s need to put a program in place for businesses to use, how long to extend the Order, and having the City Attorney comment on the change of the Order’s expiration date.

Attorney Ervin stated that it was entirely the Council’s purgative.

Nicole Calen, owner of the Subway Restaurants in McAlester addressed the Council expressing her concerns about the City ordering restaurants to close to dine in customers but the Dollar General Stores, Walmart, grocery store and convenience stores closing could cause more issues and it would be unfeasible. She added that those businesses should implement stricter cleaning and sanitizing the buildings. She also commented on the location of the mobile testing lab when it arrived in the City.

Mayor Browne called roll at 8:48 A.M.

Alyssa Latty, McAlester Main Street addressed the Council informing them and the businesses that a group had been formed to help guide local businesses apply for the disaster relief loans.

Jason Fassio, owner of Fassio Fitness addressed the Council commenting that he was present to fight for his business. He commented that Spring was his busiest time. He stated that he was asking for a chance to remain open. He commented that the City of Owasso was allowing small businesses to remain open as long as they followed the CDC policies. He then reviewed the steps that he could implement or had already implemented to keep his gym clean.

Valarie Walton, owner of Signature Fitness addressed the Council expressing her concerns about the Order and how it would affect her business. She stated that she ran a private gym with

private workouts that fall below the number recommended by the CDC. She added that she was also addressing the disinfecting recommendations.

Doug Marchant, owner of the Valley Inn Motel, RV Park and bar addressed the Council asking them to maintain a sense of normalcy. He stated that even though this Order did not affect the motel or RV Park it would close the Bar. He stated that he could limit the number of people in the bar and add more rigorous cleaning and sanitizing practices in the bar.

Mayor Browne moved to extend the existing Order Proclaiming the Existence of a Civil Emergency to Tuesday, March 24, 2020 at 6:00 P.M.

Manger Stasiak asked the Mayor to consider making the time 8:00 P.M. due to the length of the meetings.

Mayor Browne changed the time in the motion to 8:00 P.M. The motion was seconded by Councilman Brown. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Brown, Stevens, Cox, Harrison, Prichard & Mayor Browne

NAY: Councilmember Smith

Mayor Browne declared the motion carried.

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: Councilmembers Brown, Smith, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 5:42 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

The McAlester City Council met in an Emergency session on Wednesday, March 25, 2020, at 6:00 P.M. after proper notice and agenda was posted, March 24, 2020 at 6:25 P.M.

Call to Order

Mayor Browne called the meeting to order.

Councilwoman Harrison gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present in Person:	Weldon Smith, Steve Cox, James Brown & Maureen Harrison
Present via Telephone:	Cully Stevens, Zach Prichard & John Browne
Absent:	None
Presiding:	John Browne, Mayor

Staff Present in Person:	Pete Stasiak, City Manager; Stephanie Giacomo, Grant Writer/Public Information Officer; Sherri Swift, CFO and Cora Middleton, City Clerk
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Staff Present via Telephone:	William J. Ervin, City Attorney
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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.

Cody Knight, 3863 N. Pine Hallow Road, Manager Walmart Super Center addressed the Council explaining that the Corporate Office had changed the store's hours of operation. He stated that while the store was closed the employees were deep cleaning as well restocking the shelves. He added that the Automotive Department had been closed so those associates could help sanitize and restocking. He stated that the cashiers were sanitizing their areas between customers, also. He commented that there was more to come with new

Manager Stasiak inquired about social distancing in the store.

Mr. Knight commented that he would revisit that subject with the cashiers and remind them to remind the customers. He said that the customers could use the shopping cart for distancing or the tiles on the floor, which were one (1) foot square.

Councilman Brown inquired about the trucks coming in to the store.

Mr. Knight stated that the store gets a grocery truck daily.

Mayor Browne informed the Council and audience that since this was not an agenda item they should not be discussing the matter.

Consent Agenda

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

- A. Approval of the Minutes from the February 25, 2020, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for March 4, 2020 through March 17, 2020. *(Sherri Swift, Chief Financial Officer)* In the following amounts: General Fund - \$88,845.69; Nutrition - \$3,881.42; Landfill Res./Sub-Title D - \$1,495.00; Educational Fund - \$34,251.70; Tourism Fund - \$10,885.98; SE Expo Center - \$15,947.47; E-911 - \$11,324.22; Economic Development - \$5,517.84; OKLA Theater - \$296.00; Grants & Contributions - \$5,325.00; Fleet Maintenance - \$12,821.60; Worker's Compensation - \$1,750.00; CIP Fund - \$8,347.38; Technology Fund - \$5,629.96; Storm Water Fund - \$38,072.50; Infrastructure Fund - \$44,619.09 and MRHC-Cancer Center Fund - \$34,251.70.
- C. Consider and act upon, ratification of the actions taken on Agenda Items 1, 2, and 3 presented at the Emergency City Council Meeting held March 17, 2020. *(John Browne, Mayor)*
- D. Consider and act upon, authorizing the Mayor to sign the Oklahoma Municipal Retirement Fund "Authorized Agent Notification Form". *(Cora Middleton, City Clerk)*
- E. Concur with the Mayor's re-appointment of Brent Grilliot, to the McAlester Regional Hospital Board for a new term to expire March 31, 2026. *(John Browne, Mayor)*

A motion was made by Councilman Smith and seconded by Councilman Cox to approve the Consent Agenda. There was no discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Cox, Stevens, Brown, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Mayor Browne stated that he was changing the order of the items to be considered. He then moved to postpone any action or discussion on Items 1 through 4. The motion was seconded by Vice-Mayor Stevens.

Before the vote Vice-Mayor Stevens clarified that the motion was to indefinitely postpone those items. Mayor Browne confirmed that it was to indefinitely postpone the items.

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

AYE: Councilmembers Stevens, Cox, Brown, Harrison, Prichard, Smith & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

Mayor Browne stated that the next item for consideration would be Item 5.

5. Consider and act upon, a Use Permit After Review in the Medical Overlay District for the use of the property at 804 E Monroe Avenue, described as Lots 20, 21, 22, in Block 243, South McAlester, Pittsburg County, State of Oklahoma for a healthcare related retail for prosthetics, or specifically hair prosthetics and/or any other small to medium sized commercial establishment consistent with Sec 62-275 provides shopping and service outlets for the convenience of the neighboring residential areas. *(Jayme Clifton, Community Development Director)*

Executive Summary

Motion to approve a Use Permit After Review in the Medical Overlay District for the use of the property at 804 E Monroe Avenue, described as Lots 20, 21, 22, in Block 243, South McAlester, Pittsburg County, State of Oklahoma for a healthcare related retail for prosthetics, or specifically hair prosthetics and/or any other small to medium sized commercial establishment consistent with Sec 62-275 provides shopping and service outlets for the convenience of the neighboring residential areas, and to authorize the Mayor to sign the Use Permit after Review approval form.

Manager Stasiak explained that this was an application by Ms. Janelle Brooks. He stated that the Planning and Zoning Commission had considered this application at their March 17, 2020 meeting. He commented that this application fit within the Medical Overlay District and the Commission had voted seven (7) to zero (0) in favor of recommending this application be approved by the Council. He added that this would be a business providing hair prosthesis or wigs to individuals that had medical conditions that affected their hair growth.

There was no further discussion, and a motion to approve the "Use Permit After Review" was made by Councilman Smith. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Cox, Harrison, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

A motion was made by Councilman Prichard to open a Public Hearing to address a proposed ordinance amending FY 19/20 Budget. The motion was seconded by Vice-Mayor Stevens, and the vote was taken as follows:

AYE: Councilmembers Prichard, Stevens, Brown, Harrison, Smith, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the Public Hearing was opened at 6:15P.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.

AN ORDINANCE AUTHORIZING THE CITY OF MCALESTER, OKLAHOMA TO SUBMIT TO THE REGISTERED VOTERS OF SAID CITY WHETHER THE EXCISE TAX LEVIED UPON THE GROSS PROCEEDS OR GROSS RECEIPTS DERIVED FROM THE RENT FROM OCCUPANCY OF HOTEL /MOTEL ROOMS SHALL BE INCREASED FROM SIX PERCENT (6%) TO EIGHT PERCENT (8%).

This proposed ordinance was indefinitely postponed.

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

There were no comments.

A motion to close the Public Hearing was made by Councilman Cox and seconded by Councilman Brown.

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

AYE: Councilmembers Cox, Brown, Harrison, Prichard, Smith, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the Public Hearing was closed at 6:16 P.M.

Scheduled Business

1. CONSIDER AND ACT TO APPROVE AN ORDINANCE OF THE CODE OF ORDINANCES OF THE CITY OF MCALESTER, AMENDING ARTICLE IV. HOTEL TAX, SECTION 98-113 (A); IMPOSITION OF TAX; EXEMPTIONS; BY INCREASING THE TAX PERCENT FROM SIX TO EIGHT PERCENT; AND AUTHORIZING THE MAYOR TO SUBMIT THE PROPOSED CHANGES TO THE QUALIFIED REGISTERED VOTERS OF THE CITY OF MCALESTER; AND CONSIDER AND ACT TO APPROVE A RESOLUTION CALLING A SPECIAL ELECTION FOR THE PURPOSE OF SUBMITTING THE PROPOSED CODE CHANGES TO THE QUALIFIED ELECTORS OF THE CITY, AND AUTHORIZING THE ISSUANCE OF A PROCLAMATION FOR THE ELECTION REGARDING THE

PROPOSITIONS TO CHANGE THE MCALESTER CITY HOTEL/MOTEL TAX.
(Billy Sumner, Expo Manager)

Executive Summary

The recommendation is to approve the Resolution and Proclamation authorizing the Special Election to amend Article IV, Hotel Tax, Section 98-113 of the McAlester City Ordinances.

Indefinitely postponed.

2. Discussion and possible action on approving the McAlester Cemetery Board recommendation to expend Cemetery Perpetual Care interest money to purchase 48 feet of Tuff Trak Altuma Mat Ground Protection. (Mel Priddy, Community Services Director)

Executive Summary

Motion to approve the use of interest monies from the Cemetery Perpetual Care fund to purchase 48 feet of TuffTrak Mat Ground Protection.

Indefinitely postponed.

3. Discussion and possible action on the increase of certain cemetery fees. (Mel Priddy, Community Services Director)

Executive Summary

Motion to approve the increase of certain cemetery fees.

Indefinitely postponed.

4. Consider and act upon, authorizing the purchase of one (1) new and unused 2020 Ford F150 4X4 from Freedom Ford of McAlester along with a LEER 100R Camper from Advantage Truck & Auto of McAlester, Oklahoma for the Fire Department on the State of Oklahoma purchasing contract. Funds to be used from the city's portion of the county quarter cent excise tax for fire services. (Brett Brewer, Fire Chief)

Executive Summary

Motion to approve and authorize the purchase of one (1) new and unused 2020 Ford F150 4X4 from Freedom Ford of McAlester along with a LEER 100R Camper from Advantage Truck & Auto of McAlester, Oklahoma for the Fire Department on the State of Oklahoma purchasing contract.

Indefinitely postponed.

6. Consider and act upon, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. (Sherri Swift, Chief Financial Officer)

Executive Summary

Motion to approve the budget amendment ordinance.

Manager Stasiak addressed the Council explaining that this was to move funds from the Worker's Compensation Fund to Safety Incentive for the past quarters.

ORDINANCE NO. 2682

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

There was no discussion, and a motion to approve **ORDINANCE NO. 2682**, amending Fiscal Year 2019/2020 Budget was made by Councilman Brown. The motion was seconded by Councilman Cox, and the vote was taken as follows:

AYE: Councilmembers Brown, Cox, Prichard, Smith, Stevens, Harrison & Mayor Browne
NAY: None

Mayor Browne declared the motion carried.

Councilman Brown moved to approve the EMERGENCY CLAUSE. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Brown, Smith, Stevens, Cox, Harrison, Prichard & Mayor Browne
NAY: None

Mayor Browne declared the motion carried.

7. Consider and act upon, rescinding the April 7, 2020 General Election date previously set in Res. No. 19-24, and rescheduling it to Tuesday, June 30, 2020. *(Cora Middleton, City Clerk)*

Executive Summary

Motion to rescind Res. No. 19-24 previously scheduled General Election date from the April 7, 2020 and rescheduling it to Tuesday, June 30, 2020.

City Clerk Middleton addressed the Council explained she had received notification from the Pittsburg County Election Board Secretary Tonya Barnes regarding the April 7, 2020 Council Run-off election. She stated that Ms. Barnes had explained that the Oklahoma State Election Board had followed Oklahoma Governor Stitt's lead and declared an "election emergency for any area of the state" and all April 7, 2020 elections needed to be rescheduled for June 30, 2020.

Councilwoman Harrison asked if this would increase the cost of the election.

Clerk Middleton stated that this would not increase the cost.

Councilman Prichard inquired about the possibility of the City conducting the election on their own.

Clerk Middleton stated that for the City to continue with an April 7, 2020 election, the City would have to furnish the polling place(s), workers and assume all liability and costs for that election.

A motion to approve RESOLUTION NO. 20-10, rescinding RESOLUTION NO. 19-24 and rescheduling the April 7, 2020 Council election to June 30, 2020 was made by Councilman Smith and seconded by Councilman Brown. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Harrison, Prichard, Brown, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

8. Consider and act upon, a Resolution Declaring an Emergency in the City of McAlester related to the COVID-19 (Coronavirus) pandemic. (*Peter Stasiak, City Manager, Stephanie Giacomo, Public Information*)

Executive Summary

City staff recommends adoption of the Resolution to comply with Federal Emergency Management protocols.

Mayor Browne stated that this item was to put the Emergency Declaration into Resolution form.

Manager Stasiak added that this would formalize the Declaration.

There was no further discussion, and a motion to approve RESOLUTION NO. 20-11, formalizing the Mayor's Disaster Emergency Declaration was made by Councilman Brown. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilmembers Brown, Smith, Stevens, Cox, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

10. Consider and act upon, extension of the Order Proclaiming Existence of a Civil Emergency in the City of McAlester. (*John Browne, Mayor*)

Executive Summary

Council will discuss the Proclamation and extension of said Proclamation.

Mayor Browne explained that the Council could now extend and/or modify the existing Order. He stated that he wanted to add Blood Donation drives and funeral homes as places that could continue to operate under this closure. He stated that the Order included barbers, hair salons and tattoo parlors.

Manager Stasiak excused himself at 6:25 P.M. to retrieve his notes. He did inform the Mayor that there were two (2) individuals that had signed up to speak, before he left the Chambers.

Alyssa Latty, Executive Director McAlester Main Street, 119 E. Choctaw addressed the Council stating that there were groups that had partnered to help businesses during this time. She stated that McAlester Main Street, the Small Business Development Center and the Chamber of Commerce were three of those groups and she encouraged small business owners to reach out to any of these organizations.

There was discussion concerning the procedures, how the loans were processed on the national level, and the best time of the day to attempt to access any online aid, if these loans would be similar to regular bank loans and if the Choctaw Nation was involved in the programs. Ms. Latty provided her contact numbers for businesses to reach out to her at and said that the Chamber's contact information would be available on its' website. She also encouraged those businesses that wanted to apply for aid to avoid the peak hours of 7:00 A.M. through 7:00 P.M. and that Henry Lehr with SBDC had paper applications that could be completed and mailed in.

Mayor Browne commented that the Bill had passed in the Senate but had not gone through the House of Representatives at this time. He added that it would be for small businesses and would offer forgiveness.

Ms. Latty stated that as soon as validated information was made available, the group would pass it on and they would be working with the Department of Commerce.

Manager Stasiak rejoined the meeting at 6:31 P.M.

Jason Fassio, 88 High Point Street owner Fassio Fitness addressed the Council regarding the sanitizing efforts that his business would implement if the facility would be allowed to remain open. He reviewed the procedures that he would follow to ensure that there was no more than ten (10) individuals in the facility at a time.

There was discussion, concerning the facility's ability to follow the CDC guidelines, the ability of the gym's members to rent the equipment, having one on one training sessions, furnishing virtual training sessions, members not having access to the equipment necessary to continue their workouts, the facility not taking any new memberships at the time and the members that had contacted the Mayor.

Attorney Ervin commented that there were equal protection issues if the City allowed one (1) business to remain open and not allow others to stay open. Within times like this have right to restrict or close all businesses.

There was discussion concerning possibly allowing all gyms to remain open, how other businesses could make the same claim, possibility to identify groups or businesses that could follow the CDC guidelines, the question of enforcement, grocery stores remaining open, what determines if a business or services were or were not essential, the guidelines set by basic necessity, the CDC guidance that sets out what essential services were and adopting what the Governor had ordered for the nineteen (19) counties that have confirmed cases of COVID -19.

Councilman Prichard moved to adopt the order made by Governor on March 24, 2020 for the nineteen (19) counties in Oklahoma that have confirmed cases of COVID-19. The motion was seconded by Vice-Mayor Stevens.

Before the vote, there was discussion concerning an implement and termination date and if this would still affect gyms.

Councilman Prichard stated that he would amend his motion to include the Governor's amendments. Vice-Mayor seconded the amendment to the initial motion.

Mayor Browne asked Attorney Ervin had this amendment to the original motion.

Attorney Ervin stated that Councilman Prichard could withdraw his original motion and Vice-Mayor Stevens could withdraw his second. He explained that then Councilman Prichard could restate his motion to include the changes.

Councilman Prichard withdrew his original motion and Vice-Mayor Stevens withdrew his second. Councilman Prichard then moved that the City of McAlester for its' Civil Emergency Proclamation adopt Governor Stitt's proclamation for the State of Oklahoma that covers the counties with confirmed cases of COVID-19, to become effective on March 26, 2020, at 5:00 P.M. and continue to April 14, 2020, at 8:00 P.M. unless terminated earlier by the City Council. The motion was seconded by Vice-Mayor Stevens.

Before the vote, Councilwoman Harrison requested that Manager Stasiak read the Governor's latest update to the State's Executive Order 2020-07.

Manager Stasiak read from Oklahoma Governor Stitt's latest amendments to Executive Order 2020-07. Those amendments included a statewide "Safer at Home" order for adults over the age is 65 and vulnerable individuals with serious underlying medical conditions, limiting gatherings to no more than ten (10) people, prohibits visitation to nursing homes and long-term care facilities and postponed all elective surgeries, minor medical procedures and non-emergency dental procedures until April 7, 2020. He further read that the amended order provided measures for counties with community spread, which included, restaurants in Oklahoma counties with confirmed COVID -19 cases to provide take-out and delivery options, all bars were to close and close all businesses not identified as being within the critical infrastructure sector, such as gyms, salons, massage parlors and movie theaters, where counties have community spread effective March 25, 2020 at 11:59 P.M. through April 15, 2020. He added the press release stated that additions may be added by Executive Order or memorandum. He also furnished the website where guidance on the essential critical infrastructure workforce could be found.

After Councilwoman Harrison Clarified that this was Governor Stitt's latest amendment to the State's COVID-19 actions, the vote was taken as follows:

AYE: Councilmembers Prichard, Stevens, Cox, Brown, Harrison, Smith & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

9. Presentation of the Monthly Financial Update. *(Sherri Swift, Chief Financial Officer)*
Executive Summary
Discussion.

Manager Stasiak addressed the Council informing them of what the City had been experiencing in the last couple of months. He stated that the City had been seeing a great decline in sales tax revenue and water and sewer sales. He commented that the Oil and Gas industry had been pulling out of the area over the past months and are now essentially gone. He reviewed the General Fund and MPWA Fund at a glance, as of February, 2020, commenting that in both funds revenues were under budget and the expenditures in both funds were under budget. He added that these funds were being closely monitored. He stated that Use Tax had come in higher but water sales and wholesale water sales continue to decline due to the wet weather. He reviewed the Treasury report stating that the City continues to maintain funds required to cover all of the debt obligations on hand. He stated that he wanted to review now was what the City was facing with the Oil and Gas industry decline but did not address what was happening in relation to the pandemic.

He presented an estimation of budget cuts through June 30, 2020 that totaled \$1.5 million and said if the City continued with those cuts place into the fiscal year 2020/2021 would amount to about \$2 million. He stated that going into 2020/2021 fiscal year that \$2 million would not cover the down fall that was being projected. He commented that staff was addressing the information that they currently had.

Manager Stasiak reviewed the steps that he was proposing to implement which included an immediate hiring freeze; freezing the clothing allowance for office personnel; freezing all Travel and Training; freezing all merit increases across the Board; use of the Pension credit from forfeitures to help cover the \$1.5 million; there was currently an insurance savings of \$23.32 per employee, per month; the City was currently under budget in the MPWA and General Fund Electric Utility and Gas Utility; the Fire Capital and Parks Capital projects would be delayed or funded by other means; the entire City Manager's capital contingency would be used; the Fuel contingency, that had been in case of a spike in fuel costs, would be used; the City had received a Telephone Utility refund; Hutchinson Park wading pool would not be opened; Stipe pool would not be opened and only Jeff Lee Pool would be opened. He then requested that the City implement a Retirement incentive Buyout program for people that were either eligible or willing to retire from the City with a monthly incentive of \$595.00. He explained that amount was the total of the monthly cost of health, dental and vision insurance. He then reviewed how this incentive would be calculated. He reminded the Council that the City had five (5) core areas if was responsible for, which were Police, Fire, Streets, Water and Waste Water and the rest were add on. He added that going forward the City would be concentrating on those five (5) core areas. He informed the Council that staff was looking at furloughs for the employees, the safety incentive going forward and if that didn't get the City to the levels it needed to be, they would be looking at lay-offs in all areas of the City.

There was discussion, concerning how the Unions would be affected, what the five (5) areas of required services were, what the \$1.5 million would cover for the City, if the early Retirement Buy-out program had been offered to the employees, how part-time employees would be affected, where the contingency funds would go, when the City receives Sales Tax information and what period it covers, what the methodology was being used to prepare and project financial reports, how the Stock Market was affecting the City's retirement, how stock had been sold earlier in the year while the market was high and the proceeds had been used to shore up the retirement funds, and who would be eligible for the early retirement program.

No action was taken 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.

Manager Stasiak stated that he did not have any additional information to report.

Remarks and Inquiries by City Council

Vice-Mayor Stevens reassured the community that the City was here for them.

Councilman Cox commented that it was the time to be proactive and hopefully get ahead of this situation.

Councilman Brown stated that he thinks that the community will come together.

Councilwoman Harrison agreed with all of the previous comments. She thanked the City Clerk for the "Women's History" proclamation and asked Manager Stasiak if there would any Economic Development funds after this crisis.

Manager Stasiak stated that it was impossible to tell at this point.

Councilman Prichard commented that this had been a big step but the City should not stop there. He commented on creating an intergovernmental Council and spending the Economic Development funds on plans to help businesses in the community.

Councilmembers Smith did not have any comments for the evening.

Mayor's Comments and Committee Appointments

Mayor Browne stated that there had been very difficult decisions made. He commented that some lives could be saved by doing this and he apologized to the businesses.

Recess Council Meeting

Councilman Brown 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: Councilmembers Brown, Smith, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 7:29 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 7:30 P.M.

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: Councilmembers Brown, Smith, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 7:30 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

March 18, 2020

Thru

April 07, 2020

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	WILLIAM CROWELL	I-202003193016	01 -4-0-423	ABATEMENTS INTEREST REFUND ABATEMENT PMT	095483	15.97
	JESSE MAE CURTIS	I-202003193017	01 -4-0-423	ABATEMENTS REFUND INTEREST ABATEMENT PMT	095484	125.75
	JESSE MAE CURTIS	I-202003193017	01 -4-0-423	ABATEMENTS REFUND INTEREST ABATEMENT PMT	095484	125.75
	JESSE MAE CURTIS	I-202003193017	01 -4-0-423	ABATEMENTS REFUND INTEREST ABATEMENT PMT	095484	125.76
	ARVEL JOHNSON	I-202003193018	01 -4-0-423	ABATEMENTS REFUND INTEREST ABATEMENT PMT	095485	18.72
01-A00026	AT & T LONG DISTANCE	I-202003163004	01 -5215315	TELEPHONE UTI AT & T LONG DISTANCE	095466	41.42
01-A00170	ADA PAPER CO.	I-463359	01 -5431202	OPERATING SUP DISINFECTANT FOR COVID 19	000000	764.33
01-A00202	ADT SECURITY SERVICES	I-753970220	01 -5542308	CONTRACTED SE SECURITY ALARM	000000	37.79
		I-756415351	01 -5542308	CONTRACTED SE SECURITY ALARM	000000	1.00
		I-756458004	01 -5542308	CONTRACTED SE SECURITY ALARM	000000	49.26
01-A00267	AIRGAS, INC	I-9099519964	01 -5432202	OPERATING SUP SUPPLIES AS NEEDED	000000	252.93
		I-9099619409	01 -5432202	OPERATING SUP SUPPLIES AS NEEDED	000000	27.08
		I-9969795335	01 -5542203	REPAIRS & MAI BOTTLE RENTALS-PRKS	000000	82.91
		I-9969795337	01 -5542203	REPAIRS & MAI BOTTLE RENTALS-PRKS	000000	19.57
01-A00362	VYVE BROADBAND	I-202003123000	01 -5431328	INTERNET SERV MARCH 2020 - FIRE STATION #2	095467	62.95
		I-202003123000	01 -5547328	INTERNET SERV MARCH 2020 -OAKHILL CEMETERY	095467	62.81
		I-202003193019	01 -5865328	INTERNET SERV APRIL 2020 CENTRAL GARAGE	095486	86.95
		I-202003193019	01 -5431328	INTERNET SERV APRIL 2020 EMERG FIRE RESP COM	095486	99.95
		I-20200313033	01 -5542328	INTERNET SERV APRIL 2020-STIPE CENTER	095607	84.23
01-A00454	AMAZON CAPITAL SERVICES	I-11DM-VQ9F-P7FJ	01 -5653213	SAFETY EXPENS BOTTLES FOR HAND SANITIZE	000000	102.32
		I-19QV-X79R-61K1	01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	21.00
01-A00500	AMERICAN MUNICIPAL SERV	I-45717	01 -2105	COLLECTION AG FEB 2020 COURT COLLECTIONS	000000	9,436.93
01-A00768	AT&T CORP DBA ACC BUSIN	I-2007692946	01 -5551328	INTERNET SERV FEB 2020 INTERNET-FED BLDG	095609	882.50
01-B00490	BRIGGS PRINTING	I-PC-69826	01 -5101202	OPERATING SUP COUNCIL NAME PLATE	000000	14.09
		I-PC-70010	01 -5652317	ADVERTISING & CODE ENFOR DOOR HANGERS	000000	145.00
01-C00149	CANON FINANCIAL SERVICE	I-21222858	01 -5215312	EQUIPMENT REN COPIER LEASE-UB&C MARCH20	095468	101.00
		I-21222858	01 -5321202	OPERATING SUP COPIER LEASE-PATROL MAR20	095468	306.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00161	CARDIAC SCIENCE CORP					
	I-HS356384	01 -5432204	SMALL TOOLS	POWERHEART AED G3 BATTERY	000000	796.00
01-C00245	CATHEY & ASSOCIATES, L.					
	I-48141	01 -5548203	REPAIRS & MAI	REPAIR GARAGE DOOR-UTM	000000	332.45
01-C00320	CENTERPOINT ENERGY ARKL					
	I-202003263025	01 -5215314	GAS UTILITY	MARCH 2020-315 E KREBS	095610	29.68
	I-202003263025	01 -5215314	GAS UTILITY	MARCH 2020-FIRE EMER RES COMPL	095610	349.26
01-C00469	CITY OF MCALESTER SPECI					
	I-202004023042	01 -5210115	DEFERRED COMP	DEFERRED COMP JAN-MAR 2020	095615	1,035.00
01-C00840	CRAWFORD & ASSOCIATES P					
	I-13309	01 -5215302	CONSULTANTS	TRAINING & PREP	000000	495.00
01-D00097	DASH MEDICAL GLOVES, IN					
	I-INV1188994	01 -5432202	OPERATING SUP	SUPPLIES AS NEEDED	000000	239.60
	I-INV1189907	01 -5321202	OPERATING SUP	GLOVES: 5LG, 5XL, 5XXL	000000	143.80
01-D00684	DR. JASON MCELYEA					
	I-106	01 -5432308	CONTRACTED SE	CONTRACT SVC 03/01-03/15/20	095488	1,071.00
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-202003303027	01 -5214302	CONSULTANTS	APRIL 2020 CONTRACTED LEGAL	000028	3,233.33
01-E00267	ERVIN & ERVIN SPECIAL P					
	I-04/06/20	01 -5214302	CONSULTANTS	CONF-CONTRIBUTION PLAN	095623	1,420.00
	I-04/06/20	01 -5214302	CONSULTANTS	CONVID-19 EMER ACTION	095623	1,140.00
01-F00015	FLEETCOR TECHNOLOGIES					
	I-NP58034239	01 -5210212	FUEL EXPENSE	MAR 2020 C.M. FUEL EXPENSE	000000	15.34
	I-NP58034239	01 -5321212	FUEL EXPENSE	MAR 2020 POLICE FUEL EXPENSE	000000	4,791.58
	I-NP58034239	01 -5431212	FUEL EXPENSE	MAR 2020 FIRE FUEL EXPENSE	000000	541.13
	I-NP58034239	01 -5542212	FUEL EXPENSE	MAR 2020 PARKS FUEL EXPENSE	000000	573.74
	I-NP58034239	01 -5547212	FUEL EXPENSE	MAR 2020 CEMETERY FUEL EXPENSE	000000	116.29
	I-NP58034239	01 -5548212	FUEL EXPENSE	MAR 2020 FAC MAIN FUEL EXPENSE	000000	92.75
	I-NP58034239	01 -5652212	FUEL EXPENSE	MAR 2020 ECON DEV FUEL EXPENSE	000000	88.70
	I-NP58034239	01 -5225212	FUEL EXPENSE	MAR 2020 IT FUEL EXPENSE	000000	48.71
	I-NP58034239	01 -5322212	FUEL EXPENSE	MAR 2020 ANIMAL CONTROL FUEL	000000	118.15
	I-NP58034239	01 -5432212	FUEL EXPENSE	MAR 2020 AMBULANCE FUEL EXP	000000	911.27
	I-NP58034239	01 -5544212	FUEL EXPENSE	MAR 2020 SBC FUEL EXPENSE	000000	31.22
	I-NP58034239	01 -5653212	FUEL EXPENSE	MAR 2020 SAFETY FUEL EXPENSE	000000	9.15
	I-NP58034239	01 -5865212	FUEL EXPENSE	MAR 2020 STREETS FUEL EXPENSE	000000	1,369.23
	I-NP58034240	01 -5431212	FUEL EXPENSE	MAR 2020 FIRE DEPT-FUEL EXPEN	000000	125.35
01-G00130	GALL'S, LLC					
	I-015203489	01 -5321207	CLOTHING ALLO	LIFE SAVING COMENDATION	000000	146.23

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00049	IDEAL CLEANING					
		I-3341	01 -5548308	CONTRACTED SE MAR20 CLEANING CITY BLDGS	000000	1,800.00
		I-3341	01 -5551308	CONTRACT SERV MAR 2020 CLEAN FED BLDG	000000	1,200.00
01-I00120	TYLER TECHNOLOGIES					
		I-025-290628	01 -5213336	FEES APRIL 2020 COURT MNTH SUPPORT	095489	200.00
		I-025-290628	01 -5225349	SOFTWARE MAIN APRIL 2020 IT MNTH SUPPORT	095489	220.50
		I-130-12650	01 -5225349	SOFTWARE MAIN ANNUAL MAINT-NETMOTION	000000	3,410.88
01-J00109	J R SIMPLOT COMPANY					
		I-218040730	01 -5544202	OPERATING SUP CLAY BRICKS REBUILD BATTE	000000	684.00
		I-218040730	01 -5544203	REPAIRS & MAI CLAY BRICKS REBUILD BATTE	000000	684.00
01-J00121	JAMESCO ENTERPRISES, LL					
		I-22174	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	000000	9.50
		I-22174	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	000000	177.95
		I-22206	01 -5865202	OPERATING SUP JANITORIAL SUPPLIES	000000	169.06
		I-22207	01 -5431202	OPERATING SUP DUST MOP-TRAINING CENTER	000000	27.62
		I-22225	01 -5215202	OPERATING SUP JANITORIAL SUPPLIES	000000	13.20
		I-22226	01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	000000	85.20
01-J00435	JORDAN CARRIS AGENCY					
		I-2020S.MALDONADO	01 -5320202	OPERATING EXP BOND FEE FOR NOTARY	000000	30.00
01-L00078	LAMBERT MECHANICAL INC					
		I-200065	01 -5551203	REPAIRS & MAI BOILER PARTS & SERVICES	000000	2,023.04
		I-200142	01 -5551203	REPAIRS & MAI MOTOR AIR HANDLER FED BLD	000000	200.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-02376	01 -5542203	REPAIRS & MAI 80# KWICKRETE-PARKS	000000	191.95
		I-07952	01 -5432203	REPAIR & MAIN MASTER LOCK & KEY	000000	24.03
		I-902364	01 -5548203	REPAIRS & MAI BUILDING MAINT SUPPLIES	000000	18.05
		I-909407	01 -5432203	REPAIR & MAIN SUPPLIES AS NEEDED	000000	48.39
		I-9902066	01 -5865218	STREET REPAIR STREET REPAIR & SUPPLIES	000000	40.00
		I-9902511	01 -5432203	REPAIR & MAIN SUPPLIES AS NEEDED	000000	35.14
01-M00280	FUSION FORMERLY MEGAPAT					
		I-9090097	01 -5215315	TELEPHONE UTI APRIL 2020-LONG DISTANCE	095490	459.68
01-M00487	MILLER OFFICE EQUIPMENT					
		I-MOE149473	01 -5215312	EQUIPMENT REN FEB 20 COPIER SERVICE	000000	569.35
01-M00510	MIRACLE RECREATION EQUI					
		I-821899	01 -5542209	PLAYGROUND MA ADA SWINGS AT CHADICK PRK	000000	213.76
01-MQ0570	MCKESSON MEDICAL-SURGIC					
		I-79048897	01 -5432202	OPERATING SUP MEDICAL SUPPLIES PRN	000000	607.99
		I-84682476	01 -5432202	OPERATING SUP MEDICAL SUPPLIES PRN	000000	156.96
		I-87158279	01 -5432202	OPERATING SUP MEDICAL SUPPLIES PRN	000000	199.77

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00635	MUSTANG EQUIPMENT LEAS	I-MLS133459	01 -5215312	EQUIPMENT REN COPIER LEASE 02/2020	095491	576.00
01-M00680	MUNICIPAL CODE CORP.	I-00340314	01 -5225349	SOFTWARE MAIN WEB HOSTING SERVICES	000000	1,385.00
01-MC0095	RICK MCFADDEN	I-3025	01 -5544308	CONTRACT LABO FENCE REPAIR	000000	150.00
01-MC0146	PITTSBURG COUNTY EMERGE	I-202004023044	01 -5101353	PITTSBURG EME APRIL 2020 EMER MNGT SVS	000000	4,166.67
01-N00100	NAT'L. REC. & PARK ASSO	I-11763-2020	01 -5542330	DUES & SUBSCR ANNUAL SUBSCRIPTION	000000	175.00
01-N00250	MCALESTER NEWS CAPITAL	I-300029249	01 -5212317	ADVERTISING & ORD. NO. 2681	000000	350.40
		I-300029320	01 -5212317	ADVERTISING & CIP PUBLIC HEARING	000000	36.45
		I-300029523	01 -5215202	OPERATING SUP CARDBOARD BALER BID AID	000000	29.00
01-O00240	OKLA CORPORATION COMM.	I-2152	01 -5865202	OPERATING SUP BARN TANKS #5 FAC# 6104834	000000	50.00
01-O00418	OKLA TAX COMMISSION	I-2020TAG&TITLE	01 -5320202	OPERATING EXP 2020 FORD F150 EXCAB	000000	43.15
		I-2020TAG&TITLE	01 -5431202	OPERATING SUP 2020 FORD CAB&CHASSI	000000	64.55
		I-2020TAG&TITLE	01 -5652202	OPERATING SUP 2020 FORD F150 EXCAB	000000	46.05
		I-2020TAG&TITLE	01 -5652202	OPERATING SUP 2020 FORD ESCAPE	000000	46.05
		I-2020TAG&TITLE	01 -5865202	OPERATING SUP 2020 FORD F350 4DR4X4	000000	43.15
		I-2020TAG&TITLE	01 -5865202	OPERATING SUP 2020 FORD F150 EXCAB	000000	46.05
		I-REPLACETAG2020	01 -5431202	OPERATING SUP FIRE MARSHAL-1 2003	000000	9.00
		I-REPLACETAG2020	01 -5431202	OPERATING SUP CHIEF-2 2007 DODGE C	000000	9.00
		I-REPLACETAG2020	01 -5542202	OPERATING SUP PK-4 2003 FORD CROWN	000000	9.00
		I-REPLACETAG2020	01 -5542202	OPERATING SUP PK-5 2004 FORD TAURU	000000	9.00
		I-REPLACETAG2020	01 -5547202	OPERATING SUP C-23 2006 DODGE RAM	000000	9.00
		I-REPLACETAG2020	01 -5547202	OPERATING SUP C-24 2002 CHEVY	000000	9.00
		I-REPLACETAG2020	01 -5547202	OPERATING SUP C-30 1998 CHEVY	000000	9.00
		I-REPLACETAG2020	01 -5865202	OPERATING SUP SW-9 1993 CHEVY	000000	9.00
01-O00427	OKLA UNIFORM BUILDING C	I-MARCH 2020 FEES	01 -5652336	FEES BUILDING PERMIT FEES	000000	32.00
01-O00520	OIL-OK INDEPENDENT LIVI	I-04142020-2015-2016	01 -5101355	OIL-OK FOR IN CONTRACT-OK FOR INDEPENDENT LI	000000	2,000.00
01-P00242	PETER STASIAK	I-202004013039	01 -5210112	VEHICLE ALLOW AUTO ALLOWANCE 04/01/20	095597	500.00
01-P00250	PETTY CASH					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00250	PETTY CASH	continued				
		I-202004083060	01 -5652336	FEES CO CLERK FILING FEES	000000	24.00
		I-202004083060	01 -5215202	OPERATING SUP SUPPLIES FOR APPRECIATION DAY	000000	18.27
		I-202004083060	01 -5653308	CONTRACTED SE FEDEX PACKAGE TO GAIL MERIWEAT	000000	24.80
		I-202004083060	01 -5652202	OPERATING SUP BELL FOR DOOR	000000	5.48
		I-202004083060	01 -5225202	OPERATING SUP POSTAGE SHIP PRINTER-REPAIRS	000000	13.88
		I-202004083060	01 -5865331	EMPLOYEE TRAV PU, TOLL, LUNCH-TRUCK IN TULSA	000000	16.52
		I-202004083060	01 -5542330	DUES & SUBSCR MEMBERSHIP US TENNIS ASSOCIAT	000000	35.00
		I-202004083060	01 -5652202	OPERATING SUP TOOLS NEEDED	000000	32.32
		I-202004083060	01 -5653308	CONTRACTED SE FEDEX PACKAGE TO GAIL MERIWEAT	000000	17.07
		I-202004083060	01 -5652336	FEES CO CLERK FILING FEES	000000	22.00
		I-202004083060	01 -5652336	FEES FILING FEES	000000	24.00
		I-202004083060	01 -5652331	EMPLOYEE TRAV MEALS-OBC CLASS-G ESTRADA	000000	22.82
		I-202004083060	01 -5101202	OPERATING SUP SUPPLIES FOR TRAVIS REED RECEP	000000	57.19
		I-202004083060	01 -5652336	FEES CO CLERK FILING FEES	000000	20.00
		I-202004083060	01 -5432202	OPERATING SUP TOLL-AMBULANCE INSPECTION	000000	5.50
		I-202004083060	01 -5211202	OPERATING SUP SWIFFER MOPPING CLOTHS	000000	7.78
		I-202004083060	01 -4-0-625	REIMBURSEMENT LONG .05 IN PETTY CASH DRAWER	000000	0.05-
01-P00329	PATRICK WALLING DBA PIT					
	I-14771		01 -5542203	REPAIRS & MAI REPAIR FRONT DOOR LOCK	000000	135.00
01-P00340	PITTS. COUNTY ELEC. BOA					
	I-AMENDED02/11/2020		01 -5101350	ELECTIONS COUNCIL ELECT&GENERAL/RUN	000000	103.99
01-P00451	PURCHASE POWER / PITNEY					
	I-03/20/20		01 -5215317	POSTAGE POSTAGE	095492	4,545.00
01-P00560	PSO/SOUTHWESTERN ELECTR					
	I-202003253024		01 -5215313	ELECTRIC UTIL MAR 2020-1699 E CARL ALBERT	095611	18.12
	I-202003253024		01 -5215313	ELECTRIC UTIL MAR 2020-LIBRARY	095611	1,201.86
	I-202003253024		01 -5551313	ELECTRIC UTIL MAR 2020-FED BLDG	095611	2,220.60
	I-202003253024		01 -5215313	ELECTRIC UTIL MAR 2020-ARVEST PARK	095611	36.52
	I-202003253024		01 -5215313	ELECTRIC UTIL MAR 2020-STREET LIGHTS	095611	13,137.66
	I-202003253024		01 -5215313	ELECTRIC UTIL MAR 2020-OKLA	095611	58.01
01-Q00035	QUILL OFFICE SUPPLIES,					
	I-5380386		01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	4.99
	I-5554617		01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	19.99
	I-5586356		01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	34.28
01-R00210	RED RIVER SPECIALTIES,					
	I-703936		01 -5542206	CHEMICALS GLYPHOSATE-WEED KILLER	000000	1,305.00
01-R00306	RICHARDSON ATHLETICS, L					
	I-33001		01 -5544203	REPAIRS & MAI HOME PLATES, PITCHER MOUN	000000	417.76
01-S00180	OKLA SECRETARY OF STATE					
	I-2020S.MALDONADO		01 -5320202	OPERATING EXP NEW NOTARY COMMISSION	000000	25.00

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 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00180	OKLA SECRETARY OF STATE	continued				
	I-S.MALDONADO	2020	01 -5320202	OPERATING EXP FILING BOND FOR NOTARY	000000	10.00
01-S00249	MORGAN STANLEY SMITH BA					
	I-04142020-2019-2020		01 -5215110	PENSION - DEF APR 2020- GENERAL CONTRIBUTION	000000	27,957.06
01-S00329	SHRED-IT US JV LLC dba					
	I-8129405434		01 -5212308	CONTRACTED SE MNTHLY SHREDDING SVC	000000	58.28
01-S00726	STAPLES BUSINESS ADVANT					
	I-3441715433		01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	6.29
	I-3441715433		01 -5215202	OPERATING SUP SUPPLIES FOR OFFICE	000000	8.44
	I-3442363780		01 -5542202	OPERATING SUP JANITORIAL SUPPLIES	000000	225.76
	I-3442363782		01 -5542202	OPERATING SUP DAWN DISH SOAP 6 GAL	000000	58.15
01-T00010	T. H. ROGERS LUMBER CO.					
	I-578073		01 -5865218	STREET REPAIR FORMING MATERIALS	000000	17.82
	I-578108		01 -5865218	STREET REPAIR FORMING MATERIALS	000000	182.46
	I-578203		01 -5865218	STREET REPAIR FORMING MATERIALS	000000	31.54
	I-578436		01 -5544202	OPERATING SUP 8 2X12'S & 8 2X10'S	000000	263.50
	I-578436		01 -5544202	OPERATING SUP 8 CARRIAGE BOLTS	000000	74.07
01-T00320	THYSSENKRUPP ELEVATOR C					
	I-3005153528		01 -5548318	ELEVATOR MAIN ELEV.MAINTFEE CITY HALL	000000	601.13
	I-3005153792		01 -5548318	ELEVATOR MAIN ELEV.MAINTFEE EXPO	000000	601.13
	I-3005154063		01 -5548318	ELEVATOR MAIN ELEV MAINT-LIBRARY	000000	582.19
	I-3005176875		01 -5551318	ELEVATOR MAIN C.ALBERT ELEVATOR MAINT	000000	681.65
01-T00630	TWIN CITIES READY MIX,					
	I-201225		01 -5865218	STREET REPAIR 346 W TAYLOR	000000	148.50
01-U00128	UNITED PACKAGING & SHIP					
	I-PACKAGE ID 293459		01 -5542203	REPAIRS & MAI SHIPPING CHARGES:BEAR PLAYGROU	000000	195.58
01-W00040	WALMART COMMUNITY BRC					
	I-01778		01 -5431202	OPERATING SUP OPERATING SUPPLIES	000000	22.70
	I-06529		01 -5210202	OPERATING SUP TABLE OF CONTENT DIVIDERS	000000	51.09
	I-905121		01 -5431202	OPERATING SUP OPERATING SUPPLIES	000000	91.09
	I-908666		01 -5321208	CANINE UNIT S K9 SUPPLIES AS NEEDED	000000	59.52
01-W00151	WAV11, LLC					
	I-11427		01 -5215330	DUES & SUBSCR APRIL 2020 EMAIL ACCESS	095614	2,208.00
			FUND 01 GENERAL FUND	TOTAL:		113,415.78

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-202003193019	02 -5973328	INTERNET SERV APRIL 2020 E. WWP	095486	72.58
		I-202003313033	02 -5866230	RECYCLING CEN APRIL 2020-RECYCLING CENTER	095607	61.20
01-A00454	AMAZON CAPITAL SERVICES					
		I-19QV-X79R-61K1	02 -5267202	OPERATING SUP OFFICE SUPPLIES	000000	21.00
01-A00768	AT&T CORP DBA ACC BUSIN					
		I-200722101	02 -5267315	TELEPHONE UTI FEB 2020 INTERNET CITY HALL	095609	882.07
01-B00180	UNION IRON WORKS, INC.					
		I-S2200311.001	02 -5973203	REPAIRS & MAI REPAIRS & MAINT. SUPPLIES	000000	142.40
01-B00314	BIO-AQUATIC TESTING, IN					
		I-00056296	02 -5973304	LAB TESTING RETEST E&W WWTP	000000	1,346.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-202003263025	02 -5267314	GAS UTILITY MARCH 2020-CENTRAL GARAGE	095610	409.02
01-D00158	DAVID T HARDGRAVE					
		I-4-20-09	02 -5973302	CONSULTANTS (PRETREATMENT CONSULT	000000	2,200.00
01-D00322	DEPT. OF ENVIR. QUALITY					
		I-FIRSTQRT2020	02 -5864329	DEQ FEES QTR REPORT FEE	000000	27.72
01-D00540	DOLESE BROTHERS					
		I-RM20014705	02 -5975218	STREET REPAIR DELAWARE & STRONG	000000	930.00
		I-RM20015296	02 -5975218	STREET REPAIR 14TH & MACAUTHER	000000	1,218.00
01-E00238	ENVIRONMENTAL RESOURCE					
		I-54779	02 -5973304	LAB TESTING MONTHLY TESTING FEE	000000	420.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP58034240	02 -5216212	FUEL EXPENSE MAR 2020 UB&C-FUEL EXPENSE	000000	257.36
		I-NP58034240	02 -5864212	FUEL EXPENSE MAR 2020 LANDFILL-FUEL EXPENSE	000000	428.07
		I-NP58034240	02 -5866212	FUEL EXPENSE MAR 2020 SANITATION-FUEL EXPEN	000000	228.93
		I-NP58034240	02 -5871212	FUEL EXPENSE MAR 2020 ENGINEER-FUEL EXPENSE	000000	66.64
		I-NP58034240	02 -5973212	FUEL EXPENSE MAR 2020 WWT-FUEL EXPENSE	000000	336.78
		I-NP58034240	02 -5975212	FUEL EXPENSE MAR 2020 UTM-FUEL EXPENSE	000000	1,908.87
01-G00375	GRAINGER, INC.					
		I-9483478153	02 -5975211	WATER METERS 3/4 MASTER LOCKS	000000	116.00
		I-9483478153	02 -5975211	WATER METERS 15/16 MASTER LOCKS	000000	144.50
01-H00016	CORE & MAIN LP					
		I-M004499	02 -5975235	WATER MAIN RE WATERLINE REPAIR PARTS	000000	309.20
		I-M054433	02 -5975235	WATER MAIN RE WATERLINE REPAIR PARTS	000000	735.00
01-I00120	TYLER TECHNOLOGIES					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00120	TYLER TECHNOLOGIES	continued				
	I-025-290146	02	-5216308	CONTRACTED SE UB&C 3RD PARTY PRINT MAIN	000000	1,519.39
	I-025-290628	02	-5216336	MAILING FEES APRIL 2020 UB&C MNTH SUPPORT	095489	293.16
	I-025-292297	02	-5216317	POSTAGE NOTIFICATION CALL FEES	000000	454.90
01-I00187	WATER HOLDINGS ACQUISIT					
	I-50244	02	-5974302	CONSULTANTS APRIL 2020 OPERATIONAL SVS WTP	000000	111,111.01
01-I00188	INFRASTRUCTURE SOLUTION					
	I-MC-19-25-04	02	-5975230	SEWER MAIN RE 745 W/ADAMS SEWER	000000	660.00
01-J00121	JAMESCO ENTERPRISES, LL					
	I-22174	02	-5267202	OPERATING SUP JANITORIAL SUPPLIES	000000	9.49
	I-22225	02	-5267202	OPERATING SUP JANITORIAL SUPPLIES	000000	13.20
01-K00210	KIAMICHI ELECTRIC COOP.					
	I-202003163003	02	-5267313	ELECTRIC UTIL UTM ELETRIC FEB 2020	095470	357.08
01-L00428	LOWE'S CREDIT SERVICES					
	I-9902680	02	-5975209	UTILITY MAINT MICS REPAIRS & MAINT	000000	25.54
01-O00240	OKLA CORPORATION COMM.					
	I-2152	02	-5974329	DEQ FEES WTP TANK #1 FAC# 6110493	000000	25.00
01-O00275	OKLA DEPT OF COMMERCE					
	I-04142020-#8908	02	-5267521	CDBG LOAN #89 CDBG - EDIF #8908	000000	1,145.83
01-O00418	OKLA TAX COMMISSION					
	I-2020TAG&TITLE	02	-5216202	OPERATING SUP 2020 FORDF150 REGCAB	000000	46.05
	I-2020TAG&TITLE	02	-5975202	OPERATING SUP 2020 FORD F150 EXCAB	000000	46.05
	I-2020TAG&TITLE	02	-5975202	OPERATING SUP 2020 FORD F350 4X4	000000	43.15
	I-REPLACETAG2020	02	-5975202	OPERATING SUP S-29 1996 INTERNATIO	000000	9.00
	I-REPLACETAG2020	02	-5975202	OPERATING SUP UTM-3 2002 DODGE RAM	000000	9.00
01-P00023	P & K EQUIPMENT, INC					
	I-364163	02	-5973203	REPAIRS & MAI ZTRACK REPLACEMENT MOWER	000000	202.75
01-Q00035	QUILL OFFICE SUPPLIES,					
	C-769686	02	-5216202	OPERATING SUP CREDIT MEMO	000000	98.97-
	I-2397061	02	-5216202	OPERATING SUP OFFICE SUPPLIES	000000	110.25
	I-5380386	02	-5267202	OPERATING SUP OFFICE SUPPLIES	000000	5.00
	I-5554617	02	-5267202	OPERATING SUP OFFICE SUPPLIES	000000	20.00
	I-5586356	02	-5267202	OPERATING SUP OFFICE SUPPLIES	000000	34.27
01-R00600	RURAL WATER DISTRICT #1					
	I-202003303031	02	-5267316	REPAIRS & MAI MARCH 2020 WATER @ LANDFILL	095612	38.03
01-S00249	MORGAN STANLEY SMITH BA					
	I-04142020-2019-2020	02	-5267110	PENSION - DEF APR 2020- MPWA CONTRIBUTION	000000	5,603.92

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00580	AT & T					
		I-202003122999	02 -5267315	TELEPHONE UTI MARCH 2020 - DATA LINE	095472	970.00
01-S00726	STAPLES BUSINESS ADVANT					
		I-3441715433	02 -5216202	OPERATING SUP RECEIPT PAPER	000000	164.99
		I-3441715433	02 -5267202	OPERATING SUP OFFICE SUPPLIES	000000	14.73
01-T00052	TECHNICAL PROGRAMMING S					
		I-105917	02 -5216336	MAILING FEES UB&C MAILING Z2	000000	895.90
		I-105917	02 -5216317	POSTAGE UB&C POSTAGE Z2	000000	1,374.00
		I-106016	02 -5216336	MAILING FEES UB&C MAILING Z 1	000000	796.08
		I-106016	02 -5216317	POSTAGE UB&C POSTAGE Z 1	000000	1,208.99
		I-106016	02 -5216336	MAILING FEES UB&C MAILING Z 4	000000	15.46
		I-106016	02 -5216317	POSTAGE UB&C POSTAGE Z 4	000000	36.50
01-U00051	UTILITY SUPPLY CO., INC					
		I-135934	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	396.84
		I-135937	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	88.80
		I-136114	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	802.80
		I-136118	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	1,794.51
		I-136319	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	69.44
		I-136320	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	347.42
		I-136485	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	31.00
		I-136486	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	125.76
		I-136487	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	27.19
		I-136625	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	160.17
		I-136626	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	90.61
		I-136627	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	16.75
		I-136628	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	92.56
		I-136629	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	155.10
		I-136936	02 -5975235	WATER MAIN RE WATERLINE MAIN REPAIRS	000000	70.83
01-V00072	VERIZON WIRELESS SERVIC					
		I-9850445191	02 -5216328	INTERNET SERV MARCH 2020-AMI BASE STATIONS	095494	50.04
01-W00371	WILLIAMS SCOTSMAN, INC.					
		I-7678743	02 -5864312	EQUIPMENT REN OFFICE RENT-LANDFILL	000000	334.78
				FUND 02 MPWA	TOTAL:	144,075.69

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 FUND : 03 AIRPORT AUTHORITY

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-202003263025	03	-5876314	GAS UTILITY MARCH 2020-AIRPORT	095610	84.33
01-F00015	FLEETCOR TECHNOLOGIES	I-NP58034240	03	-5876212	FUEL EXPENSE MAR 2020 AIRPORT-FUEL EXPENSE	000000	158.76
01-L00428	LOWE'S CREDIT SERVICES	I-4305	03	-5876203	REPAIRS & MAI SUPPLIES NEEDED AIRMED BL	000000	92.93
01-O00240	OKLA CORPORATION COMM.	I-2152	03	-5876203	REPAIRS & MAI AIRPORT TANK #2 FAC 6107608	000000	50.00
01-O00418	OKLA TAX COMMISSION	I-REPLACETAG2020	03	-5876330	DUES & SUBSCR AP-1 2002 DODGE 3/4	000000	9.00
01-P00250	PETTY CASH	I-202004083060	03	-5876203	REPAIRS & MAI LIQUID NAILS-AIRPORT	000000	5.66
01-P00560	PSO/SOUTHWESTERN ELECTR	I-202003253024	03	-5876313	ELECTRIC UTIL MAR 2020-AIPORT	095611	1,166.94
01-S00249	MORGAN STANLEY SMITH BA	I-04142020-2019-2020	03	-5876110	PENSION-DEFIN APR 2020- AIRPORT CONTRIBUTION	000000	360.26
	FUND	03	AIRPORT AUTHORITY	TOTAL:			1,927.88

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VENDOR SET: Mult

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PSO/SOUTHWESTERN ELECTR	I-202003253024	05 -5218313	ELECTRIC UTIL MAR 2020-PARKING AUTHORITY	095611	107.45
			FUND	05 PARKING AUTHORITY	TOTAL:	107.45

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PACKET      : 18707 18734 18740 18751 18752 18755 18764 18765 18777 18778 18792
VENDOR SET: Mult
FUND        : 08      NUTRITION

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00054	DANIEL E. REAGAN					
		I-202003173007	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	095469	250.00
		I-202003173008	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DELIVERY	095469	155.25
		I-202003183013	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	095469	50.00
		I-202003183014	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DELIVERY	095469	33.93
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP58034239	08 -5549212	FUEL EXPENSE MAR 2020 NUTRITION FUEL EXPEN	000000	174.57
01-S00249	MORGAN STANLEY SMITH BA					
		I-04142020-2019-2020	08 -5549110	PENSION-DEFIN APR 2020- NUTRITION CONTRIB	000000	583.41
01-S00407	SOCORRO BARNETT					
		I-202003173005	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	095471	250.00
		I-202003173006	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DELIVERY	095471	161.00
		I-202003183011	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	095471	50.00
		I-202003183012	08 -5549308	CONTRACT SERV REIMB MILEAGE MEAL DELIVERY	095471	29.90
01-S00580	AT & T					
		I-202003233021	08 -5549315	TELEPHONE UTI MARCH 2020-NUTRITION	095493	266.84
				FUND 08 NUTRITION	TOTAL:	2,004.90

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00244	BIG MAC TANK TRUCKS, LL					
	I-MID00205781		09 -5864327	SUB TITLE D E	000000	2,070.00
	I-MID00206219		09 -5864327	SUB TITLE D E	000000	1,035.00
			FUND	09 LANDFILL RES./SUB-TITLE DTOTAL:		3,105.00

PACKET : 18707 18734 18740 18751 18752 18755 18764 18765 18777 18778 18792

VENDOR SET: Mult

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND						
		I-202003193019	27	-5655328	INTERNET SERV APRIL 2020 TOUISM	095486	85.60
01-C00149	CANON FINANCIAL SERVICE						
		I-21253476	27	-5655318	PRINTING COPIER LEASE/TOUR 04/2020	095487	64.66
		I-21253476	27	-5655318	PRINTING COPIER LEASE/TOUR 04/2020	095487	6.34
01-MC0134	MCALESTER MAIN STREET						
		I-04142020-2015-2016	27	-5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	000000	1,250.00
01-P00250	PETTY CASH						
		I-202004083060	27	-5655214	TOURISM EXPEN FILING FEES OK WARRANTY DEED	000000	20.00
01-P00450	PRIDE IN MCALESTER						
		I-04142020-2015-2016	27	-5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	000000	2,500.00
01-S00249	MORGAN STANLEY SMITH BA						
		I-04142020-2019-2020	27	-5655110	PENSION-DEFIN APR 2020- TOURSIM CONTRIBUTION	000000	224.28
01-T00500	TRACY PARROTT, DBA PARR						
		I-202004023043	27	-5655340	OFFICE RENT APRIL 2020 OFFICE RENT-TOURISM	000000	1,044.00
					FUND 27 TOURISM FUND	TOTAL:	5,194.88

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VENDOR SET: Mult

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00768	AT&T CORP DBA ACC BUSIN	I-200745927	28 -5654328	INTERNET SERV FEB 2020 INTERNET-EXPO	095609	611.00
01-A00780	ATLANTIC FABRICATION &	I-9410	28 -5654401	CAPITAL OUTLA PURCHAE&INSTALL BOIL	000000	40,408.72
01-C00149	CANON FINANCIAL SERVICE	I-21253476	28 -5654202	OPERATING SUP COPIER LEASE/EXPO 04/2020	095487	15.67
		I-21253476	28 -5654202	OPERATING SUP COPIER LEASE/EXPO 04/2020	095487	61.33
01-F00015	FLEETCOR TECHNOLOGIES	I-NP58034239	28 -5654212	FUEL EXPENSE MAR 2020 EXPO FUEL EXPENSE	000000	30.35
01-P00560	PSO/SOUTHWESTERN ELECTR	I-202003253024	28 -5654313	ELECTRIC UTIL MAR 2020-EXPO RV PARK	095611	36.52
		I-202003253024	28 -5654313	ELECTRIC UTIL MAR 2020-EXPO	095611	3,666.80
01-S00249	MORGAN STANLEY SMITH BA	I-04142020-2019-2020	28 -5654110	PENSION-DEFIN APR 2020- EXPO CONTRIBUTION	000000	518.18
				FUND 28 SE EXPO CENTER	TOTAL:	45,348.57

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 VENDOR SET: Mult
 FUND : 29 E-911

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00581	AT&T					
		I-0721227227-032520	29 -5324315	TELEPHONE UTI APR 20-HOST CIRCUIT PITTS CO	095608	198.00
		I-0721865788-022520	29 -5324315	TELEPHONE UTI APR 20 HOST CIRCUIT	095608	781.25
01-D00695	DSS CORPORATION					
		I-23760	29 -5324308	CONTRACTED SE RECORDING SYSTEM-CONTRACT	000000	5,695.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-NP58034239	29 -5324212	FUEL EXPENSE MAR 2020 E-911 FUEL EXPENSE	000000	8.03
01-G00374	GRAND TETON BOTTLING CO					
		I-23954	29 -5324202	OPERATING SUP DRINKING WATER	000000	3.34
01-O00276	OKLA DEPT OF PUBLIC SAF					
		I-31-3001634	29 -5324308	CONTRACTED SE TELETYPE RENTAL-OPEN PO	000000	350.00
01-S00249	MORGAN STANLEY SMITH BA					
		I-04142020-2019-2020	29 -5324110	PENSION-DEFIN APR 2020- E911 CONTRIBUTION	000000	1,496.01
01-S00580	AT & T					
		I-202003122999	29 -5324401	CAPITAL OUTLA MARCH 2020 - EQUIP LEASE	095472	2,403.33
		I-202003303029	29 -5324315	TELEPHONE UTI MARCH 2020-E911	095613	5,777.64
01-W00392	WINDSTREAM CORPORATION					
		I-202003233020	29 -5324315	TELEPHONE UTI MAR 20-911 CO TRUNK LINE	095495	394.35
				FUND 29 E-911	TOTAL:	17,106.95

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FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE						
		I-21253476	30	-5652202	OPERATING SUP COPIER LEASE ECON DEV4/20	095487	23.67
		I-21253476	30	-5652202	OPERATING SUP COPIER LEASE ECON DEV4/20	095487	4.33
01-M00277	MDSS MCALESTER DEFENSE						
		I-026	30	-5652343	2016 OSMPC GR MAR 20 EXE DIR-SALARY&TAXES	000000	2,078.67
		I-026	30	-5652343	2016 OSMPC GR MAR 20 TRAVEL REIMBURSEMENT	000000	250.00
		I-026	30	-5652343	2016 OSMPC GR MAR 20 OFFICE RENTAL	000000	650.00
		I-026	30	-5652343	2016 OSMPC GR MAR 20 CELL PHONE EXPENSE	000000	95.00
01-MC0134	MCALESTER MAIN STREET						
		I-04142020-2015-2016	30	-5211353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	000000	1,250.00
01-O00275	OKLA DEPT OF COMMERCE						
		I-04142020-#12248	30	-5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	000000	282.50
01-P00450	PRIDE IN MCALESTER						
		I-04142020-2015-2016	30	-5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	000000	2,500.00
01-S00249	MORGAN STANLEY SMITH BA						
		I-04142020-2019-2020	30	-5652114	PENSION-DEFIN APR 2020- ECON DEV CONTRIBUTIO	000000	324.67
					FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	7,458.84

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FUND : 32 GRANTS & CONTRIBUTIONS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	KYLE LOVETT	I-202003233022	32 -5215215	NON-UNIFORM C KYLE LOVETT:NUC DONATION	095476	300.00
			FUND	32 GRANTS & CONTRIBUTIONS	TOTAL:	300.00

Paid to Shelia Lovett but had to reprint check in Son's name so they could put toward expenses.

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VENDOR SET: Mult

FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00188	INFRASTRUCTURE SOLUTION					
		I-MC-19-11-03	33 -5971521	2019 CDBG PRO ENG SERVS.2019CDBG PROJ.	000000	492.00
		I-MC-19-11-03	33 -5971521	2019 CDBG PRO SURVEYING.	000000	930.00
			FUND	33 CDBG GRANTS FUND	TOTAL:	1,422.00

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VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS						
		C-8117009134634	35	-5862203	REPAIRS & MAI RETURNS	000000	44.06-
		I-8117009045671	35	-5862203	REPAIRS & MAI PK-07	000000	17.55
		I-8117009134631	35	-5862203	REPAIRS & MAI PD-96	000000	13.14
		I-8117009173914	35	-5862203	REPAIRS & MAI PD-96	000000	34.31
		I-8117009173915	35	-5862203	REPAIRS & MAI PD-96	000000	36.39
01-A00229	ADVANTAGE TRUCK AND AUT						
		I-60147	35	-5862203	REPAIRS & MAI BED LINERS LAST 4 NEW TRK	000000	1,300.00
01-C00430	CHIEF FIRE & SAFETY CO.						
		I-196169	35	-5862317	EMERGENCY VEH LIQUID SPRING-TRACK BAR	000000	181.67
01-F00015	FLEETCOR TECHNOLOGIES						
		I-NP58034239	35	-5862212	FUEL EXPENSE MAR 2020 FLEET MAINT FUEL EXP	000000	93.87
01-F00305	FRONTIER EQUIP. SALES,						
		I-200305MCAL	35	-5862203	REPAIRS & MAI UTM-13 PUMP DRIVE SHAFT	000000	294.39
01-K00190	YELLOWHOUSE MACHINERY C						
		I-513338	35	-5862203	REPAIRS & MAI PK-12	000000	83.65
		I-513740	35	-5862203	REPAIRS & MAI PK-12	000000	143.12
01-K00205	KIAMICHI AUTOMOTIVE WHO						
		I-106348	35	-5862203	REPAIRS & MAI ENGINE-1	000000	9.25
		I-106371	35	-5862203	REPAIRS & MAI ENGINE-4	000000	51.96
		I-106405	35	-5862203	REPAIRS & MAI ENGINE-1	000000	35.37
		I-106571	35	-5862203	REPAIRS & MAI SHOP	000000	15.95
		I-106677	35	-5862203	REPAIRS & MAI PK-12	000000	82.60
		I-107041	35	-5862203	REPAIRS & MAI S-3	000000	10.10
		I-107118	35	-5862203	REPAIRS & MAI LF-3, UO-2	000000	70.42
		I-107320	35	-5862203	REPAIRS & MAI SLUDGE PUMP	000000	34.86
		I-107426	35	-5862203	REPAIRS & MAI PK-07	000000	9.92
		I-107427	35	-5862203	REPAIRS & MAI WP-26	000000	31.58
01-M00769	MYDER FIRE SUPPORT SERV						
		I-ML03767	35	-5862317	EMERGENCY VEH YEARLY NFPA INSPECTION	000000	230.00
01-N00271	FREEDOM FORD INC						
		I-209157	35	-5862203	REPAIRS & MAI UTM-2	000000	89.95
		I-209161	35	-5862203	REPAIRS & MAI PK-19	000000	89.95
		I-209273	35	-5862203	REPAIRS & MAI S-7	000000	89.95
		I-209312	35	-5862203	REPAIRS & MAI S-4	000000	89.95
		I-97662	35	-5862203	REPAIRS & MAI UTM-7828	000000	16.49
		I-97689	35	-5862203	REPAIRS & MAI PD-96	000000	36.79
01-O00075	O'REILLY AUTO PARTS						
		C-0230-314929	35	-5862203	REPAIRS & MAI RETURN BUSHINGS 2014 POLI	000000	111.80-
		C-0230-315799	35	-5862203	REPAIRS & MAI CORE RETURN	000000	30.00-

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VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000075	O'REILLY AUTO PARTS	continued				
		C-0230-316403	35 -5862203	REPAIRS & MAI RETURN	000000	118.41-
		C-0230-316446	35 -5862203	REPAIRS & MAI RETURN	000000	40.99-
		C-UPCR568361	35 -5862203	REPAIRS & MAI CREDIT	000000	17.60-
		I-0230-312012	35 -5862203	REPAIRS & MAI ENGINE-3	000000	158.75
		I-0230-313445	35 -5862203	REPAIRS & MAI BUSINGS 2014 FORD POLICE	000000	111.80
		I-0230-313703	35 -5862203	REPAIRS & MAI PD-107	000000	77.34
		I-0230-313996	35 -5862203	REPAIRS & MAI ENGINE-3	000000	24.51
		I-0230-314101	35 -5862203	REPAIRS & MAI FILTERS LF-6 TRASH COMPAC	000000	569.75
		I-0230-315166	35 -5862203	REPAIRS & MAI PD-39	000000	20.89
		I-0230-315319	35 -5862203	REPAIRS & MAI SW-11	000000	5.93
		I-0230-315378	35 -5862203	REPAIRS & MAI UTM-9	000000	42.29
		I-0230-315533	35 -5862203	REPAIRS & MAI PD-93	000000	118.41
		I-0230-315793	35 -5862203	REPAIRS & MAI PK-29	000000	209.03
		I-0230-316390	35 -5862203	REPAIRS & MAI S-3	000000	61.12
		I-0230-316456	35 -5862203	REPAIRS & MAI G-5	000000	4.86
		I-0230-316715	35 -5862203	REPAIRS & MAI AP-6	000000	45.35
		I-0230-317071	35 -5862203	REPAIRS & MAI PD-95	000000	68.75
		I-0230-317179	35 -5862203	REPAIRS & MAI WW-1	000000	38.10
		I-0230-317183	35 -5862203	REPAIRS & MAI M-4	000000	6.28
		I-0230-317192	35 -5862203	REPAIRS & MAI M-4	000000	37.48
		I-0230-317583	35 -5862203	REPAIRS & MAI PK-19	000000	27.45
		I-0230-318265	35 -5862203	REPAIRS & MAI UTM-14	000000	9.34
		I-0230-318594	35 -5862203	REPAIRS & MAI WP-26	000000	19.99
01-P00250	PETTY CASH					
		I-202004083060	35 -5862331	TRAVEL & TRAI TOLL MONEY-PU TRUCK IN TULSA	000000	3.00
01-R00090	RAM INC dba W.E. ALLFOR					
		I-POS004767	35 -5862203	REPAIRS & MAI TC-7-PROPANE BOTTLE	000000	48.00
01-S00249	MORGAN STANLEY SMITH BA					
		I-04142020-2019-2020	35 -5862110	PENSION-DEFIN APR 2020- FLEET MAINT CONTRIB	000000	732.37
01-S00710	STANDARD MACHINE LLC					
		I-260994	35 -5862203	REPAIRS & MAI UTM-20	000000	113.60
01-T00141	TEXAS REFINERY CORP					
		I-194063	35 -5862317	EMERGENCY VEH 55 GAL 5W20 OIL PD	000000	1,372.25
		I-194063	35 -5862317	EMERGENCY VEH 55 GAL 10W30 OIL PD	000000	1,474.00
01-T00151	T & W TIRES, LLC					
		I-1250001141	35 -5862317	EMERGENCY VEH TIRES FOR LADDER TRUCK	000000	1,385.22
		I-1250001141	35 -5862317	EMERGENCY VEH TIRES FOR LADDER TRUCK	000000	4,673.44
		I-1250001141	35 -5862317	EMERGENCY VEH OK STATE TIRE FEE	000000	55.00
		I-1250001142	35 -5862317	EMERGENCY VEH TIRES FOR FIRE ENG #4	000000	724.44
		I-1250001142	35 -5862317	EMERGENCY VEH TIRES FOR FIRE ENG #4	000000	2,336.72
		I-1250001142	35 -5862317	EMERGENCY VEH OK STATE TIRE FEE	000000	33.00
		I-1250001146	35 -5862203	REPAIRS & MAI STEER TIRES FOR SW-11	000000	1,385.22

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-T00151	T & W TIRES, LLC		continued			
		I-1250001146	35 -5862203	REPAIRS & MAI OK STATE TIRE FEE	000000	11.00
		I-1250001147	35 -5862203	REPAIRS & MAI TIRES FOR UTM-13 FLUSH TR	000000	444.07
		I-1250001147	35 -5862203	REPAIRS & MAI OK STATE TIRE FEE	000000	5.50
		I-1250001147	35 -5862203	REPAIRS & MAI STEEL WHEEL-UTM-13	000000	98.00
01-T00612	ATC FREIGHTLINER GROUP,					
		I-125302672	35 -5862203	REPAIRS & MAI TARP MOTOR-UTM-42	000000	205.00
		I-125302672	35 -5862203	REPAIRS & MAI TARP LOWER ARMS-UTM-42	000000	161.46
		I-125302672	35 -5862203	REPAIRS & MAI FREIGHT	000000	75.00
01-W00195	WELDON PARTS INC.					
		I-2452317-00	35 -5862203	REPAIRS & MAI ENGINE-4	000000	75.46
		I-2454762-00	35 -5862203	REPAIRS & MAI UTM-42	000000	69.63
				FUND 35 FLEET MAINTENANCE	TOTAL:	19,969.12

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 FUND : 41 CIP FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK dba ARVEST	I-04142020-003	41 -5865510	LEASE PAYMENT LOAN PMT-2016 JD EXCAVATOR	000000	1,326.45
01-F00170	FIRST NATIONAL BANK	I-04142020-#135002	41 -5974501	MCC CONTROLS LOAN #135002-MCC CONTROLS	000000	4,709.36
		I-04142020-LN#134438	41 -5975510	UTM LOAN PAYM AMI LOAN PAYMENT LOAN #134438	000000	18,395.29
		I-04142020-LOAN#1374	41 -5321501	PATROL LEASE 4 PD CARS-INTEREST	000000	275.58
		I-04142020-LOAN#1374	41 -5321501	PATROL LEASE 4 PD CARS-PRINCIPLE	000000	1,564.07
01-W00194	WELCH STATE BANK	I-04142020-55820	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	000000	2,687.69
				FUND 41 CIP FUND	TOTAL:	28,958.44

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VENDOR SET: Mult

FUND : 44 TECHNOLOGY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-D00232	DELL MARKETING L.P.	I-10381111615	44 -5225401	TECHNOLOGY UP SONICWALL CAPTURE CLIENT	000000	498.75
01-S00726	STAPLES BUSINESS ADVANT	I-3443068826	44 -5225401	TECHNOLOGY UP HDMI	000000	53.54
			FUND	44 TECHNOLOGY FUND	TOTAL:	552.29

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VENDOR SET: Mult

FUND : 46 STORMWATER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK dba ARVEST	I-04142020-004	46 -5871501	LOAN PAYMENTS LOAN PMT-SWEEPER 1503001-004	000000	3,284.13
01-I00188	INFRASTRUCTURE SOLUTION	I-MC-17-17-04	46 -5871405	STORMWATER PR SAUNIER WY DRAINAGE IMP.	000000	1,302.00
01-O00547	OLDCASTLE INFRASTRUCTUR	I-260116404	46 -5871401	CAPITAL OUTLA MANHOLE FOR 2ND ST	000000	2,522.50
01-R00268	REP COM INTERNATIONAL L	I-6679-1	46 -5871401	CAPITAL OUTLA SEW CAMERA FREIGHT CHARGES	000000	261.06
01-W00193	HTW ENTERPRISES INC dba	I-73033	46 -5871401	CAPITAL OUTLA ALUMINUM & SCREWS	000000	181.50
			FUND	46 STORMWATER FUND	TOTAL:	7,551.19

PACKET : 18707 18734 18740 18751 18752 18755 18764 18765 18777 18778 18792

VENDOR SET: Mult

FUND : 48 INFRASTRUCTURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00274	ALAN PLUMMER AND ASSOCI	I-000000045943	48 -5973402	REHAB WEST SE WASTEWATER MASTER PLAN	000000	14,514.75
01-B00592	BUILT RIGHT CONSTRUCTIO	I-#2	48 -5975403	SEWER LINE RE RELOCATION PROJ-745 W ADA	000000	30,673.45
		I-#3	48 -5865401	STREET RECONS IMPROVEMENTS/WASH AVENUE	000000	143,117.50
		I-472	48 -5865401	STREET RECONS IMPROVEMENTS/WASH AVENUE	000000	2,500.00
01-D00540	DOLESE BROTHERS	I-RM20013990	48 -5865402	CONCRETE PANE 2ND & CHOCTAW	000000	730.50
		I-RM20014312	48 -5865402	CONCRETE PANE 2ND & CHOCTAW	000000	619.50
		I-RM20014313	48 -5865402	CONCRETE PANE 2ND & CHOCTAW	000000	615.00
		I-RM20014971	48 -5865402	CONCRETE PANE 2ND & CHOCTAW	000000	1,098.00
01-I00188	INFRASTRUCTURE SOLUTION	I-MC-19-03-05	48 -5975403	SEWER LINE RE 5TH&MIAMI SEWER LINE DES.	000000	540.00
		I-MC-19-09A-04	48 -5865401	STREET RECONS CONSTRUCTION MGMT.	000000	2,306.20
		I-MC-19-09A-04	48 -5865401	STREET RECONS RESIDENT PROJ REP.	000000	6,653.60
		I-MC-19-23-02	48 -5975402	WATER LINE RE KIAMICHI/MASTER METER FEE	000000	750.00
		I-MC-19-26-03	48 -5975402	WATER LINE RE HYDRAULIC ANALYSIS	000000	5,000.00
		I-MC-19-27-03	48 -5975405	CLEARWELL DISTRIBUTION SYSTEM	000000	2,000.00
01-T00598	TULSA ASPHALT LLC	I-19259	48 -5865403	ASPHALT OVERL ASPHALT FOR STR. PATCHING	000000	2,604.80
		I-19299	48 -5865403	ASPHALT OVERL ASPHALT FOR STR. PATCHING	000000	2,684.00
			FUND 48	INFRASTRUCTURE FUND	TOTAL:	216,407.30
					REPORT GRAND TOTAL:	614,906.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	01 -2105	COLLECTION AGENCY 25% (COU	9,436.93						
	01 -4-0-423	ABATEMENTS *NON-EXPENS	411.95	89,500-	64,227.01-				
	01 -4-0-625	REIMBURSEMENTS *NON-EXPENS	0.05-	35,200-	1,799.97				
	01 -5101202	OPERATING SUPPLIES	71.28	900	234.22				
	01 -5101350	ELECTIONS	103.99	10,622	3,459.17-	Y			
	01 -5101353	PITTSBURG EMERGENCY MGMT	4,166.67	50,000	8,333.30				
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000	4,000.00				
	01 -5210112	VEHICLE ALLOWANCE	500.00	6,000	1,000.00				
	01 -5210115	DEFERRED COMPENSATION-CONT	1,035.00	4,138	1,033.00				
	01 -5210202	OPERATING SUPPLIES	51.09	2,000	592.38				
	01 -5210212	FUEL EXPENSE	15.34	820	432.25				
	01 -5211202	OPERATING SUPPLIES	7.78	2,309	36.03				
	01 -5212308	CONTRACTED SERVICES	58.28	2,720	1,421.48				
	01 -5212317	ADVERTISING & PRINTING	386.85	2,500	382.01-	Y			
	01 -5213336	FEES	200.00	3,000	444.89				
	01 -5214302	CONSULTANTS	5,793.33	68,000	15,758.66				
	01 -5215110	PENSION - DEFINED BENEFIT	27,957.06	335,485	55,914.40				
	01 -5215202	OPERATING SUPPLIES	164.96	31,800	11,085.04				
	01 -5215302	CONSULTANTS	495.00	42,000	5,225.69				
	01 -5215312	EQUIPMENT RENTALS	1,246.35	25,562	494.26				
	01 -5215313	ELECTRIC UTILITY	14,452.17	417,603	165,274.72				
	01 -5215314	GAS UTILITY	378.94	57,139	26,619.57				
	01 -5215315	TELEPHONE UTILITY	501.10	80,000	810.67-	Y			
	01 -5215317	POSTAGE	4,545.00	12,000	5,022.37-	Y			
	01 -5215330	DUES & SUBSCRIPTIONS	2,208.00	23,448	1,836.00				
	01 -5225202	OPERATING SUPPLIES	13.88	475	72.87				
	01 -5225212	FUEL EXPENSE	48.71	1,000	340.04				
	01 -5225349	SOFTWARE MAINTENANCE	5,016.38	160,008	2,704.60-	Y			
	01 -5320202	OPERATING EXPENSE	108.15	2,296	692.99				
	01 -5321202	OPERATING SUPPLIES	449.80	15,000	4,665.31				
	01 -5321207	CLOTHING ALLOWANCE	146.23	44,455	13,315.56				
	01 -5321208	CANINE UNIT SUPPLIES	59.52	1,800	929.65				
	01 -5321212	FUEL EXPENSE	4,791.58	86,000	14,214.10				
	01 -5322212	FUEL EXPENSE	118.15	3,021	893.55				
	01 -5431202	OPERATING SUPPLIES	988.29	13,000	3,494.71				
	01 -5431212	FUEL EXPENSE	666.48	9,000	1,367.35-	Y			
	01 -5431328	INTERNET SERVICE	162.90	2,485	733.18-	Y			
	01 -5432202	OPERATING SUPPLIES	1,489.83	31,000	12,659.35				
	01 -5432203	REPAIR & MAINT SUPPLIES	107.56	2,750	1,967.18				
	01 -5432204	SMALL TOOLS	796.00	7,000	3,177.53				
	01 -5432212	FUEL EXPENSE	911.27	10,500	117.84-	Y			
	01 -5432308	CONTRACTED SERVICES	1,071.00	65,025	23,965.29				
	01 -5542202	OPERATING SUPPLIES	565.06	9,000	3,109.00				
	01 -5542203	REPAIRS & MAINT SUPPLIES	625.01	38,500	22,690.43				
	01 -5542206	CHEMICALS	1,305.00	11,528	10,223.22				

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	01 -5542209	PLAYGROUND MAINTENANCE SUP	213.76	5,708	6,192.24				
	01 -5542212	FUEL EXPENSE	573.74	21,728	5,545.61				
	01 -5542308	CONTRACTED SERVICES	88.05	15,000	10,731.50-	Y			
	01 -5542328	INTERNET SERVICE	84.23	2,092	298.00				
	01 -5542330	DUES & SUBSCRIPTIONS	210.00	600	27.12				
	01 -5544202	OPERATING SUPPLIES	1,021.57	16,250	10,390.00				
	01 -5544203	REPAIRS & MAINTENANCE SUPP	1,101.76	6,983	280.15				
	01 -5544212	FUEL EXPENSE	31.22	2,300	2,268.78				
	01 -5544308	CONTRACT LABOR	150.00	13,000	5,024.55				
	01 -5547202	OPERATING SUPPLIES	27.00	1,790	26.06-	Y			
	01 -5547212	FUEL EXPENSE	116.29	5,600	1,155.66				
	01 -5547328	INTERNET SERVICE	62.81	755	186.66				
	01 -5548203	REPAIRS & MAINTENANCE SUPP	350.50	35,200	14,086.69				
	01 -5548212	FUEL EXPENSE	92.75	3,300	1,254.84				
	01 -5548308	CONTRACTED SERVICES-CLEANI	1,800.00	23,000	1,125.00				
	01 -5548318	ELEVATOR MAINTENANCE AGREE	1,784.45	6,200	2,911.80-	Y			
	01 -5551203	REPAIRS & MAINTENANCE	2,223.04	1,800	1,674.13-	Y			
	01 -5551308	CONTRACT SERVICES	1,200.00	19,620	5,220.00				
	01 -5551313	ELECTRIC UTILITY	2,220.60	31,599	9,199.20				
	01 -5551318	ELEVATOR MAINTENANCE	681.65	8,580	7,898.35				
	01 -5551328	INTERNET SERVICE	882.50	17,108	10,930.51				
	01 -5652202	OPERATING SUPPLIES	129.90	1,800	82.61				
	01 -5652212	FUEL EXPENSE	88.70	1,400	360.07				
	01 -5652317	ADVERTISING & PRINTING	145.00	2,100	878.42				
	01 -5652331	EMPLOYEE TRAVEL & TRAININ	22.82	2,443	93.10				
	01 -5652336	FEES	122.00	1,600	391.00				
	01 -5653212	FUEL EXPENSE	9.15	640	314.72				
	01 -5653213	SAFETY EXPENSE	102.32	25,500	6,709.22				
	01 -5653308	CONTRACTED SERVICES	41.87	26,500	11,502.61				
	01 -5865202	OPERATING SUPPLIES	317.26	750	89.10-	Y			
	01 -5865212	FUEL EXPENSE	1,369.23	25,472	6,486.65				
	01 -5865218	STREET REPAIRS & MAINTENAN	420.32	84,350	19,186.13				
	01 -5865328	INTERNET SERVICE	86.95	2,100	602.08				
	01 -5865331	EMPLOYEE TRAVEL & TRAININ	16.52	76	16.37-	Y			
	02 -5216202	OPERATING SUPPLIES	222.32	5,000	828.78				
	02 -5216212	FUEL EXPENSE	257.36	6,000	1,991.66				
	02 -5216308	CONTRACTED SERVICES	1,519.39	9,121	7,601.61				
	02 -5216317	POSTAGE	3,074.39	30,100	3,737.26				
	02 -5216328	INTERNET SERVICE	50.04	629	178.64				
	02 -5216336	MAILING FEES	2,000.60	25,100	3,565.80				
	02 -5267110	PENSION - DEFINED BENEFIT	5,603.92	67,248	11,208.80				
	02 -5267202	OPERATING SUPPLIES	117.69	19,200	4,595.74				
	02 -5267313	ELECTRIC UTILITY	357.08	526,687	190,320.79				
	02 -5267314	GAS UTILITY	409.02	13,909	4,743.02				
	02 -5267315	TELEPHONE UTILITY	1,852.07	124,020	15,451.74-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5267316	REPAIRS & MAINTENANCE	38.03	2,665	1,443.80				
02	-5267521	CDBG LOAN #8908	1,145.83	13,750	2,291.70				
02	-5864212	FUEL EXPENSE	428.07	3,608	294.46-	Y			
02	-5864312	EQUIPMENT RENTALS	334.78	4,018	2,004.69				
02	-5864329	DEQ FEES	27.72	1,000	552.31				
02	-5866212	FUEL EXPENSE	228.93	7,500	3,475.29				
02	-5866230	RECYCLING CENTER EXPENSE	61.20	800	185.05				
02	-5871212	FUEL EXPENSE	66.64	648	140.26-	Y			
02	-5973203	REPAIRS & MAINT SUPPLIES	345.15	34,899	5,841.03				
02	-5973212	FUEL EXPENSE	336.78	9,440	1,741.72				
02	-5973302	CONSULTANTS (IND. PRETREAT	2,200.00	26,400	0.00				
02	-5973304	LAB TESTING	1,766.00	32,000	2,225.54				
02	-5973328	INTERNET SERVICE	72.58	2,100	559.09				
02	-5974302	CONSULTANTS	111,111.01	1,353,338	260,305.52				
02	-5974329	DEQ FEES	25.00	6,000	3,086.06-	Y			
02	-5975202	OPERATING SUPPLIES	107.20	1,565	11.92				
02	-5975209	UTILITY MAINTENANCE SUPP.	25.54	39,101	16,007.39				
02	-5975211	WATER METERS	260.50	135,000	49,207.11				
02	-5975212	FUEL EXPENSE	1,908.87	33,073	3,660.44				
02	-5975218	STREET REPAIRS & MAINTENAN	2,148.00	125,000	44,189.48				
02	-5975230	SEWER MAIN REPAIR	660.00	20,000	4,760.18				
02	-5975235	WATER MAIN REPAIR	5,313.98	165,000	54,218.73				
03	-5876110	PENSION-DEFINED BENEFIT	360.26	4,324	721.40				
03	-5876203	REPAIRS & MAINT SUPPLIES	148.59	4,200	535.45				
03	-5876212	FUEL EXPENSE	158.76	2,593	536.11				
03	-5876313	ELECTRIC UTILITY	1,166.94	18,400	6,914.76				
03	-5876314	GAS UTILITY	84.33	730	48.57				
03	-5876330	DUES & SUBSCRIPTIONS	9.00	100	9.00-	Y			
05	-5218313	ELECTRIC UTILITY	107.45	2,580	1,463.66				
08	-5549110	PENSION-DEFINED BENEFIT	583.41	7,001	1,166.90				
08	-5549212	FUEL EXPENSE	174.57	5,800	1,031.80				
08	-5549308	CONTRACT SERVICES	980.08	23,000	8,173.11				
08	-5549315	TELEPHONE UTILITY	266.84	4,650	537.51				
09	-5864327	SUB TITLE D EXPENSE	3,105.00	80,000	47,287.29				
27	-5655110	PENSION-DEFINED BENEFIT	224.28	2,692	449.20				
27	-5655214	TOURISM EXPENSE	20.00	50,000	556.37-	Y			
27	-5655318	PRINTING	71.00	40,000	19,303.73				
27	-5655328	INTERNET SERVICE	85.60	1,138	270.01				
27	-5655340	OFFICE RENT	1,044.00	15,500	5,060.00				
27	-5655352	MISC PRIDE IN MCALESTER	2,500.00	30,000	7,500.00				
27	-5655353	MAIN STREET PROGRAM	1,250.00	15,000	3,750.00				
28	-5654110	PENSION-DEFINED BENEFIT	518.18	6,219	1,037.20				
28	-5654202	OPERATING SUPPLIES	77.00	4,400	668.85				
28	-5654212	FUEL EXPENSE	30.35	1,000	0.75				
28	-5654313	ELECTRIC UTILITY	3,703.32	80,000	25,724.27				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	28 -5654328	INTERNET SERVICE	611.00	9,000	3,222.09				
	28 -5654401	CAPITAL OUTLAY	40,408.72	110,000	51,237.85				
	29 -5324110	PENSION-DEFINED BENEFIT	1,496.01	17,953	2,992.90				
	29 -5324202	OPERATING SUPPLIES	3.34	5,000	3,767.65				
	29 -5324212	FUEL EXPENSE	8.03	818	469.26				
	29 -5324308	CONTRACTED SERVICES	6,045.00	37,600	18,597.88				
	29 -5324315	TELEPHONE UTILITY	7,151.24	99,550	20,627.32				
	29 -5324401	CAPITAL OUTLAY	2,403.33	29,000	7,370.03				
	30 -5211352	MISC PRIDE IN MCALESTER	2,500.00	30,000	7,500.00				
	30 -5211353	MAIN STREET PROGRAM	1,250.00	15,000	3,750.00				
	30 -5211510	CDBG / EDIF DURALINE LOAN	282.50	3,390	565.00				
	30 -5652114	PENSION-DEFINED CONTRIBUTI	324.67	4,661	140.96				
	30 -5652202	OPERATING SUPPLIES	28.00	2,000	1,694.00				
	30 -5652343	2016 OSMPC GRANT-DEFENSE D	3,073.67	203,228	172,887.65				
	32 -5215215	NON-UNIFORM COUNCIL EXPENS	300.00	0	1,083.88-	Y			
	33 -5971521	2019 CDBG PROJECT	1,422.00	275,804	49,018.70				
	35 -5862110	PENSION-DEFINED BENEFIT	732.37	8,789	1,465.30				
	35 -5862203	REPAIRS & MAINTENANCE SUPP	6,674.14	182,714	44,611.94				
	35 -5862212	FUEL EXPENSE	93.87	2,306	386.27				
	35 -5862317	EMERGENCY VEHICLES	12,465.74	51,400	8,733.69				
	35 -5862331	TRAVEL & TRAINING	3.00	1,000	908.88				
	41 -5321501	PATROL LEASE PAYMENTS	1,839.65	22,100	3,703.50				
	41 -5865510	LEASE PAYMENTS	4,014.14	162,521	6,223.91				
	41 -5974501	MCC CONTROLS - WTP	4,709.36	56,513	9,419.40				
	41 -5975510	UTM LOAN PAYMENTS	18,395.29	220,745	36,792.10				
	44 -5225401	TECHNOLOGY UPGRADES	552.29	24,000	12,770.02				
	46 -5871401	CAPITAL OUTLAY	2,965.06	297,993	7,513.31				
	46 -5871405	STORMWATER PROJECT	1,302.00	978,000	271,014.97				
	46 -5871501	LOAN PAYMENTS-STREET SWEEP	3,284.13	39,410	6,568.70				
	48 -5865401	STREET RECONSTRUCTION PROJ	154,577.30	854,970	31,065.99				
	48 -5865402	CONCRETE PANEL REPLACEMENT	3,063.00	100,000	26,759.06				
	48 -5865403	ASPHALT OVERLAY PROJECTS	5,288.80	450,417	11,300.70-	Y			
	48 -5973402	REHAB WEST SEWER PLANT	14,514.75	250,000	181,922.44				
	48 -5975402	WATER LINE REPLACEMENT	5,750.00	125,000	29,569.43-	Y			
	48 -5975403	SEWER LINE REPLACEMENT	31,213.45	415,000	4,974.53				
	48 -5975405	CLEARWELL	2,000.00	15,000	0.00				

** 2019-2020 YEAR TOTALS **

614,906.28

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	04/2020	113,415.78
02	04/2020	144,075.69
03	04/2020	1,927.88
05	04/2020	107.45
08	04/2020	2,004.90
09	04/2020	3,105.00
11	04/2020	0.00
14	04/2020	0.00
16	04/2020	0.00
24	04/2020	0.00
26	04/2020	0.00
27	04/2020	5,194.88
28	04/2020	45,348.57
29	04/2020	17,106.95
30	04/2020	7,458.84
31	04/2020	0.00
32	04/2020	300.00
33	04/2020	1,422.00
35	04/2020	19,969.12
36	04/2020	0.00
38	04/2020	0.00
41	04/2020	28,958.44
42	04/2020	0.00
44	04/2020	552.29
46	04/2020	7,551.19
48	04/2020	216,407.30
49	04/2020	0.00
		614,906.28



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>April 14, 2019</u>	Item Number:	<u>Consent Agenda F</u>
Department:	<u>Public Works</u>		
	<u>Dalton Carlton, Public</u>		
Prepared By:	<u>Works Director</u>	Account Code:	<u></u>
Date Prepared:	<u>March 25, 2019</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>2</u>

Subject

Consider and act upon, receipt of the Permit No. SL000061200101 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of replacement of existing lift station with one (1) lift station with two (2) 200 GPM pumps and all appurtenances to serve the UPS Lift Station Improvements, Southside – Airport Area, Pittsburg County, Oklahoma.

Recommendation

Staff recommends acceptance of the Permit No. SL000061200101 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of replacement of existing lift station with one (1) lift station with two (2) 200 GPM pumps and all appurtenances to serve the UPS Lift Station Improvements, Southside – Airport Area, Pittsburg County, Oklahoma.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak



SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

KEVIN STITT
Governor

March 05, 2020

Mr. John Browne, Mayor/Chairman
City of McAlester
PO Box 578
McAlester, Oklahoma 74501

Re: Permit No. SL000061200101
UPS Lift Station Improvements, Southside - Airport Area
Facility No. S-20635

Dear Mr. Browne:

Enclosed is Permit No. SL000061200101 for the construction of replacement of existing lift station with one (1) lift station with two (2) 200 GPM pumps and all appurtenances to serve the UPS Lift Station Improvements, Southside - Airport Area, Pittsburg County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on March 05, 2020. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of McAlester, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Respectfully,

A handwritten signature in black ink, appearing to read "D. Adam Divine".

D. Adam Divine, P.E.
Construction Permit Section
Water Quality Division

AD/RC/md

Enclosure

c: Jeff Brents, Regional Manager, DEQ
MCALESTER DEQ OFFICE
Robert D. Vaughan, P.E., Infrastructure Solutions Group, LLC





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

KEVIN STITT
Governor

PERMIT No. SL000061200101

SEWER LINES

FACILITY No. S-20635

PERMIT TO CONSTRUCT

March 05, 2020

Pursuant to O.S. 27A 2-6-304, the City of McAlester is hereby granted this Tier I Permit to construct replacement of existing lift station with one (1) lift station with two (2) 200 GPM pumps and all appurtenances to serve the UPS Lift Station Improvements, Southside - Airport Area, located in SW 1/4 of SE 1/4 of SE 1/4 of Section 24, T-5-N, R-14-E, Pittsburg County, Oklahoma, in accordance with the plans approved March 05, 2020.

By acceptance of this permit, the permittee agrees to operate and maintain the facilities in accordance with the "Oklahoma Pollutant Discharge Elimination System Standards - OPDES" (OAC 252:606) rules and to comply with the state certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

- 1) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.
- 2) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.
- 3) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.
- 4) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with OAC 252:656-5-4(c)(3) of the standards for Water Pollution Control Facility Construction.
- 5) That tests will be conducted as necessary to insure that the construction of the sewer lines will prevent excessive infiltration and that the leakage will not exceed 10 gallons per inch of pipe diameter per mile per day.
- 6) That the Oklahoma Department of Environmental Quality shall be kept informed of occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.
- 7) That the permittee will take steps to assure that the connection of house services to the sewers is done in such a manner that the functioning of the sewers will not be impaired and that earth and ground water will be excluded from the sewers when the connection is completed.





SCOTT A. THOMPSON
Executive Director

OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY

KEVIN STITT
Governor

PERMIT No. SL000061200101

SEWER LINES

FACILITY No. S-20635

PERMIT TO CONSTRUCT

- 8) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.
- 9) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.
- 10) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.
- 11) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. 2-6-201 *et. seq.* For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.
- 12) That all manholes shall be constructed in accordance with the standards for Water Pollution Control Facility Construction (OAC 252:656-5-3), as adopted by the Oklahoma Department of Environmental Quality.
- 13) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Water Pollution Control Facility Construction OAC 252:656-5-4(c)(1) and OAC 252:656-5-4(c)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested using the ASTM air test procedure with no detectable leakage prior to backfilling, in accordance with the standards for Water Pollution Control Facility Construction OAC 252:656-5-4(c)(3).

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division

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McAlester City Council

AGENDA REPORT

Meeting Date:	<u>April 14, 2020</u>	Item Number:	<u>Consent Agenda G</u>
Department:	<u>Community Services</u>	Account Code:	<u></u>
Prepared By:	<u>Mel Priddy</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>March 30, 2020</u>	Exhibits:	<u>3</u>

Subject

Consider and act upon, a Personal Services Agreement with David Wright for hay baling on the Steven Taylor Industrial Park and Hwy 31 west of Indian Nation Turnpike in the amount of \$1,035.00.

Recommendation

Motion to approve Personal Services Agreement with David Wright for hay baling in the amount of \$1,035.00.

Discussion

The Community Services Department received (3) bids for hay baling on Steven Taylor Industrial Park and Hwy 31 west of Indian Nation Turnpike. Staff recommends awarding the high bid of \$1,035.00 to David Wright.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		MWP	
City Manager	P. Stasiak		

BID TABULATION SHEET

Hay Baling Contract- City of McAlester Properties

Bid Opening

April 01, 2016 2:00 PM

Bidder

Amount

Jerry W. Mincher
1481 Old Baker Rd.
McAlester OK 74501

\$100.00

* David Wright
PO Box 1571
McAlester OK 74501

\$1035.00

Jim Greco
6179 NW Bowers Rd
Wilburton OK 74578

\$755.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/30/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JCI Enterprises, LLC 707 HIGHWAY 2 N WILBURTON OK 74578-3622		CONTACT NAME: Rebecca Haverlah PHONE (A/C, No, Ext): 918-775-6650 E-MAIL ADDRESS: rebecca@jcient.com FAX (A/C, No): 918-513-6769	
INSURED DIAMOND W LAND & CATTLE LLC David Wright PO Box 1571 McAlester OK 74502-1571		INSURER(S) AFFORDING COVERAGE INSURER A: Farmer's Alliance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			FO103997	08/27/2019	08/27/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 250.00			PEF561434	08/27/2019	08/27/2020	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input type="checkbox"/> N/A						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

5215 W State Hwy 31
McAlester, OK 74502-1571

CERTIFICATE HOLDER**CANCELLATION**

City of McAlester	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
McAlester OK	
AUTHORIZED REPRESENTATIVE Rebecca Haverlah, Producer	

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**Personal Service Agreement
By and Between the City of McAlester and David Wright**

This Personal Service Agreement made and entered into this 3rd day of April, 2020 by and between the City of McAlester, Oklahoma (the "City"), an Oklahoma municipal corporation, and David Wright an individual (the "Contractor") hereinafter collectively referred to as (the "Parties").

WHEREAS, the City desires to allow Contractor to bale hay on the property known as: approximately 11 acres of property known as Steve Taylor Industrial Park and also 34.12 acres of property on Hwy 31, west of the Indian Nation Turnpike.

WHEREAS, the Contractor has shown an ability to adequately meet the terms and conditions of this Agreement; and

NOW THEREFORE, in consideration of the terms, conditions, and covenants herein set forth, City and Contractor mutually agree as follows:

1. GRANT

For and in consideration of the mutual covenants and agreements herein set forth and other good and valuable consideration, the City does hereby grant Contractor the right to bale hay on City property known as the Hwy 31 West of Indian Nation Turnpike, and Steve Taylor Industrial Park (the "Property").

2. TERM

This Agreement shall commence the 3rd day of April, 2020 (the "Commencement Date"), and unless terminated earlier in the manner set forth herein, shall terminate on the 3rd day of April, 2020 (the "Term").

3. PAYMENT

The Contractor shall pay the City cash equal to One Thousand Thirty Five Dollars and no/cents (\$1,035.00) for the Term of this Agreement. All sums due to City shall become due and payable within 10 days of approval by the City Council. Any sums due City and not received within five (5) days after the date due shall be grounds for termination of this Agreement without advance notice to Contractor.

4. USE

A. The Contractor shall actively use the Property as agreed by this Agreement. Failure to bale hay shall be grounds for immediate termination of this Agreement.

B. The City shall not be responsible or liable to Contractor or anyone

claiming by, through, or under Agreement for any costs, expenses, profits, or other compensation whatsoever and Contractor shall, among other things, at its sole cost and expense, furnish all labor, equipment, tools, vehicles, and other forms of transportation, and any other items necessary to bale hay on the Property.

5. TERMINATION

A. The City reserves the right to terminate this Agreement at any time, for any reason, upon ten (10) days' prior written notice to the Contractor.

6. CONTRACTOR COVENANTS

A. Contractor shall furnish all equipment and labor to bale and remove all hay from the Property.

B. Contractor shall conduct all hay baling in a good and workmanlike manner.

C. Contractor shall not, without prior written consent of City, burn any hay, straw, grass vegetation or stalks on the Property.

7. INDEMNIFICATION

Contractor shall indemnify and save harmless the City against and from any and all claims by or on behalf of any person(s), firm(s), corporation(s), or any other entity arising from Contractor's use of the Property or conduct of its business or from any activity, work, or anything done, permitted or suffered by the Contractor, in or about the Property, and will further indemnify and save the City against and from any and all claims arising from any breach or default on Contractor's part in the performance of any covenant or agreement on Contractor's part to be performed pursuant to the terms of this Agreement or arising from any act, negligent or intentional, of Contractor, or any of its agents, contractors, servants, employees, visitors, or licensees, and from and against all costs, counsel fees, expenses and liabilities incurred in connection with any such claim, action, or proceeding brought against the City by reason of such claim. Contractor, upon written notice from the City, shall resist and defend, at Contractor's sole cost and expense, such action or proceeding by counsel reasonably satisfactory to City. Contractor hereby waives all claims in respect thereof against the City and agrees to defend and save the City, its agents, contractors, servants, employees, visitors, or licensees harmless from and against any such claim by others.

Contractor agrees to maintain insurance adequate to cover any potential liabilities that may arise as a result of this Agreement, which evidence of said insurance shall be furnished the City Clerk prior to hay baling on City Property.

THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS LEASE.

8. NOTICES

All notices to be given hereunder shall be in writing and may be given, served, or made by (a) depositing the same in the United States Mail addressed to the authorized representative of the party to be notified, postpaid and registered or certified with return receipt requested or (b) through a recognized and bonded local or national professional courier service which provides adequate documentation as proof of transmittal and/or delivery of said notice. Notices shall become effective when actually received.

Contractor:

David Wright
PO Box 1571
McAlester OK 74501

City:

Pete Stasiak
City Manager
City of McAlester
28 E. Washington
McAlester, Ok. 74501

9. ASSIGNMENT

Contractor shall not sublet, or assign or in any manner encumber this Agreement.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Contractor and the City with respect to the matters covered thereby and shall extend to and is binding upon the heirs, executors, administrators, and personal representatives of the parties hereto.

11. VENUE

This Agreement shall be governed by the laws of the State of Oklahoma and exclusive venue shall be Pittsburg County, Oklahoma.

12. SEVERABILITY

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

13. BINDING EFFECT

This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, and successors.

14. MISCELLANEOUS DRAFTING PROVISIONS

This Agreement shall be deemed drafted equally by all parties hereto.

IN WITNESS WHEREOF, the parties hereunto signed this Agreement as of the date first above written.

Executed for and on the behalf of the City on the _____.

CITY OF McALESTER
An Oklahoma Municipal Corporation

John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Executed for and on behalf of the Contractor on the ____ day of _____ 20 ____.

CONTRACTOR

A handwritten signature in black ink, appearing to read 'Daniel W. King', is written over a horizontal line.

APPROVED AS TO FORM:

Bill Ervin, City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: April 14, 2020 **Item Number:** Consent Agenda H
Department: Airport
Prepared By: Cora Middleton, City Clerk **Account Code:** _____
Date Prepared: April 6, 2020 **Budgeted Amount:** _____
Exhibits: 2

Subject

Consider and act upon, authorizing the Mayor to sign the Memorandum of Agreement (MOA) No. 697DCM-20-L-00083 between the City of McAlester and the US Federal Aviation Administration.

Recommendation

Approve and authorize the Mayor to sign the MOA No. 697DCM-20-L-00083 between the City of McAlester and the US Federal Aviation Administration.

Discussion

This MOA replaces two (2) previous MOAs. The lease for the Outer Marker Light will be terminated and the leases for the Medium Approach Lighting System (MALs) and the Localizer (LOC) and the Automated Surface Observing System (ASOS) will all be on this MOA.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	CMM	04.06.2020
City Manager	P. Stasiak	



U.S. Department
of Transportation
**Federal Aviation
Administration**

JAN 16 2020

Central Service Area
Real Estate Branch AAQ-920

10101 Hillwood Parkway
Fort Worth, Texas 76177

Mr. Butch Mellor
Airport Manager
McAlester Regional Airport
104 Airport Road
McAlester, OK 74502

Dear Mr. Mellor:

Subject: Expiring Lease No. DTFASW-05-L-00101, DTFA07-03-L-00840
Succeeding Agreement No. 697DCM-20-L-00083
McAlester Regional Airport
McAlester, Oklahoma

To improve administrative efficiency, the Federal Aviation Administration (FAA) has made a national policy determination to use the format of a Memorandum of Agreement (MOA) to cover required land sites and easements for existing navigational aid (NAVAID) facilities operated and maintained by this agency that are located on airport property. There are practical reasons for this decision to benefit both the FAA and airport to reduce paperwork. Also, the MOA process eliminates the requirement for separate legal descriptions and utilizes a listing of identified facilities.

Current research verifies that the FAA has installed and is maintaining three (3) facilities that are covered under two (2) separate lease agreements at McAlester Regional Airport. The new MOA No. 697DCM-20-L-00083 has effective date of October 1, 2020 and Lease No. DTFASW-05-L-00101 will expire of its own terms on September 30, 2020, while Lease DTFA07-03-L-00840 will be terminated, and the two facilities, (MALS and LOC), will be incorporated into the superseding MOA document.

Enclosed are two copies of MOA No. 697DCM-20-L-00083. Please have all copies signed and dated and return all copies in the enclosed postage paid envelope. When received, a fully executed copy will be returned for your records.

Sincerely,


Jana C. Blanco
Real Estate Contracting Officer

Enclosures

MEMORANDUM OF AGREEMENT (MOA)

Between

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION**

And

CITY OF MCALESTER, OKLAHOMA

**MOA No. 697DCM-20-L-00083
(MLC) McAlester Regional Airport
McAlester, Oklahoma**

A handwritten signature in dark ink is written over a rectangular stamp. The signature appears to be a stylized 'D' or 'P' followed by a horizontal line. The stamp is faint and contains some illegible text.

SECTION 1 - OPENING

6.1.1-1 Preamble (JAN 2017)

This Agreement is made and entered into by the City of McAlester, Oklahoma, hereinafter referred to as "Airport", for itself, its successors and assigns, and the Federal Aviation Administration, hereinafter referred to as the "FAA".

6.1.3-1 Witnesseth (JAN 2017)

Whereas, the parties listed above have entered into an Airport Improvement Grant Agreement; and

Whereas, the parties listed above have entered into an agreement providing for the construction, operation, and maintenance of FAA owned navigation, communication and weather aids for the support of Air Traffic Operations; and

Whereas, the parties consider it desirable to work in cooperation with each other in the technical installation and operation of air navigational aids; and

Whereas, both parties agree the establishment, operation, and maintenance of systems for air traffic control, navigation, communication, and weather reporting is in the primary interest of safety and direct support of the ongoing operation of the McAlester Regional Airport.

Whereas, this agreement succeeds Lease No. DTFASW-05-L-00101 and supersedes Lease No. DTFA07-030-L-00840 and all other previous agreements between the parties for the property described in this document.

Now, therefore, the parties mutually agree as follows:

SECTION 2 - TERMS

6.2.1-1 Purpose (APR 2005)

It is understood and agreed that the use of the herein described premises, known as McAlester Regional Airport, shall be related to the FAA's activities in support of Air Traffic Operations.

6.2.5-4 Terms and Conditions (JAN 2019)

It is mutually understood and agreed that the Airport requires FAA navigation aid facilities in order to operate their business and that the FAA requires navigation, communication and weather aid facilities at the Airport in order to support Air Traffic Operations. Thus, in the interest of both parties it is hereby agreed that the Airport will allow the FAA to construct, operate, and maintain FAA owned navigation, communication and weather aid facilities in areas on the Airport that have been mutually determined and agreed upon for the term commencing on October 1, 2020 and continuing through September 30, 2040. The FAA can terminate this agreement, in whole or part at any time by giving at least thirty (30) days' notice in writing. Said notice shall be sent by certified or registered mail.

A. Together with a right-of-way for ingress to and egress from the premises; a right-of-way for establishing and maintaining pole lines or underground lines for extending electrical power and/or telecommunications lines to the premises; including a right-of-way for subsurface power, communication and/or water lines to the premises; all rights-of-way to be over the area referred to as McAlester Regional Airport, to be routed reasonably determined to be the most convenient to the FAA and as not to interfere with Airport operations. The Airport shall have the right to review and comment on plans covering access and utility rights-of-way under this paragraph.

B. And the right to grading, conditioning, and installing drainage facilities, seeding the soil of the premises, and removing all obstructions from the premises that may constitute a hindrance to the establishment and maintenance of navigational aid systems. The Airport shall have the right to review and comment on plans covering work permitted under this paragraph.

C. And the rights to make alterations, attach fixtures, and erect additions, structures or signs, in direct support of the Airport. The Airport shall have the right to review and comment on plans covering work permitted under this paragraph.

D. And the right to park, without cost, all official and privately owned vehicles used for the maintenance and operation of the air navigational facilities. Parking shall be provided adjacent to the navigational aid facility or as near as possible without interfering with the operation of the Airport.

E. The Lessor agrees to keep the areas around the Government's navigational aids mowed at all times to a height that weeds and vegetation will not be an obstruction to such operation or maintenance of these facilities.

6.2.6-2 Consideration - No Cost (AUG 2002)

The Government shall pay the Airport no monetary consideration in the form of rental. It is mutually agreed that the rights extended to the Government herein are in consideration of the obligations assumed by the Government in its establishment, operation and maintenance of facilities upon the premises hereby leased.

6.2.9 FAA Facilities (APR 2005)

The FAA facilities covered by this agreement are identified on the most current approved Airport Layout Plan (ALP) and/or other pertinent drawings that are made part of this Agreement by reference and shown on the attached FAA "List of Facilities".

SECTION 3 - GENERAL CLAUSES

3.2.5-1 RE Officials Not to Benefit (OCT 1996)

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share or part of this agreement, or to any benefit arising from it. However, this clause does not apply to this agreement to the extent that this agreement is made with a corporation for the corporation's general benefit.

6.3.5 Title to Improvements (APR 2005)

Title to the improvements constructed for use by the FAA during the life of this Agreement shall be in the name of the FAA.

6.3.6 Funding Responsibility for FAA Facilities (JAN 2017)

The Airport agrees that any and all Airport requested relocation(s), replacement(s), or modification(s) of any existing or future FAA navigational aid or communication system(s) necessitated by Airport improvements or changes will be at the expense of the Airport. In the event that the Airport requested changes or improvements interferes with the technical and/or operational characteristics of the FAA's facility, the Airport will immediately correct the interference issues at the Airport's expense. Any FAA requested relocation, replacement, or modifications shall be at the FAA's expense. In the event such relocations, replacements, or modifications are necessary due to causes not attributable to either the Airport or the FAA, funding responsibility shall be determined by mutual agreement between the parties, and memorialized in a Supplemental Agreement.

6.3.18 Non-Restoration (JUL 2017)

It is hereby agreed between the parties that, upon termination of its occupancy (due to termination or expiration of the Agreement), the FAA shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property that is the subject of this Agreement,

including any holdover period. It is further agreed that the FAA may abandon in place any or all of the structures and equipment installed in or located upon said property by the FAA during its tenure. Such abandoned equipment shall become the property of the Airport.

6.3.25 Quiet Enjoyment (OCT 1996)

The Airport warrants that they have good and valid title to the premises, and rights of ingress and egress, and warrants and covenants to defend the Government's use and enjoyment of said premises against third party claims.

6.3.28-2 Interference with FAA Operations (JAN 2017)

The Airport agrees not to erect or allow to be erected any structure or obstruction of any kind or nature within the Airport's boundaries that the FAA determines may interfere with the proper operation of the facilities installed by the FAA. The FAA and the Airport agree that such action(s) would not be in the best interest of the Airport or the FAA.

6.3.33 Covenant Against Contingent Fees (AUG 2002)

The Airport warrants that no person or agency has been employed or retained to solicit or obtain this contract upon an agreement or understanding for a contingent fee, except a bona fide employee or agency. For breach or violation of this warranty, the Government shall have the right to annul this contract without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of the contingent fee.

6.3.34 Anti-Kickback (JAN 2017)

The Anti-Kickback Act of 1986 (41 U.S.C. 51-58) (the Act), prohibits any person from (1) Providing or attempting to provide or offering to provide any kickback; (2) Soliciting, accepting, or attempting to accept any kickback; or (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

6.3.36 Subordination, Nondisturbance and Attornment (JAN 2017)

A. The Government agrees, in consideration of the warranties and conditions set forth in this clause, that this Agreement is subject and subordinate to any and all recorded mortgages, deeds of trust and other liens now or hereafter existing or imposed upon the premises, and to any renewal, modification or extension thereof. It is the intention of the parties that this provision shall be self-operative and that no further instrument shall be required to effect the present or subsequent subordination of this Agreement. Based on a written demand received by the RECO, the Government will review and, if acceptable, execute such instruments as Airport may reasonably request to evidence further the subordination of this Agreement to any existing or future mortgage, deed of trust or other security interest pertaining to the premises, and to any water, sewer or access easement necessary or desirable to serve the premises or adjoining

property owned in whole or in part by Airport if such easement does not interfere with the full enjoyment of any right granted the Government under this Agreement.

B. No such subordination, to either existing or future mortgages, deeds of trust or other lien or security instrument shall operate to affect adversely any right of the Government under this

Agreement so long as the Government is not in default under this Agreement. Airport will include in any future mortgage, deed of trust or other security instrument to which this Agreement becomes subordinate, or in a separate non-disturbance agreement, a provision to the foregoing effect. Airport warrants that the holders of all notes or other obligations secured by existing mortgages, deeds of trust or other security instruments have consented to the provisions of this clause, and agrees to provide true copies of all such consents to the RECO promptly upon demand.

C. In the event of any sale of the premises or any portion thereof by foreclosure of the lien of any such mortgage, deed of trust or other security instrument, or the giving of a deed in lieu of foreclosure, the Government will be deemed to have attorned to any purchaser, purchasers, transferee or transferees of the premises or any portion thereof and its or their successors and assigns, and any such purchasers and transferees will be deemed to have assumed all obligations of the Airport under this Agreement, so as to establish direct privity of estate and contract between Government and such purchasers or transferees, with the same force, effect and relative priority in time and right as if the Agreement had initially been entered into between such purchasers or transferees and the Government; provided, further, that the RECO and such purchasers or transferees shall, with reasonable promptness following any such sale or deed delivery in lieu of foreclosure, execute all such revisions to this Agreement, or other writings, as shall be necessary to document the foregoing relationship.

D. None of the foregoing provisions may be deemed or construed to imply a waiver of the Government's rights as a sovereign.

6.3.37 Notification of Change in Ownership or Control of Land (JUL 2017)

If the Owner sells, dies or becomes incapacitated, or otherwise conveys to another party or parties any interest in the aforesaid land, rights of way thereto, and any areas affecting the premises, the Government shall be notified in writing, of any such transfer or conveyance within 30 calendar days after completion of the change in property rights. Concurrent with the written notification, the Owner or Owner's heirs, representatives, assignees, or trustees shall provide the Government copies of the associated legal document(s) (acceptable to local authorities) for transferring and/or conveying the property rights.

SECTION 8 - ENVIRONMENTAL OCCUPATIONAL SAFETY AND HEALTH CLAUSES

6.8.1 Hazardous Substance Contamination (JUL 2017)

The FAA agrees to remediate, at its sole cost, all hazardous substance contamination on the FAA facility premises that is found to have occurred as a direct result of the installation, operation, relocation and/or maintenance of the FAA's "facilities" covered by this Agreement. The Airport agrees to remediate or have remediated at its sole cost, any and all other hazardous substance contamination found on the FAA facility premises. The Airport also agrees to save and hold the U.S. Government harmless for any and all costs, liabilities and/or claims by third parties that arise out of hazardous contamination found on the FAA facility premises that are not directly attributable to the installation, operation and/or maintenance of the facilities on the attached FAA "List of Facilities."

SECTION 10 - CLOSING

6.10.1-4 Notices (JUL 2017)

All notices/correspondence shall be in writing, reference the MOA number 697DCM-20-L-00083, and be addressed as follows:

TO THE AIRPORT OWNER:
City of McAlester, Oklahoma
PO Box 578
McAlester, Oklahoma 74502

TO THE GOVERNMENT:
Federal Aviation Administration
Real Estate Branch AAQ-920
10101 Hillwood Parkway
Fort Worth, Texas 76177

6.10.3-4 MOA Signature Block (JUL 2017)

The Airport and the FAA hereby agree to the provisions outlined in this agreement as indicated by the signatures herein below of their duly authorized representative(s). This agreement is effective upon the date of signature by the last party thereof.

CITY OF MCALESTER, OKLAHOMA

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

By: _____
Print Name: _____
Title: _____

By: _____
Gerald A. Watson
Real Estate Contracting Officer

Date: _____

Date: _____

Dated October 1, 2020

List of Facilities

MEMORANDUM OF AGREEMENT

697DCM-20-L-00083

McALESTER REGIONAL AIRPORT

<u>Number</u>	<u>Facility</u>	<u>R/W (ATID) Number</u>	<u>GSA Control Number</u>	<u>Comments</u>
1	MALS	02 (MLC)	40074	Facility site, equipment shelter, restricted critical area, access road
2	LOC	02 (MLC)	40076	Antenna site, equipment shelter, restricted critical area, access road
3	ASOS	(MLC)	40004	Sensor group/ACU located on 2 nd floor of Terminal Building

Cora Middleton

From: Andrea Slade
Sent: Wednesday, April 01, 2020 3:53 PM
To: Cora Middleton
Subject: Fw: MOA No. 697DCM-20-L-00083

Hey Cora,

Did I forward this to you? This is Bill's review of that FAA Lease Renewal you gave me. Sorry it's so late, I'm back tracking through my email. He sent it to Butch and Pete, and I haven't heard anything more about it.

I need to sneak back into city hall to get a copy of the current employee handbook policy to start working on updating our marijuana policy. I know you/HR gave Bill a copy but I don't think I got it back from him, it's not with the files I have for the Marijuana matters I'm working on. Or should I get an emailed copy from Michelle?

Now that they've done Phase III, are you not allowed back to city hall either?

From: William Ervin <ervinlaw@sbcglobal.net>
Sent: Monday, March 16, 2020 12:05 PM
To: Butch Mellor <butch.mellor@cityofmcalester.com>
Cc: Peter Stasiak <peter.stasiak@cityofmcalester.com>; Andrea Slade <andrea.slade@cityofmcalester.com>
Subject: MOA No. 697DCM-20-L-00083

Dear Mr. Mellor:

I have reviewed the above referenced Memorandum of Understanding between the McAlester Regional Airport Authority, a public trust of the City of McAlester (airport) and the Federal Aviation Administration (FAA) for an agreement between the two public entities as an agreement for the responsibilities of the two in the running of the McAlester Regional Airport.

The letter accompanying the MOA advises that it is intended to replace previous Lease Agreements made between the two entities for the location and operation of multiple facilities owned and operated by FAA located at the McAlester Regional Airport.

My review shows an agreement, which is mutually binding upon the two public entities, for a stated term of twenty years, with provisions for early termination by FAA, intended to replace previous leases, of equipment and facilities, which remain the property and facilities of FAA, intended to benefit the operation of the McAlester Regional Airport by aiding navigational, communicational. and weather aid facilities to be located at said airport, spelling out mutual obligations owed one to another as valuable consideration for the agreement.

You should understand that such terms provided by the provisions of MOA constitute a binding and enforceable agreement between FAA, representing an agency of the federal government of the USA and McAlester Regional Airport Authority, a public trust of the City of McAlester.

I find nothing in my review which would be contrary to the requirements made by the terms of this agreement.

William J. Ervin, Sr.
Ervin & Ervin, Attorneys at Law L.L.P.
P.O. Box 1449
McAlester, OK 74502
(918) 423-4242 Phone
(918) 423-4243 Fax
ervinlaw@sbcglobal.net

Council Chambers
Municipal Building
March 24, 2020

The McAlester City Council met in a Regular session on Tuesday, March 24, 2020, at 6:00 P.M. after proper notice and agenda was posted, March 23, 2020 at 11:25 A.M.

Call to Order

Vice-Mayor Stevens called the meeting to order.

Roll Call

Upon Roll Call, Vice-Mayor Stevens declared that there was not a quorum present in the Council Chambers. Therefore, the meeting could not be conducted. He then called an Emergency Meeting for Wednesday, March 25, 2020, at 6:00 P.M., in the Council Chambers at City Hall, with the same agenda items as were scheduled for the Tuesday, March 24, 2020 Regular Meeting.



McAlester City Council

AGENDA REPORT

Meeting Date: April 14, 2020 Item Number: 1
Department: City Council
Zach Prichard, Councilman
Prepared By: Ward Six Account Code: _____
Date Prepared: April 8, 2020 Budgeted Amount: _____
Exhibits: 1

Subject

Discussion and possible action to adopt a McAlester Area Local Economic Disaster Relief Program.

Recommendation

Discussion and possible action on a program designed for small business economic disaster relief via a loan or grant program funded by Economic Development Funds.

Discussion

Required business planning and program qualifications are currently in the developmental stages.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

4-9-2020

McAlester Small Business COVID-19 Relief

1. Goals
 - a. Provide financial relief to local organizations damaged by COVID-19 pandemic.
 - b. Provide timely funding that fills gaps left by state and Federal programs.
 - c. Mitigate adverse impacts to our local economy and government services.
 - d. Position organizations to ramp up operations when it is safe to do so.
2. Loan Program
 - a. \$750,000 available
 - b. 3% Interest Rate
 - c. 10 year term
 - d. Max loan of \$50,000
3. Eligibility
 - a. Profit or non-profit located in Pittsburg County
 - b. Must have been in business April 1, 2019
 - c. Must have not more than 25 employees
 - d. Must prove at least 50% decrease in revenue from March 10 - April 10 2020 versus same period in 2019
 - e. Funds must be used on payroll cost as defined by the CARES Act
4. Application/Funding Process
 - a. Econ development staff will prepare applications
 - b. Applications will be available from April 20-April 24
 - c. Staff will score applications based on several factors including length of business operations, loss revenue and need.
 - d. Staff will present recommendations April 28 to City Council and McAlester Economic Development Authority
5. Advertising
 - i. Social media posts
 - ii. Newspaper/radio
 - iii. City website



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>APRIL 14, 2020</u>	Item Number:	<u>2</u>
Department:	<u>Finance</u>		
Prepared By:	<u>Sherri Swift, CFO</u>	Account Code:	<u></u>
Date Prepared:	<u>APRIL 6, 2020</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>3</u>

Subject

Consider and act upon, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

Recommendation

Motion to approve the budget amendment ordinance.

Discussion

Item 1 & 2
Emergency Funds Transfer authorized by Council in Emergency meeting and to be used if needed.

Item 3
Economic Funds Transfer to be authorized by Council to be used as a Disaster Relief Program for Local Businesses

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>Sherri Swift</u>	<u>4/6/2020</u>
City Manager	<u>P. Stasiak</u> <i>PJS</i>	<u>4-9-2020</u>

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA,
AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE
BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL
CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY
CLAUSE; AND DECLARING AN EMERGENCY.**

WHEREAS, the City Council heretofore adopted Ordinance No. 2656 setting forth the Budget for Fiscal Year 2019-2020 beginning July 1, 2019 and ending June 30, 2020; 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 2019-2020 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 2019-2020 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 & A-2, 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 2019-2020 Budget.

SECTION 2: All portions of the existing FY 2019-2020 Budget, Ordinance No. 2656 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

SECTION 4: Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

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

PASSED and the EMERGENCY CLAUSE ruled on separately this _____ day of _____, 2020.

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

By _____
John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this _____ day of _____, 2020.

William J. Ervin, City Attorney

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
40	4-0-999		Fund Balance		500,000	500,000
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
						*
			Total		500,000	*

[illegible]

Original Budget - Revenues ***	\$ -
Amendments	-
Current Budget - Revenues	\$ -
Original Budget - Expenditures	\$ -
Amendments	500,000
Current Budget - Expenditures	\$ 500,000

Emergency Funds Transfer authorized by Council on Emergency meeting to be used if needed.

Posted By _____ Date _____ BA# _____ Pkt# _____

A1120-019

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	4-0-705		Transfer from Emergency Fund		500,000	500,000
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
			Total		500,000	-

[illegible]

Original Budget - Revenues ***	\$ 14,243,382
Amendments	<u>643,345</u>
Current Budget - Revenues	\$ 14,886,727
Original Budget - Expenditures	\$ 14,243,382
Amendments	<u>782,357</u>
Current Budget - Expenditures	\$ 15,025,739

Emergency Funds Transfer authorized by Council in Emergency meeting to be used if needed.

Posted By	Date	BA#	Pkt #
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A1120-020

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	4-0-999		Transfer from Economic Development		700,000	700,000
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
			Total		700,000	

[illegible]

Original Budget - Revenues ***	\$ 20,000
Amendments	
Current Budget - Revenues	\$ 20,000
Original Budget - Expenditures	\$ 1,656,901
Amendments	<u>700,000</u>
Current Budget - Expenditures	\$ 2,356,901

A1120-021

FY 2019-2020 Budget Amendments listed by fund

					<u>Revenue</u>	<u>Expense</u>
001	07/09/2019	01	General fund	Appropriate funds for Transfer to CIP	-	139,012
002	07/09/2019	41	CIP Fund	Appropriate funds for Streets Dump Truck	139,012	139,012
003	07/09/2019	27	Tourism Fund	Appropriate funds for the New Fiscal Year	-	200,000
004	08/13/2019	41	CIP Fund	Budget Supplement to lapse and reappropriate expenditures for ongoing projects	56,700	169,066
005	08/13/2019	48	Infrastructure	Budget Supplement to lapse and reappropriate expenditures for ongoing projects	-	740,748
006	10/08/2019	01	General fund	Appropriate funds for Patrol worker's compensations settlement	-	-
007	10/22/2019	01	General fund	Appropriate funds for Fire Severance	-	-
008	10/22/2019	48	Infrastructure	Budget Supplement to lapse and reappropriate expenditures for ongoing projects	-	183,180
009	10/22/2019	27	Tourism Fund	Budget Supplement to lapse and reappropriate expenditures for ongoing projects	-	252,133
010	10/22/2019	33	CDBG Fund	Appropriate funds for 2018 and 2019 CDBG	406,764	406,764
011	11/12/2019	26	Education Fund	Appropriate funds for disbursement to school projects..	-	1,444,000
012	01/14/2020	48	Infrastructure	Appropriate funds for Sewer and Water Line Emergencies and Projects	-	740,748
013	01/28/2020	41	CIP Fund	Appropriate Funds for Midyear Budget	199,214	199,214
014	01/28/2020	1	General fund	Appropriate Funds for Midyear Budget	143,345	143,345
015	01/28/2020	2	MPWA	Appropriate Funds for Midyear Budget	-	231,345
016	01/28/2020	38	Transfer MPWA	Appropriate Funds for Midyear Budget	103,000	103,000
017	01/28/2020	46	Stormwater	Appropriate Funds for Midyear Budget	-	800,000
018	03/24/2020	1	General fund	Appropriate Funds from WC to WC Safety Incentive	-	-
019	04/14/2020	40	Emergency Fund	Appropriate Funds for Emergency to General Fund	-	500,000
020	04/14/2020	1	General fund	Appropriate Funds for Emergency to General Fund	500,000	500,000
					1,548,035	6,891,567



McAlester City Council

AGENDA REPORT

Meeting Date: April 14, 2020 Item Number: 3
Department: _____
Prepared By: John Browne, Mayor Account Code: _____
Date Prepared: April 9, 2020 Budgeted Amount: _____
Exhibits: _____

Subject

Discussion and possible action to award any city employee an additional 80 hours of sick leave should he/she contract the COVID19 virus or be quarantined due to contact with someone who has been diagnosed positive for the virus.

Recommendation

Motion to approve the award of additional sick leave to any city employee that has been positively diagnosed with the COVID19 virus or due to being placed under quarantine after coming in contact with someone that has been diagnosed positive for the virus.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

4-9-2020



McAlester City Council

AGENDA REPORT

Meeting Date: April 14, 2020 Item Number: 4
Department: _____
Prepared By: Peter Stasiak, City Manager Account Code: _____
Date Prepared: April 8, 2020 Budgeted Amount: _____
Exhibits: _____

Subject

City of McAlester Financial update.

Recommendation

Discussion and update.

Discussion

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

4-9-2020

Council Chambers
Municipal Building
March 25, 2020

The McAlester Airport Authority met in Emergency session on Wednesday, March 25, 2020, at 6:00 P.M. after proper notice and agenda was posted March 24, 2020.

Present in Person: Weldon Smith, Steve Cox, James Brown & Maureen Harrison
Present via Telephone: Cully Stevens, Zach Prichard & John Browne
Absent: None
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the March 10, 2020, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 17, 2020. (*Sherri Swift, Chief Financial Officer*) in the amount of \$5,040.99.

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

AYE: Trustees Brown, Smith, Harrison, Prichard, Stevens, Cox & Chairman Browne
NAY: None

Chairman Browne declared the motion carried.

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

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

AYE: Trustees Brown, Smith, Harrison, Prichard, Stevens, Cox & Chairman Browne
NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
March 25, 2020

The McAlester Public Works Authority met in Emergency session on Wednesday, March 25, 2020, at 6:00 P.M. after proper notice and agenda was posted March 24, 2020.

Present in Person: Weldon Smith, Steve Cox, James Brown, & Maureen Harrison
Present via Telephone: Cully Stevens, Zach Prichard & John Browne
Absent: None
Presiding: John Browne, Chairman

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

- Approval of the Minutes from the March 10, 2020, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending March 17, 2020. (*Sherri Swift, Chief Financial Officer*) in the amount of \$184,258.89.

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

AYE: Trustees Brown, Smith, Stevens, Cox, Harrison, Prichard & Chairman Browne.
NAY: None

Chairman Browne declared the motion carried.

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

AYE: Trustees Brown, Smith, Stevens, Cox, Harrison, Prichard & Chairman Browne.
NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Cora Middleton, Secretary