



McAlester City Council

NOTICE OF MEETING

Rescheduled Regular Meeting Agenda

Thursday, December 27, 2012 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

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

Peter J. Stasiak City Manager
William J. Ervin City Attorney
Cora M. Middleton City Clerk

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

Stephanie Swinnea, All-Saints Episcopal Church

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

Residents may address Council regarding an item that is not listed on the Agenda. Residents must provide their name and address. Council requests that comments be limited to five (5) minutes.

CONSENT AGENDA

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

- A. Approval of the Minutes from the December 11, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for December 5, 2012 – December 18, 2012. *(Toni Ervin, Chief Financial Officer)*
- C. Accept and place on file the MPower Quarterly Report for July-September 2012. *(Cora Middleton, City Clerk)*
- D. Accept and place on file the Oklahoma for Independent Living Quarterly Report for July-September 2012. *(Cora Middleton, City Clerk)*
- E. Consider and act to authorize Mayor Steve Harrison to attend a federal settlement conference on January 8, 2013, on behalf of the City of McAlester with full authority to settle the case, in Cox v. City of McAlester, case number CIV-12-100-KEW, EDOK. *(Joe Ervin, City Attorney)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

- **AN ORDINANCE TO AMEND SECTIONS 54-48. TO ARTICLE III, CHAPTER 54, OF THE CODE OF THE CITY OF MCALESTER, OKLAHOMA BY PROHIBITING TOBACCO USE ON CITY-OWNED PREMISES AND PROPERTIES.**

SCHEDULED BUSINESS

1. TABLED - Discussion, and possible action, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport. *(Joe Ervin, City Attorney)*

Executive Summary

Motion to approve the lease agreement between McAlester Regional Airport Authority and EagleMed, LLC and authorize the Mayor to sign the said documents.

2. TABLED - Consider, and act upon, endorsing a Resolution of the remaining Trustees to dissolve the McAlester Parking Authority. *(Joe Ervin, City Attorney)*

Executive Summary

Staff recommends authorizing the Mayor to endorse a Resolution to dissolve the McAlester Parking Authority.

3. Consider, and act upon, amending Section 54-48 to Article III Chapter 54 of the City of McAlester Code prohibiting the use of tobacco on City-owned premises and properties. *(Pam Kirby, HR Manager and Grant Writer)*

Executive Summary

Motion to approve amending Ordinance that will prohibit tobacco use on City-owned premises and properties, including buildings, facilities, City vehicles, Equipment, City Parks, Trails, Outdoor Facilities, Play Grounds, and Sports areas.

4. Consider, and act upon, a lease agreement between the City of McAlester and the U. S. Government to occupy the common/receptionist area and two offices located in the FAA Building at the airport for a term to begin on January 3, 2013 and ending January 2, 2015. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve lease between City of McAlester and the U.S. Government for a term beginning on January 3, 2013 and ending January 2, 2015.

NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the Agenda in accordance with Sec. 311.9, Title 25, Oklahoma State Statutes.

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY CITY COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the December 11, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*

- Confirm action taken on City Council Agenda Item B, regarding claims ending December 18, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 3, amending Section 54-48 to Article III Chapter 54 of the City of McAlester Code prohibiting the use of tobacco on City-owned premises and properties. *(Pam Kirby, HR Manager and Grant Writer)*
- Confirm action taken on City Council Agenda Item 4, a lease agreement between the City of McAlester and the U. S. Government to occupy the common/receptionist area and two offices located in the FAA Building at the airport for a term to begin on January 3, 2013 and ending January 2, 2015. *(Peter J. Stasiak, City Manager) (Peter J. Stasiak, City Manager)*

ADJOURN MAA

CONVENE AS McALESTER PUBLIC WORKS AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the December 11, 2012 Regular Meeting of the McAlester Public Works Authority *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 18, 2012. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, endorsing a Resolution of the remaining Trustees to dissolve the McAlester Parking Authority. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 3, amending Section 54-48 to Article III Chapter 54 of the City of McAlester Code prohibiting the use of tobacco on City-owned premises and properties. *(Pam Kirby, HR Manager and Grant Writer)*

ADJOURN MPWA

CONVENE AS McALESTER RETIREMENT TRUST AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the November 27, 2012, Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*

- Approval of Retirement Benefit Payments for the Period of December 2012. (*Toni Ervin, Chief Financial Officer*)

ADJOURN MRTA

RECONVENE COUNCIL MEETING

EXECUTIVE SESSION

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

- 1) Proposed executive session pursuant to Title 25, Sec. 307 (B) (4) for Confidential communications between a public body and its attorney concerning a pending investigations, claims, or actions, more particularly:
 - a. Nakita Williams v. City of McAlester
 - b. Randy Green v. City of McAlester – Update

RECONVENE INTO OPEN SESSION

Take any action as a result from Executive Session.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2012 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

The McAlester City Council met in Regular session on Tuesday, December 11, 2012, at 6:00 P.M. after proper notice and agenda was posted, December 10, 2012, at 4:30 P.M.

Call to Order

Mayor Harrison called the meeting to order.

Robert Tate, First Indian Baptist Church, gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

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

Absent: None

Presiding: Steve Harrison, Mayor

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

RECOGNITION AWARDS

Oklahoma Municipal League, Inc. – Honor Roll of Service *(Mayor Steve Harrison)*

Mayor Harrison presented the following City of McAlester employees with Certificates and Lapel pins for twenty-five (25) years of service.

Recognition of a Quarter Century of Service to the City of McAlester

Brett Brewer, Fire Chief
Bobby Tucker, Fire Marshall
Dennis Lalli, Building Inspector
Jeff McKee, Captain, Police Dept.

James “Cliff” Pitner, Floodplain Administrator
Ricky Brown, Landfill Supervisor
Jerry Matthews, Plant Operator, Wastewater Plant
Robert Patton, Captain Fire Dept.

Citizen’s Comments on Non-agenda Items

Ginny Webb, Executive Director of McAlester Main Street Association addressed the Council to update them on the results of the Christmas parade. She informed them that “Main Street” had raised over \$3,000.00 in October and had designated \$3,200.00 for “Street Scape” improvements. Ms. Webb stated that “Main Street” had applied for a \$2,500.00 matching grant

and had received that from Modern Woodman this month which brought the total for "Street Scape" to \$5,700.00.

Consent Agenda

- A. Approval of the Minutes from the November 27, 2012 Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for November 21, 2012 – December 4, 2012. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$94,262.05; Nutrition - \$1,781.31; Tourism Fund - \$7,166.67; SE Expo Center - \$5,520.60; E-911 - \$1,013.14; Economic Development - \$26,337.91; Fleet Maintenance - \$13,586.04; Worker's Compensation - \$941.68 and CIP Fund - \$24,825.48.
- C. Consider, and act upon, authorizing the Mayor to sign four copies of the proposed adjusted McAlester/Krebs urban boundary for the Oklahoma Department of Transportation Planning and Research Division. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*
- D. Consider, and act upon, a resolution approving Cobb Engineering Company to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards. *(John C. Modzelewski, PE, City Engineer and Public Works Director)* Resolution No. 12-16.
- E. Accept 2013 Annual Meeting Schedule for the City Council of the City of McAlester. *(Cora Middleton, City Clerk)*
- F. Concur with Mayor's Appointment of Susan Kanard, Rt. 4, Box 451, McAlester, OK 74501 to the McAlester Regional Hospital Center Board for a term to expire February 2015. *(Steve Harrison, Mayor)*
- G. Concur with Mayor's Appointment of Theresa A. Smith, 912 E. Douglas Avenue to the McAlester Board of Ethics Board for a term to expire July 2015. *(Steve Harrison, Mayor)*
- H. Accept and place on file the McAlester Main Street First Quarter Report FY 2012. *(Ginny Webb, Executive Director)*
- I. Accept and place on file the McAlester Main Street Objectives and Tactics for Fiscal Year 2012-2013. *(Ginny Webb, Executive Director)*
- J. Consider and Act to retain the Givens Law Firm, P.C. for additional legal representation on City of McAlester v. Randy Green, Case No. C-06-844. *(Joe Ervin, City Attorney)*

Councilman Smith requested that item "C" be removed for individual consideration. Councilman Titsworth requested that item "E" be removed for individual consideration and Manager Stasiak requested that item "B" be removed for individual consideration.

Councilman Smith moved to approve Consent Agenda items "A, D, F, G, H, I and J", seconded by Councilman Titsworth. There was no discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

Items Removed from Consent Agenda

- B. Approval of Claims for November 21, 2012 – December 4, 2012. (*Toni Ervin, Chief Financial Officer*) In the following amounts: General Fund - \$94,262.05; Nutrition - \$1,781.31; Tourism Fund - \$7,166.67; SE Expo Center - \$5,520.60; E-911 - \$1,013.14; Economic Development - \$26,337.91; Fleet Maintenance - \$13,586.04; Worker's Compensation - \$941.68 and CIP Fund - \$24,825.48.

Councilman Karr moved to approve the Claims for November 21, 2012 - December 4, 2012. The motion was seconded by Councilman Garvin.

Before the vote, Manager Stasiak explained that he had asked that this item be removed because there was a payment to Givens Law Firm, P.C. on page two (2) and item "J" needed to be approved before the payment could be approved. There was no other discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

- C. Consider, and act upon, authorizing the Mayor to sign four copies of the proposed adjusted McAlester/Krebs urban boundary for the Oklahoma Department of Transportation Planning and Research Division. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)

A motion was made by Councilman Smith and seconded by Councilman Titsworth to authorize the Mayor to sign four (4) copies of the proposed adjusted McAlester/Krebs urban boundary for the Oklahoma Department of Transportation Planning and Research Division.

Before the vote, Councilman Smith asked how this tied into the Krebs and City of McAlester boundaries.

John Modzelewski explained that it did not actually pertain to the two (2) cities boundaries. It was required by the Federal Highway Administration every ten (10) years after the Census. It is used to determine the functional classifications of all roads within the Urban Boundary Area. There was no further discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

E. Accept 2013 Annual Meeting Schedule for the City Council of the City of McAlester.
(Cora Middleton, City Clerk)

A motion was made by Councilman Smith and seconded by Councilman Titsworth to accept the 2013 Annual Meeting Schedule for the City Council of the City of McAlester.

Before the vote, Councilman Titsworth asked if the December 24, 2013 Council Meeting could be changed at this time.

City Attorney Ervin explained that the Charter set the Council's meetings as the second and fourth Tuesday of each month. He recommended that if the Council wished to change the date they should take two (2) separate actions.

There was a brief discussion, regarding the steps to change the meeting date. There was no further discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

A motion was made by Councilman Garvin and seconded by Councilman Read to open a Public Hearing to address four (4) Ordinances. There was no discussion, and the vote was taken.

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

Mayor Harrison declared the motion carried, and the Public Hearing was opened at 6:17 P.M.

Public Hearing

- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2425 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2012-2013; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.
- AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2443; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

- AN ORDINANCE GRANTING AND EXTENDING THE TERM OF THE CABLE TELEVISION PERMIT; AND DECLARING AN EMERGENCY.
- AN ORDINANCE TO CLOSE THE FOLLOWING PLATTED STREET: 10TH STREET LYING BETWEEN LOT 4, IN BLOCK 325, AND LOT 4, IN BLOCK 326, CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA AND TO RETAIN UTILITY EASEMENTS.

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

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

Mayor Harrison declared the motion carried and the Public Hearing was closed at 6:19 P.M.

Scheduled Business

1. Discussion and update on Hampel Oil Distributors, Inc. CDBG-EDIF grant project.
(Millie Vance, Private Consultant)

Executive Summary

Update on Hampel Oil CDBG-EDIF grant project.

Millie Vance addressed the Council regarding the construction of the water line in Steven Taylor Industrial Park for Hampel Oil. She updated the Council on the status of the project, commenting that the estimated date of construction of the building was to start in the last quarter of 2013, but Mr. Hampel would probably begin moving equipment onto site and build a fence before that.

There was no discussion, and no vote was taken on this item.

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

Executive Summary

Motion to approve Change Order No. 1 to the 14th Street / US 69 Sewer Extension to deduct \$20,275.00 from the original Contract Price of \$410,488.00 resulting in a Contract Price of \$390,213.00.

A motion was made by Vice-Mayor Mason and seconded by Councilman Garvin to approve Change Order No. 1 to the 14th Street / US 69 Sewer Extension to deduct \$20,275.00 from the original Contract Price of \$410,488.00 resulting in a Contract Price of \$390,213.00.

Before the vote, David Medley addressed the Council stating that a letter of intent had not been received from the developer. He then recommended that the Council pull the item until the letter of intent had been received by the City.

There was a brief discussion among the Council regarding construction on this project and pulling for an indefinite period.

Vice-Mayor Mason moved to postpone the item indefinitely. The motion was seconded by Councilman Garvin.

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

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

NAY: None

Mayor Harrison declared the motion carried.

Mayor Harrison stated that the Council would address item 4 at this time to allow the City's advisors to arrive.

4. Consider, and act upon, endorsing a Resolution of the remaining Trustees to dissolve the McAlester Parking Authority. *(Joe Ervin, City Attorney)*

Executive Summary

Staff recommends authorizing the Mayor to endorse a Resolution to dissolve the McAlester Parking Authority.

City Attorney Ervin addressed the Council explaining the steps that had been taken to this point, he added that the Parking Authority did not owe any thing but there was a conveyance of air space and parking adjacent to the Aldridge Hotel and the ownership was still with the Authority. He added that it had been leased on a long term lease to Aldridge Accommodated Living and until a transfer of that interest it would not be appropriate to dissolve the Authority. He stated that the Resolution had not been attached because he did not have the final changes wanted by the other entity that would be signing it. He commented that those issues should be ironed out by the next meeting and the Resolution to dissolve should be done.

Vice-Mayor Mason asked if the Authority owned it or was it a lease.

Mr. Ervin informed the Council that the property had been originally owned by First National Bank and transferred to the Authority. He stated that tabling this item until the next meeting would be fine.

Vice-Mayor Mason moved to table this item until the next meeting. The motion was seconded by Councilman Karr.

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

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

NAY: None

Mayor Harrison declared the motion carried.

5. McAlester Regional Health Center Quarterly Presentation 2012. (*David Keith, FACHE, President/Chief Executive Officer*)

Executive Summary

Accept and place Report on File.

David Keith, President and CEO of McAlester Regional Health Center (MRHC) addressed the Council explaining that he and some of his staff were here to present the McAlester Regional Health Center's Quarterly report. He briefly mentioned MRHC's Residency Program with Oklahoma State University for Internal Medicine and Family Practice and thanked Mayor Harrison for attending that celebration.

Melissa Walker, MRHC Chief Financial Officer addressed the Council reviewing the hospital's recent audit and the financial reports.

Danny Hardman, Vice-President of Patient Care Services, addressed the Council regarding the Hospital's accomplishments over the past months, mentioning the Primary Stroke Center, the move of the Urgent Care facilities to the Hospital's complex and the various accreditations that the Hospital had received.

Mr. Keith addressed the Council regarding the Hospital's 2012-2015 Strategic Plan reviewing the various steps which formed that Plan and the need for future expansion.

Councilman Garvin commented that he was impressed with the improvement of the Hospital.

There was no vote on this item.

3. Consider and Take Action with respect to a Resolution approving the incurrence of indebtedness by the McAlester Public Works Authority (the "Authority") issuing its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note"); providing that the organizational document creating the authority is subject to the provisions of the indenture authorizing the issuance of said note; waiving competitive bidding with respect to the sale of said note and approving the proceedings of the authority pertaining to the sale of said note; approving and authorizing execution of a sales tax agreement by and between the City of McAlester, Oklahoma (the "City") and the authority pertaining to the year-to-year pledge of certain sales tax revenues; ratifying and confirming a lease pertaining to the city's water, sanitary sewer, and garbage systems; and containing other provisions relating thereto.
(*Jon Wolff, Municipal Finance Services, Inc*) (*Allan A. Brooks, The Public Finance Law Group PLLC*)

Executive Summary

Motion to approve a Resolution approving the incurrence of indebtedness by the McAlester Public Works Authority (the "Authority") issuing its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note").

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve RESOLUTION NO. 12-17, approving the incurrence of indebtedness by the McAlester Public Works Authority (the "Authority") issuing its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note").

Before the vote, Jon Wolff addressed the Council regarding the bids received for the refinancing of the 1999A Bonds. He explained the steps that had been taken to acquire bids from several financial institutes. He stated that they had received one bid from Bank of America and the interest rate had been 3.8% with a \$125, 000.00 upfront fee. He added that the Authority would be saving over the term of the financing just under \$7.5 million. He recommended that the Council award the bid to Bank of America. He then reviewed the current Bonds' payments and the proposed debt payments.

Vice-Mayor Mason expressed concern with the waiving competitive bidding and asked what law fell in to allow the waiving of competitive bid and if this met the requirements of the City's Codes or Charter. He also asked how the upfront fee would be handled.

Allan A. Brooks addressed the Council reviewing the State Statutes that address bidding on financial transactions and commented that he had never done a transaction like this where competitive bidding had not been waived. He added that this was addressed in Title 60 in section 176 of the State Statutes.

City Attorney Ervin commented that competitive bidding provision in Charter 3.06.B did not address this type of transaction. He added that the action requested by the Bond Counsel did not violate the Charter or City Code.

Mayor Harrison commented that this was wonderful news and the upfront fee was included in the financing.

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

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

NAY: None

Mayor Harrison declared the motion carried.

Mayor Harrison recessed the Council Meeting at 7:20 P.M. to convene the McAlester Public Works Authority.

The Regular Council meeting was reconvened at 7:31 P.M.

6. Consider and act upon two Resolutions of Support for the Southwinds Aldridge Apartments, LP Development and authorizing a monetary contribution from Economic Development funds in the amount of \$14,001. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve a Resolution of support of Economic Development and promoting affordable housing, and a second Resolution authorizing a monetary contribution from Economic Development funds in the amount of \$14,001 or combination of in-kind services with a monetary contribution to offset the remaining obligation up to \$14,001.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve RESOLUTION NO. 12-19, supporting Economic Development and promoting affordable housing, and RESOLUTION NO. 12-20, authorizing a monetary contribution from Economic Development funds in the amount of \$14,001 or combination of in-kind services with a monetary contribution to offset the remaining obligation up to \$14,001.

Before the vote, Manager Stasiak informed the Council that this project involved the proposed purchase and rehabilitation of the Aldridge Apartments by Rural Equities, LLC. These Resolutions were to show the support of the City of McAlester for this project. He added that the project had an estimated investment to the community of \$7.5 million and that Scott Poor, Principle of Rural Equities was available to answer any questions.

Scott B. Poor addressed the Council regarding the proposed project for the Aldridge Apartments and the requested support from the City of McAlester.

There was discussion among the Council, Manager Stasiak and Mr. Poor regarding the method of support that the City of McAlester would furnish if this item was approved. There was no further discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

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

Consider, and act upon, approval of the attached Transfer of Appropriations for FY 2012-2013. (*Toni Ervin, CFO*)

Executive Summary

Motion to approve the budget amendment ordinance.

Motion to approve the budget transfers as attached and numbered. T1113-022.

ORDINANCE NO. 2444

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

A motion was made by Councilman Karr and seconded by Councilman Garvin to approve ORDINANCE NO. 2444, amending Fiscal Year 2012-2013 Budget.

Before the vote, Ms. Ervin reviewed the budget amendment and transfer with the Council, informing them that the amendment was to appropriate funding for the lease/purchase of a Paver and the transfer was to allocate worker's compensation.

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

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

Mayor Harrison declared the motion carried.

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

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

Mayor Harrison declared the motion carried.

A motion to approve the budget amendment was made by Councilman Karr and seconded by Councilman Garvin. There was no discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

8. Consider, and act to Amend Ordinance No. 2443 by the addition and enactment of an Emergency Clause. (*Cora Middleton, City Clerk*)

Executive Summary

Motion to approve Amending Ordinance No. 2443 by the addition and enactment of an Emergency Clause.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to amend **ORDINANCE NO. 2443**, by the addition and enactment of an EMERGENCY CLAUSE.

Before the vote, Mayor Harrison explained that this Ordinance had been approved at the previous Council meeting but the EMERGENCY CLAUSE could not be considered because of the lack of five (5) Council members.

City Attorney Ervin recommended that the Council consider the amendment and act on the EMERGENCY CLAUSE separately. There was no further discussion, and the vote was taken as follows:

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

Mayor Harrison declared the motion carried.

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

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

Mayor Harrison declared the motion carried.

9. Consider, and act upon, an Ordinance to Extend the Term of the Cable Television Permit for the Allegiance Communications, LLC to five (5) years, which will expire on October 28, 2017. *(Joe Ervin, City Attorney)*

Executive Summary

Motion to approve Ordinance to Extend the Term of the Cable Television Permit for the Allegiance Communications, LLC to five (5) years, which will expire on October 28, 2017.

ORDINANCE NO. 2445

AN ORDINANCE GRANTING AND EXTENDING THE TERM OF THE CABLE TELEVISION PERMIT; AND DECLARING AN EMERGENCY.

A motion was made by Councilman Garvin and seconded by Councilman Karr to approve **ORDINANCE NO. 2445**, extending the term of the Cable Television Permit for Allegiance Communications, LLC to five (5) years, expiring on October 28, 2017.

Before the vote, City Attorney Ervin explained that he had been asked to address this matter and had produced an Ordinance to extend the term of the Cable Television Permit.

Vice-Mayor Mason asked what the difference was between a Permit and a Franchise. He added if this was a Permit then Allegiance was billing the fee incorrectly as a Franchise fee.

Mr. Ervin commented that he would refer the Council to **ORDINANCE NO. 2074** from 1997. He added that it was a statutory provision in Oklahoma that required a vote of the people to approve a Franchise. That was pre-empted by Cable Communications Policy Act of 1984 and the Cable Television Consumer Protection and Competition Act of 1992. He stated that the City was not foreclosing the possibility that they will grant other access in the City limits. He added that the Permit fee and Franchise fee was the same thing.

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

AYE: Councilman Garvin, Karr, Smith, Titsworth, Read & Mayor Harrison
NAY: Vice-Mayor Mason

Mayor Harrison declared the motion carried.

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

AYE: Councilman Titsworth, Garvin, Smith, Read, Karr & Mayor Harrison
NAY: Vice-Mayor Mason

Mayor Harrison declared the motion carried.

10. Consider, and act upon, accepting the Traffic Signal Improvements at the intersection of Wyandotte Avenue and Strong Boulevard. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)

Executive Summary

The recommendation is to accept the Traffic Signal Improvements at the intersection of Wyandotte Avenue and Strong Boulevard.

A motion to accept the Traffic Signal Improvements at the intersection of Wyandotte Avenue and Strong Boulevard was made by Councilman Smith and seconded by Councilman Garvin.

Before the vote, John Modzelewski addressed the Council explaining that the final inspection of the traffic signal improvements had been completed and Traffic Engineering Consultants, Inc. was recommending that the project be accepted.

Councilman Garvin commented on the intersection and thanked Vice-Mayor Mason for staying on top of this project.

Vice-Mayor Mason stated that he was impressed with the cost of the project and asked if a Maintenance Bond was on file in the City.

Mr. Modzelewski informed the Council that the City did have that bond.

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

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

NAY: None

Mayor Harrison declared the motion carried.

11. Consider, and act upon, Resolution pertaining to the Recordkeeping and Disposal of Public Records. (*Cora Middleton, City Clerk*)

Executive Summary

Motion to approve Resolution pertaining to the Recordkeeping and Disposal of Public Records.

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve RESOLUTION NO. 12-21, pertaining to the Recordkeeping and Disposal of Public Records.

Before the vote, City Clerk Middleton explained that this Resolution would help with the storage issues that many of the departments in the City were experiencing and it would help regulate those day to day documents that were generated. She added that this would work in conjunction with the shredding service that the City had previously approved.

There was discussion among the Council concerning the consideration of documents with historical significance, electronic storage and adhering to all of the State Statutes that regulated the retention and destruction of public documents.

City Attorney Ervin stated that language could be added to address the other statutes.

Vice-Mayor Mason requested that the Resolution be amended to include other statutes.

City Attorney Ervin commented that the Resolution could include "or other applicable Federal or State Statutes".

Vice-Mayor Mason moved to amend the Resolution to include "or other applicable Federal or State Statutes. The motion was seconded by Councilman Smith and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

12. Consider, and act upon, the lease/purchase of one new and unused, asphalt paver for approximately \$350,000, and authorizing the City to borrow the necessary funds. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)

Executive Summary

Motion to approve the lease/purchase of one new and unused, asphalt paver for approximately \$350,000, and authorizing the City to borrow the necessary funds.

A motion was made by Councilman Read and seconded by Councilman Smith to approve the lease/purchase of one new and unused, asphalt paver for approximately \$350,000, and authorizing the City to borrow the necessary funds.

Before the vote, John Modzelewski addressed the Council explaining that the City's current paver was a 1993 Blaw-Knox MDL PF 172 with more than 6,000 hours of operation. He added that the new paver would be used in conjunction with the recently purchased asphalt zipper.

There was discussion among the Council regarding the cost of the paver, the number of hours on the old paver, competitively bidding all construction projects, cost to repair the current paver, having enough personnel to operate the machine safely, why this piece of equipment had been moved from the 12/13 fiscal year in the five (5) year CIP Plan to the 13/14 fiscal year and then now back in the 12/13 fiscal year, the actual use of the machine, the size of the new paver compared to the old paver and how this paver could be used on the streets in the City that were brick overlaid with asphalt.

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

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

NAY: Vice-Mayor Mason & Councilman Titsworth

Mayor Harrison declared the motion carried.

13. TABLED - Consider, and act upon, award of bid to YellowHouse Machinery Co. for the purchase of one (1) New and Unused 2012 Model 410 K Backhoe Loader. (*David Medley, PE, Utilities Director*)

Executive Summary

Motion to approve an \$110,422.40 bid award to YellowHouse Machinery Co. of McAlester, Oklahoma.

A motion was made by Councilman Smith and seconded by Councilman Read to award a bid to YellowHouse Machinery Co. for the purchase of one (1) New and Unused 2012 Model 410 K Backhoe Loader in the amount of \$110,422.40.

Before the vote, David Medley addressed the Council explaining that the Utility Maintenance Department had four (4) operational backhoes that were 1985, 1989, 2000 and 2009 models. He added that all but the 2009 were nearing their useful life and the backhoe was the primary piece of equipment utilized by UTM to perform their duties in water and sewer line repair and maintenance.

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

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

NAY: None

Mayor Harrison declared the motion carried.

14. TABLED - Consider, and act upon, Change Order No. 1 – Final and Contractor’s Pay Estimate No. 3 – Final for the Taylor Industrial Park 12-Inch Main Water Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$51,075.00 to the contract amount resulting in a final contract amount of \$228,756.00. (*David Medley, PE, Utilities Director*)

Executive Summary

Motion to approve final payment for the Taylor Industrial Park 12-Inch Main Water Improvements Project to HTM Underground, LLC of Blanchard, Oklahoma and authorization for the Mayor to sign Change Order No.1 and the Final Application of Payment.

Councilman Smith moved to approve the final payment for the Taylor Industrial Park 12-Inch Main Water Improvements Project to HTM Underground, LLC of Blanchard, Oklahoma and authorization for the Mayor to sign Change Order No.1 and the Final Application of Payment. The motion was seconded by Councilman Read.

Before the vote, David Medley addressed the Council informing them that the 12” Water Main Improvements project at Steven Taylor Industrial Park had been completed and the difference was due to several 6” fire line and sprinkler connections that had not been in the Engineers original estimate.

There was discussion among the Council, David Medley and Robert Vaughan regarding the reason for the change, why the drawings and records of the Industrial Park were not accurate, if the City had a maintenance bond on file from the contractor and if there were now procedures in place to correct records of water and sewer lines when discrepancies were found.

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

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

NAY: None

Mayor Harrison declared the motion carried.

15. Discussion, and possible action on considering 10 complete S.C.B.A units from the McAlester Fire Department as surplus. *(Brett Brewer, Fire Chief)*

Executive Summary

Motion to approve considering 10 used S.C.B.A. units from the McAlester Fire Department as surplus.

A motion was made by Councilman Read and seconded by Councilman Smith to approve considering 10 complete S.C.B.A units from the McAlester Fire Department as surplus.

Before the vote, Chief Brewer addressed the Council explaining that the Fire Department was in the process of purchasing new S.C.B.A units and the company that the City had awarded the bid to was offering a promotion to take these old units as trade.

Manager Stasiak informed the Council and Chief Brewer that all that was requested tonight was to declare the old units as surplus. Then the City would have to go out for bid or auction the surplus units. The information supplied to the Council was to give them an idea of what the units might be worth.

Mayor Harrison asked if the trade in value exceeded the top bid the trade in value could be used.

City Attorney Ervin stated that the trade in itself could be considered a bid to purchase. The City would need to notify all vendors involved. The City could not just trade in equipment without going through the bidding process. There was no further discussion, and the vote was taken as follows:

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

NAY: None

Mayor Harrison declared the motion carried.

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

Executive Summary

Motion to approve the purchase of 20 Power Supply Units for hand held radio chargers and 2 Light Bar Units for Support-1 and Chief-2. The cost of the chargers not to exceed \$400.00 and the light bars 1800.00, for a total cost of

\$2200.00. Purchase to be made with funds from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

A motion was made by Councilman Karr and seconded by Councilman Smith to approve the purchase of 20 Power Supply Units for hand held radio chargers for a cost not to exceed \$400.00 and 2 Light Bar Units for Support-1 and Chief-2 for a cost not to exceed \$1,800.00 with funding from the City of McAlester's Fire Department's portion of the county quarter cent excise tax for fire services.

Before the vote, Chief Brewer addressed the Council explaining the requested purchase.

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

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

NAY: None

Mayor Harrison declared the motion carried.

17. Consider and act upon closing 10th Street lying between Lots 4, in Block 325, and Lot 4, in Block 326 and to retain utility easements. *(Peter J. Stasiak, City Manager)*

Executive Summary

Motion to approve and act upon closing 10th Street lying between Lots 4, in Block 325, and Lot 4, in Block 326 and to retain utility easements and authorizing the Mayor to sign the attached Ordinance.

ORDINANCE NO. 2446

AN ORDINANCE TO CLOSE THE FOLLOWING PLATTED STREET: 10TH STREET LYING BETWEEN LOT 4, IN BLOCK 325, AND LOT 4, IN BLOCK 326, CITY OF MCALESTER, PITTSBURG COUNTY, STATE OF OKLAHOMA AND TO RETAIN UTILITY EASEMENTS

A motion was made by Councilman Smith and seconded by Councilman Titsworth to approve **ORDINANCE NO. 2446.**

Before the vote, Manager Stasiak addressed the Council explaining that the Planning Commission had met on November 29, 2012 and had voted unanimously to recommend approval of the closure with the stipulation that the utility easements were retained.

Vice-Mayor Mason commented that one of the buildings was encroaching on the right-of-way.

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

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

NAY: None

Mayor Harrison declared the motion carried.

New Business

There was no new business.

City Manager's Report

Manager Stasiak reported that the City Council workshop that had been scheduled for December 18th had been canceled because of a conflict with a Planning and Zoning Commission meeting. He added that the workshop would be rescheduled for the second week of January. He reported that the Washington Street Bridge was deteriorating and Traffic Control would be closing traffic to one (1) lane on each side.

Remarks and Inquiries by City Council

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

Councilman Karr commented on the Christmas Parade.

Councilman Garvin commented on the water that gathered at the intersection at Ashland and Main Street. He asked if that could be looked into. He then asked if the City Attorney could update the Council on the "Taser" incident at some meeting in the near future.

Vice-Mayor Mason commented on the trash problem on Strong Boulevard from South Street to Washington and stated that it needed to be cleaned.

Mayor's Comments and Committee Appointments

Mayor Harrison remarked about the Christmas Parade and the Christmas Program that had been performed last Saturday night.

Recess Council Meeting

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

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

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

Mayor Harrison declared the motion carried and the meeting was recessed at 9:11 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 9:14 P.M.

Adjournment

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

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

NAY: None

Mayor Harrison declared the motion carried, and the meeting was adjourned at 9:15 P.M.

ATTEST:

Steve Harrison, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

**DECEMBER 5, 2012
THRU
DECEMBER 18, 2012**

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00170	ADA PAPER CO.					
		I-352516	01 -5548203	REPAIRS & MAI JANITORIAL SUPPLIES	062831	272.72
		I-352966	01 -5215202	OPERATING SUP COPY PAPER FOR CITY HALL	062831	500.00
01-A00267	AIRGAS					
		I-9010517127	01 -5542203	REPAIRS & MAI WELDING SUPPLIES	062832	90.95
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201212054409	01 -5431328	INTERNET SERV INTERNET SVS-EMER RESP CTR	062782	62.95
		I-201212054409	01 -5320328	INTERNET SERV INTERNET SVS-DET DIV	062782	116.75
		I-201212054409	01 -5542328	INTERNET SERV INTERNET SVS-STIPE CENTER	062782	72.95
		I-201212124423	01 -5542328	INTERNET SERV INTERNET SVS-PARKS SHOP	062807	75.65
		I-201212124423	01 -5548328	INTERNET SERV INTERNET SVS-FAC MAINT	062807	75.65
		I-201212124423	01 -5865328	INTERNET SERV INTERNET SVS-TRAFFIC CONTROL	062807	75.65
01-A00500	AMERICAN MUNICIPAL SERV					
		I-201212184448	01 -2105	COLLECTION AG COLLECTION FEE NOV - COURT	062835	4,067.00
01-A00751	ATWOODS					
		I-1342/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062837	60.06
		I-1347/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062837	53.98
		I-1348/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062837	90.87
		I-1358/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062837	20.65
		I-1360/9	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062837	78.88
01-B00180	UNION IRON WORKS, INC.					
		I-S1685594.001	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062840	181.47
		I-S1697989.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062840	135.31
		I-S1701000.001	01 -5544203	REPAIRS & MAI REPAIR ITEMS FOR SBC LEAK	062840	238.85
		I-S1701069.001	01 -5544203	REPAIRS & MAI REPAIR ITEMS FOR SBC LEAK	062840	52.52
		I-S1701222.001	01 -5544203	REPAIRS & MAI REPAIR ITEMS FOR SBC LEAK	062840	62.84
01-C00046	C D W GOVERNMENT, INC					
		I-T681387	01 -5225401	COMPUTER TECH BATTERY BACKUPS FOR SERVE	062845	1,278.78
01-C00100	CLEET					
		I-201212124432	01 -2100	CLEET PAYABLE CLEET FEES DUE - NOV 2012	062809	5,837.97
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201212054410	01 -5215314	GAS UTILITY GAS UTIL-1600 COLLEGE AVE	062784	151.61
01-C00644	COMP AND SAVE					
		I-02313	01 -5653202	OPERATING SUP PRINTER INK	062848	275.32
01-D00006	D & D ELEVATOR INC					
		I-12200	01 -5548316	REPAIRS & MAI ELEV MAINT CONTRACT-CH	062851	400.00
01-D00330	DEPT. OF PUBLIC SAFETY					
		I-04-1303844	01 -5321308	CONTRACTED SE TELETYPE RENTAL	062852	350.00

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-E00266	ERVIN & ERVIN ATTORNEYS					
		I-12-01404	01 -5214302	CONSULTANTS LEGAL FEES	062857	2,310.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201212184445	01 -5865212	FUEL EXPENSE FUEL EXP-NOV-STREETS	062858	111.02
		I-201212184445	01 -5547212	FUEL EXPENSE FUEL EXP-NOV-CEMETERY	062858	58.51
		I-201212184445	01 -5542212	FUEL EXPENSE FUEL EXP-NOV-PARKS	062858	97.29
		I-201212184445	01 -5544212	FUEL EXPENSE FUEL EXP-NOV-REC	062858	147.32
		I-201212184446	01 -5322212	FUEL EXPENSE FUEL EXPENSE-NOV-ANIMAL CONT	062859	739.56
		I-201212184446	01 -5321212	FUEL EXPENSE FUEL EXPENSE-NOV-POLICE	062859	8,677.61
		I-201212184446	01 -5431212	FUEL EXPENSE FUEL EXPENSE-NOV-FIRE	062859	1,317.59
		I-201212184446	01 -5542212	FUEL EXPENSE FUEL EXPENSE-NOV-PARKS	062859	1,760.75
		I-201212184446	01 -5548212	FUEL EXPENSE FUEL EXPENSE-NOV-FAC MAINT	062859	270.87
		I-201212184446	01 -5865212	FUEL EXPENSE FUEL EXPENSE-NOV-STREETS	062859	2,365.97
		I-201212184446	01 -5544212	FUEL EXPENSE FUEL EXPENSE-NOV-REC	062859	112.83
		I-201212184446	01 -5652212	FUEL EXPENSE FUEL EXPENSE-NOV-CODES	062859	346.96
		I-201212184446	01 -5225212	FUEL EXPENSE FUEL EXPENSE-NOV-IT	062859	111.75
		I-201212184446	01 -5653212	FUEL EXPENSE FUEL EXPENSE-NOV-SAFETY	062859	35.94
		I-201212184446	01 -5547212	FUEL EXPENSE FUEL EXPENSE-NOV-CEMETERY	062859	725.74
		I-201212184446	01 -5432212	FUEL EXPENSE FUEL EXPENSE-NOV-EMS	062859	1,567.84
01-F00140	FIRE SERVICE TRAINING					
		I-496-1	01 -5653213	SAFETY EXPENS AED/CPR CERT. CARDS	062861	240.00
01-F00201	FLAMECO FIRE & SAFETY,					
		I-16921	01 -5542203	REPAIRS & MAI FIRE EXT INSP & RECHARGES	062862	40.00
01-F00321	FUTURE STARS ATHLETIC T					
		I-#2	01 -5544308	CONTRACT LABO BASKETBALL CAMP FEE	062863	665.00
01-G00010	G & C RENTAL CENTER, IN					
		I-18259	01 -5547203	REPAIRS & MAI EQUIP RENTAL AS NEEDED	062864	374.12
01-I00061	RICOH USA, INC.					
		I-22488397	01 -5321308	CONTRACTED SE COPIER FEES & MAINT	062865	309.56
		I-5024300819	01 -5321308	CONTRACTED SE COPIER FEES & MAINT	062865	88.06
		I-5024380966	01 -5321308	CONTRACTED SE COPIER MAINT FEE	062865	145.00
01-I00110	IMPRESS OFFICE SUPPLY					
		I-034677	01 -5211202	OPERATING SUP OFFICE SUPPLIES	062866	74.75
		I-034735	01 -5321202	OPERATING SUP MISC OFFICE SUPPLIES	062866	19.89
01-I00120	TYLER TECHNOLOGIES					
		I-025-52083	01 -5225349	SOFTWARE MAIN INTERFACE SOFTWARE	062867	2,200.00
		I-201212184443	01 -5213336	FEES MONTHLY SUPPORT FEE-COURT	062868	200.00
		I-201212184443	01 -5225349	SOFTWARE MAIN MONTHLY SUPPORT FEE-IT	062868	200.00
01-I00220	INTERNAT'L. ASSOCIATION					
		I-6058125-2013	01 -5652330	DUES & SUBSCR YRLY MEMBERSHIP DUES	062870	102.00

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00262	INVESTIGATIVE CONCEPTS,					
		I-121202647	01 -5653348	DRUG TESTING/ NEW HIRE BACKGROUND CKS	062871	47.85
01-J00110	JACKIE BRANNON CORR. CT					
		I-CC 20130043	01 -5542308	CONTRACTED SE MONTHLY INMATE FEES	062872	84.48
01-K00005	K-BAR CO CONSTRUCTION					
		I-13394	01 -5865218	STREET REPAIR ASPHALT HAULING FEE	062873	1,147.50
01-K00108	KEITH R LYON					
		I-12-01335	01 -5544308	CONTRACT LABO LABOR TO REPAIR WTR LEAK	062874	540.00
01-L00020	L S INSTRUMENTS					
		I-79358	01 -5865204	SMALL TOOLS SURVEY LATHES	062876	124.90
01-L00067	LABORATORY CONSULTANT S					
		I-035796	01 -5653348	DRUG TESTING/ MONTHLY RADOM DRUG TESTS	062877	50.00
		I-035858	01 -5653348	DRUG TESTING/ MONTHLY RADOM DRUG TESTS	062877	50.00
		I-035876	01 -5653348	DRUG TESTING/ MONTHLY RADOM DRUG TESTS	062877	75.00
01-L00355	LIVE VIEW GPS INC.					
		I-12-01361/104765	01 -5320308	CONTRACTED SE MONTHLY SUBSCRIPTION FEE	062878	479.88
01-L00428	LOWE'S CREDIT SERVICES					
		I-01380	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062879	19.92
		I-02250	01 -5542203	REPAIRS & MAI ICE MELT FOR CITY FACILIT	062879	378.00
		I-02251	01 -5543203	REPAIRS & MAI SAND FOR POOL FILTERS	062879	189.90
		I-06627	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062879	1.93
		I-07331	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062879	26.47
		I-07382	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062879	59.88
		I-07945	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062879	11.21
		I-08334	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062879	8.50
		I-14120	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062879	56.58
		I-14772	01 -5543203	REPAIRS & MAI SAND FOR POOL FILTERS	062879	189.30
		I-901748	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062879	26.37
		I-901870	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062879	84.80
		I-905191	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062880	7.97
		I-909173	01 -5542203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	062880	20.72
		I-909874	01 -5653215	AWARDS PROGRA GIFTS & PRIZES FOR AWARDS	062880	125.00
01-M00083	MARGARET MCMORROW - LOV					
		I-12-03-12	01 -5210302	CONSULTANTS/L LEGAL FEES	062881	137.50
01-M00465	MILL CREEK CARPET & TIL					
		I-5 07211 CITY9300	01 -5543203	REPAIRS & MAI REPAIR TILE AT MULLENS	062883	46.73
01-M00570	MOORE MEDICAL CORP.					
		I-97528710RI	01 -5321202	OPERATING SUP SHARPS KITS	062885	233.35

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0169	MCALESTER REGIONAL HOSP						
		I-CITYLAB 10-31-12	01	-5653348	DRUG TESTING/ NEW HIRE DRUG SCREEN FEES	062886	135.00
		I-CITYLAB 11-30-12	01	-5653348	DRUG TESTING/ NEW HIRE DRUG SCREENS	062887	66.00
01-MC0200	MCALESTER SCOTTISH RITE						
		I-700566	01	-5548311	PARKING RENTA PARKING LOT RENTAL FEE	062888	375.00
01-MC0252	BARNETT OIL & GAS CONST						
		I-4300	01	-5542203	REPAIRS & MAI MISC REPAIR ITEMS	062889	38.97
01-N00250	MCALESTER NEWS CAPITAL						
		I-05608637	01	-5652317	ADVERTISING & PUBLICATIONS AS NEEDED	062890	83.20
		I-12-01252	01	-5321202	OPERATING SUP BID AD FOR VEHICLE	062890	31.32
		I-2443	01	-5212317	ADVERTISING & PUBLICATIONS AS NEEDED	062890	62.95
		I-NOV 2012	01	-5653317	ADVERTISING & MISC JOB ADVERTISEMENTS	062890	183.60
01-000219	OKLA BUREAU OF NARCOTIC						
		I-201212124431	01	-2103	OBN PAYABLE (DRUG ED FEES DUE-NOV 2012	062814	28.82
01-000274	OKLA CONSTRUCTION INDUS						
		I-000856-2013	01	-5652330	DUES & SUBSCR LICENSE RENEWAL-ROBERTS	062897	35.00
		I-004890-2013	01	-5652330	DUES & SUBSCR LICENSE RENEWAL-ROBERTS	062897	75.00
01-000320	OKLA ONE-CALL SYSTEM						
		I-AMU0383	01	-5865202	OPERATING SUP ANNUAL MEMBERSHIP DUES	062898	274.59
01-000427	OKLA UNIFORM BUILDING C						
		I-NOVEMBER 2012	01	-5652336	FEES BLDG PERMIT FEES	062786	708.00
01-000556	OMAG-OK MUNICIPAL ASSUR						
		I-29505 & 29525	01	-5215321	AUTO INSURANC EQUIP & AUTO PREMIUMS	062900	3,509.82
		I-29505 & 29525	01	-5215322	LIABILITY INS EQUIP & AUTO PREMIUMS	062900	745.02
01-000595	OSBI						
		I-201212124433	01	-2101	AFIS PAYABLE AFIS FEES DUE-NOV 2012	062815	3,226.80
		I-201212124433	01	-2102	FORENSICS PAY FORENSIC FEES DUE-NOV 2012	062815	3,113.30
01-P00078	PAMLI N. JOSLIN						
		I-538	01	-5652207	CLOTHING ALLO CLOTHING ALLOWANCE	062901	91.00
		I-540	01	-5548207	CLOTHING ALLO CLOTHING ALLOW-SUTTON	062901	140.00
		I-541	01	-5210480	CONTINGENCY CLOTHING ALLOWANCE	062901	448.00
		I-542	01	-5210480	CONTINGENCY CLOTHING ALLOWANCE	062901	414.00
01-P00208	PEARSON VUE						
		I-0006-9173-8922	01	-5652331	EMPLOYEE TRAV TESTING SUPPLIES-BLDG INS	062787	160.00
01-P00242	PETER STASIAK						
		I-201212124427	01	-5210331	EMPLOYEE TRAV TRAVEL EXP-MPOWER CHANGE	062816	72.71
		I-201212124428	01	-5210331	EMPLOYEE TRAV TRAVEL EXP-LEGAL MTG OKC	062816	155.91

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00334	PITTS. COUNTY TREASURER					
	I-14709.0		01 -5652202	OPERATING SUP PROPERTY TAX ON DONATED	062902	25.00
	I-17174.0		01 -5652202	OPERATING SUP PROPERTY TAX ON DONATED	062902	16.00
	I-17252.0		01 -5652202	OPERATING SUP PROPERTY TAX ON DONATED	062902	16.00
	I-17732.0		01 -5652202	OPERATING SUP PROPERTY TAX ON DONATED	062902	38.00
01-P00340	PITTS. COUNTY ELEC. BOA					
	I-NOV 6 ELECTION		01 -5101350	ELECTIONS ESTIMATED ELECTION EXP	062903	2,974.80
01-P00510	PRO-KIL, INC					
	I-70250		01 -5542308	CONTRACTED SE QTRLY PEST CONTROL	062904	68.00
	I-70255		01 -5544308	CONTRACT LABO QTRLY PEST CONTROL	062904	106.00
	I-70333		01 -5542308	CONTRACTED SE MONTHLY PEST CONTROL-JIS	062904	126.00
	I-70335		01 -5548203	REPAIRS & MAI PEST CONTROL-CITY HALL	062904	170.00
01-P00560	PUBLIC SERVICE/AEP					
	I-201212054411		01 -5215313	ELECTRIC UTIL ELECT UTIL-333 E CARL ALBERT	062788	57.71
	I-201212054411		01 -5215313	ELECTRIC UTIL ELECT UTIL-301 W JEFFERSON	062788	38.44
	I-201212054411		01 -5215313	ELECTRIC UTIL ELECT UTIL-GEN FUND	062788	10,409.32
	I-201212124419		01 -5215313	ELECTRIC UTIL ELECT UTIL-STREET LIGHTS	062817	9,946.69
	I-201212124419		01 -5215313	ELECTRIC UTIL ELECT UTIL-LIBRARY	062817	1,196.87
01-R00479	ROGER MELTON					
	I-753745		01 -5652318	ABATEMENTS CONTRACT MOWING	062906	120.00
01-S00233	SHANNON JOHNSTON					
	I-201212184437		01 -5212308	CONTRACTED SE CONTRACT RECEPTIONIST SVS	062908	40.00
01-S00329	SHRED-IT USA, INC-OKLAH					
	I-9401212331		01 -5212308	CONTRACTED SE SHREDDING SERVICE	062909	55.00
01-S00726	STAPLES ADVANTAGE					
	I-18646		01 -5653202	OPERATING SUP MISC OFFICE SUPPLIES	062910	38.20
	I-18922		01 -5225401	COMPUTER TECH MISC COMPUTER SUPPLIES	062910	69.99
	I-3186387408		01 -5211202	OPERATING SUP MISC OFFICE SUPPLIES	062910	5.70
	I-63474		01 -5225401	COMPUTER TECH MISC COMPUTER SUPPLIES	062910	118.02
	I-65495		01 -5225401	COMPUTER TECH MISC COMPUTER SUPPLIES	062910	20.19
	I-67254		01 -5548202	OPERATING SUP CAMERA & MISC SUPPLIES	062910	175.93
	I-67736		01 -5652202	OPERATING SUP MISC OFFICE SUPPLIES	062910	126.54
01-T00540	TREATS SOLUTIONS LLC					
	I-070689		01 -5542203	REPAIRS & MAI JANITORIAL SUPPLIES	062913	369.50
01-U00020	UNITED STATES CELLULAR					
	I-201212054415		01 -5215315	TELEPHONE UTI CELL PHONE UTIL-GEN	062791	1,777.42
01-W00192	WEBCOAT PROD. MFG. BY VI					
	I-0129915-IN		01 -5542203	REPAIRS & MAI TABLES FOR PARKS	062917	1,250.00
	I-0129915-IN		01 -5547203	REPAIRS & MAI TABLES FOR PARKS	062917	1,000.00

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00193	WEDDLE SIGNS					
		I-M-2519	01 -5542203	REPAIRS & MAI REPLACEMENT SIGNAGE	062918	20.00
		I-M-2537	01 -5544203	REPAIRS & MAI LETTERING FOR SCOREBOARDS	062918	200.48
01-W00270	WHITE ELECTRICAL SUPPLY					
		I-S1541095.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	60.52
		I-S1543156.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	181.41
		I-S1544458.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	86.98
		I-S1548243.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	21.32
		I-S1548786.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	127.79
		I-S1549494.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	78.00
		I-S1549899.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	44.67
		I-S1551141.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	062919	48.16
			FUND	01 GENERAL FUND	TOTAL:	89,717.71

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00170	ADA PAPER CO.					
		I-352966	02 -5267202	OPERATING SUP COPY PAPER FOR CITY HALL	062831	511.90
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-201212054409	02 -5973328	INTERNET SERV INTERNET SVS-E WWM	062782	68.20
01-A00423	ALLIED WASTE SERVICES O					
		I-201212124430	02 -5866306	CONTRACTED RE WASTE SVS FEE-NOV 2012	062808	148,760.17
		I-201212124430	02 -5866306	CONTRACTED RE BAD DEBT WRITE OFF	062808	361.39-
01-A00430	ALTIVIA					
		I-238528	02 -5974206	CHEMICALS ALUM FOR WTP	062834	3,388.64
01-B00180	UNION IRON WORKS, INC.					
		I-S1700364.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062840	52.52
		I-S1700452.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062840	1.43
		I-S1700458.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062840	30.64
		I-S1700681.001	02 -5975230	SEWER MAIN RE MISC REPAIR & MAINT ITEMS	062840	194.82
01-B00193	BENCHMARK GPS, LLC					
		I-653	02 -5871202	OPERATING SUP AC POWER SUPPLY KIT	062842	60.00
01-B00360	BLUE BOOK (USA)					
		I-826570	02 -5267480	CONTINGENCY (SAFETY SUPPLIES	062843	212.62
01-B00491	BRENNTAG SOUTHWEST					
		I-BSW360497	02 -5974206	CHEMICALS CHLORINE CYLINDERS FOR WT	062844	2,366.40
		I-BSW361472	02 -5974206	CHEMICALS POWDER ACT. CARBON-WTP	062844	3,280.00
01-C00271	CBSA					
		I-201212124429	02 -2512	CBSA COLLECTI UB&C COLLECTION FEES-OCT 2012	062811	327.83
		I-201212184436	02 -2512	CBSA COLLECTI NOVEMBER COLLECTION FEE-UB&C	062846	341.48
01-C00880	CULLIGAN WATER COND INC					
		I-5148	02 -5974304	LAB TESTING LAB TEST SUPPLIES	062850	24.00
01-D00540	DOLESE BROTHERS					
		I-RM12081290	02 -5975218	STREET REPAIR CONCRETE FOR STREET REPAI	062853	324.75
01-E00024	STANLEY RAY OWENS DBA E					
		I-1457	02 -5866230	RECYCLING CEN PORT-A-POT RENTAL-RECYCLE	062854	100.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201212184445	02 -5216212	FUEL EXPENSE FUEL EXP-NOV-UB&C	062858	470.29
		I-201212184445	02 -5864212	FUEL EXPENSE FUEL EXP-NOV-LANDFILL	062858	63.79
		I-201212184445	02 -5866212	FUEL EXPENSE FUEL EXP-NOV-SANITATION	062858	833.74
		I-201212184445	02 -5871212	FUEL EXPENSE FUEL EXP-NOV-ENGINEERING	062858	168.77
		I-201212184445	02 -5974212	FUEL EXPENSE FUEL EXP-NOV-WTP	062858	564.27
		I-201212184445	02 -5973212	FUEL EXPENSE FUEL EXP-NOV-WWM	062858	976.09

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
						continued
		I-201212184445	02 -5975212	FUEL EXPENSE FUEL EXP-NOV-UTM	062858	3,034.40
		I-201212184445	02 -5973212	FUEL EXPENSE FUEL EXP-NOV-UTIL DIR	062858	152.86
		I-201212184446	02 -5216212	FUEL EXPENSE FUEL EXPENSE-NOV-UB&C	062859	135.87
		I-201212184446	02 -5975212	FUEL EXPENSE FUEL EXPENSE-NOV-UTM	062859	308.27
01-F00030	FAO USACE, TULSA DISTRI					
		I-10032	02 -5974308	CONTRACTED SE WATER STORAGE FEES	062860	16,404.00
		I-10032	02 -5974316	REPAIRS & MAI DAM MAINTENANCE FEE	062860	10,855.95
01-F00251	FORT COBB FUEL AUTHORIT					
		I-201212124426	02 -5267314	GAS UTILITY GAS UTIL-UTM OFFICE ON HEREFOR	062813	418.42
01-I00110	IMPRESS OFFICE SUPPLY					
		I-034573	02 -5216202	OPERATING SUP MISC OFFICE SUPPLIES	062866	7.75
		I-034719	02 -5216202	OPERATING SUP TONER FOR PRINTER	062866	518.44
		I-034723	02 -5216202	OPERATING SUP MISC OFFICE SUPPLIES	062866	55.93
01-I00120	TYLER TECHNOLOGIES					
		I-201212184443	02 -5216336	FEES MONTHLY SUPPORT FEE-UB&C	062868	293.16
		I-201212184444	02 -5216336	FEES YEARLY MAINT FEE-UB&C025-57347	062869	550.00
01-K00225	KI BOIS COMMUNITY ACTIO					
		I-NOV 2012	02 -5866307	CONTRACTED RE RECYCLE CTR LABOR	062875	1,800.00
01-L00428	LOWE'S CREDIT SERVICES					
		I-901893	02 -5866230	RECYCLING CEN MISC REPAIR & MAINT ITEMS	062880	533.57
01-M00304	MESHEK & ASSOC. INC					
		I-1419	02 -5871302	CONSULTANTS DRAINAGE STUDY/DESIGN	062882	1,455.00
		I-1421	02 -5871302	CONSULTANTS 2012 CIP PROJECTS-ENG SVS	062882	246.25
		I-1429	02 -5871302	CONSULTANTS ENG FEE-STM WTR MGMT	062882	655.00
01-M00532	MISTY VALLEY WATER CO.					
		I-78189	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CTR	062884	7.59
		I-79293	02 -5866230	RECYCLING CEN WATER FOR RECYCLE CTR	062884	28.84
01-000320	OKLA ONE-CALL SYSTEM					
		I-AMU0383	02 -5975202	OPERATING SUP ANNUAL MEMBERSHIP DUES	062898	274.59
01-000556	OMAG-OK MUNICIPAL ASSUR					
		I-29505 & 29525	02 -5267321	AUTO INSURANC EQUIP & AUTO PREMIUMS	062900	1,027.92
01-P00078	PAMLI N. JOSLIN					
		I-539	02 -5975207	CLOTHING ALLO CLOTHING ALLOWANCE	062901	96.00
01-P00560	PUBLIC SERVICE/AEP					
		I-201212054411	02 -5267313	ELECTRIC UTIL ELECT UTIL-RECYCLE CTR	062788	45.99
		I-201212054411	02 -5267313	ELECTRIC UTIL ELECT UTIL-TRAFFIC LIGHT	062788	47.66

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201212184445	03 -5876212	FUEL EXPENSE FUEL EXP-NOV-AIRPORT	062858	42.82
01-P00560	PUBLIC SERVICE/AEP					
		I-201212054411	03 -5876313	ELECTRIC UTIL ELECT UTIL-AIRPORT	062788	889.09
01-U00020	UNITED STATES CELLULAR					
		I-201212054415	03 -5876315	TELEPHONE UTI CELL PHONE UTIL-AIRPORT	062791	27.57
			FUND 03 AIRPORT AUTHORITY	TOTAL:		959.48

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP	I-201212054411	05 -5218313	ELECTRIC UTIL ELECT UTIL-PARKING AUTH	062788	77.15
			FUND	05 PARKING AUTHORITY	TOTAL:	77.15

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00276	A LEROY DICK					
		I-201212184440	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062833	138.75
01-E00207	EMMA E. BELLIS					
		I-201212184438	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062856	135.00
		I-201212184439	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062856	99.90
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201212184446	08 -5549212	FUEL EXPENSE FUEL EXPENSE-NOV-NUTRITION	062859	681.41
01-R00304	RICHELLE CHEYENNE					
		I-201212184441	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	062905	150.00
		I-201212184442	08 -5549308	CONTRACT SERV REIMB MILEAGE FOR MEAL DEL	062905	110.45
01-U00020	UNITED STATES CELLULAR					
		I-201212054415	08 -5549315	TELEPHONE UTI CELL PHONE UTIL-NUTRITION	062791	82.71
			FUND 08 NUTRITION	TOTAL:		1,398.22

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 11 EMPLOYEE RETIREMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00664	MHBT INC.	I-275157	11 -5220302	CONSULTANTS YRLY ACTURIAL SERVICE	062836	2,608.13
			FUND	11 EMPLOYEE RETIREMENT	TOTAL:	2,608.13

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000137	OKLA TOURISM/RECREATION	I-10113	27 -5655214	TOURISM EXPEN TOURISM BROCHURE	062896	170.51
			FUND	27 TOURISM FUND	TOTAL:	170.51

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 28 SE EXPO CENTER

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00192	BEN E. KEITH					
		C-01856480	CR MEMO	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062841 216.95-
		I-01916882		28 -5654210	CONCESSION SU CONCESSION SUPPLIES	062841 1,194.55
01-C00823	COUNTRY MART					
		I-4290	114 104	28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES	062849 27.90
01-D00006	D & D ELEVATOR INC					
		I-12201		28 -5654316	REPAIRS & MAI MONTHLY SVS FEE	062851 200.00
01-E00203	EMPIRE PAPER CO.					
		I-0034351		28 -5654203	REPAIR & MAIN JANITORIAL SUPPLIES	062855 926.66
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201212184446		28 -5654212	FUEL EXPENSE FUEL EXPENSE-NOV-EXPO	062859 80.33
01-J00110	JACKIE BRANNON CORR. CT					
		I-CC 20130044		28 -5654308	CONTRACT SERV MONTHLY INMATE FEES	062872 188.76
01-L00428	LOWE'S CREDIT SERVICES					
		I-06684		28 -5654203	REPAIR & MAIN REPAIR & MAINT ITEMS	062879 259.58
		I-07230		28 -5654203	REPAIR & MAIN MAINTENANCE SUPPLIES	062879 9.48
01-S00726	STAPLES ADVANTAGE					
		I-66030		28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	062910 181.36
		I-67524		28 -5654202	OPERATING SUP MISC OFFICE SUPPLIES	062910 55.83
01-U00020	UNITED STATES CELLULAR					
		I-201212054415		28 -5654315	TELEPHONE UTI CELL PHONE UTIL-EXPO	062791 110.28
01-W00040	WALMART COMMUNITY BRC					
		I-00086		28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES & MIS	062916 157.70
		I-00542		28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES & MIS	062916 49.32
		I-05930		28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES & MIS	062916 335.43
		I-09203		28 -5654203	REPAIR & MAIN CONCESSION SUPPLIES & MIS	062916 27.66
				FUND 28 SE EXPO CENTER	TOTAL:	3,587.89

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00033	AT&T	I-201212124421	29 -5324401	CAPITAL OUTLA PHONE UTIL-911 EQUIP RENTAL	062806	2,403.33
01-A00581	AT&T	I-201212054413	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CITY TRUNK LINE	062783	781.25
		I-201212054413	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	062783	198.00
01-C00146	CANADIAN VALLEY TELEPHO	I-201212124425	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	062810	382.82
01-C00626	COMFORT TELECOMMUNICATI	I-121031S	29 -5324202	OPERATING SUP HEADSETS-JUMBERS FOR 911	062847	46.02
01-C00856	CROSS TELEPHONE COMPANY	I-201212124424	29 -5324315	TELEPHONE UTI PHONE UTIL-911 CTY TRUNK LINE	062812	5,923.30
01-F00015	FLEETCOR TECHNOLOGIES	I-201212184446	29 -5324212	FUEL EXPENSE FUEL EXPENSE-NOV-E911	062859	118.83
01-000328	OKLA PUBLIC SAFETY CONF	I-ORDER #151	29 -5324331	EMPLOYEE TRAV 911 CONF FEE-5 EMPLOYEES	062899	660.00
01-S00580	AT & T	I-201212054412	29 -5324315	TELEPHONE UTI PHONE UTIL-E 911	062790	1,713.92
		I-201212124422	29 -5324315	TELEPHONE UTI PHONE UTIL-E911 WIRELESS	062818	228.36
01-U00020	UNITED STATES CELLULAR	I-201212054415	29 -5324315	TELEPHONE UTI CELL PHONE UTIL-E911	062791	27.57
			FUND 29 E-911	TOTAL:		12,483.40

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 33 CDBG GRANTS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00488	MILLIE VANCE INC					
		I-1001	33 -5871513	2010 CDBG PRO 2010 CDBG ADMIN FEES	062785	4,000.00
			FUND	33 CDBG GRANTS FUND	TOTAL:	4,000.00

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-A00770	BOLTE ENTERPRISES, INC						
		I-914894	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	665.96
		I-916220	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	205.16
		I-916277	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	216.58
		I-916802	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	65.66
		I-916806	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	17.88
		I-916934	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	53.16
		I-916967	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	54.20
		I-917070	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	46.14
		I-917123	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	19.76
		I-917217	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	106.10
		I-917224	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	25.68
		I-917284	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	12.84
		I-917415	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	8.32
		I-917619	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062838	11.90
		I-917629	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	70.48
		I-917643	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	115.00
		I-917732	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	109.38
		I-917809	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	31.89
		I-917859	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	31.89
		I-917941	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	23.15
		I-917985	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	27.38
		I-917989	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	112.92
		I-918038	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062839	13.62
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201212184445	35	-5862212	FUEL EXPENSE FUEL EXP-NOV-FLEET MAINT	062858	9.86
		I-201212184446	35	-5862212	FUEL EXPENSE FUEL EXPENSE-NOV-FLEET MAINT	062859	445.45
01-000075	O'REILLY AUTO PARTS						
		C-0230-472565 CR	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	26.99-
		C-0230-474683 CR	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	37.39-
		C-0230-476109 CR	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	10.22-
		C-0230-476285 CR	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	28.89-
		C-0230-477173 CR	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	120.21-
		I-0230-471932	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	26.99
		I-0230-472150	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	92.12
		I-0230-472418	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	139.99
		I-0230-472428	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	35.97
		I-0230-472550	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	149.49
		I-0230-472663	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	31.96
		I-0230-473185	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	17.99
		I-0230-473205	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	96.73
		I-0230-473723	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062891	37.57
		I-0230-474588	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	49.65
		I-0230-474667	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	19.94
		I-0230-474669	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	50.99
		I-0230-474670	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	83.03
		I-0230-474733	35	-5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	6.27

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000075	O'REILLY AUTO PARTS		continued			
		I-0230-474927	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	13.59
		I-0230-475337	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	38.72
		I-0230-475428	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	26.98
		I-0230-475557	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	16.73
		I-0230-475960	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	25.18
		I-0230-475994	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	67.99
		I-0230-476063	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	34.99
		I-0230-476102	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062892	28.89
		I-0230-476111	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	42.49
		I-0230-476113	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	7.99
		I-0230-476114	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	34.22
		I-0230-476239	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	28.62
		I-0230-476263	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	65.48
		I-0230-476303	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	8.72
		I-0230-476421	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	16.98
		I-0230-476544	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	12.65
		I-0230-476955	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	69.69
		I-0230-477126	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	12.54
		I-0230-477141	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	144.00
		I-0230-477154	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	150.43
		I-0230-477160	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062893	84.76
		I-0230-477628	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	3.96
		I-0230-477752	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	8.08
		I-0230-477765	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	11.74
		I-0230-477841	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	42.66
		I-0230-477881	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	9.99
		I-0230-477968	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	119.13
		I-0230-478015	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	47.74
		I-0230-478018	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	6.29
		I-0230-478043	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	9.69
		I-0230-478086	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	9.77
		I-0230-478111	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	9.57
		I-0230-478231	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	3.43
		I-0230-478349	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062894	19.99
		I-0230-478471	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062895	82.97
		I-0230-478495	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062895	16.79
		I-0230-478706	35 -5862203	REPAIRS & MAI MISC PARTS AS NEEDED	062895	27.48
01-T00444	TOMAR ELECTRONICS					
		I-050328	35 -5862203	REPAIRS & MAI LITE BAR FOR FAM-1	062911	1,641.81
01-T00612	TULSA FREIGHTLINER					
		I-63405917	35 -5862203	REPAIRS & MAI MANIFORD FOR S-35	062914	877.69
01-U00020	UNITED STATES CELLULAR					
		I-201212054415	35 -5862315	TELEPHONE UTI CELL PHONE UTIL-FLEET MAINT	062791	61.54
	FUND	35	FLEET MAINTENANCE	TOTAL:		7,057.31
REPORT GRAND TOTAL:						356,611.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER
2012-2013	01 -2100	CLEET PAYABLE (COURT)	5,837.97						
	01 -2101	AFIS PAYABLE - COURT	3,226.80						
	01 -2102	FORENSICS PAYABLE (COURT)	3,113.30						
	01 -2103	OBN PAYABLE (COURT)	28.82						
	01 -2105	COLLECTION AGENCY 25% (COU	4,067.00						
	01 -5101350	ELECTIONS	2,974.80	16,000		8,846.66			
	01 -5210302	CONSULTANTS/LABOR RELATION	137.50	40,000		19,353.62	-	Y	
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	228.62	5,900		3,171.88			
	01 -5210480	CONTINGENCY	862.00	25,000		23,537.00			
	01 -5211202	OPERATING SUPPLIES	80.45	6,300		3,747.79			
	01 -5212308	CONTRACTED SERVICES	95.00	2,300		390.60			
	01 -5212317	ADVERTISING & PRINTING	62.95	2,000		963.66			
	01 -5213336	FEES	200.00	2,500		1,300.00			
	01 -5214302	CONSULTANTS	2,310.00	90,200		44,287.70	-	Y	
	01 -5215202	OPERATING SUPPLIES	500.00	6,000		2,831.90			
	01 -5215313	ELECTRIC UTILITY	21,649.03	315,000		185,342.47			
	01 -5215314	GAS UTILITY	151.61	14,000		13,627.36			
	01 -5215315	TELEPHONE UTILITY	1,777.42	27,900		8,340.01			
	01 -5215321	AUTO INSURANCE	3,509.82	85,000		2,913.08	-	Y	
	01 -5215322	LIABILITY INSURANCE/BONDS	745.02	145,000		44,782.69			
	01 -5225212	FUEL EXPENSE	111.75	1,800		796.64			
	01 -5225349	SOFTWARE MAINTENANCE	2,400.00	36,400		157.72			
	01 -5225401	COMPUTER TECHNOLOGY	1,486.98	20,000		14,944.35			
	01 -5320308	CONTRACTED SERVICES	479.88	1,500		609.12			
	01 -5320328	INTERNET SERVICE	116.75	1,500		799.50			
	01 -5321202	OPERATING SUPPLIES	284.56	12,700		6,490.89			
	01 -5321212	FUEL EXPENSE	8,677.61	148,660		86,004.81			
	01 -5321308	CONTRACTED SERVICES	892.62	15,000		7,479.61			
	01 -5322212	FUEL EXPENSE	739.56	6,600		3,290.36			
	01 -5431212	FUEL EXPENSE	1,317.59	19,600		8,183.69			
	01 -5431328	INTERNET SERVICE	62.95	2,800		1,792.80			
	01 -5432212	FUEL EXPENSE	1,567.84	19,000		9,856.41			
	01 -5542203	REPAIRS & MAINT SUPPLIES	2,848.19	52,600		19,178.41			
	01 -5542212	FUEL EXPENSE	1,858.04	38,000		12,555.55			
	01 -5542308	CONTRACTED SERVICES	278.48	15,500		6,800.12			
	01 -5542328	INTERNET SERVICE	148.60	1,800		908.40			
	01 -5543203	REPAIRS & MAINT SUPPLIES	425.93	13,000		5,782.40			
	01 -5544203	REPAIRS & MAINTENANCE SUPP	554.69	8,500		1,564.31			
	01 -5544212	FUEL EXPENSE	260.15	2,550		298.41			
	01 -5544308	CONTRACT LABOR	1,311.00	22,000		14,753.83			
	01 -5547203	REPAIRS & MAINT SUPPLIES	1,374.12	10,500		3,246.56			
	01 -5547212	FUEL EXPENSE	784.25	13,400		6,175.61			
	01 -5548202	OPERATING SUPPLIES	175.93	3,600		3,424.07			
	01 -5548203	REPAIRS & MAINTENANCE SUPP	1,376.37	54,500		29,107.03			
	01 -5548207	CLOTHING ALLOWANCE	140.00	1,000		585.00			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
01	-5548212	FUEL EXPENSE	270.87	6,400	3,818.90				
01	-5548311	PARKING RENTAL	375.00	4,500	0.00				
01	-5548316	REPAIRS & MAINTENANCE	400.00	23,000	9,384.06				
01	-5548328	INTERNET SERVICE	75.65	1,000	546.10				
01	-5652202	OPERATING SUPPLIES	221.54	1,900	1,318.25				
01	-5652207	CLOTHING ALLOWANCE	91.00	1,250	652.00				
01	-5652212	FUEL EXPENSE	346.96	4,100	1,307.19				
01	-5652317	ADVERTISING & PRINTING	83.20	1,200	700.00				
01	-5652318	ABATEMENTS	120.00	12,000	5,009.00				
01	-5652330	DUES & SUBSCRIPTIONS	212.00	1,300	47.00				
01	-5652331	EMPLOYEE TRAVEL & TRAININ	160.00	1,600	377.96				
01	-5652336	FEES	708.00	1,500	80.00-	Y			
01	-5653202	OPERATING SUPPLIES	313.52	2,800	1,108.89				
01	-5653212	FUEL EXPENSE	35.94	1,000	762.28				
01	-5653213	SAFETY EXPENSE	240.00	27,800	18,075.28				
01	-5653215	AWARDS PROGRAM	125.00	12,000	1,926.94				
01	-5653317	ADVERTISING & PRINTING	183.60	1,400	409.70				
01	-5653348	DRUG TESTING/PHYSICALS	423.85	22,200	16,342.45				
01	-5865202	OPERATING SUPPLIES	274.59	4,500	2,258.27				
01	-5865204	SMALL TOOLS	124.90	3,000	2,875.10				
01	-5865212	FUEL EXPENSE	2,476.99	30,000	5,635.60				
01	-5865218	STREET REPAIRS & MAINTENAN	1,147.50	275,000	72,726.44				
01	-5865328	INTERNET SERVICE	75.65	1,510	641.35				
02	-2512	CBSA COLLECTION FEES	669.31						
02	-5216202	OPERATING SUPPLIES	582.12	13,500	699.20				
02	-5216212	FUEL EXPENSE	606.16	6,500	1,266.68				
02	-5216336	FEES	843.16	4,500	2,191.04				
02	-5267202	OPERATING SUPPLIES	511.90	6,000	3,797.58				
02	-5267313	ELECTRIC UTILITY	24,280.36	450,500	292,662.06				
02	-5267314	GAS UTILITY	418.42	5,400	4,782.39				
02	-5267315	TELEPHONE UTILITY	6,782.52	50,900	18,775.85				
02	-5267316	WATER UTILITY	36.54	8,300	8,084.35				
02	-5267321	AUTO INSURANCE - FLEET	1,027.92	30,000	10,644.56				
02	-5267480	CONTINGENCY (CTY MGR)	212.62	40,000	12,616.38				
02	-5864212	FUEL EXPENSE	63.79	8,600	2,028.20				
02	-5866212	FUEL EXPENSE	833.74	20,000	11,694.83				
02	-5866230	RECYCLING CENTER EXPENSE	670.00	4,600	2,026.32				
02	-5866306	CONTRACTED REFUSE SERVICES	148,398.78	1,680,000	938,183.01				
02	-5866307	CONTRACTED RECYCLE SERVICE	1,800.00	20,500	4,760.00				
02	-5871202	OPERATING SUPPLIES	60.00	3,800	2,876.04				
02	-5871212	FUEL EXPENSE	168.77	2,250	1,215.69				
02	-5871302	CONSULTANTS	3,516.25	166,060	43,840.42				
02	-5973203	REPAIRS & MAINT SUPPLIES	89.53	74,100	39,653.21				
02	-5973212	FUEL EXPENSE	1,128.95	11,900	3,989.35				
02	-5973316	REPAIRS & MAINTENANCE	139.33	40,500	21,981.32				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
02	-5973328	INTERNET SERVICE	68.20	750	357.42		
02	-5974203	REPAIRS & MAINT SUPPLIES	391.11	114,000	66,858.78		
02	-5974206	CHEMICALS	9,035.04	389,000	130,002.04		
02	-5974212	FUEL EXPENSE	564.27	13,800	4,790.61		
02	-5974304	LAB TESTING	24.00	30,000	14,711.54		
02	-5974308	CONTRACTED SERVICES	16,404.00	75,000	0.56		
02	-5974316	REPAIRS & MAINTENANCE	10,855.95	67,000	25,833.55		
02	-5975202	OPERATING SUPPLIES	274.59	4,000	2,499.81		
02	-5975207	CLOTHING ALLOWANCE	96.00	3,250	1,254.00		
02	-5975212	FUEL EXPENSE	3,342.67	38,800	11,016.02		
02	-5975218	STREET REPAIRS & MAINTENAN	324.75	180,000	129,376.50		
02	-5975230	SEWER MAIN REPAIR	279.41	100,000	69,667.32		
02	-5975328	INTERNET SERVICE	51.35	1,500	872.15		
03	-5876212	FUEL EXPENSE	42.82	1,800	24.56		
03	-5876313	ELECTRIC UTILITY	889.09	15,200	8,460.94		
03	-5876315	TELEPHONE UTILITY	27.57	300	134.91		
05	-5218313	ELECTRIC UTILITY	77.15	1,400	1,014.87		
08	-5549212	FUEL EXPENSE	681.41	9,400	4,496.82		
08	-5549308	CONTRACT SERVICES	634.10	15,500	8,354.34		
08	-5549315	TELEPHONE UTILITY	82.71	2,400	1,145.14		
11	-5220302	CONSULTANTS	2,608.13	38,020	7,020.00		
27	-5655214	TOURISM EXPENSE	170.51	48,500	39,379.38		
28	-5654202	OPERATING SUPPLIES	237.19	3,500	2,629.29		
28	-5654203	REPAIR & MAINT SUPPLIES	1,793.73	20,000	7,804.89		
28	-5654210	CONCESSION SUPPLIES	977.60	29,000	22,123.44		
28	-5654212	FUEL EXPENSE	80.33	2,400	1,247.51		
28	-5654308	CONTRACT SERVICES	188.76	4,500	2,957.33		
28	-5654315	TELEPHONE UTILITY	110.28	3,000	1,019.64		
28	-5654316	REPAIRS & MAINTENANCE	200.00	22,000	11,771.73		
29	-5324202	OPERATING SUPPLIES	46.02	26,000	21,648.48		
29	-5324212	FUEL EXPENSE	118.83	2,100	1,199.79		
29	-5324315	TELEPHONE UTILITY	9,255.22	40,000	11,108.71		
29	-5324331	EMPLOYEE TRAVEL & TRAININ	660.00	10,000	8,305.12		
29	-5324401	CAPITAL OUTLAY	2,403.33	30,714	16,294.02		
33	-5871513	2010 CDBG PROJECT	4,000.00	155,292	144,092.00		
35	-5862203	REPAIRS & MAINTENANCE SUPP	6,540.46	379,900	237,346.04		
35	-5862212	FUEL EXPENSE	455.31	19,081	15,861.56		
35	-5862315	TELEPHONE UTILITY	61.54	870	501.48		
** 2012-2013 YEAR TOTALS **			356,611.31				

NO ERRORS

** END OF REPORT **

PACKET: 09062 CLAIMS FOR 12/27/2012

VENDOR SET: 01

BANK : FNB FIRST NATIONAL BANK

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2012	89,717.71CR
02	12/2012	234,551.51CR
03	12/2012	959.48CR
05	12/2012	77.15CR
08	12/2012	1,398.22CR
11	12/2012	2,608.13CR
27	12/2012	170.51CR
28	12/2012	3,587.89CR
29	12/2012	12,483.40CR
33	12/2012	4,000.00CR
35	12/2012	7,057.31CR
=====		
ALL		356,611.31CR

MPOWER QUARTERLY REPORT



First Quarter

July – September 2012



WHAT'S THE SECRET?

PRIVATE BUSINESS. The name says it all. When any private business looks at the possibility of spending lots of money, or making significant investments in an area, or in a product—the last thing it wants is for people to talk about it. There could be a million reasons behind this decision. Maybe they do not want their competition to know about their plans. Maybe if they are looking at buying land, they don't want the land owner to get even larger dollar signs in their eyes, simply because the name of the business is a larger business and are perceived to be willing to pay more for the land. Maybe, the company doesn't want the rumor mill to get started—for we all know that rumors can be believed and spread by the uniformed—especially in small towns (continued p2).

WELCOME to the new format of MPOWER's quarterly report! We hope this report serves to both educate the public and communicate more precisely what MPOWER does for OUR community. This report will summarize everything MPOWER has been working on. It will also touch on some of the issues that McAlester – as a community —needs to tackle, in order to be ready and primed for economic development success!

-Shari Cooper, Executive Director

EXISTING INDUSTRY UPDATE

Project Spider has been an MPOWER project for months. MPOWER reached out to this existing manufacturer and learned that they were looking to build a new facility.

In order to support the growth of this local company, MPOWER developed several proposals, and facilitated several meetings between the company and the City, who learned more about the company's tentative plans for expansion.

MPOWER also coordinated an incentive analysis through the Oklahoma Department of Commerce.

Project Cask is another ongoing expansion project. Last quarter, MPOWER wrote a grant and was awarded the \$199K grant to purchase machinery that we will lease to this existing manufacturer in order to help accelerate the company's production.

This quarter, MPOWER staff spent a significant amount of time on grant administration as well as meetings with federal department heads in order to process the grant award.

Additionally, this quarter, MPOWER staff submitted another research and development grant to the Oklahoma Department of Commerce.

Project Drupelet has been on the MPOWER project list for several months. It involves the expansion of another major industrial manufacturer. MPOWER was instrumental in addressing several issues the company was facing - from infrastructure needs to incentives for expansion.

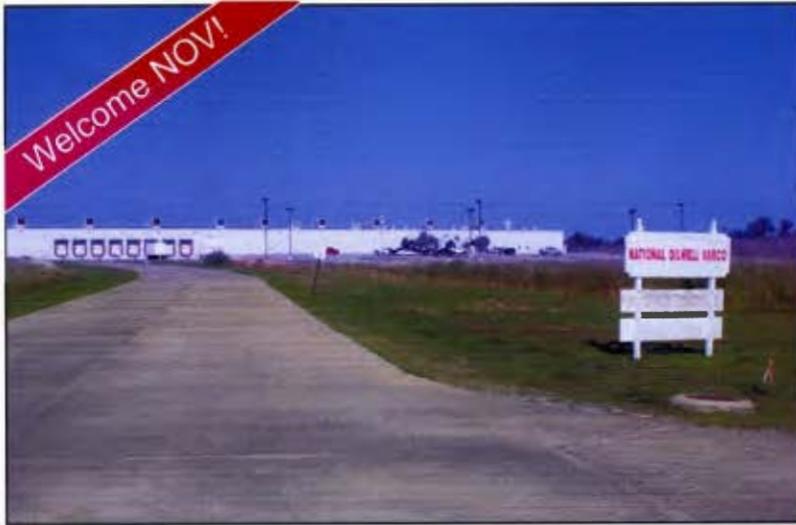
The company's planned expansion is underway and will soon be announced!

Project Square is another existing company who is looking to expand into warehousing in McAlester.

MPOWER has had several meetings with this company about future plans, and also legislative issues of concern.

PLEASE VISIT OUR WEBSITE AT: WWW.MPOWERCORP.US

● ● ● WELCOME A NEW TENANT!



Project Driller or **Nation Oilwell Varco** made the move into its new building (formerly the Simonton Windows plant) during the first few weeks of August 2012.

MPOWER worked with Simonton Window's real estate representative to market the building to both McAlester companies and companies outside of McAlester.

In December 2011, MPOWER gave a tour to NOV and provided follow up information on the site.

This oil & gas services company will be consolidating area facilities into the newly acquired building and MPOWER will be ready to handle any economic development needs the company may have in the future.

DID YOU KNOW? Nearly 90% of all new jobs that are created are created by existing industry.



"When are we getting a new grocery store? Why can't we get a new clothing store or restaurant?"

These are questions I hear everyday. If MPOWER were a **development authority with a fund for acquiring land and developing commercial retail**—it would happen. Unfortunately, MPOWER is a not a development agency. MPOWER is a marketing agent and consultant in the development process—for both retail and manufacturing in McAlester.

MPOWER provides comprehensive information to businesses who might be interested in developing in McAlester. Information provided includes acreage and parcel size, aerial photography, environmental site consideration, access and visibility analysis, amount of frontage, land ownership, utility availability, and site photos—of the property that we have in our inventory. MPOWER is not and cannot provide information on every piece of property in Pittsburg County due to a lack of resources. We are not real estate brokers or realtors, but we do work with them to market property that has a set price and is realistic for development.

This past quarter, I have worked very closely with a development company and land owner on the plans for a regional shopping center. After several meetings and discussions, I'm excited to report that we are making more progress and are continuing on with a more in depth analysis of a particular site for this potential development.

Bear in mind, development on a project of this size and scale does not happen overnight. There are a million factors that go into the analysis before a developer commits and decides to finance such a large project. (more on next page).

Continued from page 1



Someone once said, *"Rumors are as dumb as the people who started them, and as fake as the people who help spread them."* Interesting how small towns fall prey to "the rumor mill" more than larger cities and towns. Maybe spreading news makes people feel important or "in the know?" Maybe it's just exciting and the want to tell everyone they know—even if the result is they have absolutely no idea about what they are talking about? It's natural for people to be curious and ask questions. It's different, however, when people who have absolutely no authority on the matter presume to "be in the know" and invent gossip so that they may be seen as important.

If you have a question about a project or economic development topic—why not go to the source? If we have the answer we will let you know when at all possible. If not, maybe we can put you in touch with someone who has the answer. **CALL US! (918)423-5735**

● ● ANNOUNCING! A NEW RESTAURANT!



Earlier this year, MPOWER was approached by a local businessman who was thinking of starting a new restaurant in McAlester. Our meetings were confidential, and in past reports, I referred to this project as **Project SOS**.

Many of you know this McAlester businessman as he also started Charlie's Chicken in the Tandy Town Shopping Center years ago.

MPOWER had several visits with Mike Dusenberry and provided information on the highway reconstruction plans, available property information, and future development planning issues along US Highway 69.

MPOWER then met with the City, and facilitated several meetings in order to address critical infrastructure needs for this potential economic development project in our city. The City worked very hard in response to the infrastructure needs that had to be addressed before this new business could begin construction.

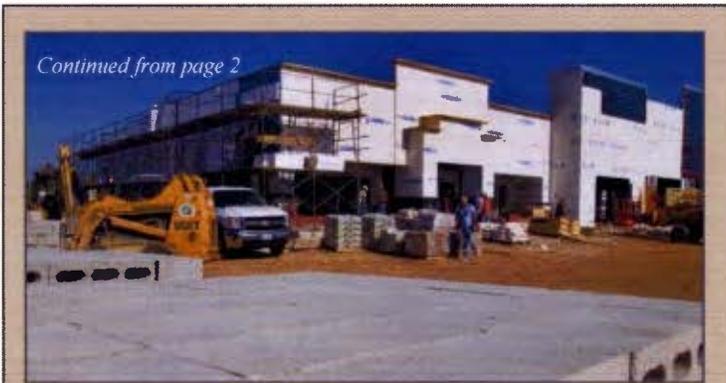
We are extremely pleased to report that **Steak 'n Shake** is on track to open by end of this year or by early 2013.

Steak 'n Shake is a diner-style restaurant chain. The company is headquartered in Indianapolis, Indiana. Steak 'n Shake's slogan "Famous for Steakburgers" refers to its famous "Steakburger," which is made from a mixture of T-bone, sirloin, and round steaks.

Most Steak 'n Shakes have both drive-through and front-window service, and offer a mixture of fast-food or "to-go" service. However, they also offer a diner-style sit-down restaurant experience.

Many Steak 'n Shake restaurants are open 24 hours a day. Steak 'n Shake's prices are comparable to diners and other sit-down restaurants. The addition of Steak 'n Shake in McAlester will offer another affordable yet quality eating establishment.

For this project, Mr. Dusenberry did not ask the city for any incentives, but he did need access to infrastructure and the City made that happen for him. More evidence that MPOWER and the City is working for you and for the economic prosperity of our town!



Continued from page 2

OPENING THE DOOR TO COMMERCIAL DEVELOPMENT IN MCALESTER

Have you ever decided to invest your money somewhere and felt comfortable doing so without a good deal of information—and assurance that your investment will work out? Commercial developers ALWAYS do their homework and ALWAYS think very carefully before deciding to build and invest in a commercial venture ANYWHERE.

Before investing millions, developers need to look at nearly a million factors. What are the risks associated? Will there be a good partnership opportunity with the City to provide service to the development site? What is the cost of land? What is the future development plans of the local transportation infrastructure that might affect my business or my potential land purchase? How competitive will the McAlester market be when compared to other cities in Oklahoma who may be able to sweeten "the package," by offering massive incentives?

McAlester may have the market a developer cares about, but many areas in our state have strong markets —so we are not unique. While businesses may like our "proximity" to Muskogee, Tulsa, Oklahoma City, or Dallas—they also may weight the fact that those markets are close enough to shop in as well. If McAlester wants more retail, it may need to work a little harder—and give a little more—to make it happen.



HAVING "THE RIGHT STUFF"!

Selling your town is much more than smiling a big smile, talking a big talk, and taking someone around in a car showing them how great you think your country club might be.

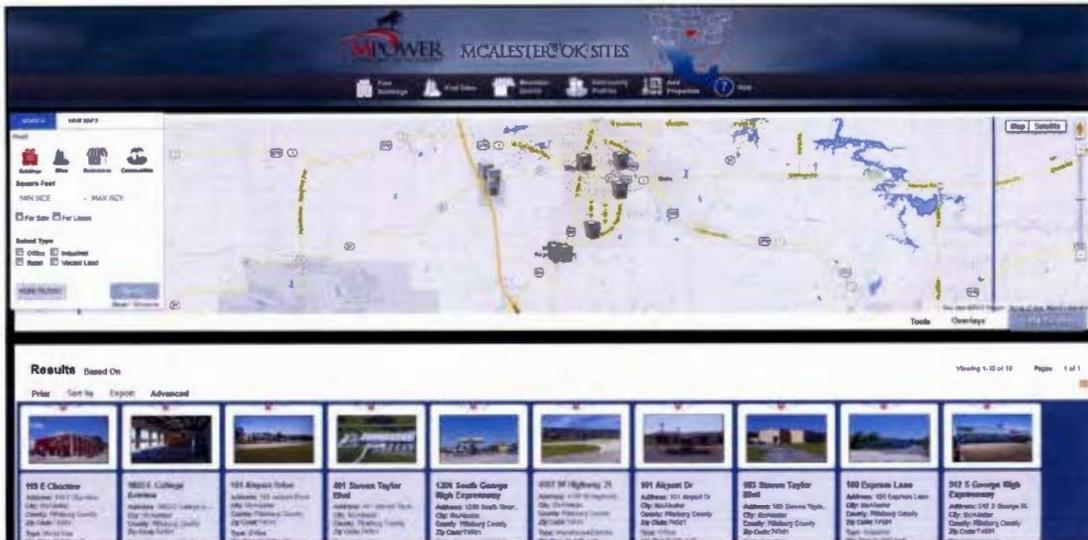
As in many industries, having the right tools to do your job, and communicate your message is critical. Tools also help provide information to people who — in this day of modern communication — want all the information instantly and electronically.

As a small organization we do not have the privilege of having a large staff that can always respond to inquiries at the drop of a hat. We lack manpower and technological support. However, this year, the McAlester City Council agreed to invest in a tool that will help us do our job better by providing instant community information to prospective business and site consultants.

This quarter, MPOWER partnered with the company, GIS Planning, to deliver an online searchable database, which will serve as the main resource for all available industrial and commercial sites in McAlester. This online tool will also provide instant demographic information that everyone in our community can use.

The database is available at www.mpowercorp.us and will start to be populated with industrial and commercial property information just as soon as we have the manpower to input the data.

This database will also be available to all realtors choosing to participate. Each realtor will be able to utilize the database as soon as they receive training. Training is planned to begin in December 2012. For more information, please email me at: shari@mpowercorp.us



BUILD IT AND THEY WILL COME!

How often do you think street repair and overall street condition? I'm sure every time you drive down any road in America, the thought probably crosses your mind. That issue is very visible and it's something we notice almost every day. But what about our water and how it serves our industry? Did you know that when an industrial water user uses water—they must also have a responsible way of treating the daily discharge? The water discharge is treated at the local water treatment plant and the cost for this treatment is something that every citizen in McAlester pays. It's also very relevant to MPOWER when trying to recruit manufacturing companies to locate here—and create jobs for our people. This past quarter, MPOWER found a company (**Project CosCo**) who was looking for a site. However, because of their high demand for water usage and discharge volumes, McAlester's water treatment plant could not handle the demand. The water treatment plant that serves our industrial park is at 80% capacity. Until the city can afford to expand capacity somehow—we are very limited to the type of industry we can service. We had the rail, and the perfect site for the company in our industrial park. It was also a \$700M investment for the prospective company who would have created nearly 150 jobs with an annual payroll of \$13M. This is the big fish that everyone wants to catch. But you can't catch a fish this big with a skinny pole. This was a missed opportunity for McAlester. It was also a reminder that McAlester must plan ahead for the necessary infrastructure—that will be needed to RECRUIT and accommodate the future industry and growth that the town says it wants.



● ● M^CALESTER'S FIRST MARKETING PLAN!

This quarter also saw the passage of an act of City Council to establish a marketing plan AND a "Brand" for McAlester. MPOWER is the primary marketing agent for the city, but with the limited staff, does not have the manpower to develop such a specialized product in house.

So, in July 2012, MPOWER brought in another partner to assist us with this project—Marketing Alliance. Marketing Alliance has worked with us on several projects and we have been very impressed with the results.

In fact, our work together gained statewide attention at this year's Oklahoma Economic Development Conference in Tulsa, where Marketing Alliance President, John Abbate was asked to present their work to the state as an example of "best practices." The work the firm has done for McAlester was part of his presentation and I can't tell you how proud I was for our community!

For those of you who do not know, Marketing Alliance specializes in economic development marketing and have offices in; Tulsa OK, Charlotte NC, Jackson MS, and Punta Gorda FL. You may have seen their work in the two tourism brochures that we distribute around the town and the state. One of the brochures grabbed international attention and took first place in the International Economic Development awards last year.

"What is a marketing plan?"

Simply put, a marketing plan is a detailed road map that enables city officials, city employees, citizens and all community partner organizations to message consistently—and most importantly, use resources wisely.

The plan will also enable the city to better prioritize and budget for any and all marketing efforts and expenses, inclusive of the tourism taxes which are collected. Currently, information is being collected so the Phase I analysis can begin. MPOWER looks forward to ensuring that all community partners and citizens who are interested can be part of the development of the plan—and this monumental time for McAlester!



The Little Buckaroo Skittles Dash was established and formed by 5th Ward Councilman, Buddy Garvin. The race kicked off the Wild West Festival and McAlester Wild Color Stampede run on October 13th, 2012.

It was a heartwarming experience to see so many little feet running along north main street and MPOWER captured it on video.



The Wild West Festival was a huge success—below Councilman Buddy Garvin, John Wayne Impersonator Dr. Gene Howard, and a ornery group of gunslinging outlaws made this year's festival a HUGE SUCCESS!

THANK YOU Councilman Garvin for letting us be part of this important event for McAlester! More about this event in the next report!



***"By Failing to Prepare,
You Are
Preparing to Fail"***

-Benjamin Franklin

SMILE!
You might just
be on camera!

This quarter MPOWER worked on finding just the right production company to start filming an economic development video and a tourism video on McAlester. Well, we found them and began shooting.

We anticipate having the final product ready to unveil in early 2013. Stay tuned for updates. For sample of their work and for an idea of what our video might look like visit:

<http://govtm.com/portfolio/view/grow-enid>

● ● ● CONFERENCES & CALL TRIPS

This quarter, I did quite a lot of travelling for MPOWER and McAlester. It may sound fun and glamorous to some, but any business traveler will tell you it's not all it's cracked up to be. Driving hours to airports, being away from family and loved ones, hiring house sitters, waiting on flight connections, juggling luggage, waiting in airports, jet lag, and working on your "off" time, is really a big hassle for the most part. In any case, travelling is part of an economic developer's job description. This year, the MPOWER board committed me to travelling more for both educational and business development reasons. Below is the recap of these trips and their purpose for economic development in McAlester.

First stop—Monterey, California. The ADC Annual Conference was held this year in Monterey, CA home of Fort Ord. The purpose of this annual conference is to meet with, and learn from, military authorities, and other defense communities who are working on common issues that our community may also be facing. Specifically for McAlester, the conference serves two primary purposes. Besides a networking event, it is primarily an educational tool that can help prepare our community for future change as it relates to one of our major employers, and SE Oklahoma's largest employer—McAAP.

Besides recruiting defense companies, MPOWER works on common community-defense installation issues such as best practices, energy goals and mandates, infrastructure problem-solving, and issues surrounding the inevitable future of BRAC. As an example, I have been part of several conversations with McAAP's Colonel Beckner, Senator Jim Inhofe, and Congressman Dan Boren's office about renewable energy opportunities at McAAP. This conference has been a great resource as well - for many of the attendees are military appointees and leaders.

Some of the speakers of note for this conference included; Secretary of Defense Leon Panetta, and Assistant Secretary of the Army Installations, Energy & Environment, Katherine Hammack.

Secretary of Defense Panetta's presentation focused on the detrimental impacts of sequestration. Sequestration is likely to happen and will likely affect military bases nationwide. Other than reaching out to our elected officials, there is little we can do to stop sequestration from happening. However, we can plan for it's potential impact—and we can look for ways to be innovative during the planning process.

Assistant Secretary Hammack talked about the inevitability of BRAC and energy goals for the US Army. I was able to pull Ms. Hammack aside and speak with her about some potential projects at McAAP. I also met with the Deputy City Manager for the City of Monterey. He gave me an insight to Monterey's economy since the closure of Fort Ord. He also provided a first-hand look at community-military partnerships and shared services between the City of Monterey and the US Army. We also discussed the mission of the military's language school and the city's partnership with the Army base. He explained how after the closure of the base, the city approached the Army and proposed they adopt the maintenance of all the base's infrastructure as the city could do it cheaper than the Army. The Army agreed and a partnership/program was established.

Monterey's maintenance model is tracked, quantified, and quality checked on top of all the savings. For example, the City of Monterey processes 19,000 work orders annually at the Presidio utilizes a cost reporting and a "dashboard technology" that keeps the Army, City, all staff and even the public up to date on all work performed. He mentioned that surveys have helped him manage and promote staff. They are all union employees, so this system was extremely affective in attaining their goals of employee accountability.



Secretary of Defense, Leon Panetta addresses the members of the Association of Defense Communities, August 2012, Monterey, CA.



Assistant Secretary of the Army Installations, Energy & Environment, Katherine Hammack speaks about the Army's energy goals and plans to reduce operational costs throughout the Army's facilities nationwide. She also spoke about the history and future of another impending BRAC.



The Monterey Presidio still operates as the headquarters for all military foreign language immersion classes. These days, Presidio of Monterey hosts 4 units. The most important one is the 229-th Military Intelligence Battalion, Other units include the 517-th Training Group, the Information Domination Unit and the Marine Corps Detachment.

● ● ● CONFERENCES & CALL TRIPS

How do we find businesses that we talk to about locating in McAlester? There are several ways. The most direct way is to "call on them" in person, and that requires travel.

As a member of the Governor's Economic Development & Marketing Team, I attended a New York call trip and reception hosted by the Oklahoma Department of Commerce in September. As a member of the Governor's team, I am part of a delegation that represents Oklahoma. As you might imagine, being a part of the Governor's team opens many doors with companies that we might not be able to have appointments with otherwise. Most of these companies are also companies that the Governor has visited with in the past about Oklahoma. So, this means that a lot of research, analysis and follow up has been thought through before stepping foot into a company's office.

Over a two day period, I was part of a team that visited the offices of several Fortune 500 companies who have the potential to do business in Oklahoma. These are companies that the Oklahoma Department of Commerce has been developing relationships with for many years.

The discussion revolved around everything from the corporation's financial outlook and future facility plans, to the different state incentives that Oklahoma can offer. In some of the visits with site consultants, I was able to hear specific instances of why some communities were chosen over others for recent site expansions. This was an invaluable learning experience and something that will help our community, when shortlisted for a project.

After the business appointments, we attended the state reception. The reception provided an opportunity for all of the Oklahoma representatives to meet and mingle with many other company representatives. Here I was able to thank the CFO of Komar, one of our local companies for doing business in McAlester. Komar is a global company headquartered in NYC and is in growth mode. You can learn more about this company by visiting: www.komarbrands.com



The September 2012 call trip in New York, NY. This photo was taken from the office of one of the visits I had with a major site selector, who represents companies such as Daimler Chrysler, Mercedes-Benz, Airbus, Svenski Stal, Boeing, Ipsco Steel, and National Steelcar.



Oklahoma Department of Commerce Deputy Director and General Counsel welcomes the attendees of the New York reception.

WHAT ARE OTHER COMMUNITIES DOING?

This is another question I get asked all of the time. It's true that sometimes it's better to not reinvent the wheel—but often we have to find what works for OUR community. What works for someone else may not work for us and we must have the confidence to move forward with innovative ideas—without fear of failure. Fear is often paralyzing and it keeps us from moving forward in just about every aspect of life.



The OEDC annual meeting was September 9 - 11, 2012 at the Mayo Hotel in Tulsa, Oklahoma. This year's theme was RE-INVENTION and featured speakers from all over the nation.

At this year's Oklahoma Economic Development Council Annual Meeting, economic developers from around the state shared some of their community's challenges and how they were working to overcome these challenges. For example, Ponca City spoke about the devastating impact that their community experienced when Conoco-Phillips left their community. From 2000 -2010, Ponca city lost over 1500 jobs.

On a lighter note, the conference also included presentations from different marketing consultants who shared "best practices" information. The good news is that McAlester is ahead of the curve and our marketing efforts were highlighted in one of the presentations. You should be happy to know that McAlester is starting to build a very positive image around the state because of our marketing efforts. Such a reputation stems from attention to detail, leadership, hard work, and a relentless pursuit of improving this community.

In next month's issue:



A major feature of one of the presentations highlighted the importance of a marketing plan. Congratulations McAlester! We're already on our way to producing one of those—and with a very reputable firm, Marketing Alliance. Marketing Alliance produced our two tourism brochures, which incorporated the first use of QR Code technology here in McAlester. They also helped us create the virtual reality tour of McAlester at www.mpowercorp.us.

John Abbate, President and CEO of Marketing Alliance also spoke about a new technology that his company is exploring known as Augmented Reality. This feature is an engaging new medium that uses a webcam to transform an ordinary 2D printout into a 3D model right on the viewer's computer screen. The technology could be very affective in new marketing techniques.

OUR ECONOMY

OKLAHOMA'S EMPLOYMENT REPORT

SEPTEMBER 2012	Unemp. rate*	Labor force*	Employment*	Unemployment*
Oklahoma	5.2%	1,812,950	1,718,770	94,180
United States	7.8%	155,063,000	142,974,000	12,088,000

* data adjusted for seasonal factors



OKLAHOMA	Unemp. rate*	Labor force*	Employment*	Unemployment*
Sep '12	5.2%	1,812,950	1,718,770	94,180
Aug '12	5.1%	1,799,250	1,707,850	91,400
Jul '12	4.9%	1,795,720	1,707,300	88,420
Jun '12	4.7%	1,794,260	1,709,300	84,960
May '12	4.8%	1,791,380	1,706,070	85,320
Apr '12	5.0%	1,789,150	1,699,870	89,280
Sep '11	5.3%	1,774,570	1,662,110	112,460

* data adjusted for seasonal factors

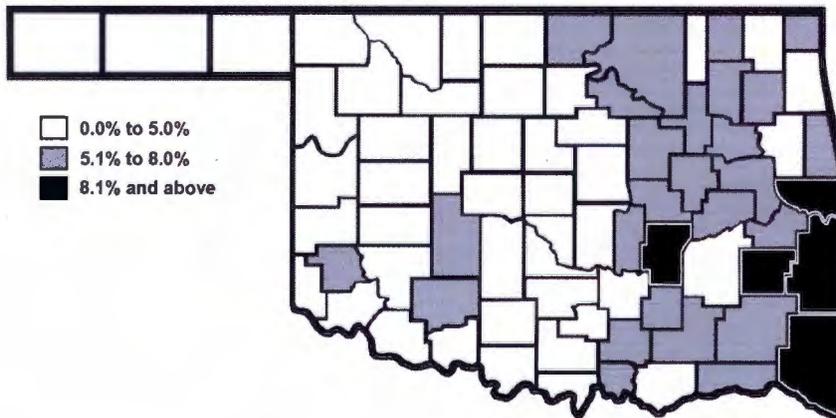


PITTSBURG COUNTY'S EMPLOYMENT REPORT

LOCAL AREA UNEMPLOYMENT STATISTICS (preliminary data) County rankings

	AUGUST 2012			UNEMPLOYMENT RATE			
	Labor Force	Empl.	Unempl.	Aug '12	Jul '12	Jun '12	Aug '11
Pittsburg County	24,572	23,336	1,236	5.0%	5.1%	5.3%	5.9%

UNEMPLOYMENT RATES by COUNTY – August 2012



In August 2012, Pittsburg County ranked 33rd out of 77 counties for the lowest unemployment rates in the state. Unemployment rates have fallen over the past year and we now outrank the state's unemployment rate, which was at 5.1% in the month of August 2012.

Tulsa County ranked 28th with an unemployment rate of 5.3% while Oklahoma County ranked lower, with a 4.9% unemployment rate, putting them at 36th place.

ECONOMIC DEVELOPMENT LEGISLATIVE MATTERS

YES ON 764

Clean, Affordable Water

State Question 764 was placed on a ballot due to the legislature's passage of House Joint Resolution 1085 (HJR 1085) by Representative Phil Richardson and Senator Brian Crain, Co-Chairs of the Joint Legislative Water Committee.

HJR 1085 offers a constitutional amendment for the people's consideration **to create a reserve fund to leverage available funding for water resource and sewage treatment financial assistance programs for municipalities**, political subdivisions and other public entities in Oklahoma.

The recent update of the Oklahoma Comprehensive Water Plan estimates that over the next fifty years the need for maintaining, replacing and expanding drinking water and wastewater infrastructure **will total over 80 billion dollars**.

SQ 764 creates the Water Infrastructure Credit Enhancement Reserve Fund and authorizes the Oklahoma Water Resources Board to issue bonds for water infrastructure projects after other funding sources are exhausted, subject to legislative appropriation and authority.

A YES vote on State Question 764 helps protect one of our state's most precious natural resources - water. This November, Oklahomans will have an opportunity to enhance financial assistance programs that provide affordable loans to communities for drinking water and wastewater infrastructure projects, without a tax increase.

Clean, affordable water is necessary to attract and retain business, industry and qualified workers for job creation and economic prosperity in Oklahoma.

Since 1985, the Oklahoma Water Resources Board (OWRB) has managed loans for water infrastructure. This program **has saved Oklahoma taxpayers over \$900 million**. SQ 764 will allow the OWRB to expand this program and help even more Oklahoma communities and rural water districts.

Yes ON 766

In 2009, the Oklahoma Supreme Court ruled that ALL intangible personal property is subject to property taxation. **This could result in the single largest tax increase in state history.** Voting "YES" on State Question 766 overturns the court's decision and protects your intangible property from taxation.

- **Do you think all taxpayers deserve to be treated fairly?** What is intangible property? Intangible property cannot be seen, touched or held. It includes items like pensions, professional licenses (such as teaching certificates or nursing licenses), and leases. We already pay taxes on these items, but the Supreme Court wants us to pay a second set of taxes – property taxes – on all intangible property. This amounts to double taxation. Your "YES" vote means we won't be taxed twice for the same property.

- **Do you believe taxes should be simpler, not more difficult?** A tax on intangible property will make taxes more complicated. The intangible tax could create a different tax rate in every town and every school district, with different rules in each county. This would be a nightmare for individuals and small businesses that are trying to follow the rules, and would open the door to endless protests, disputes and lawsuits. Your "YES" vote means we won't make property taxes more complicated.

- **Do you think we should protect Oklahoma's fragile economy?** Very few states collect taxes on intangible property because it puts a huge burden on individuals and businesses. This new tax could potentially cost Oklahoma families and small businesses hundreds of millions of dollars each year. If Oklahoma starts to tax intangible property, many of the best paying and fastest growing businesses will be driven away, taking their jobs with them. This new tax would also keep many businesses from relocating to Oklahoma. Your "YES" vote keeps Oklahoma on the right track to a strong economy.

- **Do you think Oklahoma families pay enough in taxes?** Voting YES on State Question 766 will protect families and small businesses from new taxes. These new taxes could cost taxpayers hundreds of millions of dollars per year. When many Oklahomans are struggling to make ends meet, this is not the time to allow new taxes that could push them underwater.

FOR MORE INFORMATION VISIT:

www.yeson766.com

FOR MORE INFORMATION VISIT:

www.yeson764.com

● ● WHAT MESSAGE ARE WE SENDING?

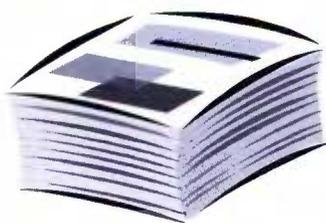
How do you perceive your community today? What kinds of things would you change about it if you could? These are the types of questions we would like everyone to think about as we try to identify the things that we can change. We can't change everything overnight, but over time—and together—we can affect great change.

Below are a few signs. Signs to some may seem trivial but they send a message and most often tell us where to go—and how to get there. Recently, MPOWER identified the need for signage pointing industrial users to the city's industrial park. We worked with the Oklahoma Turnpike Authority and ODOT to have the signs made. We then worked with the City who paid for the installation costs for the signs, which were erected this quarter. Now, when drivers on the Indian Nation Turnpike drive past our town, they will not help but notice the fact that they are passing McAlester—and it in fact, has an industrial park! Never take for granted that others know what you know.

The sign on the left also sends a message. Did you know that the "Oklahoma Certified City" program expired about 5 years ago and no longer exists? The sign is riddled with bullet holes, is faded and can't fully be read, has inaccurate information about the population, and is located in a very visible spot upon entering McAlester on Highway 270. **Can you guess what message this sign sends?**



IN NEXT QUARTER'S ISSUE...



- Wild West Festival Summary
- IEDC Conference Report
- Site Ready - Is McAlester Shovel Ready?
- McAlester's Marketing Plan
- Video on McAlester



**Executive Summary for the
First Quarter Report (July 2012-September 2012)**

The summary below follows the format and spirit of the Work Plan & Deliverables addendum to the MPOWER contract with the City of McAlester.

Industrial and Retail Development and Recruitment

MPOWER staff marketed McAlester at the local, state, and national levels:

- Page 2 references a commercial developer that staff has been working with - and the commercial industry (shopping center) project;
- Page 3 references a commercial industry project - restaurant that staff worked with in conjunction with the city;
- Page 4 references a manufacturing facility (Project CosCo) that was looking for a site, but could not shortlist McAlester because McAlester did not have a water treatment plant that could service their requirements for their production;
- Page 6 references the defense community conference, where several key defense industry contacts were made. It seems obvious that such a conference is important to both economic development in our community because of our largest employer - McAAP. Results are summarized in the report;
- Page 7 references contacts made with both companies and site selectors in NYC. The results include making contacts for the first time, establishing relationships, and discussing issues with at least one McAlester company that is headquartered in NYC;
- Page 7 also references a state-wide economic development conference, in which other communities economic development projects were reviewed, multiple ED professionals made presentations, and our work in the field of economic development was recognized at the Oklahoma Economic Development Conference. Those are pretty good results!

MPOWER staff coordinated with the Oklahoma Department of Commerce (ODOC) in promoting McAlester and pursuing economic development grants and incentives for business recruitment and expansion.

- Page 1 references Project Spider, in which staff worked with ODOC;
- Page 1 references Project Cask, in which staff obtained federal grant funds to assist this small business. Staff also applied for an additional grant this quarter that will benefit an entire industry in the McAlester area;
- Page 1 references Project Drupelet in which staff worked with ODOC in this company's expansion efforts. A public announcement with the final "results" will be forthcoming in MPOWER's 2nd Quarter Report.
- Page 7 references an economic development call trip to NYC with ODOC and Governor's Economic Development Marketing Team.

The MPOWER Quarterly Report provides a brief synopsis of all trade shows, conferences, and call trips that staff attended. The synopsis provided included results of the events in that new contacts were made and professional relationships were established that were not established prior.

At any conference, the number of contacts are so varied and numerous that it is unrealistic to record and quantify. When on a call trip, the number of "leads" are actually varied depending on what constitutes an active "lead." When on the NYC call trip, staff had 4 business appointments in two days. Three out of four of these introductory meetings were with Fortune 500 site consultant companies. One business appointment was with a private company

within the manufacturing and distribution industry. Numerous contacts were made at the reception, in which there were over 50 guests from multiple industries.

As individual industry contacts are confidential, and the report that goes to the city is instantly turned into a public document, this information cannot be included in the report. This matter was discussed, understood, and agreed to by the city council upon signing of the MPOWER contract. Again, the "results" from these initial meetings include 1) establishing the professional relationship and contact, 2) marketing McAlester, and 3) determining the future of any likelihood or probability of developing that contact into a "lead."

The report also documents new business relations and their reasons for choosing or not choosing McAlester. Staff tried to respond to the one and only company (Project CosCo) looking for a site this quarter. Unfortunately, the company's water treatment demand was greater than what the city's Utility Director said the city could handle. When asked if the city had any plans to expand the plant's capacity, the Utility Director responded, "We do not have plans for the West Plant to enlarge capacity in the near future. We have done some improvements in house to increase capacity by reconstructing the headworks with larger pumps (which pumps the sewage through the plant)."

Regarding available properties, staff also produced a new searchable online database (see Page 4) to illustrate another partnership with ODOC that complements the state's available site database. This database provides a wealth of information on data and statistics.

Staff also made City Council and the City Manager aware of municipal grant opportunities for capital improvement and community projects in various emails during the quarter (one example sent: Friday, September 07, 2012 8:53 AM). Because staff communicated directly with the City Council and City Manager, it was thought redundant to include this in the report. However, if such documentation is required in this report, staff would be happy to include it.

Industrial and Retail Business Retention and Expansion

Staff maintained positive relationships with businesses in the McAlester and supported projects at the Industrial Park that improve McAlester (see Page 1 and Page 10).

Again, Page 4 and Page 8 illustrate that staff is maintaining statistical data of existing employee headcounts. Staff also goes above and beyond by checking in with the city's major employer on an annual basis. Such information exists at www.mpowercorp.us.

Strengthen Economic Development Relationship with the Choctaw Nation

As the primary contact between the City of McAlester and the Choctaw Nation - MPOWER staff fosters an ongoing partnership with the Choctaw Nation. In September, staff signed a non-disclosure agreement with the Choctaw Nation on a major project, which cannot and should not be included in any report. Over the past quarter, there have been three significant meetings involving both the city manager and certain council members, and several other communications between the Choctaw Nation representatives and MPOWER staff regarding development projects in McAlester.

Marketing

As referenced on Page 5, MPOWER staff has been developing a Marketing Plan for the City of McAlester that includes a "branding" component. Page 5 also elaborates on the video that is being produced and project managed by MPOWER staff.

Page 4 references updates on the inventory and promotion of industrial land and retail space in McAlester. The website continues to be an ongoing online resource for statistics, and listings of available industrial lands, buildings, and retail opportunities. MPOWER staff also invites anyone interested to visit our office where we maintain tourism information on McAlester.

Financial Report

See Attached Financial Report.

MPOWER ECONOMIC DEVELOPMENT CORP. BUDGET COMPARISON

	2012/2013 BUDGET	1st Qtr ACTUAL	YTD
Investments			
2 CDs at First National Bank	\$39,000.00	40,007.87	40,007.87
Total Investments	\$39,000.00	\$ 40,007.87	\$ 40,007.87
Revenue			
City Contributions	\$234,513.00	54,474.91	54,474.91
Interest Income	\$0.00	90.04	90.04
Donations/Direct Private Support	TBD	1,500.00	1,500.00
Total Revenue	\$234,513.00	\$ 56,064.95	\$ 56,064.95
Expenses			
Staffing			
Salary/Wages			
Executive Director	\$75,000.00	18,750.00	18,750.00
Executive Director Auto Allowance	\$6,000.00	1,500.00	1,500.00
Executive Director Retirement	\$4,500.00	1,125.00	1,125.00
Business Retention & Expansion Manager	\$30,000.00		
Admin Assistant	\$16,640.00	1,866.23	1,866.23
Salary/Wages Total	\$132,140.00	\$ 23,241.23	\$ 23,241.23
Payroll Taxes			
Executive Director	\$6,830.00	1,434.36	1,434.36
Business Retention & Expansion Manager	\$3,388.00		
Admin Assistant	\$2,228.00	255.02	255.02
Payroll Taxes Total	\$12,446.00	\$ 1,689.38	\$ 1,689.38
Worker's Comp Insurance			
Executive Director	\$1,189.00	600.00	600.00
Business Retention & Expansion Manager	\$476.00	392.00	392.00
Admin Assistant	\$264.00		
Worker's Comp Insurance Total	\$1,929.00	\$ 992.00	\$ 992.00
Health Insurance			
Health Insurance for 2 Full Time Employees	\$20,088.00	1,327.49	1,327.49
Health Insurance Total	\$20,088.00	\$ 1,327.49	\$ 1,327.49
Staffing Total	\$166,603.00	\$ 27,250.10	\$ 27,250.10
Operations			
Office Rent	\$9,600.00	2,400.00	2,400.00
Bookkeeping Expenses	\$6,000.00	2,047.00	2,047.00
Legal Expenses	\$4,000.00		
Auditor Expenses	\$5,000.00		
Office Supplies & Equipment	\$3,000.00	1,091.55	1,091.55
Copy Machine & Printing	\$3,000.00	854.79	854.79
Repairs & Maintenance	\$500.00	214.27	214.27
Office Phone/Cell/Internet Package	\$2,500.00	424.65	424.65
Web Hosting	\$740.00	192.20	192.20
Postage - General	\$100.00	36.00	36.00
Contingency - Bank Service/Late Fees	\$100.00	11.90	11.90
Insurance - General Liability for Board	\$325.00		
Operations Total	\$34,865.00	\$ 7,272.36	\$ 7,272.36
Economic Development Activities			
Travel for Trade Shows, Conferences, Call Trips	\$15,000.00	2,047.68	2,047.68
Prospect Meals	\$500.00		
Prospect Lodging	\$300.00		
Prospect Other	\$200.00		
In-state Travel	\$2,340.00	531.45	531.45
Economic Development Activities Total	\$18,340.00	\$ 2,579.13	\$ 2,579.13
Other			
Prof Dev/Courses/Training - KTC/REI/ODOC Events	\$500.00		
Membership Dues - OEDC, IEDC, Governor's Team, etc.	\$1,795.00	1,610.00	1,610.00
Promotional Video	\$12,000.00		
Existing Industry Awards/Events/Recognizing Volunteers	\$410.00	486.03	486.03
Marketing*	\$0.00	1,375.00	1,375.00
Other Total	\$14,705.00	\$ 3,471.03	\$ 3,471.03
Total Expenses	\$234,513.00	\$ 40,572.62	\$ 40,572.62

*Not a budgeted item-Paid for with Donations/Direct Private Support

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



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

December 3, 2012

Mayor Steve Harrison
P.O. Box 578
Municipal Building
McAlester, OK 74502

Dear Mayor Harrison,

During the months of July, August and September, the Oklahomans for Independent Living provided transportation to 90 individuals. The individuals took a total of 1,306 trips. One hundred and thirty-two locations were visited including doctor's offices, pharmacies, McAlester Regional Hospital, Indian Clinic, DHS, Carl Albert Mental Health Center, DRS, grocery stores, Wal-Mart, restaurants, and a variety of other sites.

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

Drivers	\$ 5,650
Fringe Benefits	1,130
Fuel	1,496
Maintenance	340
Insurance/fees	250
Occupancy/Phone/Supplies	<u>700</u>
	\$ 9,566

OIL has also provided its core services of information and referral, advocacy, peer counseling, and independent living skills training. OIL sends a monthly newsletter to 700 individuals each month. Information and referral on disability related issues was provided on 430 requests.

Advocacy both individual and systemic was provided on disability related issues that concern civil rights, housing, environmental modifications, the Americans with Disabilities Act, employment, and program access.

Peer support activities included individual counseling and group activities. 192 individuals participated in 42 peer support and community integration activities.

Independent living skills training was provided to 14 individuals in the forms of money management, reading, computer skills training and preparation to take the written portion of the driver's examination.

Usable equipment is donated to OIL and OIL passes the equipment on to individuals with disabilities. 13 individuals benefited from the used equipment exchange. This included items such as power wheelchairs, standard wheelchairs, hospital beds, shower benches, walkers, canes and numerous other items.

OIL provided case management services for 39 individuals at risk of nursing home placement. Case management services ensure community resources are developed and used to assist people to live in their homes versus nursing home placement.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Ward", written in a cursive style.

Mike Ward
Executive Director

Cc Peter Stasiak, City Manager



McAlester City Council

AGENDA REPORT

Meeting Date: December 27, 2012 Item Number: 1
Department: Airport
Prepared By: Joe Ervin, City Attorney Account Code: _____
Date Prepared: December 17, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

TABLED - Discussion, and possible action, authorizing the mayor to sign a lease agreement between McAlester Regional Airport Authority and EagleMed, LLC for Corporate Hanger No. 30 located at the McAlester Regional Airport. *(Joe Ervin, City Attorney)*

Recommendation

Motion to approve the lease agreement between McAlester Regional Airport Authority and EagleMed, LLC and authorize the Mayor to sign the said documents.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	W. Ervin	12/17/12
City Manager	P. Stasiak <i>PJS</i>	12/17/12

HANGAR LEASE

THIS HANGAR LEASE (the "**Lease**"), dated the last date set forth on the signature page, is made between McAlester Regional Airport Authority and the City of McAlester, McAlester, Oklahoma (collectively "**Lessor**"), and EagleMed LLC, a Delaware limited liability company ("**Lessee**").

Lessee desires to lease from Lessor Hangar No. 30 and the surface area directly West of Hanger No. 30, between said hangar and the perimeter fence, at McAlester Regional Airport, McAlester, OK 74502 as more particularly shown in the diagram on **Exhibit "A"** attached hereto and incorporated by reference, together with all rights, privileges, easements, and appurtenances thereto, and all improvements erected thereon (the "**Improvements**") (collectively, the "**Premises**"), together with a right to vehicular and pedestrian access over Lessor's premises as reasonably necessary for access from the Premises to public roadways ("**Access**"). Therefore, Lessor and Lessee hereby agree as follows:

1. Lease, Term, Extension Term, and Rent. In consideration of Lessee's obligation to pay rent as provided herein, Lessor hereby demises and leases to Lessee, and Lessee hereby takes from Lessor, the Premises and the Access, TO HAVE AND TO HOLD the same for the Term and for any Extension Term as may be exercised by the Lessee (the "**Term**" and "**Extension Term(s)**" being defined in the **Schedule of Terms** as shown on Exhibit "B" ("**Schedule**"), attached hereto and incorporated by reference), Lessor intending hereby to grant to Lessee an estate for years in the Premises and the Access. Provided that the Lease is in full force and effect, and that Lessee is not in default hereof, the parties shall have the right to extend the Lease Term for the Extension Terms set forth upon the **Schedule**, by mutual agreement. During the Term or any Extension Term, Lessee agrees to pay to Lessor annual Base Rent as defined on the **Schedule**. If any or all the Premises shall be acquired by the right of condemnation or eminent domain, or be sold to a condemning authority under threat of condemnation, then the Term of this Lease shall cease and terminate.

2. Repairs, Alterations, and Title to Improvements. Lessor shall repair and maintain the Improvements, in good order and repair, ordinary wear and tear excepted. Lessee will keep the Premises clean and shall be responsible for minor repairs and maintenance for the Improvements, such as replacing light bulbs and filters. Following the expiration or sooner termination of this Lease, Lessee shall retain title to, and shall be entitled to remove from the Premises the fuel system and any crew quarters, Lessee may have installed on the Premises, exclusive of any Improvements made to Hangar No. 30, and any and all of Lessee's personal property that may be located on the Premises. Lessor agrees to execute any applications for rezoning, variances, approvals, permits or licenses where reasonably required for purposes of construction of the Improvements and hereby appoints and authorizes Lessee, as Lessor's agent and attorney-in-fact, to seek, apply for and pursue such rezoning, variances, approvals, permits or licenses in the name, place and stead of Lessor, but at the sole cost and expense of Lessee. Any improvements or repairs to the roadways or ingress/egress to the Premises, requested in writing by the Lessee and agreed to in writing to be at the expense of Lessee, shall be completed at the expense of the Lessee.

3. Statement of Title; Covenant of Quiet Enjoyment; Permitted Uses. (a) Lessor (i) is the owner in fee simple of the Premises subject to only the permitted easements, restrictions, and covenants of record, (ii) has full right to lease the Premises for the Term set out herein and any Extension Terms, (iii) has no knowledge of any condemnation or threat of condemnation affecting any portion of the Premises, (iv) states that there are no unpaid assessments against the Premises and that the Premises are not currently subject to a mortgage, deed of trust or other lien instrument, and (v) during the Term and any Extension Term hereof will not encumber the Premises or Lessee's leasehold estate therein without Lessee's prior written consent, grant any easement or license encumbering the Premises, impose any restrictive covenants on the Premises, or amend or modify the zoning classification of the Premises; (b) Lessor agrees that so long as Lessee performs all of its agreements, covenants and conditions under the Lease,

Lessee shall have quiet, undisturbed and continued possession of the Premises, free from any claims of Lessor and all persons claiming by, through or under Lessor; (c) Lessor agrees with Lessee that it shall not erect or build (or allow the erection or construction) any structure on its adjacent property that would invalidate Lessee's license to operate from the Premises or would interfere with Lessee's operations due to the height of such structure or any lighting issuing therefrom; and (d) Lessee may use the Premises for any lawful use, including but not limited to a hangar, crew quarters (modular building) and fuel facility; provided, (A) no structure will be located over or obstructing existing utilities and no structure will extend beyond the North or South edges of the existing Hanger structure, (B) connections to utilities for the modular structure shall comply with state and local building codes, and shall be constructed at the Lessee's expense, (C) Lessee's use of this area is strictly limited to the erection and maintenance of quarters for necessary flight/EMS personnel only, and said structure cannot be leased, subleased or occupied by any third party or for any other purpose, without the prior written consent of the Lessor, (D) at the conclusion of the Lease it is agreed and understood that the modular structure will be removed by the Lessee and that the stated area will be returned to its prior condition, (E) the fuel facility as used herein shall be limited to refueling tanks located on the leased Premises and (F) Lessee agrees that it shall purchase any fuel stored in its fueling facility located on the Premises from the current vendor approved by Lessor to provide fuel at the McAlester Regional Airport.

4. Taxes and Insurance. Lessor shall pay before delinquency any and all real estate taxes, assessments, and other charges levied against the Premises. Lessee shall, throughout the Term and any Extension Term hereof, carry public liability insurance coverage covering the Premises with coverage of not less than \$1,000,000 for personal injury, including death, and \$1,000,000 property damage, protecting both parties to this Lease. A copy of the insurance policy declarations page shall be deposited with the McAlester City Clerk and kept current during the term of this lease.

5. Default. The following events shall be "Events of Default" under this Lease: Lessee shall fail to pay any installment of Base Rent or other monetary payment required to be paid to Lessor under this Lease when the same shall become due and shall not cure such default within twenty (20) business days after written notice thereof is given by Lessor to Lessee; or Lessee shall fail to comply with any term, provision or covenant of this Lease (other than a monetary default) and shall not cure such failure within ninety (90) days after written notice thereof is given by Lessor to Lessee; provided, however, with respect to a non-monetary default not susceptible of being cured within ninety (90) days, Lessee shall not be in default unless it fails to reasonably commence to cure such default within time period or fails to diligently prosecute the same to effect such cure within a reasonable time thereafter. Upon the occurrence of an Event of Default, Lessor may terminate this Lease.

6. Indemnification and Environmental Matters. (a) Lessee will indemnify, defend, and save Lessor harmless from and against any and all claims, actions, demands, damages, liabilities or expenses (except those arising out of Lessor's negligence or intentional act) which may be made against Lessor, arising by reason of, or in connection with, any alleged act or omission of Lessee or other person claiming under, by or through Lessee in connection with the use, occupation or control of the Premises pursuant to or by virtue of this Lease, or Lessee's breach of this Lease; (b) Lessor will hold Lessee harmless from and against any and all claims, actions, demands, damages, liabilities or expenses which may be made against Lessee arising by reason of, or in connection with, the negligence or intentional act of Lessor, its agents or employees, or Lessor's breach of this Lease; and (c) Lessor represents and warrants that it has no knowledge of the existence or Release (as defined below) of any Hazardous Substances (as defined below) in, on, or under the Premises including, without limitation, asbestos, petroleum products or tetrachloroethylene, and Lessor has received no notice from any federal, state, county or municipal authority as to the existence or Release of any Hazardous Substances at the Premises or as to the violation of any Environmental Law (as defined below) related to the Premises, and Lessor has not violated, or been aware of any prior owner or occupant violating, any Environmental Law. Lessor shall hold harmless Lessee from and against all claims, liabilities, losses, damages, actions, causes of action, suits and all

costs and expenses in connection therewith, arising from the existence or Release of any Hazardous Substances on, in, or under the Premises or the violation of any Environmental Law on or related to the Premises, occurring at any time prior to the execution of this Lease. Lessee shall and does hereby agree to indemnify, defend and hold harmless Lessor from and against all claims, liabilities, losses, damages, actions, causes of action, suits and all costs and expenses in connection therewith, arising from the existence or Release of any Hazardous Substances on, in, or under the Premises or the violation of any Environmental Law on or related to the Premises, occurring at any time subsequent to the execution of this Lease and prior to the expiration or earlier termination of this Lease. The term "Hazardous Substances" as used herein shall mean pollutants, contaminants, toxic wastes or any other substances, the removal of which is required or the use of which is regulated, restricted, prohibited or penalized by any "Environmental Law." The term "Environmental Law" shall mean any federal, state or local law or ordinance relating to pollution or protection of the environment. The term "Release" shall mean the dispersal, release, storage, treatment, generation, disposal or escape of any Hazardous Substances.

7. Notices. Any notices, requests, or other communications required or permitted to be given hereunder shall be in writing and shall be delivered by hand or overnight air courier or mailed by United States registered or certified mail, return receipt requested, postage prepaid and addressed to each party at its address set forth beneath its signature on the signature page attached hereto. Any such notice, request or other communication shall be considered given or delivered, as the case may be, on the date of hand or overnight air courier delivery or on the date of deposit in the United States Mail as provided above.

8. Memorandum of Lease; Subordination and Non-Disturbance. Lessee may record this Lease or a memorandum thereof in the proper recording office for the county in which the Premises is located. If Lessee desires to record a memorandum of this Lease, Lessor agrees to execute such memorandum in recordable form.

9. Miscellaneous. (a) This Lease contains the entire agreement of the parties with respect to its subject matter, can be amended only by written instrument executed by all parties, sets forth the parties' entire agreement, and no custom, act, or forbearance at any time shall impose any additional obligation or liability upon either party or waive or release either party from any default or the performance or fulfillment of any obligation or liability or operate as against either party as an amendment of any terms or provisions set forth herein unless set forth in a written instrument duly executed by such party; (b) this Lease shall be governed by the laws of the State of Oklahoma (c) this Lease shall be binding upon and shall inure to the benefit of the parties and their successors and assigns; (d) the relationship between Lessor and Lessee shall remain that of Lessor and Lessee and shall not be deemed a partnership or joint venture; (e) in case any one or more of the provisions contained in this Lease shall for any reason be held invalid, illegal or unenforceable in any respects, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Lease shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein; (f) each party acknowledges and agrees that it has not dealt with any real estate broker, agent or finder in connection with this transaction, the commissions of which shall be a charge against the other party hereto or the Premises; (g) time is of the essence of this Lease; and (h) any change or amendment to the terms of this Lease shall be made only in writing signed by both parties.

[signature page next]

EXHIBIT A

DIAGRAM OF HANGAR AND SURFACE AREA

EXHIBIT B
SCHEDULE OF TERMS

Term: A term of five (5) years, commencing on _____, 2012, and expiring on _____, 2017.

Extension Term: Provided that the Lease is in full force and effect, and that Lessee is not in default hereof, the parties may agree to extend the Lease Term for two (2) consecutive five (5) year extensions (each an “**Extension Term**”) upon all of the terms and conditions set forth herein, except for rent, which shall be negotiated by the parties prior to execution of any lease extension.

Base Rent: During the Term and any Extension Terms, if exercised by Lessee, Lessee shall pay to Lessor the annual sum of Twenty-Thousand Four Hundred Dollars (\$20,400), payable in twelve equal monthly installments, each in advance, in the amount of One Thousand Seven Hundred Dollars (\$1,700). Lessee shall pay a pro-rated portion of any month’s rent for any month that is not a full month.



McAlester City Council

AGENDA REPORT

Meeting Date: December 27, 2012 Item Number: 2
Department: Legal
Prepared By: William J. Ervin, Jr. Account Code: _____
Date Prepared: December 17, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, endorsing a Resolution of the remaining Trustees to dissolve the McAlester Parking Authority.

Recommendation

Staff recommends authorizing the Mayor to endorse a Resolution to dissolve the McAlester Parking Authority.

Discussion

This resolution, of the remaining Trustees of the McAlester Parking Authority, will dissolve this Authority upon execution by the Governor of Oklahoma. The City of McAlester, as beneficiary of the McAlester Parking Authority, is endorsing the Resolution to show knowledge of and consent to the Trustees intent to dissolve.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	W. Ervin	12/17/12
City Manager	P. Stasiak <i>P/S</i>	12/17/12



McAlester City Council

AGENDA REPORT

Meeting Date: December 27, 2012 Item Number: 3
Human Resources/Grants
Department: Department
Prepared By: Pam Kirby, HR Manager Account Code: _____
Date Prepared: December 17, 2012 Budgeted Amount: _____
Exhibits: 1

Subject

Consider, and act upon, amending Section 54-48 to Article III Chapter 54 of the City of McAlester Code prohibiting the use of tobacco on City-owned premises and properties.

Recommendation

Motion to approve amending Ordinance that will prohibit tobacco use on City-owned premises and properties, including buildings, facilities, City vehicles, Equipment, City Parks, Trails, Outdoor Facilities, Play Grounds, and Sports areas.

Discussion

All signage, marketing, publicity and education will be provided through the Health Department - Tobacco Settlement Endowment Trust Funds.

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u>PJS</u>	<u>12/17/12</u>

ORDINANCE NO. _____

AN ORDINANCE TO AMEND SECTIONS 54-48. TO ARTICLE III, CHAPTER 54, OF THE CODE OF THE CITY OF MCALESTER, OKLAHOMA BY PROHIBITING TOBACCO USE ON CITY-OWNED PREMISES AND PROPERTIES.

* * * * *

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL THAT:

SECTION 1: Chapter 54, Article III, of the McAlester Code of Ordinances is hereby amended to include the following:

Sec. 54-48. Municipal City-owned buildings properties.

All premises and properties including buildings, facilities, City vehicles, Equipment, City Parks, Trails, Outdoor Facilities, Play Grounds, Sports Areas owned by the City of McAlester are designated as tobacco-free.

a. It is the purpose of this article that the city promotes public health by decreasing citizens' exposure to secondhand smoke and creates ~~smoke~~ tobacco-free environments for employees and citizens through regulation of all City-owned property, and is enacted under the police powers of the City to provide for public health, welfare and safety.

b. "No Smoking/Tobacco Use" signs shall be clearly and conspicuously posted by the City on City-owned properties where smoking/tobacco use is prohibited.

c. This article shall be enforced by the office of the City Manager or an authorized designee. Any citizen who desires to report a violation under this article may initiate enforcement with the Office of the City Manager.

d. This ordinance authorizes enforcement by the City of McAlester, and is not intended to create any private cause of action for enforcement or violation.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 27th day of December, 2012.

William J. Ervin, Jr. City Attorney



McAlester City Council

AGENDA REPORT

Meeting Date: December 27, 2012 Item Number: 4
Department: City Manager
Prepared By: Peter J. Stasiak Account Code: _____
Date Prepared: December 17, 2012 Budgeted Amount: _____
Exhibits: 2

Subject

Consider, and act upon, a lease agreement between the City of McAlester and the U. S. Government to occupy the common/receptionist area and two offices located in the FAA Building at the airport for a term to begin on January 3, 2013 and ending January 2, 2015.

Recommendation

Motion to approve lease between City of McAlester and the U.S. Government for a term beginning on January 3, 2013 and ending January 2, 2015.

Discussion

Approved By

	<i>Initial</i>	<i>Date</i>
Department Head		
City Manager	P. Stasiak <u>PJS</u>	<u>12/17/12</u>

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 1 of 2 – 113th Congress)

Pursuant to 2 U.S.C. § 57, and the Regulations of the Committee on House Administration (as modified from time to time by Committee Order) relating to office space in home districts, City of McAlester
28 E. Washington, P.O. Box 578, McAlester, OK 74502

(Landlord's name) (Landlord's street address, city, state, ZIP code)
("Lessor"), and Hon. Markwayne Mullin, a Member/Member-Elect of the U.S. House of Representatives ("Lessee"), agree as follows:

- 1. Location.** Lessor shall lease to Lessee 630 square feet of office space located at 101 Airport Road
(Office street address)
in the city, state and ZIP code of McAlester, OK 74501.
(Office city, state and ZIP)
- 2. Parking.** The Lease includes (please check any and all that apply):
 - ___ parking spaces that are assigned
 - ___ parking spaces that are unassigned
 - General off-street parking on an as available basis
 - No off-street parking
- 3. Term.** Lessee shall have and hold the leased premises for the period beginning January 3, 20 13 and ending January 2, 20 15. The term of this District Office Lease ("LEASE") may not exceed two years and may not extend beyond January 2, 2015, which is the end of the constitutional term of the Congress to which the Member is elected.
- 4. Rent.** The monthly rent shall be \$0.00, and is payable in arrears on or before the last day of each calendar month. Rent payable under this LEASE shall be prorated on a daily basis for any fraction of a month of occupancy.
- 5. Early Termination.** This Lease may be terminated by either party giving 180 days' prior written notice to the other party. The commencement date of such termination notice shall be the date such notice is delivered or, if mailed, the date such notice is postmarked.
- 6. Payments.** During the term of this Lease, rent payments under Section 4 shall be remitted to the Lessor by the Chief Administrative Officer of the U.S. House of Representatives ("CAO") on behalf of the Lessee.
- 7. District Office Lease Attachment for 113th Congress.** The District Office Lease Attachment attached hereto is incorporated herein by reference, and this Lease shall have no force or effect unless and until accompanied by an executed District Office Lease Attachment for the 113th Congress.
- 8. Counterparts.** This Lease may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.

U.S. House of Representatives

Washington, D.C. 20515

District Office Lease

(Page 2 of 2 – 113th Congress)

9. **Section Headings.** The section headings of this Lease are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.
10. **Modifications.** Any amendments, additions or modifications to this Lease inconsistent with Sections 1 through 9 above shall have no force or effect to the extent of such inconsistency.
11. **Other.** Additionally, the Lessor and the Lessee agree to the following:
NONE

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease as of the later date written below by the Lessor or the Lessee.

City of McAlester
Steve Harrison, Mayor

Print Name (Lessor/Landlord)

Hon. Markwayne Mullin

Print Name (Lessee)

Lessor Signature

Lessee Signature

Date

Date

This District Office Lease must be accompanied by an executed District Office Lease Attachment.

District Office Lease Attachment

(Page 1 of 4 – 113th Congress)

1. **Incorporated District Office Lease Attachment.** Lessor (Landlord) and Lessee (Member/Member-Elect of the U.S. House of Representatives) agree that this District Office Lease Attachment (“Attachment”) is incorporated into and made part of the Lease (“Lease”) and, if applicable, District Office Lease Amendment (“Amendment”) to which it is attached.
2. **Performance.** Lessor expressly acknowledges that neither the U.S. House of Representatives (“House”) nor its Officers are liable for the performance of the Lease. Lessor further expressly acknowledges that payments made by the Chief Administrative Officer of the House (“CAO”) to Lessor to satisfy Lessee’s rent obligations under the Lease – which payments are made solely on behalf of Lessee in support of his/her official and representational duties as a Member of the House – shall create no legal obligation or liability on the part of the CAO or the House whatsoever. Lessee shall be solely responsible for the performance of the Lease and Lessor expressly agrees to look solely to Lessee for such performance.
3. **Modifications.** Any amendment to the Lease must be in writing and signed by the Lessor and Lessee. Lessor and Lessee also understand and acknowledge that the Administrative Counsel for the CAO (“Administrative Counsel”) must review and give approval of any amendment to the Lease prior to its execution.
4. **Compliance with House Rules and Regulations.** Lessor and Lessee understand and acknowledge that the Lease shall not be valid, and the CAO will not authorize the disbursement of funds to the Lessor, until the Administrative Counsel has reviewed the Lease to determine that it complies with the Rules of the House and the Regulations of the Committee on House Administration, and approved the Lease by signing on page 4 of this Attachment.
5. **Payments.** The Lease is a fixed term lease with monthly installments for which payment is due in arrears on or before the end of each calendar month. In the event of a payment dispute, Lessor agrees to contact the Office of Finance of the House at 202-225-7474 to attempt to resolve the dispute before contacting Lessee.
6. **Void Provisions.** Any provision in the Lease purporting to require the payment of a security deposit shall have no force or effect. Furthermore, any provision in the Lease purporting to vary the dollar amount of the rent specified in the Lease by any cost of living clause, operating expense clause, pro rata expense clause, escalation clause, or any other adjustment or measure during the term of the Lease shall have no force or effect.
7. **Certain Charges.** The parties agree that any charge for default, early termination or cancellation of the Lease which results from actions taken by or on behalf of the Lessee shall be the sole responsibility of the Lessee, and shall not be paid by the CAO on behalf of the Lessee.
8. **Death, Resignation or Removal.** In the event Lessee dies, resigns or is removed from office during the term of the Lease, the Clerk of the House may, at his or her sole option, either: (a) terminate the Lease by giving thirty (30) days’ prior written notice to Lessor; or (b) assume the obligation of the Lease and continue to occupy the premises for a period not to exceed sixty (60) days following the certification of the election of the Lessee’s successor. In the event the Clerk elects to terminate the Lease, the commencement date of such thirty (30) day termination notice shall be the date such notice is delivered to the Lessor or, if mailed, the date on which such notice is postmarked.

District Office Lease Attachment

(Page 2 of 4 – 113th Congress)

9. **Term.** The term of the Lease may not exceed the constitutional term of the Congress to which the Lessee has been elected. The Lease may be signed by the Member-Elect before taking office. Should the Member-Elect not take office to serve as a Member of the 113th Congress, the Lease will be considered null and void.
10. **Early Termination.** If either Lessor or Lessee terminates the Lease under the terms of the Lease, the terminating party agrees to promptly file a copy of any termination notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515, and with the Administrative Counsel, Office of the Chief Administrative Officer, U.S. House of Representatives, 217 Ford House Office Building, Washington, D.C. 20515.
11. **Notification upon Occurrence of Certain Events.** Lessor agrees to promptly notify Lessee in writing in the event Lessor sells, transfers, or otherwise disposes of the leased premises; in the event Lessor is placed in bankruptcy proceedings (whether voluntarily or involuntarily); in the event the leased premises is foreclosed upon; or in the event of any similar occurrence. Lessee shall promptly file a copy of any such notice with the Office of Finance, U.S. House of Representatives, B-245 Longworth House Office Building, Washington, D.C. 20515.
12. **Estoppel Certificates.** Lessee agrees to sign an estoppel certificate relating to the leased premises (usually used in instances when the Lessor is selling or refinancing the building) upon the request of the Lessor. Such an estoppel certificate shall not require the review and approval of the Administrative Counsel.
13. **Maintenance of Common Areas.** Lessor agrees to maintain in good order, at its sole expense, all public and common areas of the building including, but not limited to, all sidewalks, parking areas, lobbies, elevators, escalators, entryways, exits, alleys and other like areas.
14. **Maintenance of Structural Components.** Lessor also agrees to maintain in good order, repair or replace as needed, at its sole expense, all structural and other components of the premises including, but not limited to, roofs, ceilings, walls (interior and exterior), floors, windows, doors, foundations, fixtures, and all mechanical, plumbing, electrical and air conditioning/heating systems or equipment (including window air conditioning units provided by the Lessor) serving the premises.
15. **Lessor Liability for Failure to Maintain.** Lessor shall be liable for any damage, either to persons or property, sustained by Lessee or any of his or her employees or guests, caused by Lessor's failure to fulfill its obligations under Sections 13 and 14.
16. **Initial Alterations.** Lessor shall make any initial alterations to the leased premises, as requested by Lessee and subject to Lessor's consent, which shall not be unreasonably withheld. The cost of such initial alterations shall be included in the annual rental rate.
17. **Federal Tort Claims Act.** Lessor agrees that the Federal Tort Claims Act, 28 U.S.C. §§ 2671-80, satisfies any and all obligations on the part of the Lessee to purchase private liability insurance. Lessee shall not be required to provide any certificates of insurance to Lessor.

District Office Lease Attachment

(Page 3 of 4 – 113th Congress)

18. **Limitation of Liability.** Lessor agrees that neither Lessee nor the House nor any of the House's officers or employees will indemnify or hold harmless Lessor against any liability of Lessor to any third party that may arise during or as a result of the Lease or Lessee's tenancy.
19. **Compliance with Laws.** Lessor shall be solely responsible for complying with all applicable permitting and zoning ordinances or requirements, and with all local and state building codes, safety codes and handicap accessibility codes (including the Americans with Disabilities Act), both in the common areas of the building and the leased space of the Lessee.
20. **Electronic Funds Transfer.** Lessor agrees to accept monthly rent payments by Electronic Funds Transfer and agrees to provide the Office of Finance, U.S. House of Representatives, with all banking information necessary to facilitate such payments.
21. **Refunds.** Lessor shall promptly refund to the CAO, without formal demand, any payment made to the Lessor by the CAO for any period for which rent is not owed because the Lease has ended or been terminated.
22. **Conflict.** Should any provision of this Attachment be inconsistent with any provision of the attached Lease or attached Amendment, the provisions of this Attachment shall control, and those inconsistent provisions of the Lease or the Amendment shall have no force and effect to the extent of such inconsistency.
23. **Construction.** Unless the clear meaning requires otherwise, words of feminine, masculine or neuter gender include all other genders and, wherever appropriate, words in the singular include the plural and vice versa.
24. **Fair Market Value.** The Lease or Amendment is entered into at fair market value as the result of a bona fide, arms-length, marketplace transaction. The Lessor and Lessee certify that the parties are not relatives nor have had, or continue to have, a professional or legal relationship (except as a landlord and tenant).
25. **District Certification.** The Lessee certifies that the office space that is the subject of the Lease is located within the district the Lessee was elected to represent unless otherwise authorized by Regulations of the Committee on House Administration.
26. **Counterparts.** This Attachment may be executed in any number of counterparts and by facsimile copy, each of which shall be deemed to be an original but all of which together shall be deemed to be one and the same instrument.
27. **Section Headings.** The section headings of this Attachment are for convenience of reference only and shall not be deemed to limit or affect any of the provisions hereof.

[Signature page follows.]

U.S. House of Representatives
Washington, D.C. 20515

District Office Lease Attachment

(Page 4 of 4 – 113th Congress)

IN WITNESS WHEREOF, the parties have duly executed this District Office Lease Attachment as of the later date written below by the Lessor or the Lessee.

City of McAlester
Steve Harrison, Mayor

Print Name (Lessor)

Hon. Markwayne Mullin

Print Name (Lessee)

Lessor Signature

Lessee Signature

Date

Date

From the Member's Office, who is the point of contact for questions?

Name John E. Ross

Phone (202) 544-2614

E-mail johnross

@mail.house.gov

This District Office Lease Attachment and the attached Lease or Amendment have been reviewed and are approved, pursuant to Regulations of the Committee on House Administration.

Signed _____ Date _____, 20____.
(Administrative Counsel)

*Send completed forms to: Administrative Counsel, 217 Ford House Office Building, Washington, D.C. 20515.
Copies may also be faxed to 202-225-6999*

Council Chambers
Municipal Building
December 11, 2012

The McAlester Airport Authority met in a Regular session on Tuesday, December 11, 2012, at 6:00 P.M. after proper notice and agenda was posted December 10, 2012.

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

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

- Approval of the Minutes from the November 27, 2012 Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 4, 2012. *(Toni Ervin, Chief Financial Officer)* In the amount of \$2,773.71.
- Accept 2013 Annual Meeting Schedule for the McAlester Airport Authority of the City of McAlester. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 5, McAlester Regional Health Center Quarterly Presentation 2012. *(David Keith, FACHE, President/Chief Executive Officer)*
- Confirm action taken on City Council Agenda Item 8, Amend Ordinance No. 2443 by the addition and enactment of an Emergency Clause. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 9, an Ordinance to Extend the Term of the Cable Television Permit for the Allegiance Communications, LLC to five (5) years, which will expire on October 28, 2017. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 11, Resolution pertaining to the Recordkeeping and Disposal of Public Records. *(Cora Middleton, City Clerk)*

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

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

Chairman Harrison declared the motion carried.

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

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

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

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
December 11, 2012

The McAlester Public Works Authority met in a Regular session on Tuesday, December 11, 2012, at 6:00 P.M. after proper notice and agenda was posted December 10, 2012.

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

Chairman Harrison convened the McAlester Public Works Authority at 7:20 P.M.

- Consider and Take Action with respect to a Resolution authorizing the McAlester Public Works Authority (the "Authority") to issue its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note") in the aggregate principal amount of not to exceed \$26,200,000.00; waiving competitive bidding and authorizing the note to be sold on a negotiated basis; approving and authorizing execution of a sales tax agreement by and between the city of McAlester, Oklahoma (the "City") and the Authority pertaining to a year-to-year pledge of certain sales tax revenue; approving and authorizing execution of an indenture authorizing the issuance and securing the payment of the Note; providing that the organizational document creating the Authority is subject to the provisions of the indenture; ratifying and confirming a lease pertaining to the City's water, sanitary sewer, and garbage systems; authorizing and directing the execution of the Note and other documents relating to the transaction, including an escrow deposit agreement; and containing other provisions relating thereto. (*Jon Wolff, Municipal Finance Services, Inc*) (*Allan A. Brooks, The Public Finance Law Group PLLC*)

Executive Summary

Motion to approve Resolution and authorizing the McAlester Public Works Authority (the "Authority") to issue its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note") in the aggregate principal amount of not to exceed \$26,200,000.00.

A motion was made by Mr. Titsworth and seconded by Mr. Smith to approve RESOLUTION NO. 12-18, and authorizing the McAlester Public Works Authority (the "Authority") to issue its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note") in the aggregate principal amount of not to exceed \$26,200,000.00.

Before the vote, Allan A. Brooks, The Public Finance Law Group PLLC., verified that the Board had received the correct document. There was no further discussion, and the vote was taken as follows:

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

Chairman Harrison declared the motion carried.

Chairman Harrison recessed the McAlester Public Works Authority at 7:24 P.M., to sign the required documents for this item.

The McAlester Public Works Authority was reconvened at 9:11 P.M.

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

- Approval of the Minutes from the November 27, 2012 Regular Meeting of the McAlester Public Works Authority (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item B, regarding claims ending December 4, 2012. (*Toni Ervin, Chief Financial Officer*) In the amount of \$83,691.63.
- Confirm action taken on City Council Agenda Item C, authorizing the Mayor to sign four copies of the proposed adjusted McAlester/Krebs urban boundary for the Oklahoma Department of Transportation Planning and Research Division. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)
- Confirm action taken on City Council Agenda Item D, a resolution approving Cobb Engineering Company to provide engineering services to the City of McAlester for compliance with National Bridge Inspection Standards. (*John C. Modzelewski, PE, City Engineer and Public Works Director*)
- Accept 2013 Annual Meeting Schedule for the McAlester Public Works Authority of the City of McAlester. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item 1, Discussion and update on Hampel Oil Distributors, Inc. CDBG-EDIF grant project. (*Millie Vance, Private Consultant*)
- Confirm action taken on City Council Agenda Item 3, a Resolution approving the incurrence of indebtedness by the McAlester Public Works Authority (the "Authority") issuing its utility system and sales tax revenue refunding note, taxable series 2012 (the "Note"); providing that the organizational document creating the authority is subject to the provisions of the indenture authorizing the issuance of said note; waiving competitive bidding with respect to the sale of said note and approving the proceedings of the authority pertaining to the sale of said note; approving and authorizing execution of a sales tax agreement by and between the City of McAlester, Oklahoma (the "City") and the authority pertaining to the year-to-year pledge of certain sales tax revenues; ratifying and confirming a lease pertaining to the city's water, sanitary sewer, and garbage systems; and containing other provisions relating thereto. (*Jon Wolff, Municipal Finance Services, Inc*) (*Allan A. Brooks, The Public Finance Law Group PLLC*) RESOLUTION NO. 12-18.
- Confirm action taken on City Council Agenda Item 4, endorsing a Resolution of the remaining Trustees to dissolve the McAlester Parking Authority. (*Joe Ervin, City Attorney*)

- Confirm action taken on City Council Agenda Item 5, McAlester Regional Health Center Quarterly Presentation 2012. *(David Keith, FACHE, President/Chief Executive Officer)*
- Confirm action taken on City Council Agenda Item 6, two Resolutions of Support for the Southwinds Aldridge Apartments, LP Development and authorizing a monetary contribution from Economic Development funds in the amount of \$14,001. *(Peter J. Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 7, an Ordinance amending Ordinance No. 2425 which established the budget for fiscal year 2012-2013; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Toni Ervin, CFO)*

Approval of the attached Transfer of Appropriations for FY 2012-2013. *(Toni Ervin, CFO)*

- Confirm action taken on City Council Agenda Item 8, Amend Ordinance No. 2443 by the addition and enactment of an Emergency Clause. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 9, an Ordinance to Extend the Term of the Cable Television Permit for the Allegiance Communications, LLC to five (5) years, which will expire on October 28, 2017. *(Joe Ervin, City Attorney)*
- Confirm action taken on City Council Agenda Item 10, accepting the Traffic Signal Improvements at the intersection of Wyandotte Avenue and Strong Boulevard. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 11, Resolution pertaining to the Recordkeeping and Disposal of Public Records. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 12, the lease/purchase of one new and unused, asphalt paver for approximately \$350,000, and authorizing the City to borrow the necessary funds. *(John C. Modzelewski, PE, City Engineer and Public Works Director)*
- Confirm action taken on City Council Agenda Item 13, award of bid to YellowHouse Machinery Co. for the purchase of one (1) New and Unused 2012 Model 410 K Backhoe Loader. *(David Medley, PE, Utilities Director)*
- Confirm action taken on City Council Agenda Item 14, Change Order No. 1 – Final and Contractor’s Pay Estimate No. 3 – Final for the Taylor Industrial Park 12-Inch Main Water Improvements Project. Change Order No. 1 reconciles the final quantities and results for an addition of \$51,075.00 to the contract amount
- Confirm action taken on City Council Agenda Item 17, closing 10th Street lying between Lots 4, in Block 325, and Lot 4, in Block 326 and to retain utility easements. *(Peter J. Stasiak, City Manager)*

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

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

Chairman Harrison declared the motion carried.

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

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

Chairman Harrison declared the motion carried.

ATTEST:

Steve Harrison, Chairman

Cora Middleton, Secretary

The McAlester Retirement Trust Authority met in Regular session on Tuesday, December 11, 2012 at 6:00 P.M. after proper notice and agenda was posted December 10, 2012.

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

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

- Approval of the Minutes from the November 27, 2012 Regular Meeting of the McAlester Retirement Trust Authority. *(Cora Middleton, City Clerk)*
- Accept 2013 Annual Meeting Schedule for the McAlester Retirement Trust Authority of the City of McAlester. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 8, Amend Ordinance No. 2443 by the addition and enactment of an Emergency Clause. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 11, Resolution pertaining to the Recordkeeping and Disposal of Public Records. *(Cora Middleton, City Clerk)*

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

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

Chairman Harrison declared the motion carried.

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

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

Chairman Harrison declared the motion carried.

Steve Harrison, Chairman

ATTEST:

Cora Middleton, Secretary