



# McAlester City Council

## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, September 22, 2009 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

Kevin E. Priddle.....	Mayor
Chris B. Fiedler.....	Ward One
Donnie Condit.....	Ward Two
John Browne.....	Ward Three
Haven Wilkinson.....	Ward Four
Buddy Garvin.....	Vice-Mayor, Ward Five
Sam Mason.....	Ward Six
Mark B. Roath.....	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](http://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

- Robert Tate, Pastor, First Indian Baptist 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 September 3, 2009, Special Meeting of the McAlester City Council.** *(Cora Middleton, City Clerk)*
- B. **Approval of the Minutes from the September 8, 2009, Regular Meeting of the McAlester City Council.** *(Cora Middleton, City Clerk)*
- C. **Approval of Claims ending June 30, 2009.** *(Gayla Duke, City Financial Officer)*
- D. **Approval of Claims for September 9, 2009 through September 22, 2009.** *(Gayla Duke, City Financial Officer)*

## **ITEMS REMOVED FROM CONSENT AGENDA**

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### **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 amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.**
- **An Ordinance authorizing the City to contract for collection services and to impose collection fees; amending Ordinance No. 2206 to increase municipal court costs, providing for filing claims with the Oklahoma Tax Commission and declaring an emergency.**

### **SCHEDULED BUSINESS**

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1. **Presentation related to the Oklahoma Dental Association Mission of Mercy.** *(Douglas Auld, Presenter)*

Executive Summary

This agenda item involves the Oklahoma Dental Association Mission of Mercy scheduled to take place in McAlester.

2. **Presentation of the Monthly Financial Report through August, 2009.** *(Gayla Duke, Chief Financial Officer)*

Executive Summary

This agenda item involves the Monthly Financial Report for the City.

3. **Consider, and act upon, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.** *(Gayla Duke, Chief Financial Officer)*

Executive Summary

This agenda item involves amending the budget for fiscal year 2009/10.

4. **Consider, and act upon, an Ordinance authorizing the City to contract for collection services and to impose collection fees; amending Ordinance No. 2206 to increase municipal court costs, providing for filing claims with the Oklahoma Tax Commission and declaring an emergency.** *(Gayla Duke, Chief Financial Officer)*

Executive Summary

This agenda item involves amending Ordinance No. 2206 to increase municipal court costs, etc.

5. **Consider, and act upon, Change Order No. 2 for the 14<sup>th</sup> Street and Village Boulevard Utility Extension Project with Bravo Construction Inc., of Wilburton, Oklahoma.** *(David Medley, Utilities Director)*

Executive Summary

This agenda item involves a change order for the above named utility extension (water and wastewater) project.

6. **Consider, and act upon, the purchase of one (1) 2010 Ford F-350 Chassis Cab 4X4 truck.** *(Harold Stewart, Fire Chief)*

Executive Summary

This agenda item involves the purchase of a truck chassis cab from Nix Ford Mercury in the amount of \$22,172.00.

7. **Consider, and act upon, request to purchase New and Unused One Ton Two Wheel Drive Crew Cab Pickup with Utility Bed.** *(Mel Priddy, Community Services Director)*

Executive Summary

This agenda item involves the purchase of a pickup truck from Carter Chevrolet in the amount of \$25,632.00.

**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**

**REMARKS AND INQUIRIES BY CITY COUNCIL**

RECESS COUNCIL MEETING

**CONVENE AS McALESTER AIRPORT AUTHORITY**

*Majority of a Quorum required for approval*

- **Approval of the Minutes from the September 8, 2009, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item C regarding claims ending June 30, 2009.** *(Gayla Duke, Chief Financial Officer)*
- **Confirm action taken on City Council Agenda Item D regarding the Claims for the period of September 9, 2009 through September 22, 2009.** *(Gayla Duke, Chief Financial Officer)*

ADJOURN MAU

**CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

*Majority of a Quorum required for approval*

- **Approval of the Minutes from the September 8, 2009, Regular Meeting of the McAlester Public Works Authority.** *(Cora Middleton, City Clerk)*

- **Confirm action taken on City Council Agenda Item C regarding claims ending June 30, 2009.** *(Gayla Duke, Chief Financial Officer)*
- **Confirm action taken on City Council Agenda Item D regarding the Claims for the period of September 9, 2009 through September 22, 2009.** *(Gayla Duke, Chief Financial Officer)*

ADJOURN MPWA

**CONVENE AS McALESTER RETIREMENT TRUST AUTHORITY**

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*Majority of a Quorum required for approval*

- **Approval of the Minutes from the August 25, 2009, Regular Meeting of the McAlester Retirement Trust.** *(Cora Middleton, City Clerk)*
- **Approval of Retirement Benefit Payments for the period of October, 2009.** *(Gayla Duke, Chief Financial Officer)*

ADJOURN MRTA

RECONVENE COUNCIL MEETING

**ADJOURNMENT**

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**CERTIFICATION**

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*I certify that this Notice of Meeting was posted on this \_\_\_ day of \_\_\_, 2009 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](http://www.cityofmcalester.com).*

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Cora M. Middleton, City Clerk

Council Chambers  
Municipal Building  
September 3, 2009

The McAlester City Council met in Special session on Thursday, September 3, 2009, at 6:00 P.M. after proper notice and agenda was posted, September 1, 2009, at 12:39 P.M.

**CALL TO ORDER**

Mayor Priddle called the meeting to order.

**ROLL CALL**

Council Roll Call was as follows:

Present: Chris Fiedler, Donnie Condit, Haven Wilkinson, Buddy Garvin, Sam Mason & Mayor Priddle  
Absent: John Browne  
Presiding: Kevin E. Priddle, Mayor

Staff Present: Mark Roath, City Manager; William J. Ervin, Jr., City Attorney and Cora Middleton, City Clerk

Councilman Fiedler moved to recess the Special Meeting for an Executive Session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager, in accordance with Title 25, Section 307.B.1. The motion was seconded by Councilman Wilkinson. There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Wilkinson, Garvin, Mason & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried and the Special Meeting was recessed at 6:02 P.M.

**EXECUTIVE SESSION**

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

- 1. Section 307 (B) (1) – Discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager.**

**RECONVENE INTO OPEN SESSION**

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*Take any action as a result from Executive Session.*

The Special Meeting was reconvened at 6:56 P.M. Mayor Priddle reported that the Council had recessed the Special Meeting for an Executive Session to discuss the employment, hiring,

appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager, in accordance with Title 25, Section 307.B.1. Only that matter was discussed, no action was taken and the Council returned to open session at 6:56 P.M., and this constituted the Minutes of the Executive Session.

## **SCHEDULED BUSINESS**

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1. Consider, and act upon, the acceptance of a letter of resignation by Mark B. Roath, City Manager.

Councilman Fiedler moved to accept the letter of resignation by Mark B. Roath, City Manager. The motion was seconded by Councilman Wilkinson.

Before the vote, Mayor Priddle commented that Mr. Roath had asked the Council to waive the sixty (60) day requirement for notice of resignation in his contract and allow him to resign effective September 25, 2009. He then moved to amend the motion to state that the Council accept the resignation by Mark B. Roath, City Manager and waive the sixty (60) day notice requirement. Councilman Mason seconded the amended motion.

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

AYE: Councilman Condit, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

## **ADJOURNMENT**

There being no further discussion among the Council, Councilman Mason moved for adjournment. The motion was seconded by Councilman Condit. There was no discussion, and the vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the meeting was adjourned at 6:59 P.M.

ATTEST:

\_\_\_\_\_  
Kevin E. Priddle, Mayor

\_\_\_\_\_  
Cora Middleton, City Clerk

The McAlester City Council met in regular session on Tuesday, September 8, 2009, at 6:00 P.M. after proper notice and agenda was posted, September 4, 2009, at 9:35 A.M.

**CALL TO ORDER**

Mayor Priddle called the meeting to order.

**INVOCATION & PLEDGE OF ALLEGIANCE**

- **Kay Crawford, Pastor, Harvester Church**

**ROLL CALL**

Council Roll Call was as follows:

Present: Chris Fiedler, Donnie Condit, Haven Wilkinson, Buddy Garvin, Sam Mason & Mayor Priddle

Absent: John Browne

Presiding: Kevin E. Priddle, Mayor

Staff Present: Jim Lyles, Police Chief; John Modzelewski, Public Works Director/City Engineer; Pete Stasiak, Planning and Community Development Director; William J. Ervin, Jr., City Attorney and Cora Middleton, City Clerk

**CITIZENS' COMMENTS ON NON-AGENDA ITEMS**

None

**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.*

- Approval of the Minutes from the August 25, 2009, Regular Meeting of the McAlester City Council.** *(Cora Middleton, City Clerk)*
- Approval of Claims for August 26, 2009 through September 8, 2009.** *(Gayla Duke, Chief Financial Officer)* In the following amounts: General Fund - \$104,113.06; Nutrition - \$747.45; SE Expo Ctr/Tourism Fund - \$95, 134.19; E-911 - \$1,284.16; Economic Development - \$282.50 and Federal Forfeiture -\$4,355.00.

Councilman Fiedler moved for approval of the Consent Agenda. The motion was seconded by Councilman Mason. There was no discussion and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Wilkinson, Garvin, Mason & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried.

Mayor Priddle opened the Public Hearing at 6:07 P.M.

### **PUBLIC HEARING**

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

- **An Ordinance amending the Code of Ordinances, Chapter 2, Article VII, Section 2-259 related to establishing the McAlester City Emergency Ambulance Fund, and declaring an emergency.**
- **An Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009/2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.**

There were no comments on either of the items from the public or the Council and Councilman Fiedler moved to close the Public Hearing. The motion was seconded by Councilman Condit.

The vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried and the Public Hearing was closed at 6:08 P.M.

### **SCHEDULED BUSINESS**

1. **Presentation, and status report, on Allegiance Communications service delivery in the McAlester market.** *(T.M. Woody Wood, Regional Manager Vice-President, Allegiance Communications)*

#### Executive Summary

*This agenda item involves a status report on Allegiance Communications service in McAlester.*

Councilman Fiedler moved to open the presentation and discussion on Allegiance Communications service delivery in the McAlester market. The motion was seconded by Councilman Condit.

Woody Wood addressed the Council regarding the cable service in McAlester. He reported that KTUL Channel 8 had been re-established in the area and that McAlester had been the first community to get Channel 8 back. He briefly reviewed the problems that had occurred with the conversion to digital cable. Mr. Wood updated the Council about some of the steps that the company had recently implemented. He stated that they had credited approximately \$30,000.00 to customers that had been having trouble paying for the service. They had started a promotion

for non-customers to offer entry level service at a price of \$24.95 a month until the end of the year. He commented that they were in the process of hiring more people for their call centers and they were adding another vendor for internet telephone.

Mayor Priddle thanked Mr. Wood for his work. There was then a brief discussion about the problems with the listed phone numbers and if the Oklahoma City stations would be available in the future. Mayor Priddle commented that since this was not an action item there would be no need for a vote.

**2. Discussion, and possible action, related to a McAlester Code of Conduct.** *(Donnie Condit, Councilmember; Chris Fiedler, Councilmember and John Browne, Councilmember)*

Executive Summary

*This agenda item involves a proposed McAlester Code of Conduct.*

Councilman Condit moved to approve the Code of Conduct for the City of McAlester. The motion was seconded by Councilman Fiedler.

Before the vote, Councilman Condit commented that this document was a work in progress and not set. He then recommended that if there were many concerns about the document, that it be tabled and sent back to the Committee for further review.

Mayor Priddle thanked the committee for their work on the document.

There was discussion among the Council and the City Attorney regarding some of the language in the document, and how some sections could be addressed by written policy instead of being included in the Code. It was also suggested that any ordinances mentioned in the Code be included with the approved document. Mayor Priddle suggested that the changes be made and then the document be brought back for further consideration by the Council.

Steve Belcher addressed the Council expressing concern about protection for employees that report alleged unethical behavior. He also asked who would conduct investigations into misconduct.

Mayor Priddle and the City Attorney stated that investigations would be conducted by either the Ethics Board or the Police Department.

There was further discussion about various changes to the language in the document. Mayor Priddle suggested that the City Manager have copies made to distribute to the employees and the Ethics Board. He then asked that the employees review the document and submit their thoughts and concerns to help the Council in completing the Code.

Councilman Fiedler moved to table the document for thirty (30) days to allow for input from the employees and the Ethics Board. The motion was seconded by Councilman Condit.

Before the vote, Vice-Mayor Garvin stated that employees sign for the preliminary Code to verify they had received it.

Councilman Mason commented that inevitably it was the Council's responsibility to produce the Code of Conduct.

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

AYE: Councilman Garvin, Mason, Fiedler, Condit, Wilkinson & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

3. **Consider, and act upon, an Ordinance amending the Code of Ordinances, Chapter 2, Article VII, Section 2-259 related to establishing the McAlester City Emergency Ambulance Fund, and declaring an emergency. (Sam Mason, Councilmember)**

Executive Summary

*This agenda item involves the establishment of a "McAlester City Emergency Ambulance Fund."*

**ORDINANCE NO. 2331**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING THE CODE OF ORDINANCES, CHAPTER 2, ARTICLE VII, SECTION 2-259 RELATED TO ESTABLISHING THE McALESTER CITY EMERGENCY AMBULANCE FUND; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

Councilman Mason moved to approve **ORDINANCE NO. 2331**, seconded by Councilman Fiedler.

Before the vote, Councilman Mason commented that this would allow tracking of the ambulance service operations.

There was a brief discussion regarding where the ambulance revenue currently was recorded, how this would segregate those revenues and expenses in the future, and how it would insure for ambulance service in the future.

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

AYE: Councilman Mason, Fiedler, Condit, Wilkinson, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

Councilman Fiedler moved for approval of the EMERGENCY CLAUSE, seconded by Councilman Mason. There was no discussion, and the vote was taken as follows:

AYE: Councilman Fiedler, Condit, Wilkinson, Garvin, Mason & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried.

4. **Consider, and act upon, issuing a Notice of Termination to the McAlester Economic Development Service, Inc., related to their contract with the City.** *(Sam Mason, Councilmember)*

Executive Summary

*This agenda item involves issuing a Notice of Termination to MEDS related to their contract with the City.*

Councilman Mason moved to issue a Notice of Termination to the McAlester Economic Development Service, Inc., related to their contract with the City. The motion was seconded by Councilman Fiedler.

Before the discussion, Councilman Mason requested that the following statement be included verbatim in the minutes of the meeting.

"I request the following be included verbatim in the minutes of this meeting, September 8, 2009. This agenda item relates to the current year contract between the City of McAlester and MEDS. The motion is to issue a notice of termination in accordance with Section 3. B. of that contract which states:

"The City or MEDS may terminate and/or cancel this Contract, or any part thereof, at any time during its term upon thirty days notice, for any reason without incurring obligation or penalty of any kind. The effective date of notice for termination or cancellation shall be the date of council or MEDS board action providing for said termination or cancellation. With the current MEDS Executive Director having recently announced his resignation from that position, it is clearly an appropriate time for this council to review our overall approach to economic development. As reported today in the McAlester News-Capital, Mr. Mills told the News-Capital on Aug. 26, and I quote, "I think it's time for a change. I agree. As you know, not only does the City of McAlester provide almost all the funding to MEDS, but we also now have on staff Mr. Pete Stasiak as our Community Development and Planning Director. The question which must be answered is whether this city should continue to fund both an internal and an external economic development effort. In the current economic climate with our sales tax revenue already \$500,000 under budget only three months into the fiscal year, this funding question is critical and should be taken up and resolved by this council. By terminating the contract, the city council, city management, and MEDS' board will be able to review the situation and determine the best way forward. If it is decided by everyone that MEDS should hire a new executive director and continue to be funded by the City, then a new contract can be entered into at that time. If, on the other hand, this contract is not terminated, I need to make a couple of points: MEDS has not provided a work plan as required within thirty days after the effective date of the contract. They were notified of this failure by copy of a letter dated August 21, 2009 under the signature of the City Manager. Without an executive director, it is doubtful any work plan will be forthcoming any time soon. It's also unclear to me how any work plan can be achieved without an executive director.

If the contract is not terminated and the City continues to make payments to MEDS, there is no provision in the contract for the return of any such payments. Given that MEDS already appears to have sufficient funds for its short-term needs, why should we continue to make additional payments at this time? There is also provision under contract Section C. - City Right to Suspend Services. One of the conditions is that if MEDS "has failed to comply with any requirements in this contract. The failure would be connected with Section 4.0. "MEDS shall employ and assign qualified MEDS Employees as necessary and appropriate to provide services under this Contract"  
Sam Mason”

There was a lengthy discussion among the Council and Dr. Kenneth Miller regarding tabling this item to allow the MEDS Executive Board time to review their options, reinstating the contract if it should be terminated, MEDS possibly becoming an advisory committee to the City with the Director being a Department Head or other employee, appointing a sub-committee of the Council to work with the MEDS Board in the search for a new director and making sure that economic development is done the correct way.

Bill Derichsweiler addressed the Council expressing his concerns if the MEDS contract is terminated.

Mayor Priddle clarified that a yes vote would be to terminate the MEDS contract.

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

AYE: Councilman Mason

NAY: Councilman Wilkinson, Garvin, Fiedler, Condit & Mayor Priddle

Mayor Priddle declared the motion failed. He then appointed a sub-committee of Councilman Condit, Vice-Mayor Garvin and his self to work with the MEDS Executive Board.

**5. Consider, and act upon, a 2009-2010 Provisional State and Local Task Force Agreement between the United States Department of Justice, Drug Enforcement Administration and the McAlester Police Department. (Jim Lyles, Police Chief)**

Executive Summary

*This agenda item involves an agreement with the DOJ and DEA.*

Councilman Condit moved to approve a 2009-2010 Provisional State and Local Task Force Agreement between the United States Department of Justice, Drug Enforcement Administration and the McAlester Police Department. The motion was seconded by Councilman Wilkinson.

Before the vote, Police Chief Lyles addressed the Council stating that this agreement had allowed the City to work with the DEA to combat the illegal drug activity and he asked that the Council approve this agreement for another two (2) years.

Councilman Mason expressed his concerns with the City funding a portion of this joint project.

There was a brief discussion among the Council regarding the funding, the DEA's reimbursement for overtime, the success of this joint project, the length of the agreement and the dates in the agreement.

Mayor Priddle moved for approval of the agreement subject to the date in paragraph seven (7) changed from September 30, 2010 to September 30, 2011 and verification by the DEA, Chief and the City Attorney. The motion was seconded by Councilman Wilkinson. There was no further discussion, and the vote was taken as follows.

AYE: Councilman Fiedler, Condit, Wilkinson, Garvin, Mason & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried.

- 6. Consider, and act upon, a Resolution authorizing the City of McAlester to seek a CDBG Small Cities Grant from the Oklahoma Department of Commerce.** *(Pete Stasiak, Planning and Community Development Director)*

Executive Summary

*This agenda item involves adopting a new Resolution, to replace an earlier submittal, to accompany the City's CDBG Application to the State.*

Councilman Condit moved for approval of a Resolution authorizing the City of McAlester to seek a CDBG Small Cities Grant from the Oklahoma Department of Commerce. The motion was seconded by Councilman Fiedler.

Before the vote, Pete Stasiak explained that this was to clean up a previous Resolution.

Vice-Mayor Garvin inquired as to how the projects for this grant had been chosen.

Mr. Stasiak stated that that this was a continuation of a project from 2006. He added that the water and sewer lines replacement had not been completed and they were still considered as dilapidated. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Condit, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle  
NAY: None

Mayor Priddle declared the motion carried.

- 7. Consider, and act upon, an Ordinance amending Ordinance No. 2337 which established the budget for fiscal year 2009/2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.** *(Gayla Duke, Chief Financial Officer)*

Executive Summary

*This agenda item involves an amendment to the FY 2009/2010 Annual Budget for certain unanticipated expenditures.*

**ORDINANCE NO. 2332**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

Vice-Mayor Garvin moved for approval of **ORDINANCE NO. 2332**, seconded by Councilman Condit.

Before the vote, Mayor Priddle commented on exhibit A-3, clarifying that it was for the Tulsa State Fair donations.

Ms. Duke stated that it was for the donations and the expenditures would not exceed the donations.

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

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

Councilman Fiedler moved to approve the EMERGENCY CLAUSE, seconded by Vice-Mayor Garvin.

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

AYE: Councilman Browne, Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

- 8. Consider, and act upon, approval of an Engagement Letter with Hulme, Rahhal, Henderson, Inc., related to audited services for the fiscal year ending June 30, 2009.**  
*(Gayla Duke, Chief Financial Officer)*

**Executive Summary**

*This agenda item involves the engagement of the above named accounting firm to prepare an independent audit for fiscal year 2009/2010.*

Councilman Fiedler moved for approval of an Engagement Letter with Hulme, Rahhal, Henderson, Inc., related to audited services for the fiscal year ending June 30, 2009. The motion was seconded by Vice-Mayor Garvin.

Before the vote Ms. Duke explained that there was some language regarding the firm's assistance with the financial statements that needed to be changed, but other than that it was the same agreement as in the previous year.

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

AYE: Councilman Garvin, Mason, Fiedler, Condit, Wilkinson & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

9. **Consider, and act upon, authorizing the Mayor to sign a service contract with D & D Elevator to perform monthly scheduled maintenance on all elevator equipment for the period from July 1, 2009 to June 30, 2010.** (*John Modzelewski, Public Works Director/City Engineer*)

Executive Summary

*This agenda item involves an elevator maintenance contract for this fiscal year.*

Vice-Mayor Garvin moved to authorize the Mayor to sign a service contract with D & D Elevator to perform monthly scheduled maintenance on all elevator equipment for the period from July 1, 2009 to June 30, 2010. The motion was seconded by Councilman Wilkinson.

Before the vote, John Modzelewski addressed the Council explaining that D & D Elevator was locally owned, and operated, and had been performing maintenance on the City's elevators in the past. He added that approving the contract would allow the City to be in compliance with the Oklahoma Elevator Safety Act.

There was a brief discussion, among the Council, the City Manager, the City Attorney and Mr. Modzelewski regarding the contract being retro back to July 1, 2009, the Expo not receiving any service in the past two (2) months, the company furnishing service for two (2) years without payment, amending the contract to begin September 1, 2009 and allowing Mr. Modzelewski review any previous claims for payment from the company.

Mayor Priddle moved to approve the contract subject to the start date of September 1, 2009 and give Mr. Modzelewski the authority to review any previous claims. The motion was seconded by Councilman Fiedler.

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

AYE: Councilman Mason, Fiedler, Condit, Wilkinson, Garvin & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

10. **Consider, and act upon, authorizing the Mayor to sign an Addendum to the Collection Services Agreement with American Municipal Services.** (*Gayla Duke, Chief Financial Officer*)

Executive Summary

*This agenda item involves an Addendum to the Collection Services Agreement with AMS.*

Councilman Fiedler moved to authorize the Mayor to sign an Addendum to the Collection Services Agreement with American Municipal Services. The motion was seconded by Councilman Wilkinson.

Before the vote, Ms. Duke informed the Council that she would have an ordinance at the next meeting that would allow the City to recoup the fees for collection services. She explained that this was allowed by House Bill 1800.

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

AYE: Councilman Fiedler, Condit, Wilkinson, Garvin, Mason & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried.

#### **NEW BUSINESS**

None

#### **CITY MANAGER'S REPORT**

Manager Roath commented that he did not have anything to report at this time.

#### **REMARKS AND INQUIRIES BY CITY COUNCIL**

Councilman Fiedler commented that the Tulsa State Fair project was coming along very well.

Vice-Mayor Garvin reminded everyone about the "Old Town" Festival on Saturday, September 19<sup>th</sup>.

Councilmen Condit, Wilkinson and Mason stated that they did not have any remarks for this meeting.

Mayor Priddle commented that he did not have any remarks either.

#### **RECESS COUNCIL MEETING**

Mayor Priddle asked for a motion to recess the Regular Meeting to convene the Authorities. Councilman Wilkinson moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Fiedler and the vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the Regular Meeting was recessed at 7:45 P.M.

#### **RECONVENE COUNCIL MEETING**

The Regular Meeting was reconvened at 7:46 P.M.

Vice-Mayor Garvin moved to recess the Regular Meeting for an Executive Session to discuss pending litigation with Joyce Ramsey in accordance with Title 25, Section 307.B.4 and to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager, in accordance with Title 25, Section 307.B.1. The motion was seconded by Councilman Fiedler.

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

AYE: Councilman Condit, Wilkinson, Garvin, Mason, Fiedler & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried and the Regular Session was recessed at 7:47 P.M.

### **EXECUTIVE SESSION**

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*Recess into Executive Session in compliance with Section 307, et.seq. Oklahoma Statutes, to wit:*

- Section 307 (B) (4) – Discussion concerning pending litigation with Joyce Ramsey.
- Section 307 (B) (1) – Discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager.

### **RECONVENE INTO OPEN SESSION**

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*Take any action as a result from Executive Session.*

The Regular Meeting was reconvened at 8:48 P.M. Mayor Priddle reported that the Council had recessed the Regular Meeting for an Executive Session to discuss pending litigation with Joyce Ramsey in accordance with Title 25, Section 307.B.4 and to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee: City Manager, in accordance with Title 25, Section 307.B.1. Only those matters were discussed, no action was taken and the Council returned to open session at 8:48 P.M., and this constituted the Minutes of the Executive Session.

### **ADJOURNMENT**

There being no further business to come before the Council, Councilman Wilkinson moved for the meeting to be adjourned, seconded by Vice-Mayor Garvin. The vote was taken as follows:

AYE: Councilman Wilkinson, Garvin, Mason, Fiedler, Condit & Mayor Priddle

NAY: None

Mayor Priddle declared the motion carried, and the meeting was adjourned at 8:49 P.M.

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Kevin E. Priddle, Mayor

ATTEST:

\_\_\_\_\_  
Cora Middleton, City Clerk

**CLAIMS FOR FY 2008/2009  
ENDING  
JUNE 30, 2009**

PACKET: 04547 CLAIMS FOR 9/15/09 ENDING 6/30

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-000003	H & H ENTERPRISES					
		I-18	01 -5652319	DEMOLITION DEMOLITION	047643	1,489.00
		I-19	01 -5652319	DEMOLITION DEMOLITION	047643	1,265.00
01-000038	OCI MANUFACTURING					
		I-15544	01 -5213317	ADVERTISING & JACKETS FOR CITATIONS	047645	2,040.24
			FUND 01	GENERAL FUND	TOTAL:	4,794.24

PACKET: 04547 CLAIMS FOR 9/15/09 ENDING 6/30

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-N00250	MCALESTER NEWS CAPITAL					
		I-AUG 2009	02 -5571232	OPERATING SUP EMP ADS-DIR PUB WORKS/ENG	047644	91.80
			FUND	02 MPWA	TOTAL:	91.80
					REPORT GRAND TOTAL:	4,886.04

---  
\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2008-2009	01 -5213317	ADVERTISING & PRINTING	2,040.24	7,535	2,213.98			
	01 -5692319	DEMOLITION	2,754.00	25,670	989.18			
	02 -5871202	OPERATING SUPPLIES	91.80	6,075	322.76			
	** 2008-2009 YEAR TOTALS **		4,886.04					

NO ERRORS

\*\* END OF REPORT \*\*

**CLAIMS FOR FY 2008/2009  
ENDING  
JUNE 30, 2009**

PACKET: 04547 CLAIMS FOR 9/15/09 ENDING 6/30

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-H00003	H & H ENTERPRISES					
		I-18	01 -5652319	DEMOLITION	047643	1,489.00
		I-19	01 -5652319	DEMOLITION	047643	1,265.00
01-C00038	OCI MANUFACTURING					
		I-15544	01 -5215317	ADVERTISING & JACKETS FOR CITATIONS	047645	2,040.24
			FUND	01 GENERAL FUND	TOTAL:	4,794.24

PACKET: 04547 CLAIMS FOR 9/15/09 ENDING 6/30

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-NGC250	MCALESTER NEWS CAPITAL					
		I-AUG 2009	02 -5871202	OPERATING SUP EMP ADS-DIR PUB WORKS/ENG	047644	91.80
			FUND	02 MPWA	TOTAL:	91.80
					REPORT GRAND TOTAL:	4,886.04

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	01 -5213317	ADVERTISING & PRINTING	2,040.24	7,535	2,213.98		
	01 -5652319	DEMOLITION	2,754.00	25,670	989.18		
	02 -5871202	OPERATING SUPPLIES	91.80	6,075	322.76		
** 2008-2009 YEAR TOTALS **			4,886.04				

NO ERRORS

\*\* END OF REPORT \*\*

**CLAIMS FROM SEPTEMBER 9, 2009  
THRU  
SEPTEMBER 22, 2009**

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-A00026	AT & T LONG DISTANCE					
		I-AUG 2009	01 -5215315	TELEPHONE UTI LONG DISTANCE BILL	047668	207.07
01-A00028	"A" PLUS LAWN SERVICE					
		I-09-26085	01 -5542308	CONTRACTED SE CONTRACT MOWING	047677	1,250.00
01-A00170	ADA PAPER CO.					
		I-238755	01 -5548203	REPAIRS & MAI CLEANING PRODUCTS	047678	219.43
01-A00267	AIRGAS					
		I-106915616	01 -5542203	REPAIRS & MAI MONTHLY BOTTLE RENTAL	047679	43.20
		I-106915616	01 -5543203	REPAIRS & MAI MONTHLY CO2 BOTTLE RENTAL	047679	85.06
01-A00362	ALLEGIANCE COMMUNICATIO					
		I-8/25/09	01 -5320202	OPERATING EXP CASIR SERVICE: DET. DIV	047680	122.74
01-A00500	AMERICAN MUNICIPAL SERV					
		I-4484	01 -5213337	COLLECTION SE COLLECTIONS JULY	047681	655.14
01-A00747	AT&T					
		I-019-26259	01 -5215315	TELEPHONE UTI 91842318025601 - TRUNK	047669	1,032.45
01-A00751	ATWOODS					
		I-3338723	01 -5548203	REPAIRS & MAI MATERIALS FOR REPAIRS	047682	13.48
		I-3345074	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	25.98
		I-3345228	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	41.96
		I-3346036	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	35.98
		I-3346106	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	19.93
		I-3346260	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	25.52
		I-3348908	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	21.98
		I-3349821	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	169.92
		I-3350104	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	4.58
		I-3350322	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	38.97
		I-3352529	01 -5542203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	047682	16.95
01-A00753	ATCO INTERNATIONAL					
		I-10254649	01 -5862203	REPAIRS & MAI HAND WIPES FOR GARAGE	047683	699.00
01-A00770	AUTO PARTS CO					
		I-847927	01 -5862203	REPAIRS & MAI DISC BRAKE PADS, ROTOR	047684	251.31
		I-847960	01 -5862203	REPAIRS & MAI BALL JOINTS, TIE RODS -G8	047684	424.63
01-BC0101	BARCO PRODUCTS INC					
		I-070901091	01 -5542202	OPERATING SUP PET WASTE STATION	047686	529.50
01-BC0150	BEALES GOODYEAR TIRES					
		I-MC-166397	01 -5862203	REPAIRS & MAI FRONT TIRES - PK28 TRACTO	047687	630.00
		I-MC-166583	01 -5862203	REPAIRS & MAI RIMS FOR SNOW TIRES	047687	3,327.12
		I-MC-166591	01 -5862203	REPAIRS & MAI SNOW TIRES - NEW PD CARS	047687	1,805.58

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00150 BEALES GOODYEAR TIRES	continued				
	I-MC-166593	01 -5862203	REPAIRS & MAI TIRES FOR DETECTIVE P-38	047687	350.28
01-B00180 BEMAC SUPPLY					
	I-S1468825.001	01 -5865218	STREET REPAIR DRAIN PIPE, TYPAR FABRIC	047688	1,231.60
01-B00490 BRIGGS PRINTING					
	I-55467	01 -5101319	MISCELLANEOUS BUSINESS CARDS	047690	68.50
01-C00100 CLEET					
	I-09-26214	01 -1700	CLEET - POLIC LAW ENFORCEMENT TRAIN	047691	3,928.45
01-C00275 CECIL E. WADE					
	I-09-26087	01 -5842308	CONTRACTED SE CONTRACT MOWING	047692	425.00
01-C00320 CENTERPOINT ENERGY ARKL					
	I-09-26251	01 -5215314	GAS UTILITY 68551878 - 303 W SPRINGER	047670	21.32
	I-09-26251	01 -5215314	GAS UTILITY 68712934 - 1600 E COLLEGE	047670	20.27
01-C00364 CHARLES R. GREER					
	I-FMCS 09-51243-8	01 -5214302	CONSULTANTS ARBITRATOR FCP	047693	1,740.20
01-C00667 CONTRACTORS SUPPLY CO					
	I-0921285	01 -5865218	STREET REPAIR COUNTERS-WHEELS MEASURING	047694	42.28
	I-0921285	01 -5865218	STREET REPAIR STORAGE CHEST FOR TOOLS	047694	428.00
01-D00006 D & D ELEVATOR INC					
	I-11366	01 -5548203	REPAIRS & MAI REPAIR OF DOOR DRIVES	047696	400.00
	I-11369	01 -5548203	REPAIRS & MAI REPAIR OF DOOR DRIVES	047696	547.65
01-D00330 DEPT. OF PUBLIC SAFETY					
	I-04-1002053	01 -5321309	CONTRACTED SE TELETYPE RENTALS	047699	350.00
01-D00520 DOERNER, SAUNDERS,					
	I-139697	01 -5214302	CONSULTANTS ARBITRATION	047700	324.27
01-D00540 DOLESE BROTHERS					
	I-69525	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR ROCK	047701	1,360.56
	I-69921	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR ROCK	047701	1,428.27
	I-70282	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR ROCK	047701	1,071.44
	I-70784	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR ROCK	047701	1,418.07
	I-71236	01 -5865218	STREET REPAIR 1000 TON 1 1/2 CR ROCK	047701	997.92
	I-71746	01 -5865218	STREET REPAIR 1 1/2 CR FOR SHOP	047701	1,493.77
	I-72194	01 -5865218	STREET REPAIR 1 1/2 CR FOR SHOP	047701	1,323.65
	I-72670	01 -5865218	STREET REPAIR 1 1/2 CR FOR SHOP	047701	529.30
	I-79992	01 -5865218	STREET REPAIR 24 TON 1 1/2" #57 ROCK	047701	195.97
	I-8-01326-09	01 -5865218	STREET REPAIR CONCRETE	047701	465.00
	I-8-01327-09	01 -5865218	STREET REPAIR CONCRETE	047701	390.50
	I-8-01350-09	01 -5865218	STREET REPAIR CONCRETE	047701	976.50

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000540	DOLESE BROTHERS			continued		
		I-8-01359-09	01 -5865218	STREET REPAIR CONCRETE	047701	1,069.50
		I-8-01367-09	01 -5865218	STREET REPAIR CONCRETE	047701	976.50
		I-8-01375-09	01 -5865218	STREET REPAIR CONCRETE	047702	558.00
01-000266	ERVIN & ERVIN ATTORNEYS					
		I-SEPTEMBER 09	01 -5214302	CONSULTANTS RETAINER FEE	047705	2,500.00
01-000280	ESTES, INCORPORATED					
		I-498204	01 -5547206	CHEMICALS CHEMICALS	047706	258.00
01-000201	FLAMECO FIRE & SAFETY,					
		I-15026	01 -5862202	OPERATING SUP RECHARGES ON FIRE EXT	047708	90.00
01-000310	FRONTIER INTNL. TRUCKS					
		I-774783	01 -5862203	REPAIRS & MAI CYLINDER, SEGE, TENSOR	047709	930.92
		I-774785	01 -5862203	REPAIRS & MAI BEARING, TRANS, HOSE, SEA	047709	4,507.93
		I-775269	01 -5862203	REPAIRS & MAI PARTS FOR PK-31	047709	920.85
01-000260	GEORGE HALIBURTON					
		I-430915	01 -5652318	ABATEMENTS CONTRACT BRUSHHOOGING	047710	1,277.16
01-000490	GRISSOM IMPLEMENT INC					
		I-105027	01 -5544203	REPAIRS & MAI REPAIR PARTS FOR MOWER	047711	82.49
		I-107289	01 -5862203	REPAIRS & MAI GEAR CASE - PARKS MOWER	047711	1,070.00
01-000046	HALL MFG.					
		I-WG34151	01 -55442401	CAPITAL OUTLA BAWING MOWER & BRUSHHOGS	047712	11,690.25
01-000258	HUBBARD COMMUNICATIONS					
		I-380	01 -5215315	TELEPHONE UTI TELECOMMUNICATIONS ASST	047713	1,117.50
01-000290	HUMPHREY PLUMBING, INC.					
		I-8685	01 -5544203	REPAIRS & MAI SERVICE CALL	047714	65.00
01-100061	IKON OFFICE SOLUTIONS,					
		I-5012206650	01 -5321308	CONTRACTED SE METER READ - DET DIV	047715	14.17
		I-5012206650	01 -5321308	CONTRACTED SE METER READ - CHIEFS OFFIC	047715	60.83
01-100110	IMPRESS OFFICE SUPPLY					
		I-028915	01 -5212202	OPERATING SUP MISC OFFICE SUPPLIES	047716	33.00
		I-028941	01 -5211202	OPERATING SUP OFFICE SUPPLIES	047716	190.45
		I-25544	01 -5213202	OPERATING SUP NOTARY STAMP & SUPPLIES	047716	11.94
		I-25544	01 -5213202	OPERATING SUP NOTARY STAMP & SUPPLIES	047716	140.23
		I-28605	01 -5213202	OPERATING SUP NOTARY STAMP & SUPPLIES	047716	27.54
		I-28839	01 -5213202	OPERATING SUP NOTARY STAMP & SUPPLIES	047716	67.68
		I-28850	01 -5213202	OPERATING SUP NOTARY STAMP & SUPPLIES	047716	20.39
		I-28989	01 -5213202	OPERATING SUP NOTARY STAMP & SUPPLIES	047716	31.52

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100120	INCODE					
		I-80,880	01 -5225349	INCODE SOFTWA MONTHLY NETWORK SUPPORT	047717	200.00
01-100140	INDIAN NATION WHOLESALE					
		I-4977267	01 -5542202	OPERATING SUP REPLENISH JANITORIAL SUPP	047718	332.90
		I-4981066	01 -5542202	OPERATING SUP REPLENISH JANITORIAL SUPP	047718	69.50
01-J00340	JIM WOOD REFRIGERATION					
		I-09-10876	01 -5882203	REPAIRS & MAI REMOTE CUBE ICE MACHINE	047720	3,150.00
01-J00348	JOE WATKINS					
		I-09-26269	01 -5544308	CONTRACT LABO UMPIRE FEES - 4 GAMES	047721	80.00
01-K00249	KIM BRINLEE					
		I-09-26272	01 -5544308	CONTRACT LABO UMPIRE FEES - 8 GAMES	047724	160.00
01-L00067	LABORATORY CONSULTANT S					
		I-024784	01 -5653348	DRUG TESTING MONTHLY/RANDOM DRUG TESTI	047725	50.00
		I-024854	01 -5653348	DRUG TESTING MONTHLY/RANDOM DRUG TESTI	047725	100.00
01-L00266	LEONA FLYMATE					
		I-09-26270	01 -5544308	CONTRACT LABO UMPIRE FEES - 4 GAMES	047728	80.00
01-L00275	LEONARD & RINEER, P.C.					
		I-09-26174	01 -5214302	CONSULTANTS PROFESSIONAL FEES	047729	112.50
01-L00380	LOCKE SUPPLY CO.					
		I-11112654-00	01 -5548203	REPAIRS & MAI MATERIALS FOR MAINT REPAI	047730	17.82
		I-11138556-00	01 -5548203	REPAIRS & MAI MATERIALS FOR MAINT REPAI	047730	22.23
		I-11172355-00	01 -5548203	REPAIRS & MAI MATERIALS FOR MAINT REPAI	047730	6.56
		I-11179455-00	01 -5548203	REPAIRS & MAI MATERIALS FOR MAINT REPAI	047730	2.35
		I-11233416-00	01 -5548203	REPAIRS & MAI MATERIALS FOR MAINT REPAI	047730	78.31
01-L00428	LOWE'S CREDIT SERVICES					
		I-01568.	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	131.02
		I-01870	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	24.55
		I-01942.	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	33.72
		I-02045	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	28.89
		I-02344	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	48.46
		I-07407	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	54.31
		I-09477	01 -5548203	REPAIRS & MAI SUPPLIES FOR MAINT	047731	23.45
01-M00083	MARGARET MCMORROW - IOV					
		I-09-26219	01 -5214302	CONSULTANTS LEGAL FEES - IAFP	047732	300.00
		I-09-26219	01 -5214302	CONSULTANTS LEGAL FEES - FOP	047732	1,350.35
01-M00089	MARK EMMONS PHOTOGRAPHY					
		I-09-26255	01 -5431202	OPERATING SUP PHOTO GROUNDBREAKING	047733	150.00

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0340	MHM RESOURCES INC.					
		I-125A10119208	01 -5653348	DRUG TESTING FSA & FLEX MONTHLY FEE	047737	143.25
01-MC0715	MUSKOGEE COMMUNICATIONS					
		I-112980	01 -5863203	REPAIR & MAIN ANTENNEE & POWER CABLE	047738	85.00
01-MC0020	MC CLAIMS LUMBER CO.					
		C-1124991	01 -5865218	STREET REPAIR FORMING MATERIALS	047739	17.95-
		I-1124105	01 -5865218	STREET REPAIR FORMING MATERIALS	047739	423.57
		I-1124227	01 -5865218	STREET REPAIR FORMING MATERIALS	047739	215.49
		I-1124983	01 -5865218	STREET REPAIR FORMING MATERIALS	047739	132.65
		I-1124992	01 -5865218	STREET REPAIR FORMING MATERIALS	047739	25.92
01-MC0098	MCAFEE & TAFT					
		I-303921	01 -5214302	CONSULTANTS LEGAL FEES	047740	462.00
01-MC0169	MCALESTER REG HEALTH					
		I-CITYLAB 9/1/09	01 -5653348	DRUG TESTING NEW HIRE DRUG TESTING	047742	266.00
01-MC0226	MC DONALDS RESTURANT					
		I-0, 31, 73	01 -5321202	OPERATING SUP PRISONER MEALS	047743	54.64
		I-09-25575.	01 -5321202	OPERATING SUP BLANKET PC-PRISONER MEALS	047743	149.69
01-MC0270	NIX CHEVROLET					
		I-114037	01 -5862203	REPAIRS & MAI SOLINCID FOR VAN 2	047744	222.50
01-000219	OKLA BUREAU OF NORCOTIC					
		I-09-26213	01 -1703	OBV - POLICE DRUG EDUCATION (AUG)	047747	10.00
01-000345	OKLA DEPT OF LABOR					
		I-201078562	01 -5548203	REPAIRS & MAI BAILER PRESSURE INSP	047748	25.00
01-000520	OIL-OK INDEPENDENT LIVI					
		I-SEPT 2009	01 -5101355	OIL-OK FOR IN MONTHLY AGREEMENT FEE	047749	2,000.00
01-000560	OMCCA					
		I-09-26216	01 -5213331	EMPLOYEE TRAV OMCCA FALL WORKSHOP	047750	200.00
01-000595	OSBI					
		I-09-26215	01 -1701	AFIS - POLICE AFIS (AUG)	047751	2,049.58
		I-09-26215	01 -1702	FORENSICS - P FORENSIC (AUG)	047751	2,097.89
01-P00042	PACIFIC TELEMANAGEMENT					
		I-142456	01 -5215315	TELEPHONE UT1 PAY PHONE & STIPE CENTER	047673	75.00
01-P00242	PETER STASIAK					
		I-01489	01 -5652331	EMPLOYEE TRAV LUNCH MEETING-GOLF COURSE	047753	78.75
01-P00250	PETTY CASH					

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00250 PETTY CASH continued						
		I-09-26238	01 -5321202	OPERATING SUP MEALS FOR INMATES	047754	17.43
		I-09-26238	01 -5321331	EMPLOYEE TRAV ENV CRIMES - MEALS/TRAVEL	047754	157.04
		I-09-26238	01 -5321331	EMPLOYEE TRAV BACKGROUND INV - TULSA	047754	7.91
		I-09-26238	01 -5322202	OPERATING SUP GAS FOR MOWER	047754	10.14
		I-09-26238	01 -5322316	REPAIRS & MAI DOG BOX DOORS	047754	12.95
		I-09-26238	01 -5431331	EMPLOYEE TRAV MEALS/TRAVEL	047754	155.58
		I-09-26238	01 -5431331	EMPLOYEE TRAV HAZMAT CP TESTING	047754	67.17
		I-09-26238	01 -5544203	REPAIRS & MAI WIND SCREENS REPAIR	047754	25.00
01-P00510 PRO-KIL PEST CONTROL						
		I-52786	01 -5542203	REPAIRS & MAI QRTLY PEST CONTROL	047756	68.00
		I-52789	01 -5548203	REPAIRS & MAI AIR SERVICE - INSECT SPRA	047756	150.00
		I-52790	01 -5544203	REPAIRS & MAI QRTLY PEST CONTROL	047756	106.00
		I-52869	01 -5542203	REPAIRS & MAI MONTHLY PEST CONTROL	047756	126.00
01-P00560 PUBLIC SERVICE/AEP						
		I-09-26207	01 -5215313	ELECTRIC UTIL 95242258705 - PD/NARC	047674	93.23
		I-09-26207	01 -5215313	ELECTRIC UTIL 95722742806-PAVILION KOMA	047674	181.23
		I-09-26207	01 -5215313	ELECTRIC UTIL 95966977506 - KOMAR PARK	047674	35.63
		I-09-26207	01 -5215313	ELECTRIC UTIL 95205457302 - 1699 E CARL	047674	21.36
		I-09-26207	01 -5215313	ELECTRIC UTIL 95235592004 - LIBRARY	047674	2,793.49
		I-09-26207	01 -5215313	ELECTRIC UTIL 95692191224 - 301 W JEFFE	047674	35.63
		I-09-26207	01 -5215313	ELECTRIC UTIL 95491109635 - 333 E CARL	047674	35.63
		I-09-26260	01 -5215313	ELECTRIC UTIL 95287592018 - GENERAL	047674	12,436.33
		I-09-26260	01 -5215313	ELECTRIC UTIL 95792346108 - ST. LIGHTS	047674	9,149.96
		I-09-26260	01 -5215313	ELECTRIC UTIL 9563070212 - 302 E HILLY	047674	392.70
		I-09-26260	01 -5215313	ELECTRIC UTIL 95084541358 - 303 W SPRIN	047674	11.32
01-000017 QUALITY JANITORIAL SUPP						
		I-003023	01 -5542202	OPERATING SUP REPLENISH JANITORIAL SUPP	047758	438.00
01-R00090 RAM INC						
		I-13438	01 -5862205	PETROLEUM PRO 900 GAL DIESEL FOR PARKS	047759	1,625.66
01-R00405 RIVERSIDE AUTO PLEX						
		I-CHCS122091	01 -5862203	REPAIRS & MAI LABOR & PARTS FOR PD CAR	047760	134.86
01-S00190 SECURITY SYS. & ENG. IN						
		I-25461	01 -5547202	OPERATING SUP SECURITY MONITORING	047761	135.00
		I-25462	01 -5547202	OPERATING SUP SECURITY MONITORING	047761	45.00
		I-25462	01 -5547202	OPERATING SUP SECURITY MONITORING	047761	90.00
		I-25463	01 -5545316	REPAIRS & MAI LIBRARY ALARM LEASE	047761	60.00
01-S00350 SIGNS BY JADE						
		I-09-25801	01 -5321317	ADVERTISING & LETTERING FOR 11 UNITS	047762	144.00
		I-09-26233	01 -5321202	OPERATING SUP RE-NUMBER P1 & UNIT 80	047762	70.00
		I-8/21/09	01 -5321317	ADVERTISING & LETTERING FOR 11 UNITS	047762	144.00

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00642 SPECIAL OPS UNIFORMS, I						
		I-717158	01 -5324207	CLOTHING ALLO SHIRTS	047765	323.88
		I-717158	01 -5324207	CLOTHING ALLO PANTS	047765	197.91
		I-717158	01 -5324207	CLOTHING ALLO EMBLEMS	047765	119.88
		I-717232	01 -5324207	CLOTHING ALLO PANTS	047765	65.97
01-S00726 STAPLES BUSINESS ADVANT						
		I-1466353	01 -5213202	OPERATING SUP OFFICE SUPPLIES	047766	82.63
		I-27250	01 -5652202	OPERATING SUP PLAIN ENVELOPES & MISC	047766	100.33
		I-27252	01 -5652202	OPERATING SUP PLAIN ENVELOPES & MISC	047766	29.18
		I-28689	01 -5213202	OPERATING SUP OFFICE SUPPLIES	047766	96.26
		I-29712	01 -5548203	REPAIRS & MAJ OFFICE SUPPLIES	047766	74.21
		I-3124046013	01 -5548203	REPAIRS & MAJ KEY BOARDS - POLICE DEPT	047766	73.62
		I-36344.	01 -5213202	OPERATING SUP OFFICE SUPPLIES	047766	139.99
		I-45383	01 -5213202	OPERATING SUP OFFICE SUPPLIES	047766	76.97
		I-8013247615	01 -5225202	OPERATING SUP COMPUTER HARDWARE &	047766	13.97
		I-8013247615	01 -5225401	COMPUTER TECH LASER PRINTER FOR CFO	047766	399.95
01-T00217 ST. PAUL COMPANIES						
		I-000328510	01 -5215323	DAMAGES JENNINGS CLAIM DEDUCTIBLE	047767	3,799.28
01-T00370 TIPPIT INSURANCE						
		I-29100	01 -5215321	AUTO INSURANC AUTO INS - GEN FUND	047768	11,925.34
		I-29100	01 -5215322	LIABILITY INS GEN LIABILITY - GEN FUND	047768	49,730.60
		I-29111	01 -5215322	LIABILITY INS SURETY BOND FOR CFO	047768	1,478.97
01-T00540 TREATS SOLUTIONS INC						
		I-013577	01 -5542202	OPERATING SUP LARGE TRASH BAGS	047769	663.05
01-U00020 US CELLULAR						
		I-AUG 2009	01 -5215315	TELEPHONE UTI CELL PHONE BILLS	047676	2,505.12
		I-JULY 2009	01 -5215315	TELEPHONE UTI CELL PHONE BILLS	047676	3,090.13
01-U00130 UNITED SAFETY & CLAIMS						
		I-09-26279	01 -5215106	WORKMAN'S COM MEDICAL BILLS 8/26-9/8/09	047772	3,585.04
		I-SEPT 2009	01 -5215106	WORKMAN'S COM SERVICE FEE FOR JULY 09	047773	1,233.75
01-W00270 WHITE ELECTRICAL SUPPLY						
		I-S1093335.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	29.38
		I-S1093676.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	37.95
		I-S1094500.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	52.43
		I-S1095723.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	52.51
		I-S1096407.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	159.62
		I-S1099682.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	5.81
		I-S1099769.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	25.44
		I-S1105414.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	33.38
		I-S1120360.001	01 -5548203	REPAIRS & MAJ ELECTRICAL SUPPLIES	047775	175.02
			FUND 01	GENERAL FUND	TOTAL:	185,576.67

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-A00267 AIRGAS						
		I-106915615	02 -5974203	REPAIRS & MAI RENTAL ON BOTTLES	047679	29.40
		I-106953661	02 -5974203	REPAIRS & MAI RENTAL ON BOTTLES	047679	29.40
01-A00747 AT&T						
		I-019-26259	02 -5267315	TELEPHONE UTI 91842393004101 - MPWA	047669	3,537.71
		I-019-26259	02 -5267315	TELEPHONE UTI 91814751133780 -DATA LINE	047669	53.80
01-ACC751 ATWOODS						
		I-3348378	02 -5974203	REPAIRS & MAI MAINTENANCE SUPPLIES	047682	55.45
		I-3353114	02 -5974203	REPAIRS & MAI MAINTENANCE SUPPLIES	047682	83.43
01-A00770 AUTO PARTS CO						
		I-847543	02 -5862203	REPAIRS & MAI HYD HOSE-WATER DEP TRACKH	047684	245.62
		I-847887	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	146.59
		I-847889	02 -5862203	REPAIRS & MAI TAIL LIGHT FOR SW-8	047684	153.42
		I-847891	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	194.47
		I-847918	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	89.97
		I-847929	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	64.38
		I-847932	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	122.37
		I-848018	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	49.67
		I-848066	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	29.56
		I-848071	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	142.91
		I-848110	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	100.00
		I-848119	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047684	79.53
		I-848124	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047685	44.16
		I-848149	02 -5862203	REPAIRS & MAI SMALL AUTO PARTS	047685	115.81
01-B00150 BEALES GOODYEAR TIRES						
		I-MC-166352	02 -5862203	REPAIRS & MAI TIRES FOR WW-2	047687	512.76
		I-MC-166353	02 -5862203	REPAIRS & MAI TIRES FOR LF-1	047687	474.24
		I-MC-166465	02 -5862203	REPAIRS & MAI TIRE FOR I-2	047687	80.24
		I-MC-166592	02 -5862203	REPAIRS & MAI FRONT TIRES - ROLLOFF TRU	047687	918.66
		I-MC-166605	02 -5862203	REPAIRS & MAI FRONT TIRES FOR SAN-1	047687	907.00
01-B00490 BRIGGS PRINTING						
		I-55451	02 -5216202	OPERATING SUP DOOR HANGERS	047690	188.50
01-C00880 CULLIGAN WATER COND INC						
		I-SEPT 10	02 -5974304	LAB TESTING WATER FOR TESTING	047695	74.22
01-F00040 FEDERAL EXPRESS CORP.						
		I-9-303-37569	02 -5871331	EMPLOYEE TRAV PW DIR POSITION CANDIDATE	047707	18.60
01-F00251 FORT COBB FUEL AUTHORIT						
		I-SEPT 2009	02 -5267314	GAS UTILITY GAS FOR HEREFORD	047671	8.00
01-F00310 FRONTIER INTNL. TRUCKS						
		I-774199	02 -5862203	REPAIRS & MAI CLUTCH, FLYWHEEL	047709	2,516.33

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-F00310	FRONTIER INTNL. TRUCKS		continued			
		I-774386	02 -5862203	REPAIRS & MAI PUMP, GASKET, SWITCH,	047709	1,537.60
01-H00258	HUBBARD COMMUNICATIONS					
		I-380	02 -5267315	TELEPHONE UTI TELECOMMUNICATIONS ASST	047713	1,117.50
01-100110	IMPRESS OFFICE SUPPLY					
		I-028982	02 -5864202	OPERATING SUP WEIGH LF TICKETS	047716	709.40
01-J00340	JIM WOOD REFRIGERATION					
		I-09-10876A	02 -5975202	OPERATING SUP REMOTE CUBE ICE MACHINE	047720	3,150.00
01-K00190	KEYSTONE EQUIPMENT CO.					
		I-40318	02 -5862203	REPAIRS & MAI FILTERS FOR NEW TRACTOR	047722	680.94
		I-40319	02 -5862203	REPAIRS & MAI STEERING CYLINDER	047722	1,530.00
01-K00210	KIAMICHI ELECTRIC COOP.					
		I-SEPT 2009	02 -5267313	ELECTRIC UTIL ELECTRIC FOR HEREFORD	047672	508.81
01-L00082	LANDFILL EQUIPMENT					
		I-2558	02 -5864312	EQUIPMENT REN RENTAL ON LF COMPACTOR	047727	7,500.00
01-000066	OFMA					
		I-1204	02 -5871331	EMPLOYEE TRAV ANNUAL CONFERENCE 2009	047746	300.00
01-P00250	PETTY CASH					
		I-09-26238	02 -5871331	EMPLOYEE TRAV ASCE CONF - STILLWATER	047754	102.00
01-P00560	PUBLIC SERVICE/AEP					
		I-09-26207	02 -5267313	ELECTRIC UTIL 95643496827 ~ MPWA	047674	32,918.70
01-Q00012	QUALITY INN					
		I-2661636	02 -5871331	EMPLOYEE TRAV ASCE ANNUAL CONF 2009	047757	72.80
01-R00090	RAM INC					
		I-13417	02 -5862205	PETROLEUM PRO DIESEL FOR WATER PLANT	047759	1,997.50
01-R00600	RURAL WATER DISTRICT #1					
		I-AUG 2009	02 -5267316	WATER UTILITY WATER @ LANDFILL	047675	246.18
01-S00530	SOUTHWEST CHEMICAL SERV					
		I-86882	02 -5974206	CHEMICALS 2 TOTES POLYMER	047764	4,944.00
		I-86883	02 -5974206	CHEMICALS 2 LOADS CARUSOL	047764	6,104.00
		I-86905	02 -5974206	CHEMICALS 2 LOADS ALUM	047764	3,802.92
01-T00370	TIPPIT INSURANCE					
		I-29100	02 -5267321	AUTO INSURANC AUTO INS - MPWA	047768	4,770.18
		I-29100	02 -5267322	LIABILITY INS GEN LIABILITY - MPWA	047768	11,778.30

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-T00572	TRIAD TRANSPORT INC					
		I-1212682-00	02 -5864312	EQUIPMENT REN BOX RENTAL AT LANDFILL	047770	248.00
01-T00605	TULSA CITY-COUNTY					
		I-10787	02 -5974304	LAB TESTING COLIFORM TESTING (6 MTHS)	047771	484.00
01-U00130	UNITED SAFETY & CLAIMS					
		I-09-26279	02 -5267106	WORKMAN'S COM MEDICAL BILLS 8/26-9/8/09	047772	3,585.04
			FUND	02	MPWA	TOTAL: 99,154.07

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-L00078	LAMBERT MECHANICAL INC					
		I-090503	03 -5876316	REPAIRS & MAI EMERGENCY A/C REPAIRS	047726	2,399.85
		I-090759	03 -5876316	REPAIRS & MAI EMERGENCY A/C REPAIRS	047726	140.00
01-P00560	PUBLIC SERVICE/AEP					
		I-09-26207	03 -5876313	ELECTRIC UTIL 95291700219 - AIRPORT	047674	848.62
01-S00470	SOUTHCO EQUIPMENT, INC.					
		I-2122	03 -5876316	REPAIRS & MAI REPAIR FUEL PUMPS @ AIRPO	047763	1,818.50
01-T00370	TIPPIT INSURANCE					
		I-29100	03 -5876321	AUTO INSURANC AUTO INS - AIRPORT	047768	298.15
01-W00192	WEBCOAT PROD. MFG. BY VI					
		I-0098853-IN	03 -5876203	REPAIRS & MAI NEW BENCH FOR AIRPORT	047774	312.00
			FUND	03 AIRPORT AUTHORITY	TOTAL:	5,817.12

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 05 PARKING AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-P00560	PUBLIC SERVICE/AEP					
		I-09-26207	05 -5218313	ELECTRIC UTIL 95244019006 - PARKING AUT	047674	84.57
			FUND	05 PARKING AUTHORITY	TOTAL:	84.57

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00747	AT&T					
		I-019-26259	08 -5549315	TELEPHONE UTI 918A4006692564 - NUTRITIO	047669	126.27
01-D00213	DEBBIE COMPTON					
		I-09-26267	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	047697	150.00
		I-09-26268	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE	047698	132.55
01-E00207	EMMA E. BELLIS					
		I-09-26263	08 -5549308	CONTRACT SERV CONTRACT MEAL DELIVERY	047703	150.00
		I-09-26266	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE	047704	110.00
01-M00339	MIKE CARR					
		I-09-26265	08 -5549308	CONTRACT SERV REIMBURSEMENT OF MILEAGE	047736	137.50
			FUND	08 NUTRITION	TOTAL:	806.32

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 28 SE EXPO CTR/TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00192	BEN E. KEITH					
		I-00952251	28 -5654210	CONCESSION SU CONCESSION SUPPLIES	047689	1,776.11
01-D00006	D & D ELEVATOR INC					
		I-11370	28 -5654316	REPAIRS & MAI ELEVATOR REPAIR	047696	1,173.25
01-J00110	JACKIE BRANNON CORR. CT					
		I-F174	28 -5654308	CONTRACT SERV INMATE LABOR	047719	92.24
01-K00208	KIAMICHI COUNTRY					
		I-09-25550	28 -5654330	DUES & SUBSCR KIAMICHI COUNTRY DUES	047723	50.90
01-P00210	PEPSI COLA					
		I-144129	28 -5654210	CONCESSION SU BAG-N-BOX & CO2	047752	408.00
01-P00560	PUBLIC SERVICE/AEP					
		I-09-26207	28 -5654313	ELECTRIC UTIL 95297190423 - EXPO	047674	5,004.79
01-T00370	TIPPIT INSURANCE					
		I-29100	28 -5654321	AUTO INSURANC AUTO INS - EXPO	047768	268.29
		I-29100	28 -5654322	LIABILITY INS GEN LIABILITY - EXPO	047768	2,617.40
			FUND 28	SE EXPO CTR/TOURISM FUND TOTAL:		11,382.08

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-A00747	AT&T					
		I-019-26259	29 -5324315	TELEPHONE UTI 91868300256872 - E911	047669	2,508.35
01-000059	OFFICE CHAIRS UNLIMITED					
		I-413588	29 -5324316	REPAIRS-MAINT MESH BACK TASK CHAIR	047745	144.99
01-S00642	SPECIAL OPS UNIFORMS, I					
		I-717157	29 -5324207	CLOTHING ALLO SHIRTS	047765	404.85
		I-717157	29 -5324207	CLOTHING ALLO PANTS	047765	329.85
		I-717157	29 -5324207	CLOTHING ALLO EMBLEMS	047765	119.88
01-T00370	TIPPIT INSURANCE					
		I-29100	29 -5324321	AUTO INSURANC AUTO INS - E911	047768	268.29
		I-29100	29 -5324322	LIABILITY INS GEN LIABILITY - E911	047768	1,308.70
				FUND 29 E-911	TOTAL:	5,084.91

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
C1-M00270	MEDS	I-SEPT 2009	30 -5211360	MC ECONOMIC D MONTHLY EXPENSE SEPT 09	047735	18,320.75
01-MC0134	MCALESTER MAIN STREET	I-SEPT 2009	30 -5211353	MAIN STREET P MONTHLY EXP PER CONTRACT	047741	2,500.00
01-P00450	PRIDE IN MCALESTER	I-SEPT 2009	30 -5211352	MISC PRIDE IN PER CONTRACT	047755	5,000.00
FUND 30 ECONOMIC DEVELOPMENT					TOTAL:	25,820.75

PACKET: 04569 CLAIMS FOR 9/22/09

VENDOR SET: 01

FUND : 42 FEDERAL FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-M00095	MOY TIRE	I-09-25962	42 -5323202	OPERATING SUP INSTALL 9 LIGHT BARS	047734	900.00
			FUND	42 FEDERAL FORFEITURE FUND	TOTAL:	900.00
				REPORT GRAND TOTAL:		334,626.49

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2009-2010	01 -1700	CLEET - POLICE	3,928.45				
	01 -1701	AFIS - POLICE TICKETS	2,049.58				
	01 -1702	FORENSICS - POLICE TICKETS	2,097.89				
	01 -1703	OBN - POLICE TICKETS	10.00				
	01 -5101319	MISCELLANEOUS	68.50	4,000		3,931.50	
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000		12,000.00	
	01 -5211202	OPERATING SUPPLIES	190.45	5,200		1,712.66	
	01 -5212202	OPERATING SUPPLIES	33.00	3,000		2,213.02	
	01 -5213202	OPERATING SUPPLIES	685.15	11,000		8,815.34	
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	200.00	1,800		1,430.00	
	01 -5213337	COLLECTION SERVICES	655.14	13,000		11,425.67	
	01 -5214302	CONSULTANTS	6,789.32	110,000		86,305.03	
	01 -5215106	WORKMAN'S COMP	4,818.79	325,000		265,648.45	
	01 -5215313	ELECTRIC UTILITY	25,186.51	360,000		281,705.78	
	01 -5215314	GAS UTILITY	41.59	15,000		14,277.69	
	01 -5215315	TELEPHONE UTILITY	8,027.27	72,000		47,579.93	
	01 -5215321	AUTO INSURANCE	11,925.34	42,358		18,468.32	
	01 -5215322	LIABILITY INSURANCE/BONDS	51,209.57	242,206		110,796.37	
	01 -5215323	DAMAGES	3,789.28	50,000		42,273.85	
	01 -5225202	OPERATING SUPPLIES	13.97	3,000		2,363.30	
	01 -5225349	INCODE SOFTWARE MAINTENANC	200.00	30,000		4,103.00	
	01 -5225401	COMPUTER TECHNOLOGY	399.98	45,000		24,682.94	
	01 -5320202	OPERATING EXPENSE	122.74	4,500		3,422.31	
	01 -5321202	OPERATING SUPPLIES	291.76	15,500		12,002.30	
	01 -5321308	CONTRACTED SERVICES	425.00	22,150		19,645.23	
	01 -5321317	ADVERTISING & PRINTING/PRO	288.00	1,000		352.00	
	01 -5321331	EMPLOYEE TRAVEL & TRAININ	164.95	9,500		9,259.70	
	01 -5322202	OPERATING SUPPLIES	10.14	3,500		2,926.01	
	01 -5322316	REPAIRS & MAINTENANCE	12.95	800		787.05	
	01 -5324297	CLOTHING ALLOWANCE	707.64	1,000		292.36	
	01 -5431202	OPERATING SUPPLIES	150.00	30,000		20,333.24	
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	222.75	14,000		8,285.69	
	01 -5542202	OPERATING SUPPLIES	2,032.95	48,000		40,799.05	
	01 -5542203	REPAIRS & MAINT SUPPLIES	637.97	26,000		14,881.01	
	01 -5542308	CONTRACTED SERVICES	1,675.00	15,500		10,037.71	
	01 -5542401	CAPITAL OUTLAY	11,690.25	34,400		5,423.75	
	01 -5543203	REPAIRS & MAINT SUPPLIES	85.06	5,000		4,832.03	
	01 -5544203	REPAIRS & MAINTENANCE SUPP	278.49	2,000		759.06	
	01 -5544308	CONTRACT LABOR	320.00	16,500		11,680.00	
	01 -5545316	REPAIRS & MAINTENANCE	60.00	0		120.00- Y	
	01 -5547202	OPERATING SUPPLIES	270.00	500		189.18	
	01 -5547206	CHEMICALS	258.00	2,500		2,242.00	
	01 -5548203	REPAIRS & MAINTENANCE SUPP	2,546.62	50,000		37,708.16	
	01 -5652202	OPERATING SUPPLIES	129.51	4,848		4,108.50	
	01 -5652318	ABATEMENTS	1,277.16	10,000		5,854.07	

\*\* 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	-5652331	EMPLOYEE TRAVEL & TRAININ	78.75	4,596	4,243.25		
01	-5653348	DRUG TESTING & MISC. FEES	559.25	8,000	5,771.20		
01	-5862202	OPERATING SUPPLIES	90.00	1,500	1,080.77		
01	-5862203	REPAIRS & MAINT SUPPLIES	18,424.98	215,000	136,826.36		
01	-5862205	PETROLEUM PRODUCTS	1,625.66	272,500	225,210.29		
01	-5863203	REPAIR & MAINT SUPPLIES	85.00	40,000	39,644.50		
01	-5865218	STREET REPAIRS & MAINTENAN	16,736.31	200,000	69,311.35		
02	-5216202	OPERATING SUPPLIES	188.50	20,000	13,290.70		
02	-5267106	WORKMAN'S COMP	3,585.04	225,000	176,160.03		
02	-5267313	ELECTRIC UTILITY	33,427.51	575,000	473,602.07		
02	-5267314	GAS UTILITY	8.00	6,500	6,167.15		
02	-5267315	TELEPHONE UTILITY	4,709.01	40,000	28,058.77		
02	-5267316	WATER UTILITY	246.18	2,400	100.00		
02	-5267321	AUTO INSURANCE - FLEET	4,770.18	17,080	7,539.64		
02	-5267322	LIABILITY INSURANCE/BONDS	11,778.30	100,874	28,204.34		
02	-5862203	REPAIRS & MAINT SUPPLIES	10,736.23	215,000	129,160.22		
02	-5862205	PETROLEUM PRODUCTS	1,997.50	272,500	233,232.86		
02	-5864202	OPERATING SUPPLIES	709.40	8,500	6,073.15		
02	-5864312	EQUIPMENT RENTALS	7,748.00	90,000	54,761.00		
02	-5871331	EMPLOYEE TRAVEL & TRAININ	493.40	2,000	593.28		
02	-5974203	REPAIRS & MAINT SUPPLIES	197.68	40,000	15,303.25		
02	-5974206	CHEMICALS	14,850.92	380,000	281,761.58		
02	-5974304	LAB TESTING	558.22	35,000	19,586.77		
02	-5975202	OPERATING SUPPLIES	3,150.00	34,000	28,134.20		
03	-5876203	REPAIRS & MAINT SUPPLIES	312.00	4,000	380.46		
03	-5876313	ELECTRIC UTILITY	848.62	12,600	10,068.39		
03	-5876316	REPAIRS & MAINTENANCE	4,358.35	7,531	2,939.46		
03	-5876321	AUTO INSURANCE	298.15	1,111	514.70		
05	-5218313	ELECTRIC UTILITY	84.57	3,000	2,763.67		
08	-5549308	CONTRACT SERVICES	680.05	14,800	10,639.25		
08	-5549315	TELEPHONE UTILITY	126.27	1,400	1,027.18		
28	-5654210	CONCESSION SUPPLIES	2,176.11	25,000	21,200.00		
28	-5654308	CONTRACT SERVICES	92.24	2,000	1,307.76		
28	-5654313	ELECTRIC UTILITY	5,004.79	70,000	55,423.48		
28	-5654316	REPAIRS & MAINTENANCE	1,173.25	10,000	4,146.48		
28	-5654321	AUTO INSURANCE	268.29	1,000	463.41		
28	-5654322	LIABILITY INSURANCE/BONDS	2,617.40	15,000	1,225.84- Y		
28	-5654330	DUES & SUBSCRIPTIONS	50.00	500	45.00		
29	-5324207	CLOTHING ALLOWANCE	854.58	1,250	395.42		
29	-5324315	TELEPHONE UTILITY	2,508.35	34,000	26,491.21		
29	-5324316	REPAIRS-MAINTENANCE	144.99	25,000	19,312.49		
29	-5324321	AUTO INSURANCE	268.29	863	326.43		
29	-5324322	LIABILITY INSURANCE/BONDS	1,308.70	5,509	2,877.86		
30	-5211352	MISC PRIDE IN MCALESTER	5,000.00	30,000	15,000.00		
30	-5211353	MAIN STREET PROGRAM	2,500.00	15,000	0.00		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	30 -5211360	MC ECONOMIC DEVELOPMENT	18,320.75	170,500	112,530.44-	Y	
	42 -5323202	OPERATING SUPPLIES	990.00	170,500	165,120.00		
	** 2009-2010 YEAR TOTALS **		334,626.49				

NO ERRORS

\*\* END OF REPORT \*\*



# McAlester City Council

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## AGENDA REPORT

Meeting Date: September 22, 2009      Item Number: 1  
Department: City Clerk  
Prepared By: Cora Middleton, CMC      Account Code: \_\_\_\_\_  
Date Prepared: September 14, 2009      Budgeted Amount: \_\_\_\_\_  
Exhibits: Three

### Subject

Presentation by Douglas Auld, D.D.S., for the Oklahoma Dental Association Mission of Mercy.

### Recommendation

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	CM	09/14/09
City Manager	MBR	09/15/09

**DOUGLAS AULD, D.D.S**

215 N. 6th  
McAlester, OK 74501  
(918) 423-0200

Mr. Mark Roath  
McAlester City Manager  
P.O. Box 578  
Municipal Bldg.  
McAlester, OK 74501

Dear Mark,

I am currently Vice President of the Oklahoma Dental Association and , in May 2011, will become President. The ODA has taken on as a project, for the first time in Feb. 2010, hosting a dental Mission of Mercy. Please see the enclosed press release. This event will be in Tulsa in 2010, Oklahoma City in 2011 and hopefully McAlester in 2012. Tulsa has granted the use of the entire Civic Center and all parking, and OKC will be at the Fargrounds. Tulsa is only charging \$1500.00 for utilities, I don't know yet about OKC. It is my hope the City Council would help with a similar arrangement for the Expo Center, as it is the only place close to being large enough to host this event, which will consist of approximately 200 dentists, 75 hygienists and 500 to 600 other volunteers coming in to our community to see close to 2000 patients free of charge. Obviously, this would have a positive economic impact to our McAlester.

I am requesting to be placed on the agenda of the council at some agreed upon date and allowed to present the proposal for use of the expo center at a fee similar to Tulsa's.

Please call me at 918/423/0200 and possibly we could discuss this further.

Thank you,



Douglas Auld, DDS

## Oklahoma Mission of Mercy OkMOM



**Background:** The Virginia Dental Association conducted the first Dental Mission of Mercy (MOM) ten years ago. The goal of the MOM project is to provide basic dental treatment (restorations, extractions, and cleanings) to patients who have problems accessing dental care. Thirteen state dental associations now conduct MOM projects with Oklahoma becoming the fourteenth state Mission of Mercy.

The early states (Kansas and Nebraska) purchased the equipment (dental units, stools, chairs, lights, etc.) as well as trucks and rented storage facilities. As more states began to conduct MOM projects, they borrowed or rented the equipment. As the programs continued to grow, it became evident that a central location and managerial position needed to be created. The American Dentists Care Foundation Mission of Mercy was formed to be responsible for the maintenance, transportation, scheduling, and storage of all of the MOM equipment and instruments. This organization is referred to as America's Mission of Mercy (AMOM.) Their Board is composed of representatives from the MOM states and dental industry representatives. AMOM exists to help states conduct MOM projects.

AMOM is supported by an American Dental Association Foundation grant and the rental fees paid by each MOM project for the equipment, freight, set-up and teardown. AMOM provides individual volunteers to assist with the implementation of the MOM projects throughout the country. They are capable of providing up to 90 dental operatories including electrical boxes and cords, piping, sterilization units and 5,000 instruments, volunteer expertise, and data-collection advice. AMOM has a website that has the schedules of all the MOM projects throughout the country. [www.adcfmom.org](http://www.adcfmom.org)

**OkMOM:** OkMOM is being co-sponsored by the Oklahoma Dental Association (ODA) and the Delta Dental of Oklahoma Charitable Foundation (DDOCF). Dr. C. Rieger Wood, III, ODA President-elect, is the chairman for the Tulsa OkMOM. The first OkMOM is scheduled in Tulsa on February 5 and 6, 2010. Mayor Kathy Taylor, Honorary Chair of the event, has arranged for use of the Tulsa Convention Center Arena for four days at a reduced rate and free parking for cars. There is legislation pending to provide extended provider immunity to the volunteers participating in OkMOM and to allow out-of-state dentists and dental hygienists to obtain a temporary Oklahoma dental license to provide charitable care. Several dentists from other states routinely volunteer for MOM projects throughout the country. OkMOM has the support of the state dental director and her staff.

To prepare for the OkMOM, the ODA and DDOCF sent a team of eight individuals to attend the KMOM held in Manhattan, Kansas. In Kansas, the team learned how to set-up the various stations: hygiene, fillings, extractions, pediatric, local anesthesia, medications, medical and dental triage, patient registration and exit interviews, supplies, sterilization, emergency care, and oral hygiene instruction. The team also learned about the patient and volunteer databases. The patient database was updated hourly to enable the floor chairman to assess patient flow and make adjustments, if necessary. Food and beverage were provided to 500 volunteers (breakfast, lunch, and dinner) and 1,700 patients (breakfast and lunch).

Patients began lining up at 4:00 p.m. on Thursday, before the set-up was even complete. By the time KMOM opened its door at 5:00 a.m. on Friday, there were 960 patients in line who had spent the night. The Salvation Army provided coffee and hot chocolate from 1:30-4:30 a.m. KMOM provided portable toilets and the National Guard provided the security.

**Outcomes:** The eight KMOMs have treated 19,000 patients and donate \$7.5 million worth of care. The fees are based upon the ADA regional fees at the 75<sup>th</sup> percentile. Every dollar donated will generate 8-9 dollars of dental care. The Manhattan KMOM treated 1,780 patients by providing 660 cleanings, 1,800 fillings, and 2,875 extractions, for a total of \$1,015,000 in dental care in a two-day period.

The ODA and DDOCF anticipate that a minimum of 1,900 patients will be treated during the OkMOM and will be very similar to the Kansas KMOM outcomes.

The ODA and DDOCF plan to move the OkMOM throughout the state: Oklahoma City in 2010, and in McAlester in 2011. Thereafter, other Oklahoma locations are under consideration.

Patients that have post-operative complications will be able to contact the ODA by calling a dedicated phone number at the ODA Headquarters for three weeks after the event. Arrangements will be made with volunteer dentists in the Tulsa area to provide any necessary follow-up treatment. This number will be provided to the patients at the exit interview during the OkMOM.

**Cora Middleton**

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**From:** Jerry Lynn Wilson  
**Sent:** Monday, September 14, 2009 3:48 PM  
**To:** Cora Middleton  
**Subject:** 2012 Mission of Mercy

Cora,

Dr. Auld has contacted me regarding the 2012 Mission of Mercy. This would be in February 2012, they would need the entire Expo Building for 4 days to include 1 day of set up, 2 day event, 1 day of clean up. The charge for this is \$3,750.00. Dr. Auld mentioned they pay Tulsa a \$1,500.00 utility compensation for this event when they have it there. If you need anything further from me let me know. I think this event would be an awesome opportunity for our community.

Jerry Lynn Wilson



# McAlester City Council

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## AGENDA REPORT

Meeting Date: September 22, 2009      Item Number: 2  
Department: Finance  
Prepared By: Gayla Duke      Account Code: \_\_\_\_\_  
Date Prepared: September 14, 2009      Budgeted Amount: \_\_\_\_\_  
Exhibits: One

### Subject

Presentation of the monthly financial report for period through August 31, 2009.

### Recommendation

### Discussion

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>GDD</u>	<u>09/14/09</u>
City Manager	<u>MBR</u>	<u>09/15/09</u>

CITY OF MCALESTER  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	14,597,950.00	1,035,525.33	0.00	2,085,645.56	0.00	12,512,304.44	14.29
TOTAL EXPENSE	<u>14,590,732.00</u>	<u>1,259,607.17</u>	<u>375.00</u>	<u>2,341,716.18</u>	<u>263,039.70</u>	<u>11,986,351.12</u>	<u>17.85</u>
REVENUE OVER/(UNDER) EXPENSES	7,218.00	( 224,081.84)	375.00	( 256,070.62)	( 263,039.70)	525,953.32	186.69-
<u>02 -MPWA</u>							
TOTAL REVENUE	9,782,210.00	836,648.70	0.00	1,617,361.89	0.00	8,164,848.11	16.53
TOTAL EXPENSE	<u>8,171,935.96</u>	<u>682,620.67</u>	<u>10,898.80</u>	<u>1,148,320.25</u>	<u>197,727.98</u>	<u>6,836,786.53</u>	<u>16.34</u>
REVENUE OVER/(UNDER) EXPENSES	1,610,274.04	154,028.03	10,898.80	469,041.64	( 197,727.98)	1,328,061.58	17.53
<u>03 -AIRPORT AUTHORITY</u>							
TOTAL REVENUE	287,456.00	19,486.96	0.00	36,950.09	0.00	250,505.91	12.85
TOTAL EXPENSE	<u>234,704.00</u>	<u>49,257.30</u>	<u>0.00</u>	<u>64,378.14</u>	<u>10,900.00</u>	<u>159,425.86</u>	<u>32.07</u>
REVENUE OVER/(UNDER) EXPENSES	52,752.00	( 29,770.34)	0.00	( 27,428.05)	( 10,900.00)	91,080.05	72.66-
<u>05 -PARKING AUTHORITY</u>							
TOTAL REVENUE	22,390.00	380.00	0.00	1,160.00	0.00	21,230.00	5.18
TOTAL EXPENSE	<u>3,000.00</u>	<u>86.13</u>	<u>0.00</u>	<u>151.76</u>	<u>0.00</u>	<u>2,848.24</u>	<u>5.06</u>
REVENUE OVER/(UNDER) EXPENSES	19,390.00	293.87	0.00	1,008.24	0.00	18,381.76	5.20
<u>08 -NUTRITION</u>							
TOTAL REVENUE	287,838.00	10,295.85	0.00	41,622.83	0.00	246,215.17	14.46
TOTAL EXPENSE	<u>287,838.00</u>	<u>21,289.99</u>	<u>0.00</u>	<u>43,003.17</u>	<u>0.00</u>	<u>244,834.83</u>	<u>14.94</u>
REVENUE OVER/(UNDER) EXPENSES	0.00	( 10,994.14)	0.00	( 1,380.34)	0.00	1,380.34	0.00
<u>09 -LANDFILL RES./SUB-TITLE D</u>							
TOTAL REVENUE	324,500.00	( 2,409.45)	0.00	26,137.65	0.00	298,362.35	8.05
TOTAL EXPENSE	<u>324,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324,500.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	0.00	( 2,409.45)	0.00	26,137.65	0.00	( 26,137.65)	0.00
<u>11 -EMPLOYEE RETIREMENT</u>							
TOTAL REVENUE	9,203,838.00	44,465.79	0.00	87,638.31	0.00	9,116,199.69	0.95
TOTAL EXPENSE	<u>509,000.00</u>	<u>43,760.37</u>	<u>0.00</u>	<u>78,168.16</u>	<u>0.00</u>	<u>430,831.84</u>	<u>15.36</u>
REVENUE OVER/(UNDER) EXPENSES	8,694,838.00	705.42	0.00	9,470.15	0.00	8,685,367.85	0.11
<u>13 -JUVENILE FINE/RESERVE</u>							
TOTAL REVENUE	53,444.00	1,798.00	0.00	3,600.29	0.00	49,843.71	6.74
TOTAL EXPENSE	<u>8,626.00</u>	<u>152.18</u>	<u>0.00</u>	<u>152.18</u>	<u>0.00</u>	<u>8,473.82</u>	<u>1.76</u>
REVENUE OVER/(UNDER) EXPENSES	44,818.00	1,645.82	0.00	3,448.11	0.00	41,369.89	7.69
<u>14 -POLICE GRANT FUND</u>							
TOTAL REVENUE	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00
TOTAL EXPENSE	<u>13,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,500.00</u>	<u>0.00</u>

CITY OF McALESTER  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>16 -STATE FORFEITURE FUND</b>							
TOTAL REVENUE	145.00	6.62	0.00	13.17	0.00	131.83	9.08
TOTAL EXPENSE	<u>50,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>799.00</u>	<u>0.00</u>	<u>49,346.00</u>	<u>1.59</u>
REVENUE OVER/(UNDER) EXPENSES	( 50,000.00)	6.62	0.00	( 785.83)	0.00	( 49,214.17)	1.57
<b>19 -FIRE IMPROVEMENT GRNT</b>							
TOTAL REVENUE	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
TOTAL EXPENSE	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>
<b>24 -AIRPORT GRANT</b>							
TOTAL REVENUE	27,808.00	0.00	0.00	0.00	0.00	27,808.00	0.00
TOTAL EXPENSE	<u>27,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,808.00</u>	<u>0.00</u>
<b>25 -AIRPORT HANGARS</b>							
TOTAL REVENUE	<u>36,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,760.00</u>	<u>0.00</u>
REVENUE OVER/(UNDER) EXPENSES	36,760.00	0.00	0.00	0.00	0.00	36,760.00	0.00
<b>26 -EDUCATIONAL FUND</b>							
TOTAL REVENUE	1,629,121.00	78,798.48	0.00	160,441.48	0.00	1,468,679.52	9.85
TOTAL EXPENSE	<u>842,062.00</u>	<u>94,745.25</u>	<u>0.00</u>	<u>148,288.37</u>	<u>0.00</u>	<u>693,773.63</u>	<u>17.61</u>
REVENUE OVER/(UNDER) EXPENSES	787,059.00	( 15,946.77)	0.00	12,153.11	0.00	774,905.89	1.54
<b>28 -SE EXPO CTR/TOURISM FUND</b>							
TOTAL REVENUE	1,093,643.00	46,734.66	0.00	94,812.97	0.00	998,830.03	8.67
TOTAL EXPENSE	<u>711,142.00</u>	<u>130,770.70</u>	<u>0.00</u>	<u>161,895.04</u>	<u>6,962.21</u>	<u>542,284.75</u>	<u>23.74</u>
REVENUE OVER/(UNDER) EXPENSES	382,501.00	( 84,036.04)	0.00	( 67,082.07)	( 6,962.21)	456,545.28	19.36-
<b>29 -E-911</b>							
TOTAL REVENUE	1,192,786.00	53,079.41	0.00	117,545.71	0.00	1,075,240.29	9.85
TOTAL EXPENSE	<u>960,410.00</u>	<u>26,550.24</u>	<u>0.00</u>	<u>49,814.07</u>	<u>137,442.04</u>	<u>773,153.89</u>	<u>19.50</u>
REVENUE OVER/(UNDER) EXPENSES	232,376.00	26,529.17	0.00	67,731.64	( 137,442.04)	302,086.40	30.00-
<b>30 -ECONOMIC DEVELOPMENT</b>							
TOTAL REVENUE	2,983,714.00	117,204.02	0.00	217,591.77	0.00	2,766,122.23	7.29
TOTAL EXPENSE	<u>1,909,325.00</u>	<u>127,052.02</u>	<u>0.00</u>	<u>205,178.03</u>	<u>266,240.14</u>	<u>1,437,906.83</u>	<u>24.69</u>
REVENUE OVER/(UNDER) EXPENSES	1,074,389.00	( 9,848.00)	0.00	12,413.74	( 266,240.14)	1,328,215.40	23.63-
<b>38 -DEDICATED SALES TAX-MPWA</b>							
TOTAL REVENUE	6,126,789.00	313,516.76	0.00	638,337.77	0.00	5,488,451.23	10.42
TOTAL EXPENSE	<u>5,449,250.00</u>	<u>276,394.93</u>	<u>0.00</u>	<u>547,289.86</u>	<u>0.00</u>	<u>4,901,960.14</u>	<u>10.04</u>
REVENUE OVER/(UNDER) EXPENSES	677,539.00	37,121.83	0.00	91,047.91	0.00	586,491.09	13.44

CITY OF MCALESTER  
 REVENUE AND EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>40 - EMERGENCY FUND</u>							
TOTAL REVENUE	<u>3,600,822.00</u>	<u>9,452.71</u>	<u>0.00</u>	<u>12,080.35</u>	<u>0.00</u>	<u>3,588,741.65</u>	<u>0.34</u>
REVENUE OVER/(UNDER) EXPENSES	3,600,822.00	9,452.71	0.00	12,080.35	0.00	3,588,741.65	0.34
<u>41 - CIP FUND</u>							
TOTAL REVENUE	<u>389,321.00</u>	<u>53.12</u>	<u>0.00</u>	<u>110.99</u>	<u>0.00</u>	<u>389,210.01</u>	<u>0.03</u>
REVENUE OVER/(UNDER) EXPENSES	389,321.00	53.12	0.00	110.99	0.00	389,210.01	0.03
<u>42 - FEDERAL FORFEITURE FUND</u>							
TOTAL REVENUE	8,040.00	1,801.75	0.00	2,512.25	0.00	5,527.75	31.25
TOTAL EXPENSE	<u>8,000.00</u>	<u>4,355.00</u>	<u>0.00</u>	<u>4,355.00</u>	<u>900.00</u>	<u>2,745.00</u>	<u>65.69</u>
REVENUE OVER/(UNDER) EXPENSES	40.00	( 2,553.25)	0.00	( 1,842.75)	( 900.00)	2,782.75	856.88-
<hr/>							
GRAND TOTAL REVENUES	51,684,075.00	2,566,838.71	0.00	5,143,563.08	0.00	46,540,511.92	9.95
GRAND TOTAL EXPENSES	<u>34,123,977.96</u>	<u>2,716,641.95</u>	<u>11,273.80</u>	<u>4,793,509.21</u>	<u>883,212.07</u>	<u>28,456,530.48</u>	<u>16.60</u>
REVENUE OVER/(UNDER) EXPENSES	17,560,097.04	( 149,803.24)	11,273.80	350,053.87	( 883,212.07)	19,081,981.44	2.97-

\*\*\* END OF REPORT \*\*\*

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: AUGUST 31ST, 2009

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	10,452,000.00	786,173.60	0.00	1,563,570.73	0.00	8,891,429.27	14.96
LICENSES AND PERMITS	112,790.00	8,197.00	0.00	13,121.00	0.00	99,669.00	11.63
GRANTS	24,000.00	0.00	0.00	2,335.96	0.00	21,664.04	9.73
CHARGES FOR SERVICES	916,332.00	38,912.13	0.00	97,017.10	0.00	819,314.90	10.59
FINES AND FORFEITURES	856,500.00	47,517.51	0.00	94,544.72	0.00	761,955.28	11.04
MISCELLANEOUS	267,500.00	11,244.89	0.00	28,095.05	0.00	239,404.95	10.50
TRANSFERS	1,721,766.00	143,480.50	0.00	286,961.00	0.00	1,434,805.00	16.67
ESTIMATED BEG BALANCE	<u>244,062.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,062.00</u>	<u>0.00</u>
TOTAL REVENUES	14,597,950.00	1,035,525.33	0.00	2,085,645.56	0.00	12,512,304.44	14.29
=====							
<u>EXPENDITURE SUMMARY</u>							
101-CITY COUNCIL	150,095.00	9,779.22	0.00	39,817.99	8,068.50	102,208.51	31.90
210-CITY MANAGER	231,650.00	15,963.19	0.00	31,336.63	145.37	200,168.00	13.59
211-FINANCE	234,578.00	16,368.67	0.00	30,367.19	10,114.73	194,096.08	17.26
212-CITY CLERK	75,825.00	5,822.12	0.00	11,312.02	552.61	63,960.37	15.65
213-MUNICIPAL COURT	190,162.00	19,811.12	0.00	39,654.94	700.00	149,807.06	21.22
214-CITY ATTORNEY	145,990.00	19,028.92	0.00	17,692.05	7,500.00	120,797.95	17.26
225-INFORMATION SERVICES	148,985.00	5,656.55	375.00	38,367.02	2,286.26	108,706.72	27.04
320-CID CRIMINAL INVEST	865,334.00	60,092.73	0.00	124,705.55	995.15	739,633.30	14.52
321-PATROL	2,683,695.00	240,939.48	0.00	448,674.52	17,634.19	2,217,186.29	17.38
322-ANIMAL CONTROL	99,904.00	7,417.13	0.00	14,708.71	0.00	85,195.29	14.72
324-COMMUNICATIONS	177,993.00	13,734.16	0.00	27,445.52	707.64	149,839.84	15.82
431-FIRE	3,334,611.00	257,084.67	0.00	508,673.31	28,167.35	2,797,770.34	16.10
542-PARKS	1,022,075.00	65,723.15	0.00	130,752.37	24,174.74	867,147.89	15.16
543-SWIMMING POOL	143,811.00	21,111.37	0.00	54,518.94	100.00	89,192.06	37.98
544-RECREATION	235,342.00	15,825.06	0.00	39,069.69	831.00	195,441.31	16.95
547-CEMETERY	326,633.00	25,049.23	0.00	49,519.48	1,739.00	275,375.52	15.69
548-FACILITY MAINTENANCE	257,407.00	19,378.86	0.00	35,557.98	8,497.69	213,351.33	17.12
652-PLANNING & COMM DEV	365,121.00	29,393.77	0.00	51,575.75	2,402.25	311,143.00	14.78
653-HUMAN RESOURCES/RISK	142,287.00	10,464.54	0.00	20,325.17	4,848.15	117,113.68	17.69
862-FLEET MAINTENANCE	692,639.00	75,351.31	0.00	137,364.09	30,955.55	524,319.36	24.30
863-TRAFFIC CONTROL	221,128.00	13,348.96	0.00	26,974.76	85.00	194,068.24	12.24
865-STREETS	868,623.00	98,776.97	0.00	160,365.27	73,997.09	634,260.64	26.98
215-INTERDEPARTMENTAL	<u>1,976,844.00</u>	<u>213,496.60</u>	<u>0.00</u>	<u>302,737.23</u>	<u>38,538.43</u>	<u>1,635,568.34</u>	<u>17.26</u>
TOTAL EXPENDITURES	14,590,732.00	1,259,607.17	375.00	2,341,716.18	263,039.70	11,986,351.12	17.85
=====							
REVENUE OVER/(UNDER) EXPENDITURES	7,218.00	(224,081.84)	375.00	(256,070.62)	(263,039.70)	0.00	7,166.69-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: AUGUST 31ST, 2009

02 -MPWA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	25,000.00	8,022.75	0.00	8,022.75	0.00	16,977.25	32.09
CHARGES FOR SERVICES	8,025,280.00	781,231.01	0.00	1,559,119.09	0.00	6,466,160.91	19.43
MISCELLANEOUS	4,125.00	8,468.60	0.00	11,293.71	0.00	( 7,168.71)	273.79
TRANSFERS	0.00	38,926.34	0.00	38,926.34	0.00	( 38,926.34)	0.00
ESTIMATED BEG BALANCE	<u>1,727,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,727,805.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>9,782,210.00</b>	<b>836,648.70</b>	<b>0.00</b>	<b>1,617,361.89</b>	<b>0.00</b>	<b>8,164,848.11</b>	<b>16.53</b>
<u>EXPENDITURE SUMMARY</u>							
216-UTILITY BILL & COLL	373,107.00	32,710.30	0.00	56,191.96	5,174.14	311,740.90	16.45
862-FLEET MAINTENANCE	743,498.00	55,235.85	0.00	74,890.85	47,737.79	620,869.36	16.49
864-LANDFILL	359,956.00	27,668.57	0.00	63,248.91	14,626.02	282,081.07	21.63
866-REFUSE COLLECTION	798,585.00	46,991.50	0.00	90,632.50	500.00	707,452.50	11.41
871-ENGINEERING	405,370.00	20,565.31	0.00	37,388.64	3,364.63	364,596.73	10.06
972-UTILITIES ADMIN DEPT	143,715.00	12,345.34	0.00	23,594.08	150.00	119,970.92	16.52
973-WASTEWATER TREATMENT	850,400.00	56,140.82	0.00	100,348.67	16,965.63	733,085.70	13.80
974-WATER TREATMENT	1,099,090.00	80,191.87	10,898.80	118,128.57	85,663.50	906,196.73	17.55
975-UTILITY MAINTENANCE	654,495.00	50,092.25	0.00	87,056.71	16,539.08	550,899.21	15.83
267-INTERDEPARTMENTAL	<u>2,743,719.96</u>	<u>300,678.86</u>	<u>0.00</u>	<u>496,839.36</u>	<u>6,987.19</u>	<u>2,239,893.41</u>	<u>18.36</u>
<b>TOTAL EXPENDITURES</b>	<b>8,171,935.96</b>	<b>682,620.67</b>	<b>10,898.80</b>	<b>1,148,320.25</b>	<b>197,727.98</b>	<b>6,836,786.53</b>	<b>16.34</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,610,274.04</b>	<b>154,028.03</b>	<b>10,898.80</b>	<b>469,041.64</b>	<b>( 197,727.98)</b>	<b>0.00</b>	<b>17.53</b>

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)

AS OF: AUGUST 31ST, 2009

03 -AIRPORT AUTHORITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	89,560.00	9,032.46	0.00	16,041.09	0.00	73,518.91	17.91
MISCELLANEOUS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
TRANSFERS	125,454.00	10,454.50	0.00	20,909.00	0.00	104,545.00	16.67
ESTIMATED BEG BALANCE	<u>71,242.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,242.00</u>	<u>0.00</u>
TOTAL REVENUES	287,456.00	19,486.96	0.00	36,950.09	0.00	250,505.91	12.85
<u>EXPENDITURE SUMMARY</u>							
876-AIRPORT	<u>234,704.00</u>	<u>49,257.30</u>	<u>0.00</u>	<u>64,378.14</u>	<u>10,900.00</u>	<u>159,425.86</u>	<u>32.07</u>
TOTAL EXPENDITURES	234,704.00	49,257.30	0.00	64,378.14	10,900.00	159,425.86	32.07
REVENUE OVER/(UNDER) EXPENDITURES	52,752.00 (	29,770.34)	0.00 (	27,428.05)	( 10,900.00)	0.00	72.66-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF AUGUST 31ST, 2009

05 -PARKING AUTHORITY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	7,200.00	380.00	0.00	1,160.00	0.00	6,040.00	16.11
ESTIMATED BEG BALANCE	<u>15,190.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,190.00</u>	<u>0.00</u>
TOTAL REVENUES	22,390.00	380.00	0.00	1,160.00	0.00	21,230.00	5.18
<u>EXPENDITURE SUMMARY</u>							
218-PARKING LOT OPER.	<u>3,000.00</u>	<u>86.13</u>	<u>0.00</u>	<u>151.76</u>	<u>0.00</u>	<u>2,848.24</u>	<u>5.06</u>
TOTAL EXPENDITURES	3,000.00	86.13	0.00	151.76	0.00	2,848.24	5.06
REVENUE OVER/(UNDER) EXPENDITURES	19,390.00	293.87	0.00	1,008.24	0.00	0.00	5.20

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

08 -NUTRITION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	72,000.00	976.01	0.00	14,983.15	0.00	57,016.85	20.81
TRANSFERS	<u>215,838.00</u>	<u>9,319.84</u>	<u>0.00</u>	<u>26,639.68</u>	<u>0.00</u>	<u>189,198.32</u>	<u>12.34</u>
TOTAL REVENUES	287,838.00	10,295.85	0.00	41,622.83	0.00	246,215.17	14.46
<u>EXPENDITURE SUMMARY</u>							
549-NUTRITION	<u>287,838.00</u>	<u>21,289.99</u>	<u>0.00</u>	<u>43,003.17</u>	<u>0.00</u>	<u>244,834.83</u>	<u>14.94</u>
TOTAL EXPENDITURES	287,838.00	21,289.99	0.00	43,003.17	0.00	244,834.83	14.94
REVENUE OVER/(UNDER) EXPENDITURES	0.00 ( 10,994.14)		0.00 ( 1,380.34)		0.00	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

09 -LANDFILL RES./SUB-TITLE D  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CHARGES FOR SERVICES	324,500.00	( 2,409.45)	0.00	26,137.65	0.00	298,362.35	8.05
TOTAL REVENUES	324,500.00	( 2,409.45)	0.00	26,137.65	0.00	298,362.35	8.05
<u>EXPENDITURE SUMMARY</u>							
864-LANDFILL	324,500.00	0.00	0.00	0.00	0.00	324,500.00	0.00
TOTAL EXPENDITURES	324,500.00	0.00	0.00	0.00	0.00	324,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	( 2,409.45)	0.00	26,137.65	0.00	0.00	0.00

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

11 -EMPLOYEE RETIREMENT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
GRANTS	509,000.00	0.00	0.00	0.00	0.00	509,000.00	0.00
MISCELLANEOUS	0.00	44,465.79	0.00	87,638.31	0.00	( 87,638.31)	0.00
ESTIMATED BEG BALANCE	<u>8,694,838.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,694,838.00</u>	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>9,203,838.00</b>	<b>44,465.79</b>	<b>0.00</b>	<b>87,638.31</b>	<b>0.00</b>	<b>9,116,199.69</b>	<b>0.95</b>
<u>EXPENDITURE SUMMARY</u>							
220-CITY TREASURER	<u>509,000.00</u>	<u>43,760.37</u>	<u>0.00</u>	<u>78,168.16</u>	<u>0.00</u>	<u>430,831.84</u>	<u>15.36</u>
<b>TOTAL EXPENDITURES</b>	<b>509,000.00</b>	<b>43,760.37</b>	<b>0.00</b>	<b>78,168.16</b>	<b>0.00</b>	<b>430,831.84</b>	<b>15.36</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>8,694,838.00</b>	<b>705.42</b>	<b>0.00</b>	<b>9,470.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

13 - JUVENILE FINE/RESERVE  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES AND FORFEITURES	15,000.00	1,798.00	0.00	3,600.29	0.00	11,399.71	24.00
ESTIMATED BEG BALANCE	<u>38,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,444.00</u>	<u>0.00</u>
TOTAL REVENUES	53,444.00	1,798.00	0.00	3,600.29	0.00	49,843.71	6.74
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	<u>8,626.00</u>	<u>152.18</u>	<u>0.00</u>	<u>152.18</u>	<u>0.00</u>	<u>8,473.82</u>	<u>1.76</u>
TOTAL EXPENDITURES	8,626.00	152.18	0.00	152.18	0.00	8,473.82	1.76
REVENUE OVER/ (UNDER) EXPENDITURES	44,818.00	1,645.82	0.00	3,448.11	0.00	0.00	7.69

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

16 -STATE FORFEITURE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Po ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	0.00	6.62	0.00	13.17	0.00	13.17	0.00
ESTIMATED BEG BALANCE	145.00	0.00	0.00	0.00	0.00	145.00	0.00
TOTAL REVENUES	145.00	6.62	0.00	13.17	0.00	145.00	9.08
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	50,145.00	0.00	0.00	799.00	0.00	49,346.00	1.59
TOTAL EXPENDITURES	50,145.00	0.00	0.00	799.00	0.00	49,346.00	1.59
REVENUE OVER/(UNDER) EXPENDITURES	( 50,000.00)	6.62	0.00	785.83	0.00	0.00	1.57

CITY OF McALESTER  
 PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
 AS OF: AUGUST 31ST, 2009

26 - EDUCATIONAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,096,625.00	78,379.19	0.00	159,584.44	0.00	937,040.56	14.55
MISCELLANEOUS	10,000.00	419.29	0.00	857.04	0.00	9,142.96	9.57
ESTIMATED BEG BALANCE	<u>522,496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>522,496.00</u>	<u>0.00</u>
TOTAL REVENUES	1,629,121.00	78,798.48	0.00	160,441.48	0.00	1,468,679.52	9.85
<u>EXPENDITURE SUMMARY</u>							
211-FINANCE	<u>842,062.00</u>	<u>94,745.25</u>	<u>0.00</u>	<u>148,288.37</u>	<u>0.00</u>	<u>693,773.63</u>	<u>17.61</u>
TOTAL EXPENDITURES	842,062.00	94,745.25	0.00	148,288.37	0.00	693,773.63	17.61
REVENUE OVER/(UNDER) EXPENDITURES	787,059.00	(15,946.77)	0.00	12,153.11	0.00	0.00	1.54

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

28 -SE EXPO CTR/TOURISM FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	480,000.00	38,708.66	0.00	17,838.22	0.00	402,161.78	16.22
CHARGES FOR SERVICES	149,130.00	8,026.00	0.00	16,974.75	0.00	132,155.25	11.38
ESTIMATED BEG BALANCE	<u>464,513.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464,513.00</u>	<u>0.00</u>
TOTAL REVENUES	1,093,643.00	46,734.66	0.00	94,812.97	0.00	990,830.03	8.67
<u>EXPENDITURE SUMMARY</u>							
654-TOURISM	<u>711,142.00</u>	<u>130,770.70</u>	<u>0.00</u>	<u>161,895.04</u>	<u>6,962.21</u>	<u>542,284.75</u>	<u>23.74</u>
TOTAL EXPENDITURES	711,142.00	130,770.70	0.00	161,895.04	6,962.21	542,284.75	23.74
REVENUE OVER/(UNDER) EXPENDITURES	382,501.00	( 84,036.04)	0.00	( 67,082.07)	( 6,962.21)	0.00	19.36-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

29 -E-911

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 18.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	692,000.00	53,079.41	0.00	117,545.71	0.00	574,454.29	16.99
ESTIMATED BEG BALANCE	<u>500,786.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,786.00</u>	<u>0.00</u>
TOTAL REVENUES	1,192,786.00	53,079.41	0.00	117,545.71	0.00	1,075,240.29	9.85
<u>EXPENDITURE SUMMARY</u>							
324-COMMUNICATIONS	<u>960,410.00</u>	<u>26,550.24</u>	<u>0.00</u>	<u>49,814.07</u>	<u>137,442.04</u>	<u>773,153.89</u>	<u>19.50</u>
TOTAL EXPENDITURES	960,410.00	26,550.24	0.00	49,814.07	137,442.04	773,153.89	19.50
REVENUE OVER/(UNDER) EXPENDITURES	232,376.00	26,529.17	0.00	67,731.64	( 137,442.04)	0.00	30.00-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

39 -ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	1,096,625.00	78,379.19	0.00	159,584.44	0.00	937,040.56	14.55
MISCELLANEOUS	194,000.00	38,824.83	0.00	58,007.33	0.00	135,992.67	29.90
TRANSFERS	251,377.00	0.00	0.00	0.00	0.00	251,377.00	0.00
ESTIMATED BEG BALANCE	<u>1,441,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,441,712.00</u>	<u>0.00</u>
TOTAL REVENUES	2,983,714.00	117,204.02	0.00	217,591.77	0.00	2,766,122.23	7.29
<u>EXPENDITURE SUMMARY</u>							
211-FINANCE	1,692,620.00	121,862.12	0.00	194,300.24	266,240.14	1,232,079.62	27.21
652-PLANNING & COMM DEV	<u>216,705.00</u>	<u>5,189.90</u>	<u>0.00</u>	<u>10,877.79</u>	<u>0.00</u>	<u>205,827.21</u>	<u>5.02</u>
TOTAL EXPENDITURES	1,909,325.00	127,052.02	0.00	205,178.03	266,240.14	1,437,906.83	24.69
REVENUE OVER/(UNDER) EXPENDITURES	1,074,389.00	( 9,848.00)	0.00	12,413.74	( 266,240.14)	0.00	23.63-

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

38 -DEDICATED SALES TAX-MFWA

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PC ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TAXES	4,386,500.00	313,516.76	0.00	638,337.77	0.00	3,748,162.23	14.55
MISCELLANEOUS	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
ESTIMATED BEG BALANCE	<u>1,727,289.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,727,289.00</u>	<u>0.00</u>
TOTAL REVENUES	6,126,789.00	313,516.76	0.00	638,337.77	0.00	5,486,451.23	10.42
<u>EXPENDITURE SUMMARY</u>							
215-INTERDEPARTMENTAL	<u>5,449,250.00</u>	<u>276,394.93</u>	<u>0.00</u>	<u>547,289.86</u>	<u>0.00</u>	<u>4,901,960.14</u>	<u>10.04</u>
TOTAL EXPENDITURES	5,449,250.00	276,394.93	0.00	547,289.86	0.00	4,901,960.14	10.04
REVENUE OVER/(UNDER) EXPENDITURES	677,539.00	37,121.83	0.00	91,047.91	0.00	0.00	13.44

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

40 -EMERGENCY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	25,541.00	2,156.86	0.00	4,784.50	0.00	20,756.50	18.73
TRANSFERS	200,000.00	7,295.85	0.00	7,295.85	0.00	192,704.15	3.65
ESTIMATED BEG BALANCE	<u>3,375,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,281.00</u>	<u>0.00</u>
TOTAL REVENUES	3,600,822.00	9,452.71	0.00	12,080.35	0.00	3,588,741.65	0.34
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/(UNDER) EXPENDITURES	3,600,822.00	9,452.71	0.00	12,080.35	0.00	0.00	0.34

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

41 - CIP FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS	5,000.00	53.12	0.00	110.99	0.00	4,889.01	2.22
ESTIMATED BEG BALANCE	<u>384,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,321.00</u>	<u>0.00</u>
TOTAL REVENUES	389,321.00	53.12	0.00	110.99	0.00	389,210.01	0.03
<u>EXPENDITURE SUMMARY</u>							
REVENUE OVER/(UNDER) EXPENDITURES	389,321.00	53.12	0.00	110.99	0.00	0.00	0.03

PRIOR YEAR ENCUMBRANCE FINANCIAL (UNAUDITED)  
AS OF: AUGUST 31ST, 2009

42 - FEDERAL FORFEITURE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
FINES AND FORFEITURES	0.00	1,801.75	0.00	2,512.25	0.00	( 2,512.25)	0.00
ESTIMATED BEG BALANCE	<u>8,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>0.00</u>
TOTAL REVENUES	8,040.00	1,801.75	0.00	2,512.25	0.00	5,527.75	31.25
<u>EXPENDITURE SUMMARY</u>							
323-NARCOTICS	<u>8,000.00</u>	<u>4,355.00</u>	<u>0.00</u>	<u>4,355.00</u>	<u>900.00</u>	<u>2,745.00</u>	<u>65.69</u>
TOTAL EXPENDITURES	8,000.00	4,355.00	0.00	4,355.00	900.00	2,745.00	65.69
REVENUE OVER/ (UNDER) EXPENDITURES	40.00	( 2,553.25)	0.00	( 1,842.75)	( 900.00)	0.00	6,856.88-



# McAlester City Council

## AGENDA REPORT

Meeting Date: September 22, 2009 Item Number: 3  
Department: Finance  
Prepared By: Gayla Duke Account Code: \_\_\_\_\_  
Date Prepared: September 14, 2009 Budgeted Amount: \_\_\_\_\_  
Exhibits: One

### Subject

Consider, and act upon, an Ordinance amending Ordinance No. 2327 which established the budget for fiscal year 2009-2010; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency.

### Recommendation

Motion to approve the budget amendment ordinance.

### Discussion

The budget amendment ordinance is necessary to cover proposed expenditures not included in the budget for this fiscal year.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>GDD</u>	<u>09/14/09</u>
City Manager	<u>MBR</u>	<u>09/15/09</u>

**ORDINANCE NO. \_\_**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2327 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2009-2010; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2327 setting forth the Budget for Fiscal Year 2009-2010 beginning July 1, 2009 and ending June 30, 2010; and

**WHEREAS**, the City Departments and Divisions routinely review their budget appropriations to determine if any changes are necessary; and

**WHEREAS**, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and

**WHEREAS**, the City Council has the authority to make amendments to the City Budget under Article 5, Section 5.07 (b) of the new City Charter as well as State law; and

**WHEREAS**, the City Council has determined that the proposed amendment to the FY 2009-2010 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

**SECTION 1:** The proposed amendment to the FY 2009-2010 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibits A1 through A3, which are attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2009-2010 Budget.

**SECTION 2:** All portions of the existing FY 2009-2010 Budget, Ordinance No. 2327 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

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

**SECTION 4:** Should any paragraph, sentence, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the

same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 22nd day of September, 2009.**

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

By \_\_\_\_\_  
**Kevin E. Priddle, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Cora Middleton, City Clerk**

**Approved as to form and legality this 22nd day of September, 2009.**

\_\_\_\_\_  
**William J. Ervin, City Attorney**









# McAlester City Council

## AGENDA REPORT

Meeting Date: September 22, 2009 Item Number: 4  
Department: Court  
Prepared By: Gayla Duke Account Code: \_\_\_\_\_  
Date Prepared: August 31, 2009 Budgeted Amount: \_\_\_\_\_  
Exhibits: Three

### Subject

Consider, and act upon, Ordinance Sec. 34-35 being replaced with attached Ordinance that shall incorporate changes effected by legislation and passing of House Bill No. 1800, passed May 22, 2009.

### Recommendation

Staff recommends Ordinance replacing prior Sec. 34-35 to incorporate changes legislated in House Bill No. 1800 and said changes are a) increasing the court costs from \$25 to \$30, b) authorization to charge unpaid obligations due to the City with an additional collection fee not to exceed 35% on each violation when they contract with debt collection agency, and c) ability for municipal court to collect unpaid fines and costs by filing a claim with the OK Tax Commission for deduction from state income tax refunds due the violator.

### Discussion

Attached is a copy of HB No. 1800 which sets out municipal courts authorizations for the following:

- a) Increases the court costs a municipality can charge from \$25 to \$30.
- b) Municipalities that enter into a contract with a debt collection agency for collection services for unpaid obligations are authorized to charge the violator an additional collection fee not to exceed 35% on each violation. Staff recommends additional fee of 25% on outstanding debt.
- c) A municipal court seeking to collect unpaid fines and costs would be authorized to file a claim with the Oklahoma Tax Commission to deduct the amount owed from any state income tax refund due the delinquent violator.

See attached memorandum.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>GDD</u>	<u>08/31/09</u>
City Manager	<u>MBR</u>	<u>09/15/09</u>

**MEMORANDUM**

Based on the approval of HB1800, Staff recommends that these same items be incorporated and replace current Sec. 34-35 ordinance.

Presently court is charging \$25 court costs and now we are allowed by the state to increase that to \$30.

Court has greatly increased their local collections of unpaid court obligations but often needs assistance with violators that do not reside in the local area. Present debt collection agency has increased their introductory rate from 17% to 25%. As past due fees and fines are collected and paid directly to Municipal Court, then the City has had to return as a fee 17% back to the collection agency and that has increased to 25% since July 1, 2009. A total of \$5,507 was paid for collection fees during the fiscal year 08-09 and for current year 09-10, a total of \$919 has been charged to this expense item. Staff recommends the timely approval of enacting the provisions of HB1800 in order to pass the collection fees on to the violators.

In addition to approving the collection fees, the state has also authorized municipal courts to file claims with the Oklahoma Tax Commission to deduct the amounts owed from any state income tax refund that is due the delinquent violator. Staff is also reviewing the ability to file claims with states other than Oklahoma as well.

O R D I N A N C E   N O. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF McALESTER AUTHORIZING THE CITY TO CONTRACT FOR COLLECTION SERVICES AND TO IMPOSE COLLECTION FEES; AMENDING ORDINANCE NO. 2206 TO INCREASE MUNICIPAL COURT COSTS, PROVIDING FOR FILING CLAIMS WITH THE OKLAHOMA TAX COMMISSION AND DECLARING AN EMERGENCY.

\*     \*     \*     \*     \*     \*     \*     \*     \*     \*     \*     \*

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

SECTION ONE: The Code of Ordinances, City of McAlester, Oklahoma, Chapter 2, Article VII Division 2 is hereby amended by adding a section to be numbered 2-276, which section reads as follows:

The City of McAlester may enter into a contract with a collection agency for the provision of collection services for one or more of the following items:

1. Debts and accounts receivable including, but not limited to, unpaid fees, penalties, interest, and other sums due the City of McAlester, as applicable; or
2. Court penalties, costs, fines and fees in cases in municipal court in which the accused has failed to appear or otherwise failed to satisfy a monetary obligation ordered by the court.

If the City enters into a contract with a collection agency pursuant to this section, a collection fee in an amount not to exceed thirty-five percent (35%) on each item described above in subparagraphs (1) and (2) referred by the City to the collection agency for collection may be added. If the City enters into such contract with a collection agency and authorizes the collection fee, the court shall order defendants to reimburse the fee arising pursuant to subparagraph 2 of this section and such court-ordered fee may be collected as provided by law for the collection of any other civil debt or criminal action.

SECTION TWO: The Code of Ordinances of the City of McAlester, Chapter 34, Article II Division 1, Section 34-35, is hereby amended as follows:

(1) If judgment of conviction is entered, the clerk of the court shall tax the costs to the defendant in a sum of not to exceed \$30.00, plus the fees and mileage of jurors and witnesses, together with any collection fee which may be charged, all of which the defendant shall pay, in addition to any fine that may be imposed.

(2) In addition, regarding any such fines, costs or fees, which exceed the sum of Fifty Dollars (\$50.00) and which remain unpaid by any individual who has filed a state income tax

return, the clerk of the court may file a claim with the Oklahoma Tax Commission requesting that the amount owed to the City of McAlester be deducted from any state income tax refund due to that individual, all in compliance with the provisions of Title 68 Okl. Stat., Laws 2009, Section 205.2 et seq.

SECTION THREE: Emergency Clause

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

PASSED and the EMERGENCY CLAUSE approved this \_\_\_\_\_ day of September 2009.

CITY OF McALESTER, OKLAHOMA  
A Municipal Corporation

By: \_\_\_\_\_  
Kevin E. Priddle

ATTEST

\_\_\_\_\_  
Cora Middleton, City Clerk

Approved as to form and legality this \_\_\_\_\_ day of September 2009.

Ervin & Ervin, LLP  
City Attorney

By: \_\_\_\_\_  
William J. Ervin, Sr.

# An Act

ENROLLED HOUSE  
BILL NO. 1800

By: Cooksey and Sherrer of the  
House

and

Aldridge of the Senate

An Act relating to municipal courts; authorizing municipalities to enter into certain contracts with collection agencies; authorizing collection fees; amending 11 O.S. 2001, Section 27-126, as amended by Section 3, Chapter 61, O.S.L. 2006 (11 O.S. Supp. 2008, Section 27-126), which relates to the Oklahoma Municipal Code; modifying amount of costs that may be collected by clerks of courts not of record; amending 68 O.S. 2001, Section 205.2, as last amended by Section 1, Chapter 135, O.S.L. 2007 (68 O.S. Supp. 2008, Section 205.2), which relates to the Uniform Tax Procedure; modifying entities that may file claims against the income tax refunds of individuals; allowing a municipal court to collect certain debts; providing for codification; and declaring an emergency.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

SECTION 1. NEW LAW A new section of law to be codified in the Oklahoma Statutes as Section 22-138 of Title 11, unless there is created a duplication in numbering, reads as follows:

A. The governing body of a municipality may enter into a contract with a collection agency for the provision of collection services for one or more of the following items:

1. Debts and accounts receivable including, but not limited to, unpaid fees, penalties, interest, and other sums due the municipality, as applicable; or

2. Court penalties, costs, fines and fees in cases in municipal court in which the accused has failed to appear or otherwise failed to satisfy a monetary obligation ordered by the court.

B. A governing body of a municipality that enters into a contract with a collection agency pursuant to this section may authorize the addition of a collection fee in an amount not to exceed thirty-five percent (35%) on each item described in subsection A of this section that has been referred by the municipality to the collection agency for collection. If a municipality enters into such contract with a collection agency and authorizes the collection fee, the court shall order defendants to reimburse the fee arising pursuant to paragraph 2 of subsection A of this section and such court-ordered fee may be collected as provided by law for the collection of any other civil debt or criminal action.

SECTION 2. AMENDATORY 11 O.S. 2001, Section 27-126, as amended by Section 3, Chapter 61, O.S.L. 2006 (11 O.S. Supp. 2008, Section 27-126), is amended to read as follows:

Section 27-126. Except as provided in Section 14-111 of this title and subject to other limitations or exceptions imposed by law, the municipal governing body shall determine by ordinance the court costs and fees that may be charged and collected by the clerk of the court, ~~but these.~~ Court costs shall not exceed the sum of ~~Twenty-five Dollars (\$25.00)~~ Thirty Dollars (\$30.00) plus the fees and mileage of jurors and witnesses. The clerk of the court is authorized to charge and collect the fees as determined by the municipal body.

SECTION 3. AMENDATORY 68 O.S. 2001, Section 205.2, as last amended by Section 1, Chapter 135, O.S.L. 2007 (68 O.S. Supp. 2008, Section 205.2), is amended to read as follows:

Section 205.2 A. A state agency, a municipal court or a district court seeking to collect a debt, unpaid fines and cost or final judgment of at least Fifty Dollars (\$50.00) from an individual who has filed a state income tax return may file a claim with the Oklahoma Tax Commission requesting that the amount owed to the agency, a municipal court or a district court be deducted from any state income tax refund due to that individual. The claim shall be filed electronically in a form prescribed by the Tax Commission and shall contain information necessary to identify the person owing the

debt, including the full name and Social Security number of the debtor.

1. Upon receiving a claim from a state agency, the municipal court or a district court, the Tax Commission shall notify the agency or the district court whether there are funds available to pay the claim. Provided, the Tax Commission need not report available funds of less than Fifty Dollars (\$50.00).

2. The state agency, the municipal court or the district court shall send notice to the debtor by regular mail at the last-known address of the debtor as shown by the records of the Tax Commission when seeking to collect a debt not reduced to final judgment. The state agency, the municipal court or the district court shall send notice to the judgment debtor or municipal court defendant by first class mail at the last-known address of the judgment debtor or municipal court defendant as shown by the records of the Tax Commission when seeking to collect a final judgment or unpaid municipal fines and cost. The notice shall state:

- a. that a claim has been filed,
- b. the basis for the claim,
- c. that such state agency, municipal court or district court has applied to the Tax Commission for any portion of the tax refund due to the debtor or municipal court defendant which would satisfy the debt, unpaid municipal fines and cost, or final judgment in full or in part,
- d. that the debtor or municipal court defendant has the right to contest the claim by sending a written request to the state agency, the municipal court or the district court for a hearing to protest the claim, and if the debtor or municipal court defendant fails to apply for a hearing within sixty (60) days after the date of the mailing of the notice, the debtor or municipal court defendant shall be deemed to have waived his or her opportunity to contest the claim. Provided, if the claim was filed by the Department of Human Services, the notice shall state that the debtor must contest the claim by sending a written request to the Department within thirty (30) days after the date of the mailing of the notice,

- e. that a collection expense of five percent (5%) of the gross proceeds owed to the state agency, municipal court or district court shall be charged to the debtor or municipal court defendant and withheld from the refund upon final determination of the debt or final judgment at the hearing or upon failure of the debtor to request a hearing, and
- f. if the taxpayer settles the outstanding debt, unpaid municipal fines and costs, or final judgment with the agency, municipal court or district court before the time to contest the claim expires, the agency, the municipal court or the district court shall notify the Tax Commission in writing or by electronic media that the claim has been released.

3. In the case of a joint return, the notice shall state:

- a. the name of any taxpayer named in the return against whom no debt, no unpaid fines and cost, or final judgment is claimed,
- b. the fact that a debt, unpaid municipal fines and cost, or final judgment is not claimed against the taxpayer,
- c. the fact that the taxpayer is entitled to receive a refund if it is due regardless of the debt, municipal fines and cost, or final judgment asserted against the debtor or municipal court defendant,
- d. that in order to obtain the refund due, the taxpayer must apply, in writing, for a hearing with the municipal court, district court, or the agency named in the notice within sixty (60) days after the date of the mailing of the notice. Provided, if the claim was filed by the Department of Human Services, the notice shall state that the taxpayer must apply, in writing, for a hearing with the Department within thirty (30) days after the date of the mailing of the notice, and
- e. if the taxpayer against whom no debt, no unpaid municipal fines and cost, or final judgment is claimed fails to apply in writing for a hearing within sixty (60) days after the mailing of the notice, the

taxpayer shall have waived his or her right to a refund. Provided, if the claim was filed by the Department of Human Services, the notice shall state that if the taxpayer fails to apply in writing for a hearing with the Department within thirty (30) days after the date of the mailing of the notice, the taxpayer shall have waived his or her right to a refund.

B. If the municipal court, district court or agency asserting the claim receives a written request for a hearing from the debtor or taxpayer against whom no debt, no municipal fines and cost, or final judgment is claimed ~~requesting a hearing~~, the agency, the municipal court or the district court shall grant a hearing according to the provisions of the Administrative Procedures Act, Section 250 et seq. of Title 75 of the Oklahoma Statutes. It shall be determined at the hearing whether the claimed sum is correct or whether an adjustment to the claim shall be made. Pending final determination at the hearing of the validity of the debt, unpaid fines and cost, or final judgment asserted by the municipal court, the district court or the agency, no action shall be taken in furtherance of the collection of the debt, unpaid fines and cost, or final judgment. Appeals from actions taken at the hearing shall be in accordance with the provisions of the Administrative Procedures Act.

C. Upon final determination at a hearing, as provided for in subsection B of this section, of the amount of the debt, unpaid fines and cost, or final judgment, or upon failure of the debtor or taxpayer against whom no debt, no unpaid fines and cost, or final judgment is claimed to request such a hearing, the municipal court, the district court or the agency shall submit in the manner prescribed by the Tax Commission notification of the action taken on the claim and a request that the amount owed, including the collection expense, be deducted from the tax refund due to the debtor and transferred to the municipal court, the district court or the agency. However, if the tax refund due is inadequate to pay the collection expense and debt, unpaid fines and cost, or final judgment, the balance due the state agency, the municipal court, or the district court shall be a continuing debt or final judgment until paid in full.

D. Upon receipt of notification provided in subsection C of this section, the Tax Commission shall:

1. Deduct from the refund five percent (5%) of the gross proceeds owed to the state agency, the municipal court or district court and distribute it by retaining two percent (2%) and transferring three percent (3%) to the municipal court, the district court or the state agency as an expense of collection. The two percent (2%) retained by the Tax Commission shall be deposited in the Oklahoma Tax Commission Fund;

2. Transfer the amount of debt, unpaid fines and cost, or final judgment or so much thereof as is available to the state agency, municipal court or the district court;

3. Notify the debtor in writing as to how the refund was applied; and

4. Refund to the debtor any balance remaining after deducting the collection expense and debt, unpaid fines and cost, or final judgment.

E. The Tax Commission shall deduct from any state tax refund due to a taxpayer the amount of delinquent state tax, and penalty and interest thereon, which such taxpayer owes pursuant to any state tax law prior to payment of such refund.

F. The Tax Commission shall have first priority over all other agencies, municipal courts or district courts when the Tax Commission is collecting a debt, municipal court fines and cost, or final judgment pursuant to the provisions of this section. Priority in multiple claims by other agencies, municipal courts or district courts pursuant to the provisions of this section shall be in the order in time, in which the Tax Commission receives the claim from the agencies, municipal courts and district courts required by the provisions of subsection A of this section.

G. The Tax Commission shall prescribe or approve forms and promulgate rules and regulations for implementing the provisions of this section.

H. The information obtained by an agency, municipal court or by the district court from the Tax Commission pursuant to the provisions of this section shall be used only to aid in collection of the debt, unpaid fines and cost, or final judgment owed to the agency, municipal court or a district court. Disclosure of the information for any other purpose shall constitute a misdemeanor. Any agency or court employee or person convicted of violating this

provision shall be subject to a fine not exceeding One Thousand Dollars (\$1,000.00) or imprisonment in the county jail for a term not exceeding one (1) year, or both said fine and imprisonment and, if still employed by the agency or the courts, shall be dismissed from employment.

I. The Tax Commission may employ the procedures provided by this section in order to collect a debt owed to the Internal Revenue Service if the Internal Revenue Service requires such procedure as a condition to providing information to the Commission concerning federal income tax.

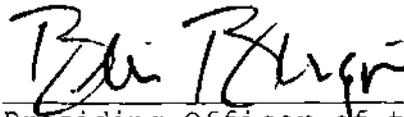
J. The provisions of this section shall not apply to claims filed under the provisions of Section 2906 or Section 5011 of this title.

SECTION 4. It being immediately necessary for the preservation of the public peace, health and safety, an emergency is hereby declared to exist, by reason whereof this act shall take effect and be in full force from and after its passage and approval.

Passed the House of Representatives the 14th day of May, 2009.

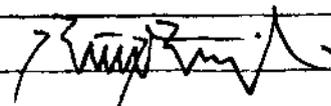
  
Presiding Officer of the House of  
Representatives

Passed the Senate the 18th day of May, 2009.

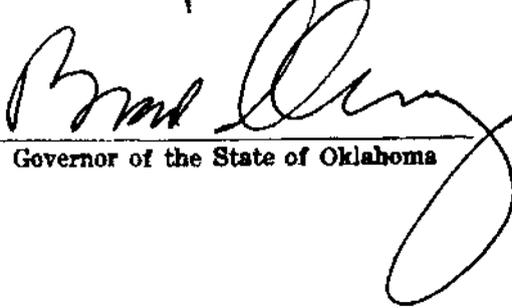
  
Presiding Officer of the Senate

**OFFICE OF THE GOVERNOR**

Received by the Governor this 19<sup>th</sup>  
day of May, 2009,  
at 1:11 o'clock P M.

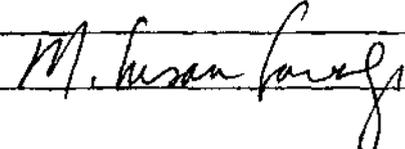
By: 

Approved by the Governor of the State of Oklahoma the 22 day of  
May, 2009 at 8:25 o'clock P M.

  
Governor of the State of Oklahoma

**OFFICE OF THE SECRETARY OF STATE**

Received by the Secretary of State this  
22nd day of May, 2009,  
at 9:00 o'clock P. M.

By: 



# McAlester City Council

## AGENDA REPORT

Meeting Date:	<u>September 9, 2009</u>	Item Number:	<u>5</u>
Department:	<u>Utilities</u>	Account Code:	<u>30-5211403</u>
Prepared By:	<u>David Medley, P.E.</u>	Budgeted Amount:	<u>\$300,000</u>
Date Prepared:	<u>September 22, 2009</u>	Exhibits:	<u>Three</u>

### Subject

Consider, and act upon, Change Order No. 2 for the 14<sup>th</sup> St. & Village Blvd. Utility Extensions Project with Bravo Construction Inc. of Wilburton, Oklahoma.

### Recommendation

Motion to approve Change Order No. 2 to the 14<sup>th</sup> St. & Village Blvd. Utility Extensions to add \$221,496.57 to the current Contract Price of \$248,697.64 resulting in a Contract Price of \$470,194.21. This Change Order also adds an additional 75 days to the Contract time to allow time for the additional work.

### Discussion

This Change Order adjusts several items in the Original Contract to extend the 10" sewer main currently being constructed from Village Blvd. south to Lakewood Church a distance of approximately 3,511 feet.

This Change Order has been approved by the City Attorney as to its legality to the Competitive Bidding Act.

All required utility easements have been acquired by the City.

Funds are available in the Economic Development account for the project.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>DRM</u>	<u>9/9/09</u>
City Manager	<u>MBR</u>	<u>09/15/09</u>



## MEHLBURGER BRAWLEY

THE MERGING OF NRS, INC.  
THE MEHLBURGER FIRM - BRAWLEY ENGINEERING CORP.

September 9, 2009

David Medley, P.E., Utilities Director  
City of McAlester  
PO Box 578  
McAlester, OK 74502-0578

Re: City of McAlester/ McAlester Public Works Authority  
14<sup>th</sup> Street & Village Blvd. Utility Extensions  
Change Order No. Two (2)

Dear Mr. Medley:

Enclosed for your review and execution are six (6) copies of Change Order No. Two (2), which results in an addition of \$221,496.57 to the contract amount. This change order adjusts several items in the current contract. Please see the Change Order for a full breakdown of the changes. Also included is additional time to account for the unforeseen delays during the project.

Please place this item on the agenda for approval at your next meeting and upon approval please sign all six (6) copies. Please return five (5) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for distribution. Retain one (1) copy for your records.

Should you have any questions, please do not hesitate to contact our office at (918) 420-5500.

Sincerely,

Mehlburger Brawley, Inc.

Robert Vaughan, P.E.  
Project Manager

RV/mj  
Enclosures

Project No. MC-09-01

cc w/enclosure:

Bravo Construction, Inc.  
Steve Fair, Project Representative, Mehlburger Brawley, Inc.  
Kenneth Little, Construction Manager, Mehlburger Brawley, Inc.  
Roger C. Ford, President, Mehlburger Brawley, Inc.

# Change Order

## No. Two (2)

Date of Issuance: September 22, 2009      Effective Date: September 22, 2009

Project: 14 <sup>th</sup> Street & Village Blvd Utility Extensions	Owner: City of McAlester	Owner's Contract No.:
Contract: 14 <sup>th</sup> Street & Village Blvd Utility Extensions	Date of Contract: July 1, 2009	
Contractor: Bravo Construction Inc.	Engineer's Project No.: MC-09-01	

**The Contract Documents are modified as follows upon execution of this Change Order:**

**Description:**

- Item No. 12: Add 155 Linear Feet of Concrete Surface Repair @ \$420.00 / LF = \$65,100.00
  - Item No. 13: Add 2,060 Linear Feet of 10-inch PVC Sewer Line @ \$23.02 / LF = \$47,421.20
  - Item No. 14: Add 1,451 Linear Feet of 8-inch PVC Sewer Line @ \$20.87 / LF = \$30,282.37
  - Item No. 15: Add 13 standard manholes @ \$2,300.00 each = \$29,900.00
  - Item No. 16: Add 85.2 Vertical Feet of additional manhole depth @ \$90.00 / VF = \$7,668.00
  - Item No. 17: Add 65 Linear Feet of 20-inch bore and casing @ \$275.00 / LF = \$17,875.00
  - New Item: Add 65 Linear Feet of 4-inch Service Line Bore and Steel Casing @ \$100.00 / LF = \$6,500.00
  - New Item: Add 4 Four-inch Service Connection including In-line Tee, riser and connection to service @ \$625.00 each = \$2,500.00
  - New Item: Add 95 Linear Feet of Gravel Surface Repair @ \$150.00/ LF = \$14,250.00
- Attachments: (List documents supporting change): Summary Spreadsheet

**CHANGE IN CONTRACT PRICE:**

Original Contract Price:  
\$228,068.19

Increase from previously approved Change Orders  
No. One to No. One:  
\$20,629.45

Contract Price prior to this Change Order:  
\$248,697.64

Increase of this Change Order:  
\$221,496.57

Contract Price incorporating this Change Order:  
\$470,194.21

**CHANGE IN CONTRACT TIMES:**

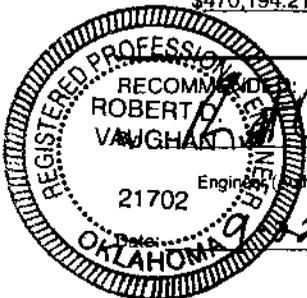
Original Contract Times:  Working days     Calendar days  
Substantial completion (days or date): 90 Days (October 26, 2009)

Increase from previously approved Change Orders  
No. One to No. One:  
Substantial completion (days): 7 Days

Contract Times prior to this Change Order:  
Substantial completion (days): 97 Days

Increase of this Change Order:  
Substantial completion (days) 75 Days

Contract Times with all approved Change Orders:  
Substantial completion (days or date): 172 Days (January 16, 2009)



ACCEPTED:

By: \_\_\_\_\_

Owner (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: John W. Wirtz

Contractor (Authorized Signature)

Date: 9-8-09

Item	Description	Bid Qty	Unit	Unit Price	Base Bid Total Price	Change Order No. 1 Quantity	Change Order No. 1 Price	Change Order No. 2 Quantity	Change Order No. 2 Price	Updated Total Qty	Updated Total Price
1	8-Inch C900 DR14 PVC Water Line (14th Street)	1,977	LF	\$11.30	\$22,340.10		\$ -		\$ -	1,977	\$22,340.10
2	Connection to Existing 8-Inch Water Line (14th Street)	1	EA	\$3,112.95	\$3,112.95		\$ -		\$ -	1	\$3,112.95
3	Connection to Existing 8-Inch Water Line (14th Street)	1	EA	\$4,865.16	\$4,865.16		\$ -		\$ -	1	\$4,865.16
4	8-Inch Gate Valve (14th Street)	5	EA	\$2,005.21	\$10,026.05		\$ -		\$ -	5	\$10,026.05
5	Fire Hydrant Assembly (14th Street)	1	EA	\$4,097.21	\$4,097.21		\$ -		\$ -	1	\$4,097.21
6	Air / Vac Release Valve (14th Street)	1	EA	\$2,044.26	\$2,044.26		\$ -		\$ -	1	\$2,044.26
7	Asphalt Surface Repair (14th Street)	40	LF	\$91.80	\$3,672.00		\$ -		\$ -	40	\$3,672.00
8	8-Inch SDR 26 PVC Sewer Line (14th Street)	1,538	LF	\$20.85	\$32,067.30	317	\$ 6,609.45		\$ -	1,855	\$38,676.75
9	4-Feet Diameter Concrete Manhole, 0' - 6' Depth (14th Street)	7	EA	\$2,300.00	\$16,100.00	1	\$ 2,300.00		\$ -	8	\$18,400.00
10	Additional Manhole Depth (14th Street)	36	VF	\$90.00	\$3,240.00	8	\$ 720.00		\$ -	44	\$3,960.00
11	Connection of 8-Inch Sewer to Existing Lift Station (14th Street)	1	1	\$3,875.00	\$3,875.00		\$ -		\$ -	1	\$3,875.00
12	Concrete Surface Repair (14th Street)	20	LF	\$420.00	\$8,400.00		\$ -		\$ -	20	\$8,400.00
17	20-Inch Bore and Casing		LF	\$275.00	\$0.00	40	\$ 11,000.00		\$ -	40	\$11,000.00
<b>14th Street Subtotal</b>					<b>\$113,840.03</b>		<b>\$20,629.45</b>		<b>\$0.00</b>		<b>\$134,469.48</b>
12	Concrete Surface Repair	0	LF	\$420.00	\$0.00		\$ -	155	\$ 65,100.00	155	\$65,100.00
13	10-Inch SDR 26 PVC Sewer Line (Village Blvd)	2,080	LF	\$23.02	\$47,881.60		\$ -	2,060	\$ 47,421.20	4,140	\$95,302.80
14	8-Inch SDR 26 PVC Sewer Line (Village Blvd)	588	LF	\$20.87	\$12,271.56		\$ -	1,451	\$ 30,282.37	2,039	\$42,553.93
15	4-Feet Diameter Concrete Manhole, 0' - 6' Depth (Village Blvd)	14	EA	\$2,300.00	\$32,200.00		\$ -	13	\$ 29,900.00	27	\$62,100.00
16	Additional Manhole Depth (Village Blvd)	103	VF	\$90.00	\$9,270.00		\$ -	85.2	\$ 7,668.00	188.2	\$16,938.00
17	20-Inch Bore and Casing (Village Blvd)	30	LF	\$275.00	\$8,250.00		\$ -	65	\$ 17,875.00	95	\$26,125.00
18	Sanitary Sewer Service Connection (Village Blvd)	1	EA	\$4,355.00	\$4,355.00		\$ -		\$ -	1	\$4,355.00
New	4-inch Service Line Bore and Steel Casing		LF	\$100.00	\$0.00		\$ -	65	\$ 6,500.00	65	\$6,500.00
New	4-inch Service Connection (In line Tee, riser and connection to Service)		EA	\$625.00	\$0.00		\$ -	4	\$ 2,500.00	4	\$2,500.00
New	Gravel Surface Repair	0	LF	\$150.00	\$0.00		\$ -	95	\$ 14,250.00	95	\$14,250.00
<b>Village Blvd Subtotal</b>					<b>\$114,228.16</b>		<b>\$0.00</b>		<b>\$ 221,496.57</b>		<b>\$335,724.73</b>
<b>Total Amount</b>					<b>\$228,068.19</b>		<b>\$20,629.45</b>		<b>\$221,496.57</b>		<b>\$470,194.21</b>



# McAlester City Council

## AGENDA REPORT

Meeting Date: 09/22/009 Item Number: 6  
Department: Fire Department  
Prepared By: Harold Stewart Account Code: \_\_\_\_\_  
Date Prepared: 09/15/2009 Budgeted Amount: \_\_\_\_\_  
Exhibits: 3

### Subject

Consider, and act upon the purchase of one (1) 2010 Ford F-350 Chassis Cab 4X4 truck.

### Recommendation

Motion to approve the purchase of one (1) Ford F-350 4X4 for \$22,172.00 from Nix Ford Mercury McAlester Oklahoma.

### Discussion

The Fire Department received a \$22,000.00 (reimbursement) grant from the Department of Agriculture in 2008 to purchase a one (1) ton 4X4 cab and chassis to be used as a grass/brush truck for the department. The funds will be reimbursed to the City of McAlester for this vehicle based upon a properly submitted invoice. The Fire Department will submit monthly reports describing the status of the Project including a listing of expenditures and activities for the previous month. The Fire Department will submit a comprehensive final written report of the Project detailing the work performed the results and accomplishments obtained, and a financial report detailing all expenses actually incurred. All records concerning this Project will be maintained three years after submission of final report.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	HRS	09/15/2009
City Manager	MBR	09/15/09

BID TABULATION SHEET

One "New and Unused" 1 Ton 4x4 Cab and Chassis

Bid Opening

Sept. 15, 2009

Bidder

Amount

Bob Dunlop - OKC  
"State Contract"

23,944<sup>00</sup>

Nix Chew

23,754<sup>00</sup>

Nix Chew

23,173<sup>00</sup>

# BID PROPOSAL

City of McAlester  
28 E. Washington  
McAlester, Ok. 74501

Gentlemen:

The undersigned, having familiarized (himself) (themselves)(itself) with the "Instructions to Bidders" and "Equipment specifications", and the form of this "Bid Proposal", hereby proposes to furnish those items at the price indicated as follows:

Item Bid No	Item Description	Total to be Purchased	Lump Sum Price
<u>N/A</u>	<u>ONE</u> <u>NEW AND UNUSED ONE (1)</u> <u>TON 4X4 CAB AND CHASSIS</u> <u>PICKUP</u>	<u>ONE</u>	<u>\$ 22,172.00</u>

In submitting this Bid, the Bidder understands that the right is reserved by the City of McAlester to reject or accept any and /or all bids or any portion thereof.

Attached hereto and made a part hereof are completed City of McAlester Equipment Specification forms and literature on all items bid by the Bidder.

Date: 9/10/09

Notary: Wanda D. Moore 08/23/2011



Nix Ford - Mercury Inc.  
Name of Bidder

ATTEST:

By: Mark A. DeJardin  
Title: SALES Mgr.

Secretary: \_\_\_\_\_

CITY OF MCALESTER

NON-COLLUSION AFFIDAVIT

For Fiscal Year: 2009

VENDOR: Nix Ford-Mercury Inc

STATE OF OKLAHOMA

COUNTY OF PITTSBURG

The undersigned, being of lawful age and duly sworn on oath says that (s) he is authorized to submit invoices pursuant to a contract or purchase order, that the work, services, or materials have been completed or supplied in accordance with the plans, specifications, orders, requests, or contract. The affiant further states that (s) he has made no payment directly or indirectly to any elected official, officer or employee of the City of McAlester of money or any other thing of value to obtain payment of this invoice, or procure the contract or purchase order pursuant to which this invoice is submitted.

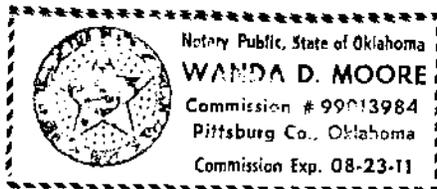
Nix Ford-Mercury Inc  
(Contractor/Supplier)

By: M.A.D. Janni  
Name

SALES Mgr.  
Title

Subscribed and sworn to before me this 10TH day of SEPTEMBER 2009.

(SEAL)



Wanda D. Moore  
Notary

My commission expires: August 23, 2011

## SPECIFICATIONS

	Yes/No
◆ Chassis Cab 4x4	<u>YES</u>
◆ Dual Rear Wheels	<u>YES</u>
◆ 165" Wheelbase/84" C/A	<u>YES</u>
◆ Red Clearcoat	<u>YES</u>
◆ Vinyl Bench	<u>YES</u>
◆ XL Trim	<u>YES</u>
◆ Air Conditioning	<u>YES</u>
◆ AM/FM Stereo	<u>YES</u>
◆ 6-8L V10 Engine	<u>YES</u>
◆ Five (5) Speed Automatic	<u>YES</u>
◆ 4.10 Limited Slip Axle	<u>YES</u>
◆ LT245/75RX17E All Terrain Tires	<u>YES</u>
◆ Spare Tire Wheel	<u>YES</u>
◆ 13,000 GVWR	<u>YES</u>

## INSTRUCTIONS TO BIDDERS

1. Bids must be submitted on the "Bidder's Proposal" form only.
2. Bids must be submitted in a sealed, opaque envelope marked as to the items being bid, the date and the time of opening.
3. Bids must include the complete specification sheet, properly completed and attached to the Bidder's Proposal.
4. Properly completed Affidavit of Non-Collusion must be submitted with each bid.
5. All bids must be filed with the City Clerk prior to the announced bid opening date and time.
6. The City of McAlester reserves the right to accept or reject any and all bids. The City reserved the right to award each line item separately. A single line item will not be awarded to more than one bidder.
7. Bidders are cautioned to verify their proposal before submitting, as requests for amendments to, or withdrawals of proposals after submission will not be considered.
8. All prices are to be quoted F.O.B. McAlester. In those cases of truck or equipment which the City specifies that attachments are to be made through another vendor, the equipment vendor shall ship the same to the attachment vendor's location. Prices should be F.O.B. to that location. The attachment vendor shall install and price shall be F.O.B. McAlester, Oklahoma.
9. The Bidder shall show the proposal both as a unit price and the total amount of each item listed. In the event of error in the extension, unit prices shall prevail.
10. Any requested exemption to these terms or conditions or deviations from the written specifications must be clearly shown in writing and attached to the Bidder's Proposal.
11. In the event a cash discount is offered by the Bidder, the discount date shall begin with the date of invoice, the date of receipt of material covered by the contract or purchase order, or the date of receipt of the City of McAlester of the original copy of the purchase order with properly executed Affidavit of Claimant, whichever is the latest date.

23. The specifications outlined within this bid package are minimum specifications and the City of McAlester expects the equipment or vehicles delivered to give maximum performance, service life and safety during the use of the vehicle or equipment.
24. The term heavy duty used in these specifications shall mean that the item to which the term applies shall exceed the usual quality or capacity supplied with standard production equipment; and it shall be able to withstand unusual strain, exposure, temperature, wear and use.

12. The purchase of certain items of equipment or material by the City of McAlester is exempted from Federal Excise Tax. In such cases, the Bidder will quote prices which do not include Federal Excise Tax.
13. Copies of the Instructions to Bidders, Specifications and Bidder's Proposal forms (Bid Package) are on file in the office of the City Parks and Recreation Dept. (Stipe Center) and may be obtained upon application.
14. Bid must show the exact number of days required for delivery under normal conditions. Unrealistically short or long-term promises may cause bid to be disregarded.
15. Bidder agrees to defend from/against any and all demands, claims, suits, costs, expenses, damages, and judgements based on infringements of any patent related to goods specified in this order or the original use or operation of such goods by the City in accordance with the supplier's direction.
16. Payment for all items/bids shall be made payable by the City within 30 days after delivery and acceptance by the City.
17. Any tools required for specialized servicing or maintenance shall be delivered with the unit.
18. An adequate supply of repair parts and authorized repair services shall be available within a 150-mile radius of McAlester.
19. Equipment furnished shall have all the regular manufacturer's warranties covering material and workmanship. These warranties shall not be less than the normal warranty period after delivery and acceptance of the equipment. Any repair or replacement required under the warranty shall be made promptly to the satisfaction of the City and without expense to the City.
20. Equipment or material differing from specifications may be considered, provided those differences are clearly indicated in writing. The City shall be the sole judge as to the suitability of the item offered for the intended use.
21. One copy of the maintenance and parts manual and one copy of the operator's manual shall be provided at the time of delivery of the equipment.
22. When training of operators is required, the vendor shall provide the necessary training to City equipment operators. Training shall be scheduled within five (5) days after the equipment has been received and accepted.

CITY OF MCALESTER  
COMMUNITY SERVICES DEPARTMENT

BID DOCUMENTS  
AND  
SPECIFICATIONS

FOR

“ONE NEW AND UNUSED ONE (1) TON 4x4 CAB AND  
CHASSIS PICKUP”



September, 2009

McAlester, Oklahoma

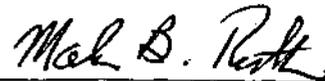
## ADVERTISEMENT FOR BIDS

Separate sealed proposals for: FURNISH ONE (1) "NEW AND UNUSED" ONE (1) TON 4X4 CAB AND CHASSIS PICKUP be received by the McAlester City Clerk, Municipal Building, 28 E. Washington, McAlester, Oklahoma until 10:00 o'clock a.m. on the 15TH day of Sept. 2009. Bids will be publicly opened and read aloud at that time.

Bid Documents, including Instructions to Bidders, Bid Proposal, and Specifications are on file at the Office of the McAlester Fire Chief, McAlester City Hall, 28 E. Washington, McAlester, Oklahoma.

The Owner reserves the right to waive any informalities or to reject any and/or all bids.

Dated this 18th day of August, 2009.



Mark Roath, City Manager

## INVITATION FOR BIDS

The City of McAlester will receive bids for ONE NEW AND UNUSED ONE (1) TON 4X4 CAB AND CHASSIS PICKUP until 10:00 a.m. on the 15<sup>TH</sup> day of September, 2009 at the office of the City Clerk, Municipal Building, 28 East Washington Avenue, McAlester, Oklahoma, at which time and place all bids received will be publicly opened and read aloud.

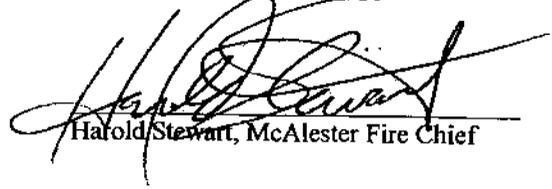
All bids shall be in compliance with the Bid Documents. Bid Documents, including Instructions to Bidders, Bid Proposal and Specifications are on file at the office of the McAlester Fire Chief, 28 E. Washington, McAlester, Oklahoma.

The City of McAlester reserves the right to accept or reject any and/or all bids or portions thereof, or to waive any informalities in the bidding.

Bids may be held by the City of McAlester for a period of time not to exceed thirty (30) days from the date of the opening of bids for the purpose of reviewing the Bids and investigating bid items, prior to award of bids.

Dated this 15<sup>th</sup> day of August, 2009

CITY OF McALESTER



Harold Stewart, McAlester Fire Chief

## INVITATION FOR BIDS

The City of McAlester will receive bids for ONE NEW AND UNUSED ONE (1) TON 4X4 CAB AND CHASSIS PICKUP until 10:00 a.m. on the 15<sup>th</sup> day of September, 2009 at the office of the City Clerk, Municipal Building, 28 East Washington Avenue, McAlester, Oklahoma, at which time and place all bids received will be publicly opened and read aloud.

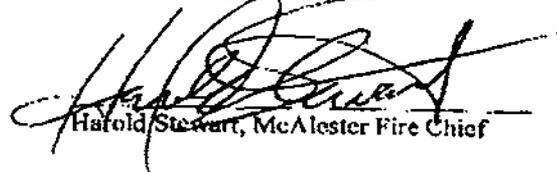
All bids shall be in compliance with the Bid Documents. Bid Documents, including Instructions to Bidders, Bid Proposal and Specifications are on file at the office of the McAlester Fire Chief, 28 E. Washington, McAlester, Oklahoma.

The City of McAlester reserves the right to accept or reject any and/or all bids or portions thereof, or to waive any informalities in the bidding.

Bids may be held by the City of McAlester for a period of time not to exceed thirty (30) days from the date of the opening of bids for the purpose of reviewing the Bids and investigating bid items, prior to award of bids.

Dated this 15<sup>th</sup> day of August, 2009

CITY OF McALESTER



Harold Stewart, McAlester Fire Chief

### BID PROPOSAL

City of McAlester  
28 E. Washington  
McAlester, Ok. 74501

Gentlemen:

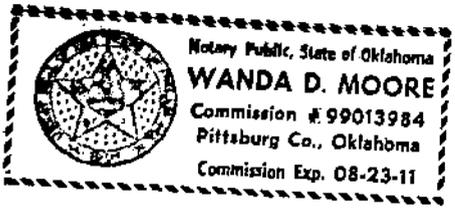
The undersigned, having familiarized (himself) (themselves)(itself) with the "Instructions to Bidders" and "Equipment specifications", and the form of this "Bid Proposal", hereby proposes to furnish those items at the price indicated as follows:

Item Bid No	Item Description	Total to be Purchased	Lump Sum Price
<u>1</u>	<u>One (1) Ten 4x4 Cab + Chassis</u>	<u>1</u>	<u>\$23754.00</u>

In submitting this Bid, the Bidder understands that the right is reserved by the City of McAlester to reject or accept any and /or all bids or any portion thereof.

Attached hereto and made a part hereof are completed City of McAlester Equipment Specification forms and literature on all items bid by the Bidder.

Date: 9-14-09

(SEAL) 

Nix Ford Mercury  
Name of Bidder

ATTEST:  
Wanda D Moore  
08/23/2011

By: Shawn Morris  
Title: Sales Manager

Secretary: \_\_\_\_\_

CITY OF MCALESTER

NON-COLLUSION AFFIDAVIT

For Fiscal Year: 2009

VENDOR: Nix Ford Mercury

STATE OF OKLAHOMA

COUNTY OF Pittsburg

The undersigned, being of lawful age and duly sworn on oath says that (s) he is authorized to submit invoices pursuant to a contract or purchase order. that the work, services, or materials have been completed or supplied in accordance with the plans, specifications, orders, requests, or contract. The affiant further states that (s) he has made no payment directly or indirectly to any elected official, officer or employee of the City of McAlester of money or any other thing of value to obtain payment of this invoice, or procure the contract or purchase order pursuant to which this invoice is submitted.

Nix Ford Mercury  
(Contractor/Supplier)

By: Shawn Morris  
Name

Sales Manager  
Title

Subscribed and sworn to before me this 14<sup>th</sup> day of     2009.



Wanda D. Moore  
Notary

My commission expires: August 23, 2011

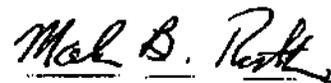
## ADVERTISEMENT FOR BIDS

Separate sealed proposals for: FURNISH ONE (1) "NEW AND UNUSED" ONE (1) TON 4X6 CAB AND CHASSIS PICKUP be received by the McAlester City Clerk, Municipal Building, 28 E. Washington, McAlester, Oklahoma until 10:00 o'clock a.m. on the 15TH day of Sept. 2009. Bids will be publicly opened and read aloud at that time.

Bid Documents, including Instructions to Bidders, Bid Proposal, and Specifications are on file at the Office of the McAlester Fire Chief, McAlester City Hall, 28 E. Washington, McAlester, Oklahoma.

The Owner reserves the right to waive any informalities or to reject any and/or all bids.

Dated this 18th day of August, 2009.

  
Mark Roath, City Manager

## SPECIFICATIONS

	Yes/No
◆ Chassis Cab 4x4	✓ _
◆ Dual Rear Wheels	✓ _
◆ 165" Wheelbase/84" C/A	✓ _
◆ Red Clearcoat	✓ _
◆ Vinyl Bench	✓ _
◆ XL Trim	✓ _
◆ Air Conditioning	✓ _
◆ AM/FM Stereo	✓ _
◆ 6-8L V10 Engine	✓ _
◆ Five (5) Speed Automatic	✓ _
◆ 4.10 Limited Slip Axle	✓ _
◆ LT245/75RX17E All Terrain Tires	✓ _
◆ Spare Tire Wheel	_ _
◆ 13,000 GVWR	✓ _

CNGP530

VEHICLE ORDER CONFIRMATION

07/20/09 10:55:59

==>

Dealer: F52660

2010 F-SERIES SD

Page: 1 of 2

Order No: F999 Priority: H3 Ord FIN: QC063 Order Type: 5B Price Level: 015

Ord PEP: 640A Cust/Flt Name: MCAL FIRE DEP PO Number:

		RETAIL	DLR INV		REMARKS	RETAIL	DLR INV
F3H	F350 4X4 CHAS/C	\$29560	\$27394.00	794	PRICE CONCESSN		
	165" WHEELBASE				REMARKS TRAILER		
F1	RED CLEARCOAT				AUX AUDIO INPUT		
A	VNYL BNCH W/ARM	NC	NC	96X	XL PLUS PKG	725	602.00
S	MEDIUM STONE				.TILT WHEEL		
640A	PREF EQUIP PKG				.CRUISE CONTROL		
	.XL TRIM				.AMFM/CD/CLK		
572	.AIR CONDITIONER	NC	NC				
99Y	6.8L EFI V10 EN	NC	NC		TOTAL BASE AND OPTIONS	32875	28605.71
44T	5-SPD AUTOMATIC	1490	1237.00		TOTAL	32875	28605.71
TBM	LT245 BSW AT 17	125	104.00		*THIS IS NOT AN INVOICE*		
X4N	4.10 LTD SLIP	NC	NC		*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		
	13000# GVWR PKG						
	JOB #1 BUILD				* MORE ORDER INFO NEXT PAGE *		
65Z	AFT AXLE TANK	NC	NC		F8=Next		
F1=Help		F2=Return to Order			F3/F12-Veh Ord Menu		
F4=Submit		F5=Add to Library			F9=View Trailers		

SOOG - MORE DATA IS AVAILABLE.

QC02388

**\$23,754<sup>00</sup>**

\* REAR AXLE MUST BE 4:10 W/LIMITED SLIP

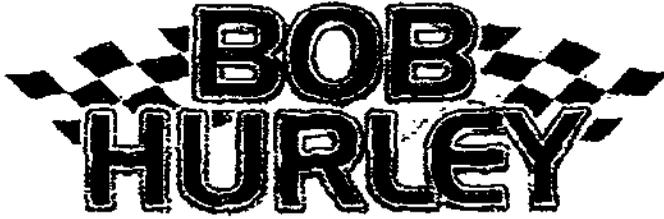
\* LONGEST WHEELBASE IS 165"



**Mark Dejacimo**  
New Car Sales Manager

720 South Georgia High Expressway  
McAlester, OK 74501

Phone 918 423-2800  
Fax 918 423-6974



Government Sales

405-239-2700

toll free 877-239-2707

fax 405-239-2705

E-mail: copcars@bobhurleyford.com

**Fax Cover Sheet**

Date: 7-13-09

To: HAROLD

From: FRANK

No. of Pages (incl. Cover) 1

2010 Ford F350 Chassis Cab 4x4  
 Dual Rear Wheels  
 165" Wheelbase/54" C/A  
 Red Clearcoat  
 Vinyl Bench  
 XL Trim  
 Air Condition  
 AM/FM Stereo  
 6.8L V10 Engine  
 5 Spd. Automatic  
 4.10 Limited Slip Axle  
 LT245/76RXL17E All Terrain Tires  
 Spare Tire Wheel  
 13,000 GVWR

Total \$22,944.00



# McAlester City Council

## AGENDA REPORT

Meeting Date: September 22, 2009 Item Number: 7  
Department: Community Services  
Prepared By: Mel Priddy Account Code: \_\_\_\_\_  
Date Prepared: September 14, 2009 Budgeted Amount: \_\_\_\_\_  
Exhibits: One

### Subject

Consider, and act upon, request to purchase New and Unused One Ton Two Wheel Drive Crew Cab Pickup with Utility Bed.

### Recommendation

Motion to accept the low bid from Carter Chevrolet of \$25,632.00 for New One Ton Two Wheel Drive Crew Cab Pickup with Utility Bed.

### Discussion

This pick-up is to replace the one used by our Parks Department Gardner I employee. The pick-up we are replacing is a ¾ ton Dodge 1995 model with 107,000 miles. Parks Department received two bids on the new 1 Ton 2 Wheel Drive Crew Cab Pick-up with utility bed. The low bid from Carter Chevrolet of \$25,632.00 meets all our specifications and is under the \$29,000.00 that was budgeted for this vehicle.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	<u>MWP</u>	<u>September 15, 2009</u>
City Manager	<u>MBR</u>	<u>09/15/09</u>

**BID TABULATION SHEET**

One "New and Unused" 2 Wheel Drive Crew Cab w/Utility Bed

**Bid Opening**

Sept. 15, 2009

Bidder

Amount

Carter Chew

25,633.<sup>00</sup> / N/Trade

"Central Purch"

Ap Auto Ctr

31,903.<sup>00</sup> /

# Carter Chevrolet

214 W. Oklahoma Ave.  
Okarche, OK 73762  
405-263-7252 fax 405-263-7709

INV #

Employee			Dates	
Name	Jodi Fisher	Contract Name	State of Oklahoma	
Position	Fleet Sales	Contract #	SW90035	
Department				
			First Contact	
			Quote Issued	7/9/2009
			Accept/Reject	

Product/Service Name	Quantity	Price	TOTAL
2009 Chevrolet Silverado 1 ton 2wd Crew Cab per state contract specifications base price includes 6L 8cyl gasoline engine, auto. Transmission, vinyl seating, split bench seat a/c, am/fm radio, cruise control	1		\$21,569.00
Requested options:			
#9 Bed Delete	1		(\$255.00)
#2 Single Rear Wheel	1		(\$110.00)
Utility Bed w/ top opening compartments includes receiver hitch & brake controller	1		\$4,428.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00

Customer	Quote Valid 30 Days	Vehicle Total
Company	City of McAlester	Contact
Address		Glen
City	McAlester	State
ZIP		OK
Phone	918-424-5354	Fax #
		918-423-0782
		Vehicle Total
		\$25,632.00

**TOTAL \$25,632.00**

Status

Established Customer       New Customer       Prospective Customer

Notes

Office Use Only

96 Dodge 100,000 +  
3/4 ton

Council Chambers  
Municipal Building  
September 8, 2009

The McAlester Airport Authority met in a Regular session on Tuesday, September 8, 2009, at 6:00 P.M. after proper notice and agenda was posted September 4, 2009.

Present: Chris Fiedler, Donnie Condit, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin & Kevin E. Priddle  
Absent: John Browne  
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Wilkinson and seconded by Mr. Fiedler to approve the following:

- **Approval of the Minutes from the August 25, 2009, Regular Meeting of the McAlester Airport Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item B regarding the Claims for the period of August 26, 2009 through September 8, 2009.** *(Gayla Duke, Chief Financial Officer)* In the amount of \$2,743.19.

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

AYE: Trustees Wilkinson, Garvin, Mason, Fiedler, Condit & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Wilkinson, Garvin, Mason, Fiedler, Condit & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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Kevin Priddle, Chairman

ATTEST:

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Cora Middleton, Secretary

Council Chambers  
Municipal Building  
September 8, 2009

The McAlester Public Works Authority met in a Regular session on Tuesday, September 8, 2009, at 6:00 P.M. after proper notice and agenda was posted September 4, 2009.

Present: Chris Fiedler, Donnie Condit, Haven Wilkinson, Buddy Garvin, Sam Mason, William J. Ervin. Jr. & Kevin E. Priddle  
Absent: John Browne  
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Fiedler and seconded by Mr. Condit to approve the following:

- **Approval of the Minutes from the August 25, 2009, Regular Meeting of the McAlester Public Works Authority.** *(Cora Middleton, City Clerk)*
- **Confirm action taken on City Council Agenda Item B regarding the Claims for the period of August 26, 2009 through September 8, 2009.** *(Gayla Duke, Chief Financial Officer)* In the amount of \$112,282.48.

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

AYE: Trustees Fiedler, Condit, Wilkinson, Garvin, Mason & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Fiedler, Condit, Wilkinson, Garvin, Mason & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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Kevin Priddle, Chairman

ATTEST:

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Cora Middleton, Secretary

Council Chambers  
Municipal Building  
August 25, 2009

The McAlester Retirement Trust Authority met in Regular session on Tuesday, August 25, 2009, at 6:00 P.M. after proper notice and agenda was posted August 20, 2009.

Present: Chris Fiedler, Donnie Condit, John Browne, Haven Wilkinson, Sam Mason, William J. Ervin, Jr. & Kevin E. Priddle  
Absent: Buddy Garvin  
Presiding: Kevin E. Priddle, Chairman

A motion was made by Mr. Browne seconded by Mr. Condit to approve the following:

- **Approval of the Minutes from the July 28, 2009, Regular Meeting of the McAlester Retirement Trust.** (*Cora Middleton, City Clerk*)
- **Approval of Retirement Benefit Payments for the period of September, 2009.** (*Gayla Duke, Chief Financial Officer*) In the amount of \$44,465.79.

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

AYE: Trustees Wilkinson, Mason, Fiedler, Condit, Browne & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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

AYE: Trustees Wilkinson, Mason, Fiedler, Condit, Browne & Chairman Priddle  
NAY: None

Chairman Priddle declared the motion carried.

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Kevin E. Priddle, Chairman

ATTEST:

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Cora Middleton, Secretary