PUBLIC NOTICE OF A REGULAR MEETING
OF THE SOLID WASTE AUTHORITY
TUESDAY, JUNE 7, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 06/07/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/060722/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/AA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/HA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/IA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/PWA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RM060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/SW060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion Post 41

3. Consent Agenda Items

    A. Minutes 5/3/22

    B. Consider Claims

    C. Acknowledge Receipt of 4/30/22 Financial Reports

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF SOLID WASTE AUTHORITY MEETING
MAY 3, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Solid Waste Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 3, 2022, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 2022 at 4:30 pm.

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell (absent), Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Todd Bruner
OTHERS: Gene McCullough, Doris Scarlet, Paul Rinkel, Charles Murphy, Don Miller, Robert Stewart, Susana Williams, and others.

Charles Murphy, Pastor, Free Will Baptist Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of April 5, 2022
B. Consider Claims
C. Acknowledge Receipt of 3/31/2022 Financial Reports

Motion was made by Trustee McComas and seconded by Trustee Lloyd that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

None

AGENDA ITEM NO. 4 NEW BUSINESS:
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None
Chairman declared the meeting adjourned at 5:33 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE ADMINISTRA	DOBSON TECHNOLOGIES TRANSPOR	40901-2005	TELEPHONE	INTERNET SERVICE	146.20
		40901-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	292.40
SOLID WASTE COLLECTION	CLINTON LAUNDRY AND CLEANERS	40912-2435	UNIFORM SERVICE	UNIFORMS	60.90
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.90
		40912-2435	UNIFORM SERVICE	UNIFORMS	60.90
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
		40912-2435	UNIFORM SERVICE	UNIFORMS	145.49
		40912-2435	UNIFORM SERVICE	UNIFORMS	51.08
	ELK SUPPLY CO INC	40912-2426	PARTS - DUMPSTER REP	DUMPSTER PAINT	1,169.70
		40912-2426	PARTS - DUMPSTER REP	DUMPSTER PRIMER	253.40
		40912-2410	OPERATING SUPPLIES	MADE KEYS	59.23
		40912-2410	OPERATING SUPPLIES	NUTS BOLTS SCREWS	13.52
		40912-2410	OPERATING SUPPLIES	DRILL BIT NUTS BOLTS SCREW	7.72
	LOWELL GRAY	40912-2130	FACILITIES REPAIR	OVERHEAD DOOR REPAIR	290.00
		40912-2130	FACILITIES REPAIR	OVER HEAD DOOR REPAIR	446.50
	WESTERN EQUIPMENT LLC	40912-2422	PARTS-EQUIPMENT MAIN	GEAR UJOINT ISLTR MOWER	585.38
	WELDON PARTS, INC	40912-2421	PARTS-VEHICLE MAINT	BREATHER CAP	13.08
		40912-2421	PARTS-VEHICLE MAINT	HOSE AND BREATHER FILTER	332.70
		40912-2421	PARTS-VEHICLE MAINT	HOSE FITTINGS	62.00
		40912-2421	PARTS-VEHICLE MAINT	SLACK ADJUSTER	135.84
		40912-2410	OPERATING SUPPLIES	PB BLASTER PENT OIL	41.24
	TEXAS PNEUDRAULIC INC	40912-2421	PARTS-VEHICLE MAINT	PARTS FOR 3 TRUCKS	3,208.98
	O'REILLY AUTOMOTIVE INC	40912-2421	PARTS-VEHICLE MAINT	WIPER BLADES	25.58
		40912-2421	PARTS-VEHICLE MAINT	OIL FILTER	81.88
		40912-2422	PARTS-EQUIPMENT MAIN	BATTERY FOR MOWER	54.22
	A-OK LOCK & KEY LLC	40912-2410	OPERATING SUPPLIES	MASTER LOCKS KEY 2002	260.82
	MISCELLANEOUS V MISCELLANEOU	40912-2425	FUEL, OIL, ETC.	FUEL MACK TRUCK	125.00
	LAMPTON WELDING SUPPLY CO IN	40912-2426	PARTS - DUMPSTER REP	WIRE FOR WELDER	80.95
	KANN MANUFACTURING CORPORATI	40912-2421	PARTS-VEHICLE MAINT	RUBER BUMPER PADS	88.34
	WESTERN OKLAHOMA TIRE & SERV	40912-2420	TIRES, BATTERIES, ET	TIRE MOUNTING	90.00
	ATWOODS	40912-2455	SAFETY EQUIPMENT	FR WORK SHIRT	69.99
		40912-2425	FUEL, OIL, ETC.	DEF FLUID FOR TRUCKS	1,438.40
		40912-2410	OPERATING SUPPLIES	TRASH BAGS GLASS CLEANER	102.89
	VERIZON	40912-2005	TELEPHONE	SOLID WASTE DATA	40.01
	FLEETPRIDE	40912-2421	PARTS-VEHICLE MAINT	FAN BELTS FOR 25	293.97
				TOTAL:	10,227.21

(This item is placed on the agenda so the Clinton City Council, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that item will be heard in regular order)

PUBLIC NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
TUESDAY, JUNE 7, 2022 AT 5:30 PM
CLINTON CITY HALL

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1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion, Post 41

2. CONSIDER APPROVAL OF CONSENT AGENDA

    A. Minutes of the May 17, 2022, Regular Meeting

    B. Consider Claims

    C. Acknowledge Receipt of Financial Reports 4/30/2022

    D. Summer Playground Agreement

    E. Budget Amendments/Line-Item Transfer

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

    A. Public Hearing – FYE23 Budgets

    B. Reappointment of Canda Dupree to Serve a Three-Year Term as a Trustee of the Clinton Economic Development Authority

    C. Finding that a Nuisance Does or Does Not Exist at 120 S. 11 th Street, Pursuant to Section 5-1-9(D)1 of the Clinton City Code Potentially Directing Abatement within a

Specified Time and Authorizing Summary Abatement if the Specified Deadline is Not Met;

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. COUNCIL COMMENTS

6. CITY MANAGER'S COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF THE CLINTON CITY COUNCIL REGULAR MEETING
MAY 17, 2022

Minutes of the meeting of the Mayor and Council of the Clinton City Council, City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 17, 2022, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on May 13, 2022, at 4:30 P.M.

Mayor David Berrong called the meeting to order at 5:57 p.m.

MAYOR: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Mike Smith
OTHERS: Gene McCullough, Brett Russell, Toby Anders, Doris Scarlet, Paul Rinkel, Charles, Joel Miller, Don Miller, Shona Stermer, Lana Johnston, Bobby Stewart, Gene Ray, Eugene Jefferson, Nathan Jones, Caden Powell, Tyler Bridges, Billy Goodwin, Julie Caldwell, Allan Brooks, Zack Robinson, and others.

Joel Miller, First Christian Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of the March 15, 2022, Regular Meeting
B. Acknowledge Receipt of Oklahoma Department Environmental Quality Permit Number WL000020220244 – Twin Oaks Ridge Addition Waterline and Permit Number SL000020220245 Twin Oaks Ridge Addition Sanitary Sewer.

Motion was made by Councilman Dowdell and seconded by Councilman Villanueva that the Consent Agenda Items be approved.

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION AND POSSIBLE ACTION ITEMS:

A. Resolution No. 938 -- Consider and take action with respect to a Resolution of the City of Clinton, Oklahoma (the "City") approving the incurrence of indebtedness by The Clinton Public Works Authority (the "Authority") issuing its Lease Revenue Bonds, Series 2022 (Clinton Public Schools) (the "Bonds"); providing that the organizational document creating the Authority is subject to the provisions of the Bond Indenture authorizing the issuance of said Bonds; waiving competitive bidding and authorizing the sale of said Bonds by the Authority at negotiated sale and at a price less than par; approving the forms of a Continuing Disclosure Agreement and an Official Statement relating to the Bonds; authorizing the execution of all necessary documents, and containing other provisions relating thereto;

Bank of Oklahoma Representative Zack Robinson and Allan Brooks, of the Public Finance Law Group advised the Trustees that the Clinton Public Works Authority, a public trust, cannot issue debt without the authorization of the City of Clinton, the trust's beneficiary. This resolution is a companion document to the Resolution No. PW22-01 that was just approved.

The motion was made by Councilman McComas and seconded by Councilman Dowdell to approve Resolution No. 938 Consider and take action with respect to a resolution of the City of Clinton, Oklahoma (the "City") approving the incurrence of indebtedness by The Clinton Public Works Authority (the "Authority") issuing its Lease Revenue Bonds, Series 2022 (Clinton Public Schools) (the "Bonds"); providing that the organizational document creating the Authority is subject to the provisions of the Bond Indenture authorizing the issuance of said Bonds; waiving competitive bidding and authorizing the sale of said Bonds by the Authority at negotiated sale and at a price less than par; approving the forms of a Continuing Disclosure Agreement and an Official Statement relating to the Bonds; authorizing the execution of all necessary documents, and containing other provisions relating thereto;

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried

B. Pursuant to Section 5-1-9(D)1 of the *Clinton City Code* Finding that a Nuisance Does or Does Not Exist at 120 S. 11th Street, Potentially Directing Abatement within a Specified Time and Authorizing Summary Abatement if the Specified Deadline is Not Met;

The Council reviewed the status of the 120 S. 11th Street and held discussion pursuant to Section 5-1-9(D)1 of the *Clinton City Code* finding that a nuisance does or does not exist at 120 S. 11th street, potentially directing abatement within a specified time and authorizing summary abatement if the specified deadline is not met. Council members who had driven by say that it appears to be substantially cleaned up. City Code Enforcement Anders stated that he had driven by and the cars are gone from the lawn and there is some "stuff" on the porch remaining. It was noted that it appeared that Mrs. Paulsen had moved as she had stated was going to happen at the previous meeting.

The motion was made by Councilman Dowdell and seconded by Councilman McComas to table the finding that a nuisance does or does not exist at 120 s. 11th street, potentially directing abatement within a specified time and authorizing summary abatement if the specified deadline is not met; to table this item until June 7 and relook at the progress on that date.

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the motion carried.

C. Overview of FYE 23 Budget Process

City Manager Johnston stated that City Treasurer Blanchard would be handing out the first draft of the Budget for their review. Ms. Blanchard distributed Preliminary Budgets to the Council. The Council was asked to review the information provided and that it acknowledged that it received a draft budget prior to the June 1st deadline.

No action taken information only.

AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

Mayor Berrong read aloud proclamations recognizing an individual and teams from Clinton High School that are state champions: Montiel "Bumpy" Crane as the state champion for the class 4A discus throw and the Clinton High School Men's Soccer Team as 4A state champions and Clinton High School Football Team as 4A State Champions.

None

AGENDA ITEM NO. 5 COUNCIL COMMENTS
None

AGENDA ITEM NO. 6 CITY MANAGER'S COMMENTS
None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience participation Decorum Guidelines at Clinton City Council Public Meeting s effective:2/14/2017)

None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Councilman McComas and seconded by Councilman Dowdell to adjourn the meeting.

Mayor put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Mayor declared the meeting adjourned at 6:17 P.M.

_____
Date Approved

_____
David D. Berrong, Mayor

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE APR 22	256.41
		2405	SALES TAX LIABILITY	SALES TAX EST DUE MAY 22	360.05
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES AP	326.36
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES APR22	631.11
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUBCC R	UBCC FEES APRIL 2022	120.00
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES APR22	10.00
				TOTAL:	1,703.93
GOVERNING BOARD	BRITTAIN & ASSOCIATES INC	40100-2032	PROPERTY INSURANCE	FLOOD POLICY 6/22/22-6/22/	801.00
	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE 7/21-6/22	18,253.34
				TOTAL:	19,054.34
FINANCE	KIWANIS CLUB OF CLINTON, OK	40300-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES D BLANCHAR	40.00
	INFOSEND, INC	40300-2120	CONTRACTUAL SERVICES	BILLING FOR MAY 22	1,915.46
				TOTAL:	1,955.46
LEGAL AND COURTS	KIWANIS CLUB OF CLINTON, OK	40400-2605	DUES, SUBSCRIPTIONS,	CIVIC CLUB DUES BLANCHARD	40.00
				TOTAL:	40.00
POLICE ADMINISTRATION	BRITTAIN & ASSOCIATES INC	40501-2035	EMPLOYEE BOND	NOTARY BOND CHANDLER MILLE	115.00
	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	MOBILE DATA	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	75.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUP FY21-22	350.00
		40501-2110	RENTAL CHARGES	LEASE OLETS EQUIP FY21-22	75.00
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	306.75
				TOTAL:	3,821.75
POLICE OPERATIONS	CLINTON AUTO GLASS INC	40503-2045	VEHICLE REPAIR & MAI	18 FORD TAURUS RPLC WINDSH	338.00
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	3,504.75
	RUSSELL JAY TODD	40503-2455	SAFETY EQUIPMENT	FIRE EXTNGR INSP/MAINT/RET	172.00
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	RPR SHOWER/TOILET JAIL	708.00
				TOTAL:	4,722.75
POLICE ANIMAL CONTROL	JIM F BONHAM, D.V.M.	40504-2410	OPERATING SUPPLIES	EUTHINAZE DOG	45.00
		40504-2410	OPERATING SUPPLIES	EUTHINAZE 2 DOGS	90.00
	MISCELLANEOUS V HEATHER ESTR	40504-2615	TRAINING & DEVELOPME	HEATHER ESTRADA:2 NIGHTS O	283.00
	WEX BANK dba WRIGHT EXPRESS	40504-2425	FUEL, OIL, ETC.	FUEL USE	394.93
				TOTAL:	812.93
FIRE PROTECTION	PRO TECH MECHANICAL, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY PREVENTATIVE MAI	1,464.81
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	2,214.16
				TOTAL:	3,678.97

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	35.07
	JOE GODDARD ENTERPRISES, LLC	40607-2456	STORM SIREN MAINT &	RPLC 4 SIRENS BATTERIES	2,609.00
				TOTAL:	2,644.07
INSPECTION	ARTHUR C GRAVES	41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 20 & WELLS	65.00
		41000-2092	NUISANCE ABATE/CONTR	ABATEMENT MOW 17 & DOUGHER	65.00
	OK UNIFORM BUILDING CODE COM	41000-2615	TRAINING & DEVELOPME	FUEL GAS CODE DESIGN TRAIN	33.35
		41000-2615	TRAINING & DEVELOPME	'IBC STRUCTURAL CLASS T AN	33.35
	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	156.78
				TOTAL:	353.48
PARKS MAINTENANCE	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	987.16
		41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	969.18
	FREDDIE HILL dba JUST ADD WA	41108-2120	CONTRACTUAL SERVICES	INSTL HUNTER CNTRLLR BB FI	2,303.50
		41108-2120	CONTRACTUAL SERVICES	INSTL HUNTER CNTRLLR SB FI	1,972.16
		41108-2120	CONTRACTUAL SERVICES	RPR VALVE/LEAKS BB FIELD	699.84
		41108-2120	CONTRACTUAL SERVICES	RPR LEAK UNDER CEMENT BB F	349.87
	JANNING WELDING & SUPPLY, LL	41108-2130	FACILITIES REPAIR	BSBL DUGOUT RPR SUPPLIES	1,787.52
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	2 TOILETS SOCCER FLD	200.00
		41108-2110	RENTAL CHARGES	PORT TOILET MINI GLF	200.00
		41108-2110	RENTAL CHARGES	PORT TOILET KLUMP PK	110.00
		41108-2110	RENTAL CHARGES	PORT TOILET DPS SITE	100.00
		41108-2110	RENTAL CHARGES	2-RIVER SS/SOCCER 66	100.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	803.60
	FARMERS COOP OF WESTERN OKLA	41108-2439	FERTILIZERS	30-20-5 FERTILIZER SOCCER	1,183.54
				TOTAL:	11,803.59
SWIMMING POOL	OK STATE DEPT OF HEALTH	41109-2410	OPERATING SUPPLIES	POOL LIC #693 2022/23	75.00
		41109-2410	OPERATING SUPPLIES	PUNGE POOL LIC #694 2022/2	75.00
		41109-2410	OPERATING SUPPLIES	WADING POOL LIC #695 2022/	75.00
	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	37.22
	PUBLIC SERVICE CO OF OK dba	41109-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.10
				TOTAL:	343.32
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	10,226.32
	CIRCUIT ENGINEERING DISTRICT	41208-2482	TRAFFIC/STREET SIGN	4 STOP SIGNS/2 CHILDREN @	228.00
		41208-2482	TRAFFIC/STREET SIGN	SPEED LIMIT/SCHOOL/STREET	59.00
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	796.88
				TOTAL:	11,310.20
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	116.53
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	737.48
	PEPSI COLA BOTTLING CO, INC	41408-2416	CONCESSIONS FOR RESA	WATER FOR BALLFIELD ACME	130.00
		41408-2416	CONCESSIONS FOR RESA	CONCESSION DRINKS	520.00
		41408-2416	CONCESSIONS FOR RESA	POOL DRINKS	406.00
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	280.42
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	32.52
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	732.59
		41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,653.87
	JEFF BAILEY ELECTRIC, LLC	41408-2470	FACILITIES MAINTENAN	SRVC BASEBALL LIGHT POLE A	385.00
		41408-2470	FACILITIES MAINTENAN	ACME PVLN/FITNESS LIGHTS R	584.63
		41408-2470	FACILITIES MAINTENAN	ACME INSIDE TRACK LIGHT RE	575.54

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WESTOK WEEKLY	41408-2016	ADVERTISING	CLINTON SUMMER CAMP AD	120.00
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	163.84
				TOTAL:	6,449.12
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	502.18
				TOTAL:	502.18
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	OUTDOOR UNIT CH/MAINT IT R	230.00
		41700-2130	FACILITIES REPAIR	SWPH RPR AC LOBBY & W REST	300.00
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	106.98
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	59.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	66.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	123.22
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	86.06
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	48.91
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	1,000.52
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	98.83
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	155.66
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	5,964.21
		41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	136.67
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
		41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING 6/21-7/22	100.00
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	47.08
	BEALS CUNNINGHAM ADVERTISING	41700-2020	DATA PROCESSING	WESITE HOSTING APRIL 2022	50.00
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	60.43
				TOTAL:	8,835.04

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-3025	VEHICLES	2022 DURANGO & FORD F150	27,397.80
	OK TAX COMMISSION	40503-3025	VEHICLES	TAG FOR 2022 FORD F150 ACO	44.50
				TOTAL:	27,442.30
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
	BKL, INC.	41108-3035	IMPROVEMENTS OTHER T	ADA GRANT MCL RGRS PARK	2,793.00
				TOTAL:	3,725.58
ACME BRICK PARK	SOUTHWEST FENCE CO	41408-3005	BUILDING REMODELING	FENCING @ SOFTBALL FIELDS	8,000.00
				TOTAL:	8,000.00

FUND: 2005 4TH CENT ECON D

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEVELOPMENT	BURNAM SERVICES, LLC.	44500-2120	CONTRACT SERVICES/MO	MOW PARKS/CTY FAC	1,735.00
	SIMPLE SOLUTIONS , LLC	44500-2120	CONTRACT SERVICES/MO	MOW PARKS/RIGHT-A-WAYS	6,224.00
				TOTAL:	7,959.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-MA	5,595.31
	THE HUB DINER dba HUB DINER	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-FE	523.84
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-MA	5,127.78
	PIZZA DIRECT LLC	43500-2631	SALES TAX BUSINESS I	SALES TAX INCENTIVE JAN-MA	2,892.94
	EDWARD A. PACK	43500-2085	PROFESSIONAL SERVICE	PROJ DSGN GLANCY ASBESTOS	3,745.00
				TOTAL:	17,884.87

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	4/25/22 STMNT/PCARD PURCHA	73,164.97
				TOTAL:	73,164.97

========== FUND TOTALS ==========		
100	GENERAL FUND	78,031.13
430	CAPITAL IMPROVEMNT	39,167.88
513	2005 4TH CENT ECON DEV	7,959.00
700	PUBLIC WORKS AUTHORITY	468,466.25
710	SOLID WASTE AUTHORITY	54,306.56
720	CLINTON AIRPORT AUTHORITY	63,734.62
730	RECREATION TRUST AUTHOR.	65,222.00
740	CLINTON INDUSTRIAL AUTH.	22,394.36
750	ECON DEV AUTHORITY	17,884.87
770	CLINTON HOSPITAL AUTH.	1,122.88
999	POOLED CASH	73,164.97
	GRAND TOTAL:	891,454.52

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	LOCAL HEROES PER ROBERT	252.00
	MISCELLANEOUS V MISCELLANEOU	40100-2085	PROFESSIONAL SERVICE	FR PROT RODEBUSH STRAYHS	197.50
	STAPLES ADVANTAGE	40100-2405	OFFICE SUPPLIES	COPY PAPER	137.00
				TOTAL:	586.50
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	JOB AD PD DISPATCH	84.60
		40200-2025	LEGAL PUBLICATIONS	ORD 1016 TWIN OAKS RDG	78.50
		40200-2025	LEGAL PUBLICATIONS	ORD 1017 EMPLY RTRMNT SYST	180.10
		40200-2025	LEGAL PUBLICATIONS	ORD 1018 CM TRMNT SYST	181.45
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	MCT MBRSHP PHIPPS	93.75
	OSU CENTER FOR EXEC/PROF DEV	40200-2615	TRAINING & DEVELOPME	CLERK TRNG JONES PHIPP	540.00
	O'REILLY AUTOMOTIVE INC	40200-2420	TIRES,BATTERIES,ETC	BATTERY 2014 FORD ESCAPE	145.95
	MISCELLANEOUS V MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	LODGING TULSA HR CONFERENC	273.48
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	SANTA FE PRK FEE JOHNSTON	8.00
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	MEAL HR CONFERENCE	7.95
	MISCELLANEOU	40200-2610	CONFERENCES, BUSINES	FUEL HR CONFERENCE TULSA	48.15
	K & S TIRE INC	40200-2420	TIRES,BATTERIES,ETC	REPAIR FLAT 2013 ESCAPE	15.00
	DR. ROBERT BLAKEBURN	40200-2616	EMPLOYEE HEALTH & SA	PE PHYS DS 3 NEW EMPLOYEES	150.00
	STANDLEY SYSTEMS, LLC	40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	75.66
	STAPLES ADVANTAGE	40200-2405	OFFICE SUPPLIES	BINDING COMBS WALL CALENDA	29.97
		40200-2405	OFFICE SUPPLIES	DRY ERASE BOARD MARKERS	228.06
		40200-2405	OFFICE SUPPLIES	COPY PAPER	50.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	RUBBER CEMENT	9.83
		40200-2405	OFFICE SUPPLIES	COLORED TONER CITY CLERK	699.78
		40200-2405	OFFICE SUPPLIES	TONER FOR CITY CLERK	200.89
				TOTAL:	3,101.12
FINANCE	HAMPTON INN & SUITES-STILLWA	40300-2615	TRAINING & DEVELOPME	LODGING CLD9 CLASS SHAWNEE	96.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	221.90
	STAPLES ADVANTAGE	40300-2405	OFFICE SUPPLIES	COPY PAPER	52.95
	AMAZON.COM	40300-2405	OFFICE SUPPLIES	RUBBER CEMENT	9.83
		40300-2405	OFFICE SUPPLIES	2 CALCULATOR RIBBONS	17.80
				TOTAL:	398.48
LEGAL AND COURTS	AMERICAN MUNICIPAL SERVICES	40400-2120	CONTRACTUAL SERVICES	AMS COLAGY FEES APRIL 22	106.50
	STAPLES ADVANTAGE	40400-2405	OFFICE SUPPLIES	HANGING FILE FRAME	14.79
				TOTAL:	121.29
POLICE ADMINISTRATION	WAL-MART STORE 01-0392	40501-2635	OTHER MISCELLANEOUS	TELECOMMUNICATION WEEK	108.12
	AT&T MOBILTY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	OK ASSOC CHIEFS OF POLICE	40501-2610	CONFERENCES, BUSINES	OACP 2022 TRNG CONF	310.00
	WESTERN TECHNOLOGY CENTER DI	40501-2085	PROFESSIONAL SERVICE	ALFORD LIBERMAN POSSE TEST	90.00
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	114.17
	CELLULAR NETWORK PARTNERSHIP	40501-2005	TELEPHONE	PEST CONTROL ARMORY	35.52
				TOTAL:	777.93
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	88.23
	AMAZON.COM	40502-2405	OFFICE SUPPLIES	TONER PD ADMIN ASSISTANT	103.71
				TOTAL:	191.94
POLICE OPERATIONS	CLINTON LAUNDRY AND CLEANERS	40503-2455	SAFETY EQUIPMENT	HOSPEX DISINFECTANT X12	102.00
	SANZRO LLC DBA S&D DRUG	40503-2455	SAFETY EQUIPMENT	BLOOD PRESS CUFFS FOR JAIL	98.10
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	PRISONER BOARDING	JAIL GROCERIES	455.47
	MISCELLANEOUS V MISCELLANEOU	40503-2410	OPERATING SUPPLIES	TASER CARTRIDGES X10	333.10

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	C.O.P.S. PRODUCTS LLC	40503-2435	UNIFORM SERVICE	2 PANTS SPERLE	161.48
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	281.46
	AMAZON.COM	40503-2410	OPERATING SUPPLIES	4 CAR CHARGER TOUGHBOOK	117.56
				TOTAL:	1,549.17
POLICE ANIMAL CONTROL	UNITED SUPERMARKET	40504-2410	OPERATING SUPPLIES	CAT LITTER	17.98
	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	27.98
		40504-2410	OPERATING SUPPLIES	WEEDCLR TRAP TRASH CAN	81.96
				TOTAL:	127.92
FIRE ADMINISTRATION	ELK SUPPLY CO INC	40601-2465	JANITORIAL SUPPLIES	STATION SUPPLIES	42.62
	MISCELLANEOUS V ALFREDOS	40601-2615	TRAINING & DEVELOPME	MEAL CONF	35.78
	MISCELLANEOU	40601-2605	DUES, SUBSCRIPTIONS,	IAFC DUES BR	220.00
	WEATHERFORD PRESS	40601-2435	UNIFORM SERVICE	EMB POLOS	110.00
	SPRINGHILL SUITES OKC QUAIL	40601-2615	TRAINING & DEVELOPME	ROOM OFCA ANNUAL CONF	192.00
	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	98.48
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	STATION SOAP	125.68
		40601-2465	JANITORIAL SUPPLIES	CLOROX	27.99
				TOTAL:	852.55
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	FC1 MAINT	101.85
		40606-2421	PARTS - VEHICLE MAIN	FC1 SEAL	25.92
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	TOWELS MATS MOPS	98.11
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	SHOP SUPPLIES	6.82
		40606-2470	FACILITIES MAINTENAN	TAPPER BIT	13.63
	CASCO INDUSTRIES, INC	40606-2410	OPERATING SUPPLIES	EXTRACTOR SOAP	155.00
	CHIEF FIRE & SAFETY CO INC	40606-2435	UNIFORM SERVICE	STRUCTURE GLOVES	315.00
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	STATION LIGHTS	6.29
		40606-2470	FACILITIES MAINTENAN	STATION LIGHTS	521.22
		40606-2470	FACILITIES MAINTENAN	DRAIN LINE	93.98
	TUFF FIRE & SAFETY, INC	40606-2120	CONTRACTUAL SERVICES	QUARTERLY AIR SPEC TEST	150.00
	WELDON PARTS, INC	40606-2421	PARTS - VEHICLE MAIN	SWITCH	9.84
	O'REILLY AUTOMOTIVE INC	40606-2470	FACILITIES MAINTENAN	TPPLV RM SUPP	23.97
		40606-2470	FACILITIES MAINTENAN	GLUE	5.49
		40606-2421	PARTS - VEHICLE MAIN	FC2 CLNG SUPP	21.48
	MISCELLANEOUS V MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL TASK FORCE BERLIN	26.51
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	HITCHIN POST FUEL WILD FIR	112.38
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL BP101 AT DURHAM	114.38
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	FR PROT RODEBUSH STRAYHS	197.50
	MISCELLANEOU	40606-2421	PARTS - VEHICLE MAIN	AIR FILTERS SCHROCK AUTO	147.79
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL 101 DURHAMREYDON TF	24.24
	MISCELLANEOU	40606-2425	FUEL, OIL, ETC.	FUEL FC1 DURHAM TF	61.17
	SPRINGHILL SUITES OKC QUAIL	40606-2615	TRAINING & DEVELOPME	OFCA ANNUAL CONF ROOM	192.00
	H & R AUTO SUPPLY, LLC dba N	40606-2421	PARTS - VEHICLE MAIN	FUEL FILTER	8.58
	ATWOODS	40606-2421	PARTS - VEHICLE MAIN	TOOL BOX MATS	80.28
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	32.97
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	64.44
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	BLKBD CLEANING CLOTH	16.98
		40606-2470	FACILITIES MAINTENAN	BULB SOCKET	14.98
		40606-2470	FACILITIES MAINTENAN	MAG TAPE	12.94
		40606-2470	FACILITIES MAINTENAN	VACUUM FILTERS	25.98
	PATRIOT DIESEL SERVICES LLC	40606-2045	VEHICLE REPAIR & MAI	MAINT 103 104	1,104.90
		40606-2045	VEHICLE REPAIR & MAI	BP103 WIRINGBATT ISSUE	1,070.58
	ZANE'S AUTO REPAIR	40606-2045	VEHICLE REPAIR & MAI	RESC EXHST	250.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HOTSY OF OKLAHOMA, INC.	40606-2422	PARTS - EQUIPMENT MA	PWRWSHR HOSE	188.58
	PLATE PAY	40606-2045	VEHICLE REPAIR & MAI	PIKE PASS TOLL FEE FD	5.35
	CHICKASAW PERSONAL COMMUNICA	40606-2423	PARTS-RADIO MAINTENA	MS MIC	73.20
	SAVVAS LEARNING CO, LLC	40606-2615	TRAINING & DEVELOPME	EMERGENCY CARE BOOKS	1,925.01
				TOTAL:	7,299.34
INSPECTION	AT&T MOBILTY	41000-2005	TELEPHONE	FIRSTNET WIRELESS	85.67
	MISCELLANEOUS V MISCELLANEOU	41000-2615	TRAINING & DEVELOPME	ROOM NCED OCEA CONFERENCE	192.00
	STAPLES ADVANTAGE	41000-2405	OFFICE SUPPLIES	YELLOW ENELOPES	69.98
				TOTAL:	347.65
PARKS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	104.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	13.65
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	4.92
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	104.54
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	21.71
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
		41108-2435	UNIFORM REPLACEMENT	UNIFORMS	0.53
	ELK SUPPLY CO INC	41108-2410	OPERATING SUPPLIES	BATTERIES SPRINKLER HEAD	27.24
	ECKROAT SEED COMPANY	41108-2475	LAND MAINTENANCE	FIELD CONDITIONER	570.00
	LITTKE'S STORE	41108-2410	OPERATING SUPPLIES	WEEDERS BLADES OIL LINE	627.50
	ATWOODS	41108-2410	OPERATING SUPPLIES	WATER	30.69
		41108-2440	CHEMICALS	LV624D CHEMICAL	299.98
		41108-2440	CHEMICALS	LV624D ANTI FREEZE SPRAYER	499.92
				TOTAL:	2,330.88
STREETS MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	112.42
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	119.20
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
		41208-2435	UNIFORM SERVICE	UNIFORMS	14.58
	ELK SUPPLY CO INC	41208-2485	STREET REPAIR & MAIN	ASPHALT STREET REPAIR	157.90
		41208-2485	STREET REPAIR & MAIN	GUARDRAIL REPAIR	49.28
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR	315.80
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	5.84
		41208-2410	OPERATING SUPPLIES	OPERATING SUPPLIES	9.74
		41208-2485	STREET REPAIR & MAIN	STREET REPAIR GARY BLVD	59.20
		41208-2455	SAFETY EQUIPMENT	SAFETY GLOVES	138.32
		41208-2485	STREET REPAIR & MAIN	ALLEY 11 AND FRISCO	163.74
		41208-2410	OPERATING SUPPLIES	CHAINSAW CHAINS	56.53

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41208-2485	STREET REPAIR & MAIN	ROAD PATCH	158.30
		41208-2410	OPERATING SUPPLIES	2 KEYS MADE	5.44
	DOLESE BROTHERS CO INC	41208-2485	STREET REPAIR & MAIN	ALLEY 11 AND FRISCO	813.50
		41208-2485	STREET REPAIR & MAIN	JC AND GARY REPAIR	889.25
		41208-2485	STREET REPAIR & MAIN	INVOICE CREDIT	1.25-
	CKENERGY ELECTRIC COOPERATIV	41208-2076	STREET LIGHTING CHAR	INTERCHANGE LITES	62.54
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	217.66
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	152.32
		41208-2076	STREET LIGHTING CHAR	I40 CHEROKEE LTS	35.70
	LITTKE'S STORE	41208-2440	CHEMICALS	WEED CHEMICAL	1,400.00
		41208-2410	OPERATING SUPPLIES	EDGERS LAWNCARE	459.98
		41208-2422	PARTS-EQUIPMENT MAIN	CHAINSAW REPAIR	130.94
	LOCKE SUPPLY COMPANY	41208-2480	STREET LIGHTING SUPP	DOWNTOWN LIGHTS	48.48
	WESTERN EQUIPMENT LLC	41208-2410	OPERATING SUPPLIES	AIRCOMPRESSOR TOOLS	1,289.99
	OCT EQUIPMENT, INC	41208-2422	PARTS-EQUIPMENT MAIN	LOADER REPAIR	65.02
	O'REILLY AUTOMOTIVE INC	41208-2420	TIRES, BATTERIES, ET	BATTERY MINI PU	70.21
		41208-2410	OPERATING SUPPLIES	PENETRATING LUBE	31.96
	K & S TIRE INC	41208-2420	TIRES, BATTERIES, ET	CHIPPER FLAT	17.50
		41208-2420	TIRES, BATTERIES, ET	TIRE FOR CHIPPER	418.87
	LAMPTON WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	31.88
		41208-2110	RENTAL CHARGES	CYLINDER RENT APR 22 23	84.95
	CELLULAR NETWORK PARTNERSHIP	41208-2005	TELEPHONE	PEST CONTROL ARMORY	37.77
	ATWOODS	41208-2410	OPERATING SUPPLIES	IMPACT TOOL	199.99
		41208-2422	PARTS-EQUIPMENT MAIN	TRAILER REPAIR	21.16
		41208-2410	OPERATING SUPPLIES	MOWING SPRAYING SUP	245.93
		41208-2410	OPERATING SUPPLIES	16 AA 16 AAA BATTERIES	29.98
	WARNER'S SMALL ENGINE CLINIC	41208-2120	CONTRACTUAL SERVICES	EQUIPMENT REPAIR	594.21
	SKETCHSHE DESIGNS	41208-2435	UNIFORM SERVICE	UNIFORMS	396.00
				TOTAL:	9,256.63
RECREATION	ELK SUPPLY CO INC	41408-2422	PARTS-EQUIPMENT MAIN	PITCHING MACHINE BOLTS	13.60
		41408-2470	FACILITIES MAINTENAN	ACME DOOR REPAIR	87.74
	CLINTON DAILY NEWS	41408-2016	ADVERTISING	ACME CARD AD PER SUMMER	116.62
		41408-2016	ADVERTISING	ACME ADVERTISING	191.59
	DOLLAR GENERAL CHARGED SA	41408-2305	AFTER SCHOOL PROGRAM	TOYS FOR ASP	32.45
	HAC, INC, DBA HOMELAND, UNIT	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	206.61
		41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	138.40
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	110.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
		41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ARMORY	123.00
	SPARKLIGHT	41408-2020	DATA PROCESSING	CABLE TV ACME	90.94
	SAM'S CLUB / GECRB	41408-2416	CONCESSIONS FOR RESA	BALLFIELD CONCESSION	1,298.28
		41408-2410	OPERATING SUPPLIES	MEMBERSHIP RENEWAL	100.00
		41408-2410	OPERATING SUPPLIES	CREAMER ACME	110.52
		41408-2416	CONCESSIONS FOR RESA	OLD CARD SAMS CHARGE	45.00-
	STAPLES ADVANTAGE	41408-2405	OFFICE SUPPLIES	FILE FOLDERS TIME CARDS	74.99
		41408-2305	AFTER SCHOOL PROGRAM	TIME CARDS HIGHLIGHTERS	25.76
	ATWOODS	41408-2422	PARTS-EQUIPMENT MAIN	ROPE FOR FLAG POLE	16.99
	AMAZON.COM	41408-2416	CONCESSIONS FOR RESA	CONCESSION CHEESE	339.80
	SKETCHSHE DESIGNS	41408-2315	LIL KICKERS PROGRAM	KICKERS SHIRTS	324.00
				TOTAL:	3,479.29
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	114.36
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	114.36
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
		41600-2435	UNIFORM SERVICE	UNIFORMS	14.74
	OCT EQUIPMENT, INC	41600-2046	EQUIP REPAIR & MAINT	BACKHOE GLASS	406.93
	O'REILLY AUTOMOTIVE INC	41600-2046	EQUIP REPAIR & MAINT	PROTEC WIPES ADHSV	18.23
				TOTAL:	816.02
FACILITIES MAINTENANCE	BALLARD'S OF CLINTON INC	41700-2425	FUEL, OIL, ETC.	OIL CHNG 2013 FRD ESCAPE	49.95
	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	123.05
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	116.98
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2435	UNIFORM SERVICE	UNIFORMS	19.82
		41700-2465	JANITORIAL SUPPLIES	PD FIRST AID KIT	51.86
		41700-2465	JANITORIAL SUPPLIES	CH FIRST AID KIT	118.43
		41700-2465	JANITORIAL SUPPLIES	SANITARY NAPKINS	140.22
	ELK SUPPLY CO INC	41700-2470	FACILITIES MAINTENAN	CITY HALL FLOWER POTS	57.49
		41700-2470	FACILITIES MAINTENAN	FLAGPOLE CITY HALL	38.99
	CKENERGY ELECTRIC COOPERATIV	41700-2075	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	LITTKE'S STORE	41700-2470	FACILITIES MAINTENAN	FLOWER POTS FOR CH	58.50
		41700-2475	LAND MAINTENANCE	PLANTS CITY HALL	102.50
	LOCKE SUPPLY COMPANY	41700-2465	JANITORIAL SUPPLIES	SCREWDRIVER LT BULBS	250.93
		41700-2470	FACILITIES MAINTENAN	ARMORY FLUOR LTS AND HOLDE	169.78
		41700-2465	JANITORIAL SUPPLIES	BALL VALVE	19.34
		41700-2410	OPERATING SUPPLIES	KEYS RR AT CITY HALL	2.43
		41700-2470	FACILITIES MAINTENAN	LIQ NAILS NUTS BLTS SCRWS	25.42
		41700-2465	JANITORIAL SUPPLIES	UTILITY KNIFE LEVEL	50.67
		41700-2410	OPERATING SUPPLIES	2X4 CEILING TILE BROOM	60.66
	AT&T	41700-2005	TELEPHONE	BUSINESS LOCAL	219.78
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	487.17
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	522.08
		41700-2005	TELEPHONE	ES ALARM PHONE SERVICE	218.13
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	PPR PLTS CUTLERY CITY HALL	45.66
		41700-2410	OPERATING SUPPLIES	COFFEE CREAMER	91.92
	T.H. ROGERS LUMBER CO.	41700-2130	FACILITIES REPAIR	CAULK GUN WD CEDAR LEXAN	55.56
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CH	62.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	63.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	68.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	64.00
		41700-2410	OPERATING SUPPLIES	PEST CONTROL LIBRARY	67.00
	JANIE'S GARDEN	41700-2475	LAND MAINTENANCE	PLANTS CITY HALL	68.19
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV CH	163.90
	WESTERN OKLAHOMA TIRE & SERV	41700-2425	FUEL, OIL, ETC.	OIL CHNG 2011 FRD F150	46.00
	ATWOODS	41700-2410	OPERATING SUPPLIES	PLIER SET X 2	12.50
	AMAZON.COM	41700-2410	OPERATING SUPPLIES	AA BATTERIES	51.22
		41700-2410	OPERATING SUPPLIES	ICE MACH FILTER BREAK RM	25.99
		41700-2130	FACILITIES REPAIR	MONITOR BRACKETS COUNCIL R	58.76
	VERIZON	41700-2020	DATA PROCESSING	GENERAL FUND DATA	967.40
	INTERLINEBRANDS, INC. dba HO	41700-2465	JANITORIAL SUPPLIES	TISSUE BATTERIES	762.48
		41700-2465	JANITORIAL SUPPLIES	CREDIT HAND CLEANER	355.36-
	EMPIRE PAPER	41700-2465	JANITORIAL SUPPLIES	BWL MOP GLOVE PPR TWLS	466.72
		41700-2465	JANITORIAL SUPPLIES	LINERS CP TWLS TISSUE	818.50
		41700-2470	FACILITIES MAINTENAN	DEOD MTR ICE BOLD	222.08
		41700-2465	JANITORIAL SUPPLIES	DEOD MEETER ICE BLD	111.04
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
		41700-2020	DATA PROCESSING	INTERNET SERVICE	389.88
				TOTAL:	7,918.40

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
LEGAL DEPARTMENT	STAPLES ADVANTAGE	40400-3010	OFFICE FURNITURE/EQU	LAZBOY EXECUTIVE CHAIR	449.99
		40400-3010	OFFICE FURNITURE/EQU	MESH BACK OFFICE CHAIR	89.99
				TOTAL:	539.98
FIRE PROTECTION	VERIZON	40606-3010	OFFICE FURNITURE/EQU	IPADS FOR FD	967.48
				TOTAL:	967.48

Clinton Summer Playground

P. O. Box 1524

Clinton, OK 73601

June 1, 2022

Robert Johnston, City Manager
City of Clinton
P. O. Box 1177
Clinton, OK 73601

Dear Robert:

Clinton Summer Playground would like to request funding support from the City of Clinton for the FY ending 2023. Summer Playground currently operates an eight-week summer program for the youth in our community, ages Kindergarten through sixth grade.

The program involves a half-day of physical and educational activities led by certified educational instructors. Through our partnership with Clinton Public Schools, all participants are also provided a free breakfast and lunch as part of the Clinton Schools summer meals program and reading and math led by certified teachers.

This is a valuable program to our community. In order to continue service and keep the cost affordable so that all children may participate, we are depending upon your support. We feel that our program provides the youth and parents with services unique to this area and are proud of the reputation that we have earned. We are requesting $8,000. If you have any questions, please give me a call at 580-445-8610.

Sincerely,

Debbie Carlisle,
Director

SUMMER PLAYGROUND AGREEMENT

This agreement made and entered into this _____ day of _____, 2022, by and between the City of Clinton, Oklahoma, a municipal corporation, hereinafter referred to as "City", and Clinton Summer Playground, Inc. a non-profit corporation, organized under the laws of the State of Oklahoma hereinafter referred to as "Summer Playground."

RECITALS

1. Whereas Summer Playground is a non-profit, self development, community service organization attempting to promote positive community relations in the Clinton area with programs that promote community pride and self development;

2. Whereas the programs of Summer Playground are primarily to provide services to the youth of our city.

3. Whereas there is a desire on the part of the Summer Playground to provide said youth activities and provide alternative programs for the youth of the community;

4. Whereas it would be beneficial for both the City and Summer Playground to enter into an agreement providing for these activities for the young people in the Summer Playground youth program which allows the youth an opportunity to learn team work and other life skills.

NOW THEREFORE, for and in consideration of the mutual covenants herein, the parties agree as follows:

SECTION I

OBLIGATIONS OF CLINTON SUMMER PLAYGROUND, INC.

Summer Playground includes 6 different activities:

Swimming
Designs and Doodles
Move Your Body
Discovery Zone
Numbers Count
Radical Reading

This and That

Swimming: 45 minute activity. Students will have free swim time at the public pool.. They will also play games and promote swimming skills. One lifeguard for every 20 students is provided by the program.

Designs and Doodles ---30 minute activity. Students will make crafts that match the theme for the week.

Discovery Zone- 30 minute activity, fun learning. A different theme will be covered each week. Students will use lots of hands-on activities to promote learning.

Move Your Body—30 minute activity, organized games/sports. These may be focused on the theme week. We will promote healthy activities.

Numbers Count: 30 minute activity, math time. Students will work on math skills led by certified teachers of Clinton Public School.

Radical Reading: 20 minute activity, reading time. Students will work on reading skills lead by certified teaches of Clinton Public Schools.

Summer Playground shall provide a list of all participants to the City. A schedule of events and programs scheduled for the period of this contract shall also be provided to the City when available.

Summer Playground shall provide these services during the months of June and July 2021.

Daily Attendance reports at the end of the program year shall be provided to the City indicating the activities and the number of youth signed up for each activity. The said report shall be furnished to the office of the City Clerk not later than the 15th of the month following.

Clinton Summer Playground shall provide these services to at least 250 enrolled young persons during the season.

Clinton Summer Playground shall provide the City with a certificate of insurance naming the City as additionally insured.

Clinton Summer Playground will be allowed the use of the swimming pool from the City at no cost.

SECTION II

OBLIGATIONS OF THE CITY OF CLINTON

The City shall provide a fee to Summer Playground in the amount of $8,000.

The City shall provide park facilities needed by the Clinton Summer Playground for its activities.

The City shall provide the use of the Municipal Swimming Pool to Clinton Summer Playground at no cost to the program.

SECTION III

SEVERANCE

The City Manager of said City or his designee shall be responsible for inspecting the areas of work to insure that the work by Clinton Summer Playground has been done in accordance with reasonable acceptable standards and if the same has not been done in accordance to said standards, then no "pay" shall be received by Clinton Summer Playground until such standards are achieved. Further, either party can cancel the contract upon a seven-day notice.

Dated this ____ day of _____, 2022.

City of Clinton, Oklahoma

Attest:

_____
David Berrong, Mayor

_____
Amy E. Jones, City Clerk

_____
Courtney Kreizenbeck,
Chairman/Treasurer Clinton
Summer Playground

BUDGET AMENDMENT FORM
FY 2021-2022

CITY OF CLINTON - GENERAL FUND

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
100-500-51010	Sales Tax	366,000
100-500-51018	Lodging Tax	70,000
100-500-51017	Sales Tax/1/2 cent General Purp	47,000
TOTAL ESTIMATED REVENUE		483,000
APPROPRIATIONS		
100-49999-5020	Sales Tax Transfers Out	366,000
100-49999-5040	Lodging Tax Transfers Out	70,000
100-49999-5010	Other Uses/Transfers Out	38,000
100-49999-5030	Sales Tax Incentive Transfer	9,000
TOTAL APPROPRIATIONS		483,000

EXPLANATIONS:

A. Supplemental appropriations for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation, required to meet PWA 2014 Security Pledging requirement; Lodging Tax Collections received over Revenue Estimate and corresponding Lodging Tax Transfer Out to Industrial Authority for Frisco Center operations; Sales Tax 1/2 Cent General Purpose Collections and Other Uses/Transfer Out and Sales Tax Incentive Transfer Out for Sales Tax Incentive Program and corrective transfer to Capital Improvement Fund for Insurance and FEMA money for Acme Flooding Rehab project.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7th DAY OF JUNE, 2022.
ATTEST:

MAYOR

CLERK

GENERAL FUND BUDGET LINE ITEM TRANSFERS FY 2021-2022

	IN +	OUT (-)
FINANCE		
100-40300-1010 SALARIES & WAGES	12,000	
100-40300-2020 DATA PROCESSING	2,000	
FIRE PROTECTION		
100-40606-2045 VEHICLE REPAIR	5,000	
100-40606-2420 TIRES, BATTERIES, ETC	3,000	
100-40606-2421 PARTS VEHICLE MAINT	3,000	
100-40606-2425 FUEL	8,000	
INSPECTION		
100-41000-2091 DEMOLITION SERVICES		(33,000)
TOTAL TRANSFERS	33,000	(33,000)

0

CITY MANAGER OR CITY TREASURER DATE

BUDGET AMENDMENT FORM
FY 2021-2022

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - CAPITAL IMPROVEMENT FUND

		ACCOUNTS DECREASED		
TYPE	EXPL	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
REVENUES		
Fune Balance		5,900
430-500-51011	Sales Tax	233,000
430-500-53022	State Grants/CDBG/CIP	40,000
430-500-53022	State Grants/SORTPO	23,600
TOTAL REVENUES		302,500
APPROPRIATIONS		
430-49999-5020	Sales Tax Transfers Out	233,000
430-40200-2120	Contractual Services/CIP Grant	40,000
430-41108-3035	Imprv other than Bldg/ADA/MRP Proj	29,500
TOTAL APPROPRIATIONS		302,500

EXPLANATIONS:

A. Supplemental appropriations to budget additional Sales Tax Revenues and appropriate into Sales Tax Transfers Out, to meet pledging requirements for the 2014 PWA Revenue Bond Issue; and budget for Grants approved and related Projects

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022.
ATTEST:

MAYOR

CLERK

CAP IMPR FUND BUDGET LINE ITEM TRANSFERS FY 2021-2022

	IN +	OUT (-)
430-40000-2640 Contingencies		(16,500.00)
430-40400-3010 Office Equip/Computer	1,000.00	
430-40607-3030 Other Equip/Storm Siren Replacement	500.00	
430-41700-3005 Bldg Remodeling/Library Roof Overage	15,000.00	
TOTAL TRANSFERS	16,500.00	(16,500.00)

0.00 Net Change

CITY MANAGER OR CITY TREASURER DATE

BUDGET AMENDMENT FORM
FY 2021-2022

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

CITY OF CLINTON - FUND 511 DEBT SERVICE

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
511-541-51017	Sales Tax - PWA Debt Srv	126,000
TOTAL ESTIMATED REV		126,000
APPROPRIATIONS		
511-49999-5020	Other Uses/Transfers Out	126,000
TOTAL APPROPRIATIONS		126,000

EXPLANATIONS:

A. Supplemental appropriation for Sales Tax Collections received over Revenue Estimate and corresponding Sales Tax Transfer Out Appropriation to PWA, for debt service payment on 2014 PWA Revenue Bonds.

DONE BY ORDER OF THE GOVERNING BOARD OF SAID MUNICIPALITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022.
ATTEST:

MAYOR

CLERK

CITY OF CLINTON, OKLAHOMA
GENERAL LEDGER ENTRIES

DATE: 6/1/2022
PACKET:

DATE	DESCRIPTION	ACCOUNT #	DEBIT	CREDIT
05/31/22	TRANSFER OUT	100-49999-5010	100,000.00	
	TRANSFER IN	720-527-59010		100,000.00
	TRNSF FROM GF TO CAA/AIRPORT OPERATIONS PER APPROVED BUDGET			
05/31/22	TRANSFER OUT	100-49999-5010	37,908.00	
	TRANSFER IN	430-500-59010		37,908.00
	TRNSF GF TO CAP/INSUR & FEMA FOR ACME FLOOD DAMAGE/RECEIPTED IN GF IN 2020			
	ALL REPAIRS/POND AND BLDG AND COURTS PAID FROM CAP IMPR. FUND			

CITY OF CLINTON, OKLAHOMA
GENERAL LEDGER ENTRIES

DATE: 6/1/2022
PACKET:

DATE	DESCRIPTION	ACCOUNT #	DEBIT	CREDIT
05/31/22	TRANSFER OUT	430-49999-5010	43,155.00	
	TRANSFER IN EQUIPMENT	730-513-59010		43,155.00
	TRNSF FROM CAP TO GOLF/SNAKE MOWER PURCH			
05/31/22	TRANSFER OUT	430-49999-5010	16,900.00	
	TRANSFER IN	720-527-59010		16,900.00
	TRNSF CAP TO CAA/GRANT MATCH/TERMINAL APRON REHAB PER APPROVED BUDGET			
05/31/22	TRANSFER OUT	513-49999-5010	2,000.00	
	TRANSFER IN	740-557-59010		2,000.00
	TRNSF ED TO CIC OPER/SIGN ELECTRIC COSTS PER APPROVED BUDGET			
05/31/22	TRANSFER OUT	513-49999-5010	50,000.00	
	TRANSFER IN	750-535-59010		50,000.00
	TRNSF ED TO EDA/PERSONNEL SERVICES COSTS PER APPROVED BUDGET			

R Johnston

NOTICE OF BUDGET HEARING
CITY OF CLINTON
CLINTON CITY HALL
415 GARY BLVD
CLINTON, OK

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given of a scheduled Public Hearing on the proposed City of Clinton Fiscal Year 2022/2023 Annual Budget. This hearing will be held at 5:30 P.M., Tuesday, June 7, 2022, in the Council Room at Clinton City Hall.

Clinton citizens will be given the opportunity to ask questions regarding the proposed budget before the City Council acts via Resolution to approve the proposed budget. Copies of the proposed budget are available for review in the Office of the City Clerk, 415 Gary Boulevard, Clinton, OK 73601.

City of Clinton, Oklahoma
Near Final Annual Budgets
Fiscal Year 2022-2023

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	$5,931,635	$9,752,814	$10,097,796	$400,000	$5,186,653
Capital Projects					
Capital Improvement Fund	$2,465,467	$3,135,810	$5,023,489	$400,000	$177,788
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	$1,711,600	$188,000	$610,200	$200,000	$1,089,400
2015 1/2 Cent Sales Tax-PWA Debt Srv	$1,606,073	$1,088,040	$1,080,600		$1,613,513
DTF/Drug Seizure Fund	$3,698	$0	$3,698		$0
Total Special Rev Funds	$3,321,371	$1,276,040	$1,694,498	$200,000	$2,702,913
Public Trust/Authority Funds					
Public Works Authority	$10,248,415	$12,182,500	$13,745,778	$500,000	$8,185,137
Solid Waste Authority	1,172,902	1,721,500	1,996,790	150,000	$747,612
Airport Authority	711,740	4,067,150	4,706,900		$71,990
Recreation Authority	78,020	580,640	571,544		$87,116
Industrial Authority	898,862	296,500	794,627		$400,735
Economic Dev Authority	68,209	259,200	318,539		$8,870
Hospital Authority	11,506,519	154,375	119,440		$11,541,454
Total Trust/Authority Funds	$24,684,667	$19,261,865	$22,253,618	$650,000	$21,042,914
Grand Total All Funds	**$36,403,140**	**$33,426,529**	**$39,069,401**	**$1,650,000**	**$29,110,268**

FILED THIS 2nd DAY OF June, 2022 POSTED ON THE BULLETIN BOARD IN THE LOBBY OF THE CLINTON CITY HALL ON June 2, 2022, 8:05 A.M./P.M.

Amy E. Jones
AMY E. JONES, CITY CLERK

CEPA

I-2021-000639 Book 1913 Pg 731
02/09/2021 1:21pm Pg 0725-0742
Fee: $52.00 Doc: $0.00
Melissa Graham - Custer County Clerk
State of OK

ARTICLE VII

The Trustees

(1) Trustees of this Trust shall be citizens and residents of the Beneficiary and shall be six (6) in number, which shall include one non-voting ex-officio member of the council. The member of the Clinton City Council shall be appointed by the Beneficiary, by resolution duly adopted and in accordance with the procedure set forth in The City Code of the City of Clinton. Such Trustee's term shall be coterminous with that person's then existing term on the Clinton City Council and shall expire at the end of such term, at which time a successor Councilman-Trustee will be appointed by the City Council in the same manner. The original Councilman to serve as a Trustee of this Trust, as appointed by the Clinton City Council, shall be _____. The original Trustee shall be those persons executing this Trust Indenture as Trustees who, by the acceptance of the beneficial interest hereunder by the governing body of the City of Clinton, Oklahoma, shall be deemed to have been appointed for staggered terms of office commencing on the date of acceptance of the beneficial interest hereunder and ending on the 1st day of June in the following years:

✓ Original Trustee Number 1	2022	Canda Dupree
Original Trustee Number 2	2023	Russ Meacham
Original Trustee Number 3	2023	Keith Ventris
Original Trustee Number 4	2024	Max McKinsey
Original Trustee Number 5	2024	Ken Baker

Upon the expiration of the remaining Original Trustees' terms of office, successor Trustees shall serve three (3) year terms and shall be appointed by the Beneficiary, in open election wherein any member of the Clinton City Council may nominate, including the Mayor or Vice Mayor, such nomination then subject to confirmation by a majority of the Clinton City Council by resolution duly adopted. Successor Trustees, other than the Councilman-Trustee will serve for three (3) year terms with no Trustee serving more than two (2) consecutive terms. Upon the occurrence of a vacancy in the office of a Trustee, a successor Trustee to serve the remainder of the unexpired term of office shall be appointed by the Clinton City Council of the Beneficiary, in the same manner as was used in filling the vacated position, by resolution duly adopted. In the event there is more than one-half (½) of a term remaining to be filled, the successor Trustee shall not be eligible to serve more than one successive term thereafter. In the event of reorganization of the government of the Beneficiary, all appointments of Trustees shall be made by the then governing body of the Beneficiary, by resolution duly adopted.

PUBLIC NOTICE OF A REGULAR MEETING
OF THE RECREATIONAL AUTHORITY
TUESDAY, JUNE 7, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 06/07/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/060722/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/AA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/HA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/IA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/PWA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RM060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/SW060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion Post 41

3. Consent Agenda Items

    A. Minutes 5/3/22

    B. Consider Claims

    C. Acknowledge Receipt of 4/30/22 Financial Reports

    D. Budget Amendments/Line Item Transfers

4. Action Items:

5. City Manager’s Report

6. Audience Participation

7. Adjournment

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF RECREATIONAL AUTHORITY MEETING
MAY 3, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Recreational Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 3, 2022, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 2022, at 4:30 p.m.

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell (absent), Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Todd Bruner
OTHERS: Gene McCullough, Doris Scarlet, Paul Rinkel, Charles Murphy, Don Miller, Robert Stewart, Susana Williams, and others.

Charles Murphy, Pastor, Free Will Baptist Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of April 5, 2022
B. Consider Claims
C. Acknowledge Receipt of 3/31/2022 Financial Reports

Motion was made by Trustee McComas and seconded by Trustee Lloyd that Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 Discussion, Consideration, And Possible Action Regarding:
None

AGENDA ITEM NO. 4 NEW BUSINESS (If any pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)
None

AGENDA ITEME NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:33 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOLF COURSE ADMINISTRA	AT&T	41301-2005	TELEPHONE	BUSINESS LOCAL	219.78
	GUARDIAN SECURITY SYSTEMS, I	41301-2120	CONTRACTURAL SERVICE	ALARM MONITORING FINAL	38.99
	DOBSON TECHNOLOGIES TRANSPOR	41301-2005	TELEPHONE	INTERNET SERVICE	48.73
		41301-2005	TELEPHONE	INTERNET SERVICE	48.73
				TOTAL:	356.23
GOLF COURSE MAINTENANC	CLINTON LAUNDRY AND CLEANERS	41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	108.15
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	4.92
		41308-2435	UNIFORM SERVICE	UNIFORMS	104.33
				TOTAL:	256.76

FUND: RECREATION TRUST AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE APR 22	1,163.78
				TOTAL:	1,163.78
GOLF COURSE ADMINISTRA	PUBLIC SERVICE CO OF OK dba	41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,583.94
		41301-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	906.30
	28 RENTALS, LLC	41301-2110	RENTAL CHARGES	PORTABLE TOILET GC	200.00
	LELA ROSE ESSARY IRREVOCABLE	41301-2110	RENTAL CHARGES	LAND RENT GOLF COURSE	300.00
	WEST TEXAS TURF, LLC	41301-2143	GOLF COURSE MGMT AGR	GOLF COURSE MGMT AGREEMENT	33,983.00
				TOTAL:	36,973.24
GOLF COURSE MAINTENANC	BWI	41308-2440	CHEMICALS	CHEMICALS	10,820.06
		41308-2440	CHEMICALS	CHEMICALS	5,250.00
		41308-2440	CHEMICALS	CHEMICALS	1,671.89
		41308-2439	FERTILIZERS	FERTILIZERS	5,895.13
		41308-2440	CHEMICALS	DOUBLE PAYMENT BY ERROR	79.68-
				TOTAL:	23,557.40
GOLF DEBT SRVC/DEPREC	PNC BANK, N.A. dba PNCEF, LL	41399-4005	DEBT SERVICE - PRINC	GOLF CART RENTAL LEASE	2,595.00
	DEERE CREDIT, INC	41399-4005	DEBT SERVICE - PRINC	LEASE PAYMENT 2 JD MOWERS	932.58
				TOTAL:	3,527.58

BUDGET AMENDMENT FORM
FY 2021-2022

CLINTON RECREATION TRUST AUTHORITY

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
ESTIMATED REVENUE		
730-513-59010	Operating Transfer In	43,155
	(subsidy from Cap Impr)	
TOTAL EST. REV/TRANSFERS IN		43,155

APPROPRIATIONS

Golf Course Maintenance		
730-41308-3030	Other Equip	43,155
TOTAL APPROPRIATIONS		43,155

EXPLANATIONS:

A. Supplemental appropriation to increase Operating Transfer In from Capital Improvement Fund and appropriate funds for purchase of Snake Mower

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022
ATTEST:

CHAIRMAN

CLERK

RECREATION TRUST FUND BUDGET LINE ITEM TRANSFERS FY 2021-2022

	IN +	OUT (-)
GOLF COURSE ADMIN		
730-41301-2143 GOLF COURSE MGMT AGREEMENT	140,000	
GOLF MAINTENANCE		
730-41308-1010 SALARIES & WAGES		(65,000)
730-41308-1020 PART TIME/EXTRA HELP		(9,000)
730-41308-1040 HEALTH & LIFE INSUR		(8,000)
730-41308-1060 CITY RETIREMENT		(9,000)
730-41308-1090 WORKERS COMP		(5,000)
730-41308-2046 EQUIP REPAIR		(5,000)
730-41308-2120 CONTRACTUAL SERVICES		(11,000)
730-41308-2422 PARTS - EQUIP MAINT		(10,000)
730-41308-2439 FERTILIZERS		(18,000)
TOTAL TRANSFERS	140,000	(140,000)

0 NET CHANGE

_____

CITY MANAGER OR CITY TREASURER DATE

(This item is placed on the agenda so the Authority, by unanimous consent, can designate those routine items they wish to be approved by one motion. If an item does not meet the approval of all members, that items will be heard in regular order.)

(AMENDED 6/6/2022 3:30 PM)

PUBLIC NOTICE OF A REGULAR MEETING OF THE PUBLIC WORKS AUTHORITY TUESDAY, JUNE 7, 2022 AT 5:30 PM CLINTON CITY HALL

AMENDED AGENDA

Source listing: 06/07/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/060722/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/AA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/HA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/IA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/PWA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RM060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/SW060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/multi.html

1. CALL TO ORDER, OPENING PRAYER/PLEDGE OF ALLEGIANCE

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion Post 41

2. CONSENT AGENDA

    A. Minutes of the May 17, 2022, Regular Meeting

    B. Consider Claims

    C. Acknowledge Receipt of 4/30/22 Financial Reports

3. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

    A. Preliminary Engineering Report on Clinton Lake Water Treatment Plant Chlorine Gas Storage and Feed Building – Task Order No. 19 Burns and McDonnell

    B. FAB TECH Wastewater Solutions Contractors for 120005-Lake Plant 20158-PKG Application for Final Payment No. 3 - $31,189.43

4. NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

5. TRUSTEES' COMMENTS

6. CITY MANAGER'S COMMENTS

7. AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)

8. ADJOURN

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
MAY 17, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 17, 2022, at 5:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on May 13, 2022, at 4:30 p.m.

Chairman David Berrong called the meeting to order at 5:38 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Mike Smith
OTHERS: Gene McCullough, Brett Russell, Toby Anders, Doris Scarlett, Paul Rinkel, Charles, Joel Miller, Don Miller, Shona Stermer, Lana Johnston, Bobby Stewart, Gene Ray, Eugene Jefferson, Nathan Jones, Caden Powell, Tyler Bridges, Billy Goodwin, Julie Caldwell, Allan Brooks, Zack Robinson, and others.

Joel Miller, First Christian Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of May 3, 2022

Motion was made by Trustee Dowdell and seconded by Trustee Villanueva that the Consent Agenda items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS

A. Resolution no. PW22-01- Consider and take action with respect to authorizing the Clinton Public Works Authority (the "authority") to issue its lease revenue bonds, series 2022 (Clinton Public Schools) (the "bonds") in the aggregate principal amount of not-to-exceed $39,000,000; waiving competitive bidding and authorizing the bonds to

be sold on a negotiated basis; designating underwriters with respect to the sale of the bonds; authorizing a certificate of determination setting forth the interest rates, redemption provisions, size and maturities of the bonds; approving a bond purchase agreement with respect to the sale of the bonds and authorizing and directing execution thereof by the chairman or vice chairman of the authority; approving and authorizing execution of a lease purchase agreement by and between the authority and Independent School District no. 99 of Custer County, State of Oklahoma (the "school district"); approving and authorizing execution of a bond indenture authorizing the issuance and securing the payment of the bonds; providing that the organizational document creating the authority is subject to the provisions of the bond indenture; approving and authorizing execution of a ground lease agreement by and between the authority and the school district; approving the form of an official statement pertaining to the bonds and authorizing distribution of the same; approving the form of a continuing disclosure agreement; authorizing and directing the execution of the bonds and other documents relating to the transaction; and containing other provisions relating thereto.

Clinton Independent School District No. 99 Superintendent Bridges addressed the Council on behalf of Clinton Public Schools and thanked the Council for working with the schools with this school improvement endeavor.

He introduced Zack Robinson, Bank of Oklahoma and Allan Brooks, Public Finance Law Group who detailed the CPWA's potential role as a conduit for funding of the school bonds which were approved by the voters on April 5, 2022. Since school districts cannot create public trusts like the state, counties or municipalities they must find a conduit trust to issue the debt. This allows the district to access the entirety of the approved bonded debt to accomplish the improvements in a more timely manner which may reduce some costs. The Clinton Public Works Authority served as the conduit for the 2009 Clinton School Bond Improvements and is being asked to do so again for the 2022 Clinton School Bond Improvements. Both emphasized that the CPWA nor the City would incur any financial liability for the $39,000,000.00 bond issue.

The motion was made by Trustee Dowdell and seconded by Trustee Villanueva to approve

Chairman put the motion to a roll call vote:

Aye: Dowdell, Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 6:06 p.m.

AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act)
None

AGENDA ITEM NO. 5: TRUSTEE COMMENTS
None

AGENDA ITEM NO. 6: CITY MANAGER COMMENTS
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee McComas to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:56 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	BANCFIRST	1122	CASH - BOND ACCT 201	PAYMENT TO 2014 PWA BOND	147,248.45
		1122	CASH - BOND ACCT 201	TRUSTEE FEE	166.67
				TOTAL:	147,415.12
WATER ADMINISTRATION	FOSS RESERVOIR M.C.D.	40701-2210	FOSS ASSESSMENT	MTHLY ASSESSMENT PER AGREE	86,523.65
		40701-2210	FOSS ASSESSMENT	OVERAGE	855.73
	MIDWEST FARMERS INC	40701-2425	FUEL, OIL, ETC.	FUEL USE	85.87
	ENVIROTECH ENGINEERING & CON	40701-2224	OIL & GAS/WELL OPERA	PROFESSIONAL SERVICES	90.00
		40701-2224	OIL & GAS/WELL OPERA	REIMB EXPENSES	37.80
		40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD GAS REPORTI	907.50
		40701-2225	ROYALTIES PAID	ROYALTY PAID	1,532.21
		40701-2224	OIL & GAS/WELL OPERA	RECORD SERCH EXPENSE	10.00
	CANUTE PUBLIC WORKS AUTHORIT	40701-2213	CANUTE WATER PURCHA	RAW WATER PURCHASE APR22	21,613.50
	KAUTZ PUMPING, LLC	40701-2224	OIL & GAS/WELL OPERA	JJ SMITH/HEARD PUMPING	700.00
				TOTAL:	112,356.26
WATER MAINTENANCE	ARTIC AIR REFRIG. INC.	40708-2470	FACILITIES MAINTENAN	GOLF COURSE WELL A/C MAINT	123.00
	BALLARD'S OF CLINTON INC	40708-3025	VEHICLES	2 - F150/1 - F350 PICKUPS	54,795.60
	OKLAHOMA NATURAL GAS CO	40708-2080	NATURAL GAS SERVICE	NATURAL GAS SERVICES	20.50
	PIONEER SUPPLY CO, LLC	40708-2410	OPERATING SUPPLIES	6" FLANGE CHECK VALVE	3,310.50
		40708-3015	WATER METERS	6 METERS	510.48
	PUBLIC SERVICE CO OF OK dba	40708-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,085.27
	JEFF BAILEY ELECTRIC, LLC	40708-2130	FACILITIES REPAIR	NPTN PUMP HS ADD TRNSFR SW	7,000.00
	WEX BANK dba WRIGHT EXPRESS	40708-2425	FUEL, OIL, ETC.	FUEL USE	591.93
				TOTAL:	72,437.28
WATER TREATMENT	PUBLIC SERVICE CO OF OK dba	40710-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,125.06
	WATER TECH, INC	40710-2440	CHEMICALS	ACH BLEND W/ COOPER SULFAT	24,121.80
		40710-2440	CHEMICALS	3 DRUMS OF POLYMER WTP	1,950.00
	WATER HOLDINGS ACOUISITION,	40710-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
				TOTAL:	65,256.86
RO WTR TREATMENT PLANT	PUBLIC SERVICE CO OF OK dba	40715-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	2,780.06
	WATER HOLDINGS ACOUISITION,	40715-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	6,022.28
				TOTAL:	8,802.34
WASTEWATER MAINTENANCE	WEX BANK dba WRIGHT EXPRESS	40808-2425	FUEL, OIL, ETC.	FUEL USE	591.94
				TOTAL:	591.94
WASTEWATER TREATMENT	BRENNTAG SOUTHWEST INC.	40810-2440	CHEMICALS	SULFUR DIOXIDE/CHLORINE WW	874.43
	PUBLIC SERVICE CO OF OK dba	40810-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	11,507.72
	WATER HOLDINGS ACOUISITION,	40810-2120	CONTRACTUAL SERVICES	SRV MAINT FEE RO WWTP WTP	37,060.00
	RP POWER, LLC	40810-2046	EQUIPMENT REPAIR & M	GENERATORS ANNL MAINT	1,192.50
				TOTAL:	50,634.65
PAC & CHEMICAL BLDG PR	BURNS & MCDONNELL ENGINEERIN	42400-3050	ENGINEER/INSP/CONST	TO18 PAC/CHEM BLDG PROJ	1,792.00
				TOTAL:	1,792.00
2014 REV BOND ISSUE	GARVER ENGINEERS LLC	42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	4,241.30
		42700-3050	PROJ ENGINEERING COS	CC WTR RESILICENCY STUDY	4,938.50
				TOTAL:	9,179.80

FUND: SOLID WASTE AUTHORIT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SOLID WASTE COLLECTION	OKLAHOMA NATURAL GAS CO	40912-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	261.24
	CITY OF CLINTON	40912-2060	WATER CHARGES	WATER BILL SHOP	96.41
		40912-2065	SEWER CHARGES	SEWER BILL SHOP	32.20
		40912-2460	MISCELLANEOUS	FEES SHOP	10.70
	REPUBLIC SERVICES	40912-2120	CONTRACTUAL SERVICES	SW DISPOSAL FEE APRIL22	41,690.56
	PUBLIC SERVICE CO OF OK dba	40912-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	91.18
	WEX BANK dba WRIGHT EXPRESS	40912-2425	FUEL, OIL, ETC.	FUEL USE	12,124.27
				TOTAL:	54,306.56

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER ADMINISTRATION	OK DEPT OF ENVIRONMENTAL QUA	40701-2615	TRAINING & DEVELOPME	CLASS D GENE	124.00
	AT&T	40701-2005	TELEPHONE	VOICE OVER TELEPHONE	40.16
	STANDLEY SYSTEMS, LLC	40701-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	175.79
	DOBSON TECHNOLOGIES TRANSPOR	40701-2005	TELEPHONE	INTERNET SERVICE	146.20
		40701-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	632.35
WATER MAINTENANCE	BALLARD'S OF CLINTON INC	40708-2045	VEHICLE REPAIR & MAI	REPAIR 07 FORD F250	2,572.35
	CLINTON LAUNDRY AND CLEANERS	40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	171.19
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40708-2435	UNIFORM SERVICE	UNIFORMS	67.96
	ELK SUPPLY CO INC	40708-2410	OPERATING SUPPLIES	SHOP KEYS	5.44
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	14.53
		40708-2425	FUEL, OIL, ETC.	6 PACK ULTRA OIL	17.99
	CKENERGY ELECTRIC COOPERATIV	40708-2075	ELECTRIC CHARGES	DIXON WELL	514.27
		40708-2075	ELECTRIC CHARGES	CANYONS WEST	183.16
		40708-2075	ELECTRIC CHARGES	N WELL	37.24
		40708-2075	ELECTRIC CHARGES	BOOSTER PUMP JEHOVAH	48.16
	AT&T	40708-2005	TELEPHONE	VOICE OVER TELEPHONE	20.08
	LOCKE/WHOLESALE ELECTRIC	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	402.90
	MISCELLANEOUS V MISCELLANEOU	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	248.94
	MISCELLANEOU	40708-2422	PARTS-EQUIPMENT MAIN	2M PUMP REPAIR	139.13
	CELLULAR NETWORK PARTNERSHIP	40708-2005	TELEPHONE	PEST CONTROL ARMORY	18.88
	ATWOODS	40708-2410	OPERATING SUPPLIES	BOLTS	18.09
	AMAZON.COM	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	38.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	561.12
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	105.01
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	153.51
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	404.17
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	167.92
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	153.51
		40708-2410	OPERATING SUPPLIES	TUBE BENDER	21.27
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	14.98
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	28.99
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	280.56
	VERIZON	40708-2005	TELEPHONE	WATER MAINT DATA	85.03
	CORE & MAIN LP	40708-2422	PARTS-EQUIPMENT MAIN	VALVE GASKET BOLT NUT KIT	1,272.72
		40708-2422	PARTS-EQUIPMENT MAIN	AMERICAN CHECK VALVE	1,850.00
	AUTOMATION DIRECT	40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	658.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	3,300.50
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	175.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PANEL	280.50
		40708-2410	OPERATING SUPPLIES	24V RELAY	60.00
		40708-2130	FACILITIES REPAIR	NEPT PUMP VFD PNL	839.00
		40708-2130	FACILITIES REPAIR	LINE REACTOR NEPTUNE	421.00-
				TOTAL:	14,780.94
WATER TREATMENT	VERIZON	40710-2410	OPERATING SUPPLIES	LAKE SCADA FAILOVER	85.03
				TOTAL:	85.03
RO WTR TREATMENT PLANT	CKENERGY ELECTRIC COOPERATIV	40715-2075	ELECTRIC CHARGES	RADIO TRANSMITTER	38.91

FUND: PUBLIC WORKS AUTHORI

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
				TOTAL:	38.91
WASTEWATER ADMINISTRAT	DOBSON TECHNOLOGIES TRANSPOR	40801-2005	TELEPHONE	INTERNET SERVICE	146.20
		40801-2005	TELEPHONE	INTERNET SERVICE	146.20
				TOTAL:	292.40
WASTEWATER MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.96
		40808-2435	UNIFORM SERVICE	UNIFORMS	67.43
		40808-2435	UNIFORM SERVICE	UNIFORMS	162.37
	CELLULAR NETWORK PARTNERSHIP	40808-2005	TELEPHONE	PEST CONTROL ARMORY	18.89
				TOTAL:	520.53

BURNS McDONNELL

Preliminary Engineering Report

Clinton Lake WTP
Chlorine Gas Storage and Feed Building

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Clinton
Hub City of Western Oklahoma

City of Clinton, Oklahoma

Chemical Feed Concept Design
Project No. 143337

Revision A
4/5/2022

1.0 GENERAL

1.1 Purpose

This Conceptual Design Report is furnished for the City of Clinton, Oklahoma (City). A gaseous chlorine leak was detected at the City's water treatment plant (WTP), which caused extensive damage and corrosion to WTP filter room equipment and electrical equipment. To optimize the City's WTP, prevent future chemical leaks, and align the City's WTP with Oklahoma Department of Environmental Quality (ODEQ) regulations, the following are evaluated and addressed in this report:

- City WTP Chemical Optimization and Leak Prevention
  - Building design to store WTP pre-oxidant and disinfection chemicals
    - Size, layout, and site location
  - Potential relocation of WTP Pre-Oxidation and Disinfection Chemicals and Chlorine Dioxide Generator
    - Sodium Hypochlorite (NaClO)
    - Hydrochloric Acid (HCl)
    - Chlorine Dioxide (ClO_2)
    - Chlorine (Cl_2)
  - Addition of Chlorine Scrubber
- ODEQ Compliance Violations (2019 Inspection)
  - Light and exhaust controls for the chlorine gas room were not located outside of the chlorine gas room
  - Chlorine gas room was not air-tight from the rest of the water treatment building
  - Absence of panic hardware in the interior doorway to the chlorine gas room

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This study investigated the relocation of the WTP's chemicals and equipment relating to pre-oxidation and disinfection to a new building adjacent to the existing WTP main building. Three preliminary concept designs for a gaseous chlorine chemical feed and storage building (chlorine building) were developed and discussed with the City and Inframark on March 8th, 2022. Under the direction of the City, cost estimates for two of the chlorine building preliminary concept designs were developed and are discussed herein.

1.2 Project Background

The City's WTP uses chlorine dioxide gas as a pre-oxidant and is injected at the Clinton Lake Dam raw water intake. Chlorine gas can be injected at three locations for disinfection (filters, flash mixer, and clearwell).

Chlorine dioxide is produced onsite by a ClO_2 generator utilizing an acid-chlorite (HCl-NaClO) reaction. The ClO_2 generator and NaClO day tank are in the WTP main building, and the remaining day (HCl) and

bulk (HCl and NaClO) chemical storage is located on the southeast side of the WTP main building. Chlorine dioxide is used as pre-oxidant at the facility. Burns & McDonnell Engineering Company, Inc. (Burns & McDonnell) conducted a site visit with City and Inframark personnel (operators of the facility) on February 15th, 2022 to gather information on the existing chemical feed equipment and operations. During the site visit, the City and Inframark conveyed their preference to move the chlorine dioxide generator and associated chemicals (HCl and NaClO) closer to the injection point, Clinton Lake Dam, not to the proposed chlorine building. Therefore, for this study, the chlorine dioxide generator and associated chemicals were assumed to remain in place and were not further evaluated.

The chlorine gas utilized at the plant for disinfection is toxic in its concentrated gaseous form, although safe handling procedures and its use as a disinfectant for drinking water are common. Five one-ton gas cylinders and the chlorine gas feed system are currently located in the WTP main building. As the three disinfection injection points are within or relatively close to the WTP main building, the optimal location for the proposed chlorine building is the southeast corner of the existing WTP parking lot to minimize piping and communications routing to the WTP main building and electrical from the future Powder Activated Carbon (PAC) silo project. Additionally, this location is easily accessed by operators and vendor deliveries.

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2.0 PROJECT AREA

The City of Clinton is located within Custer County, Oklahoma. The City of Clinton's city boundary is generally as shown in Figure 2-1.

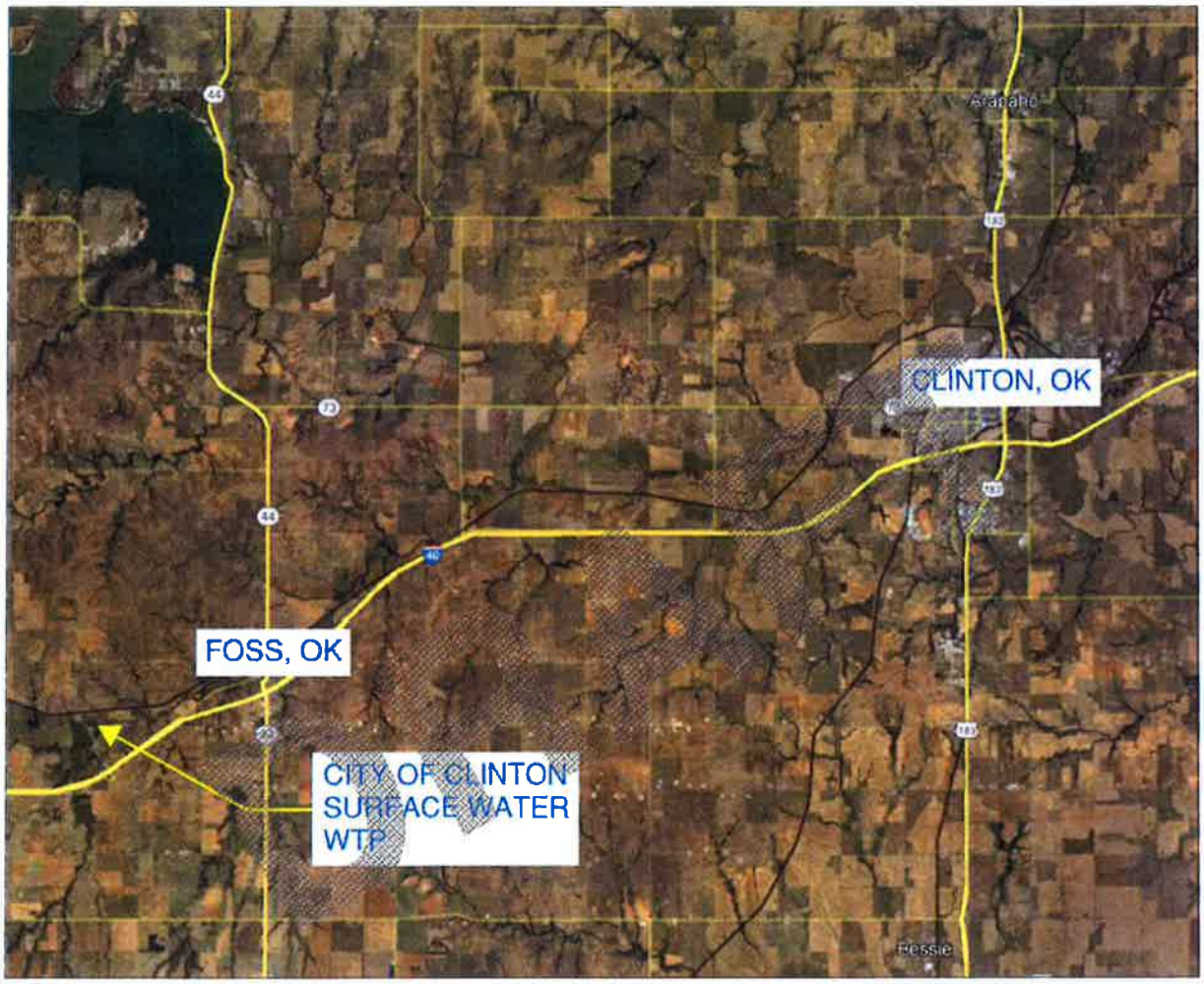


Figure 2-1: Clinton City Boundary

Clinton Lake and the City's WTP are located approximately 15 miles to the west of the City, along Interstate 40. Both the lake and the WTP are located within Washita County, Oklahoma as indicated in Figure 2-2. The WTP serves the City's population of approximately 9,200 with water. No new service areas or customers were evaluated as part of this project.



Figure 2-2: Clinton Lake and Clinton Lake WTP

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3.0 EXISTING FACILITIES

The Clinton Lake WTP was originally built in 1983/1984. The water is sourced from an intake located within Clinton Lake.

The plant generally consists of the following:

- Multi-level intake within the concrete spillway on the dam
- Chlorine dioxide pre-oxidant feed within the raw water piping at the spillway
- Raw water pumps located in the WTP building
- Rapid mix
- Coagulant feed in the rapid mix
- Two (2) solids contact clarifiers
- Four (4) dual-media gravity filters
- Gaseous chlorine and liquid ammonium sulfate for disinfection
- On-site clearwell for finished water storage
- High service pumps for conveying water to the City's distribution system
- Administration and laboratory rooms in the WTP building

An aerial view of the facility is provided in Figure 3-1.

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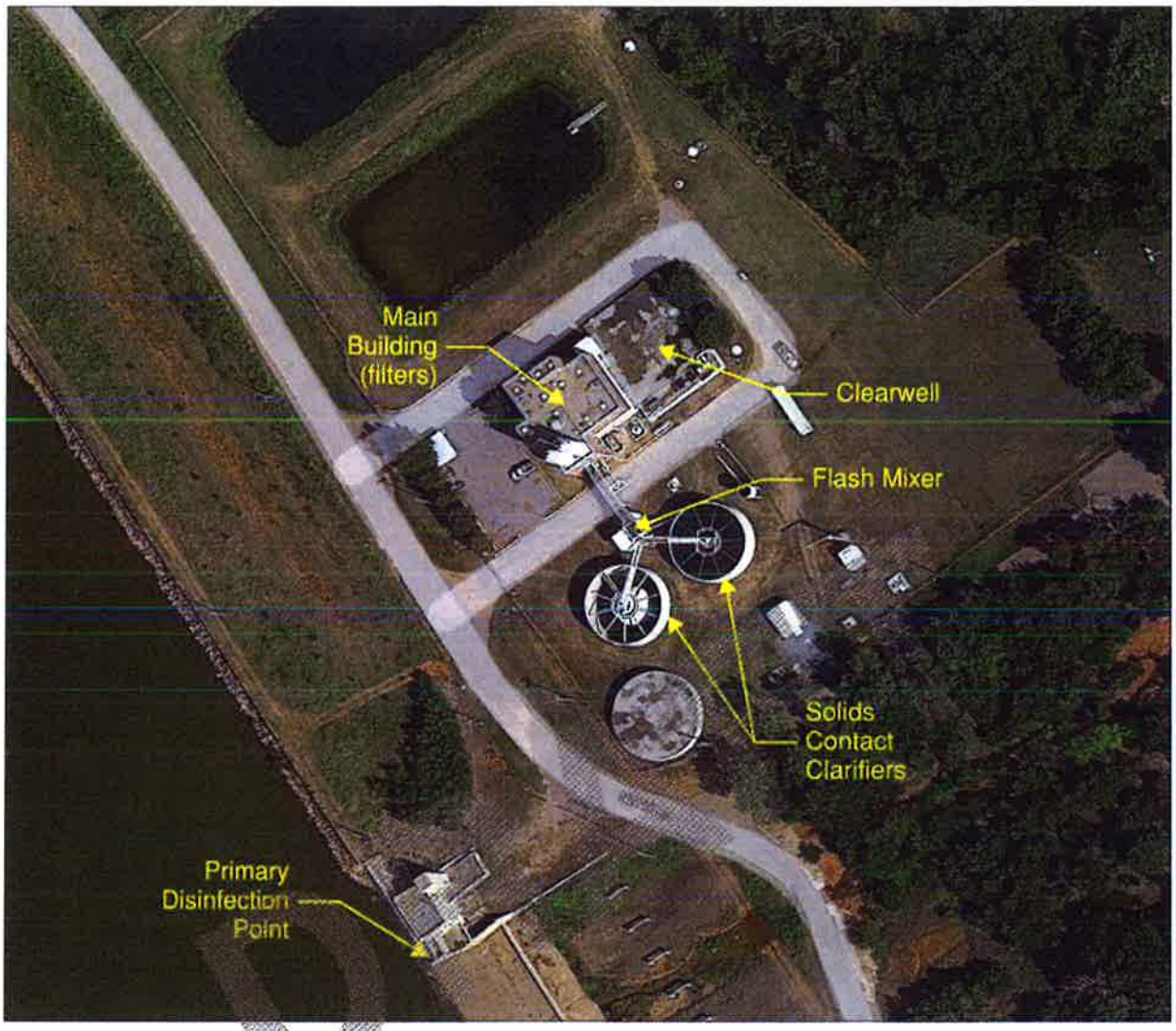


Figure 3-1: Aerial Image of Clinton Lake WTP

3.1 Impact to Existing Facility Operation

The relocation of chlorine storage and equipment will increase operator safety, while having minimal to no impact on overall daily WTP operation. The chlorine building is accessible through exterior doors only and will decrease available WTP parking.



Figure 4-6: Alternative Three Site Plan

4.4 Recommended Alternative

A meeting was held with the City on March 8th, 2022 to discuss the proposed alternatives. Based on feedback from the City, Alternative Three was removed from consideration due to the obstacles with delivery and storage of chlorine cylinders. The City requested Burns & McDonnell proceed with providing cost estimates for Alternatives One and Two. Although both alternatives meet the ODEQ requirements, Burns & McDonnell recommends Alternative 1, due to the additional safety measures with separating the chlorine feed and storage rooms. The design will include a new building complete with HVAC, eyewash and shower stations with heated tank, inside cylinder storage, air monitors, generator, and new chemical feed equipment.

5.0 PROPOSED CHLORINE BUILDING

The proposed improvements at the WTP include construction of a new chlorine building to house new chlorine gas feed and storage equipment. The chemical building will generally include site grading for water drainage, high-rate ventilation and chlorine scrubber, piping and process equipment, and structural support for moving one-ton cylinders of chlorine gas. These proposed improvements are applicable to both Alternative One and Alternative Two.

The proposed chemical feed building at the WTP is a modification to the City's water system, specifically the treatment facility. The proposed building and improvements will not affect the sources, storage, distribution system, or pumping stations of the water system. The proposed improvements will be constructed within the limits of the City's existing WTP and will occur within the limits of the City's property.

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5.1 Architecture

Applicable Codes:

- 2015 International Building Code
- 2015 International Fuel Gas Code
- 2015 International Mechanical Code
- 2015 International Plumbing Code
- 2015 International Fire Code
- 2020 National Electric Code

The chlorine building will be constructed next to the WTP main building so that the two buildings' foundations do not conflict. For building roof, wall components, and walls located within 30-feet of the WTP main building, will be required to be fire rated. The building will contain rooms for chlorine cylinder storage and feed equipment and a room for electrical equipment. The exterior walls will consist of painted interior 12" concrete masonry units (CMU), 2" rigid insulation to meet the energy code required values, 2" air space, and 4" brick veneer to match the existing WTP building's aesthetic. The interior walls will consist of painted 8" CMU for walls separating rooms that are not conditioned. The interior walls may also be constructed of painted 12" insulating CMU for walls separating a conditioned room from an unconditioned room. If the chlorine feed equipment is in its own room, a window between the chlorine feed room and chlorine storage room will be provided. The chlorine storage and feed rooms are an H-occupancy and will require fire barriers in between these room(s) and the electrical room. Sprinklers are required for the H-occupancy spaces; however, a variance for omitting the sprinklers could

be pursued if the City desires. Sprinklers are excluded from the cost estimates provided in Section 6.0. The chlorine storage room includes a 50-feet long electrified 2-ton monorail and hoist to move and remove the chlorine cylinders. The monorail will extend outside the building underneath a metal canopy allowing trucks to drive through to load and unload the cylinders. The roof will be precast concrete, as described in the structural engineering section, with tapered insulation, coverboard, and a membrane roof above. Walkway pads will be furnished for walking from a roof access ladder to mechanical equipment. Scuppers and downspouts will be provided to drain the roof. The building will include a parapet for fall protection in servicing the mechanical equipment on the roof.

5.2 Civil

5.2.1 Demolition

Based on preliminary reviews of the site, the primarily demolition will include asphalt, concrete, and curb and gutter areas. Minimal demolition is anticipated on the site.

5.2.2 Groundwater

Deep excavations are not anticipated; however, due to the proximity to Clinton Lake, groundwater could be present during excavation. The Contractor will be required to develop a construction dewatering plan based on the volume and level of groundwater anticipated in the construction area.

5.2.3 Entrances

Entrances to the WTP and the parking lot will be maintained for operators and deliveries during construction.

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5.2.4 Pavement

Full-depth asphalt removal and replacement around proposed chlorine building foundation and for below grade electrical routing will be completed in accordance with the City's standard specification or ODOT's asphalt pavement detail, whichever takes precedence. Concrete pavement will be provided around the proposed building for accessibility and maintenance. All pavement will maintain slopes away from the building and maintain a maximum 2% slope in any direction in accordance with 2010 ADA Standards.

5.2.5 Erosion Control

Silt fence will be placed at locations around the site to prevent silt/sedimentation from leaving the site. The specification will include maintenance of erosion control measures throughout the entire project. A Stormwater Pollution Prevention Plan (SWPPP) is not anticipated to be required for the project since

disturbance area is less than one acre; However, a Notice of Intent (NOI) is required by ODEQ and will be the responsibility of the Contractor.

5.2.6 Disturbed areas

Details and specifications will be developed and/or referenced for the restoration of all disturbed areas. Rigid and flexible pavements and any attached culverts will be restored in accordance with the City's standard specifications. Disturbed areas not indicated to receive any form of paving or other surfacing will be seeded or sodded.

5.2.7 Bollards

Bollards will be installed around the chlorine scrubber, building walls with high traffic, and at the structural supports for the monorail bisecting the driveway.

5.2.8 Floodplains

The proposed site improvements are immediately adjacent to the 100-year floodplain. The proposed work is outside of the 100-year floodplain; therefore, it is not anticipated that the site development will require a floodplain permit.

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5.3 Electrical

The chlorine building will have its own power source originating from the same, new utility drop that will be installed as part of the PAC Silo project. The 480V power panel installed for the PAC power feed has spare capacity and spare space; thus, a 480V breaker will be installed at that power panel to supply the power needs for the chlorine building. This power source will include a 150kW diesel generator to supply emergency power to the chlorine building, as well as the PAC Silo, by way of an automatic transfer switch, in the event of a utility power failure. Below grade conduit will connect the chlorine building and new generator to the power panel at the PAC installation.

The 480V power source will energize any 480V loads, including a 208/120V transformer. These voltages will provide the power necessary for all the equipment installed inside the chlorine building, as well as the building lights, convenience receptacles, and heat/air equipment. Power will be provided for heat tracing of any piping. Heat tracing will only be provided as freeze protection option to assure the fluid inside exposed piping does not freeze during extreme cold conditions.

5.4 Instrumentation and Controls

The electrical room will also house a programmable logic controller (PLC), or a remote I/O cabinet (RIO), to capture and process the instrumentation signals and provide controls for the chlorine gas feed

system. The PLC/RIO will communicate to the Plant Control Room through an ethernet or fiber port into the Plant PLC. Radio communication is also an option should the plant operator prefer this option. Communication lines to the main WTP building will routed in the above grade in supported cable-tray from the chlorine building to the main WTP building, along with piping.

5.5 Mechanical Equipment

5.5.1 Codes

The following codes and standards will be utilized in addition to previously listed applicable codes and standards:

- 2015 International Mechanical Code
- 2015 International Plumbing Code
- 2015 International Fire Code
- 2015 International Building Code
- 2015 International Energy Conservation Code
- 2015 International Fuel Gas Code
- NFPA Codes, Standards, and Recommendations
- OSHA Standards Manual
- SMACNA Design and Construction Guides
- ASPE Handbooks
- ASHRAE Handbooks and Standards

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5.5.2 Design Criteria

The criteria utilized for the design will be as indicated in the following tables:

Table 5-1: Ambient Design Conditions

Nearest ASHRAE Weather Station:	
Clinton-Sherman AP, OK, USA	
WMO:	723526
Elevation (feet):	1922
Site Location:	
North Latitude, degrees	35.357
West Longitude, degrees	99.204
Ambient Temperatures:	
Winter, dry bulb, °F (99.6%)	14.3
Summer, dry bulb/wet bulb, °F (0.4%)	102.2/70.4

Table 5-2: Indoor Design Conditions

Area	Design Temps, °F				Ventilation Requirements	Cont/Int	Notes
	Summer	Summer Set Point	Winter	Winter Set Point			
Chlorine Storage Room	104	104	60	50	1 CFM/SF +60AC/H when occupied	Cont	1, 4
Chlorine Feed Room	104	104	60	50	N/A	Cont	2
Electrical Room	80	75	60	50	0.06 CFM/SF	Cont	3

Notes:
1. Ventilation is per International Fire Code.
2. Ventilation-only system will be sized to remove excess heat during summer months.
3. Ventilation will provide slightly positive pressurization to the space.
4. High-rate ventilation required per ODEQ when space is occupied.

5.5.3 Electrical Room HVAC

The Electrical Room will be air conditioned by a packaged air conditioner controlled by a room thermostat. Continuous outside air will be provided to slightly pressurize the space.

5.5.4 Chlorine Storage Room HVAC

The Chlorine Storage Room will be continuously ventilated at 1 cubic feet per minute (CFM) per square foot (SF) by a makeup air unit and exhaust fan system. The makeup air unit will supply 100% fresh air to the space. The ventilation will be sufficient to provide heat removal during the summer. During the winter, the makeup air unit electric heating element will temper the air to provide freeze protection to the space. The system will be equipped with airflow and smoke detection. If no airflow is detected, the system will activate a set of horn and strobe indicators inside and outside of the space to indicate a hazardous environment may be present.

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An additional system of intake air louvers, control dampers, and an exhaust fan will provide additional high-rate ventilation of 60 air changes per hour to the space when occupied. This system will be controlled by a switch on the outside of the building, next to the entrance to the space. A manual ventilation shutoff button with break-glass and label will be installed outside of the building, next to the entrance to the space. A chlorine gas scrubber will be installed to treat exhaust air in the event of a chlorine gas leak.

All equipment and ductwork will be corrosion resistant. Exhaust air will be drawn from 1 foot or less above the finished floor level to account for chlorine gas density.

5.5.5 Chlorine Feed Room HVAC

The Chlorine Feed Room will be ventilated by an exhaust fan and intake air louver system controlled by a room thermostat. This ventilation will be sufficient to provide heat removal during the summer. An electric unit heater will provide heating as needed for winter freeze protection.

5.5.6 Plumbing System

A backflow preventer will be installed at the water service entrance to the building. A tank-style electric water heater will be provided to supply hot water to fixtures. Combination emergency shower and eyewash fixtures with mixing valves will be provided in the Chlorine Feed Room and outside of the Chlorine Storage Room. All plumbing piping will be insulated.

5.6 Piping

Finished water will be conveyed from a tie-in in the existing chlorine feed room to the new building. Chlorinated water will be routed from the chlorine building to tie into:

- the flash mixer line outside as it enters the pipe rack,
- and the clearwell and filter feed lines inside the current chlorine feed room.

Interconnecting piping for the injector board and pipes carrying finished water, chlorine, and chlorinated water will be 1 ½" – 2" PVC (SCH 80), with heat trace and insultation on piping exposed to the outside environment for UV and freeze protection. Piping to and from the main WTP building will be routed in an above grade, supported cable-tray. Flexible tubing (1 ½") or hose is used to connect chlorine cylinders to scale indicator. The floor plan piping layout for Alternatives 1 and 2 are illustrated in Figure 5-1, Figure 5-2, respectfully. The general connectivity of the site plan piping layout (similar for Alternatives 1 and 2) is shown in Figure 5-3.

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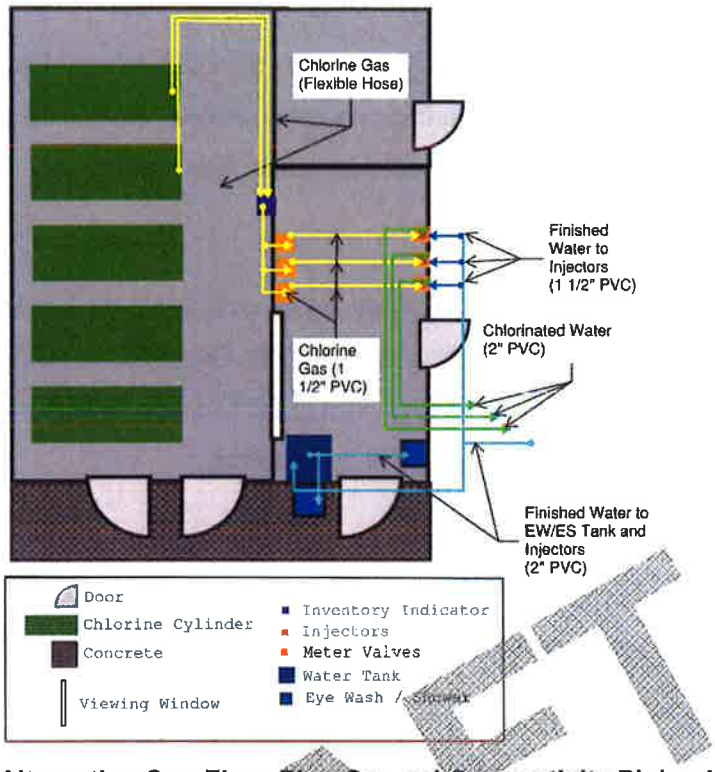


Figure 5-1: Alternative One Floor Plan General Connectivity Piping Layout

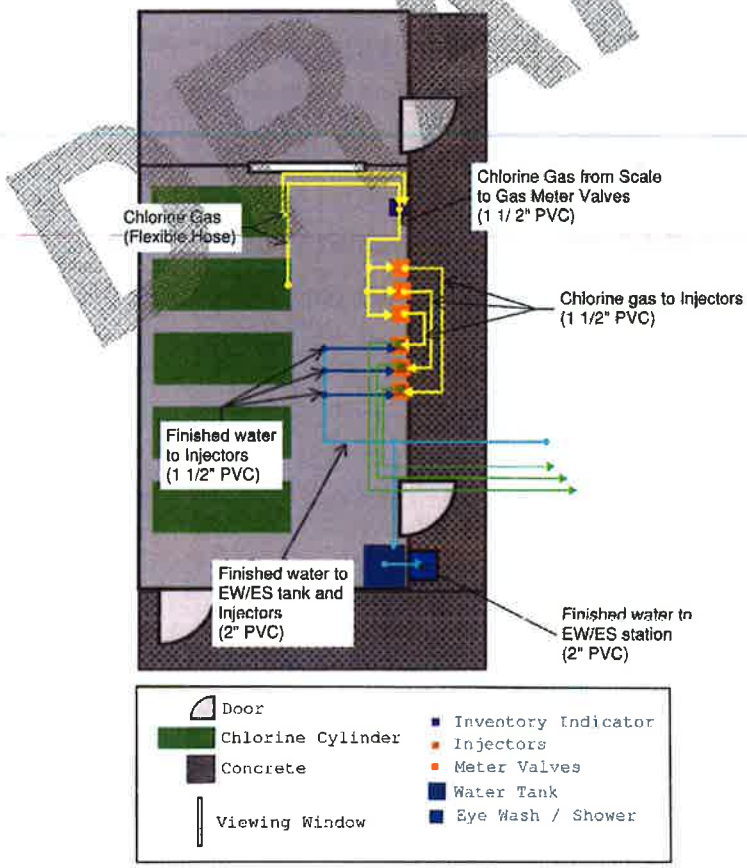


Figure 5-2: Alternative Two Floor Plan General Connectivity Piping Layout

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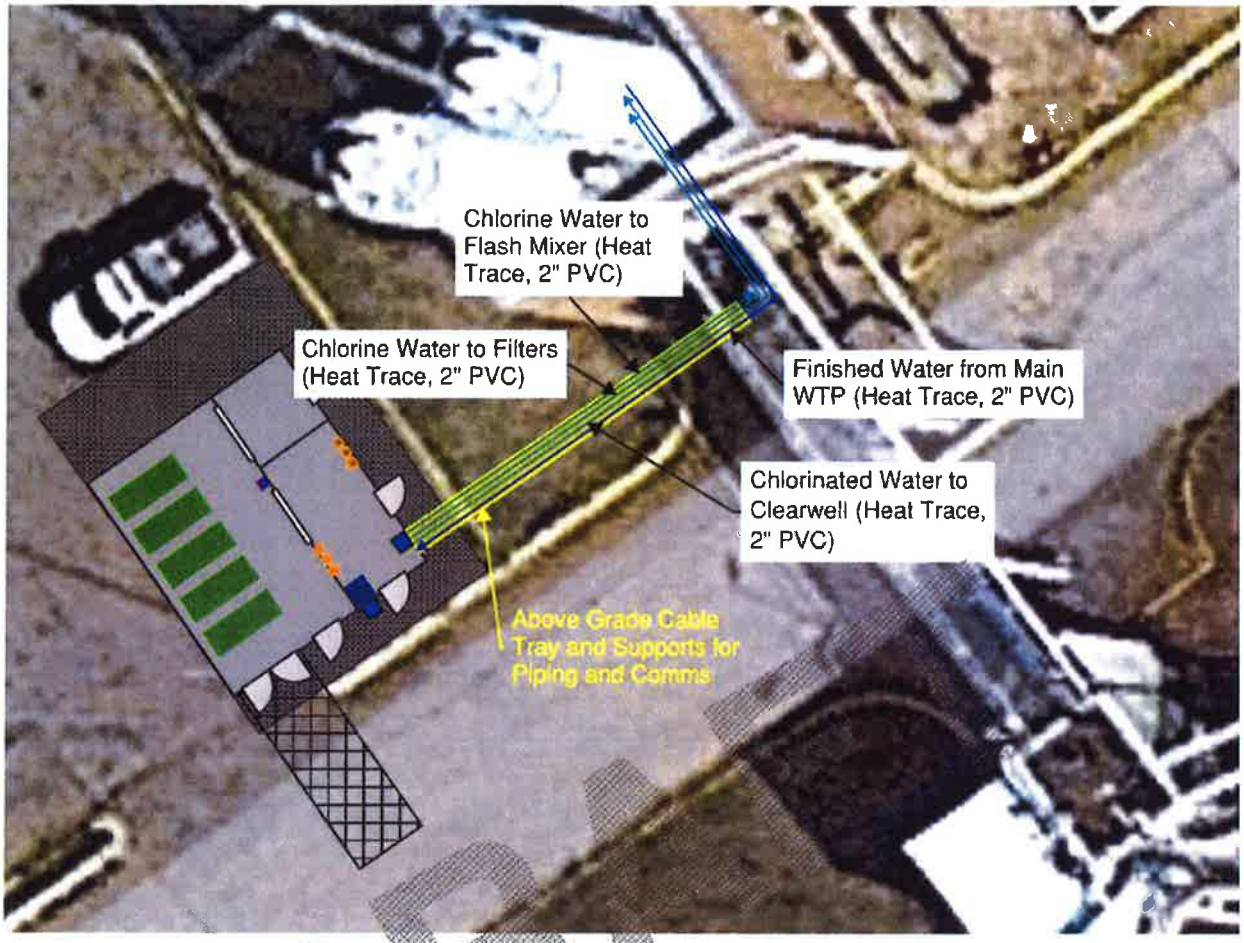


Figure 5-3: Site Plan (General Connectivity) Piping Layout

5.7 Process Equipment

The City operates with one (1) cylinder in service, and when empty, an automatic switch transfers operation over to a standby cylinder. Therefore, at any given time, two of the five chlorine cylinders will be equipped with vacuum regulators (pressure regulators), an automatic switchover valve connected to electronic scales, and a two-channel indicator to monitor gas inventory levels. Three auto-pacing valves with rotameters will measure gas flow into an injector board skid (3 injectors) that will inject the chlorine gas into the carrier water for distribution. A chlorine detector with two sensors and a battery backup will alert occupants of hazardous chlorine leaks. A chlorine scrubber with a removal capacity of 2,350 pounds of chlorine automatically engages upon detection of chlorine gas. Vacuum regulators with automatic switchover valve equipped with heater and drip legs, gas inventory monitor, auto-pacing valves, rotameters, injector board, chlorine detectors, trunnions (cylinder stands), and chlorine scrubber will be new equipment.

5.8 Structural

All options for the proposed chlorine feed building will consist of a slab-on-grade and wall foundations. The building's interior and exterior walls will be partially grouted CMU, and the roof is anticipated to consist of precast concrete hollow-core panels. These hollow-core panels will be the primary support for the monorail inside the building. Once the monorail is outside of the building, it will be supported on two steel frames to create a covered canopy area for loading/unloading. Additionally, there are anticipated to be two new steel supports to support piping/cable-tray from the existing building. All exterior supports are currently anticipated to have shallow concrete foundations. Finally, the new generator is anticipated to be placed on a slab-on-grade.

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APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Clinton Oklahoma
PO Box 1177
Clinton, OK 73601

PROJECT: Filter Distribution Box and Clarifier Bearing Rehab

APPLICATION NO: **3_FINAL**
INVOICE NO.: **20158B**
APPLICATION DATE: **6/3/2022**
CONTRACTOR'S PROJECT NO.: **120005**
CONTRACT NO.: **20158**
PERIOD ENDING:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ ENGINEER
☐
☐

FROM: Fab Tech Wastewater Solutions
PO Box 244
Wentzville, MO 63385

CONTRACT FOR: 120005-Lake Plant, 20158-PKG

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	295,270.00
2. Net change by Change Orders	31,189.43
3. CONTRACT SUM TO DATE (Line 1 ± 2)	326,459.43
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	326,459.43
5. RETAINAGE: (Original Contract Only)	
Total in Column I of G703)	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	326,459.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	295,270.00
8. CURRENT PAYMENT DUE	**31,189.43**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month (#1)	$38,875.00	$7,685.57
TOTALS	$38,875.00	$7,685.57
NET CHANGES by Change Order	$38,875.00	$7,685.57

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by Contractor for Work for which previous Certificates for Payment were issued and payments received from Contractor, and that current payment shown herein is now due.

CONTRACTOR:

By: Kyle Frueauf, Fab Tech Wastewater Solutions LLC Date: 6/6/2022

Payment of: $ 31,189.43
(Line 8 or Other - attach explanation of the other amount)

is recommended by: _____ Date: 06/06/2022
(Engineer)

Payment of: $ 31,189.43
(Line 8 or Other - attach explanation of the other amount)

is approved by: _____ Date: _____
(Owner)

is approved by: _____ Date: _____
Funding or Financing Entity (if applicable)

State of: County/Parish of:
Subscribed and sworn to before me this day of

Notary Public:
My Commission expires:

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Subcontractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3_FINAL
INVOICE NO.: 20158B
APPLICATION DATE: 6/3/2022
CONTRACTOR'S PROJECT NO: 120005

CONTRACT NO.: 20158
PERIOD ENDING:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
									0.0%
Original Contract Amount					$ -	$ -	0.00%	$ -	$ -
1	Original Contract Amount	$ 295,270.00	$ 295,270.00	$ -	$ -	$ 295,270.00	0.00%	$ -	$ -
					$ -	$ -	0.00%	$ -	$ -
Change Orders					$ -	$ -	0.00%	$ -	$ -
2	Change Order #1: Work Performed March 7-10	$ 19,750.00	$ -	$ 19,750.00	$ -	$ 19,750.00	0.00%	$ -	$ -
3	Change Order #2: Work Performed April 11	$ 7,510.00	$ -	$ 7,510.00	$ -	$ 7,510.00	0.00%	$ -	$ -
4	Change Order #3: Work Performed May 15-16	$ 11,615.00	$ -	$ 11,615.00	$ -	$ 11,615.00	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
Deductions				$ -	$ -	$ -	0.00%	$ -	$ -
5	City Reimbursement for Clarifier Clean Out, Post Contractor Coating Work	$ (2,500.00)		$ (2,500.00)	$ -	$ (2,500.00)	0.00%	$ -	$ -
6	City Reimbursement for Clarifier Electrical Work	$ (1,114.24)		$ (1,114.24)	$ -	$ (1,114.24)	0.00%	$ -	$ -
7	City Reimbursement for Clarifier Electrical Work	$ (4,071.33)		$ (4,071.33)	$ -	$ (4,071.33)	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
				$ -	$ -	$ -	0.00%	$ -	$ -
	Invoice Total	**$ 326,459.43**	**$ 295,270.00**	**$ 31,189.43**	**$ -**	**$ 326,459.43**	**100.00%**	**$ -**	**$ -**

AIA DOCUMENT G703 · APPLICATION AND CERTIFICATE FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

PUBLIC NOTICE OF A REGULAR MEETING
OF THE AIRPORT AUTHORITY
TUESDAY, JUNE 7, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 06/07/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/060722/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/AA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/HA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/IA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/PWA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RM060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/SW060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion Post 41

3. Consent Agenda Items

    A. Minutes 5/3/22

    B. Consider Claims

    C. Acknowledge Receipt of 4/30/22 Financial Reports

    D. Budget Amendments

    E. Accept Proposal for Crack Sealing

    F. Amendment No. 3 to Owner- Engineer Agreement Airport Improvement with Parkhill Engineering Rehabilitate Runway 17.35 AIP 3-40-0021-0019-20022 OAC CLK -23-FS

4. Action Items:

5. City Manager’s Report

6. Audience Participation

7. Adjournment

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF AIRPORT AUTHORITY MEETING
MAY 3, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Airport Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 3, 2022, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 2022 at 5:00 P.M.

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell (absent), Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Todd Bruner
OTHERS: Gene McCullough, Doris Scarlet, Paul Rinkel, Charles Murphy, Don Miller, Robert Stewart, Susana Williams, and others.

Charles Murphy, Pastor, Free Will Baptist Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of March 1, 2022
B. Claims
C. Acknowledge receipt of 03/31/22 Financial Reports

Motion was made by Trustee McComas and seconded by Trustee Villanueva that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None
Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING:

A. Payment Request No. 2 in the amount of $72,637.40 by Diversified Construction of Oklahoma, Inc. for Repairs to Hangars Two and Three Which Were Damaged by the 10/12/2021 Tornado (Repairs Funded by insurance Proceeds as Authorized by Resolution AA22-01).

Manager Johnston commented that progress continues with Diversified Construction on hangars two and three. He also reported that, despite some materials acquistion issues, repairs were moving forward on other hangars at the airport.

The motion was made by Trustee McComas and seconded by Trustee Villanueva to approve the Payment Request No. 2 from the Diversified Construction of Oklahoma, Inc. in the amount of $72,637.40 as presented.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None
Chairman declared the motion carried.

AGENDA ITEM 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.):
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:35 p.m.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	WILLIAMS ELECTRIC CO INC	42700-3030	OTHER EQUIPMENT	TORNADO REPAIR PAPI'S X 4	44,050.00
	WESTERN OKLA AVIATION,LLC	42700-2142	MGMT FEE/FBO CONTRAC	FIXED BASED OPERATOR AGRM	6,683.22
	PUBLIC SERVICE CO OF OK dba	42700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	1,045.40
	QUALITY FENCE COMPANY, INC	42700-3030	OTHER EQUIPMENT	TORNADO RPR FENCE/GATES	9,056.00
	ROGER K CATES dba CATES ENTE	42700-2050	RADIO REPAIR & MAINT	AWOS MAINTENANCE FOR CRA	600.00
	LITTKIE'S LAWN CARE LLC dba	42700-2475	LAND MAINTENANCE	SPRAYING AT CRA	2,300.00
				TOTAL:	63,734.62

FUND: CLINTON AIRPORT AUTH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
AIRPORT	ELK SUPPLY CO INC	42700-2410	OPERATING SUPPLIES	LADDER FOR REFUEL	97.49
	AT&T	42700-2005	TELEPHONE	BUSINESS LOCAL	219.78
		42700-2005	TELEPHONE	VOICE OVER TELEPHONE	20.08
	HAC, INC, DBA HOMELAND, UNIT	42700-2410	OPERATING SUPPLIES	BREAKROOM SUPP	42.95
	MISCELLANEOUS V MISCELLANEOU	42700-2610	CONFERENCES, BUSINES	HOTEL FOR CONFERENCE	328.00
	DISH NETWORK	42700-2120	CONTRACTUAL SERVICES	DISH NETWORK	45.07
	WESTERN OKLAHOMA TIRE & SERV	42700-2045	VEHICLE REPAIR & MAI	TIRES OIL CHANGE CHARGER	626.00
	DOBSON TECHNOLOGIES TRANSPOR	42700-2005	TELEPHONE	INTERNET SERVICE	48.73
		42700-2005	TELEPHONE	INTERNET SERVICE	48.73
				TOTAL:	1,476.83

TYPE OF AMENDMENT:
01 - SUPPLEMENTAL
02 - DECREASE
03 - TRANSFER

BUDGET AMENDMENT FORM
FY 2021-2022

CLINTON AIRPORT AUTHORITY

		ACCOUNTS DECREASED		
TYPE	EXPL.	ACCT #	NAME	AMOUNT
01	A			

ACCOUNTS INCREASED		
ACCT #	NAME	AMOUNT
REVENUES		
720-527-56023	Reimbursements (Insur)	364,000
TOTAL REVENUES		364,000
APPROPRIATIONS		
720-42700-3005	Building Remodeling	310,000
720-42700-3030	Other Equipment	54,000
TOTAL APPROPRIATIONS		364,000

EXPLANATIONS:

A. Supplemental appropriation of Insurance Reimbursements received for repairs, reconstruction, and/or replacement of Tornado damaged T-Hangars, Buildings, and Equipment.

DONE BY ORDER OF THE TRUSTEES OF SAID TRUST AUTHORITY AND RECORDED IN THE MINUTES OF THE CLERK AT CLINTON, OKLAHOMA, THIS 7TH DAY OF JUNE, 2022.
ATTEST:

CHAIRMAN

CLERK

CLINTON REGIONAL AIRPORT

CRACK SEAL AIRPORT TAXIWAY CRACKS		QUOTE AMOUNT
CIRCLE R ASPHALT	$	21,967.00
JEDCO	$	27,638.60
CIRCLE S PAVING	$	32,000.00

Robert Johnston

From: Toby Baker <tbaker@parkhill.com>
Sent: Friday, June 3, 2022 12:23 PM
To: Robert Johnston; Amy Jones; Tracy Yoder
Cc: Craig Boyer
Subject: Fwd: Clinton - Amendment
Attachments: Amendment No. 3- DRAFT.pdf

All,

Please find attached the proposed contract amendment for the design services for the runway reconstruction.

The total is slightly less than what we had estimated last year. However unlike we originally discussed, I do not envision any of this being billed until after June 30. So the amount of time that the Cit would have to front any of the design costs before being reimbursed by the FY 22 FAA grant, should be relatively short.

If there are no questions or concerns, I will get a copy signed by one of our principals headed your way.

Thanks,
Toby

Toby Baker, P.E.

From: Craig Boyer <cboyer@parkhill.com>
Sent: Friday, June 3, 2022 12:07:24 PM
To: Toby Baker <tbaker@parkhill.com>
Subject: Clinton - Amendment

Toby,

See attached for word file, then I have a DRAFT (which has the watermark) and REVIEW which does not. Thought if you were good with it, you can just forward the pdf you want to Robert.

Thanks,

Craig Boyer, PE
Aviation Project Manager

Parkhill
405.832.9904 | cboyer@parkhill.com

AMENDMENT NO. 3 TO OWNER-ENGINEER AGREEMENT

Subject of Amendment: Airport Improvement

1. Background Data:

a. Effective Date of OWNER-ENGINEER Agreement Assignment: **August 17, 2021**

b. OWNER: **City of Clinton**

c. ENGINEER: **Parkhill**

d. Project: **Rehabilitate Runway 17/35**
AIP 3-40-0021-019-2022
OAC CLK-23-FS

2. Nature of Amendment

Additional Services to be performed by ENGINEER

3. Description of Amendment

Attachment 1, "Additions"
Attachment 2, "Scope of Services"

OWNER and ENGINEER hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is **June 7, 2022**.

OWNER: City of Clinton	ENGINEER: Parkhill
_____	_____
By: _____	By: Mark Haberer, P.E.
Title: _____	Title: Director of Aviation
Date Signed: _____	Date Signed: _____

Attachment 1 - Additions

A1. ENGINEER shall perform the following Additional Services for **Clinton Regional Airport:**

a. Task 3FDS – Final Design Services
b. Task 4BID – Bidding Phase Services
c. Task 11FG – FAA Grant Administration Services

A2. For the Additional Services set forth above, OWNER shall pay ENGINEER the following additional compensation:

a.	Lump Sum $	155,000.00
b.	Lump Sum $	8,500.00
c.	Lump Sum $	12,500.00

Clinton Regional Airport

Attachment 2 - Scope of Services

Project Understanding

Parkhill understands that this project is to design the rehabilitation of runway 17/35 which will consist of milling, overlay and widening of the runway pavement. The existing taxiway lights will be modified because of the current FAA filet design requiring them to be modified. It is not anticipated that any modifications will be made to the runway lights.

Parkhill proposes the following Scope of Work, for the tasks and fees shown in Attachment 1.

1. Task 3FDS – Final Design Services. Parkhill will undertake Final Design to prepare Bid Documents based on scope discussed. Parkhill will:
    a. Perform design and prepare a plan set with the following anticipated sheets:
        i. Coversheet and Bid Items
        ii. Construction Safety & Phasing Plan
        iii. Demolition Plan
        iv. Erosion Control Plan
        v. Site Plan
        vi. Plan and Profile Sheets (as required)
        vii. Typical Section
        viii. Grading and Paving Plans
        ix. Paving Detail Sheet
        x. Marking Plan
        xi. Marking Detail Sheet
        xii. Misc. Detail Sheets
    b. Prepare Technical Specifications per FAA AC 150/5370-10H, ODOT Specifications or other industry standards.
    c. Prepare opinion of cost (OPC) to reflect final design.
    d. Perform QC on Project deliverables.
2. Task 4BID – Bidding Phase Services. Parkhill will:
    a. Prepare the Solicitation for Bids for the Owner to publish.
    b. Attend and conduct the pre-bid conference
    c. Provide responses to bidders' questions and issue addenda as necessary.
    d. Attend the bid opening.
    e. Prepare a detailed tabulation of bids.
    f. Evaluate bid proposals and make recommendation of contract award.
3. Task 11FG – FAA Grant Administration Services. Parkhill will:
    a. Prepare and Submit Notice of Proposed Construction (Airspacing)
    b. Prepare Application for Federal Assistance (Grant Application)
    c. Prepare Invoice Summaries for DELPHI Requests (monthly)
    d. Prepare Final SF-271 Outlay Report and Request for Reimbursement
    e. Prepare SF-425 Federal Financial Reports – Final
    f. Prepare Distribution of AIP Grant Costs – Final
    g. Prepare Grant Close-out Packet

PUBLIC NOTICE OF A REGULAR MEETING
OF THE INDUSTRIAL AUTHORITY
TUESDAY, JUNE 7, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 06/07/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/060722/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/AA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/HA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/IA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/PWA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RA060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RM060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/SW060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion Post 41

3. Consent Agenda Items

    A. Minutes 5/3/22

    B. Consider Claims

    C. Acknowledge Receipt of 4/30/22 Financial Reports

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF INDUSTRIAL AUTHORITY MEETING
MAY 17, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Industrial Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 17, 2022, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on May 13, 2022, at 4:30 p.m.

Chairman David Berrong called the meeting to order at 5:32 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell, Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Mike Smith
OTHERS: Gene McCullough, Brett Russell, Toby Anders, Doris Scarlett, Paul Rinkel, Charles, Joel Miller, Don Miller, Shona Stermer, Lana Johnston, Bobby Stewart, Gene Ray, Eugene Jefferson, Nathan Jones, Caden Powell, Tyler Bridges, Billy Goodwin, Julie Caldwell, Alan Brooks, Zack Robinson, and others.

Joel Miller, First Christian Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of May 3, 2022

Motion was made by Trustee McComas and seconded by Trustee Lloyd that Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING

A. Meeting/Event Grant Application – Clinton Baseball Inc.

Mr. Billy Goodwin presented the Meeting/Event Grant Application for Clinton Baseball Inc in the amount of $5,000 for the purpose to bid for the OK kids Coach Pitch State Championship Tournament July 12 -17, 2022. Mr. Goodwin stated that this tournament brings in 16 teams, 15 which are out of town teams. It estimated to bring in two thousand visitors to Clinton.

Motion was made by Trustee McComas and seconded by Trustee Lloyd to approve the meeting/event grant application for Clinton Baseball Inc., in the amount of $5,000.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 NEW BUSINESS:
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: AUDIENCE PARTICIPATION (According to Audience Participation Decorum Guidelines at Clinton City Council Public Meetings effective: 2/14/2017)
None

AGENDA ITEM NO. 8: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee McComas to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Dowdell, McComas, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 5:37 pm.

_____
Date Approved

_____
David D Berrong, Chairman

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ARTIC AIR REFRIG. INC.	41508-2130	FACILITIES REPAIR	REPAIRED A/C IN CORNELL RO	1,380.50
		41508-2470	FACILITIES MAINTENAN	SEASONAL MAINT FRISCO CENE	1,627.05
		41508-2130	FACILITIES REPAIR	RPLC REFRIGERANT CORNELL R	275.00
	CHAMBER OF COMMERCE	41508-2120	CONTRACTUAL SERVICES	FAC MAINT AGR 1/22 - 6/22	11,550.00
	HINZ REFRIGERATION LLC	41508-2130	FACILITIES REPAIR	REPAIR FAN ON ICE MACHINE	99.00
	OKLAHOMA NATURAL GAS CO	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	177.36
	CITY OF CLINTON	41508-2060	WATER CHARGES	WATER BILL CONF CENTER	33.48
		41508-2065	SEWER CHARGES	SEWER BILL CONF CENTER	16.72
		41508-2070	GARBAGE CHARGES	GARBAGE CHARGES CONF CENTE	158.96
		41508-2460	MISCELLANEOUS	FEES CONF CENTER	10.70
	SYMMETRY ENERGY SOLUTIONS, L	41508-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	219.72
	ROUTE MAGAZINE dba THIN TREA	41508-2016	ADVERTISING	AD ROUTE MAGAZINE JUNE/JUL	1,400.00
	BEAU JONES	41508-2470	FACILITIES MAINTENAN	CLEANED WINDOWS FRISCO CEN	400.00
				TOTAL:	17,348.49
LAND/CIC	PUBLIC SERVICE CO OF OK dba	45700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	45.87
				TOTAL:	45.87
TOURISM FUNDS	CLINTON BASEBALL INC.	45800-2629	TOURISM PROMOTION GR	COACH PITCH TRNMT 7, 12-17	5,000.00
				TOTAL:	5,000.00

FUND: CLINTON INDUSTRIAL A

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
CONF CTR OPERATION	ELK SUPPLY CO INC	41508-2470	FACILITIES MAINTENAN	FRISCO CENTER DOOR	87.74
	AT&T	41508-2005	TELEPHONE	VOICE OVER TELEPHONE	64.96
	TERMINIX INTERNATIONAL	41508-2120	CONTRACTUAL SERVICES	PEST CONTROL FRISCO CENTER	50.00
	WRIGHT BROADCASTING	41508-2016	ADVERTISING	RADIO ADS	914.00
	KECO	41508-2016	ADVERTISING	RADIO ADS	458.00
	iHEART MEDIA ENTERTAINMENT,	41508-2016	ADVERTISING	RADIO ADS	1,800.00
	PROSTAR OKLAHOMA INC. dba PA	41508-2410	OPERATING SUPPLIES	RENTAL FEE FOR COFFEE POTS	70.61
	DOBSON TECHNOLOGIES TRANSPOR	41508-2020	DATA PROCESSING	INTERNET SERVICE	48.75
		41508-2020	DATA PROCESSING	INTERNET SERVICE	48.75
				TOTAL:	3,542.81

FUND TOTALS		
100	GENERAL FUND	39,155.11
430	CAPITAL IMPROVEMNT	1,507.46
700	PUBLIC WORKS AUTHORITY	16,350.16
710	SOLID WASTE AUTHORITY	10,519.61
720	CLINTON AIRPORT AUTHORITY	1,476.83
730	RECREATION TRUST AUTHOR.	612.99
740	CLINTON INDUSTRIAL AUTH.	3,542.81
	GRAND TOTAL:	73,164.97

PUBLIC NOTICE OF A REGULAR MEETING
OF THE HOSPITAL AUTHORITY
TUESDAY, JUNE 7, 2022 AT 5:30 PM
CLINTON CITY HALL

AGENDA

Source listing: 06/07/2022 Meetings
Original source: https://agendas.clintonok.gov/archive/2022/060722/launch.html
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/AA060722.htm
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Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/RM060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/SW060722.htm
Original authority agenda: https://agendas.clintonok.gov/archive/2022/060722/multi.html

1. Call to Order

2. Opening Prayer/Pledge

    A. Dan Day, Prayer
    Bobby Stewart, Adjutant, American Legion Post 41

3. Consent Agenda Items

    A. Minutes 5/3/22

    B. Consider Claims

    C. Acknowledge Receipt of 4/30/22 Financial Reports

4. Action Items:

5. City Manager's Report

6. Audience Participation

7. Adjournment

Filed this 3rd Day of June, 2022. Posted on the bulletin board in the lobby of the Clinton City Hall on June 3, 2022 at 3:00 p.m.

MINUTES OF HOSPITAL AUTHORITY MEETING
MAY 3, 2022

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Hospital Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, May 3, 2022, at 5:30 p.m. A notice of this meeting with agenda was posted on the bulletin board in the lobby of Clinton City Hall on April 29, 2022 at 4:30 pm.

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

CHAIRMAN: David Berrong
TRUSTEES: Patch McComas, Ernie Dowdell (absent), Arthur Lloyd, Ernesto Villanueva
MANAGER: Robert Johnston
CITY TREASURER: Debra Blanchard
CITY ATTORNEY: Ryan Meacham
CITY CLERK: Amy Jones
NEWS MEDIA: Rod Serfoss, Todd Bruner
OTHERS: Gene McCullough, Doris Scarlet, Paul Rinkel, Charles Murphy, Don Miller, Robert Stewart, Susana Williams, and others.

Charles Murphy, Pastor, Free Will Baptist Church opened the meeting with prayer and Don Miller, Post Commander, American Legion Post 41 led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

A. Minutes of Regular Meeting of April 5, 2022
B. Consider Claims
C. Acknowledge Receipt of 3/31/22 Financial Reports

Motion was made by Trustee McComas and seconded by Trustee Lloyd that Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3 Discussion, Consideration, and Possible Action Regarding:

A. Request for Executive Session pursuant to Section 307 B(4) of the OK Open Meeting Act Confidential Communications between a Public Body and its attorney.

Motion was made by Trustee McComas and seconded by Trustee Lloyd to go into Executive Session at 5:36 p.m. pursuant to Section 307 B (4) of the OK Open Meeting Act Confidential Communications between a Public Body and its attorney; and to invite Manager Robert Johnston and City Attorney Ryan Meacham to join.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried

B. Reconvene from Executive Session

Motion was made by Trustee McComas and seconded by Trustee Lloyd to reconvene to the regular meeting at 6:03 p.m. and no actions were taking during the Executive Session.

Chairman put the motion to a roll call vote:

Aye: Lloyd, McComas, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

C. Any Action(s) Arising Out of the Executive Session

Mayor reported that there are no action arising from the Executive Session.

AGENDA ITEM NO. 4: NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Meeting Act.)
None

AGENDA ITEM NO. 5: TRUSTEE REPORT
None

AGENDA ITEM NO. 6: CITY MANAGER'S REPORT
None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee McComas and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd McComas, Villanueva, Berrong
Nay: None

Chairman declared the meeting adjourned at 6:04 pm.

_____
Date Approved

_____
David D. Berrong, Chairman

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	249.00
		40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	623.52
		40000-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	250.36
				TOTAL:	1,122.88