1. Agenda

   Documents:

      2023-05-09 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1808.PDF

2. Meeting Materials

   Documents:

      2023-05-09 MUNICIPAL AUTHORITY - FULL AGENDA-1808.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 9, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. April 11, 2023 Minutes
   b. April 27, 2023 City Council & Nichols Hills Municipal Authority Joint Meeting Minutes

4. Total Warrants and Claims $92,092.11
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$92,092.11

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: April 2023
   a. April 2023 Financial Statements

6. Items for Separate Vote - General
   a. Request from Deputy Public Works Director Dennis Albert to purchase and install (6) six fire hydrants not to exceed $50,000.00, to be paid out of NHMA Fund.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:00 PM on the 5th day of May, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 PM on the 5th day of May, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 5th of May, 2023; and transmitted by email at 5:00 PM on the 5th day of May, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 9, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

If special assistance is needed for this meeting by any person wishing to attend, please contact the City Clerk's office no later than 48 hours prior to the meeting, and such assistance will be provided.

Official action may be taken by the Municipal Authority only on items that appear on this Agenda. The Municipal Authority may dispose of the business set out on this Agenda by accepting, approving, adopting, rejecting, amending, or postponing action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. April 11, 2023 Minutes
   b. April 27, 2023 City Council & Nichols Hills Municipal Authority Joint Meeting Minutes

4. Total Warrants and Claims $92,092.11
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$92,092.11

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: April 2023
   a. April 2023 Financial Statements

6. Items for Separate Vote - General
   a. Request from Deputy Public Works Director Dennis Albert to purchase and install (6) six fire hydrants not to exceed $50,000.00, to be paid out of NHMA Fund.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:00 PM on the 5th day of May, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:30 PM on the 5th day of May, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 5th of May, 2023; and transmitted by email at 5:00 PM on the 5th day of May, 2023 to those persons who have requested to be included on such notices pursuant to the Open Meeting Act and to those who have requested such notice.

Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 11, 2023 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:35 PM on the 7th day of April, 2023.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes
   a. March 14, 2023 Minutes

   MOTION: Clements moved to approve the March 14, 2023 minutes as presented. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

4. Total Warrants and Claims $212,021.57
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$93,057.82
b. Nichols Hills Municipal Authority - CIP	118,963.75

MOTION: Hoffman moved to approve the total warrants and claims as presented. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: March 2023

   a. March 2023 Financial Statements

      MOTION: Clements moved to accept the March 2023 financial statements as presented. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Clements, Goetzinger, Hoffman

6. Adjournment

   MOTION: There being no further business, Hoffman moved to adjourn the meeting. Clements seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	E. Peter Hoffman
SECONDER:	Sody Clements
AYES:	Clements, Goetzinger, Hoffman

_________________________	_________________________
Chairman Nichols Hills Municipal Authority Nichols Hills, Oklahoma	General Manager Nichols Hills Municipal Authority Nichols Hills, Oklahoma

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Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

MINUTES

Special Joint Meeting of the
Nichols Hills City Council and Nichols Hills Municipal Authority
Thursday, April 27, 2023 at 1:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 12:32 PM on the 25th day of April, 2023.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Steven J. Goetzinger		Present	
Sody Clements		Present	
E. Peter Hoffman		Present	

3. Citizens Desiring to be heard

The purpose of this time is to allow members of the public to speak to the City Council and Nichols Hills Municipal Authority on any matter that is not otherwise set for consideration on this Agenda.

No one expressed a desire to be heard.

4. Items for Separate Vote - General

Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following:

a. The budget for all funds for the 2023-2024 Fiscal Year.

- Nichols Hills General Fund
- Nichols Hills Municipal Authority
- Nichols Hills Street and Alley Fund
- Nichols Hills Designated Funds - Fire Department & General Employees
- Nichols Hills Designated Funds - Police Department
- Nichols Hills Designated Funds - Public Works Department
- Nichols Hills 911 Association Fund
- Nichols Hills Sinking Fund

· Police Impound Fund

· Water Impact Fees Fund

· Sewer Impact Fees Fund

· Drainage Fee Fund

· Nichols Hills General Fund - Capital Improvement Projects

· Nichols Hills Municipal Authority CIP - Capital Improvement Projects

· Health Insurance Fund

· Park Fund

Council members and staff reviewed the proposed budget for Fiscal Year 2023-2024.

5. Adjournment

MOTION: There being no further business, Clements moved to adjourn the meeting. Hoffman seconded the motion.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
SECONDER:	E. Peter Hoffman
AYES:	Goetzinger, Clements, Hoffman

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

__________________________ Chairman Nichols Hills Municipal Authority Nichols Hills, Oklahoma	__________________________ General Manager Nichols Hills Municipal Authority Nichols Hills, Oklahoma

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Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2023	268.00
	REDBUD FOUNDATION INC	00-34300	Bonds held in reserv	REDBUD FOUNDATION INC	6,000.00
				TOTAL:	6,268.00
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	PRE COUNCIL MTG	31.87
		02-84300	Training & Membershi	CITY MANAGER LUNCH	88.34
	PETTY CASH	02-84300	Training & Membershi	APRIL 2023 RECEIPTS	128.24
	VISA	02-84300	Training & Membershi	OSCPA MEMBERSHIP	340.00
		02-83000	Material & Supplies	REFRESHMENTS BDAY	30.16
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	88.36
	VISA	02-84300	Training & Membershi	LUNCH MEETING	51.45
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	LABELS, PAPER AND TONER	116.89
		02-83000	Material & Supplies	OFFICE SUPPLIES	4.28
				TOTAL:	1,265.46
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,433.50
	LOUISE B WOLITZ	04-87100	Legal Services	ARBITRATION	2,250.00
				TOTAL:	18,683.50
Municipal Court	OKLAHOMA MUNICIPAL JUDGES AS	05-84300	Training & Membershi	2022-2023 DUES	50.00
	PETTY CASH	05-83000	Material & Supplies	APRIL 2023 RECEIPTS	32.92
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	88.36
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	OFFICE SUPPLIES	89.22
		05-83000	Material & Supplies	OFFICE SUPPLIES	1.53
				TOTAL:	262.03
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	LOPEZ VEST	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING APRIL 2023	23.00
	PRECISION DELTA CORP	06-84300	Training & Membershi	TRAINING AMMO	6,071.45
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	333.80
		06-84100	Vehicle Maintenance	NEW TIRES	589.76
	VISA	06-83000	Material & Supplies	DVDS OFFICE SUPPLIES	75.18
		06-84000	Equipment Maintenanc	DEHUMIDIFIER	279.00
		06-84000	Equipment Maintenanc	EVIDENCE ROOM CAMERA	100.00
		06-84300	Training & Membershi	TRUONG CIT TRAINING HOTEL	416.00
		06-83000	Material & Supplies	MEDICAL KIT GREENWOOD	182.97
		06-84300	Training & Membershi	OACP CONFERENCE	798.00
		06-83000	Material & Supplies	FTO BINDERS	21.50
		06-84000	Equipment Maintenanc	CREDIT FROM NEST LABS	93.88-
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,869.90
	PET FRIENDS INC	06-85300	Animal Control		164.52
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	MONTHLY CHARGES	622.67
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	353.44
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 47	69.45
	STEVEN COX	06-84950	EV Charging	HOME CHARGING APRIL 2023	42.00
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	TRUONG INTOX TRAINING	62.00
	LUTHER SIGN CO	06-84200	Building Maintenance	SECURED AREA SINGAGE	350.02
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	EVIDENCE LABELS	64.84
	OG&E	06-84950	EV Charging	EV CHARGING 6407 AVONDALE	34.19
	ONG	06-84800	Utilities	MONTHLY CHARGES	233.12

Attachment: Claims List April 2023 (6546 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	RED CARPET	06-84100	Vehicle Maintenance	CASH WASH TICKETS	125.00
				TOTAL:	18,018.36
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	UNIT 35 OIL CHANGE	85.22
		07-84100	Vehicle Maintenance	OIL CHANGE	112.17
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	21.72
		07-83000	Material & Supplies	STATION SUPPLIES	11.96
		07-83000	Material & Supplies	STATION SUPPLIES	16.44
		07-83000	Material & Supplies	INTERN LUNCH	126.23
	WESTLAKE HARDWARE	07-83000	Material & Supplies	FASTENERS FOR T-31	5.30
	EMSA	07-85200	EMSA Subsidy	APRIL SUBSIDY	3,812.32
	NAFECO INC	07-81100	Uniform Allowance	BUNKER GEAR	3,020.00
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	REPLACEMENT VALVE	89.00
	VISA	07-81200	Medical Exams	POLOGRAPH	250.00
	VISA	07-84300	Training & Membershi	CERT CONFERENCE	475.00
		07-84300	Training & Membershi	CERT CONFERENCE	577.96
		07-83000	Material & Supplies	DISPATCH APPRECIATION	21.51
		07-84300	Training & Membershi	PLATE PAY	15.25
		07-84100	Vehicle Maintenance	VEHICLE TAG	47.54
		07-84000	Equipment Maintenanc	MAINTENANCE SUPPLIES	8.99
		07-83000	Material & Supplies	OFFICE SUPPLIES	60.77
		07-83000	Material & Supplies	STATION SUPPLIES	40.99
		07-83000	Material & Supplies	STATION SUPPLIES	32.75
		07-83000	Material & Supplies	STATION SUPPLIES	35.30
		07-83000	Material & Supplies	STATION SUPPLIES	92.22
	LAW ENFORCEMENT PSYCHOLOGICA	07-81200	Medical Exams	MMPI EXAM	120.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	1,239.51
		07-84900	Fuel	DIESEL FUEL	440.33
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD Copy Machine	12.55
	CLEAN SOURCE SERVICE COMPANY	07-84000	Equipment Maintenanc	EXTRACTOR SWITCH	144.40
	FIRE BY TRADE LLC	07-83000	Material & Supplies	S&D REX TOOL	221.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	183.96
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	176.72
	OCCUPATIONAL HEALTH CENTERS	07-81200	Medical Exams	DRUG SCREENS	96.00
		07-81200	Medical Exams	DRUG SCREENS	90.00
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE RENTAL	145.00
	YOUR HEALTH LLC	07-81200	Medical Exams	PHYSICAL EXAM	500.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T-31 PARTS	208.00
	LION TOTALCARE INC	07-84000	Equipment Maintenanc	TURNOUT GEAR REPAIR	308.40
		07-84000	Equipment Maintenanc	TURNOUT GEAR REPAIR	288.54
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
		07-81200	Medical Exams	DRUG SCREENS	90.00
		07-81200	Medical Exams	DRUG SCREENS	138.00
	ONG	07-84800	Utilities	MONTHLY CHARGES	233.12
	OREILLY AUTOMOTIVE STORES IN	07-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	11.31
		07-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	81.46
		07-84000	Equipment Maintenanc	MAINTENANCE SUPPLIES	11.98
		07-84000	Equipment Maintenanc	CASTERS	15.98
				TOTAL:	13,810.90
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	2,358.75
		08-86075	Engineering Fees	GENERAL ENGINEERING	21,497.82
				TOTAL:	23,856.57

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	CONCRETE	79.92
	FIRESTONE COMPLETE AUTO	09-84000	Equipment Maintenanc	TIRES	205.79
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PW GPS	149.95
	VISA	09-83000	Material & Supplies	SUPPLIES	148.08
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	768.33
		09-84900	Fuel	DIESEL FUEL	324.40
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	326.88
	WESTERN STATES FIRE PROT. DB	09-83000	Material & Supplies	TO CORRECT VENDOR	79.92-
		09-83000	Material & Supplies	CONRETE	79.92
	OCCUPATIONAL HEALTH CENTERS	09-81200	Medical Exams	DRUG SCREENS	138.00
	GELLCO CLOTHING & SHOES INC	09-83500	Safety Supplies	SAFTEY BOOTS	150.00
		09-83500	Safety Supplies	SAFTEY BOOTS	150.00
	HOME DEPOT	09-83000	Material & Supplies	PAINT AND SUPPLIES	446.44
		09-83000	Material & Supplies	PAINT AND SUPPLIES	117.36
	ID SPECIALISTS INC	09-83700	Misc. Supplies	NEW ID CARDS	47.00
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	138.00
		09-81200	Medical Exams	DRUG SCREENS	127.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,579.13
		09-85500	Street Lighting	MONTHLY CHARGES	32.58
		09-85500	Street Lighting	MONTHLY CHARGES	61.35
		09-85500	Street Lighting	MONTHLY CHARGES	31.22
		09-85500	Street Lighting	MONTHLY CHARGES	29.62
		09-85500	Street Lighting	MONTHLY CHARGES	30.69
		09-85500	Street Lighting	MONTHLY CHARGES	29.90
		09-85500	Street Lighting	MONTHLY CHARGES	30.27
		09-85500	Street Lighting	MONTHLY CHARGES	30.69
	ONG	09-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	11,282.87
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	550.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PW GPS	89.95
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	3,094.25
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	681.10
	OCCUPATIONAL HEALTH CENTERS	10-81200	Medical Exams	DRUG SCREENS	72.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,225.72
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2023	4,560.02
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	72.00
		10-81200	Medical Exams	DRUG SCREENS	108.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	19,634.00
Parks Department	VISA	11-85700	Parks Maintenance	EQUIPMENT PARTS	154.16
	VISA	11-83000	Material & Supplies	ASPHALT PATCH	117.45
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS	428.11
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
				TOTAL:	17,082.22
Public Works Admin	UNITED ENGINES	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	1,076.19
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	UNIT 19-07	120.59
	VISA	12-84200	Building Maintenance	BUILDING MAINTENANCE	84.00
		12-83700	Misc. Supplies	EQUIPMENT	38.30
		12-83700	Misc. Supplies	SUPPLIES	16.58
	AMERICAN FENCE COMPANY	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	150.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	50.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	829.64
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.18
	VISA	12-84300	Training & Membershi	CERT TRAINING	475.00
		12-84300	Training & Membershi	CERT TRAINING	682.96
		12-84300	Training & Membershi	PIKE PASS	8.25
	DOLESE BROS CO	12-83000	Material & Supplies	MATERIALS	377.52
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE DESK	26.99
	ONG	12-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	4,835.47
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2023	139.50
	VISA	13-87000	Misc. Expenses	NFPA TRAINING	2,704.00
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	21,603.85
		13-88100	Council Approval Cap	FIRE STATION & CITY HALL	168,291.67
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	EMPLOYEE LUNCHEON	150.00
	VISA	13-83000	Material & Supplies	CARD STOCK AND TABS	29.63
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.18
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,008.44
	HIRERIGHT LLC	13-87000	Misc. Expenses	RANDOM DRUG SCREENS	492.75
	RP POWER	13-84000	Equipment Maintenanc		3,007.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	157.50
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	100.80
		13-83000	Material & Supplies	5 GAL WATER	136.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	182.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,226.25
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	30.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	61.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	29.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	42.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	161.10
	MTM RECOGNITION CORP	13-87000	Misc. Expenses	PLAQUE LOVE FAMILY PARK	359.43
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	40 LB SOLAR SALT	56.50
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	LABELS, PAPER AND TONER	22.74
		13-83000	Material & Supplies	LABELS, PAPER AND TONER	137.98
		13-83000	Material & Supplies	LABELS & 11 X 17 PAPER	28.55
		13-83000	Material & Supplies	LABELS & 11 X 17 PAPER	47.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	2,858.30
	OML	13-86700	OML Dues	2023-24 OML DUES	7,723.97
	ONG	13-84800	Utilities	MONTHLY CHARGES	233.12
				TOTAL:	213,812.90
Code Department	US FLEET TRACKING	14-84100	Vehicle Maintenance	PW GPS	89.95
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	432.90
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	351.68
	FIRE PROTECTION CONSULTING I	14-88850	Life and Safety	FIRE SPRINKLER REVIEW	250.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	92.82
	CIVICPLUS LLC	14-84400	Software Agreement	CODE & PERMIT MODULE	9,500.00
	VISA	14-84100	Vehicle Maintenance	CAR WASH	18.00
		14-84300	Training & Membershi	LICENSE	230.00

FUND: General Fund

4.a.a

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE DESK	418.52
	ONG	14-84800	Utilities	MONTHLY CHARGES	110.27
				TOTAL:	11,494.14
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	14.29
	EMSA	15-84850	Wellness Program	STRYKER AED LIFEPAK	7,782.97
	VISA	15-84300	Training & Membershi	CERT 360	475.00
		15-84300	Training & Membershi	SW AIRLINES	322.02
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84300	Training & Membershi	WATERSHED	8.00
		15-84300	Training & Membershi	NATIONAL ADA SYMPOSIUM	450.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	240.56
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.18
				TOTAL:	9,362.64
Information Systems Mg	TRAVIS VOICE & DATA	16-84000	Equipment Maintenanc		566.82
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	524.94
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	TELVUE	16-84000	Equipment Maintenanc		3,780.00
	VISA	16-84000	Equipment Maintenanc	ASCOM 660190 BATTERY	180.00
		16-84000	Equipment Maintenanc	VIDEO CAPTURE SOFTWARE	99.50
		16-84000	Equipment Maintenanc	WALL CHARGER IPAD	33.90
		16-83000	Material Supplies	OFFICE & KITCHEN SUPPLIES	100.41
		16-84000	Equipment Maintenanc	COMPUTER MONITOR	518.11
		16-84000	Equipment Maintenanc	FIRE TRAINING CENTER	86.74
		16-84000	Equipment Maintenanc	ADAPTERS	16.14
		16-84000	Equipment Maintenanc	iPAD CASE	25.99
		16-84300	Training & Membershi	TRAINING	250.00
		16-84000	Equipment Maintenanc	SOFTWARE MAINTENENACE	24.98
	KNOWBE4HUMANERROR	16-84300	Training & Membershi	EMAIL SECURITY TRAINING	1,411.00
	FORD AUDIO-VIDEO SYSTEMS LLC	16-86050	Consulting Fees	NWETWORK LABOR	1,050.00
	VISA	16-84000	Equipment Maintenanc	DISPATCH SIGN-IN	199.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.18
	PEAK UP TIME	16-84000	Equipment Maintenanc	LIC FORTIGATE FIREWALLS	7,255.46
	PROJECT A INC	16-84600	Lease/Rental		600.00
				TOTAL:	17,914.16

4.a.a

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	RETIREE BREAKFAST	94.13
	WESTLAKE HARDWARE	07-83000	Material & Supplies	GRIDDLE SUPPLIES	129.97
	VISA	07-83000	Material & Supplies	GRIDDLE	532.04
				TOTAL:	756.14

Attachment: Claims List April 2023 (6546 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	FLYNN, SEAN	00-34150	Utility Refunds	01-00210-06	10.22
		JONES, TRUDY	00-34150	Utility Refunds	02-00063-01	211.49
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,108.75
					TOTAL:	1,330.46
Municipal Authority	WAL-MART #9502		12-84300	Training & Membershi	EMPLOYEE OF THE MONTH	159.88
	BATTERIES PLUS #093		12-84500	Well Maintenance	TO CORRECT VENDOR	57.95-
			12-84500	Well Maintenance	BATTTERIES	57.95
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	WELL MAINT.	12.96
	TPSI		12-84950	Printing & Processin	UTILITY INVOICES	1,368.57
			12-84950	Printing & Processin	UTILITY LATE NOTICES	102.25
	ACCURATE ENVIRONMENT		12-83400	Lab Chemicals	WELLS CHEMICALS	120.00
			12-83400	Lab Chemicals	WELLS CHEMICALS	60.00
			12-83400	Lab Chemicals	COLIFORM	60.00
			12-83400	Lab Chemicals	WELLS CHEMICALS	30.00
			12-83400	Lab Chemicals	WATER CHEMICALS	297.61
			12-83400	Lab Chemicals	WELLS CHEMICALS	315.37
			12-83400	Lab Chemicals	CHEMICAL WELLS	62.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	PW GPS	269.15
	CLARENCE L BOYD COMPANY INC		12-83000	Materials & Supplies	SUPPLIES	49.35
	LAMPTON WELDING SUPPLY CO IN		12-84600	Equipment Rental	LEASE/RENTAL	169.90
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	EQUIPMENT PART	198.00
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	7,799.86
			12-84900	Fuel	DIESEL FUEL	2,123.23
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	570.34
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	54,134.75
	CORE & MAIN LP		12-83000	Materials & Supplies	REPLACEMENT PARTS	159.34
			12-83000	Materials & Supplies	REPLACEMENT PARTS	246.41
			12-83000	Materials & Supplies	CORE & MAIN LP	440.90-
			12-83000	Materials & Supplies	REPLACEMENT PARTS	1,144.51
	PRIMARY STRUCTURE INC		12-83000	Materials & Supplies	MANHOLE EXT.	240.00
	PETTY CASH		12-83000	Materials & Supplies	APRIL 2023 RECEIPTS	14.11
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	87.48
			12-83000	Materials & Supplies	SOD	66.00
			12-83000	Materials & Supplies	TURF FOR YARD	29.00
	VISA		12-84500	Well Maintenance	WELL SUPPLIES	25.78
			12-84300	Training & Membershi	DEQ	128.84
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	157.50
	GELLCO CLOTHING & SHOES INC		12-83500	Safety Supplies	BOOTS	150.00
	HOME DEPOT		12-84500	Well Maintenance	MISC SUPPLIES	656.67
			12-84500	Well Maintenance	WELL SUPPLIES	25.78
			12-84500	Well Maintenance	TO CORRECT VENDOR	25.78-
	INTERSTATE BATTERY SUPPLY		12-84500	Well Maintenance	BATTERIES	57.95
	ICM INC		12-83000	Materials & Supplies	PAINT	75.00
	LOCKE SUPPLY CO		12-83000	Materials & Supplies	PARK EQUIPMENT	10.34
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	6.42
	OG&E		12-84800	Utilities	MONTHLY CHARGES	143.03
			12-84800	Utilities	MONTHLY CHARGES	1,937.89
			12-84800	Utilities	MONTHLY CHARGES	12,769.05
			12-84800	Utilities	MONTHLY CHARGES	989.44
			12-84800	Utilities	MONTHLY CHARGES	1,612.79
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	POLY PIPE	175.00
	ONG		12-84800	Utilities	MONTHLY CHARGES	167.84

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	508.33
		12-84800	Utilities	MONTHLY CHARGES	110.26
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	WATER	89.90
		12-83000	Materials & Supplies	MATERIAL AND SUPPLIES	62.87
				TOTAL:	90,761.65

Attachment: Claims List April 2023 (6546 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-88700	Capital Imp-Guns	AIMING SIGHT TAC GEAR	979.99
				TOTAL:	979.99
Fire Department	NAFECO INC	07-88500	Capital Imp-Equipmen	BUNKER GEAR	3,020.00
	NORTHERN SAFETY & INDUSTRIAL	07-88500	Capital Imp-Equipmen	THERMAL IMAGER	7,778.69
	JOHN VANCE AUTO GROUP	07-88100	Capital Outlay - Veh	COMMAND VEHICLE	38,229.40
				TOTAL:	49,028.09
Code Department	JOE COOPER CHEVROLET CADILLA	14-88100	Capital Outlay - Veh	VEHICLE	21,178.00
				TOTAL:	21,178.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	2,370.00
		90-99800	Other Expenses Paid	MISC GO BOND ENGINEERING	1,162.50
		90-97550	Paving (Streets)	PC-2104	2,590.53
	UTILITY TECHNOLOGY SERVICES	90-98550	Water Projects	5/8" X 3/4" ALLY METERS	46,800.00
				TOTAL:	52,923.03
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-97550	Paving (Streets)	PC-2103	5,485.05
	MIDCO DIVING & MARINE SERVIC	91-98550	Water Projects	WATER RESERVOIR CLEAN	21,198.00
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2103	213,823.48
				TOTAL:	240,506.53
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	6,000.00
		92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	5,390.00
	BURGESS ENGINEERING & TESTIN	92-97550	Paving Projects	TESTING PC-2103	120.00
	METRO EMERGENCY UPFITTERS	92-99600	Police	EQUIPMENT AND LABOR	14,072.54
		92-99600	Police	RADAR UNITS FOR EV'S	3,390.00
		92-99600	Police	EQUIPMENT AND LABOR 55	14,072.54
	JORDAN CONTRACTORS INC	92-98750	Sanitary Sewer Proje	SC-2101 SANITARY SEWER	120,238.73
	RUDY CONSTRUCTION CO.	92-97550	Paving Projects	PC-2104 AVONDALE PAVING	19,475.00
				TOTAL:	182,758.81
2023 GO BOND	CORE & MAIN LP	93-98550	Water Projects	REPLACEMENT WATER PARTS	1,303.25
				TOTAL:	1,303.25

=============== FUND TOTALS ================

01	General Fund	387,583.22
03	Designated Fds-Fire & Gen	756.14
06	Municipal Authority	92,092.11
07	General Fund - CIP	71,186.08
80	General Obligation Bonds	477,491.62
	GRAND TOTAL:	1,029,109.17

TOTAL PAGES: 10

Attachment: Claims List April 2023 (6546 : 4 Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 4/01/2023 THRU 4/30/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

BALANCE SHEET
AS OF: APRIL 30TH, 2023

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	964,008.70		
06-00-11000	T-Bills and CD's	1,550,000.00		
06-00-11100	Interest Receivable	1,428.58		
06-00-12150	Utility Receivable	499,989.01		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,694.80		
06-00-15000	Deferred outflow of resources	62,752.00		
06-00-15500	Deferred OUtflow - OPEB	16,492.00		
06-00-20000	Fixed Assets	45,809,619.03		
06-00-20100	Accumulated Depreciation	(29,125,629.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	764,665.06		
			20,997,887.36	
	TOTAL ASSETS			20,997,887.36
LIABILITIES				
06-00-30050	Net pension asset	(635,211.00)		
06-00-30090	Payable - Collection AgencyFee	5,770.33		
06-00-30099	A/P Due to Pooled Cash	110,110.23		
06-00-31800	Comp Absent Payable	4,267.02		
06-00-31890	Compensated Absences - Long Te	38,405.00		
06-00-34000	City of NH - Garbage	85,236.81		
06-00-34100	Unearned Rev (Unapplied Credit	23,477.47		
06-00-34150	Utility Refunds	39.69		
06-00-34325	Deposit - Fire Hydrant Meter	1,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	668.50		
06-00-34900	Notes Payable - Current Portio	867.00		
06-00-35000	NOTES PAYABLE	15,303.00		
06-00-38000	Deferred inflow of resources	372,798.00		
06-00-38500	Deferred Inflow - OPEB	15,859.00		
06-00-40100	OPEB Liability	97,369.00		
	TOTAL LIABILITIES		135,960.05	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,640,226.00		
06-00-52090	Unrestricted Fund Balance	2,544,361.56		
	TOTAL BEGINNING EQUITY	20,184,587.56		
	TOTAL REVENUE	4,598,631.09		
	TOTAL EXPENDITURES	3,921,291.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	677,339.75		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,861,927.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,997,887.36

Attachment: RG BALANCE SHEET - NHMA (6547 : April 2023 Financial Statements)

BALANCE SHEET
AS OF: APRIL 30TH, 2023

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	731,215.91		
13-00-11000	T-Bills and CD's	1,090,064.15		
13-00-11100	Interest Receivable	1,839.99		
			1,823,120.05	
	TOTAL ASSETS			1,823,120.05
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,947,081.70		
	TOTAL BEGINNING EQUITY	1,947,081.70		
	TOTAL REVENUE	116,987.85		
	TOTAL EXPENDITURES	240,949.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(123,961.65)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,823,120.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,823,120.05

5.a.b

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-
TOTAL REVENUES	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
TOTAL EXPENDITURES	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
REVENUE OVER/(UNDER) EXPENDITURES	1	62,615.93	677,339.75	(5,877.20)	(671,461.55)	6,155.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,147,688	292,934.37	3,234,496.29	0.00	(86,808.29)	2.76-
TOTAL Water	3,147,688	292,934.37	3,234,496.29	0.00	(86,808.29)	2.76-
Wastewater						
06-00-75700 Sewer Revenue	340,360	29,262.05	304,358.32	0.00	36,001.68	10.58
06-00-75800 OKC Sewer Charges Revenue	1,009,781	90,537.64	950,761.34	0.00	59,019.66	5.84
TOTAL Wastewater	1,350,141	119,799.69	1,255,119.66	0.00	95,021.34	7.04
Water Taps						
06-00-75900 Water Tap Revenue	38,418	1,900.00	28,705.00	0.00	9,713.00	25.28
TOTAL Water Taps	38,418	1,900.00	28,705.00	0.00	9,713.00	25.28
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	16,015	668.14	15,881.26	0.00	133.74	0.84
TOTAL Penalties	16,015	668.14	15,881.26	0.00	133.74	0.84
Investment Earnings						
06-00-78200 Interest Income	3,079	9,545.80	62,087.32	0.00	(59,008.32)	1,916.48-
TOTAL Investment Earnings	3,079	9,545.80	62,087.32	0.00	(59,008.32)	1,916.48-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	150.00	2,341.56	0.00	2,823.44	54.66
TOTAL Miscellaneous Revenue	5,165	150.00	2,341.56	0.00	2,823.44	54.66
Fund Balance Carryover						
06-00-79800 Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Fund Balance Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Municipal Auth Revenue	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-
TOTAL REVENUE	4,581,591	424,998.00	4,598,631.09	0.00	(17,040.18)	0.37-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	614,374	47,933.31	499,423.38	0.00	114,950.58	18.71
06-12-80200 Overtime	5,300	270.71	8,863.18	0.00	(3,563.18)	67.23-
06-12-80300 FICA/Medicare	47,895	3,767.18	39,535.99	0.00	8,358.56	17.45
06-12-80400 Dental Insurance	4,883	387.54	3,832.34	0.00	1,050.66	21.52
06-12-80500 Health Insurance	89,086	7,497.14	75,945.25	0.00	13,140.75	14.75
06-12-80600 Workers Comp	20,777	0.00	19,209.56	0.00	1,567.44	7.54
06-12-80700 Unemployment	1,800	1,381.31	2,589.87	0.00	(789.87)	43.88-
06-12-80800 OMRF Pension	49,846	3,934.31	41,041.60	0.00	8,804.80	17.66
06-12-80900 Stand by Pay	5,450	975.00	7,875.00	0.00	(2,425.00)	44.50-
06-12-81100 Uniform Rental	5,700	570.34	5,453.70	1,624.35	(1,378.05)	24.18-
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	66,716.84	703,859.87	1,624.35	140,251.69	16.58
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	2,021.37	39,155.62	3,505.04	(2,660.66)	6.65-
06-12-83200 Office Supplies	2,200	6.42	2,059.97	178.18	(38.15)	1.73-
06-12-83300 Minor Tools	2,000	0.00	2,166.79	0.00	(166.79)	8.34-
06-12-83400 Lab Chemicals	4,200	944.98	4,270.86	0.00	(70.86)	1.69-
06-12-83500 Safety Supplies	3,200	150.00	2,632.51	0.00	567.49	17.73
06-12-83700 Misc Supplies	500	0.00	431.36	0.00	68.64	13.73
TOTAL Material and Supplies	52,100	3,122.77	50,717.11	3,683.22	(2,300.33)	4.42-
Other Services						
06-12-84000 Equipment Maintenance	8,000	198.00	8,957.00	0.00	(957.00)	11.96-
06-12-84100 Vehicle Maintenance	10,000	269.15	19,833.10	128.38	(9,961.48)	99.61-
06-12-84300 Training & Membership	8,000	288.72	7,678.13	0.00	321.87	4.02
06-12-84400 Software Agreements	17,850	0.00	10,646.25	0.00	7,203.75	40.36
06-12-84500 Well Maintenance	60,000	740.40	26,418.53	441.25	33,140.22	55.23
06-12-84550 Water Quality Testing	18,000	0.00	10,794.51	0.00	7,205.49	40.03
06-12-84600 Equipment Rental	2,000	169.90	433.10	0.00	1,566.90	78.35
06-12-84650 Lease Agreements	68,000	0.00	42,962.23	0.00	25,037.77	36.82
06-12-84700 Telephone	23,750	1,167.16	19,589.80	0.00	4,160.20	17.52
06-12-84800 Utilities	203,000	18,549.05	237,181.15	0.00	(34,181.15)	16.84-
06-12-84900 Fuel	35,000	9,923.09	38,327.03	0.00	(3,327.03)	9.51-
06-12-84950 Printing & Processing - Uti	16,000	1,470.82	12,164.40	0.00	3,835.60	23.97
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	157.50	20,309.97	0.00	9,690.03	32.30
06-12-87700 OKC Sewer Charges	713,467	54,134.75	656,679.96	0.00	56,787.04	7.96

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,388,851	199,070.92	1,990,709.20	0.00	398,141.80	16.67
TOTAL Other Services	3,606,918	286,139.46	3,102,684.36	569.63	503,664.01	13.96
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Transfers Out	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Municipal Authority	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	362,382.07	3,921,291.34	5,877.20	654,421.37	14.28
REVENUE OVER/(UNDER) EXPENDITURES	1	62,615.93	677,339.75	(5,877.20)	(671,461.55)	6,155.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83
TOTAL REVENUES	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83
EXPENDITURE SUMMARY						
General Government	1,877,509	0.00	240,949.50	624,026.75	1,012,532.75	53.93
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	240,949.50	624,026.75	1,032,493.75	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	31,520.91	(123,961.65)	(624,026.75)	747,988.40	0.00

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	1,929.78	0.00	(1,929.78)	0.00
TOTAL Intergovernmental	0	0.00	1,929.78	0.00	(1,929.78)	0.00
Investment Earnings						
13-00-78500 Interest	0	25,117.91	51,028.07	0.00	(51,028.07)	0.00
TOTAL Investment Earnings	0	25,117.91	51,028.07	0.00	(51,028.07)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL Transfers	76,836	6,403.00	64,030.00	0.00	12,806.00	16.67
TOTAL NHMA CIP - Revenues	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83
TOTAL REVENUE	1,897,470	31,520.91	116,987.85	0.00	1,780,482.15	93.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
==================						
Capital Projects						
13-12-88000 Capital Outlay	576,576	0.00	235,299.50	415,065.15	(73,788.65)	12.80-
13-12-88100 Vehicles	124,564	0.00	0.00	152,643.00	(28,079.00)	22.54-
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	5,650.00	56,318.60	11,859.40	16.06
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,877,509	0.00	240,949.50	624,026.75	1,012,532.75	53.93
TOTAL General Government	1,877,509	0.00	240,949.50	624,026.75	1,012,532.75	53.93
Information Systems						
===================						
Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	240,949.50	624,026.75	1,032,493.75	54.41
REVENUE OVER/(UNDER) EXPENDITURES	0	31,520.91	(123,961.65)	(624,026.75)	747,988.40	0.00

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: DENNIS ALBERT

SUBJECT: FIRE HYDRANT REPAIR

DATE: 4/27/2023

We have six Fire Hydrant that need repair in multiple areas of the city.

1711 Windsor Place, 1118 Hemstead Place, 1112 Park Manor, 1714 Dorchester Place, 1600 Drury Lane, and Brentwood Avenue, and 2419 Grand Circle.

For the health, safety, and welfare of the residents of Nichols Hills, we ask that you approve Public Works have a contractor replace these six Hydrants. At a Price of 50,000 dollars.

Public Works Department.

6.a.b

Southwest Water Works, LLC
201 NW 132nd St
Oklahoma City, OK 73114

Proposal

Date
4-27-2023

Name / Address
City of Nichols Hills Dennis Albert 405-695-2694

Project
Nichols Hills Fire Hydrants

Quanity	Unit	Description	Rate	Total
6	EA	4.5' Bury Fire Hydrant installed. Old fire hydrant removed and salvaged. Excavated area cleaned up, sprinkler lines repaired, sod replaced.	$7,880.00	$47,280.00
		*** Below pricing is for fire hydrants only***		
6	EA	4.5' Nichols Hills Fire Hydrant- Hydrant Only, delivered to Public Works Yard.	$3,450.00	$20,700.00

Submitted By: Jackson Matthews Date: 4/27/2023

Total $--------------

Attachment: NHMA invoice (6548 : 7a Public Works Department CIP Request)

DOWNEY CONTRACTING, L.L.C.

3217 NE 63rd St. Oklahoma City, OK 73121 Office: (405) 478-5277 Fax: (405) 478-5269

April 27, 2023

Dennis Albert
City of Nichols Hills
1009 NW 75th Street
Nichols Hills, OK 73116

Regarding: Fire Hydrant Replacements in Six Locations

Mr. Albert:

We offer the following pricing to replace the fire hydrants at these locations:

- 1711 Windsor Place
- 1118 Hemstead Place
- 1112 Parke Manor Drive
- 1714 Dorchester Place
- Southwest corner of Drury Lane and Brentwood Avenue
- 2419 Grand Circle

Our price to remove and replace the fire hydrants at these locations is $48,892.00.

We exclude field painting of the fire hydrants but we include a silver factory finish.

Thank you for contacting us about this project. Please let us know if you would like to proceed with the work.

Sincerely,

Downey Contracting, LLC

Gary Wyssmann
Project Manager

Cimarron Construction Company
3501 NE 63rd Street
Oklahoma City, OK 73121
(405)728-1555 Fax (405)728-5026

To: Dennis Albert
City of Nichols Hills
1009 NW 75th Street
Oklahoma City, Ok 73116

May 2, 2023

Re: Fire Hydrant Replacement
Multiple Locations

Item	Description	Quantity	Unit	Unit Price	Total Price
1	Fire Hydrant Remove and Replace	6.00	ea	$ 9,978.00	$ 59,868.00
	Sub Total For Items Bid				**$ 59,868.00**

Thank You,

Chris McMurtrey
Cimarron Construction Co.