1. Agenda

   Documents:

   2023-07-11 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1824.PDF

2. Meeting Materials

   Documents:

   2023-07-11 MUNICIPAL AUTHORITY - FULL AGENDA-1824.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, July 11, 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. June 13, 2023 Minutes

4. Total Warrants and Claims $284,767.10
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

a. Nichols Hills Municipal Authority	$102,012.37
b. Nichols Hills Municipal Authority - CIP	153,801.20

   b. Consideration of approval, acceptance, rejection, and/or postponement of the following Claims List for 2023-2024:

a. Nichols Hills Municipal Authority	$28,953.53

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

6. Items for Separate Vote - General

a. A resolution declaring certain supplies, materials and equipment owned by the Municipal Authority to be surplus (“Surplus Property”); directing the General Manager to sell such Surplus Property at public auction; and directing the General Manager to dispose of any such Surplus Property which does not receive a successful bid.

b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2023-2024.

c. Employee supplemental compensation from available funds in the Fiscal Year 2022-2023 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2023-2024.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:37 PM on the 7th day of July, 2023 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 5:00 PM on the 7th day of July, 2023; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of July, 2023; and transmitted by email at 5:00 PM on the 7th day of July, 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, July 11, 2023 at 5:30 PM
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Nichols Hills, OK 73116

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, June 13, 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 3:49 PM on the 9th day of June, 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. May 9, 2023 Minutes

   MOTION: Goetzinger moved to approve the May 9, 2023 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $347,228.81
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$101,447.50
b. Nichols Hills Municipal Authority - CIP	245,781.31

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

Attachment: NHMA June 13 2023 Minutes (6702 : June 13, 2023 NHMA Minutes)

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

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

      MOTION: Goetzinger moved to accept the May 2023 financial statements as presented. Hoffman seconded the motion.

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

6. Items for Separate Vote - General
   a. Budget adjustment for fiscal year 2022-2023.

      MOTION: Hoffman moved to approve agenda item 6a as presented. Goetzinger seconded the motion.

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

   b. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2023-2024 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund and Park Fund.

      Following discussion among City Council members, Mayor Clements opened the public hearing.

Seeing no others expressing a desire to be heard, the public hearing was closed.

MOTION: Goetzinger moved to approve agenda item 6b as presented. Hoffman seconded the motion.

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

c. Finley & Cook, PLLC, audit engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2023.

MOTION: Hoffman moved to approve agenda item 6c as presented. Goetzinger seconded the motion.

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

d. Accounting & Financial Consulting Contract with Crawford and Associates, PC.

MOTION: Goetzinger moved to approve agenda item 6d as presented. Hoffman seconded the motion.

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

e. Employee Benefit plans for the 2023-2024 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorize the City Manager to sign all documents necessary to execute the agreements.

MOTION: Hoffman moved to approve agenda item 6e as presented. Goetzinger seconded the motion.

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

f. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2023-2024.

MOTION: Goetzinger moved to approve agenda item 6f as presented. Hoffman seconded the motion.

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

g. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.

MOTION: Hoffman moved to approve agenda item 6g as presented. Goetzinger seconded the motion.

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

h. Frontier Logging contract for FY 2023-2024

MOTION: Goetzinger moved to approve agenda item 6h as presented. Hoffman seconded the motion.

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

i. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2023-2024.

MOTION: Hoffman moved to approve agenda item 6i as presented. Goetzinger seconded the motion.

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

7. Adjournment

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

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

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
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	MISC VENDOR WGB HOLDINGS	00-72300	Plumbing Licenses	WGB HOLDINGS LLC:	75.00
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES JUNE 2023	296.00
	OKLAHOMA CITY MEMORIAL MARAT	00-34300	Bonds held in reserv	2023 REFUND BANNER DEPOSIT	6,000.00
				TOTAL:	6,371.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	286.65
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	CITY MANAGER LUNCH	61.05
		02-84300	Training & Membershi	CITY MANAGER LUNCH	43.79
		02-84300	Training & Membershi	LUNCH TRAINING	55.77
		02-84300	Training & Membershi	TRAINING LUNCH	47.11
		02-84300	Training & Membershi	CITY MANAGER LUNCH	54.30
	VISA	02-84300	Training & Membershi	PRE CITY COUNCIL MEETING	68.98
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	89.19
	MTM RECOGNITION CORP	02-83000	Material & Supplies	ASST CITY MGR BADGES	220.00
				TOTAL:	1,312.71
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	26,194.83
				TOTAL:	26,194.83
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	89.19
				TOTAL:	89.19
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING JUNE 2023	42.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	841.64
	STOLZ TELECOM LLC	06-84000	Equipment Maintenanc	REPAIR TO HAND HELD RADIO	560.00
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 37	74.05
	PRECISION DELTA CORP	06-84300	Training & Membershi	TRAINING AMMO	306.30
	VISA	06-83000	Material & Supplies	BATTERIES FOR AUDIO METER	10.87
		06-84000	Equipment Maintenanc	PRINTER TONER	70.98
		06-83000	Material & Supplies		111.96
		06-83000	Material & Supplies	OFFICE SUPPLIES	31.49
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	DEARBORN NATIONAL LIFE	06-80500	Health Insurance	JACKSON JULY 2023	14.53
	VISA	06-83000	Material & Supplies	KIDS STICKER BADGES	271.99
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	6,797.66
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	60.64
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	626.75
	PETTY CASH	06-84100	Vehicle Maintenance	MAY AND JUNE 2023 RECEIPT	55.04
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	356.77
	CAVENDER FORD OF OKC	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 49	75.90
		06-84100	Vehicle Maintenance	OIL CHANGE UNIT 50	75.42
	STEVEN COX	06-84950	EV Charging	HOME CHARGING JUNE 2023	46.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	137.98
		06-83000	Material & Supplies	OFFICE SUPPLIES	19.99
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	59.49
	ONG	06-84800	Utilities	MONTHLY CHARGES	64.91
				TOTAL:	12,074.36
Fire Department	SPECIAL-OPS UNIFORMS INC	07-81100	Uniform Allowance	UNIFORMS	260.94
		07-81100	Uniform Allowance	COLLAR, NAME PLATE	95.96
	WAL-MART #9502	07-83000	Material & Supplies	LUNCH SUPPLIES	111.88
		07-83000	Material & Supplies	STATION SUPPLIES	199.41

Attachment: Claims List 06 30 23 (6699 : 4 Total Warrants & Claims 22-23)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EMSA	07-85200	EMSA Subsidy	JUNE 2023 SUBSIDY	3,812.32
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	SHORT PAID INVOICE 248107	70.00
		07-81100	Uniform Allowance	MAYS HELMET	378.00
	VISA	07-83000	Material & Supplies	LUNCH SUPPLIES	47.87
		07-81100	Uniform Allowance	EMBROIDERY	28.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	40.99
		07-83000	Material & Supplies	STOP THE BLEED KIT	1,110.00
		07-84300	Training & Membershi	WICHITA HOT REGISTRATION	925.60
		07-84300	Training & Membershi	PLATEPAY FEES	8.25
		07-84300	Training & Membershi	KANSAS TOLLS	19.50
		07-84300	Training & Membershi	CERT CONFERENCE	474.21
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	901.25
		07-84900	Fuel	DIESEL FUEL	625.21
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	COPIER MONTHLY PAPER CHRG	14.38
	LETTERING EXPRESS OK INC	07-84100	Vehicle Maintenance	VEHICLE DECALS	250.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.20
	WYLIE & SON INC	07-84100	Vehicle Maintenance	PUMP & MOTOR	934.07
		07-84100	Vehicle Maintenance	BP32 PUMP PARTS	18.55
		07-84100	Vehicle Maintenance	BP32 parts	9.99
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	178.39
	CHET BIESIADA	07-84300	Training & Membershi	TC: ALL SAWS	17.54
		07-84300	Training & Membershi	TC: D/O PUMPER	271.83
	VISA	07-83000	Material & Supplies	OFFICE SUPPLIES	247.65
	ONG	07-84800	Utilities	MONTHLY CHARGES	64.91
	KENNY REYES	07-84300	Training & Membershi		112.21
				TOTAL:	11,607.16
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	5,596.25
		08-86075	Engineering Fees	GENERAL ENGINEERING	9,072.90
				TOTAL:	14,669.15
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.63
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	UNIT 17	102.82
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	85.74
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	MATERIALS	87.49
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	2,158.41
		09-84900	Fuel	DIESEL FUEL	148.33
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	416.82
		09-81100	Uniform Allowance	UNIFORMS	874.65
	CRAFCO INC	09-83000	Material & Supplies	MATERIALS	70.00
	DOLESE BROS CO	09-83000	Material & Supplies	CONCRETE	480.00
		09-83000	Material & Supplies	MATERIALS	405.00
	HOME DEPOT	09-83000	Material & Supplies	MATREIAL AND SUPPLIES	151.92
		09-83000	Material & Supplies	MATREIAL AND SUPPLIES	66.27
		09-83000	Material & Supplies	SUPPLIES	54.43
		09-83000	Material & Supplies	SUPPLIES	269.61
		09-83000	Material & Supplies	QUIKRETE CHARCOAL CEMENT	10.27
		09-83000	Material & Supplies	PW STREETS	10.27
		09-83000	Material & Supplies	MATRIALS AND SUPPLLIES	11.48
		09-83000	Material & Supplies	MATRIALS AND SUPPLLIES	78.96
	INTERSTATE BATTERY SUPPLY	09-83000	Material & Supplies	BATTERIES	137.95
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	7,563.91

Attachment: Claims List 06 30 23 (6699 : 4 Total Warrants & Claims 22-23)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	31.39
		09-85500	Street Lighting	MONTHLY CHARGES	130.59
		09-85500	Street Lighting	MONTHLY CHARGES	31.26
		09-85500	Street Lighting	MONTHLY CHARGES	29.76
		09-85500	Street Lighting	MONTHLY CHARGES	30.82
		09-85500	Street Lighting	MONTHLY CHARGES	29.93
		09-85500	Street Lighting	MONTHLY CHARGES	30.35
		09-85500	Street Lighting	MONTHLY CHARGES	30.96
		09-85500	Street Lighting	OG&E	7,581.99-
	ONG	09-84800	Utilities	MONTHLY CHARGES	29.29
				TOTAL:	6,152.07
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	195.00
	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	EQUIPMENT REPAIR	40.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	VISA	10-83500	Safety Supplies	AMAZON	83.94
		10-83500	Safety Supplies	AMAZON	135.36
	VISA	10-84900	Fuel	FUEL	84.70
		10-84900	Fuel	FUEL	100.00
		10-84900	Fuel	FUEL AT ONCUE	150.00
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	2,846.18
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	744.58
		10-81100	Uniform Allowance	UNIFORMS	1,699.00
	LETTERING EXPRESS OK INC	10-84100	Vehicle Maintenance	VEHICLE DECALS	105.00
	PETTY CASH	10-84100	Vehicle Maintenance	MAY AND JUNE 2023 RECEIPT	85.00
	VISA	10-83000	Material & Supplies	SANITATION	305.97
	WEX BANK	10-84900	Fuel	FUEL	153.80
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY BOOTS	125.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE 06/23	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE 06/23	10,247.98
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JUNE 2023	5,068.48
	ONG	10-84800	Utilities	MONTHLY CHARGES	29.29
				TOTAL:	22,360.77
Parks Department	PETTY CASH	11-83000	Material & Supplies	MAY AND JUNE 2023 RECEIPT	9.47
	IRRIGATION STATION	11-85700	Parks Maintenance	MATERIAL	121.17
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	859.15
		11-85700	Parks Maintenance	IRRIGATION MAINTENANCE	123.65
	SMITH FARM & GARDEN	11-85700	Parks Maintenance	EQUIPMENT MAINTENANCE	88.93
				TOTAL:	17,584.87
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	68.33
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	165.76
	BCI	12-84200	Building Maintenance	CARPORT REPAIR	790.50
	VISA	12-83700	Misc. Supplies	SAFETY SUPPLIES	94.95
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	50.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	654.28
	RYBURN CONSTRUCTION SOLUTION	12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	200.80
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	44.60
	VISA	12-84300	Training & Membershi	HOMELAND	74.36
		12-84300	Training & Membershi	CERT TRAINING	474.21
	DENNIS ALBERT	12-84300	Training & Membershi	MEALS AND LOCAL TRAVEL	322.30

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOCKE SUPPLY CO	12-84200	Building Maintenance	FAUCTE	133.74
	ONG	12-84800	Utilities	MONTHLY CHARGES	29.29
				TOTAL:	3,848.12
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JUNE 2023	35.00
	BCI	13-84200	Building Maintenance	WINDOW TINTING CITY HALL	703.66
	VISA	13-83000	Material & Supplies	FAN	73.55
		13-83000	Material & Supplies	AMAZON	74.29
		13-83000	Material & Supplies	AMAZON	140.56
		13-83000	Material & Supplies	AMAZON	152.52
		13-83000	Material & Supplies	AMAZON	178.41
		13-83000	Material & Supplies	AMAZON	111.86
		13-83000	Material & Supplies	AMAZON	28.56
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	103.58
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	50.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	244.00
	ASPEN BUILDING SERVICES OF O	13-84200	Building Maintenance	CLEANING SERVICES	1,363.00
	VISA	13-86900	Postage	POSTAGE	11.16
		13-83000	Material & Supplies	BIRTHDAY CAKE	41.27
		13-83000	Material & Supplies	GET WELL FLOWERS	96.37
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	3,900.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	44.60
	ACE'S THREE PLUMBING INC	13-84200	Building Maintenance	ELEVATOR SUB PUMP	2,114.41
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.05
	TRAFFIC & LIGHTING SYSTEMS L	13-88100	Council Approval Cap	PC-2003 63rd CROSSWALK	112,114.05
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	SUMP PUMP ON ELEVATOR	102.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	100.50
		13-83000	Material & Supplies	5 GAL WATER	108.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	44.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,244.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	69.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.70
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	39.75
		13-86300	Publications	NOTICES AND PUBLICATIONS	54.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	75.98
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER	137.98
	OG&E	13-84800	Utilities	MONTHLY CHARGES	4,568.65
	OMAG	13-86100	Liability Insurance/	CITY CLERK BOND	612.50
	ONG	13-84800	Utilities	MONTHLY CHARGES	64.91
				TOTAL:	129,474.21
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.25
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	214.17
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	665.00
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	429.02
	LETTERING EXPRESS OK INC	14-84100	Vehicle Maintenance	VEHICLE DECALS	105.00
	PETTY CASH	14-84100	Vehicle Maintenance	MAY AND JUNE 2023 RECEIPT	46.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.06
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	SAFETY BOOTS	150.00
	MTM RECOGNITION CORP	14-83000	Material & Supplies	SUPPLIES	90.00
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREEN/PHYSICAL	90.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OML	14-84300	Training & Membershi	JOB LISTING STORMWATER	10.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	29.29
				TOTAL:	2,062.64
Risk Manager	LINDY HOUGH	15-84300	Training & Membershi	MEALS CERT 2023 CONF	99.60
	WAL-MART #9502	15-84300	Training & Membershi	FRUIT	16.27
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.87
	VISA	15-84300	Training & Membershi	AMAZON	115.98
		15-84300	Training & Membershi	AMAZON	62.50
		15-84300	Training & Membershi	AMAZON	8.50
		15-84300	Training & Membershi	THE DONUT PALACE	25.62
		15-84300	Training & Membershi	ADA COORDINATOR TRAINING	25.00
		15-84300	Training & Membershi	SW AIRLINES	151.99
		15-84300	Training & Membershi	LORMAN EDUCATION SERVICES	149.00
		15-84300	Training & Membershi	CERT2023 CONF	104.78
		15-84300	Training & Membershi	HYATT	474.21
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	159.29
	VISA	15-83000	Material & Supplies	METAL DETECTOR	4,199.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	44.60
				TOTAL:	5,679.21
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	198.22
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	637.64
	VISA	16-84000	Equipment Maintenanc	BATTERY	14.98
		16-84000	Equipment Maintenanc	ROOM ALERT LICNESE	299.95
		16-84000	Equipment Maintenanc	PHONE CASE	21.99
		16-84000	Equipment Maintenanc	SCREEN PROTECTOR	11.95
		16-84000	Equipment Maintenanc	PRINTER DRUM	110.00
		16-84300	Training & Membershi	MUNICIPAL LEAGUE CONFEREN	350.00
		16-84000	Equipment Maintenanc	DIGIAL DISPLAY	429.99
		16-84000	Equipment Maintenanc	CABLE CONNECTORS	23.73
		16-83000	Material Supplies	OFFICE SUPPLIES	184.63
	VISA	16-84300	Training & Membershi	TRAVEL - VEHICLE	409.79
		16-83000	Material Supplies	GRAMMERLY SOFTWARE	139.95
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	44.60
				TOTAL:	4,024.41

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR TIETSORT, GU	00-34150	Utility Refunds	01-00252-02	236.35
	YOUNG, JENNI	00-34150	Utility Refunds	01-00787-09	146.07
	RHY GROUP LT	00-34150	Utility Refunds	02-00453-06	218.54
	NITZSCHE, ME	00-34150	Utility Refunds	02-00797-05	74.57
	REESER, CARL	00-34150	Utility Refunds	02-00803-07	168.47
	KNIGHT, JARE	00-34150	Utility Refunds	02-00827-09	239.51
	PERDUE BRANDON FIELDER COLLI	00-30090	Payable - Collection	PERDUE BRANDON FIELDER COL	35.31
				TOTAL:	1,118.82
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.63
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	MATERIAL AND SUPPLIES	42.98
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	106.47
		12-84950	Printing & Processin	UTILITY INVOICES JUNE 202	1,190.22
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER TEST	30.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	959.55
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.55
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	2,363.92
		12-84900	Fuel	DIESEL FUEL	868.15
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	618.31
		12-81100	Uniform Rental	UNIFORMS	1,624.35
	LETTERING EXPRESS OK INC	12-84100	Vehicle Maintenance	VEHICLE DECALS	105.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	62,918.75
	CORE & MAIN LP	12-83000	Materials & Supplies		682.35
	PETTY CASH	12-84100	Vehicle Maintenance	MAY AND JUNE 2023 RECEIPT	44.50
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	VISA	12-83000	Materials & Supplies	AUDIO BOX, LIGHTS	204.36
		12-83000	Materials & Supplies	WIPER BLADES & FLUID	139.48
		12-83000	Materials & Supplies	FIELD SERVICES	404.26
	HOME DEPOT	12-84500	Well Maintenance	MISC SUPPLIES	125.28
		12-83000	Materials & Supplies	SUPPLIES	54.43
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERIES	130.95
	IRRIGATION STATION	12-83000	Materials & Supplies	3/4" COUPLER	25.53
		12-83000	Materials & Supplies	SUPPLIES	12.24
	OFFICE DEPOT 35315277	12-83200	Office Supplies	SUPPLIES	20.70
		12-83200	Office Supplies	SUPPLIES	61.30
	OG&E	12-84800	Utilities	MONTHLY CHARGES	162.21
		12-84800	Utilities	MONTHLY CHARGES	3,364.64
		12-84800	Utilities	MONTHLY CHARGES	18,424.76
		12-84800	Utilities	MONTHLY CHARGES	2,280.86
		12-84800	Utilities	MONTHLY CHARGES	1,305.62
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	SUPPLIES	89.00
		12-83000	Materials & Supplies	MATERIAL AND SUPPLY	330.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	156.07
		12-84800	Utilities	MONTHLY CHARGES	145.95
		12-84800	Utilities	MONTHLY CHARGES	145.95
		12-84800	Utilities	MONTHLY CHARGES	48.14
		12-84800	Utilities	MONTHLY CHARGES	29.29
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	LIGHT ACESSORIES	147.85
		12-83000	Materials & Supplies	SUPPLIES	139.48
		12-83000	Materials & Supplies	WIPER BLADES	3.60
		12-83000	Materials & Supplies	SUPPLIES	53.91
		12-83000	Materials & Supplies	SUPPLIES	10.28
		12-83000	Materials & Supplies	TO CORRECT VENDOR	139.48-
				TOTAL:	100,893.55

Attachment: Claims List 06 30 23 (6699 : 4 Total Warrants & Claims 22-23)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	KEYSTONE RIDGE DESIGNS	07-88200	Capital Imp-Furnitur	PICNIC TABLES	13,071.25
				TOTAL:	13,071.25

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	W.L. MCNATT & COMPANY	12-88000	Capital Outlay	FC-2101 PW FACILITY	153,801.20
				TOTAL:	153,801.20

4.a.a

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	NORTHWEST LAWN MAINTENANCE I	11-83900	Other Services & Cha	PARK MAINTENANCE	1,840.00
				TOTAL:	1,840.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	4,127.50
		90-99800	Other Expenses Paid	MISC.2021/2022 BOND ISSUE	1,162.50
	TRAFFIC AND PARKING CONTROL	90-98950	Traffic Controls	SIGN HARDWARE	2,194.50
		90-98950	Traffic Controls	SIGN HARDWARE	885.50
				TOTAL:	8,370.00
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-98550	Water Projects	WC-2101 DEQ PERMIT	3,500.17
				TOTAL:	6,656.92
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2201 HUNTINGTON	3,150.00
		92-97550	Paving Projects	PC-2301 RANDEL PAVING	12,079.58
	URBAN CONTRACTORS, LLC	92-98750	Sanitary Sewer Proje	SEWER MAINTENANCE	1,200.00
	DIGI SECURITY SYSTEMS, LLC	92-99450	Technology	ADDITIONAL SECURITY CAM	22,475.91
				TOTAL:	38,905.49

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

01	General Fund	263,504.70
06	Municipal Authority	102,012.37
07	General Fund - CIP	13,071.25
13	Municipal Authority - CIP	153,801.20
20	Designated Funds-Parks	1,840.00
80	General Obligation Bonds	53,932.41
	GRAND TOTAL:	588,161.93

TOTAL PAGES: 10

Attachment: Claims List 06 30 23 (6699 : 4 Total Warrants & Claims 22-23)

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: 6/01/2023 THRU 6/30/2023
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

4.b.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Administration	TRAVIS VOICE & DATA	02-84700	Telephone	MAINTENANCE AGREEMENT	1,588.29
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	16,718.79
	OMAG	02-80600	Worker's Comp	WORKERS COMP 2023-2024	2,263.26
				TOTAL:	20,570.34
Municipal Court	TRAVIS VOICE & DATA	05-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,885.50
	OMAG	05-80600	Worker's Comp	WORKERS COMP 2023-2024	565.82
				TOTAL:	10,494.66
Police Department	TRAVIS VOICE & DATA	06-84700	Telephone	MAINTENANCE AGREEMENT	486.73
	US FLEET TRACKING	06-84100	Vehicle Maintenance	GPS TRACKING PATROL UNITS	5,491.00
	OMAG	06-80600	Worker's Comp	WORKERS COMP 2023-2024	13,579.55
				TOTAL:	19,557.28
Fire Department	TRAVIS VOICE & DATA	07-84700	Telephone	MAINTENANCE AGREEMENT	307.23
	OMAG	07-80600	Worker's Comp	WORKERS COMP 2023-2024	7,921.41
				TOTAL:	8,228.64
Street Department	OMAG	09-80600	Worker's Comp	WORKERS COMP 2023-2024	1,131.63
				TOTAL:	1,131.63
Sanitation	OMAG	10-80600	Worker's Comp	WORKERS COMP 2023-2024	5,658.15
				TOTAL:	5,658.15
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MAINTENANCE AGREEMENT	1,624.30
	OMAG	12-80600	Worker's Comp	WORKERS COMP 2023-2024	1,131.63
				TOTAL:	2,755.93
General Government	MISC VENDOR MEGAN CARROL	13-87000	Misc. Expenses	MEGAN CARROLL:	1,095.00
	ABM AUTOMATION	13-84000	Equipment Maintenanc	RENEWAL OF DOCUWARE	7,680.00
	ACOG	13-86600	ACOG Dues	FY-24 DUES	3,404.00
	PETTY CASH	13-87000	Misc. Expenses	M. PUCKETT 25 YRS OF SERVI	750.00
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	MAINTENANCE CONTRACT	1,969.31
	OMAG	13-86100	Liability Insurance/	GENERAL LIABILITY	20,210.25
		13-86100	Liability Insurance/	PROPERTY INSURANCE	17,478.00
		13-86100	Liability Insurance/	ASST FINANCE DIR. BOND	612.50
		13-86100	Liability Insurance/	BLANKET POSITION BOND	458.40
		13-86100	Liability Insurance/	CITY TREASURER BOND	927.50
		13-86100	Liability Insurance/	CITY MANAGER BOND	612.50
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	15,250.00
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	7,219.00
				TOTAL:	77,666.46
Code Department	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	7,182.32
	OMAG	14-80600	Worker's Comp	WORKERS COMP 2023-2024	2,263.26
				TOTAL:	9,445.58
Risk Manager	TRAVIS VOICE & DATA	15-84700	Telephone	MAINTENANCE AGREEMENT	43.34
	OMAG	15-80600	Worker's Comp	WORKERS COMP 2023-2024	565.82
				TOTAL:	609.16
Information Systems Mg	TRAVIS VOICE & DATA	16-84700	Telephone	MAINTENANCE AGREEMENT	75.27
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	SUPPORT ACREEMENTS	19,101.00

4.b.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	SUPPORT ACREEMENTS	19,101.00
		16-84000	Equipment Maintenanc	SUPPORT ACREEMENTS	3,256.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	3,256.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	2,974.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	2,974.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	4,080.00
		16-84000	Equipment Maintenanc	SUPPORT AGREEMENTS	1,773.00
	OMAG	16-80600	Worker's Comp	WORKERS COMP 2023-2024	1,131.63
	PROJECT A INC	16-84600	Lease/Rental	WEBSITE HOSTING	600.00
				TOTAL:	58,321.90

4.b.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Municipal Authority	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL FEE AND MAINT.	10,086.19
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,775.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 2023-2024	5,092.34
				TOTAL:	28,953.53

4.b.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	METRO EMERGENCY UPFITTERS	07-88500	Capital Imp-Equipmen	TAHOE LIGHTS & GRAPHICS	13,887.49
				TOTAL:	13,887.49

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

01	General Fund	214,439.73
06	Municipal Authority	28,953.53
07	General Fund - CIP	13,887.49
	GRAND TOTAL:	257,280.75

TOTAL PAGES: 4

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: 7/01/2023 THRU 7/11/2023
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: JUNE 30TH, 2023

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,026,671.58		
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	470,545.57		
06-00-13900	Unbilled Receivable	244,904.00		
06-00-14800	Allowance for Doubtful Account	(24,777.93)		
06-00-14850	Bad Debt Receivable	26,519.42		
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		
			21,030,931.42	
	TOTAL ASSETS			21,030,931.42
LIABILITIES				
06-00-30050	Net pension asset	(635,211.00)		
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	119,869.65		
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	21,096.02		
06-00-34325	Deposit - Fire Hydrant Meter	1,000.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,423.50		
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		144,018.02	
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	5,366,840.70		
	TOTAL EXPENDITURES	4,664,514.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	702,325.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,886,913.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,030,931.42

Attachment: RG BALANCE SHEET - NHMA (6701 : June 2023 Financial Statements)

BALANCE SHEET

AS OF: JUNE 30TH, 2023

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
13-00-10099	Claim on Cash	509,481.79		
13-00-11000	T-Bills and CD's	1,090,064.15		
13-00-11100	Interest Receivable	1,839.99		
			1,601,385.93	
	TOTAL ASSETS			1,601,385.93
				==============
LIABILITIES				
===========				
13-00-30099	A/P Due to Pooled Cash	153,801.20		
	TOTAL LIABILITIES		153,801.20	
EQUITY				
======				
13-00-57100	Fund Bal-Capital Improvements	1,947,081.70		
	TOTAL BEGINNING EQUITY	1,947,081.70		
	TOTAL REVENUE	141,035.04		
	TOTAL EXPENDITURES	640,532.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(499,496.97)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,447,584.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,601,385.93
				==============

5.a.b

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,681,591	401,648.80	5,366,840.70	0.00	(685,249.79)	14.64-
TOTAL REVENUES	4,681,591	401,648.80	5,366,840.70	0.00	(685,249.79)	14.64-
EXPENDITURE SUMMARY						
Municipal Authority	4,681,590	373,650.33	4,664,514.86	2,782.57	14,292.48	0.31
TOTAL EXPENDITURES	4,681,590	373,650.33	4,664,514.86	2,782.57	14,292.48	0.31
REVENUE OVER/(UNDER) EXPENDITURES	1	27,998.47	702,325.84	(2,782.57)	(699,542.27)	4,227.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,247,688	269,993.36	3,754,035.10	0.00	(506,347.10)	15.59-
TOTAL Water	3,247,688	269,993.36	3,754,035.10	0.00	(506,347.10)	15.59-
Wastewater						
06-00-75700 Sewer Revenue	340,360	28,404.39	360,547.23	0.00	(20,187.23)	5.93-
06-00-75800 OKC Sewer Charges Revenue	1,009,781	85,598.72	1,118,549.81	0.00	(108,768.81)	10.77-
TOTAL Wastewater	1,350,141	114,003.11	1,479,097.04	0.00	(128,956.04)	9.55-
Water Taps						
06-00-75900 Water Tap Revenue	38,418	0.00	29,855.00	0.00	8,563.00	22.29
TOTAL Water Taps	38,418	0.00	29,855.00	0.00	8,563.00	22.29
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	1,177.12	18,208.99	0.00	(2,193.99)	13.70-
TOTAL Penalties	16,015	1,177.12	18,208.99	0.00	(2,193.99)	13.70-
Investment Earnings						
06-00-78200 Interest Income	3,079	16,268.87	83,046.67	0.00	(79,967.67)	2,597.20-
TOTAL Investment Earnings	3,079	16,268.87	83,046.67	0.00	(79,967.67)	2,597.20-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	206.34	2,597.90	0.00	2,567.10	49.70
TOTAL Miscellaneous Revenue	5,165	206.34	2,597.90	0.00	2,567.10	49.70
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	4,681,591	401,648.80	5,366,840.70	0.00	(685,249.79)	14.64-
TOTAL REVENUE	4,681,591	401,648.80	5,366,840.70	0.00	(685,249.79)	14.64-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

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	48,701.19	595,949.97	0.00	18,423.99	3.00
06-12-80200 Overtime	5,300	1,360.05	10,223.23	0.00	(4,923.23)	92.89-
06-12-80300 FICA/Medicare	47,895	3,892.01	47,143.26	0.00	751.29	1.57
06-12-80400 Dental Insurance	4,883	465.12	4,685.00	0.00	198.00	4.05
06-12-80500 Health Insurance	89,086	8,049.59	91,672.68	0.00	(2,586.68)	2.90-
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	0.00	2,589.87	0.00	(789.87)	43.88-
06-12-80800 OMRF Pension	49,846	4,064.90	48,986.52	0.00	859.88	1.73
06-12-80900 Stand by Pay	5,450	750.00	9,300.00	0.00	(3,850.00)	70.64-
06-12-81100 Uniform Rental	5,700	2,242.66	8,473.17	0.00	(2,773.17)	48.65-
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	69,525.52	838,323.26	0.00	7,412.65	0.88
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	2,200.27	43,444.80	2,440.98	(5,885.78)	14.71-
06-12-83200 Office Supplies	2,200	82.00	2,510.06	72.04	(382.10)	17.37-
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	0.00	4,270.86	0.00	(70.86)	1.69-
06-12-83500 Safety Supplies	3,200	0.00	2,632.51	0.00	567.49	17.73
06-12-83700 Misc Supplies	500	0.00	455.02	0.00	44.98	9.00
TOTAL Material and Supplies	52,100	2,282.27	55,480.04	2,513.02	(5,893.06)	11.31-
Other Services						
06-12-84000 Equipment Maintenance	8,000	0.00	8,977.00	0.00	(977.00)	12.21-
06-12-84100 Vehicle Maintenance	30,000	550.00	24,773.39	269.55	4,957.06	16.52
06-12-84300 Training & Membership	8,000	0.00	8,522.03	0.00	(522.03)	6.53-
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	125.28	26,648.25	0.00	33,351.75	55.59
06-12-84550 Water Quality Testing	18,000	30.00	10,944.51	0.00	7,055.49	39.20
06-12-84600 Equipment Rental	2,000	0.00	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	2,152.34	24,632.45	0.00	(882.45)	3.72-
06-12-84800 Utilities	283,000	26,063.49	284,142.45	0.00	(1,142.45)	0.40-
06-12-84900 Fuel	35,000	3,232.07	41,559.10	0.00	(6,559.10)	18.74-
06-12-84950 Printing & Processing - Uti	16,000	1,296.69	15,935.58	0.00	64.42	0.40
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	0.00	20,408.72	0.00	9,591.28	31.97
06-12-87700 OKC Sewer Charges	713,467	62,918.75	784,439.46	0.00	(70,972.46)	9.95-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

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	2,388,851.04	0.00	(0.04)	0.00
TOTAL Other Services	3,706,918	295,439.54	3,693,875.56	269.55	12,772.89	0.34
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Transfers Out	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL Municipal Authority	4,681,590	373,650.33	4,664,514.86	2,782.57	14,292.48	0.31
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,681,590	373,650.33	4,664,514.86	2,782.57	14,292.48	0.31
REVENUE OVER/(UNDER) EXPENDITURES	1	27,998.47	702,325.84	(2,782.57)	(699,542.27)	4,227.00-

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

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	14,221.06	141,035.04	0.00	1,756,434.96	92.57
TOTAL REVENUES	1,897,470	14,221.06	141,035.04	0.00	1,756,434.96	92.57
EXPENDITURE SUMMARY						
General Government	1,877,509	153,801.20	640,532.01	214,660.20	1,022,316.79	54.45
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	153,801.20	640,532.01	214,660.20	1,042,277.79	54.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(139,580.14)	(499,496.97)	(214,660.20)	714,157.17	0.00

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

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

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	5,150.00	7,079.78	0.00	(7,079.78)	0.00
TOTAL Intergovernmental	0	5,150.00	7,079.78	0.00	(7,079.78)	0.00
Investment Earnings						
13-00-78500 Interest	0	2,668.06	57,119.26	0.00	(57,119.26)	0.00
TOTAL Investment Earnings	0	2,668.06	57,119.26	0.00	(57,119.26)	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	76,836.00	0.00	0.00	0.00
TOTAL Transfers	76,836	6,403.00	76,836.00	0.00	0.00	0.00
TOTAL NHMA CIP - Revenues	1,897,470	14,221.06	141,035.04	0.00	1,756,434.96	92.57
TOTAL REVENUE	1,897,470	14,221.06	141,035.04	0.00	1,756,434.96	92.57

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

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	153,801.20	524,347.45	126,017.20	(73,788.65)	12.80-
13-12-88100 Vehicles	124,564	0.00	63,087.00	88,643.00	(27,166.00)	21.81-
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	53,097.56	0.00	20,730.44	28.08
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	153,801.20	640,532.01	214,660.20	1,022,316.79	54.45
TOTAL General Government	1,877,509	153,801.20	640,532.01	214,660.20	1,022,316.79	54.45
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	153,801.20	640,532.01	214,660.20	1,042,277.79	54.93
REVENUE OVER/(UNDER) EXPENDITURES	0	(139,580.14)	(499,496.97)	(214,660.20)	714,157.17	0.00

RESOLUTION

(No. 1506)

A RESOLUTION DECLARING CERTAIN SUPPLIES, MATERIALS AND EQUIPMENT OWNED BY THE CITY TO BE SURPLUS ("SURPLUS PROPERTY"); DIRECTING THE GENERAL MANAGER TO SELL SUCH SURPLUS PROPERTY AT PUBLIC AUCTION; AND DIRECTING THE GENERAL MANAGER TO DISPOSE OF ANY SUCH SURPLUS PROPERTY WHICH DOES NOT RECEIVE A SUCCESSFUL BID.

WHEREAS, Section 26 of the Nichols Hills City Charter, and Section 2-155 of the Nichols Hills City Code provide for the sale of surplus or obsolete supplies, materials and equipment; and

WHEREAS, the Trustees of the Nichols Hills Municipal Authority desires to declare surplus and direct the sale of supplies, materials and equipment owned by the Authority and identified in the attached Exhibit A (the "Surplus Property"), and to provide for the disposal of any such Surplus Property which does not receive a successful bid;

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Nichols Hills Municipal Authority hereby declare the Surplus Property to be surplus and direct the General Manager to sell the Surplus Property by competitive bidding at a public auction;

BE IT FURTHER RESOLVED, that Trustees of the Nichols Hills Municipal Authority, Nichols Hills, Oklahoma hereby direct the General Manager to dispose of any of the Surplus Property which does not receive a successful bid.

ADOPTED by the Nichols Hills Municipal Authority and SIGNED by the Chairman of the Nichols Hills Municipal Authority this 11th day of July, 2023.

____
Chairman

(SEAL)
ATTEST:

____
Secretary

Approved as to form:

____
City Attorney

Exhibit A

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: DENNIS ALBERT

SUBJECT: VEHICLE SURPLUS

DATE: 07/06/2023

The Public Works Department would like permission to surplus two vehicles. The 2012 Chevrolet 2WD Silverado 1500 VIN number 1GCNCPEA8DZ189053 and 2013 Chevrolet 2WD Silverado 1500 VIN number1GCNCPEA3DZ253824.

Thanks

RESOLUTION

(No.1503)

A RESOLUTION OF THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, AND THE TRUSTEES OF THE NICHOLS HILLS MUNICIPAL AUTHORITY, AUTHORIZING, FOR THE 2023-2024 FISCAL YEAR, THE PURCHASE OF ITEMS FROM STATE CONTRACTS AWARDED BY THE STATE PURCHASING DIRECTOR OF THE CENTRAL PURCHASING DIVISION OF THE OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES OF THE STATE OF OKLAHOMA.

WHEREAS, the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority have continuing need to purchase items that are available through a state contract; and

WHEREAS, pursuant to Section 85.12(C) of Title 74 of the Oklahoma Statutes, the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority have the authority to purchase under statewide contracts awarded by the State Purchasing Director of the Central Purchasing Division of the Office of Management and Enterprise Services of the State of Oklahoma whenever advantageous for the City or the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma, and the Trustees of the Nichols Hills Municipal Authority, that they do hereby authorize, for the 2022-2023 fiscal year, the purchase of items from statewide contracts awarded by the State Purchasing Director of the Central Purchasing Division of the Office of Management and Enterprise Services of the State of Oklahoma when advantageous.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the 11th day of July, 2023.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 11th day of July, 2023.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

ADOPTED AND APPROVED by the Chairman and Trustees of the Nichols Hills Municipal Authority on the 11th day of July, 2023.

ATTEST:

____
Chairman

____
Clerk

Reviewed for form and legality.

____
City Attorney

6.c.a

BUDGET AMENDMENT FORM

Fund: General Fund
Amendment #: 2023-2024 # 1
Fiscal Year: 2023-2024

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
01-00-79800	Carryover	247,867.04			
01-02-80100	Salary			13,550.29	
01-02-80300	FICA/Medicare			1,036.60	
01-02-80800	OMRF Pension			1,084.02	
01-05-80100	Salary			3,526.28	
01-05-80300	FICA/Medicare			269.76	
01-05-80800	OMRF Pension			282.10	
01-06-80100	Salary			78,958.26	
01-06-80300	FICA/Medicare			6,040.31	
01-06-81050	Police Pension			8,057.52	
01-06-80800	OMRF Pension			1,358.19	
01-07-80100	Salary			61,993.59	
01-07-80300	FICA/Medicare			898.91	
01-07-81000	Fire Pension			8,679.10	
01-09-80100	Salary			6,928.57	
01-09-80300	FICA/Medicare			530.04	
01-09-80800	OMRF Pension			554.29	
01-10-80100	Salary			19,646.70	
01-10-80300	FICA/Medicare			1,502.97	
01-10-80800	OMRF Pension			1,571.74	
01-12-80100	Salary			3,391.71	
01-12-80300	FICA/Medicare			259.47	
01-12-80800	OMRF Pension			271.34	
01-14-80100	Salary			6,937.85	
01-14-80300	FICA/Medicare			530.75	
01-14-80800	OMRF Pension			555.03	
01-15-80100	Salary			6,441.05	
01-15-80300	FICA/Medicare			492.74	
01-15-80800	OMRF Pension			515.28	
01-16-80100	Salary			10,378.38	
01-16-80300	FICA/Medicare			793.95	
01-16-80800	OMRF Pension			830.27	
	TOTALS	**247,867.04**	**-**	**247,867.04**	**-**

EXPLANATION:

Employee supplemental pay from available funds in FY 2022-2023 for General Fund.

July 11, 2023

Date **Mayor**

July 11, 2023

Date **City Clerk/Finance Director**

Fund: Nichols Hills Municipal Authority
Amendment #: 2023-2024 # 1
Fiscal Year: 2023-2024

		Estimated Revenue		Appropriations	
Account #	**Account Name**	**Increase**	**Decrease**	**Increase**	**Decrease**
06-00-79800	Carryover	32,668.02			
06-12-80100	Salary			28,247.32	
06-12-80300	FICA/Medicare			2,160.92	
06-12-80800	OMRF Pension			2,259.79	
	TOTALS	**32,668.02**	**-**	**32,668.02**	**-**

EXPLANATION:

Employee bonuses from available funds in FY 2020-2021 for NHMA.

APPROVAL FOR BUDGET ADJUSTMENT- Nichols Hills Municipal Authority

July 11, 2023

Date **Chairman**

July 11, 2023

Date **City Clerk/Finance Director**