1. Agenda

   Documents:

   2022-02-08 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1694.PDF

2. Meeting Materials

   Documents:

   2022-02-08 MUNICIPAL AUTHORITY - FULL AGENDA-1694.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, February 8, 2022 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. January 11, 2022 Minutes

4. Total Warrants and Claims $141,632.23
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$82,663.27
b. Nichols Hills Municipal Authority - CIP	55,000.00

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: January 2022
   a. January 2022 Financial Statements

6. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:08 PM on the 4th day of February, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:15 PM on the 4th day of February, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 4th of February, 2022; and transmitted by email at 5:00 PM on the 4th day of February, 2022 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, February 8, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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1. Call to Order

2. Roll Call

3. Minutes
   a. January 11, 2022 Minutes

4. Total Warrants and Claims $141,632.23
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$82,663.27
b. Nichols Hills Municipal Authority - CIP	55,000.00

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   a. January 2022 Financial Statements

6. Adjournment

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, January 11, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:10 PM on the 7th day of January, 2022.

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. December 14, 2021 Minutes

   MOTION: Clements moved to approve the December 14, 2021 minutes as presented. Goetzinger seconded the motion.

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

4. Total Warrants and Claims $89,410.29
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$89,410.29

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

Attachment: NHMA January 11 2022 Minutes (5638 : January 11, 2022 NHMA Minutes)

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

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: December 2021

   a. December 2021 Financial Statements

   MOTION: Clements moved to accept the December 2021 financial statements as presented. Goetzinger seconded the motion.

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

6. Items for Separate Vote - General

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

   a. Request from the Public Works Department to purchase a 2022 Ford F-150 Pickup truck for an amount not to exceed $28,000, as approved in the FY 2021-2022 CIP budget.

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

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

7. Adjournment

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

Attachment: NHMA January 11 2022 Minutes (5638 : January 11, 2022 NHMA Minutes)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Sody Clements
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

Attachment: NHMA January 11 2022 Minutes (5638 : January 11, 2022 NHMA Minutes)

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 JANUARY 2022	240.00
				TOTAL:	240.00
Administration	MISC VENDOR NANCY HERZEL	02-84300	Training & Membershi	NANCY HERZEL:	97.11
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	202.53
	GRANICUS	02-84400	Software Agreements	AGNEDA SOFTWARE	385.87
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.91
				TOTAL:	771.42
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,504.98
				TOTAL:	16,504.98
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.91
	OMCCA	05-84300	Training & Membershi	2022 MEMBERSHIP DUES	55.00
				TOTAL:	140.91
Police Department	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	387.03
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	177.27
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	AXON SMART CART PLAN	1,678.32
	VISA	06-83000	Material & Supplies	TISSUES	6.99
		06-83000	Material & Supplies	TISSUES	11.70
		06-83000	Material & Supplies	MOUNTS FOR BODY CAMERAS	87.80
		06-83000	Material & Supplies	TISSUES	11.89
		06-84100	Vehicle Maintenance	CAR WASH UNIT 43	19.99
		06-83000	Material & Supplies	TISSUES	15.49
		06-84300	Training & Membershi	IACP MEMBERSHIP	190.00
		06-84000	Equipment Maintenanc	HEVC VIDEO DECODER	0.99
		06-83000	Material & Supplies	TISSUES	24.99
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
		06-84300	Training & Membershi	REID TRAINING HALL	505.00
		06-83000	Material & Supplies	HEAT GUN	26.00
		06-84300	Training & Membershi	NABI MEMBERSHIP FEE	3.98
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,262.50
	METRO EMERGENCY UPFITTERS	06-84000	Equipment Maintenanc	LIGHTS, GPS INSTALL 43	190.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	543.04
	ANIMAL WELFARE DIVISION	06-85300	Animal Control	DEC 2021 BOARDING	95.00
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	337.04
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	343.64
	SHANA JONES	06-84300	Training & Membershi	HOTEL REIMBURSEMENT	225.98
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	ANNUAL INTOX PERMITS	168.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	224.17
	RED CARPET	06-84100	Vehicle Maintenance	CASH WASH TICKETS	100.00
				TOTAL:	6,934.51
Fire Department	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	SHIPPING PRIORITY MAIL	16.00
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	189.22
		07-84200	Building Maintenance	PACKING SUPPLIES	77.52
		07-84200	Building Maintenance	MOVING SUPPLIES	422.23
		07-84200	Building Maintenance	TRAILER SUPPLIES	287.95
		07-83000	Material & Supplies	STATION SUPPLIES	189.69
	EMSA	07-85200	EMSA Subsidy	JANUARY SUBSIDARY	2,506.68

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.11
	DIGI SECURITY SYSTEMS, LLC	07-84200	Building Maintenance	CARD READER REPAIR	110.00
	VISA	07-84200	Building Maintenance	MOVING SUPPLIES	167.76
		07-84200	Building Maintenance	PLASTIC STORAGE BINS	84.89
		07-84200	Building Maintenance	BUILDING MAINTENANCE	77.63
		07-84300	Training & Membershi	OSFA DINNER	30.34
	VISA	07-84300	Training & Membershi	TESTING SUPPLIES	66.91
		07-84300	Training & Membershi	TC: 2022 WINTER WORKSHOP	243.00
	LAW ENFORCEMENT PSYCHOLOGICA	07-81200	Medical Exams	PSYCOLOGICAL SERVICES	125.00
	ADAM MICHAEL GOOD	07-81200	Medical Exams	POLYGRAPH EXAM	200.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.50
	PETTY CASH	07-84000	Equipment Maintenanc	JANUARY 2022 RECEIPTS	5.20
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	112.35
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.83
	ALL ABOUT MOVING LLC	07-84200	Building Maintenance	FD MOVE OUT	1,950.00
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	TRAILER HOOKUP	740.00
	FEDERAL CORP	07-84000	Equipment Maintenanc	HOT WATER TANK SUPPLIES	32.29
	AMERICAN FIRE & SAFETY	07-84000	Equipment Maintenanc	FIRE EXTINGUISHER RECHARG	164.25
	ONG	07-84800	Utilities	MONTHLY CHARGES	224.17
	KENNY REYES	07-84300	Training & Membershi	TC: 2022 WINTER WORKSHOP	29.44
				TOTAL:	8,599.96
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	63rd Crosswalk	4,964.38
		08-86075	Engineering Fees	GENERAL ENGINEERING	7,836.08
				TOTAL:	12,800.46
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES JAN 2022	22.03
	WESTLAKE HARDWARE	09-83000	Material & Supplies	PAINT01	29.94
		09-83000	Material & Supplies	CONCRETE	31.96
		09-83000	Material & Supplies	PAINT	24.95
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	TIRES	413.36
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	272.48
	CRAFCO INC	09-83000	Material & Supplies	COLD PATCH	156.22
	HUNZICKER BROS INC	09-85500	Street Lighting	LIGHTING SUPPLIES	259.00
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	2 BATTERIES	241.90
	LUTHER SIGN CO	09-83000	Material & Supplies	DEAD END SIGN	216.70
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,636.86
		09-85500	Street Lighting	MONTHLY CHARGES	28.51
		09-85500	Street Lighting	MONTHLY CHARGES	27.43
		09-85500	Street Lighting	MONTHLY CHARGES	41.04
		09-85500	Street Lighting	MONTHLY CHARGES	27.00
		09-85500	Street Lighting	MONTHLY CHARGES	25.70
		09-85500	Street Lighting	MONTHLY CHARGES	26.78
		09-85500	Street Lighting	MONTHLY CHARGES	27.00
	ONG	09-84800	Utilities	MONTHLY CHARGES	129.90
				TOTAL:	8,728.61
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE DEC 2021	327.00
	BRITTON WELDING & AUTO	10-84100	Vehicle Maintenance	EQUIP REPAIR	30.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	COOLANT LEAK	1,291.21
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDRAULIC FLUID	485.65
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	528.47

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,779.53
	INTERSTATE BATTERY SUPPLY	10-84100	Vehicle Maintenance	2 BATTERY FOR SANITATION	241.90
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JANUARY 2022	5,303.47
	ONG	10-84800	Utilities	MONTHLY CHARGES	129.88
				TOTAL:	17,301.17
Parks Department	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	10,602.50
		11-85900	Park Maintenance Con	PARKS MAINTENANCE	5,780.00
		11-85700	Parks Maintenance	IRRIGATION	897.10
				TOTAL:	17,279.60
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES JAN 2022	58.73
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	124.51
	DIGI SECURITY SYSTEMS, LLC	12-84200	Building Maintenance	ELECTRIC STRIKE REPLACED	110.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL TRAPS	238.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
		12-84200	Building Maintenance	PEST CONTROL	73.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	745.00
	CCM OVERHEAD DOOR	12-84200	Building Maintenance	GARAGE DOOR REPAIR	384.07
	HOME DEPOT	12-84200	Building Maintenance	REFRIDGERATOR FILTERS	101.89
	ONG	12-84800	Utilities	MONTHLY CHARGES	129.90
				TOTAL:	2,000.10
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JANUARY 2022	82.25
	VISA	13-84000	Equipment Maintenanc	DROPBOX FOR BUSINESS	4,320.00
	VISA	13-83000	Material & Supplies	SUPPLIES	81.90
		13-83000	Material & Supplies	SUPPLIES	163.60
		13-83000	Material & Supplies	SUPPLIES	48.60
		13-87000	Misc. Expenses	GIVEACARICATURE.COM	164.00
		13-84300	Training & Membershi	AMAZON PRIME	499.00
		13-83000	Material & Supplies	AMAZON	233.09
		13-83000	Material & Supplies	AMAZON	108.00
		13-83000	Material & Supplies	AMAZON	45.69
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	215.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,362.50
	PETTY CASH	13-87000	Misc. Expenses	B RIDGEWAY 15 YRS OF SERVI	300.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	CITY HALL ENVELOPES	212.00
	RICHEY/ZINK ASSOC INC	13-84200	Building Maintenance	Door Repair	1,500.00
	OCD SPECIALISTS LLC	13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.96
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,367.96
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	28.75
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	143.20
		13-83000	Material & Supplies	5 GAL WATER	22.80
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	75.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	63.90
	ID SPECIALISTS INC	13-87000	Misc. Expenses	NEW EMPLOYEE ID CARD	24.50
	INSTANT SIGNS INC	13-86300	Publications	1 OCE BOARD	54.50
		13-86300	Publications	OCE BOARDS (3)	163.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	37.05

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	96.81
		13-86300	Publications	NOTICES AND PUBLICATIONS	63.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	144.30
	MUNICIPAL CODE CORP	13-87000	Misc. Expenses	LEGAL MANUSCRIPT	4,000.00
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENT	99.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,367.68
	OMAG	13-86100	Liability Insurance/	3RD QTR GEN LIABILITY/AUT	15,954.75
	ONG	13-84800	Utilities	MONTHLY CHARGES	224.17
				TOTAL:	34,825.76
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES JAN 2022	44.06
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	184.77
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.90
	VISA	14-84400	Software Agreement	ADOBE - DILLION	179.88
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	402.99
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.40
	ONG	14-84800	Utilities	MONTHLY CHARGES	129.90
				TOTAL:	1,152.90
Risk Manager	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	42.25
	VISA	15-83000	Material & Supplies	SAFETY AWARDS	44.98
	PETTY CASH	15-84100	Vehicle Maintenance		32.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.96
				TOTAL:	162.19
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	206.14
	TANGENT	16-84000	Equipment Maintenanc	CUBES SOFTWARE	1,495.00
	VISA	16-84000	Equipment Maintenanc	INTEL STICK	229.99
		16-83000	Material Supplies	FULL FOCUS PLANNER	160.00
		16-84000	Equipment Maintenanc	NICHOLSHILLS.TV DOMAIN	16.99
		16-83000	Material Supplies	POSTAGE	5.99
		16-84000	Equipment Maintenanc	CAR CJARGER - PD MOBILE	29.16
		16-83000	Material Supplies	AIR FILTERS	54.99
		16-84000	Equipment Maintenanc	FEES	5.98
		16-84000	Equipment Maintenanc	PRINTER TONER	410.41
		16-84000	Equipment Maintenanc	ADOBE PRO	179.88
		16-84000	Equipment Maintenanc	PHONE CASE PUBLIC WORKS	16.99
	VISA	16-83000	Material Supplies	POSTAGE	5.99
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.96
				TOTAL:	3,628.40

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: Street & Alley

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Streets & Alley	SMITH ROBERTS BALDISCHWILER	09-85800	Contingency	1600 BLK Bedford	2,518.88
				TOTAL:	2,518.88

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

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	RETIREMENT SUPPLIES	39.66
	MTM RECOGNITION CORP	07-83000	Material & Supplies	RETIREMENT PLATES	40.00
				TOTAL:	79.66

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	998.75
				TOTAL:	998.75
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES JAN 2022	22.03
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	PARTS/SUPPLIES	179.91
	BRITTON WELDING & AUTO	12-84000	Equipment Maintenanc	EQUIP REPAIRS	120.00
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	110.83
		12-84950	Printing & Processin	UTILITY INVOICES	1,394.92
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	SAMPLES	1,260.00
		12-84550	Water Quality Testin	BAC-T SAMPLES	112.00
		12-83400	Lab Chemicals	WATER TESTING	1,040.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	886.17
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	269.45
	VISA	12-84600	Equipment Rental	SEWER CAMERS	171.84
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	405.59
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	58,432.50
	VISA	12-84300	Training & Membershi	WASTE WATER CLASS	223.00
	CLASSIC PRINTING INC	12-83200	Office Supplies	UB CLERK BUSINESS CARDS	98.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.96
	AT&T 287307218639	12-84700	Telephone	FINAL BILL 287305710578	1,179.34
		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,123.98
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	28.75
	DOLESE BROS CO	12-83000	Materials & Supplies	57 ROCK	151.06
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	TIRES	639.90
	HOME DEPOT	12-84500	Well Maintenance	BLANKET PO	250.53
		12-84500	Well Maintenance	WELLS SUPPLIES	196.42
		12-84500	Well Maintenance	BENCH VISE	119.00
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY FOR UNIT 22	141.95
	LOCKE SUPPLY CO	12-84500	Well Maintenance	LIGHTING FOR UNIT 20Q	177.56
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	131.07
		12-83200	Office Supplies	OFFICE SUPPLIES	74.54
	OG&E	12-84800	Utilities	MONTHLY CHARGEDS	1,804.80
		12-84800	Utilities	MONTHLY CHARGES	411.61
		12-84800	Utilities	MONTHLY CHARGES	1,215.25
		12-84800	Utilities	MONTHLY CHARGES	8,501.23
		12-84800	Utilities	MONTHLY CHARGES	211.43
	ONG	12-84800	Utilities	MONTHLY CHARGES	110.66
		12-84800	Utilities	MONTHLY CHARGES	109.76
		12-84800	Utilities	MONTHLY CHARGES	110.66
		12-84800	Utilities	MONTHLY CHARGES	379.85
		12-84800	Utilities	MONTHLY CHARGES	129.90
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	WRENCHES	62.98
	ROSE HILL BURIAL PARK, A TRU	12-84650	Lease Agreements	GROUNDWATER LEASE	3,249.05
	ROSE STATE COLLEGE	12-84300	Training & Membershi	WATER CLASSES	353.00
				TOTAL:	85,633.48

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	AXON ENTERPRISE INC	06-88500	Capital Imp-Equipmen	BODY CAMERA BUNDLE	13,822.74
	PB ELECTRONICS INC	06-88500	Capital Imp-Equipmen	HANDHELD RADARS	6,995.00
				TOTAL:	20,817.74
Sanitation	PREMIER TRUCK GROUP	10-88100	Capital Imp - Vehicl	BODY REPAIR	4,499.68
				TOTAL:	4,499.68
Code Department	STOLZ TELECOM LLC	14-88100	Capital Outlay - Veh	CODE RADIO	449.08
				TOTAL:	449.08
Risk Manager	JOHN VANCE AUTO GROUP	15-88100	Capital Outlay - Veh	2022 FORD EXPLORER	28,621.00
	VISA	15-88100	Capital Outlay - Veh	STROBES N MORE	744.73
		15-88100	Capital Outlay - Veh	AMAZON	36.86
				TOTAL:	29,402.59

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	CLARK EQUIPMENT CO. DBA BOBC	12-88500	Capital Imp - Equipm	T-66 COMPACT LOADER	55,000.00
				TOTAL:	55,000.00

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	AMERICAN FENCE COMPANY	89-98550	Water Projects	WATER TOWER FENCING	21,200.00
	CLARK EQUIPMENT CO. DBA BOBC	89-98550	Water Projects	CONSTRUCTION EQUIPMENT	215.50
				TOTAL:	21,415.50
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-98750	Sanitary Sewer Syste	SC-2101	7,448.75
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	2,941.20
		90-99800	Other Expenses Paid	MISC GO BOND	1,117.80
	JENCO CONSTRUCTION	90-99700	Fire	Fire Station & City Hall	347,462.50
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	3,750.00
				TOTAL:	362,720.25
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	6,313.50
		91-97550	Paving (Streets)	PC-2101 Buttram	6,235.54
		91-97550	Paving (Streets)	PC-2102 BEDFORD	5,097.37
		91-97550	Paving (Streets)	PC-2101 733 BLK NICHOLS	1,349.95
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	1,322.16
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2101 TESTING	154.00
		91-97550	Paving (Streets)	PC2102 TESTING	154.00
		91-97550	Paving (Streets)	PC-2101 TESTING	308.00
		91-97550	Paving (Streets)	PC 2102 TESTING	462.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	134,387.95
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	161,636.52
				TOTAL:	317,420.99
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	2,759.06
				TOTAL:	2,759.06

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

01	General Fund	131,070.97
02	Street & Alley	2,518.88
03	Designated Fds-Fire & Gen	79.66
06	Municipal Authority	86,632.23
07	General Fund - CIP	55,169.09
13	Municipal Authority - CIP	55,000.00
80	General Obligation Bonds	704,315.80
	GRAND TOTAL:	1,034,786.63

TOTAL PAGES: 10

Attachment: Claims List January 2022 (5637 : 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: 1/01/2022 THRU 1/31/2022
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

Attachment: Claims List January 2022 (5637 : 4 Total Warrants & Claims)

5.a.a

BALANCE SHEET
AS OF: JANUARY 31ST, 2022

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	1,072,598.47		
06-00-11000	T-Bills and CD's	1,450,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	361,981.91		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	23,594.65		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			21,160,233.88	
	TOTAL ASSETS			21,160,233.88
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,129.85		
06-00-30099	A/P Due to Pooled Cash	101,638.26		
06-00-31800	Comp Absent Payable	4,864.02		
06-00-31890	Compensated Absences - Long Te	43,780.00		
06-00-34000	City of NH - Garbage	85,044.81		
06-00-34100	Unearned Rev (Unapplied Credit	10,764.60		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	657.25		
06-00-34900	Notes Payable - Current Portio	836.00		
06-00-35000	NOTES PAYABLE	16,170.00		
06-00-38000	Deferred inflow of resources	17,536.00		
06-00-38500	Deferred Inflow - OPEB	14,811.00		
06-00-40100	OPEB Liability	96,573.00		
	TOTAL LIABILITIES		304,531.24	
EQUITY				
======				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,313,473.33		
	TOTAL BEGINNING EQUITY	20,289,032.33		
	TOTAL REVENUE	3,083,929.26		
	TOTAL EXPENDITURES	2,517,258.95		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	566,670.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,855,702.64	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,160,233.88
				==============

Attachment: RG BALANCE SHEET - NHMA (5639 : January 2022 Financial Statements)

BALANCE SHEET
AS OF: JANUARY 31ST, 2022

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	321,542.67		
13-00-11000	T-Bills and CD's	1,249,167.00		
13-00-11100	Interest Receivable	272.99		
			1,570,982.66	
	TOTAL ASSETS			1,570,982.66
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	55,000.00		
	TOTAL LIABILITIES		55,000.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	54,487.51		
	TOTAL EXPENDITURES	55,000.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(512.49)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,515,982.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,570,982.66

Attachment: RG BALANCE SHEET - NHMA (5639 : January 2022 Financial Statements)

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,193,620	279,346.94	3,083,929.26	0.00	1,109,690.89	26.46
TOTAL REVENUES	4,193,620	279,346.94	3,083,929.26	0.00	1,109,690.89	26.46
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	328,176.41	2,517,258.95	21,817.26	1,654,543.94	39.45
TOTAL EXPENDITURES	4,193,620	328,176.41	2,517,258.95	21,817.26	1,654,543.94	39.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(48,829.47)	566,670.31	(21,817.26)	(544,853.05)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,829,002	176,789.88	2,163,412.55	0.00	665,589.45	23.53
TOTAL Water	2,829,002	176,789.88	2,163,412.55	0.00	665,589.45	23.53
Wastewater						
06-00-75700 Sewer Revenue	336,114	26,985.17	216,937.12	0.00	119,176.88	35.46
06-00-75800 OKC Sewer Charges Revenue	959,418	73,444.92	666,801.79	0.00	292,616.21	30.50
TOTAL Wastewater	1,295,532	100,430.09	883,738.91	0.00	411,793.09	31.79
Water Taps						
06-00-75900 Water Tap Revenue	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
TOTAL Water Taps	14,584	0.00	20,220.00	0.00	(5,636.00)	38.65-
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	12,000	1,263.05	10,600.18	0.00	1,399.82	11.67
TOTAL Penalties	12,000	1,263.05	10,600.18	0.00	1,399.82	11.67
Investment Earnings						
06-00-78200 Interest Income	3,024	638.92	2,055.37	0.00	968.63	32.03
TOTAL Investment Earnings	3,024	638.92	2,055.37	0.00	968.63	32.03
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	225.00	3,902.25	0.00	10,065.75	72.06
TOTAL Miscellaneous Revenue	13,968	225.00	3,902.25	0.00	10,065.75	72.06
Fund Balance Carryover						
06-00-79800 Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Fund Balance Carryover	25,190	0.00	0.00	0.00	25,190.15	100.00
TOTAL Municipal Auth Revenue	4,193,620	279,346.94	3,083,929.26	0.00	1,109,690.89	26.46
TOTAL REVENUE	4,193,620	279,346.94	3,083,929.26	0.00	1,109,690.89	26.46

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

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	556,031	39,661.89	323,337.46	0.00	232,693.91	41.85
06-12-80200 Overtime	4,576	222.70	2,721.12	0.00	1,854.88	40.53
06-12-80300 FICA/Medicare	42,536	3,194.77	25,175.69	0.00	17,360.58	40.81
06-12-80400 Dental Insurance	4,883	301.42	2,303.71	0.00	2,579.29	52.82
06-12-80500 Health Insurance	84,548	6,082.01	47,499.56	0.00	37,048.44	43.82
06-12-80600 Workers Comp	15,190	0.00	11,167.05	0.00	4,022.95	26.48
06-12-80700 Unemployment	1,800	153.36	888.36	0.00	911.64	50.65
06-12-80800 OMRF Pension	45,207	3,226.78	25,127.56	0.00	20,078.95	44.42
06-12-80900 Stand by Pay	5,200	450.00	3,050.00	0.00	2,150.00	41.35
06-12-81100 Uniform Rental	5,441	405.59	3,303.52	0.00	2,137.48	39.28
06-12-81200 Medical Exams	500	0.00	328.00	0.00	172.00	34.40
TOTAL Personnel Services	765,912	53,698.52	444,902.03	0.00	321,010.12	41.91
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	393.95	41,602.50	3,777.94	(13,380.44)	41.81-
06-12-83200 Office Supplies	2,000	303.61	1,234.99	29.87	735.14	36.76
06-12-83300 Minor Tools	2,000	0.00	99.98	66.00	1,834.02	91.70
06-12-83400 Lab Chemicals	4,000	1,040.00	2,876.00	0.00	1,124.00	28.10
06-12-83500 Safety Supplies	3,200	0.00	51.53	0.00	3,148.47	98.39
06-12-83700 Misc Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	43,700	1,737.56	45,865.00	3,873.81	(6,038.81)	13.82-
Other Services						
06-12-84000 Equipment Maintenance	7,000	120.00	4,794.55	138.42	2,067.03	29.53
06-12-84100 Vehicle Maintenance	10,000	1,051.30	13,600.24	60.00	(3,660.24)	36.60-
06-12-84300 Training & Membership	8,000	576.00	6,773.00	0.00	1,227.00	15.34
06-12-84400 Software Agreements	17,000	0.00	11,876.08	0.00	5,123.92	30.14
06-12-84500 Well Maintenance	55,000	743.51	21,585.66	730.03	32,684.31	59.43
06-12-84550 Water Quality Testing	18,000	1,372.00	6,459.23	0.00	11,540.77	64.12
06-12-84600 Equipment Rental	2,000	171.84	171.84	0.00	1,828.16	91.41
06-12-84650 Lease Agreements	68,000	3,249.05	18,285.81	17,015.00	32,699.19	48.09
06-12-84700 Telephone	15,000	3,254.48	13,935.76	0.00	1,064.24	7.09
06-12-84800 Utilities	180,000	12,985.15	128,325.40	0.00	51,674.60	28.71
06-12-84900 Fuel	21,000	0.00	19,518.75	0.00	1,481.25	7.05
06-12-84950 Printing & Processing - Uti	15,000	1,505.75	9,384.27	0.00	5,615.73	37.44
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	25,000	28.75	20,951.94	0.00	4,048.06	16.19
06-12-87700 OKC Sewer Charges	667,000	58,432.50	426,079.39	0.00	240,920.61	36.12

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,194,172	182,847.00	1,279,929.00	0.00	914,243.00	41.67
TOTAL Other Services	3,307,172	266,337.33	1,981,670.92	17,943.45	1,307,557.63	39.54
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Transfers Out	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Municipal Authority	4,193,620	328,176.41	2,517,258.95	21,817.26	1,654,543.94	39.45
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,193,620	328,176.41	2,517,258.95	21,817.26	1,654,543.94	39.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(48,829.47)	566,670.31	(21,817.26)	(544,853.05)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)

5.a.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,591,422	6,995.95	54,487.51	0.00	1,536,934.49	96.58
TOTAL REVENUES	1,591,422	6,995.95	54,487.51	0.00	1,536,934.49	96.58
EXPENDITURE SUMMARY						
General Government	1,576,451	55,000.00	55,000.00	15,000.00	1,506,451.00	95.56
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	55,000.00	55,000.00	15,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(48,004.05)	(512.49)	(15,000.00)	15,512.49	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	8,064.99	0.00	(8,064.99)	0.00
TOTAL Intergovernmental	0	0.00	8,064.99	0.00	(8,064.99)	0.00
Investment Earnings						
13-00-78500 Interest	0	592.95	1,601.52	0.00	(1,601.52)	0.00
TOTAL Investment Earnings	0	592.95	1,601.52	0.00	(1,601.52)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
TOTAL Fund Balance Carryover	1,514,586	0.00	0.00	0.00	1,514,586.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL Transfers	76,836	6,403.00	44,821.00	0.00	32,015.00	41.67
TOTAL NHMA CIP - Revenues	1,591,422	6,995.95	54,487.51	0.00	1,536,934.49	96.58
TOTAL REVENUE	1,591,422	6,995.95	54,487.51	0.00	1,536,934.49	96.58

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 58.33

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	129,398	0.00	0.00	0.00	129,398.00	100.00
13-12-88100 Vehicles	125,515	0.00	0.00	0.00	125,515.00	100.00
13-12-88400 Capital Imp - Software	44,910	0.00	0.00	0.00	44,910.00	100.00
13-12-88500 Capital Imp - Equipment	107,340	55,000.00	55,000.00	15,000.00	37,340.00	34.79
13-12-88600 Capital Imp - Radios/Commun	5,271	0.00	0.00	0.00	5,271.00	100.00
13-12-89200 Capital Imp-Water Wells	1,064,017	0.00	0.00	0.00	1,064,017.00	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	1,576,451	55,000.00	55,000.00	15,000.00	1,506,451.00	95.56
TOTAL General Government	1,576,451	55,000.00	55,000.00	15,000.00	1,506,451.00	95.56
Information Systems						
==================						
Capital Projects						
13-16-88300 Capital Outlay - Computers	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Capital Projects	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	55,000.00	55,000.00	15,000.00	1,521,422.00	95.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(48,004.05)	(512.49)	(15,000.00)	15,512.49	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5639 : January 2022 Financial Statements)