1. Agenda

   Documents:

   2022-05-10 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1719.PDF

2. Meeting Materials

   Documents:

   2022-05-10 MUNICIPAL AUTHORITY - FULL AGENDA-1719.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 10, 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. April 12, 2022 Minutes

4. Total Warrants and Claims $102,519.37
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$87,544.37
b. Nichols Hills Municipal Authority-CIP	14,975.00

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

6. Items for Separate Vote - General

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

a. An ordinance amending the Employee Retirement System, Defined Benefit Plan for City of Nichols Hills, Oklahoma and Nichols Hills Municipal Authority; providing retirement benefits for eligible employees of City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma; pertaining to contributions by participants; providing for employer pickup of mandatory contributions; providing for repealer and severability; and declaring and emergency.

i. Consideration of adoption, approval, acceptance, rejection, and/or amendment of the emergency section of the foregoing ordinance.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 10:27 AM on the 6th day of May, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 5:00 PM on the 6th day of May, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 6th of May, 2022; and transmitted by email at 5:00 PM on the 6th day of May, 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, May 10, 2022 at 5:30 PM
City Hall, 6407 Avondale Drive
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, April 12, 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 4:16 PM on the 8th day of April, 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. March 8, 2022 Minutes

   MOTION: Clements moved to approve the March 8, 2022 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 $111,481.75
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

a. Nichols Hills Municipal Authority	$111,481.75

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

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: March 2022
   a. March 2022 Financial Statements

   MOTION: Clements moved to accept the March 2022 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:

   1. Request from the Public Works Department to purchase wash bay equipment, for an amount not to exceed $123,000.00.

   MOTION: Goetzinger moved to approve agenda item 6. 1. 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.

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

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR CEDILLOS CON	00-72050	Building Permits	CEDILLOS CONSTRUCTION:	159.50
	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES APRIL 2022	312.00
	LEWIS S JOHNSTON	00-32400	Other Payables	LEWIS S JOHNSTON	300.00
				TOTAL:	771.50
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	SUSTAINABILITY MEETING	15.02
		02-84300	Training & Membershi	MTG WITH STAFF	62.56
		02-84300	Training & Membershi	SUSTAINABILITY MEETING	54.62
	VISA	02-83000	Material & Supplies	CALENDARS	13.03
	PETTY CASH	02-84300	Training & Membershi	APRIL RECEIPTS	37.79
	VISA	02-84300	Training & Membershi	ACPEN CPE	156.34
		02-84300	Training & Membershi	OSCPA MEMEBERSHIP	320.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.06
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	PAPER, LABELS, PENS	22.16
				TOTAL:	1,152.45
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	12,412.00
				TOTAL:	12,412.00
Municipal Court	OKLAHOMA MUNICIPAL JUDGES AS	05-84300	Training & Membershi	KRAHL OMJ CONFERENCE	125.00
	VISA	05-83000	Material & Supplies	CALENDARS	13.02
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.06
	OFFICE DEPOT 35315277	05-83000	Material & Supplies	GLASS FLOOR MATS	150.55
				TOTAL:	373.63
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGE UNIT 47	48.58
	BATTERIES PLUS #093	06-84000	Equipment Maintenanc	RADAR BATTERIES	107.86
	REYNOLDS FORD	06-84000	Equipment Maintenanc	TAIL LIGHT REPAIR	600.00
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	80.10
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	69.38
	PRECISION DELTA CORP	06-84300	Training & Membershi	AMMO TRAINING/DUTY	444.92
	VISA	06-83000	Material & Supplies	NEST CAMERA DATA	100.00
		06-84000	Equipment Maintenanc	DASH CAMERA UNIT 52	123.47
		06-84200	Building Maintenance	MAILBOX ID PLATES	33.09
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.80
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	4,130.63
	CINTAS CORP. #064	06-81100	Uniform Allowance	PW UNIFORMS APRIL 2022	54.50
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	542.85
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	334.39
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	340.23
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	144.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	PAPER	41.50
	ONG	06-84800	Utilities	MONTHLY CHARGES	323.78
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEAD LIGHT WIPER BLADES	57.69
		06-84100	Vehicle Maintenance	BATTERY UNIT 41	148.59
				TOTAL:	9,366.38
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	152.53

Attachment: Claims List April 2022 (5790 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		07-83000	Material & Supplies	STATION SUPPLIES	204.83
		07-83000	Material & Supplies	STATION SUPPLIES	67.24
	WESTLAKE HARDWARE	07-84000	Equipment Maintenanc	AIR FITTINGS	13.16
		07-83000	Material & Supplies	STATION SUPPLIES	18.99
	EMSA	07-85200	EMSA Subsidy	APRIL SUBSIDY 2022	2,506.68
	CONRAD FIRE EQUIPMENT	07-84100	Vehicle Maintenance	E-33 REPAIRS	1,398.79
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	FIREFIGHTING PPE	98.00
		07-81100	Uniform Allowance	FIREFIGHTING PPE	435.00
		07-81100	Uniform Allowance	FIREFIGHTING PPE	114.00
	VISA	07-84300	Training & Membershi	OEFO CLASS MEALS	81.78
		07-84300	Training & Membershi	OEFO CLASS ROOMS	198.00
		07-84200	Building Maintenance	HOT WATER TANK REPAIR	715.80
		07-84300	Training & Membershi	CLASS LUNCH	8.94
		07-84300	Training & Membershi	OEFO HOTEL ROOM	94.00
	VISA	07-84300	Training & Membershi	MANAGING A FIRE CO BOOK	95.00
		07-83000	Material & Supplies	HELMET LIGHTS	177.70
		07-84300	Training & Membershi	TC: CAR SEAT RECERT	96.00
	MARK LEY	07-84300	Training & Membershi	TC: CAR SEAT RECERT	67.33
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	959.13
		07-84900	Fuel	DIESEL FUEL	397.34
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	TC: CAR SEAT RECERT	46.65
	FPS TECHNOLOGIES, INC.	07-84200	Building Maintenance	LEAK ON RISER	410.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	181.46
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	111.46
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	170.12
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE CONTAINER	100.00
		07-84200	Building Maintenance	STORAGE CONTAINER RENTAL	105.00
	PEAK OILFIELD SERVICES LLC	07-84200	Building Maintenance	TRAILER HOUSE RENTAL	775.00
	EASTERN OKLAHOMA COUNTY TECH	07-84300	Training & Membershi	PROMOTIONAL TESTING	760.00
		07-84300	Training & Membershi	PROMOTIONAL RE-TEST	760.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OFFICE DEPOT 35315277	07-83000	Material & Supplies	PAPER	41.48
	ONG	07-84800	Utilities	MONTHLY CHARGES	323.78
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	BP-32 OIL CHANGE	32.23
				TOTAL:	11,813.42
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	2,617.50
		08-86075	Engineering Fees	GENERAL ENGINEERING	14,662.05
				TOTAL:	17,279.55
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	21.98
	WESTLAKE HARDWARE	09-83000	Material & Supplies	ANCHOR	13.98
		09-83000	Material & Supplies	PAINT	11.98
	NORTHERN SAFETY & INDUSTRIAL	09-83500	Safety Supplies	SAFETY SUPPLY	61.60
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS	89.85
		09-84100	Vehicle Maintenance	GPS	89.85
		09-84100	Vehicle Maintenance	GPS	89.85
	VISA	09-84000	Equipment Maintenanc	GRAINGER	553.14
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	928.34
	CINTAS CORP. #064	09-81100	Uniform Allowance	PW UNIFORMS APRIL 2022	254.73
	PETTY CASH	09-84100	Vehicle Maintenance	APRIL RECEIPTS	44.50
	HOME DEPOT	09-83000	Material & Supplies	EXTENSION POLE	38.33
		09-83000	Material & Supplies	CONCRETE	36.29
	ID SPECIALISTS INC	09-83000	Material & Supplies	NEW ID'S	25.00

Attachment: Claims List April 2022 (5790 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	90.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,941.49
		09-85500	Street Lighting	MONTHLY CHARGS	29.00
		09-85500	Street Lighting	MONTHLY CHARGES	27.70
		09-85500	Street Lighting	MONTHLY CHARGES	27.22
		09-85500	Street Lighting	MONTHLY CHARGES	26.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.64
		09-85500	Street Lighting	MONTHLY CHARGES	26.28
		09-85500	Street Lighting	MONTHLY CHARGES	26.74
	ONG	09-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	9,583.72
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	1,178.00
		10-85800	Landfill Disposal	HAZARDOUS WASTE	679.00
	NORTHERN SAFETY & INDUSTRIAL	10-83500	Safety Supplies	SAFETY SUPPLY	61.60
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS	119.80
		10-84100	Vehicle Maintenance	GPS	119.80
		10-84100	Vehicle Maintenance	GPS	119.80
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK MAINTENANCE	534.70
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	4,676.32
	CINTAS CORP. #064	10-81100	Uniform Allowance	PW UNIFORMS APRIL 2022	588.21
	VISA	10-84100	Vehicle Maintenance	BATTERY BOOSTER	369.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	64.26
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	8,395.87
	INTERSTATE BATTERY SUPPLY	10-84100	Vehicle Maintenance	BATTERY	241.90
	ID SPECIALISTS INC	10-83000	Material & Supplies	NEW ID'S	50.00
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2022	4,977.63
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	162.00
	ONG	10-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	22,441.79
Parks Department	DAVIS SUPPLY	11-85700	Parks Maintenance	VALVES - PARKS	345.82
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS PARTS	237.72
		11-85700	Parks Maintenance	CONTROL VALVES	37.23
		11-85700	Parks Maintenance	PARTS PARKS	78.53
		11-85700	Parks Maintenance	PARASCOPE	46.84
		11-85700	Parks Maintenance	PARK PARTS	92.01
		11-85700	Parks Maintenance	PARTS FOR PARKS	155.28
	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 INSPECTION	2,821.85
				TOTAL:	20,197.78
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	58.62
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	2,146.95
	WIRING SOLUTIONS	12-84200	Building Maintenance	FIRE ALARM INSPECTION	775.00
	SOUTH CENTRAL INDUSTRIES INC	12-83000	Material & Supplies	PAPER PRODUCTS	33.95
		12-83000	Material & Supplies	PAPER PRODUCTS	39.75
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.53
	ONG	12-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	3,944.75
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2022	60.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	13-83000	Material & Supplies	AMAZON	313.00
		13-83000	Material & Supplies	AMAZON	107.94
		13-83000	Material & Supplies	AMAZON	98.94
		13-83000	Material & Supplies	AMAZON	30.50
		13-83000	Material & Supplies	AMAZON	7.25
		13-83000	Material & Supplies	AMAZON	107.94
		13-83000	Material & Supplies	AMAZON	179.90
		13-83000	Material & Supplies	AMAZON	114.00
		13-83000	Material & Supplies	AMAZON	100.16
		13-84300	Training & Membershi	CHICK-FIL-A	185.82
		13-83000	Material & Supplies	AMAZON	128.85
		13-83000	Material & Supplies	AMAZON	131.97
		13-83000	Material & Supplies	CREDIT ON EOP BINDERS	17.99-
		13-83000	Material & Supplies	REFUND ON 2 HOLE PUNCH	67.57-
		13-83000	Material & Supplies	REFUND ON UNIKEEP	89.95-
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	38.00
		13-84200	Building Maintenance	PEST CONTROL	228.00
		13-84200	Building Maintenance	PEST CONTROL	98.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-87000	Misc. Expenses	HOUGH BIRTHDAY	22.72
	PETTY CASH	13-84300	Training & Membershi	APRIL RECEIPTS	20.00
		13-87000	Misc. Expenses	APRIL RECEIPTS	100.00
		13-87000	Misc. Expenses	C NIX 15 YRS OF SERVICE	300.00
		13-87000	Misc. Expenses	JOE LAND 40 YR SERVICE AWA	2,000.00
	CLASSIC PRINTING INC	13-83000	Material & Supplies	#10 ENVELOPES CITY HALL	202.00
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.53
	ACE'S THREE PLUMBING INC	13-84200	Building Maintenance	WATER LINE-BASEMENT	539.16
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,000.00
	ACKERMAN MCQUEEN	13-86050	Consulting Fees	SUSTAINABILITY SURVEY LTR	2,562.54
		13-86050	Consulting Fees	SUSTAINABILITY REPORT	16,666.66
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	179.60
		13-83000	Material & Supplies	5 GAL WATER	183.60
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	35.25
		13-86300	Publications	NOTICES AND PUBLICATIONS	134.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.65
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	35.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	30.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	67.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	94.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	77.43
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, LABELS, PENS	103.50
		13-83000	Material & Supplies	PAPER	44.50
		13-83000	Material & Supplies	GLASS FLOOR MATS	150.55
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,766.90
	ONG	13-84800	Utilities	MONTHLY CHARGES	323.78
				TOTAL:	31,305.08
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	43.97
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS	119.90
		14-84100	Vehicle Maintenance	GPS	119.90
		14-84100	Vehicle Maintenance	GPS	119.90

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	133.67
	CINTAS CORP. #064	14-81100	Uniform Rental	PW UNIFORMS APRIL 2022	414.66
	VISA	14-84300	Training & Membershi	TESTS	241.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.16
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE	71.19
	ID SPECIALISTS INC	14-83000	Material & Supplies	NEW ID'S	18.00
	ONG	14-84800	Utilities	MONTHLY CHARGES	102.95
				TOTAL:	1,476.30
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	FRUIT	15.61
	VISA	15-84300	Training & Membershi	THE DONUT PALACE	25.62
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	96.11
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.53
				TOTAL:	179.87
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	509.99
	VISA	16-83000	Material Supplies	JOURNALS	5.99
		16-84000	Equipment Maintenanc	CABLE WIRE OGRANIZER	7.99
		16-84000	Equipment Maintenanc	POWER STRIP & USB	268.37
		16-84000	Equipment Maintenanc	SYNERGY DATACOMM SUPPLY	131.76
		16-84300	Training & Membershi	WATERS ISAC MAMBERSHIP	550.00
		16-84000	Equipment Maintenanc	MANAGE ENGINE LICENSE	2,790.00
		16-86050	Consulting Fees	MEALS - NETWORK SUPPORT	65.07
		16-86050	Consulting Fees	NETWORK SUPPORT MEALS	66.89
		16-84000	Equipment Maintenanc	SCREEN PRINT SOFTWARE	24.98
		16-84000	Equipment Maintenanc	PORT MAPPING SOFTWARE	372.99
		16-84300	Training & Membershi	TRAINING	40.00
	VISA	16-84000	Equipment Maintenanc	DISPATCH SIGNIN SOFTWARE	199.00
		16-83000	Material Supplies	SHIPPING	5.99
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.53
				TOTAL:	5,339.49

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	3,358.50
				TOTAL:	3,358.50

Attachment: Claims List April 2022 (5790 : 4 Total Warrants & Claims)

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VISA	07-83000	Material & Supplies	FLOWERS	145.69
	VISA	07-88000	CAPITAL OUTLAY - FIR	EMS STORAGE CABINETS	642.00
		07-83000	Material & Supplies	FLOWERS FOR RON STONE	85.00
				TOTAL:	872.69

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	JACKETS FUNERAL DONATION	100.00
		06-83000	Material & Supplies	JACKETS FUNERAL DONATION	240.00
				TOTAL:	340.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	HUND, BERNAR	00-34150	Utility Refunds	02-00014-02	186.48
		RATLIFF, ALE	00-34150	Utility Refunds	02-00662-05	125.15
	TYLER TECHNOLOGIES INC		00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,026.25
					TOTAL:	1,337.88
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	21.98
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	PROPANE	15.99
			12-84500	Well Maintenance	SUPPLIES	215.99
	BLUE BEACON TRUCK WASHES		12-84100	Vehicle Maintenance	TRUCK WASH	33.70
	P & K EQUIPMENT		12-84500	Well Maintenance	LAWN MOWER REPAIR	204.97
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	78.88
	NORTHERN SAFETY & INDUSTRIAL		12-83500	Safety Supplies	SAFETY SUPPLY	61.60
	UTILITY TECHNOLOGY SERVICES		12-84650	Lease Agreements	SENSUS RNI ENHANCED	4,000.00
			12-83000	Materials & Supplies	MXU	1,600.00
	US FLEET TRACKING		12-84100	Vehicle Maintenance	GPS	269.45
			12-84100	Vehicle Maintenance	GPS	269.45
			12-84100	Vehicle Maintenance	GPS	269.45
	LAMPTON WELDING SUPPLY CO IN		12-84500	Well Maintenance	GAS CYLINDER	169.90
	PETROLEUM TRADERS CORPORATIO		12-84900	Fuel	UNLEADED FUEL	5,147.20
			12-84900	Fuel	DIESEL FUEL	2,793.91
	CINTAS CORP. #064		12-81100	Uniform Rental	PW UNIFORMS APRIL 2022	466.83
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	52,211.65
	VISA		12-83000	Materials & Supplies	ANNUAL TANK FEE	51.50
			12-84300	Training & Membershi	DEQ LICENSE	124.00
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	CROSSLAND'S A & A RENT ALL		12-84600	Equipment Rental	WOOD CHIPPER	350.00
	HOME DEPOT		12-84500	Well Maintenance	BLUE PAINT	34.65
	ICM INC		12-83000	Materials & Supplies	PAINT	198.00
	SAINTS OCCUPATIONAL HEALTH		12-81200	Medical Exams	DRUG SCREENS	90.00
	OFFICE DEPOT 35315277		12-83200	Office Supplies	OFFICE SUPPLIES	82.99
			12-83200	Office Supplies	OFFICE SUPPLIES	148.56
			12-83000	Materials & Supplies	GLASS FLOOR MATS	150.55
	OG&E		12-84800	Utilities	MONTHLY CHARGES	162.86
			12-84800	Utilities	MONTHLY CHARGES	1,567.76
			12-84800	Utilities	MONTHLY CHARGES	11,559.23
			12-84800	Utilities	MONTHLY CHARGES	616.13
			12-84800	Utilities	MONTHLY CHARGES	1,015.43
	ONG		12-84800	Utilities	MONTHLY CHARGES	111.62
			12-84800	Utilities	MONTHLY CHARGES	99.48
			12-84800	Utilities	MONTHLY CHARGES	112.83
			12-84800	Utilities	MONTHLY CHARGES	640.61
			12-84800	Utilities	MONTHLY CHARGES	102.94
	OREILLY AUTOMOTIVE STORES IN		12-84100	Vehicle Maintenance	TAIL LIGHT	7.25
			12-84100	Vehicle Maintenance	TIRE GUAGE	25.03
					TOTAL:	86,206.49

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Manager/Clerk	VISA	02-88200	Capital Imp-Furnitur	CITY MANAGER TABLE	384.99
				TOTAL:	384.99
Streets	JOHN VANCE AUTO GROUP	09-88100	Capital Outlay - Veh	2022 FORD PICKUPS	34,732.00
				TOTAL:	34,732.00

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	PERFECTION TRUCK PARTS & EQU	12-88500	Capital Imp - Equipm	UTILITY TRUCK BED	14,975.00
				TOTAL:	14,975.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	WC-1901 WATER LINE RELOCA	3,430.05
	TELVUE	89-99450	Communications & Dat	TELECAST UNIT	1,500.00
	CIMARRON CONSTRUCTION COMPAN	89-98550	Water Projects	WC-1901 KELLY WATERLINE	184,030.20
	SOFTWARE HOUSE INTERNATIONAL	89-99450	Communications & Dat	FIBER MODUALS	935.55
				TOTAL:	189,895.80
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-98750	Sanitary Sewer Syste	SC-2101	3,850.63
		90-96550	Public Works Facilit	PW Facility Phase III	2,625.00
		90-97550	Paving (Streets)	PC 2002 Glenwood Ave	2,283.30
		90-97550	Paving (Streets)	PC-2104	5,231.03
	JENCO CONSTRUCTION	90-99450	Communications & Dat	FIRE STATION & CITY HALL	77,422.93
		90-99700	Fire	FIRE STATION & CITY HALL	364,860.04
	CUSTOM PRODUCTS CORPORATION	90-98950	Traffic Controls	U-BOLT BRACKETS	1,183.88
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	Fire Station & City Hall	5,700.00
	PELCO PRODUCTS INC	90-98950	Traffic Controls	BANNER BRACKETS	15,037.88
				TOTAL:	478,194.69
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
		91-99800	Other Expense paid f	MISC 2021/2022 BOND ISSUE	1,117.80
		91-97550	Paving (Streets)	PC-2101 7100 Blk Nichols	440.72
		91-97550	Paving (Streets)	PC-2101 733 BLK NICHOLS	449.99
		91-97550	Paving (Streets)	PC-2102 BEDFORD	10,194.75
		91-97550	Paving (Streets)	PC-2103	2,659.14
	BURGESS ENGINEERING & TESTIN	91-97550	Paving (Streets)	PC-2102 TESTING	480.00
		91-97550	Paving (Streets)	PC-2102 TESTING	148.00
	CGC, LLC	91-97550	Paving (Streets)	PC-2101	107,521.69
	RUDY CONSTRUCTION CO.	91-97550	Paving (Streets)	PC-2102 Bedford & Glenwoo	347,777.39
				TOTAL:	483,338.52
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	14,807.81
	TRAVIS VOICE & DATA	92-99450	Technology	WIRING	3,020.00
		92-99450	Technology	POSTAGE MANCHINE LABOR	222.56
	UTILITY TECHNOLOGY SERVICES	92-99450	Technology	BASE STATION UNIT	60,000.00
	TYLER TECHNOLOGIES INC	92-99450	Technology	METER READING UPGRADE	250.00
		92-99450	Technology	METER READING UPGRADE	26.25
		92-99450	Technology	METER READING UPGRADE	183.75
				TOTAL:	78,510.37

Attachment: Claims List April 2022 (5790 : 4 Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT

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

01	General Fund	147,637.71
02	Street & Alley	3,358.50
03	Designated Fds-Fire & Gen	872.69
04	Designated Funds-Police	340.00
06	Municipal Authority	87,544.37
07	General Fund - CIP	35,116.99
13	Municipal Authority - CIP	14,975.00
80	General Obligation Bonds	1,229,939.38
	GRAND TOTAL:	1,519,784.64

TOTAL PAGES: 13

Attachment: Claims List April 2022 (5790 : 4 Total Warrants & Claims)

4.a.a

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: 4/01/2022 THRU 4/30/2022
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

BALANCE SHEET
AS OF: APRIL 30TH, 2022

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-00-10099	Claim on Cash	353,573.89		
06-00-11000	T-Bills and CD's	1,458,325.83		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	419,709.37		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	23,906.14		
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		
			20,507,574.08	
	TOTAL ASSETS			20,507,574.08
				==============
LIABILITIES				
===========				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,202.15		
06-00-30099	A/P Due to Pooled Cash	105,135.88		
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	14,775.02		
06-00-34150	Utility Refunds	64.45		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	654.75		
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		312,109.08	
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	3,883,547.17		
	TOTAL EXPENDITURES	3,977,114.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(93,567.33)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		20,195,465.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,507,574.08
				==============

Attachment: RG BALANCE SHEET - NHMA (5791 : April 2022 Financial Statements)

BALANCE SHEET
AS OF: APRIL 30TH, 2022

5.a.a

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	1,031,392.84		
13-00-11000	T-Bills and CD's	949,167.00		
13-00-11100	Interest Receivable	272.99		
			1,980,832.83	
	TOTAL ASSETS			1,980,832.83
LIABILITIES				
13-00-30099	A/P Due to Pooled Cash	14,975.00		
	TOTAL LIABILITIES		14,975.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,516,495.15		
	TOTAL BEGINNING EQUITY	1,516,495.15		
	TOTAL REVENUE	519,337.68		
	TOTAL EXPENDITURES	69,975.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	449,362.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,965,857.83	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,980,832.83

Attachment: RG BALANCE SHEET - NHMA (5791 : April 2022 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

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	4,193,620	335,669.41	3,883,547.17	0.00	310,072.98	7.39
TOTAL REVENUES	4,193,620	335,669.41	3,883,547.17	0.00	310,072.98	7.39
EXPENDITURE SUMMARY						
Municipal Authority	4,193,620	333,090.48	3,532,114.50	14,512.75	646,992.90	15.43
General Government	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
TOTAL EXPENDITURES	4,193,620	778,090.48	3,977,114.50	14,512.75	201,992.90	4.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(442,421.07)	(93,567.33)	(14,512.75)	108,080.08	0.00

5.a.b

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	2,829,002	227,599.09	2,674,152.40	0.00	154,849.60	5.47
TOTAL Water	2,829,002	227,599.09	2,674,152.40	0.00	154,849.60	5.47
Wastewater						
06-00-75700 Sewer Revenue	336,114	27,928.48	295,252.10	0.00	40,861.90	12.16
06-00-75800 OKC Sewer Charges Revenue	959,418	78,987.14	873,616.63	0.00	85,801.37	8.94
TOTAL Wastewater	1,295,532	106,915.62	1,168,868.73	0.00	126,663.27	9.78
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	644.07	13,287.19	0.00	(1,287.19)	10.73-
TOTAL Penalties	12,000	644.07	13,287.19	0.00	(1,287.19)	10.73-
Investment Earnings						
06-00-78200 Interest Income	3,024	435.63	2,866.60	0.00	157.40	5.21
TOTAL Investment Earnings	3,024	435.63	2,866.60	0.00	157.40	5.21
Miscellaneous Revenue						
06-00-79100 Misc Income	13,968	75.00	4,152.25	0.00	9,815.75	70.27
TOTAL Miscellaneous Revenue	13,968	75.00	4,152.25	0.00	9,815.75	70.27
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	335,669.41	3,883,547.17	0.00	310,072.98	7.39
TOTAL REVENUE	4,193,620	335,669.41	3,883,547.17	0.00	310,072.98	7.39

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5791 : April 2022 Financial Statements)

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	556,031	44,543.38	448,055.52	0.00	107,975.85	19.42
06-12-80200 Overtime	4,576	121.20	4,079.73	0.00	496.27	10.85
06-12-80300 FICA/Medicare	42,536	3,463.88	34,942.53	0.00	7,593.74	17.85
06-12-80400 Dental Insurance	4,883	387.54	3,294.09	0.00	1,588.91	32.54
06-12-80500 Health Insurance	84,548	7,789.18	67,429.95	0.00	17,118.05	20.25
06-12-80600 Workers Comp	15,190	0.00	14,889.40	0.00	300.60	1.98
06-12-80700 Unemployment	1,800	1,151.86	2,040.22	0.00	(240.22)	13.35-
06-12-80800 OMRF Pension	45,207	3,617.18	35,325.72	0.00	9,880.79	21.86
06-12-80900 Stand by Pay	5,200	550.00	4,450.00	0.00	750.00	14.42
06-12-81100 Uniform Rental	5,441	466.83	4,717.31	0.00	723.69	13.30
06-12-81200 Medical Exams	500	90.00	508.00	0.00	(8.00)	1.60-
TOTAL Personnel Services	765,912	62,181.05	619,732.47	0.00	146,179.68	19.09
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	2,016.04	47,112.71	467.89	(15,580.60)	48.69-
06-12-83200 Office Supplies	2,000	241.32	2,091.81	0.00	(91.81)	4.59-
06-12-83300 Minor Tools	2,000	0.00	579.97	66.00	1,354.03	67.70
06-12-83400 Lab Chemicals	4,000	0.00	3,100.00	0.00	900.00	22.50
06-12-83500 Safety Supplies	3,200	61.60	693.03	0.00	2,506.97	78.34
06-12-83700 Misc Supplies	500	(4,000.00)	0.00	125.00	375.00	75.00
TOTAL Material and Supplies	43,700	(1,681.04)	53,577.52	658.89	(10,536.41)	24.11-
Other Services						
06-12-84000 Equipment Maintenance	7,000	0.00	6,144.66	83.96	771.38	11.02
06-12-84100 Vehicle Maintenance	10,000	874.33	18,236.50	288.11	(8,524.61)	85.25-
06-12-84300 Training & Membership	8,000	124.00	7,643.88	0.00	356.12	4.45
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	625.51	27,976.73	466.79	26,556.48	48.28
06-12-84550 Water Quality Testing	18,000	0.00	6,808.23	0.00	11,191.77	62.18
06-12-84600 Equipment Rental	2,000	350.00	961.84	0.00	1,038.16	51.91
06-12-84650 Lease Agreements	68,000	4,000.00	45,315.81	13,015.00	9,669.19	14.22
06-12-84700 Telephone	15,000	1,146.10	18,942.66	0.00	(3,942.66)	26.28-
06-12-84800 Utilities	180,000	15,988.89	168,438.91	0.00	11,561.09	6.42
06-12-84900 Fuel	21,000	7,941.11	33,115.08	0.00	(12,115.08)	57.69-
06-12-84950 Printing & Processing - Uti	15,000	78.88	11,897.45	0.00	3,102.55	20.68
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	0.00	21,634.44	0.00	3,365.56	13.46
06-12-87700 OKC Sewer Charges	667,000	52,211.65	587,312.24	0.00	79,687.76	11.95

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	2,194,172	182,847.00	1,828,470.00	0.00	365,702.00	16.67
TOTAL Other Services	3,307,172	266,187.47	2,794,774.51	13,853.86	498,543.63	15.07
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	4,193,620	333,090.48	3,532,114.50	14,512.75	646,992.90	15.43
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
TOTAL Transfers Out	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
TOTAL General Government	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
TOTAL EXPENDITURES	4,193,620	778,090.48	3,977,114.50	14,512.75	201,992.90	4.82
REVENUE OVER/(UNDER) EXPENDITURES	0	(442,421.07)	(93,567.33)	(14,512.75)	108,080.08	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37
TOTAL REVENUES	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37
EXPENDITURE SUMMARY						
General Government	1,576,451	14,975.00	69,975.00	157,343.00	1,349,133.00	85.58
Information Systems	14,971	0.00	0.00	0.00	14,971.00	100.00
TOTAL EXPENDITURES	1,591,422	14,975.00	69,975.00	157,343.00	1,364,104.00	85.72
REVENUE OVER/(UNDER) EXPENDITURES	0	436,962.01	449,362.68	(157,343.00)	(292,019.68)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	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	534.01	2,242.69	0.00	(2,242.69)	0.00
TOTAL Investment Earnings	0	534.01	2,242.69	0.00	(2,242.69)	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						
13-00-79910 Transfers In from other fun	0	445,000.00	445,000.00	0.00	(445,000.00)	0.00
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	451,403.00	509,030.00	0.00	(432,194.00)	562.49-
TOTAL NHMA CIP - Revenues	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37
TOTAL REVENUE	1,591,422	451,937.01	519,337.68	0.00	1,072,084.32	67.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

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	129,398	0.00	0.00	122,611.00	6,787.00	5.25
13-12-88100 Vehicles	125,515	0.00	0.00	34,732.00	90,783.00	72.33
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	14,975.00	69,975.00	0.00	37,365.00	34.81
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	14,975.00	69,975.00	157,343.00	1,349,133.00	85.58
TOTAL General Government	1,576,451	14,975.00	69,975.00	157,343.00	1,349,133.00	85.58
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	14,975.00	69,975.00	157,343.00	1,364,104.00	85.72
REVENUE OVER/(UNDER) EXPENDITURES	0	436,962.01	449,362.68	(157,343.00)	(292,019.68)	0.00

AN ORDINANCE OF THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA

ORDINANCE NO._________

AN ORDINANCE AMENDING THE EMPLOYEE RETIREMENT SYSTEM, DEFINED BENEFIT PLAN FOR THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA; PROVIDING RETIREMENT BENEFITS FOR ELIGIBLE EMPLOYEES OF THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA; PERTAINING TO CONTRIBUTIONS BY PARTICIPANTS; PROVIDING FOR EMPLOYER PICKUP OF MANDATORY CONTRIBUTIONS; PROVIDING FOR REPEALER AND SEVERABILITY; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF NICHOLS HILLS & NICHOLS HILLS MUNICIPAL AUTHORITY, OKLAHOMA.

Section 1. AMENDATORY. The Employee Retirement System, Defined Benefit Plan, of the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma, is hereby amended as reflected on the attached Exhibit "A", which is incorporated herein and adopted by reference. These amendments shall become effective on **July 1, 2022**.

Section 2. EXECUTION AUTHORIZATION. The City Clerk and Mayor be and they are hereby authorized and directed to execute the amended Retirement System Plan documents and to do all the other acts necessary to put said amendment into effect and to maintain IRS qualification of the Plan. The executed amended document attached hereto as Exhibit "A" is hereby ratified and confirmed in all respects.

Section 3. SPECIAL INCOME TAX TREATMENT FOR CONTRIBUTIONS UNDER IRC414. The Plan contains provisions which are intended to constitute a pick-up program by the Employer which satisfies the requirements of section 414(h)(2) of the Internal Revenue Code of 1986 (the "Code"); and the Plan, be, and it is, approved and adopted as of the date therein stated; and Mandatory Contributions (as defined in the Plan) are designated "picked-up" by the employer so as to not be included in Plan Participants' gross income for Federal income tax purposes as provided in Section 414(h)(2) of the Code. All Mandatory Contributions are to be paid by the employer in lieu of contributions by the Plan Participant. No Participant in the Plan shall have the option of choosing to receive the amounts of Mandatory Contributions directly in lieu of having such amounts paid by the employer to the Trustees of the Plan.

Section 4. SEVERABILITY. If, regardless of cause, any section, subsection, paragraph, sentence, or clause of this ordinance, including the System as set forth in Exhibit "A" is held invalid or to be unconstitutional, the remaining sections, subsections, paragraphs, sentences, or clauses shall continue in full force and effect and shall be construed thereafter as being the entire provisions of this ordinance.

Section 5. REPEALER. Any ordinance inconsistent with the terms and provisions of this ordinance is hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 6. EMERGENCY. Whereas, in the judgment of the City Council of the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma, the public peace, health, safety, and welfare of the City of Nichols Hills & Nichols Hills Municipal Authority, Oklahoma, and the inhabitants thereof demand the immediate passage of this ordinance, an emergency is hereby declared, the rules are suspended, and this ordinance shall be in full force and effect on its passage and approval.

END

The foregoing ordinance was introduced before the City of Nichols Hills & Nichols Hills Municipal Authority on the ______ day of ____________________, _________, and was duly adopted and approved by the Mayor and City Council on the ______ day of ________________, _________, after compliance with notice requirements of the Open Meeting Law (25 OSA, Section 301, et seq.).

City of Nichols Hills & Nichols Hills Municipal Authority

____
ATTEST: MAYOR

____
CITY CLERK

Approved as to form and legality on _________________________, ___________.

____
CITY ATTORNEY

OKLAHOMA MUNICIPAL RETIREMENT FUND MASTER DEFINED BENEFIT PLAN JOINDER AGREEMENT

City of Nichols Hills & Nichols Hills Municipal Authority [a municipality chartered, incorporated or formed under the laws of Oklahoma], a city, town, agency, instrumentality, or public trust located in the State of Oklahoma, with its principal office at Nichols Hills, Oklahoma, hereby establishes a Defined Benefit Plan to be known as City of Nichols Hills & Nichols Hills Municipal Authority Plan (the "Plan") in the form of The Oklahoma Municipal Retirement Fund Master Defined Benefit Plan.

Except as otherwise provided herein, the definitions in Article II of the Plan apply.

1. Dates.

[ ] This instrument is a new Plan effective __ [such date may not be earlier than the first day of the Plan Year in which it is executed].

[**X**] This instrument is an amendment, restatement and continuation of the Previous Plan, which was originally March 1, 1977. The effective date of this Joinder Agreement is **July 1, 2022** [such date may not be earlier than the first day of the Plan Year beginning in 2008, or the first day of the initial Plan Year, if later], except as otherwise stated in the Plan and the Joinder Agreement.

2. Employee.

The word "Employee" shall mean:

[**X**] Any person other than a Leased Employee who, on or after the Effective Date, is considered to be a regular full-time employee in accordance with the Employer's standard personnel policies and practices, and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.

[ ] Any person other than a Leased Employee who, on or after the Effective Date, is considered to be a regular employee in accordance with the Employer's standard personnel policies and practices (including part-time, seasonal and temporary employees), and is receiving remuneration for such services rendered to the Employer (including any elected official and any appointed officer or employee of any department of the Employer, whether governmental or proprietary in nature), including persons on Authorized Leave of Absence. Employees shall not include independent contractors. Elected members of the City Council shall not be considered to be Employees solely by reason of their holding such office.

[ ] Any person who, on or after the Effective Date, is an employee of the Employer and holds the position of:

- [ ] City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
- [ ] Assistant City Manager
- [ ] Chief of Police
- [ ] Fire Chief
- [ ] Department Head or Department Manager
- [ ] Finance Director or Chief Financial Officer
- [ ] General Counsel or Municipal Attorney
- [ ] Municipal Judge
- [ ] _ (specify position) [do not specify the name of the individual or a finite group unless the Plan otherwise provides continuing eligibility to a specified position or group]

The word “Employee” shall **not** include:

[**X**] Any person who is currently accruing benefits under any other state or local retirement system.

[ ] Any person in the following position and who is covered under another retirement program of system approved by the City:

- [ ] City Manager, City or Town Administrator, President, Chief Executive Officer, General Manager, or District Manager, as applicable.
- [ ] Assistant City Manager
- [ ] Chief of Police
- [ ] Fire Chief
- [ ] Department Head or Department Manager
- [ ] Finance Director or Chief Financial Officer
- [ ] General Counsel or Municipal Attorney
- [ ] Municipal Judge
- [ ] (specify position) [do not specify the name of the individual or a finite group unless the Plan otherwise provides continuing eligibility to a specified position or group]

[ ] Any person who is _.

3. Eligibility.

Eligible Employees shall commence participation in the Plan: (Select only one)

[ ] month(s) (any number of months up to twelve consecutive) after the Employee’s Employment Commencement Date or the date the individual meets the definition of Employee in Section 2 hereof, provided that the individual has met the definition of Employee in Section 2 hereof throughout such period.

[**X**] On the Employee’s Employment Commencement Date.

4. Definition of Compensation.

Compensation shall exclude the item(s) listed below:

[ ] No exclusions.
[ ] Overtime pay.
[ ] Bonuses.
[ ] Commissions.
[ ] Longevity pay.
[**X**] Severance pay.
[**X**] Accrued vacation or sick leave paid upon termination of employment and moving expenses.
[ ] Fringe benefits, expense reimbursements, deferred compensation and welfare benefits.
[ ] Other: [must be definitely determinable]

5. Average Monthly Compensation.

Effective January 1 2014, the considered period for purposes of the definition of “Average Monthly Compensation” in Section 2.1 of The Oklahoma Municipal Retirement Fund Master Defined benefit Plan is:

[X] a) With respect to the Plan BB portion of a Participant’s benefit calculations under Section 7.B. of this Joinder Agreement, sixty (60) consecutive months.

b) With respect to the Plan AA portion of a Participant’s benefit calculations under Section 7.B. of this Joinder Agreement, sixty (60) consecutive months prior to January 1, 2014.

[ ] thirty-six (36) consecutive months.

6. The Employer hereby elects the following Plan design:

[**X**] Mandatory Contribution Option. A Participant shall be required to contribute to the Plan for each Plan Year the percentage of his Compensation (“Mandatory Contributions”) required by the Plan in Section 8 of this Joinder Agreement. Mandatory Contributions shall be made by payroll deductions. A Participant shall authorize such deductions in writing on forms approved by, and filed with, the Committee.

If the Participant’s Mandatory Contributions pursuant to the preceding paragraph are to be taxed deferred:

[**X**] Pick Up Option. The Employer hereby elects to have the provisions of Section 3.4 of the Plan apply. The Employer shall pick up and pay the percentage of each Participant's Compensation required to be contributed as of **September 1, 1989** [insert date] in lieu of contributions by the Participant. No Participant shall have the option of receiving the contributed amounts directly as Compensation.

[ ] Non-Contributory Option. Participants shall not be required nor permitted to contribute to the Plan.

7. A. Payment Options. The Employer hereby elects the following minimum number of payments for employees eligible to receive benefits under Article IV of the Plan:

[ ] Sixty (60) monthly payments.
[**X**] One hundred and twenty (120) monthly payments.

B. Plan Options. The Employer hereby elects the following plan designation and percentage used in calculating benefits under Section 5.1 of the Plan.

[ ] Plan AAA – 3.00% with no maximum Years of Service
[ ] Plan AAA – 3.00% recognizing a maximum of 22 Years of Service
[**X**] Plan AA 2.625% **-** for all Service prior to January 1, 2014
[**X**] Plan BB 2.25% - for all Service beginning January 1, 2014
[ ] Plan CC 1.875%
[ ] Plan A 1.50%
[ ] Plan B 1.125%
[ ] Plan C .75%

C. Normal Retirement Age. Normal retirement age shall be:

[X] Age 65 for persons hired on or after July 1, 2006

[ ] The earlier of (i) and (ii) as follows:
(i) age 65
(ii) the later of age 62 and the age at which the Participant has completed 30 Years of Service.

Examples: An employee hired at age 20 who worked for 30 years and terminated at age 50 would be entitled to unreduced payments at age 62.
An employee hired at age 30 who worked for 25 years and terminated at age 55 would be entitled to unreduced payments at age 65.

[X] Modified Rule of 80 for persons hired before July 1, 2006:
The earlier of (i) and (ii) as follows:
(i) age 65
(ii) the later of age 55 and the age at which the sum of the Participant's age in completed years and the participant's number of completed Years of Service total 80 or greater. To be eligible, the Participant's age plus Years of Service must be at least 80 prior to termination of employment (or, after termination of employment in the case of a Participant who transfers to another Municipality in accordance with Section 8.1(b) of the Plan)

Examples: 1. An employee hired at age 30 who worked for 25 years and terminated at age 55 would be entitled to unreduced payments immediately. Age 55 plus 25 years equals 80.
2. An employee hired at age 20 who worked for 30 years and terminated at age 50 would be entitled to unreduced payments at age 55. The employee has age plus Years of Service points at age 50 but the minimum age for payment is 55.
3. An employee hired at age 25 who worked for 25 years and terminated at age 50 would be entitled to unreduced payments at age 65. Age 50 plus 25 years is less than 80, so the Normal Retirement Age is 65.

D. Vesting Options. The Employer hereby elects the following vesting option to determine an Employee's eligibility to receive retirement benefits.

[ ] Ten Year Cliff Vesting Schedule
[**X**] Seven Year Cliff Vesting Schedule
[ ] Five Year Cliff Vesting Schedule

E. Service Credit Prior to Effective Date. The Employer hereby elects to include the following limitation of service prior to the effective date.

[**X**] No limitation

[**X**] For all purposes under the Plan

[ ] With respect to Service for purposes of vesting and attainment of Normal Retirement Age

[ ] Service credit prior to the effective date shall not exceed years

[ ] For all purposes under the Plan

[ ] With respect to Service for purposes of benefit accruals.

F. Service Buyback. The Employer hereby elects

[ ] No service buyback pursuant to Section 10.11 of the Plan

[**X**] The service buyback provisions of Section 10.11 of the Plan.

G. Service for Worker's Compensation Period. If a Participant is on an Authorized Leave of Absence and is receiving worker's compensation during such Authorized Leave of Absence, such Participant

[**X**] shall be credited with Service for such period for purposes of vesting only and not for purposes of benefits, but no Employee contributions shall be made with respect to the Participant for such period.

[ ] shall not be credited with Service for such period.

8. Contributions by Participants.

If Participants are required to contribute to the cost of providing benefits under this Plan, such contributions shall be based on the plan designation selected in Section 7B above and shall apply to pay periods commencing on and after **July 1, 2022**.

a. [ ] The Participant contribution formula in Section 3.3 of the Plan shall use the following percentage for the Plan Option selected in Section 7B of this Joinder Agreement:

Plan AAA – 6.00%
Plan AA - 5.25%
Plan BB - 4.50%
Plan CC - 3.75%
Plan A – 3.00%
Plan B - 2.25%
Plan C - 1.50%

b. [**X**] **The contribution formula shall be 11.00% of compensation earned on or after July 1, 2022. Notwithstanding anything to the contrary herein, Employee contributions on or after July 1, 2022, shall be applied as follows:**

(a) 3% of compensation shall be applied to the cost of providing benefits under the plan designation selected in Section 7B of this Joinder Agreement, and

(b) 8% of compensation shall be applied to the Defined Contribution Option described in Section 12 of this Joinder Agreement

c. [ ] The contribution as annually determined each year shall be shared by the Participant and Employer as follows: Employee portion % Employer portion %

(Participant plus Employer percentages must total 100%.)

The contribution will be actuarially determined based on Plan assets and liabilities as of January 1 of each year as a percent of payroll, which will then be shared between the Employer and Participant as noted above. These contribution rates will be in effect from July 1 of that year until June 30 of the subsequent year.

9. Cost-of-Living Option.

For purposes of adjusting retiree and beneficiary pensions, the Employer hereby elects the following:

[**X**] No Cost-of-Living Option on Future Service Benefits effective June 30, 2011. Future Service Benefits refer to pension benefits accruals after June 30, 2011.

[**X**] Cost-of-Living Option. This election applies to Sections 5.1 (Normal Pension), 5.2 (Early Pension), 5.3 (Disability Pension), 5.4 (Deferred Vested Pension), 6.2 (Death Prior to Commencement of Pension), 6.3(a) and 6.3(b) (Death After Commencement of Pension), and 6.4 (Spouse's Pension) and provides annual benefit increases of the smaller of three percent (3%) or the percentage change in the Consumer Price Index.

The effective date of the Cost-Of-Living Option shall be <u>July 1, 1980 (the original date that the Employer elected the Cost-of-Living Option) through June 30, 2011 and shall apply for benefit accruals earned through June 30, 2011</u>, the original date that the Employer elected the Cost-Of-Living Option.

10. Retiree Plan Improvement Option.

Benefits payable to or on behalf of a former Employee under Article V, Article VI, or Article VII of the Plan, which are due or in the course of payment on or after the Effective Date of this Joinder Agreement, shall

[ ] be increased according to the Plan Option elected herein. Such increased benefits shall be reflected in any periodic payments due or paid on or after the Effective Date of the Joinder Agreement. It is not intended for this change to be retroactive and any periodic payments due prior to such date shall not be affected.

[ ] be increased by <u>%</u> effective . Such increased benefits shall be reflected in any periodic payments due or paid after such date. It is not intended for this change to be retroactive and any periodic payments due prior to such date shall not be affected.

[**X**] not be increased unless such former Employee is subject to Section 10.9 or 10.10 of the Plan, but shall continue to be paid under the terms of the Previous Plan.

11. Limitations on Optional Benefit Forms.

Section 7.2 of the Plan provides for a lump sum payment form, an installment payment form that would be payable over a fixed number of years (at which time all payments would cease), or the purchase of an insured annuity. The Employer hereby elects the following:

[ ] Optional benefit forms under Section 7.2 of the Plan will not be permitted.

[**X**] Optional benefit forms under Section 7.2 of the Plan will be permitted, subject to Retirement Committee approval for any such elections by a Participant, subject to the following limitation(s):

NONE

(The above election has no effect on the joint and survivor optional benefit forms under Section 7.1).

12. Defined Contribution Option.

[ ] Not applicable.

[**X**] Participant shall be entitled to the benefit under this option, in addition to the benefit determined according to Section 7B.

An account shall be created for each active Participant as of the effective date of the option. The beginning balance of the account shall be the Participant's Contribution Accumulation. The account shall be credited with:

(1) Mandatory Contributions made by the Participant after the effective date of the option; and

(2) Investment earnings at same rate as earned by the Oklahoma Municipal Retirement Fund (OMRF) Defined Benefit Fund.

As soon as administratively possible after termination of employment or death, the administrator shall pay the Participant or Beneficiary if applicable, the account balance as requested. The Participant may elect to receive the benefit in any of the Benefit options permitted under the plan. The benefit shall be the Actuarial Equivalent of the account balance at the time the benefit commences.

This option shall be effective <u>**October 1, 1999**</u> [include the earlier of the date this Option was originally adopted in a Joinder Agreement or the date of adoption in the current Plan Year].

13. The Employer has consulted with and been advised by its attorney concerning the meaning of the provisions of the Plan and the effect of entry into the Plan.

IN WITNESS WHEREOF the City of Nichols Hills & Nichols Hills Municipal Authority has caused its corporate seal to be affixed hereto and this instrument to be duly executed in its name and behalf by its duly authorized officers this __________ day of ______________, _____.

City of Nichols Hills & Nichols Hills Municipal Authority

By:____

Attest:

Title:____

____

Title:_________________________

(SEAL)

The foregoing Joinder Agreement is hereby approved by the Oklahoma Municipal Retirement Fund this ________ day of _______________, _____.

OKLAHOMA MUNICIPAL RETIREMENT FUND

By:____

Title:____

Attest:

____

Secretary

(SEAL)

Required Disclosures. This Joinder Agreement is to be used only with the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan. Failure to properly complete this Joinder Agreement may result in failure of the Plan to qualify under Code Section 401(a). In accordance with IRS Rev. Proc. 2011-49, the Volume Submitter Practitioner who has obtained Internal Revenue Service approval of the Oklahoma Municipal Retirement Fund Master Defined Benefit Plan has authority under the Plan document to amend the Plan on behalf of adopting employers for certain changes in the Code, regulations, revenue rulings, other statements published by the Internal Revenue Service, including model, sample or other required good faith amendments. The Volume Submitter Practitioner will inform adopting employers of any such amendments or of the discontinuance or abandonment of the volume submitter plan document. The name, address and telephone number of the Volume Submitter Practitioner are: McAfee & Taft A Professional Corporation, 10th Floor, Two Leadership Square, 211 N. Robinson, Oklahoma City, OK 73102, telephone (405) 552-2231. Any inquiries by the adopting employer regarding the adoption of the Plan, the meaning of Plan provisions, or the effect of the Internal Revenue Service advisory letter on the volume submitter plan may be directed to the Volume Submitter Practitioner.