1. Agenda

    Documents:

    2022-07-12 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1731.PDF

2. Meeting Materials

    Documents:

    2022-07-12 MUNICIPAL AUTHORITY - FULL AGENDA-1731.PDF

# AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, July 12, 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. June 14, 2022 Minutes

4. Total Warrants and Claims . . . . . . . . . . . . . . . . . . . $142,305.24
   a. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2021-2022

| | |
|---|---|
| a. Nichols Hills Municipal Authority | $114,033.98 |

   b. Consideration of acceptance, rejection, and/or postponement of the following: Claims List for 2022-2023

| | |
|---|---|
| a. Nichols Hills Municipal Authority | $28,271.26 |

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

6. Items for Separate Vote - General

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

a. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2022-2023.

b. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

c. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2022-2023.

d. Employee supplemental compensation from available funds in the Fiscal Year 2021-2022 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2022-2023.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:38 PM on the 8th day of July, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 PM on the 8th day of July, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 8th of July, 2022; and transmitted by email at 5:00 PM on the 8th day of July, 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, July 12, 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. June 14, 2022 Minutes

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| | |
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| | |
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a. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2022-2023.

b. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

# MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, June 14, 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 2:49 PM on the 10th day of June, 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. May 9, 2022 Minutes - Joint Meeting City Council & Nichols Hills Municipal Authority
   b. May 10, 2022 Minutes

   **MOTION:** Clements moved to approve the May 9, 2022 and May 10, 2022 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims . . . . . . . . . . . . . . . . . . . . $167,477.29
   a. Consideration of approval, acceptance, rejection, and/or postponement of the following:

| | |
|---|---|
| a. Nichols Hills Municipal Authority | $132,745.29 |
| b. Nichols Hills Municipal Authority - CIP | 34,732.00 |

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

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

5. Consideration of adoption, approval, acceptance, rejection, amendment, and/or postponement of the following: May 2022

   a. May 2022 Financial Statements

      **MOTION:** Clements moved to accept the May 2022 financial statements as presented. Hoffman seconded the motion.

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

6. Items for Separate Vote - General

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

   a. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2022-2023 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund and Park Fund.

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

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

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

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

b. Budget adjustment for fiscal year 2021-2022.

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

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

c. Employee Benefit plans for the 2022-2023 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorize the City Manager to sign all documents necessary to execute the agreements.

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

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

d. Frontier Logging contract for FY 2022-2023

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

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

e. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2022-2023.

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

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

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

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

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

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

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

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

7. Adjournment

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

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 FENCE PRO OF | 00-79550 | Misc. Income | FENCE PRO OF OKLAHOMA: | 9.00 |
| | OKLAHOMA UNIFORM BUILDING CO | 00-32600 | Uniform Building Cod | PERMIT FEES JUNE 2022 | 252.00 |
| | | | | TOTAL: | 261.00 |
| Administration | VERIZON WIRELESS | 02-84700 | Telephone | MONTHLY CHARGES | 202.51 |
| | | 02-84700 | Telephone | MONTHLY CHARGES | 202.51 |
| | GRANICUS | 02-84400 | Software Agreements | AGENDA SOFTWARE | 385.87 |
| | VISA | 02-84300 | Training & Membershi | TRAINING LUNCH | 20.43 |
| | PETTY CASH | 02-84300 | Training & Membershi | JUNE RECEIPTS | 129.53 |
| | AT&T 831-001-0000 521 | 02-84700 | Telephone | MONTHLY CHARGES | 85.06 |
| | | | | TOTAL: | 1,025.91 |
| City Attorney | WILLIAMS BOX FORSHEE & BULLA | 04-87100 | Legal Services | LEGAL SERVICES | 14,319.01 |
| | | | | TOTAL: | 14,319.01 |
| Municipal Court | AT&T 831-001-0000 521 | 05-84700 | Telephone | MONTHLY CHARGES | 85.06 |
| | OFFICE DEPOT 35315277 | 05-83000 | Material & Supplies | COURT CLERK KEYBOARD | 68.41 |
| | | 05-83000 | Material & Supplies | TONER & SIGN HERE FLAGS | 68.45 |
| | | 05-83000 | Material & Supplies | STAPLER & PAPER CLIPS | 15.22 |
| | | | | TOTAL: | 237.14 |
| Police Department | VALVOLINE OIL CHANGE | 06-84100 | Vehicle Maintenance | OIL CHANGES | 48.58 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 50.75 |
| | | 06-84100 | Vehicle Maintenance | OIL CHANGES | 48.58 |
| | | 06-84100 | Vehicle Maintenance | VEHICLE MAINTENANCE | 48.58 |
| | VERIZON WIRELESS | 06-84700 | Telephone | MONTHLY CHARGES | 346.68 |
| | | 06-84700 | Telephone | MONTHLY CHARGES | 347.02 |
| | APPLIED CONCEPTS INC | 06-84000 | Equipment Maintenanc | RADAR REPAIR | 245.00 |
| | GOODYEAR TIRE & RUBBER COMPA | 06-84100 | Vehicle Maintenance | TIRES AND REPAIRS | 321.70 |
| | VISA | 06-83000 | Material & Supplies | CRIME SCENE SUPPLIES | 23.70 |
| | | 06-83000 | Material & Supplies | FANS | 59.84 |
| | TRANSUNION RISK AND ALTERNAT | 06-84000 | Equipment Maintenanc | ACCESS TO DATABASE | 100.00 |
| | VISA | 06-83000 | Material & Supplies | KEYS FOR FTO CABINET | 7.50 |
| | | 06-84000 | Equipment Maintenanc | SHIPPING FEES RADAR | 14.25 |
| | LAW ENFORCEMENT PSYCHOLOGICA | 06-81200 | Medical Exams | PSYCHOLOGICAL EXAM | 125.00 |
| | PETROLEUM TRADERS CORPORATIO | 06-84900 | Fuel | UNLEADED FUEL | 5,376.66 |
| | CINTAS CORP. #064 | 06-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 69.60 |
| | 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 | 335.13 |
| | AT&T 831-001-0000 521 | 06-84700 | Telephone | MONTHLY CHARGES | 340.26 |
| | ID SPECIALISTS INC | 06-83000 | Material & Supplies | RETIRED ID DUEHNING | 9.50 |
| | LOCKE SUPPLY CO | 06-84200 | Building Maintenance | TOILET FLUSH VALVES | 221.88 |
| | SAINTS OCCUPATIONAL HEALTH | 06-81200 | Medical Exams | POLICE PENSION PHSYICAL | 1,009.26 |
| | OFFICE DEPOT 35315277 | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 127.48 |
| | | 06-83000 | Material & Supplies | OFFICE SUPPLIES | 26.35 |
| | ONG | 06-84800 | Utilities | MONTHLY CHARGES | 34.17 |
| | RED CARPET | 06-84100 | Vehicle Maintenance | | 125.00 |
| | | | | TOTAL: | 11,267.82 |
| Fire Department | WAL-MART #9502 | 07-83000 | Material & Supplies | STATION SUPPLIES | 278.07 |
| | | 07-83000 | Material & Supplies | EOC FIRE INTERN LUNCH | 40.92 |
| | | 07-83000 | Material & Supplies | STATION SUPPLIES | 165.29 |
| | WESTLAKE HARDWARE | 07-83000 | Material & Supplies | STATION SUPPLIES | 9.59 |

Attachment: Claims List 06 30 22 (5931 : 5a Total Warrants & Claims)

4.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | EMSA | 07-85200 | EMSA Subsidy | JUNE SUBSIDY 2022 | 2,506.68 |
| | VERIZON WIRELESS | 07-84700 | Telephone | MONTHLY CHARGES | 194.09 |
| | | 07-84700 | Telephone | MONTHLY CHARGES | 194.05 |
| | SUTPHEN CORPORATION | 07-84100 | Vehicle Maintenance | REPAIRS TO T-31 | 105,118.16 |
| | STOLZ TELECOM LLC | 07-84000 | Equipment Maintenanc | OKC AUTO AID EQUIPMENT | 490.00 |
| | | 07-84000 | Equipment Maintenanc | POLICE RADIO WIRE REPAIR | 425.00 |
| | NORTHERN SAFETY & INDUSTRIAL | 07-84000 | Equipment Maintenanc | ANNUAL FIT TESTING | 553.00 |
| | CASCO INDUSTRIES INC | 07-83000 | Material & Supplies | NOZZLES | 1,533.00 |
| | VISA | 07-84000 | Equipment Maintenanc | PIC GAUGE 202L-204G 2" | 21.44 |
| | CHAPPELL SUPPLY & EQUIPMENT | 07-84000 | Equipment Maintenanc | PRESSURE GAUGE | 37.29 |
| | VISA | 07-84200 | Building Maintenance | URINAL REPAIR WORK | 738.37 |
| | | 07-84100 | Vehicle Maintenance | QUICK CONNECTION | 14.47 |
| | LEXIPOL | 07-84300 | Training & Membershi | FIRERESCUE1 ACADEMY | 1,218.00 |
| | VISA | 07-84300 | Training & Membershi | TC: D/O - AERIAL (85557) | 384.00 |
| | | 07-84000 | Equipment Maintenanc | PUMP PART FOR BP-32 | 29.97 |
| | MARK LEY | 07-84300 | Training & Membershi | TC: D/O - AERIAL (85557) | 126.71 |
| | PETROLEUM TRADERS CORPORATIO | 07-84900 | Fuel | UNLEADED FUEL | 1,027.43 |
| | | 07-84900 | Fuel | DIESEL FUEL | 352.33 |
| | AT&T 287288038669 | 07-84700 | Telephone | FIRST NET FIRE | 184.28 |
| | CFS INSPECTIONS | 07-84100 | Vehicle Maintenance | AERIAL INSPECTION | 975.00 |
| | AT&T 405 843-5672 126 1 | 07-84700 | Telephone | MONTHLY CHARGES | 111.71 |
| | AT&T 831-001-0000 521 | 07-84700 | Telephone | MONTHLY CHARGES | 170.13 |
| | ALL ABOUT MOVING LLC | 07-84200 | Building Maintenance | MOVE BACK IN STATION | 700.00 |
| | SITEBOX STORAGE | 07-84200 | Building Maintenance | STORAGE CONTAINER | 100.00 |
| | | 07-84200 | Building Maintenance | 8X40 STORAGE CONTAINER | 105.00 |
| | PEAK OILFIELD SERVICES LLC | 07-84200 | Building Maintenance | TRAILER RENTAL | 775.00 |
| | CITY OF MUSTANG | 07-84300 | Training & Membershi | D/O PUMPER CLASS | 160.00 |
| | FIRETROL PROTECTION SYSTEMS | 07-84000 | Equipment Maintenanc | EXTINGUISHER INSPECTION | 195.00 |
| | ONG | 07-84800 | Utilities | MONTHLY CHARGES | 34.17 |
| | OREILLY AUTOMOTIVE STORES IN | 07-84100 | Vehicle Maintenance | COOLANT FOR T-31 | 15.99 |
| | | | | TOTAL: | 118,984.14 |
| City Engineer | SMITH ROBERTS BALDISCHWILER | 08-86075 | Engineering Fees | GRAND PARK | 2,617.50 |
| | | 08-86075 | Engineering Fees | GENERAL ENGINEERING | 13,338.29 |
| | | | | TOTAL: | 15,955.79 |
| Street Department | TRAVIS VOICE & DATA | 09-84700 | Telephone | MONTHLY CHARGES | 21.99 |
| | URBAN CONTRACTORS, LLC | 09-84000 | Equipment Maintenanc | CCTV | 900.00 |
| | WESTLAKE HARDWARE | 09-83000 | Material & Supplies | FASTENERS | 4.00 |
| | VERIZON WIRELESS | 09-84700 | Telephone | MONTHLY CHARGES | 81.16 |
| | | 09-84700 | Telephone | MONTHLY CHARGES | 180.89 |
| | US FLEET TRACKING | 09-84100 | Vehicle Maintenance | GPS | 89.85 |
| | VISA | 09-83000 | Material & Supplies | NUMBER STENCIL | 210.42 |
| | SHERWIN-WILLIAMS CO | 09-83000 | Material & Supplies | SPRAY PAINT | 146.37 |
| | PETROLEUM TRADERS CORPORATIO | 09-84900 | Fuel | UNLEADED FUEL | 1,312.83 |
| | CINTAS CORP. #064 | 09-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 302.29 |
| | CRAFCO INC | 09-83000 | Material & Supplies | ASPHALT | 70.00 |
| | | 09-83000 | Material & Supplies | GLASS BEADS | 70.00 |
| | CAPITAL ONE/NORTHERN TOOL & | 09-83000 | Material & Supplies | Screws | 139.95 |
| | VISA | 09-83000 | Material & Supplies | TARPS | 88.15 |
| | | 09-83000 | Material & Supplies | TABLE CLOTHS | 10.52 |
| | | 09-83000 | Material & Supplies | WIPES | 32.94 |
| | | 09-83000 | Material & Supplies | BATTERY CHARGER | 342.82 |
| | | 09-83000 | Material & Supplies | JUMP BOX PROTECTOR | 71.52 |

Attachment: Claims List 06 30 22 (5931 : 5a Total Warrants & Claims)

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | 09-83000 | Material & Supplies | CELL PHONE CASE | 34.99 |
| | HIBDON TIRES PLUS | 09-84100 | Vehicle Maintenance | TIRES | 650.64 |
| | HOME DEPOT | 09-83000 | Material & Supplies | TARP | 18.28 |
| | OG&E | 09-85500 | Street Lighting | MONTHLY CHARGES | 6,843.17 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 27.06 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 27.74 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 27.19 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 26.78 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 26.64 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 26.24 |
| | | 09-85500 | Street Lighting | MONTHLY CHARGES | 26.64 |
| | ONG | 09-84800 | Utilities | MONTHLY CHARGES | 20.30 |
| | OREILLY AUTOMOTIVE STORES IN | 09-84100 | Vehicle Maintenance | TRUCK LIGHTING | 64.62 |
| | | 09-84000 | Equipment Maintenanc | OIL/GREASE | 80.26 |
| | SMITH FARM & GARDEN | 09-84000 | Equipment Maintenanc | SAW REPAIR | 269.49 |
| | | | | TOTAL: | 12,245.74 |
| Sanitation | BLUE BEACON TRUCK WASHES | 10-84100 | Vehicle Maintenance | TRUCK WASH | 50.00 |
| | CITY OF MIDWEST CITY | 10-85800 | Landfill Disposal | HAZARDOUS WASTE | 35.00 |
| | BRITTON WELDING & AUTO | 10-84000 | Equipment Maintenanc | WELD CART | 30.00 |
| | US FLEET TRACKING | 10-84100 | Vehicle Maintenance | GPS | 119.80 |
| | COMMERCIAL LUBRICATORS INC | 10-84100 | Vehicle Maintenance | HYDRAULIC FLUID | 677.05 |
| | PETROLEUM TRADERS CORPORATIO | 10-84900 | Fuel | DIESEL FUEL | 4,522.92 |
| | CINTAS CORP. #064 | 10-81100 | Uniform Allowance | PUBLIC WORKS UNIFORMS | 847.37 |
| | VISA | 10-83000 | Material & Supplies | GATORADE | 149.99 |
| | REPUBLIC SERVICES | 10-85800 | Landfill Disposal | COMMERCIAL GARBAGE | 64.26 |
| | | 10-85825 | Commercial Garbage D | COMMERCIAL GARBAGE | 9,085.28 |
| | J & R EQUIPMENT CO | 10-84100 | Vehicle Maintenance | HYDRAULIC LEAK | 662.76 |
| | SOUTHEAST LANDFILL - 4061 | 10-85800 | Landfill Disposal | JUNE 2022 | 4,874.22 |
| | ONG | 10-84800 | Utilities | MONTHLY CHARGES | 20.30 |
| | | | | TOTAL: | 21,138.95 |
| 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 | PARK MAINTENANCE | 1,908.80 |
| | | 11-85700 | Parks Maintenance | PARK MAINTENANCE | 240.75 |
| | | | | TOTAL: | 18,532.05 |
| Public Works Admin | TRAVIS VOICE & DATA | 12-84700 | Telephone | MONTHLY CHARGES | 58.63 |
| | WESTLAKE HARDWARE | 12-83000 | Material & Supplies | TOOL | 18.99 |
| | VERIZON WIRELESS | 12-84700 | Telephone | MONTHLY CHARGES | 124.49 |
| | | 12-84700 | Telephone | MONTHLY CHARGES | 124.49 |
| | PETROLEUM TRADERS CORPORATIO | 12-84900 | Fuel | UNLEADED FUEL | 3,103.16 |
| | 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 | 20.30 |
| | | | | TOTAL: | 4,237.59 |
| General Government | OKLAHOMA DEPARTMENT OF LABOR | 13-84200 | Building Maintenance | ELEVATOR INSPECTION | 25.00 |
| | RITE WAY SHREDDING | 13-87000 | Misc. Expenses | SHREDDING JUNE 2022 | 75.50 |
| | VISA | 13-83000 | Material & Supplies | AMAZON | 190.72 |
| | | 13-83000 | Material & Supplies | AMAZON | 88.94 |
| | | 13-83000 | Material & Supplies | AMAZON | 27.10 |
| | | 13-83000 | Material & Supplies | REFUND ON PAPER TOWELS | 88.94- |

4.a.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | JENCO CONSTRUCTION | 13-88100 | Council Approval Cap | FIRE STATION & CITY HALL | 114,205.72 |
| | DEAN ACTUARIES LLC | 13-86400 | Auditing Fees | ACTUARIAL VALUATION | 3,585.00 |
| | VISA | 13-84300 | Training & Membershi | TRAINING LUNCH | 16.86 |
| | ASPEN BUILDING SERVICES OF O | 13-85000 | Janitorial Services | CLEANING SERVICES | 1,362.50 |
| | PETTY CASH | 13-86900 | Postage | JUNE RECEIPTS | 7.38 |
| | | 13-87000 | Misc. Expenses | JUNE RECEIPTS | 200.00 |
| | VISA | 13-86900 | Postage | POSTAGE | 26.48 |
| | SCHINDLER ELEVATOR CORPORATI | 13-84200 | Building Maintenance | ELEVATOR MAINTENANCE | 1,442.05 |
| | AT&T 831-001-0000 521 | 13-84700 | Telephone | MONTHLY CHARGES | 42.53 |
| | QUADIENT FINANCE USA INC | 13-86900 | Postage | POSTAGE | 309.19 |
| | ACKERMAN MCQUEEN | 13-86050 | Consulting Fees | SUSTAINABILITY PHOTOS | 12,500.00 |
| | ALISSA SNIDER | 13-86050 | Consulting Fees | RESEARCH SUSTAINABILITY | 800.00 |
| | HIRERIGHT LLC | 13-87000 | Misc. Expenses | DRUG SCREENS | 450.00 |
| | CIVICPLUS LLC | 13-87000 | Misc. Expenses | MUNICODE SUPPORT FEE | 250.00 |
| | CRAWFORD & ASSOCIATES PC | 13-86400 | Auditing Fees | PROFESSIONAL SERVICES | 158.75 |
| | EUREKA WATER CO | 13-83000 | Material & Supplies | 5 GAL WATER | 165.60 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 165.60 |
| | | 13-83000 | Material & Supplies | 5 GAL WATER | 172.80 |
| | | 13-83000 | Material & Supplies | TANK RENTAL | 17.50 |
| | | 13-83000 | Material & Supplies | TANK RENTAL | 4.99 |
| | FRIDAY | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 565.50 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 36.00 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 36.60 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 41.80 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 43.00 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 41.10 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 41.10 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 41.10 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 106.65 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 148.35 |
| | JOURNAL RECORD PUBLISHING CO | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 31.35 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 31.95 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 39.00 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 36.60 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 36.45 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 36.45 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 37.65 |
| | | 13-86300 | Publications | NOTICES ANDPUBLICATIONS | 84.30 |
| | | 13-86300 | Publications | NOTICES AND PUBLICATIONS | 129.45 |
| | OFFICE DEPOT 35315277 | 13-83000 | Material & Supplies | SUPPLIES | 63.74 |
| | | 13-83000 | Material & Supplies | TONER & SIGN HERE FLAGS | 22.18 |
| | | 13-83000 | Material & Supplies | STAPLER & PAPER CLIPS | 63.74 |
| | | 13-83000 | Material & Supplies | STAPLER & PAPER CLIPS | 6.18 |
| | OG&E | 13-84800 | Utilities | MONTHLY CHARGES | 3,075.13 |
| | ONG | 13-84800 | Utilities | MONTHLY CHARGES | 34.18 |
| | | | | TOTAL: | 141,030.82 |
| Code Department | TRAVIS VOICE & DATA | 14-84700 | Telephone | MONTHLY CHARGES | 43.97 |
| | WESTLAKE HARDWARE | 14-83000 | Material & Supplies | SCREW GUN | 85.98 |
| | VERIZON WIRELESS | 14-84700 | Telephone | MONTHLY CHARGES | 238.13 |
| | | 14-84700 | Telephone | MONTHLY CHARGES | 181.67 |
| | US FLEET TRACKING | 14-84100 | Vehicle Maintenance | GPS | 119.90 |
| | PETROLEUM TRADERS CORPORATIO | 14-84900 | Fuel | UNLEADED FUEL | 816.91 |
| | CINTAS CORP. #064 | 14-81100 | Uniform Rental | PUBLIC WORKS UNIFORMS | 499.72 |

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | VISA | 14-84300 | Training & Membershi | CODE TEST | 241.00 |
| | | 14-83000 | Material & Supplies | BUSINESS CARDS - DAVID | 27.44 |
| | AT&T 287307218639 | 14-84700 | Telephone | FIRST NET PW | 91.16 |
| | GELLCO CLOTHING & SHOES INC | 14-83500 | Safety Supplies | BOOTS MONTGOMERY | 143.95 |
| | INSTANT SIGNS INC | 14-83000 | Material & Supplies | SIGNS | 272.50 |
| | ONG | 14-84800 | Utilities | MONTHLY CHARGES | 20.30 |
| | | | | TOTAL: | 2,782.63 |
| Risk Manager | WAL-MART #9502 | 15-84300 | Training & Membershi | SAFETY MEETING | 15.15 |
| | VERIZON WIRELESS | 15-84700 | Telephone | MONTHLY CHARGES | 42.24 |
| | | 15-84700 | Telephone | MONTHLY CHARGES | 42.24 |
| | VISA | 15-84300 | Training & Membershi | THE DONUT PALACE | 25.62 |
| | | 15-84100 | Vehicle Maintenance | O'REILLY AUTO PARTS | 6.29 |
| | | 15-84300 | Training & Membershi | NASP MEMBERSHIP | 95.00 |
| | | 15-84300 | Training & Membershi | OML | 85.00 |
| | | 15-83000 | Material & Supplies | AMAZON | 279.00 |
| | | 15-84300 | Training & Membershi | NASP | 1,995.00 |
| | PETROLEUM TRADERS CORPORATIO | 15-84900 | Fuel | UNLEADED FUEL | 236.06 |
| | AT&T 831-001-0000 521 | 15-84700 | Telephone | MONTHLY CHARGES | 42.53 |
| | | | | TOTAL: | 2,864.13 |
| 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 | 215.73 |
| | | 16-84700 | Telephone | MONTHLY CHARGES | 207.02 |
| | VISA | 16-84000 | Equipment Maintenanc | CELL PHONE CASE - PUBLIC | 52.00 |
| | | 16-84000 | Equipment Maintenanc | ROOM ALERT SUBSCRIPTION | 249.95 |
| | | 16-84000 | Equipment Maintenanc | BATTERY CHARGER | 14.98 |
| | | 16-84000 | Equipment Maintenanc | PLANNER | 5.99 |
| | | 16-84300 | Training & Membershi | OML TRAINING | 85.00 |
| | | 16-84000 | Equipment Maintenanc | SHORT PAID 060822 INVOICE | 0.05 |
| | VISA | 16-83000 | Material Supplies | GRAMMER PROGRAM | 139.95 |
| | AT&T 831-001-0000 521 | 16-84700 | Telephone | MONTHLY CHARGES | 42.53 |
| | DAVID STOOPS ELECTRIC | 16-84200 | Building Maintenance | INSTALL ELECTRIC SERVICE | 299.79 |
| | SOFTWARE HOUSE INTERNATIONAL | 16-84000 | Equipment Maintenanc | FORTINET RENEWAL - MAIL | 2,848.12 |
| | | 16-84600 | Lease/Rental | | 3,000.00 |
| | | 16-86050 | Consulting Fees | | 2,122.19 |
| | | | | TOTAL: | 10,051.23 |

FUND: Designated Fds-Fire

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Fire Department | TROCHTAS FLOWERS INC | 07-83000 | Material & Supplies | FLOWERS FOR PENNY PARK | 72.50 |
| | | | | TOTAL: | 72.50 |

4.a.a

FUND: Designated Funds-PW

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| INVALID DEPARTMENT | VISA | 12-83000 | Material & Supplies | MORALE LUNCHEON | 8.50 |
| | | 12-83000 | Material & Supplies | MORALE LUNCHEON | 157.22 |
| | | 12-83000 | Material & Supplies | TIP FOR LUNCHEON | 60.00 |
| | | 12-83000 | Material & Supplies | FLOWERS | 97.00 |
| | | | | TOTAL: | 322.72 |

4.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | | AMOUNT |
|---|---|---|---|---|---|---|---|
| NON-DEPARTMENTAL | MISC VENDOR | DAUGHERTY, N | 00-34150 | Utility Refunds | 01-00024-26 | | 172.77 |
| | | SCOTT, GARRE | 00-34150 | Utility Refunds | 01-00082-07 | | 222.12 |
| | | BRIM, JENNIF | 00-34150 | Utility Refunds | 01-00302-23 | | 90.03 |
| | | WADE, DANIEL | 00-34150 | Utility Refunds | 02-00005-06 | | 19.80 |
| | | TURNER, KAIT | 00-34150 | Utility Refunds | 02-00724-05 | | 237.84 |
| | | SOTO, COURTN | 00-34150 | Utility Refunds | 02-00832-03 | | 25.11 |
| | | | | | | TOTAL: | 767.67 |
| Municipal Authority | TRAVIS VOICE & DATA | | 12-84700 | Telephone | MONTHLY CHARGES | | 21.99 |
| | CITY OF THE VILLAGE | | 12-87700 | OKC Sewer Charges | SEWER CHARGES | | 536.00 |
| | WESTLAKE HARDWARE | | 12-84500 | Well Maintenance | CHAINSAW CHAIN | | 46.00 |
| | | | 12-84500 | Well Maintenance | VINEGAR | | 39.54 |
| | | | 12-84500 | Well Maintenance | FASTENERS | | 31.69 |
| | | | 12-83000 | Materials & Supplies | DRILL AND BITS | | 15.98 |
| | FIRESTONE COMPLETE AUTO | | 12-84100 | Vehicle Maintenance | BLOWER MOTOR | | 387.44 |
| | TPSI | | 12-84950 | Printing & Processin | UTILITY LATE NOTICES | | 111.60 |
| | | | 12-84950 | Printing & Processin | UTILITY INVOICES | | 1,119.11 |
| | ACCURATE ENVIRONMENT | | 12-84500 | Well Maintenance | CHEMICALS | | 359.00 |
| | | | 12-84500 | Well Maintenance | LAB CHEMICALS | | 355.46 |
| | VERIZON WIRELESS | | 12-84700 | Telephone | MONTHLY CHARGES | | 715.79 |
| | | | 12-84700 | Telephone | MONTHLY CHARGES | | 819.28 |
| | UTILITY TECHNOLOGY SERVICES | | 12-83000 | Materials & Supplies | ALLY WATER METER | | 500.00 |
| | US FLEET TRACKING | | 12-84100 | Vehicle Maintenance | GPS | | 269.45 |
| | WORTH HYDROCHEM | | 12-84500 | Well Maintenance | REGAL PANEL/LABOR | | 2,356.58 |
| | PETROLEUM TRADERS CORPORATIO | | 12-84900 | Fuel | UNLEADED FUEL | | 5,181.02 |
| | | | 12-84900 | Fuel | DIESEL FUEL | | 2,358.61 |
| | CINTAS CORP. #064 | | 12-81100 | Uniform Rental | PUBLIC WORKS UNIFORMS | | 620.00 |
| | CITY OF OKLAHOMA CITY | | 12-87700 | OKC Sewer Charges | MONTHLY CHARGES | | 64,409.95 |
| | CORE & MAIN LP | | 12-84500 | Well Maintenance | VALVES | | 724.78 |
| | PETTY CASH | | 12-84100 | Vehicle Maintenance | JUNE RECEIPTS | | 46.00 |
| | VISA | | 12-84500 | Well Maintenance | GATORADE | | 291.38 |
| | | | 12-84500 | Well Maintenance | COOLERS | | 156.97 |
| | | | 12-84500 | Well Maintenance | FIRE ALARM | | 132.50 |
| | | | 12-84500 | Well Maintenance | PORTA POTTIES | | 350.85 |
| | | | 12-84500 | Well Maintenance | CHLORINE | | 325.35 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWAL | | 46.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 184.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 138.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 92.00 |
| | | | 12-84300 | Training & Membershi | DEQ RENEWALS | | 138.00 |
| | | | 12-84500 | Well Maintenance | OVERPAID PO 17-18602 | | 0.85- |
| | | | 12-84500 | Well Maintenance | PAID INVOICE TWICE | | 325.35- |
| | AT&T 287307218639 | | 12-84700 | Telephone | FIRST NET PW | | 1,124.12 |
| | WATER TECH INC. | | 12-84500 | Well Maintenance | CHLORINE | | 868.00 |

Attachment: Claims List 06 30 22 (5931 : 5a Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | AT&T 287314479969 | 12-84700 | Telephone | FIRST NET PUBLIC WORKS | 43.30 |
| | CRAWFORD & ASSOCIATES PC | 12-86400 | Auditing Fees | PROFESSIONAL SERVICES | 158.75 |
| | CROSSLAND'S A & A RENT ALL | 12-84600 | Equipment Rental | STUMP GRINDER | 187.00 |
| | | 12-84600 | Equipment Rental | CROSSLAND'S A & A RENT ALL | 7.00- |
| | DEQ | 12-84300 | Training & Membershi | MS4 STORMWATER PERMIT | 748.11 |
| | HIBDON TIRES PLUS | 12-84100 | Vehicle Maintenance | OIL CHANGE | 59.38 |
| | | 12-84100 | Vehicle Maintenance | TIRES | 251.64 |
| | HOME DEPOT | 12-84500 | Well Maintenance | WELL SUPPLIES | 516.48 |
| | | 12-84500 | Well Maintenance | PHONE MOUNTS | 141.89 |
| | INTERSTATE BATTERY SUPPLY | 12-84100 | Vehicle Maintenance | BATTERIES | 155.95 |
| | OFFICE DEPOT 35315277 | 12-83200 | Office Supplies | KEYBOARD | 68.41 |
| | OG&E | 12-84800 | Utilities | MONTHLY CHARGES | 1,950.46 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 2,096.64 |
| | | 12-84800 | Utilities | MONTHLY CHARGES WELLS | 15,879.97 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 3,160.14 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 1,616.74 |
| | OK CONTRACTORS SUPPLY | 12-83000 | Materials & Supplies | 1.5 METER | 279.00 |
| | ONG | 12-84800 | Utilities | MONTHLY CHARGES | 111.54 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 99.48 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 110.34 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 41.14 |
| | | 12-84800 | Utilities | MONTHLY CHARGES | 20.31 |
| | SMITH FARM & GARDEN | 12-84000 | Equipment Maintenanc | REPAIRS | 52.76 |
| | | 12-84000 | Equipment Maintenanc | REPAIRS | 57.64 |
| | | | | TOTAL: | 113,266.31 |

Attachment: Claims List 06 30 22 (5931 : 5a Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Fire Department | VISA | 07-88200 | Capital Imp-Furnitur | TV SPEAKER STANDS | 93.64 |
| | | | | TOTAL: | 93.64 |
| Parks Department | IRRIGATION STATION | 11-88500 | Capital Imp-Equipmen | IRRIGATION EQUIPMENT | 10,961.41 |
| | | | | TOTAL: | 10,961.41 |

4.a.a

FUND: Designated Funds-Par

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Parks Department | BURGESS ENGINEERING & TESTIN | 11-88000 | Capital Outlay | TESTING LOVE FAMILY PARK | 96.00 |
| | RUDY CONSTRUCTION CO. | 11-88000 | Capital Outlay | FC-2102 LOVE PARK | 98,529.25 |
| | | | | TOTAL: | 98,625.25 |

4.a.a

FUND: General Obligation B

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 2019 GO Bond | TRAVIS VOICE & DATA | 89-99450 | Communications & Dat | INSTALL CABLING IN FIRE | 2,950.00 |
| | CIMARRON CONSTRUCTION COMPAN | 89-98550 | Water Projects | WC-1901 KELLY WATERLINE | 267,428.80 |
| | | | | TOTAL: | 270,378.80 |
| 2020 GO Bond | SMITH ROBERTS BALDISCHWILER | 90-97550 | Paving (Streets) | PC-2104 | 19,735.24 |
| | | 90-96550 | Public Works Facilit | PW Facility Phase III | 1,950.00 |
| | | 90-98750 | Sanitary Sewer Syste | SC-2101 | 1,214.62 |
| | TRAFFIC LOGIX | 90-98950 | Traffic Controls | RADAR FEEDBACK SIGNS | 29,910.00 |
| | JENCO CONSTRUCTION | 90-99700 | Fire | FIRE STATION & CITY HALL | 85,448.78 |
| | | 90-99800 | Other Expenses Paid | FIRE STATION & CITY HALL | 75,000.00 |
| | | | | TOTAL: | 213,258.64 |
| 2021 GO Bond | SMITH ROBERTS BALDISCHWILER | 91-98550 | Water Projects | WC-2101 Water Treatment | 3,156.75 |
| | | 91-99800 | Other Expense paid f | GO BOND MISC ADMIN | 894.24 |
| | | 91-97550 | Paving (Streets) | PC-2103 | 6,406.11 |
| | | | | TOTAL: | 10,457.10 |
| 2022 GO Bond | SMITH ROBERTS BALDISCHWILER | 92-98750 | Sanitary Sewer Proje | SC-2201 SANITARY SEWER | 2,242.82 |
| | TRAVIS VOICE & DATA | 92-99450 | Technology | INSTALL CABLING IN FIRE | 4,262.00 |
| | TYLER TECHNOLOGIES INC | 92-99450 | Technology | METER READING UPGRADE | 52.50 |
| | | 92-99450 | Technology | METER READING UPGRADE | 52.50 |
| | | | | TOTAL: | 6,609.82 |

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

| | | |
|---|---|---|
| 01 | General Fund | 374,933.95 |
| 03 | Designated Fds-Fire & Gen | 72.50 |
| 05 | Designated Funds-PW | 322.72 |
| 06 | Municipal Authority | 114,033.98 |
| 07 | General Fund - CIP | 11,055.05 |
| 20 | Designated Funds-Parks | 98,625.25 |
| 80 | General Obligation Bonds | 500,704.36 |
| | GRAND TOTAL: | 1,099,747.81 |

TOTAL PAGES: 12

Attachment: Claims List 06 30 22 (5931 : 5a Total Warrants & Claims)

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 6/01/2022 THRU 6/30/2022
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

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Administration | TRAVIS VOICE & DATA | 02-84700 | Telephone | MAINTENANCE AGREEMENT | 1,585.29 |
| | TYLER TECHNOLOGIES INC | 02-84400 | Software Agreements | ANNUAL MAINTENANCE | 14,939.70 |
| | OMAG | 02-80600 | Worker's Comp | WORKER'S COMP | 1,800.90 |
| | | | | TOTAL: | 18,325.89 |
| Municipal Court | TRAVIS VOICE & DATA | 05-84700 | Telephone | MAINTENANCE AGREEMENT | 43.34 |
| | TYLER TECHNOLOGIES INC | 05-84400 | Software Agreement | ANNUAL MAINTENANCE | 9,078.71 |
| | OMAG | 05-80600 | Worker's Comp | WORKER'S COMP | 600.30 |
| | | | | TOTAL: | 9,722.35 |
| Police Department | TRAVIS VOICE & DATA | 06-84700 | Telephone | MAINTENANCE AGREEMENT | 486.73 |
| | OMAG | 06-80600 | Worker's Comp | WORKER'S COMP | 14,407.18 |
| | | | | TOTAL: | 14,893.91 |
| Fire Department | TRAVIS VOICE & DATA | 07-84700 | Telephone | MAINTENANCE AGREEMENT | 307.23 |
| | OMAG | 07-80600 | Worker's Comp | WORKER'S COMP | 8,404.19 |
| | | | | TOTAL: | 8,711.42 |
| Street Department | MISC VENDOR TONY LOPREST | 09-83000 | Material & Supplies | TONY LOPRESTO: | 750.00 |
| | OMAG | 09-80600 | Worker's Comp | WORKER'S COMP | 1,200.60 |
| | | | | TOTAL: | 1,950.60 |
| Sanitation | OMAG | 10-80600 | Worker's Comp | WORKER'S COMP | 6,002.99 |
| | | | | TOTAL: | 6,002.99 |
| Public Works Admin | TRAVIS VOICE & DATA | 12-84700 | Telephone | MAINTENANCE AGREEMENT | 1,621.30 |
| | OMAG | 12-80600 | Worker's Comp | WORKER'S COMP | 1,200.60 |
| | | | | TOTAL: | 2,821.90 |
| General Government | ABM AUTOMATION | 13-84000 | Equipment Maintenanc | RENEWAL OF DOCUWARE | 7,389.00 |
| | SCHINDLER ELEVATOR CORPORATI | 13-84200 | Building Maintenance | ELEVATOR CONTRACT | 1,831.67 |
| | OMAG | 13-86100 | Liability Insurance/ | BLANKET POSITION BOND | 458.40 |
| | | 13-86100 | Liability Insurance/ | CITY TRASURER BOND | 927.50 |
| | | 13-86100 | Liability Insurance/ | ASST FINANCE DIRECTOR BON | 612.50 |
| | | 13-86100 | Liability Insurance/ | CITY MANAGER BOND | 612.50 |
| | | 13-86100 | Liability Insurance/ | CITY CLERK BOND | 612.50 |
| | | 13-86100 | Liability Insurance/ | GENERAL LIABILITY | 18,730.25 |
| | | 13-86100 | Liability Insurance/ | LOSSO F SALES TAX POLICY | 14,500.00 |
| | | 13-86100 | Liability Insurance/ | PROPERTY INSURANCE | 16,012.25 |
| | | 13-86100 | Liability Insurance/ | UMBRELLA LIABILITY | 6,633.00 |
| | | | | TOTAL: | 68,319.57 |
| Code Department | TYLER TECHNOLOGIES INC | 14-84400 | Software Agreement | ANNUAL MAINTENANCE | 6,122.97 |
| | OMAG | 14-80600 | Worker's Comp | WORKER'S COMP | 2,401.20 |
| | | | | TOTAL: | 8,524.17 |
| Risk Manager | TRAVIS VOICE & DATA | 15-84700 | Telephone | MAINTENANCE AGREEMENT | 43.34 |
| | OMAG | 15-80600 | Worker's Comp | WORKER'S COMP | 600.30 |
| | | | | TOTAL: | 643.64 |
| Information Systems Mg | TRAVIS VOICE & DATA | 16-84700 | Telephone | MAINTENANCE AGREEMENT | 75.27 |
| | OMAG | 16-80600 | Worker's Comp | WORKER'S COMP | 1,200.60 |
| | PROJECT A INC | 16-84600 | Lease/Rental | WEB HOSTING | 600.00 |
| | | 16-84600 | Lease/Rental | EDIT LABOR | 71.25 |

4.b.a

FUND: General Fund

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| | | | | TOTAL: | 1,947.12 |

4.b.a

FUND: Municipal Authority

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| Municipal Authority | TYLER TECHNOLOGIES INC | 12-84400 | Software Agreements | ANNUAL MAINTENANCE | 10,218.87 |
| | MICRO COMM INC | 12-84650 | Lease Agreements | ANNUAL MAINT CONTRACT | 13,250.00 |
| | OMAG | 12-80600 | Workers Comp | WORKER'S COMP | 4,802.39 |
| | | | | TOTAL: | 28,271.26 |

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

| | | |
|---|---|---|
| 01 | General Fund | 141,863.56 |
| 06 | Municipal Authority | 28,271.26 |
| | GRAND TOTAL: | 170,134.82 |

TOTAL PAGES: 3

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2022 THRU 7/12/2022
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

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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BALANCE SHEET
AS OF: JUNE 30TH, 2022

06 -Municipal Authority

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 06-00-10099 | Claim on Cash | 743,907.29 | | |
| 06-00-11000 | T-Bills and CD's | 1,108,325.83 | | |
| 06-00-11100 | Interest Receivable | 206.58 | | |
| 06-00-12150 | Utility Receivable | 500,570.68 | | |
| 06-00-13900 | Unbilled Receivable | 142,133.00 | | |
| 06-00-14800 | Allowance for Doubtful Account | ( 26,862.93) | | |
| 06-00-14850 | Bad Debt Receivable | 24,738.95 | | |
| 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 | | |
| | | | 20,629,601.60 | |
| | TOTAL ASSETS | | | 20,629,601.60 |
| LIABILITIES | | | | |
| 06-00-30050 | Net pension asset | ( 93,338.00) | | |
| 06-00-30090 | Payable - Collection AgencyFee | 5,373.27 | | |
| 06-00-30099 | A/P Due to Pooled Cash | 131,528.26 | | |
| 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 | 16,949.23 | | |
| 06-00-34150 | Utility Refunds | 64.45 | | |
| 06-00-34500 | Due to Tyler Tech (Cr Cd Fees) | 1,341.00 | | |
| 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 | | 341,533.04 | |
| 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 | 4,731,624.01 | | |
| | TOTAL EXPENDITURES | 4,732,587.78 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | ( 963.77) | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 20,288,068.56 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 20,629,601.60 |

BALANCE SHEET
AS OF: JUNE 30TH, 2022



13 -Municipal Authority - CIP

| ACCOUNT # | ACCOUNT DESCRIPTION | BALANCE | | |
|---|---|---|---|---|
| ASSETS | | | | |
| 13-00-10099 | Claim on Cash | 996,074.71 | | |
| 13-00-11000 | T-Bills and CD's | 949,167.00 | | |
| 13-00-11100 | Interest Receivable | 272.99 | | |
| | | | 1,945,514.70 | |
| | TOTAL ASSETS | | | 1,945,514.70 |
| LIABILITIES | | | | |
| EQUITY | | | | |
| 13-00-57100 | Fund Bal-Capital Improvements | 1,516,495.15 | | |
| | TOTAL BEGINNING EQUITY | 1,516,495.15 | | |
| | TOTAL REVENUE | 533,726.55 | | |
| | TOTAL EXPENDITURES | 104,707.00 | | |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 429,019.55 | | |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | 1,945,514.70 | |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 1,945,514.70 |

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| Municipal Auth Revenue | 4,718,620 | 426,240.81 | 4,731,624.01 | 0.00 | ( 13,003.86) | 0.28- |
| TOTAL REVENUES | 4,718,620 | 426,240.81 | 4,731,624.01 | 0.00 | ( 13,003.86) | 0.28- |
| EXPENDITURE SUMMARY | | | | | | |
| Municipal Authority | 4,273,620 | 373,331.93 | 4,287,587.78 | 7,934.60 | ( 21,902.23) | 0.51- |
| General Government | 445,000 | 0.00 | 445,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,718,620 | 373,331.93 | 4,732,587.78 | 7,934.60 | ( 21,902.23) | 0.46- |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 52,908.88 | ( 963.77) | ( 7,934.60) | 8,898.37 | 0.00 |

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Municipal Auth Revenue** | | | | | | |
| Water | | | | | | |
| 06-00-75300 Water Revenue | 3,169,002 | 296,310.16 | 3,265,641.73 | 0.00 | ( 96,639.73) | 3.05- |
| TOTAL Water | 3,169,002 | 296,310.16 | 3,265,641.73 | 0.00 | ( 96,639.73) | 3.05- |
| Wastewater | | | | | | |
| 06-00-75700 Sewer Revenue | 346,114 | 30,820.43 | 356,849.21 | 0.00 | ( 10,735.21) | 3.10- |
| 06-00-75800 OKC Sewer Charges Revenue | 959,418 | 92,776.51 | 1,060,804.86 | 0.00 | ( 101,386.86) | 10.57- |
| TOTAL Wastewater | 1,305,532 | 123,596.94 | 1,417,654.07 | 0.00 | ( 112,122.07) | 8.59- |
| Water Taps | | | | | | |
| 06-00-75900 Water Tap Revenue | 14,584 | 3,150.00 | 23,370.00 | 0.00 | ( 8,786.00) | 60.24- |
| TOTAL Water Taps | 14,584 | 3,150.00 | 23,370.00 | 0.00 | ( 8,786.00) | 60.24- |
| 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 | 1,655.19 | 16,000.28 | 0.00 | ( 4,000.28) | 33.34- |
| TOTAL Penalties | 12,000 | 1,655.19 | 16,000.28 | 0.00 | ( 4,000.28) | 33.34- |
| Investment Earnings | | | | | | |
| 06-00-78200 Interest Income | 3,024 | 1,353.52 | 4,480.68 | 0.00 | ( 1,456.68) | 48.17- |
| TOTAL Investment Earnings | 3,024 | 1,353.52 | 4,480.68 | 0.00 | ( 1,456.68) | 48.17- |
| Miscellaneous Revenue | | | | | | |
| 06-00-79100 Misc Income | 13,968 | 175.00 | 4,477.25 | 0.00 | 9,490.75 | 67.95 |
| TOTAL Miscellaneous Revenue | 13,968 | 175.00 | 4,477.25 | 0.00 | 9,490.75 | 67.95 |
| Fund Balance Carryover | | | | | | |
| 06-00-79800 Carryover | 200,190 | 0.00 | 0.00 | 0.00 | 200,190.15 | 100.00 |
| TOTAL Fund Balance Carryover | 200,190 | 0.00 | 0.00 | 0.00 | 200,190.15 | 100.00 |
| TOTAL Municipal Auth Revenue | 4,718,620 | 426,240.81 | 4,731,624.01 | 0.00 | ( 13,003.86) | 0.28- |
| TOTAL REVENUE | 4,718,620 | 426,240.81 | 4,731,624.01 | 0.00 | ( 13,003.86) | 0.28- |

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **Mun Auth Engineering** | | | | | | |
| Other Services | | | | | | |
| **Municipal Authority** | | | | | | |
| Personnel Services | | | | | | |
| 06-12-80100 Salary | 556,031 | 53,825.29 | 546,841.59 | 0.00 | 9,189.78 | 1.65 |
| 06-12-80200 Overtime | 4,576 | 254.96 | 4,523.07 | 0.00 | 52.93 | 1.16 |
| 06-12-80300 FICA/Medicare | 42,536 | 4,172.00 | 42,611.65 | 0.00 | (75.38) | 0.18- |
| 06-12-80400 Dental Insurance | 4,883 | 387.54 | 4,069.17 | 0.00 | 813.83 | 16.67 |
| 06-12-80500 Health Insurance | 84,548 | 8,189.80 | 83,415.09 | 0.00 | 1,132.91 | 1.34 |
| 06-12-80600 Workers Comp | 15,190 | 0.00 | 14,889.40 | 0.00 | 300.60 | 1.98 |
| 06-12-80700 Unemployment | 1,800 | 0.00 | 2,040.22 | 0.00 | (240.22) | 13.35- |
| 06-12-80800 OMRF Pension | 45,207 | 3,586.03 | 42,563.68 | 0.00 | 2,642.83 | 5.85 |
| 06-12-80900 Stand by Pay | 5,200 | 400.00 | 5,350.00 | 0.00 | (150.00) | 2.88- |
| 06-12-81100 Uniform Rental | 5,441 | 620.00 | 5,849.31 | 0.00 | (408.31) | 7.50- |
| 06-12-81200 Medical Exams | 500 | 0.00 | 508.00 | 0.00 | (8.00) | 1.60- |
| TOTAL Personnel Services | 765,912 | 71,435.62 | 752,661.18 | 0.00 | 13,250.97 | 1.73 |
| Material and Supplies | | | | | | |
| 06-12-83000 Materials & Supplies | 57,000 | 794.98 | 52,786.54 | 1,710.16 | 2,503.30 | 4.39 |
| 06-12-83200 Office Supplies | 2,000 | 68.41 | 2,377.15 | 67.58 | (444.73) | 22.24- |
| 06-12-83300 Minor Tools | 2,000 | 0.00 | 1,309.24 | 0.00 | 690.76 | 34.54 |
| 06-12-83400 Lab Chemicals | 4,000 | 0.00 | 3,402.89 | 0.00 | 597.11 | 14.93 |
| 06-12-83500 Safety Supplies | 3,200 | 0.00 | 693.03 | 0.00 | 2,506.97 | 78.34 |
| 06-12-83700 Misc Supplies | 500 | 0.00 | 0.00 | 125.00 | 375.00 | 75.00 |
| TOTAL Material and Supplies | 68,700 | 863.39 | 60,568.85 | 1,902.74 | 6,228.41 | 9.07 |
| Other Services | | | | | | |
| 06-12-84000 Equipment Maintenance | 7,000 | 110.40 | 6,535.20 | 83.96 | 380.84 | 5.44 |
| 06-12-84100 Vehicle Maintenance | 20,000 | 1,169.86 | 20,865.91 | 163.11 | (1,029.02) | 5.15- |
| 06-12-84300 Training & Membership | 8,000 | 2,266.11 | 10,479.99 | 215.00 | (2,694.99) | 33.69- |
| 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 | 6,370.27 | 36,731.51 | 4,069.79 | 14,198.70 | 25.82 |
| 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 | 180.00 | 1,141.84 | 0.00 | 858.16 | 42.91 |
| 06-12-84650 Lease Agreements | 68,000 | 0.00 | 46,815.81 | 1,500.00 | 19,684.19 | 28.95 |
| 06-12-84700 Telephone | 15,000 | 2,724.48 | 23,797.29 | 0.00 | (8,797.29) | 58.65- |
| 06-12-84800 Utilities | 180,000 | 25,086.76 | 209,889.06 | 0.00 | (29,889.06) | 16.61- |
| 06-12-84900 Fuel | 36,000 | 7,539.63 | 40,654.71 | 0.00 | (4,654.71) | 12.93- |
| 06-12-84950 Printing & Processing - Uti | 15,000 | 1,230.71 | 15,625.79 | 0.00 | (625.79) | 4.17- |
| 06-12-85350 Emergency Repairs | 35,000 | 0.00 | 33,675.00 | 0.00 | 1,325.00 | 3.79 |
| 06-12-86400 Auditing Fees | 25,000 | 158.75 | 21,793.19 | 0.00 | 3,206.81 | 12.83 |
| 06-12-87700 OKC Sewer Charges | 667,000 | 64,945.95 | 716,668.14 | 0.00 | (49,668.14) | 7.45- |

06 -Municipal Authority

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| 06-12-87800 Leasehold Transfer | 2,194,172 | 182,847.00 | 2,194,164.00 | 0.00 | 8.00 | 0.00 |
| TOTAL Other Services | 3,362,172 | 294,629.92 | 3,397,521.75 | 6,031.86 | ( 41,381.61) | 1.23- |
| Transfers Out | | | | | | |
| 06-12-99000 Transfer to CIP (Depreciati | 76,836 | 6,403.00 | 76,836.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Transfers Out | 76,836 | 6,403.00 | 76,836.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Municipal Authority | 4,273,620 | 373,331.93 | 4,287,587.78 | 7,934.60 | ( 21,902.23) | 0.51- |
| General Government | | | | | | |
| ================== | | | | | | |
| Personnel Services | | | | | | |
| Transfers Out | | | | | | |
| 06-13-99900 Transfer out to other funds | 445,000 | 0.00 | 445,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Transfers Out | 445,000 | 0.00 | 445,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL General Government | 445,000 | 0.00 | 445,000.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 4,718,620 | 373,331.93 | 4,732,587.78 | 7,934.60 | ( 21,902.23) | 0.46- |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 52,908.88 | ( 963.77) | ( 7,934.60) | 8,898.37 | 0.00 |

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



13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| REVENUE SUMMARY | | | | | | |
| NHMA CIP - Revenues | 1,591,422 | 7,234.34 | 533,726.55 | 0.00 | 1,057,695.45 | 66.46 |
| TOTAL REVENUES | 1,591,422 | 7,234.34 | 533,726.55 | 0.00 | 1,057,695.45 | 66.46 |
| EXPENDITURE SUMMARY | | | | | | |
| General Government | 1,576,451 | 0.00 | 104,707.00 | 567,303.65 | 904,440.35 | 57.37 |
| Information Systems | 14,971 | 0.00 | 0.00 | 0.00 | 14,971.00 | 100.00 |
| TOTAL EXPENDITURES | 1,591,422 | 0.00 | 104,707.00 | 567,303.65 | 919,411.35 | 57.77 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 7,234.34 | 429,019.55 | ( 567,303.65) | 138,284.10 | 0.00 |

5.a.b

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| NHMA CIP - Revenues | | | | | | |
| Intergovernmental | | | | | | |
| 13-00-73850 Insurance Proceeds - etal | 0 | 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 | 831.34 | 3,825.56 | 0.00 | ( 3,825.56) | 0.00 |
| TOTAL Investment Earnings | 0 | 831.34 | 3,825.56 | 0.00 | ( 3,825.56) | 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 | 0.00 | 445,000.00 | 0.00 | ( 445,000.00) | 0.00 |
| 13-00-79920 Deprecation Transfers In | 76,836 | 6,403.00 | 76,836.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Transfers | 76,836 | 6,403.00 | 521,836.00 | 0.00 | ( 445,000.00) | 579.16- |
| TOTAL NHMA CIP - Revenues | 1,591,422 | 7,234.34 | 533,726.55 | 0.00 | 1,057,695.45 | 66.46 |
| TOTAL REVENUE | 1,591,422 | 7,234.34 | 533,726.55 | 0.00 | 1,057,695.45 | 66.46 |

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 100.00

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % BUDGET REMAINING |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| Capital Projects | | | | | | |
| 13-12-88000 Capital Outlay | 129,398 | 0.00 | 0.00 | 567,303.65 | ( 437,905.65) | 338.42- |
| 13-12-88100 Vehicles | 125,515 | 0.00 | 34,732.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 104,707.00 | 567,303.65 | 904,440.35 | 57.37 |
| TOTAL General Government | 1,576,451 | 0.00 | 104,707.00 | 567,303.65 | 904,440.35 | 57.37 |
| **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 | 0.00 | 104,707.00 | 567,303.65 | 919,411.35 | 57.77 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 7,234.34 | 429,019.55 | ( 567,303.65) | 138,284.10 | 0.00 |

## ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered this ___________ day of July, 2022, by and between the City of Nichols Hills, Oklahoma, a municipal corporation, having offices at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116, hereinafter called the "City", and Smith Roberts Baldischwiler, LLC., doing business at 100 N.E. 5th Street, Oklahoma City, Oklahoma, 73104, hereinafter called the "Engineer":

**WITNESSETH:**

WHEREAS, the City does not have an Engineering Department; and

WHEREAS, the City continually and periodically stands in the need of Engineering Advice and Engineering Services;

NOW, THEREFORE, the City hereby retains and employs the Engineer as its professional consultant and servant in the performance of those professional services associated with research, development, design and construction, alteration, and/or repair of real property and improvements thereon for a period of time extending from July 1, 2022 to June 30, 2023, for the consideration hereinafter named and agreed as follows:

1.0 ***The Engineer's Services***:

1.1 The Engineer agrees to meet with the City wherever and whenever requested by the City. The Engineer further agrees to answer questions from City staff by telephone including performing engineering calculations necessary to answer such questions, make visits to the project site and represent the City with State and Federal Agencies.

1.2 The Engineer agrees to furnish qualified technical and professional personnel whenever and as requested by the City, including but not limited to engineers, planners, draftsmen, inspectors and surveyors.

1.3 The Engineer agrees to review plans and plats prepared by other engineering firms covering subdivision and City utilities which may become a part of the City system and to make recommendations, to the City in accordance with City Regulations and Ordinances, relative to approval, change or rejection of such submissions.

1.4 The Engineer agrees to provide incidental services including but not limited to studies, investigations, surveys, evaluations, consultations, planning, programming, conceptual designs, design development, plans and specifications, cost estimates, observations, shop drawing reviews, sample recommendations, assemble operating and maintenance manuals, GIS, IT services, document archiving and other related services.

1.5 For major or minor projects intended to be let to contract by advertising and receiving of bids, the Engineer agrees to make whatever preliminary investigations may be necessary, when and as authorized by the City, and to prepare preliminary estimates and reports in sufficient detail for the City to make decisions relative to the extent of the work to be done, methods of financing, etc. Included shall be necessary conferences, preparation of detail plans, specifications, working drawings; the drafting of forms of proposals and contracts; advice and assistance in advertising, receiving bids, and awarding of construction contracts; and general observation, coordination and inspection services during construction. The Engineer agrees to furnish as many sets of plans and specifications to the City as needed.

2.0 ***Payment:*** The City agrees to pay the Engineer for such services as follows:

2.1 Compensation for those services included under Paragraphs 1.1 will be on a monthly retainer in the amount of **$2,500.00.**

2.2 Compensation for those services included under Paragraphs 1.2, 1.3 and 1.4 will be on an hourly bases according to the following:

The Engineer shall be compensated for Direct Non-Salary Expenses and Professional Services. The Engineer may request and the City shall reimburse the Engineer for Direct Non-Salary Expenses at actual invoice cost. The City agrees to pay the Engineer, as compensation for such engineering services as listed herein, an amount equal to the actual payroll cost based on time card records for employees working on the project times a multiplier of 3.1 to cover overhead, indirect costs and profit.

2.3 Payment for those services covered in Paragraph 1.5 expressly authorized in writing by the City, shall be made in accordance with the Oklahoma Department of Environmental Quality recommended fee schedule contained in **'Attachment 1.1', and/or 'Attachment 1.2'** SRB Hourly Rate Schedule. **The parties may agree in writing to a different payment amount in connection with specific projects, which written agreement shall be in the form of supplements or amendments to this Agreement.**

2.4 All the above listed methods of compensating the Engineer (Paragraphs 2.1 and 2.2) presume payment, monthly, upon completion of services performed. In the event some means of delayed or deferred compensation is required by the City, it shall be agreed upon and set forth in writing in the Letter of Authorization. The Engineer shall perform no work and the City shall not be obligated to pay for any services not specifically directed in writing by the Letter of Authorization from the City. Such Letter of Authorization shall contain the terms and conditions of the engagement to include, where appropriate:

A. Basic Services of Engineer
- (1) Study and Report Phase
- (2) Preliminary Design Phase - Documents and Opinion of Costs
- (3) Final Design Phase - Services Contract Documents and Opinion of Costs
- (4) Bidding or Negotiating Phase
- (5) Construction Phase
- (6) Operational Phase

B. Additional Services of Engineer
(1) As may be required, in writing, by the City.

C. The City's responsibilities are to include commencement and completion dates on the terms and conditions of the engagement referenced above and other appropriate deadlines.

The Engineer agrees that the City shall be the sole judge of its budget and fiscal limitation and the exercise of such judgment by the City and its resultant effect on payment to the Engineer for services, or for any project, shall not be deemed a breach of this Agreement.

D. It is understood and agreed that professional services performed by the Engineer in connection with General Obligation Bond Issue Projects of the City are covered by a separate Contract for Engineering Services between the City and the Engineer and that the Engineer shall be compensated for such services under the provisions of such Contract for Engineering Services and not under this Agreement.

3.0 **Engineer to Defend, Indemnify and Save Harmless.** The Engineer shall defend, indemnify and save harmless the City and the Municipal Authority from any and all claims and causes of action against said City and the Municipal Authority for damages or injury to any person or property arising out of or in connection with the negligent performance or negligent acts of the Engineer or agents or employees of same under the terms of this contract.

Before this contract shall become effective, the Engineer shall furnish the City with certificates showing complete and adequate workmen's compensation coverage, comprehensive public liability and property damage coverage and professional liability coverage for the protection of the City and the Municipal Authority from any liability or expense arising out of or as the result of the work, services or activities of the Engineer or his employees. Said insurance shall not be canceled except upon ten (10) days written notice to the City. The amount of such coverage shall not be less than the following:

A. Worker's Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance with limits of not less than $500,000.00.

B. Comprehensive General Liability Insurance with combined single limit of not less than $1,000,000.00 for each occurrence and not less than $1,000,000.00 in the aggregate.

C. Comprehensive Automobile Liability Insurance with a combined single limit of not less than $1,000,000.00 per for each accident.

D. Professional Liability (Errors and Omissions) Insurance with a minimum limit of not less than $1,000,000.00.

4.0 ***Ownership of Documents:*** All documents, including original drawings, estimates, specifications, field notes, electronic data, word processing, and drawings shall become and remain the property of the City. The City's reuse of such documents on another or different project or projects without written verification or adaptation by the Engineer for the specific purpose intended will be at the City's sole risk, and without liability or legal exposure to the Engineer.

5.0 ***Successors and Assignments:*** The City and the Engineer each binds itself, its partners, successors, executors, administrators and assignees to the other party to this Agreement and to the partners, successors, executors, administrators and assignees of such other party in respect to all convenience of this Agreement. The Engineer may make no assignment for any purpose without advance written permission by the City.

5.1 Termination of Contract: Either party may terminate this Agreement with five (5) days written notice. Nothing in this Engineering Services Agreement shall operate to release the Engineer from liability for negligence or for failure to properly perform duties and responsibilities required by this Agreement or in any Letter of Authorization issued by the City pursuant thereto.

SMITH ROBERTS BALDISCHWILER, LLC.

Managing Partner

ATTEST:

Manager

Accepted by the Council of the City of Nichols Hills, Oklahoma and the Chairman and Trustees of the Nichols Hills Municipal Authority on this ______ day of _______, 20____.

CITY OF NICHOLS HILLS, OKLAHOMA
A Municipal Corporation

NICHOLS HILLS MUNICIPAL AUTHORITY

Mayor

Chairman

ATTEST:

City Clerk/Secretary

APPROVED as to form this _____ day of ___________, 20____.

City Attorney

Revised: 01/01/04

ATTACHMENT 1.1 - Agreement for Engineering Services Page 1

RECOMMENDED ALLOWABLE FEES FOR PROFESSIONAL ENGINEERING SERVICES
(AS A PERCENTAGE OF TOTAL ACTUAL CONSTRUCTION COST)

## I. GENERAL

The engineering fees indicated below are the recommended allowable for funding agency financed projects in Oklahoma. These fees will be based upon the total actual construction cost only. Each system Owner is encouraged to negotiate the professional engineering fee in order to obtain the most equitable fee structure for each given project.

## II. ENGINEERING FEES

The following table is the recommended allowable engineering fee for Funding Agency-financed projects. This fee includes preliminary engineering services in accordance with Funding Agency guides (Section B.1) and design and contract administration services (Section B.2) for the total engineering fee.

| Net Construction Cost of Entire Project | Percent Fee |
|---|---|
| $ 60,000 | 13.2 |
| 70,000 | 12.6 |
| 80,000 | 12.3 |
| 90,000 | 12.0 |
| 100,000 | 11.9 |
| 200,000 | 10.5 |
| 300,000 | 9.7 |
| 400,000 | 8.9 |
| 500,000 | 8.5 |
| 600,000 | 8.2 |
| 700,000 | 8.0 |
| 800,000 | 7.8 |
| 900,000 | 7.7 |
| 1,000,000 | 7.5 |
| 2,000,000 | 6.7 |
| 3,000,000 | 6.4 |
| 4,000,000 | 6.3 |
| 5,000,000 | 6.2 |
| 10,000,000 | 6.0 |

Oklahoma State Statute requires that a licensed engineer must design any facility that affects public health or safety. The Funding Agency requires that the licensed engineering firm make necessary inspections during the construction phase of the facility to see that it is constructed according to the approved plans and specifications. These fees are established for professional services.

III. RESIDENT INSPECTION FEE

| Net Construction Cost | Percent Fee |
|---|---|
| $100,000 or less | 5.0 (or negotiated lump sum) |
| 200,000 | 4.2 |
| 300,000 | 3.8 |
| 400,000 | 3.5 |
| 500,000 | 3.2 |
| 600,000 | 3.0 |
| 700,000 | 2.8 |
| 800,000 | 2.65 |
| 900,000 | 2.5 |
| 1,000,000 | 2.4 |
| 2,000,000 | 2.3 |
| 3,000,000 | 2.2 |
| 4,000,000 | 2.1 |
| 5,000,000 | 2.0 |
| 10,000,000 | 1.9 |

The fee for full-time resident inspection to be paid under this contract will be a percent of the cost of construction, as determined above unless one of the following is checked:

( ) 1. The fee for part-time resident inspection to be paid under the contract will be percent (______.______%) of the total cost of construction. The percentage used for this method of inspection will be less than that shown above.

( ) 2. The fee for (full-time) (part-time) resident inspection to be paid under this contract will be a lump sum to be dispersed during construction on a periodic basis on percentage ratios identical to those approved by the Engineer as a basis upon which to make partial payments to the contractor(s). Precisely, the fee will be $____________________________.

( ) 3. The fee for (full-time) (part-time) resident inspection to be paid under this contract will be at the rate of $_____________________ per day which includes all travel and incidental expenses.

It is anticipated that on some jobs, such as where a storage tank is constructed, there may be little resident inspection needed. On projects involving pipeline installation, full-time resident inspection will be required.

The cost and type of resident inspection needed must be discussed by the applicant and consulting engineer and the fee established prior to the start of construction.

The engineer is not relieved of providing general engineering inspections by a qualified engineer when he is providing the full-time resident inspection.

**Attachment 1.2**

**SRB RATE SCHEDULE**

**2022-2023**

| Personnel Classification | Approved Hourly Rate |
|---|---|
| Principal In Charge | $290 |
| Engineering Manager | $210 |
| Sr. Project Manager | $210 |
| Survey Project Manager | $195 |
| Project Manager | $195 |
| SR. Engineer | $165 |
| Staff Engineer | $130 |
| Engineer-In-Training | $105 |
| Design Technician | $136 |
| SR. CAD Technician | $120 |
| CAD Technician II | $95 |
| CAD Technician I | $70 |
| Drone Operator | $110 |
| Utilities Coordinator | $100 |
| Professional Land Surveyor | $185 |
| Field Survey Crew | $175 |
| Construction Administrator | $135 |
| Construction Inspector | $95 |
| SR. Inspector | $115 |
| ROW-Legal | $190 |
| ROW Specialist | $90 |
| Office Manager | $95 |
| Office Clerical | $60 |

**Rate schedule shall be submitted annually and be effective from January 1 through December 31 of each year.**

**Rates subject to adjustment for inflation based on amounts identified annually in the Consumer Price Index (CPI) for this region.**

SMITBAL01C

6.a.a

ACORD

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/23/2022

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement or this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**

| PRODUCER | |
|---|---|
| INSURICA - Oklahoma City<br>5100 N. Classen Blvd, #300<br>Oklahoma City, OK 73118 | CONTACT NAME: Michelle Schurig<br>PHONE (A/C, No, Ext): (405) 556-2217 FAX (A/C, No): (405) 556-2332<br>E-MAIL ADDRESS: Michelle.Schurig@INSURICA.com |

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Continental Casualty Company | 20443 |
| INSURER B : Continental Insurance Company | 35289 |
| INSURER C : National Fire Insurance Co. of Hartford | 20478 |
| INSURER D : Hamilton Insurance DAC | |
| INSURER E : | |
| INSURER F : | |

INSURED

Smith-Roberts Baldischwiler LLC
100 NE 5th Street
Oklahoma City, OK 73104

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY | X | X | 6079846635 | 12/18/2021 | 12/18/2022 | EACH OCCURRENCE | $ 1,000,( |
| | CLAIMS-MADE X OCCUR | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ 100,( |
| | | | | | | | MED EXP (Any one person) | $ 15,( |
| | | | | | | | PERSONAL & ADV INJURY | $ 1,000,( |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE | $ 2,000,( |
| | POLICY X PRO-JECT LOC | | | | | | PRODUCTS - COMP/OP AGG | $ 2,000,( |
| | OTHER: | | | | | | EMPLOYEE BENEFI | $ 2,000,( |
| B | AUTOMOBILE LIABILITY | X | X | 6079846649 | 12/18/2021 | 12/18/2022 | COMBINED SINGLE LIMIT (Ea accident) | $ 1,000,( |
| | X ANY AUTO | | | | | | BODILY INJURY (Per person) | $ |
| | OWNED AUTOS ONLY / SCHEDULED AUTOS | | | | | | BODILY INJURY (Per accident) | $ |
| | HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) | $ |
| | | | | | | | | $ |
| B | X UMBRELLA LIAB X OCCUR | | | 6079846618 | 12/18/2021 | 12/18/2022 | EACH OCCURRENCE | $ 10,000,( |
| | EXCESS LIAB CLAIMS-MADE | | | | | | AGGREGATE | $ 10,000,( |
| | DED X RETENTION $ 10,000 | | | | | | | $ |
| C | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N | N / A | X | WC679846621 | 12/18/2021 | 12/18/2022 | X PER STATUTE OTH-ER | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | | | | | | E.L. EACH ACCIDENT | $ 1,000,( |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - EA EMPLOYEE | $ 1,000,( |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | $ 1,000,( |
| D | Professional Liab | | | EOHI214373 | 1/1/2022 | 1/1/2023 | Per Occurence | 1,000,( |
| D | Professional Liab | | | EOHI214373 | 1/1/2022 | 1/1/2023 | Aggregate Limit | 2,000,( |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is added as an Additional Insured with respect to General Liability and Automobile Liability if required or agreed to in a written contract subject to all provisions and limitations of the policy. Certificate Holder is added for Waiver of Subrogation with respects to the General Liability, Automobil Liability and Workers Compensation if required or agreed to in a written contract subject to all provisions and limitations of the policy. These policies are primary and non-contributory if required or agreed to in a written contract subject to all provisions and limitations of the policy. The issuing insurer will endeavor to mail 30 Day Written Notice of Cancellation except 10 Days for Non-Payment of Premium to the Certificate Holder, but failure to do so shall impo no obligation or liability of any kind upon the insurer, its agents or representatives.

| CERTIFICATE HOLDER | CANCELLATION |
|---|---|
| City of Nichols Hills<br>6407 Avondale Drive<br>Nichols Hills, OK 73116 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFOR THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br>AUTHORIZED REPRESENTATIVE<br>Bill Ercutt |




Attachment: SRB Contract (5928 : 7 Engineering Agreement - Smith Roberts Baldischwiler)

RESOLUTION

(No.1464)

A RESOLUTION RENEWING, ADOPTING AND APPROVING AN ANNUAL AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

WHEREAS, on July 8, 2014, the Council of the City of Nichols Hills, Oklahoma awarded and approved an Agreement for a license to use software products and for related professional and maintenance services to Tyler Technologies, Inc., and such contract was executed by the City of Nichols Hills and Tyler Technologies, Inc. on July 23, 2014;

WHEREAS, the Council of the City of Nichols Hills last renewed such agreement for the 2022-2023 fiscal year at its regular meeting of July 12, 2022.

WHEREAS, the Council of the City of Nichols Hills deems it in the best interests of the City to renew such agreement for the fiscal year beginning July 1, 2022 and ending June 30, 2023 for the products and services and at the prices shown on the Invoice attached hereto and marked as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma that the Agreement between the City of Nichols Hills, Oklahoma and Tyler Technologies, Inc., is hereby renewed, adopted and approved for the fiscal year beginning July 1, 2022 and ending June 30, 2023, with the products and services to be obtained and the prices therefore shown on the Invoice attached hereto and marked as Exhibit A.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 12th day of July, 2022.

______________________________
Mayor

(SEAL)
ATTEST:

______________________________
City Clerk

Approved as to form:

______________________________
City Attorney

RESOLUTION

(No.1461)

A RESOLUTION OF THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, AND THE TRUSTEES OF THE NICHOLS HILLS MUNICIPAL AUTHORITY, AUTHORIZING, FOR THE 2022-2023 FISCAL YEAR, THE PURCHASE OF ITEMS FROM STATE CONTRACTS AWARDED BY THE STATE PURCHASING DIRECTOR OF THE CENTRAL PURCHASING DIVISION OF THE OFFICE OF MANAGEMENT AND ENTERPRISE SERVICES OF THE STATE OF OKLAHOMA.

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

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

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

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the 12th day of July, 2022.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the 12th day of July, 2022.

ATTEST:

______________________________
Mayor

______________________________
City Clerk

Reviewed as to Form and Legality:

______________________________
City Attorney

ADOPTED AND APPROVED by the Chairman and Trustees of the Nichols Hills Municipal Authority on the 12th day of July, 2022.

ATTEST:

________________________________________
Chairman

________________________________________
Clerk

Reviewed for form and legality.

________________________________________
City Attorney

# BUDGET AMENDMENT FORM

**Fund:** General Fund
**Amendment #:** 2022-2023 # 1
**Fiscal Year:** 2022-2023

| | | Estimated Revenue | | Appropriations | |
|---|---|---|---|---|---|
| **Account #** | **Account Name** | **Increase** | **Decrease** | **Increase** | **Decrease** |
| 01-00-79800 | Carryover | 213,350.36 | | | |
| 01-02-80100 | Salary | | | 11,456.84 | |
| 01-02-80300 | FICA/Medicare | | | 876.45 | |
| 01-02-80800 | OMRF Pension | | | 916.55 | |
| 01-05-80100 | Salary | | | 2,923.14 | |
| 01-05-80300 | FICA/Medicare | | | 223.62 | |
| 01-05-80800 | OMRF Pension | | | 233.85 | |
| 01-06-80100 | Salary | | | 72,647.35 | |
| 01-06-80300 | FICA/Medicare | | | 5,557.52 | |
| 01-06-81050 | Police Pension | | | 7,599.90 | |
| 01-06-80800 | OMRF Pension | | | 1,133.62 | |
| 01-07-80100 | Salary | | | 53,230.87 | |
| 01-07-80300 | FICA/Medicare | | | 771.85 | |
| 01-07-81000 | Fire Pension | | | 7,452.32 | |
| 01-09-80100 | Salary | | | 4,669.32 | |
| 01-09-80300 | FICA/Medicare | | | 357.20 | |
| 01-09-80800 | OMRF Pension | | | 373.55 | |
| 01-10-80100 | Salary | | | 10,180.66 | |
| 01-10-80300 | FICA/Medicare | | | 778.82 | |
| 01-10-80800 | OMRF Pension | | | 814.45 | |
| 01-12-80100 | Salary | | | 6,955.43 | |
| 01-12-80300 | FICA/Medicare | | | 532.09 | |
| 01-12-80800 | OMRF Pension | | | 556.43 | |
| 01-14-80100 | Salary | | | 5,795.89 | |
| 01-14-80300 | FICA/Medicare | | | 443.39 | |
| 01-14-80800 | OMRF Pension | | | 463.67 | |
| 01-15-80100 | Salary | | | 5,401.44 | |
| 01-15-80300 | FICA/Medicare | | | 413.21 | |
| 01-15-80800 | OMRF Pension | | | 432.12 | |
| 01-16-80100 | Salary | | | 8,784.10 | |
| 01-16-80300 | FICA/Medicare | | | 671.98 | |
| 01-16-80800 | OMRF Pension | | | 702.73 | |
| | **TOTALS** | **213,350.36** | **-** | **213,350.36** | **-** |

**EXPLANATION:**

Employee supplemental pay from available funds in FY 2021-2022 for General Fund.

July 12, 2022

**Date** **Mayor**

July 12, 2022

**Date** **City Clerk/Finance Director**

| | |
|---|---|
| **Fund:** | Nichols Hills Municipal Authority |
| **Amendment #:** | 2022-2023 # 1 |
| **Fiscal Year:** | 2022-2023 |

| | | Estimated Revenue | | Appropriations | |
|---|---|---|---|---|---|
| **Account #** | **Account Name** | **Increase** | **Decrease** | **Increase** | **Decrease** |
| 06-00-79800 | Carryover | 20,764.91 | | | |
| 06-12-80100 | Salary | | | 17,954.96 | |
| 06-12-80300 | FICA/Medicare | | | 1,373.55 | |
| 06-12-80800 | OMRF Pension | | | 1,436.40 | |
| | **TOTALS** | **20,764.91** | **-** | **20,764.91** | **-** |

**EXPLANATION:**

Employee bonuses from available funds in FY 2021-2022 for NHMA.

**APPROVAL FOR BUDGET ADJUSTMENT**- Nichols Hills Municipal Authority

July 12, 2022

**Date** **Chairman**

July 12, 2022

**Date** **City Clerk/Finance Director**

Attachment: 2022-2023 GF & NHMA Budget Amendments #1 (5938 : 9 Employee supplemental compensation and 2022-2023 budget adj #1)