1. Agenda

   Documents:

   2022-10-11 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1753.PDF

2. Meeting Materials

   Documents:

   2022-10-11 MUNICIPAL AUTHORITY - FULL AGENDA-1753.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, October 11, 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. September 14, 2022 Minutes

4. Total Warrants and Claims $130,248.29
   a. Discussion, consideration, and possible approval of the following: Claims List for 2022-2023

a. Nichols Hills Municipal Authority	$130,248.29

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

6. Items for Separate Vote - General
   a. Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2023.

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 2:23 PM on the 7th day of October, 2022 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:35 PM on the 7th day of October, 2022; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 PM on the 7th of October, 2022; and transmitted by email at 5:00 PM on the 7th day of October, 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, October 11, 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, September 13, 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 2:11 PM on the 9th day of September, 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. August 9, 2022 Minutes

   MOTION: Hoffman moved to approve the August 9, 2022 minutes as presented. Clements seconded the motion.

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

4. Total Warrants and Claims $153,521.89

   a. Discussion, consideration, and possible approval of the following: Claims List for 2022-2023

a. Nichols Hills Municipal Authority	$153,521.89

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

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

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

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

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

6. Items for Separate Vote - General

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

   a. Request from Public Works Director Randy Lawrence to purchase a 2023 Ford F-150 Crew Cab Lightning Electric Pickup from Oklahoma State Contract SW-035, not to exceed $54,858.00. This was not included in the 2022-2023 CIP budget. If approved, it will be paid out of NHMA CIP Fund.

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

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

   b. Request from Public Works Director Randy Lawrence to purchase a 2023 Ford F-150 Regular Cab Pickup Truck from Oklahoma State Contract SW-035, not to exceed $35,000 as approved in the FY 2022-2023 CIP budget.

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

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

c. An amendment to a lease agreement with T-Mobile Central, LLC regarding the tower located in the 1800 block of Westminster, Nichols Hills, Oklahoma.

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

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

7. Adjournment

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

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

______________________	______________________
Chairman	General Manager
Nichols Hills Municipal Authority	Nichols Hills Municipal Authority
Nichols Hills, Oklahoma	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	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES SEPT 2022	304.00
				TOTAL:	304.00
Administration	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-84300	Training & Membershi	LUNCH MEETINGS	93.23
		02-84300	Training & Membershi	LUNCH MEETINGS	45.51
		02-84300	Training & Membershi	LUNCH MEETING	54.09
		02-84300	Training & Membershi	NW OKC CHAMBER	50.00
	VISA	02-84300	Training & Membershi	AICPA MEMBERSHIP	315.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	86.49
				TOTAL:	1,030.19
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	24,712.00
				TOTAL:	24,712.00
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	86.49
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	2,518.17
				TOTAL:	2,604.66
Police Department	VALVOLINE OIL CHANGE	06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
		06-84100	Vehicle Maintenance	OIL CHANGES	48.58
	VISA	06-84000	Equipment Maintenanc	CAMERA MONITOR	380.09
		06-84300	Training & Membershi		325.44
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-84300	Training & Membershi	OSBI MAJOR CRIMES TRNG	175.00
		06-84300	Training & Membershi	HOTEL DURING TRAINING	117.66
		06-84100	Vehicle Maintenance	UPFITTER EQUIPMENT	524.97
		06-84100	Vehicle Maintenance	MOULDING DOOR	49.71
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	55.68
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	577.15
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	343.59
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	345.96
	SOUTHWEST SOLUTIONS GROUP	06-84000	Equipment Maintenanc	EVIDENCE LOCKER SUPPORT	250.00
	DPS	06-84000	Equipment Maintenanc	OLETS FEES	5,400.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN	48.00
	ONG	06-84800	Utilities	MONTHLY CHARGES	62.79
	PETROLEUM MARKETERS EQUIPMEN	06-84100	Vehicle Maintenance	MODULE KIT, AIM TITANIUM	620.00
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	11,006.44
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	OIL CHANGE	112.46
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	438.27
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	12.99
	EMSA	07-85200	EMSA Subsidy	SEPTEMBER SUBSIDY 2022	2,506.68
	LANCE BURCHETT	07-84300	Training & Membershi	TC: READING SMOKE	37.14
	CASCO INDUSTRIES INC	07-84100	Vehicle Maintenance	INTAKE & ADAPTER	1,736.00
	VISA	07-84100	Vehicle Maintenance	E-33 TAG	21.47
	VISA	07-84100	Vehicle Maintenance	REPLACEMENT LIGHT T-31	16.01
		07-84100	Vehicle Maintenance	C-34 REPAIR	82.87
	NATHANEAL CROWNOVER	07-84300	Training & Membershi	RECERT REIMBURSEMENT	55.00

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	182.70
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	114.53
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	172.98
	SITEBOX STORAGE	07-84200	Building Maintenance	STORAGE RENTAL	105.00
	FIRETROL PROTECTION SYSTEMS	07-84000	Equipment Maintenanc	EXTINGUISHER SERVICE	464.50
	TRAINING SOLUTIONS LLC	07-84300	Training & Membershi	FORCIBLE ENTRY CLASS	1,500.00
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	OUTLET INSTALLATION	443.52
	ONG	07-84800	Utilities	MONTHLY CHARGES	62.79
	KENNY REYES	07-84300	Training & Membershi	TC: EVOC INSTRUCT RECERT	31.68
	S & S TEXTILES INC.	07-81100	Uniform Allowance	UNIFORM EMBROIDERY	24.00
				TOTAL:	8,120.59
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GRAND PARK	10,470.00
		08-86075	Engineering Fees	GENERAL ENGINEERING	19,943.00
				TOTAL:	30,413.00
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	STREET SUPPLIES	32.35
	US FLEET TRACKING	09-84100	Vehicle Maintenance	GPS	119.90
	VISA	09-83000	Material & Supplies	REFLECTIVE TAPE	299.90
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	319.19
	LETTERING EXPRESS OK INC	09-83700	Misc. Supplies	DECALS FOR PW PICKUPS.	120.00
	CRAFCO INC	09-84000	Equipment Maintenanc	HOT BOX REPAIR	259.95
		09-83000	Material & Supplies	SUPPLIES	120.00
	CAPITAL ONE/NORTHERN TOOL &	09-83000	Material & Supplies	CABLES	217.92
	RITZ SAFETY LLC	09-83500	Safety Supplies	COOLING TOWELS	100.00
	GELLCO CLOTHING & SHOES INC	09-83000	Material & Supplies	BOOTSD	150.00
	HIBDON TIRES PLUS	09-84100	Vehicle Maintenance	HIBDON TIRES PLUS	511.76-
		09-84100	Vehicle Maintenance	BATTERY TEST	21.99
		09-84100	Vehicle Maintenance	OIL CHANGE #22-17	90.14
	HOME DEPOT	09-83000	Material & Supplies	TAPCON	24.67
		09-83300	Minor Tools	TOOLS	74.94
	INTERSTATE BATTERY SUPPLY	09-84100	Vehicle Maintenance	INTERSTATE BATTERY SUPPLY	50.00-
		09-84100	Vehicle Maintenance	BATTERIES	311.90
	ID SPECIALISTS INC	09-83000	Material & Supplies	ID CARDS	24.50
		09-83000	Material & Supplies	ID BADGES	24.50
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	27.49
		09-85500	Street Lighting	MONTHLY CHARGES	7,168.07
		09-85500	Street Lighting	MONTHLY CHARGES	28.06
		09-85500	Street Lighting	MONTHLY CHARGES	27.49
		09-85500	Street Lighting	MONTHLY CHARGES	26.94
		09-85500	Street Lighting	MONTHLY CHARGES	25.82
		09-85500	Street Lighting	MONTHLY CHARGES	26.38
		09-85500	Street Lighting	MONTHLY CHARGES	26.94
	ONG	09-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	9,138.32
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	810.00
	BRITTON WELDING & AUTO	10-83000	Material & Supplies	WELDING	40.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	GPS	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	TIRE REPLACEMENT	570.75
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	TRUCK REPAIRS	4,630.67
		10-84100	Vehicle Maintenance	TRUCK MAINTENANCE	4,307.77
	COMMERCIAL LUBRICATORS INC	10-84100	Vehicle Maintenance	HYDRAULIC FLUID	784.85
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	673.09

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	10-83000	Material & Supplies	AMAZON	344.00
	RITZ SAFETY LLC	10-83500	Safety Supplies	COOLING TOWELS	140.00
	ABSOLUTE DATA SHREDDING	10-85800	Landfill Disposal	PAPER SHREDDING	815.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	70.69
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,064.74
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2022	4,574.26
	ONG	10-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	27,976.66
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK SUPPLIES	12.15
	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	WELD BENCH LEG	180.00
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE	16,382.50
		11-85700	Parks Maintenance	INV 81262080	294.00
				TOTAL:	16,868.65
Public Works Admin	VISA	12-83000	Material & Supplies	MICROWAVE	99.99
	VISA	12-84100	Vehicle Maintenance	CAR WASH	15.00
		12-84100	Vehicle Maintenance	VEHICLE DETAIL	56.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	78.00
		12-84200	Building Maintenance	PEST CONTROL	35.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	745.00
	VISA	12-83200	Office Supplies	CANTU NOTARY STAMP	38.50
	VISA	12-84100	Vehicle Maintenance	CAR WASH	35.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	43.24
	ID SPECIALISTS INC	12-83000	Material & Supplies	STRAP CLIPS FOR ID'S	14.41
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	1,191.18
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING SEPT 2022	62.00
	VISA	13-83000	Material & Supplies	AMAZON	65.65
		13-83000	Material & Supplies	BAD AX THROWING	733.14
		13-83000	Material & Supplies	BAD AXE	209.95
		13-83000	Material & Supplies	AMAZON	132.96
		13-83000	Material & Supplies	REFUND OF PARTIAL TAXES CH	2.64-
	JENCO CONSTRUCTION	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	188,767.52
	VISA	13-84300	Training & Membershi	RECORDS REQUEST	27.50
	SHOCKLEY'S HEAT AND AIR	13-84200	Building Maintenance	SERVICE CALL & QRTLYMAINT	488.15
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,362.50
	VISA	13-83000	Material & Supplies	CLEANING SUPPLIES	7.79
	FRANKFURT-SHORT-BRUZA ASSOCI	13-88100	Council Approval Cap	FIRE STATION & CITY HALL	8,273.70
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	ELEVATOR DRIVE REPAIR	5,791.50
		13-84200	Building Maintenance	ELEVATOR REPAIR	5,791.50
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	43.24
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	1,257.94
	POSS MUSIC	13-87000	Misc. Expenses	MUSIC FOR PARKS	6,700.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	2,406.24
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	GENERATOR ELECTRICAL	1,464.74
		13-84200	Building Maintenance	ELECTRICAL	1,036.59
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL &SERVICE CHRG	17.50
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	115.20
		13-83000	Material & Supplies	TANK RENTAL &SERVICE CHRG	4.99
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	39.55

Attachment: Claims List September 2022 (6087 : 4 Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	45.40
		13-86300	Publications	NOTICES AND PUBLICATIONS	47.05
	INSTANT SIGNS INC	13-86300	Publications	2 OCE BOARDS	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	41.85
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	78.30
	QUADIENT INC	13-84600	Lease/Rental	POSTAGE METER RENTAL	99.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	OFFICE SUPPLIES	31.56
		13-83000	Material & Supplies	OFFICE SUPPLIES	8.39
		13-83000	Material & Supplies	OFFICE SUPPLIES	17.59
	OMAG	13-86100	Liability Insurance/	NOTARY BOND RENEWAL	42.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	62.79
				TOTAL:	226,940.24
Code Department	WESTLAKE HARDWARE	14-83000	Material & Supplies	CODE SUPPLIES	21.48
	US FLEET TRACKING	14-84100	Vehicle Maintenance	GPS	119.90
	VISA	14-83000	Material & Supplies	CODE FLYERS	165.39
		14-83000	Material & Supplies	SUPPLIES	80.06
		14-84300	Training & Membershi	DAVID MONTGOMERY	216.00
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	422.13
	VISA	14-84300	Training & Membershi	CODE TRAINING LUNCH	85.18
	VISA	14-84300	Training & Membershi	TRAINING COURSE	345.00
		14-84300	Training & Membershi	ICC - TRAINING	216.00
		14-83000	Material & Supplies	INTERNATIONAL CODE BOOKS	971.78
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	91.54
	HIBDON TIRES PLUS	14-84100	Vehicle Maintenance	OIL CHANGE	77.88
	ONG	14-84800	Utilities	MONTHLY CHARGES	31.04
				TOTAL:	2,843.38
Risk Manager	VISA	15-83000	Material & Supplies	SAFETY AWARDS STORE	5,156.02
		15-83000	Material & Supplies	SAFETY AWARD STORE	640.19
		15-84300	Training & Membershi	FRANCIS TUTTLE VOTECH	29.50
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	43.24
				TOTAL:	5,868.95
Information Systems Mg	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	257.94
		16-84600	Lease/Rental	CITY HALL INTERNET	393.99
	STOLZ TELECOM LLC	16-84000	Equipment Maintenanc	BDA MAINTENANCE	160.00
	VISA	16-84000	Equipment Maintenanc	MONITOR	109.90
		16-84000	Equipment Maintenanc	DOMAIN REGISTRION	317.82
		16-84000	Equipment Maintenanc	EVERNOTE NOTE KEEPER	299.98
		16-84000	Equipment Maintenanc	AMPLIFIER	336.99
		16-83000	Material Supplies	MISC SUPPLIES	93.29
		16-84000	Equipment Maintenanc	DRI NUANCE	75.00
		16-83000	Material Supplies	POSTAGE	5.99
	BEYOND TRUST CORPORATION	16-84000	Equipment Maintenanc	ANNUAL LICENSE	2,880.05
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	43.24
				TOTAL:	4,974.19

4.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	TROCHTAS FLOWERS INC	06-83000	Material & Supplies	FLOWERS	147.00
	VISA	06-83000	Material & Supplies	DEPT COOKOUT SUPPLIES	107.90
		06-83000	Material & Supplies	FOOD DEPT COOKOUT	157.87
				TOTAL:	412.77

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,063.75
				TOTAL:	1,063.75
Municipal Authority	WESTLAKE HARDWARE	12-83300	Minor Tools	TOOLS	15.96
	TOTAL PUMP & SUPPLY	12-84500	Well Maintenance	WELL SEAL	402.00
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	117.36
		12-84950	Printing & Processin	UTILITY INVOICES	1,333.71
	ACCURATE ENVIRONMENT	12-83400	Lab Chemicals	BACTERIAL SAMPLE	30.00
		12-83400	Lab Chemicals	SAMPLE	30.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	GPS	269.35
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	CHINESE FINGER	80.65
		12-83000	Materials & Supplies	BULLET HOSE	301.57
		12-83000	Materials & Supplies	QUICK CONNECT	78.99
		12-84000	Equipment Maintenanc	AIR FILTERS	266.37
		12-84000	Equipment Maintenanc	PART FOR VACTRON	51.00
		12-84000	Equipment Maintenanc	EQUIPMENT MAINTENANCE	171.35
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	452.32
	SHOCKLEY'S HEAT AND AIR	12-84500	Well Maintenance	SERVICE - BOOSTER HOUSE	98.10
	LETTERING EXPRESS OK INC	12-83700	Misc Supplies	DECALS FOR PW PICKUPS.	120.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	77,376.67
	CORE & MAIN LP	12-84500	Well Maintenance	WELL SUPPLIES	1,181.76
	VISA	12-84300	Training & Membershi	TEMP WATER LICENSE	128.84
		12-83000	Materials & Supplies	TIE DOWN	46.75
		12-83000	Materials & Supplies	CABLE	5.56
		12-83000	Materials & Supplies	CHAIN	54.88
		12-83000	Materials & Supplies	CHARGER	34.99
		12-84500	Well Maintenance	SWAG NIPPLES	265.14
		12-83000	Materials & Supplies	CAR WASH	33.70
		12-83000	Materials & Supplies	FASTENERS	107.16
		12-83000	Materials & Supplies	DEQ	83.85
		12-84300	Training & Membershi	DEQ ABDULAH	128.84
		12-84500	Well Maintenance	NIPPLE	281.70
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,124.12
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	133.92
		12-83000	Materials & Supplies	SOD	116.64
	AT&T 287314479969	12-84700	Telephone	FIRST NET PUBLIC WORKS	43.30
	PRAIRIE DIRT SOLUTIONS	12-83000	Materials & Supplies	TOP SOIL	168.00
		12-83000	Materials & Supplies	TOP SOIL	252.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	2,406.23
	DEQ	12-84500	Well Maintenance	ANNUAL PERMIT	1,912.80
	DJ'S INDUSTRIAL RUBBER INC	12-84500	Well Maintenance	HOSE	109.00
	GELLCO CLOTHING & SHOES INC	12-83000	Materials & Supplies	BOOTS	150.00
	HIBDON TIRES PLUS	12-84100	Vehicle Maintenance	TIRES AND SERVICE	1,342.49
	HOME DEPOT	12-84500	Well Maintenance	WELL SUPPLIES	680.27
		12-83000	Materials & Supplies	SUPPLIES & TOOLS	79.84
		12-83300	Minor Tools	SUPPLIES & TOOLS	386.73
		12-83400	Lab Chemicals	SUPPLIES & TOOLS	68.22
	INTERSTATE BATTERY SUPPLY	12-84100	Vehicle Maintenance	BATTERY - UNIT #3	281.90
	IRRIGATION STATION	12-84500	Well Maintenance	WELL SUPPLIES	31.32
		12-84500	Well Maintenance	WELL SUPPLIES	34.07
		12-83000	Materials & Supplies	PIPE	319.62
		12-84500	Well Maintenance	WELL SUPPLIES	2.17
		12-83000	Materials & Supplies	PVC GLUE	41.57
	OG&E	12-84800	Utilities	MONTHLY CHARGES	2,856.85

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	3,293.63
		12-84800	Utilities	MONTHLY CHARGES	23,162.52
		12-84800	Utilities	MONTHLY CHARGES	3,476.23
		12-84800	Utilities	MONTHLY CHARGES	1,874.37
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	RESTOCK PARTS	40.00
		12-83000	Materials & Supplies	RESTOCK PARTS	151.00
		12-83000	Materials & Supplies	WATER SUPPLIES	140.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	31.05
		12-84800	Utilities	MONTHLY CHARGES	166.94
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	155.21
		12-84800	Utilities	MONTHLY CHARGES	50.26
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	OIL	21.98
	PUMPS OF OKLAHOMA INC	12-84500	Well Maintenance	WELL SUPPLIES	181.66
		12-84500	Well Maintenance	PLUGS	259.85
	ROSE STATE COLLEGE	12-84300	Training & Membershi	REFUND ON KELVIN GREEN CLA	65.00-
				TOTAL:	129,184.54

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 MGR CONF TABLE CANCEL	364.92-
				TOTAL:	364.92-
Information Systems	DIGI SECURITY SYSTEMS, LLC	16-88300	Capital Imp-Computer		7,027.54
	STALLARD TECHNOLOGIES	16-88300	Capital Imp-Computer	COMPUTERS	4,647.00
				TOTAL:	11,674.54

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	FC-2102	154.00
	HOWARD-FAIRBAIRN SITE DESIGN	11-83900	Other Services & Cha	LOVE FAMILY PARK DESIGN	6,000.00
	RUDY CONSTRUCTION CO.	11-88000	Capital Outlay	FC-2102 LOVE PARK	112,755.50
				TOTAL:	118,909.50

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	4,775.00
		90-97550	Paving (Streets)	PC-2104	5,834.94
		90-97550	Paving (Streets)	PC-2105 7600 BLK DORSET	19,040.00
		90-99800	Other Expenses Paid	MISC ENINEERING GO BOND	1,162.50
	W.L. MCNATT & COMPANY	90-96550	Public Works Facilit	FC-2101	155,670.80
	FRONTIER LOGGING CORP	90-98550	Water Projects	Well Maintenance	9,720.00
				TOTAL:	196,203.24
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	3,156.75
		91-98750	Sanitary Sewer Syste	SC-2101	3,358.50
		91-97550	Paving (Streets)	PC-2103	7,554.38
	BURGESS ENGINEERING & TESTIN	91-99800	Other Expense paid f	FC-2101 PW PHASE III	536.00
		91-99800	Other Expense paid f	FC-2101 PW PHASE III	154.00
		91-99800	Other Expense paid f	FC-2101 PW TESTING	403.00
	UTILITY TECHNOLOGY SERVICES	91-98550	Water Projects	WATER METERS	2,160.00
	FRONTIER LOGGING CORP	91-98550	Water Projects	Well Maintenance	1,340.00
				TOTAL:	18,662.63
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	8,421.88
		92-98750	Sanitary Sewer Proje	SC-2201 SANITARY SEWER	6,596.25
	ADVANCED RF SOLUTIONS CO	92-99450	Technology	ANTENNA REMOVAL	13,000.00
	TESLA	92-99600	Police	TESLA	247.50-
				TOTAL:	27,770.63

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

01	General Fund	373,992.45
04	Designated Funds-Police	412.77
06	Municipal Authority	130,248.29
07	General Fund - CIP	11,309.62
20	Designated Funds-Parks	118,909.50
80	General Obligation Bonds	242,636.50
	GRAND TOTAL:	877,509.13

TOTAL PAGES: 10

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: 9/01/2022 THRU 9/30/2022
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: SEPTEMBER 30TH, 2022

5.a.a

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,405,279.42		
06-00-11000	T-Bills and CD's	1,200,000.00		
06-00-11100	Interest Receivable	206.58		
06-00-12150	Utility Receivable	679,995.18		
06-00-13900	Unbilled Receivable	142,133.00		
06-00-14800	Allowance for Doubtful Account	(26,862.93)		
06-00-14850	Bad Debt Receivable	24,977.79		
06-00-15000	Deferred outflow of resources	123,478.00		
06-00-15500	Deferred OUtflow - OPEB	20,539.00		
06-00-20000	Fixed Assets	43,991,387.03		
06-00-20100	Accumulated Depreciation	(27,319,450.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,112,887.06		
			21,562,311.24	
	TOTAL ASSETS			21,562,311.24
LIABILITIES				
06-00-30050	Net pension asset	(93,338.00)		
06-00-30090	Payable - Collection AgencyFee	5,421.50		
06-00-30099	A/P Due to Pooled Cash	148,761.10		
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	11,417.25		
06-00-34150	Utility Refunds	39.69		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	324.75		
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		352,241.12	
EQUITY				
06-00-50400	Net Investment-Capital Assets	17,975,559.00		
06-00-52090	Unrestricted Fund Balance	2,312,509.56		
	TOTAL BEGINNING EQUITY	20,288,068.56		
	TOTAL REVENUE	2,177,661.81		
	TOTAL EXPENDITURES	1,255,660.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	922,001.56		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,210,070.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,562,311.24

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2022

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	623,049.40		
13-00-11000	T-Bills and CD's	1,350,000.00		
13-00-11100	Interest Receivable	272.99		
			1,973,322.39	
	TOTAL ASSETS			1,973,322.39
LIABILITIES				
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,945,514.70		
	TOTAL BEGINNING EQUITY	1,945,514.70		
	TOTAL REVENUE	27,807.69		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	27,807.69		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,973,322.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,973,322.39

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

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47
TOTAL REVENUES	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47
EXPENDITURE SUMMARY						
Municipal Authority	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
TOTAL EXPENDITURES	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
REVENUE OVER/(UNDER) EXPENDITURES	1	201,368.86	922,001.56	(15,058.85)	(906,941.71)	4,171.00-

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,147,688	446,080.57	1,640,919.60	0.00	1,506,768.40	47.87
TOTAL Water	3,147,688	446,080.57	1,640,919.60	0.00	1,506,768.40	47.87
Wastewater						
06-00-75700 Sewer Revenue	340,360	33,006.74	112,682.28	0.00	227,677.72	66.89
06-00-75800 OKC Sewer Charges Revenue	1,009,781	112,458.33	397,967.49	0.00	611,813.51	60.59
TOTAL Wastewater	1,350,141	145,465.07	510,649.77	0.00	839,491.23	62.18
Water Taps						
06-00-75900 Water Tap Revenue	38,418	3,365.00	10,095.00	0.00	28,323.00	73.72
TOTAL Water Taps	38,418	3,365.00	10,095.00	0.00	28,323.00	73.72
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	0.00	0.00	320.00	100.00
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
Penalties						
06-00-77750 Penalty Charges	16,015	2,123.39	6,863.66	0.00	9,151.34	57.14
TOTAL Penalties	16,015	2,123.39	6,863.66	0.00	9,151.34	57.14
Investment Earnings						
06-00-78200 Interest Income	3,079	5,486.58	8,808.78	0.00	(5,729.78)	186.09-
TOTAL Investment Earnings	3,079	5,486.58	8,808.78	0.00	(5,729.78)	186.09-
Miscellaneous Revenue						
06-00-79100 Misc Income	5,165	175.00	325.00	0.00	4,840.00	93.71
TOTAL Miscellaneous Revenue	5,165	175.00	325.00	0.00	4,840.00	93.71
Fund Balance Carryover						
06-00-79800 Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Fund Balance Carryover	20,765	0.00	0.00	0.00	20,764.91	100.00
TOTAL Municipal Auth Revenue	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47
TOTAL REVENUE	4,581,591	602,695.61	2,177,661.81	0.00	2,403,929.10	52.47

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6088 : September 2022 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	614,374	47,668.45	159,556.76	0.00	454,817.20	74.03
06-12-80200 Overtime	5,300	2,024.93	4,040.37	0.00	1,259.63	23.77
06-12-80300 FICA/Medicare	47,895	3,881.08	12,725.10	0.00	35,169.45	73.43
06-12-80400 Dental Insurance	4,883	387.54	1,119.56	0.00	3,763.44	77.07
06-12-80500 Health Insurance	89,086	7,677.84	22,377.85	0.00	66,708.15	74.88
06-12-80600 Workers Comp	20,777	0.00	9,604.78	0.00	11,172.22	53.77
06-12-80700 Unemployment	1,800	0.00	739.72	0.00	1,060.28	58.90
06-12-80800 OMRF Pension	49,846	4,053.45	13,291.70	0.00	36,554.70	73.33
06-12-80900 Stand by Pay	5,450	975.00	2,550.00	0.00	2,900.00	53.21
06-12-81100 Uniform Rental	5,700	452.32	1,503.91	0.00	4,196.09	73.62
06-12-81200 Medical Exams	625	0.00	90.00	0.00	535.00	85.60
TOTAL Personnel Services	845,736	67,120.61	227,599.75	0.00	618,136.16	73.09
Material and Supplies						
06-12-83000 Materials & Supplies	40,000	2,442.67	24,317.15	6,046.30	9,636.55	24.09
06-12-83200 Office Supplies	2,200	0.00	908.11	0.00	1,291.89	58.72
06-12-83300 Minor Tools	2,000	402.69	1,062.59	0.00	937.41	46.87
06-12-83400 Lab Chemicals	4,200	128.22	472.22	1,040.00	2,687.78	63.99
06-12-83500 Safety Supplies	3,200	0.00	360.47	0.00	2,839.53	88.74
06-12-83700 Misc Supplies	500	120.00	120.00	0.00	380.00	76.00
TOTAL Material and Supplies	52,100	3,093.58	27,240.54	7,086.30	17,773.16	34.11
Other Services						
06-12-84000 Equipment Maintenance	8,000	488.72	4,312.67	921.01	2,766.32	34.58
06-12-84100 Vehicle Maintenance	10,000	1,893.74	3,883.43	2,026.56	4,090.01	40.90
06-12-84300 Training & Membership	8,000	192.68	1,911.68	215.00	5,873.32	73.42
06-12-84400 Software Agreements	17,850	0.00	10,218.87	0.00	7,631.13	42.75
06-12-84500 Well Maintenance	60,000	5,439.84	10,248.35	3,309.98	46,441.67	77.40
06-12-84550 Water Quality Testing	18,000	0.00	0.00	0.00	18,000.00	100.00
06-12-84600 Equipment Rental	2,000	0.00	178.25	0.00	1,821.75	91.09
06-12-84650 Lease Agreements	68,000	0.00	13,250.00	1,500.00	53,250.00	78.31
06-12-84700 Telephone	23,750	1,167.42	5,036.48	0.00	18,713.52	78.79
06-12-84800 Utilities	203,000	35,222.27	97,805.94	0.00	105,194.06	51.82
06-12-84900 Fuel	35,000	0.00	6,056.27	0.00	28,943.73	82.70
06-12-84950 Printing & Processing - Uti	16,000	1,451.07	4,199.99	0.00	11,800.01	73.75
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	30,000	2,406.23	3,106.22	0.00	26,893.78	89.65
06-12-87700 OKC Sewer Charges	713,467	77,376.67	224,190.05	0.00	489,276.95	68.58

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,388,851	199,070.92	597,212.76	0.00	1,791,638.24	75.00
TOTAL Other Services	3,606,918	324,709.56	981,610.96	7,972.55	2,617,334.49	72.56
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers Out	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Municipal Authority	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,581,590	401,326.75	1,255,660.25	15,058.85	3,310,870.81	72.26
REVENUE OVER/(UNDER) EXPENDITURES	1	201,368.86	922,001.56	(15,058.85)	(906,941.71)	4,171.00-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (6088 : September 2022 Financial Statements)

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

5.a.b

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53
TOTAL REVENUES	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53
EXPENDITURE SUMMARY						
General Government	1,877,509	0.00	0.00	732,287.65	1,145,221.35	61.00
Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	0.00	732,287.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	11,464.17	27,807.69	(732,287.65)	704,479.96	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	5,061.17	8,598.69	0.00	(8,598.69)	0.00
TOTAL Investment Earnings	0	5,061.17	8,598.69	0.00	(8,598.69)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
TOTAL Fund Balance Carryover	1,820,634	0.00	0.00	0.00	1,820,634.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL NHMA CIP - Revenues	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53
TOTAL REVENUE	1,897,470	11,464.17	27,807.69	0.00	1,869,662.31	98.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2022

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	576,576	0.00	0.00	643,644.65	(67,068.65)	11.63-
13-12-88100 Vehicles	124,564	0.00	0.00	88,643.00	35,921.00	28.84
13-12-88400 Capital Imp - Software	52,500	0.00	0.00	0.00	52,500.00	100.00
13-12-88500 Capital Imp - Equipment	73,828	0.00	0.00	0.00	73,828.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,024	0.00	0.00	0.00	6,024.00	100.00
13-12-89200 Capital Imp-Water Wells	944,017	0.00	0.00	0.00	944,017.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	100,000	0.00	0.00	0.00	100,000.00	100.00
TOTAL Capital Projects	1,877,509	0.00	0.00	732,287.65	1,145,221.35	61.00
TOTAL General Government	1,877,509	0.00	0.00	732,287.65	1,145,221.35	61.00
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Capital Projects	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL Information Systems	19,961	0.00	0.00	0.00	19,961.00	100.00
TOTAL EXPENDITURES	1,897,470	0.00	0.00	732,287.65	1,165,182.35	61.41
REVENUE OVER/(UNDER) EXPENDITURES	0	11,464.17	27,807.69	(732,287.65)	704,479.96	0.00

Schedule of Regular Meetings for the Nichols Hills Municipal Authority in 2023

All meetings of the Nichols Hills Municipal Authority are scheduled to take place on the 2nd Tuesday of the month at 5:30 p.m. in the City Council Chambers, City Hall, 6407 Avondale Dr., Nichols Hills, OK.

Meeting Date of:

January 10, 2023

February 14, 2023

March 14, 2023

April 11, 2023

May 09, 2023

June 13, 2023

July 11, 2023

August 08, 2023

September 12, 2023

October 10, 2023

November 14, 2023

December 12, 2023

Name: Amanda Copeland
Title: City Clerk
Address: 6407 Avondale Drive
Nichols Hills, OK 73116
Phone: (405) 843-6637

Filed in the office of the Municipal Clerk on ______________________ at __________ PM

Signed: ______________________
City Clerk/Deputy City Clerk