1. Agenda

   Documents:

   2021-05-11 MUNICIPAL AUTHORITY - PUBLIC AGENDA-1625.PDF

2. Meeting Materials

   Documents:

   2021-05-11 MUNICIPAL AUTHORITY - FULL AGENDA-1625.PDF

AGENDA

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 11, 2021 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 adopting, approving, denying, continuing, or taking other action as to each item, as determined by the Municipal Authority.

1. Call to Order

2. Roll Call

3. Minutes
   a. April 13, 2021 Minutes
   b. May 3, 2021 Minutes - Joint Meeting City Council & Nichols Hills Municipal Authority

4. Total Warrants and Claims $84,026.04
   a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$84,026.04

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: April 2021
   a. April 2021 Financial Statements

6. Items for Separate Vote - General

   Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the Municipal Authority.

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

7. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 1:50 P.M. on the 7th day of May, 2021 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 2:15 P.M. on the 7th day of May, 2021; posted to the City of Nichols Hills website at http://www.nicholshills.net at 5:00 P.M. on the 7th day of May, 2021; and transmitted by email at 5:00 P.M. on the 7th day of May, 2021 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

<u>AGENDA</u>

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, May 11, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

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   a. April 13, 2021 Minutes
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   a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$84,026.04

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: April 2021
   a. April 2021 Financial Statements

6. Items for Separate Vote - General

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

7. Adjournment

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Amanda Copeland

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills Municipal Authority
Tuesday, April 13, 2021 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:12 PM on the 9th day of April, 2021.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Sody Clements		Present	
Steven J. Goetzinger		Present	
E. Peter Hoffman		Present	

3. Minutes

   a. March 9, 2021 Minutes

   MOTION: Goetzinger moved to approve the March 9, 2021 minutes as presented. Hoffman seconded the motion.

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

4. Total Warrants and Claims $80,497.60

   a. Discussion, consideration, and possible approval of the following: Claims List for 2020-2021

a. Nichols Hills Municipal Authority	$80,497.60

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

Attachment: April 13 2021 NHMA Minutes 1 (5125 : Aprilr 13, 2021 NHMA Minutes)

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

5. Discussion, Consideration, and Possible Action to accept the Nichols Hills Municipal Authority financial statements: March 2021
   a. March 2021 Financial Statements

      MOTION: Goetzinger moved to accept the March 2021 financial statements as presented. Hoffman seconded the motion.

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

6. Items for Separate Vote - General

   Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the Municipal Authority.
   a. Finley & Cook, PLLC, audit engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2021.

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

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

7. Adjournment

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

Attachment: April 13 2021 NHMA Minutes 1 (5125 : Aprilr 13, 2021 NHMA Minutes)

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

____
Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

____
Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

Attachment: April 13 2021 NHMA Minutes 1 (5125 : Aprilr 13, 2021 NHMA Minutes)

MINUTES

Special Joint Meeting of the
Nichols Hills City Council and Nichols Hills Municipal Authority
Monday, May 3, 2021 at 2:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 1:17 PM on the 29th day of April, 2021.

1. Call to Order

2. Roll Call

Attendee Name	Title	Status	Arrived
Steven J. Goetzinger		Present	
Sody Clements		Present	
E. Peter Hoffman		Present	

3. Citizens Desiring to be heard

The purpose of this time is to allow members of the public to speak to the City Council and Nichols Hills Municipal Authority on any matter that is not otherwise set for consideration on this Agenda.

No one expressed a desire to be heard.

4. Items for Separate Vote - General

Items listed in this section of this Agenda are usually discussed, considered, and voted on individually by the City Council and Nichols Hills Municipal Authority.

Discussion, consideration, and possible approval of the following:

The budget for all funds for 2021 - 2022 Fiscal Year.

· Nichols Hills General Fund

· Nichols Hills Municipal Authority

· Nichols Hills Street and Alley Fund

· Nichols Hills Designated Funds - Fire Department & General Employees

· Nichols Hills Designated Funds - Police Department

Attachment: May 3 2021 Special Joint Meeting 1 (5146 : May 3, 2021 Minutes - Joint Meeting City Council & NHMA)

· Nichols Hills Designated Funds - Public Works Department

· Nichols Hills 911 Association Fund

· Nichols Hills Sinking Fund

· Police Impound Fund

· Water Impact Fees Fund

· Sewer Impact Fees Fund

· Drainage Fee Fund

· Nichols Hills General Fund - Capital Improvement Projects

· Nichols Hills Municipal Authority CIP - Capital Improvement Projects

· Health Insurance Fund

City Council Members and staff reviewed the proposed budget for Fiscal Year 2021-2022. Capital Improvement Budget requests were presented by each department.

5. Adjournment

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

Attachment: May 3 2021 Special Joint Meeting 1 (5146 : May 3, 2021 Minutes - Joint Meeting City Council & NHMA)

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

Chairman
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

General Manager
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

Secretary
Nichols Hills Municipal Authority
Nichols Hills, Oklahoma

Attachment: May 3 2021 Special Joint Meeting 1 (5146 : May 3, 2021 Minutes - Joint Meeting City Council & NHMA)

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 APRIL 2021	228.00
				TOTAL:	228.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	200.73
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	385.87
	VISA	02-83000	Material & Supplies	BIRTHDAY REFRESHMENTS	18.42
		02-84300	Training & Membershi	OCSPA TRAINING	315.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	85.56
				TOTAL:	1,005.58
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	13,412.50
				TOTAL:	13,412.50
Municipal Court	OKLAHOMA STATE UNIVERSITY	05-84300	Training & Membershi	OMCCA TRAINING	100.00
	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	85.56
				TOTAL:	185.56
Police Department	REYNOLDS FORD	06-84100	Vehicle Maintenance	REPAIRS UNIT 39	1,058.92
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	384.98
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	93.21
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	67.46
	AXON ENTERPRISE INC	06-84300	Training & Membershi	TASER TRAINING MATERIAL	1,020.53
	VISA	06-83000	Material & Supplies	TESTING MATERIALS	346.16
		06-84100	Vehicle Maintenance	CAR WASH TICKETS	19.99
		06-83000	Material & Supplies	OFFICE SUPPLIES	15.78
		06-83000	Material & Supplies	EVIDENCE ROOM CAMERA	100.00
		06-83000	Material & Supplies	OFFICE SUPPLIES	40.28
	TRANSUNION RISK AND ALTERNAT	06-84600	Lease/Rental	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	CHARGE ON VISA IN ERROR	455.70
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	UNLEADED FUEL	2,799.81
	CINTAS CORP. #064	06-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	53.32
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL SERVICES	1,262.50
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	460.12
	AT&T 405 843-5672 126 1	06-84700	Telephone	MONTHLY CHARGES	351.27
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	342.26
	DPS	06-84600	Lease/Rental	OLETS FEES MDT FEES	350.00
		06-84600	Lease/Rental	OLETS FEES MDT FEES	210.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	64.42
	ONG	06-84800	Utilities	MONTHLY CHARGES	57.95
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	HEADLIGHT UNIT 35	20.91
	RED CARPET	06-84100	Vehicle Maintenance	CAR WASH TICKETS	125.00
				TOTAL:	9,868.03
Fire Department	T & W TIRE	07-84100	Vehicle Maintenance	T-331 REAR TIRRES	2,041.20
	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	283.07
		07-83000	Material & Supplies	STATION SUPPLIES	326.02
	BATTERIES PLUS #093	07-83000	Material & Supplies	BATTERIES & LIGHT BULB	82.80
	EMSA	07-85200	EMSA Subsidy	ALS QA SUBSIDY	625.00
		07-85200	EMSA Subsidy	APRIL SUBSIDY 2021	2,506.68
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	193.34
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	404.40
	VISA	07-84100	Vehicle Maintenance	LIGHTS FOR E-33	14.99
	VISA	07-84400	Membership	IAFC DUES	220.00

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	07-83000	Material & Supplies	DONUTS FOR DISPATCH	14.34
	MARK LEY	07-84300	Training & Membershi	TC: CAR SEAT RE-CERT	55.00
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	UNLEADED FUEL	455.03
		07-84900	Fuel	DIESEL FUEL	232.42
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	179.70
	AT&T 405 843-5672 126 1	07-84700	Telephone	MONTHLY CHARGES	351.27
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	171.13
	ONG	07-84800	Utilities	MONTHLY CHARGES	57.96
				TOTAL:	8,214.35
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	18,032.39
				TOTAL:	18,032.39
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	24.48
	WESTLAKE HARDWARE	09-83000	Material & Supplies	TAPE AND SPRAY PAINT	90.82
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	82.70
	US FLEET TRACKING	09-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	UNLEADED FUEL	501.53
		09-84900	Fuel	DIESEL FUEL	129.16
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	208.88
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	ASPHAULT	71.22
		09-83000	Material & Supplies	ASPHAULT	15.37
		09-83000	Material & Supplies	ASPHAULT	110.84
		09-83000	Material & Supplies	ASPHAULT	74.80
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	109.85
		09-83300	Minor Tools	LEAF BLOWER	199.00
	OG&E	09-85500	Street Lighting	MONTHLY CHARGES	6,416.79
		09-85500	Street Lighting	MONTHLY CHARGES	26.73
		09-85500	Street Lighting	MONTHLY CHARGES	27.12
		09-85500	Street Lighting	MONTHLY CHARGES	27.12
		09-85500	Street Lighting	MONTHLY CHARGES	26.34
		09-85500	Street Lighting	MONTHLY CHARGES	26.43
		09-84800	Utilities	MONTHLY CHARGES	42.02
		09-85500	Street Lighting	MONTHLY CHARGES	30.63
	ONG	09-84800	Utilities	MONTHLY CHARGES	40.48
	OREILLY AUTOMOTIVE STORES IN	09-84100	Vehicle Maintenance	BRAKE PADS	65.59
				TOTAL:	8,437.75
Sanitation	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	175.00
	US FLEET TRACKING	10-84100	Vehicle Maintenance	PUBLIC WORKS GPS	119.80
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITATION TIRES	827.04
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	DIESEL FUEL	1,496.66
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	570.32
	CAPITAL ONE/NORTHERN TOOL &	10-84000	Equipment Maintenanc	DOLLY WHEELS	274.89
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE APRIL	64.07
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE APRIL	8,176.64
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	APRIL 2021	4,199.18
	ONG	10-84800	Utilities	MONTHLY CHARGES	40.49
				TOTAL:	15,944.09
Parks Department	BRITTON WELDING & AUTO	11-85700	Parks Maintenance	LABORER - PEDESTRIAN BRID	1,080.00
	VISA	11-83000	Material & Supplies	SUPPLIES	4.32
	CINTAS CORP. #064	11-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	221.04
	VISA	11-85700	Parks Maintenance	TRASH BAGS	220.61

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ALBRIGHT STEEL & WIRE CO	11-85700	Parks Maintenance	PEDESTRIAN BRIDGE	697.50
	HOME DEPOT	11-83000	Material & Supplies	SUPPLIES	89.97
	IRRIGATION STATION	11-85700	Parks Maintenance	BLANKET PO FOR PARKS	7.88
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	15.46
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	69.83
		11-85700	Parks Maintenance	BLANKET PO FOR PARKS	9.63
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARKS MAINTENANCE APRIL	10,602.50
	PET PICK UPS	11-85700	Parks Maintenance	PET PICKUPS	769.03
				TOTAL:	13,787.77
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	65.29
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	160.72
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	887.43
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL SERVICES	745.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	42.78
	OK CORPORATION COMM	12-84250	Fueling Station Main	ANNUAL TANK REGISTRATION	50.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	40.49
				TOTAL:	1,991.71
General Government	SUMMIT MAIL & SHIPPING SYSTE	13-84000	Equipment Maintenanc	POSTAGE INK CARTRIDGE	173.95
	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	INSPECTION INVOICE	25.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING APRIL 2021	78.50
	VISA	13-83000	Material & Supplies	AMAZON	308.99
		13-83000	Material & Supplies	AMAZON	43.68
		13-83000	Material & Supplies	DRY ERASE MARKERS	7.49
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL	35.00
	AT&T 405 848 3475 542 8	13-84700	Telephone	MONTHLY CHARGES	184.60
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL SERVICES	1,362.50
	OCD SPECIALISTS LLC	13-84200	Building Maintenance	ATP TEST	300.00
		13-87000	Misc. Expenses	DISINFECTION	1,360.00
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	42.78
	OK COUNTY ELECTION BOARD	13-86500	Election Expenses	04/06/21 ELECTION	1,095.27
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	17.50
		13-83000	Material & Supplies	5 GAL WATER	101.00
		13-83000	Material & Supplies	5 GAL WATER	115.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	81.15
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	41.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	52.20
	INSTANT SIGNS INC	13-86300	Publications	OCE BOARD	109.00
		13-86300	Publications	OCE BOARD (2)	109.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	50.17
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.17
		13-86300	Publications	NOTICES AND PUBLICATIONS	111.79
		13-86300	Publications	NOTICES AND PUBLICATIONS	57.28
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	51.12
	OG&E	13-84800	Utilities	MONTHLY CHARGES	1,285.71
	ONG	13-84800	Utilities	MONTHLY CHARGES	57.96
				TOTAL:	7,482.53
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	48.97

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON WIRELESS	14-83000	Material & Supplies	IPAD	965.55
		14-84700	Telephone	MONTHLY CHARGES	121.37
	US FLEET TRACKING	14-84100	Vehicle Maintenance	PUBLIC WORKS GPS	89.85
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	UNLEADED FUEL	141.83
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	33.12
	ONG	14-84800	Utilities	MONTHLY CHARGES	40.49
				TOTAL:	1,441.18
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	32.82
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	41.35
	VISA	15-84300	Training & Membershi	NATIONAL ADA SYMPOSIUM	750.00
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	UNLEADED FUEL	123.78
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	42.78
				TOTAL:	990.73
Information Systems Mg	TRAVIS VOICE & DATA	16-84000	Equipment Maintenanc	CABLE INSTALLATION	350.00
	COX COMMUNICATIONS	16-84600	Lease/Rental	INTERNET PUBLIC WORKS	287.94
		16-84600	Lease/Rental	INTERNET CITY HALL	539.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	244.45
	TELVUE	16-84000	Equipment Maintenanc	ON DEMAND HOSTING	3,240.00
		16-84000	Equipment Maintenanc	TELVUE SERVER SUPPORT	1,800.00
		16-84000	Equipment Maintenanc	TELVUE VIDEO SYSTEM	929.10
	DIGI SECURITY SYSTEMS, LLC	16-84000	Equipment Maintenanc	FIRE ALARM MANTENANCE	165.00
	VISA	16-84300	Training & Membershi	GMIS DUES	100.00
		16-84000	Equipment Maintenanc	MIFI BATTERY	10.99
		16-83000	Material Supplies	HEADPHONES	29.99
		16-84000	Equipment Maintenanc	UPS BATTERIES	102.57
		16-84000	Equipment Maintenanc	SIGN-IN APP POLICE	199.00
		16-84000	Equipment Maintenanc	SURVEY PROGRAM	384.00
		16-83000	Material Supplies	UPS AND SUPPLIES	378.97
		16-84000	Equipment Maintenanc	IPAD CASE PUBLIC WORK	39.98
		16-84000	Equipment Maintenanc	5G ANTENNA	120.99
		16-84000	Equipment Maintenanc	TECHSMITH SNAGIT SOFTEARE	24.98
		16-84000	Equipment Maintenanc	TOOLS4EVER LICENSE	100.02
		16-83000	Material Supplies	FULL FOCUS PLANNER	165.99
	ZOHO CORPORATION	16-84000	Equipment Maintenanc	NETWORK MANAGEMENT	2,790.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	42.78
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	VMWARE MAINTENANCE	3,639.40
				TOTAL:	15,686.14

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: Designated Funds-Pol

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-83000	Material & Supplies	DISPATCHER PULLOVERS	210.00
				TOTAL:	210.00

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	906.25
				TOTAL:	906.25
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	24.48
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WESTLAKE HARDWARE	12-84500	Well Maintenance	WELL MAINT	28.98
		12-84500	Well Maintenance	WELL MAINTENANCE SUPPLIES	56.39
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	93.00
		12-84950	Printing & Processin	UTILITY INVOICES APRIL 21	1,065.38
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	TESTING	100.00
		12-84500	Well Maintenance	CHEMICALS FOR WELLS	698.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	635.80
	CANADIAN VALLEY TURF FARM	12-83000	Materials & Supplies	SOD FOR GRAND	31.50
		12-83000	Materials & Supplies	SOD	13.50
	UTILITY TECHNOLOGY SERVICES	12-83000	Materials & Supplies	6 1" METERS	1,410.00
		12-83000	Materials & Supplies		1,440.00
	US FLEET TRACKING	12-84100	Vehicle Maintenance	PUBLIC WORKS GPS	239.60
	LAMPTON WELDING SUPPLY CO IN	12-84500	Well Maintenance	CYLINDER LEASE	149.90
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	UNLEADED FUEL	3,027.05
		12-84900	Fuel	DIESEL FUEL	689.31
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	472.16
	SOUTHWEST TRAILERS AND EQUIP	12-83000	Materials & Supplies	BOXES FOR UNIT 22	250.00
		12-83000	Materials & Supplies	TRUCK BOXES FOR UNIT 17	250.00
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	OKC SEWER CHARGES	54,341.58
	CORE & MAIN LP	12-84500	Well Maintenance	AIR RELIEF VALVES	310.38
		12-84500	Well Maintenance	PRESSURE GUAGES	120.00
	VISA	12-83000	Materials & Supplies	SPARK PLUG	3.29
		12-84300	Training & Membershi	REFUND FROM ROSE STATE	65.00-
	CROSSLAND'S A & A RENT ALL	12-84600	Equipment Rental	WOOD CHIPPER	446.88
	DOLESE BROS CO	12-83000	Materials & Supplies	GRAVEL	41.26
	HOME DEPOT	12-84500	Well Maintenance	ANT KILLER	19.88
		12-84500	Well Maintenance	PB PENETRATE	458.37
		12-84500	Well Maintenance	WELL SUPPLIES	211.47
		12-84500	Well Maintenance	WELL SUPPLIES	42.00
		12-84500	Well Maintenance	WELL SUPPLIES	19.96
	OFFICE DEPOT 35315277	12-83200	Office Supplies	SUPPLIES	43.98
		12-83200	Office Supplies	SUPPLIES	6.19
		12-83200	Office Supplies	SUPPLIES	20.99
		12-83200	Office Supplies	SUPPLIES	30.48
		12-83200	Office Supplies	SUPPLIES	404.19
		12-83200	Office Supplies	SUPPLIES	14.18
		12-83200	Office Supplies	SUPPLIES	27.64
	OG&E	12-84800	Utilities	MONTHLY CHARGES	777.43
		12-84800	Utilities	MONTHLY CHARGES	9,875.02
		12-84800	Utilities	MONTHLY CHARGES	410.55
		12-84800	Utilities	MONTHLY CHARGE	897.52
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	WATER METER PARTS	645.00
		12-83000	Materials & Supplies	WATER METER PARTS	1,006.00
		12-83000	Materials & Supplies	WATER METER PARTS	853.00
		12-83000	Materials & Supplies	WATER METER PARTS	291.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	95.29
		12-84800	Utilities	MONTHLY CHARGES	105.51
		12-84800	Utilities	MONTHLY CHARGES	153.21

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	40.49
	OREILLY AUTOMOTIVE STORES IN	12-83000	Materials & Supplies	CALIPERS	165.71
				TOTAL:	83,119.79

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	STOLZ TELECOM LLC	06-88600	Capital Imp-Radios	RADIOS FOR UNIT 50, 51	5,769.22
				TOTAL:	5,769.22
Fire Department	NAFECO INC	07-89100	Capital Imp - Fire H	KEY FIRE HOSE	1,270.96
	NORTHERN SAFETY & INDUSTRIAL	07-88900	Capital Imp-SCBA	SCBA CYLINDERS	10,898.50
				TOTAL:	12,169.46
Information Systems	BYTE SPEED	16-88300	Capital Imp-Computer	COMPUTERS	4,950.00
				TOTAL:	4,950.00

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

FUND: Sewer Impact Fee Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	URBAN CONTRACTORS, LLC	23-89900	Capital - Sewer Syst	6806 GRAND BLVD	24,850.00
				TOTAL:	24,850.00

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2016 GO Bonds	VISA	86-99150	Parks	BACKFLOW VALVE	1,826.90
	GROUNDS GUYS OF EDMOND	86-99150	Parks	REPAIRS	1,090.68
				TOTAL:	2,917.58
2019 GO Bond	SMITH ROBERTS BALDISCHWILER	89-98550	Water Projects	Water tank paiting	7,399.43
		89-98550	Water Projects	WC-1901 WATER LINE RELOCA	8,160.75
	DIGI SECURITY SYSTEMS, LLC	89-99450	Communications & Dat	TRAINING ROOM EQUIP	3,225.53
	ALBRIGHT STEEL & WIRE CO	89-99450	Communications & Dat	STEEL TUBING	789.84
	SOFTWARE HOUSE INTERNATIONAL	89-99450	Communications & Dat	UPS FOR WELL SITES	292.26
		89-99450	Communications & Dat	FORTIGATE FIREWALL	2,611.20
		89-99450	Communications & Dat	UPS FOR WELL SITES	2,338.08
				TOTAL:	24,817.09
2020 GO Bond	SMITH ROBERTS BALDISCHWILER	90-96550	Public Works Facilit	PW Facility Phase III	10,875.00
		90-97550	Paving (Streets)	PC-2101	1,096.50
		90-97550	Paving (Streets)	PC 2002 Drury Ln	2,005.20
		90-97550	Paving (Streets)	PC 2002 N Penn	3,932.25
		90-99800	Other Expenses Paid	MISC 2020 BOND ISSUE	1,266.84
		90-97550	Paving (Streets)	PC-2101	288.20
		90-97550	Paving (Streets)	PC-2101	246.40
		90-97550	Paving (Streets)	PC-2102	8,865.00
	BURGESS ENGINEERING & TESTIN	90-97550	Paving (Streets)	PC-2002	271.00
		90-97550	Paving (Streets)	PC-2002 TESTING	444.00
		90-97550	Paving (Streets)	PC-2002 TESTING	3,930.00
	FRANKFURT-SHORT-BRUZA ASSOCI	90-99700	Fire	CITY HALL & FIRE DEPT REN	15,100.50
	RUDY CONSTRUCTION CO.	90-97550	Paving (Streets)	PC-2002 NPenn & Drury	312,623.36
				TOTAL:	360,944.25
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	12,276.25
	METRO EMERGENCY UPFITTERS	91-99600	Police	EQUIP	22,615.00
		91-99600	Police	EQUIP	22,585.00
		91-99800	Other Expense paid f	EQUIPMENT	30.00
				TOTAL:	57,506.25

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

4.a.a

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT

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

01	General Fund	116,708.31
04	Designated Funds-Police	210.00
06	Municipal Authority	84,026.04
07	General Fund - CIP	22,888.68
15	Sewer Impact Fee Fund	24,850.00
80	General Obligation Bonds	446,185.17
	GRAND TOTAL:	694,868.20

TOTAL PAGES: 11

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 4/01/2021 THRU 4/30/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C L A I M S L I S T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Attachment: April 2021 Claims List (5126 : 5a Total Warrants & Claims)

BALANCE SHEET

AS OF: APRIL 30TH, 2021

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,167,593.86		
06-00-11000	T-Bills and CD's	700,000.00		
06-00-11100	Interest Receivable	192.58		
06-00-12150	Utility Receivable	437,634.13		
06-00-13900	Unbilled Receivable	190,912.00		
06-00-14800	Allowance for Doubtful Account	(24,912.93)		
06-00-14850	Bad Debt Receivable	26,593.77		
06-00-15000	Deferred outflow of resources	103,572.00		
06-00-15500	Deferred OUtflow - OPEB	7,102.00		
06-00-20000	Fixed Assets	42,640,988.03		
06-00-20100	Accumulated Depreciation	(25,502,896.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,465,574.06		
			21,420,094.61	
	TOTAL ASSETS			21,420,094.61
LIABILITIES				
06-00-30050	Net pension asset	(125,476.00)		
06-00-30090	Payable - Collection AgencyFee	6,620.81		
06-00-30099	A/P Due to Pooled Cash	100,355.45		
06-00-31800	Comp Absent Payable	3,738.02		
06-00-31890	Compensated Absences - Long Te	33,641.00		
06-00-34000	City of NH - Garbage	85,515.81		
06-00-34100	Unearned Rev (Unapplied Credit	12,058.98		
06-00-34150	Utility Refunds	132.10		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	612.25		
06-00-34900	Notes Payable - Current Portio	806.00		
06-00-35000	NOTES PAYABLE	17,006.00		
06-00-38000	Deferred inflow of resources	18,241.00		
06-00-38500	Deferred Inflow - OPEB	17,303.00		
06-00-40100	OPEB Liability	75,172.00		
	TOTAL LIABILITIES		245,726.42	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,793,595.00		
06-00-52090	Unrestricted Fund Balance	2,226,681.93		
	TOTAL BEGINNING EQUITY	21,020,276.93		
	TOTAL REVENUE	3,597,470.62		
	TOTAL EXPENDITURES	3,443,379.36		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	154,091.26		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,174,368.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,420,094.61

BALANCE SHEET
AS OF: APRIL 30TH, 2021

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	266,153.43		
13-00-11000	T-Bills and CD's	1,250,000.00		
13-00-11100	Interest Receivable	49.99		
			1,516,203.42	
	TOTAL ASSETS			1,516,203.42
LIABILITIES				
EQUITY				
13-00-50400	Net Investment - Capital Asset	0.11		
13-00-57100	Fund Bal-Capital Improvements	1,564,059.68		
	TOTAL BEGINNING EQUITY	1,564,059.79		
	TOTAL REVENUE	10,476.28		
	TOTAL EXPENDITURES	58,332.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(47,856.37)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,516,203.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,516,203.42

Attachment: RG BALANCE SHEET - NHMA (5127 : April 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23
TOTAL REVENUES	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23
EXPENDITURE SUMMARY						
Municipal Authority	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
TOTAL EXPENDITURES	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
REVENUE OVER/(UNDER) EXPENDITURES	0	15,121.12	154,091.26	(12,588.63)	(141,502.63)	0.00

5.a.b

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	2,716,937	229,595.66	2,439,753.42	0.00	277,183.58	10.20
TOTAL Water	2,716,937	229,595.66	2,439,753.42	0.00	277,183.58	10.20
Wastewater						
06-00-75700 Sewer Revenue	324,520	28,974.75	294,327.72	0.00	30,192.28	9.30
06-00-75800 OKC Sewer Charges Revenue	868,606	84,257.54	833,802.87	0.00	34,803.13	4.01
TOTAL Wastewater	1,193,126	113,232.29	1,128,130.59	0.00	64,995.41	5.45
Water Taps						
06-00-75900 Water Tap Revenue	27,578	1,250.00	12,763.74	0.00	14,814.26	53.72
TOTAL Water Taps	27,578	1,250.00	12,763.74	0.00	14,814.26	53.72
Fines & Forfeits						
06-00-76000 MXU Installation	320	0.00	165.00	0.00	155.00	48.44
TOTAL Fines & Forfeits	320	0.00	165.00	0.00	155.00	48.44
Penalties						
06-00-77750 Penalty Charges	17,632	897.78	2,696.59	0.00	14,935.41	84.71
TOTAL Penalties	17,632	897.78	2,696.59	0.00	14,935.41	84.71
Investment Earnings						
06-00-78200 Interest Income	22,064	396.12	2,783.81	0.00	19,280.19	87.38
TOTAL Investment Earnings	22,064	396.12	2,783.81	0.00	19,280.19	87.38
Miscellaneous Revenue						
06-00-79100 Misc Income	5,691	150.00	11,177.47	0.00	(5,486.47)	96.41-
TOTAL Miscellaneous Revenue	5,691	150.00	11,177.47	0.00	(5,486.47)	96.41-
Fund Balance Carryover						
06-00-79800 Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Fund Balance Carryover	24,295	0.00	0.00	0.00	24,295.45	100.00
TOTAL Municipal Auth Revenue	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23
TOTAL REVENUE	4,007,643	345,521.85	3,597,470.62	0.00	410,172.83	10.23

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	510,263	39,048.83	434,857.74	0.00	75,405.00	14.78
06-12-80200 Overtime	4,000	648.12	7,523.37	0.00	(3,523.37)	88.08-
06-12-80300 FICA/Medicare	39,035	3,080.08	34,273.23	0.00	4,761.86	12.20
06-12-80400 Dental Insurance	4,750	344.48	3,574.65	0.00	1,175.35	24.74
06-12-80500 Health Insurance	86,920	7,023.31	73,480.37	0.00	13,439.63	15.46
06-12-80600 Workers Comp	14,465	0.00	11,354.91	0.00	3,110.09	21.50
06-12-80700 Unemployment	1,800	1,162.03	1,849.57	0.00	(49.57)	2.75-
06-12-80800 OMRF Pension	41,381	3,215.75	35,373.15	0.00	6,007.47	14.52
06-12-80900 Stand by Pay	5,800	500.00	4,983.33	0.00	816.67	14.08
06-12-81100 Uniform Rental	6,200	472.16	5,522.40	0.00	677.60	10.93
06-12-81200 Medical Exams	500	0.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	715,113	55,494.76	612,840.72	0.00	102,272.73	14.30
Material and Supplies						
06-12-83000 Materials & Supplies	32,000	6,400.26	27,137.15	8,860.68	(3,997.83)	12.49-
06-12-83200 Office Supplies	1,500	547.65	1,737.97	58.15	(296.12)	19.74-
06-12-83300 Minor Tools	2,000	0.00	851.84	0.00	1,148.16	57.41
06-12-83400 Lab Chemicals	4,100	0.00	588.45	711.55	2,800.00	68.29
06-12-83500 Safety Supplies	2,600	0.00	2,465.72	337.16	(202.88)	7.80-
06-12-83700 Misc Supplies	500	0.00	224.95	0.00	275.05	55.01
TOTAL Material and Supplies	42,700	6,947.91	33,006.08	9,967.54	(273.62)	0.64-
Other Services						
06-12-84000 Equipment Maintenance	5,000	0.00	5,723.65	0.00	(723.65)	14.47-
06-12-84100 Vehicle Maintenance	10,000	239.60	7,887.34	0.00	2,112.66	21.13
06-12-84300 Training & Membership	10,000	(65.00)	4,031.88	0.00	5,968.12	59.68
06-12-84400 Software Agreements	17,150	0.00	11,302.12	0.00	5,847.88	34.10
06-12-84500 Well Maintenance	55,000	2,115.33	31,540.02	2,205.09	21,254.89	38.65
06-12-84550 Water Quality Testing	15,000	100.00	12,137.00	416.00	2,447.00	16.31
06-12-84600 Equipment Rental	1,000	446.88	1,428.08	0.00	(428.08)	42.81-
06-12-84650 Lease Agreements	41,080	0.00	39,460.46	0.00	1,619.54	3.94
06-12-84700 Telephone	12,000	660.28	7,939.51	0.00	4,060.49	33.84
06-12-84800 Utilities	160,000	12,450.31	147,353.16	0.00	12,646.84	7.90
06-12-84900 Fuel	21,000	3,716.36	19,798.54	0.00	1,201.46	5.72
06-12-84950 Printing & Processing - Uti	13,000	1,158.38	12,563.39	0.00	436.61	3.36
06-12-85350 Emergency Repairs	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-86400 Auditing Fees	27,500	0.00	18,716.24	0.00	8,783.76	31.94
06-12-87700 OKC Sewer Charges	550,000	54,877.58	555,067.77	0.00	(5,067.77)	0.92-

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

5.a.b

06 -Municipal Authority

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,307,100	192,258.34	1,922,583.40	0.00	384,516.60	16.67
TOTAL Other Services	3,249,830	267,958.06	2,797,532.56	2,621.09	449,676.35	13.84
Transfers Out						
TOTAL Municipal Authority	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
General Government						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	4,007,643	330,400.73	3,443,379.36	12,588.63	551,675.46	13.77
REVENUE OVER/(UNDER) EXPENDITURES	0	15,121.12	154,091.26	(12,588.63)	(141,502.63)	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33
TOTAL REVENUES	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33
EXPENDITURE SUMMARY						
General Government	1,559,718	0.00	58,332.65	0.00	1,501,385.35	96.26
Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	423.19	(47,856.37)	0.00	47,856.37	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
13-00-73850 Insurance Proceeds - etal	0	0.00	8,858.65	0.00	(8,858.65)	0.00
TOTAL Intergovernmental	0	0.00	8,858.65	0.00	(8,858.65)	0.00
Investment Earnings						
13-00-78500 Interest	0	423.19	1,617.63	0.00	(1,617.63)	0.00
TOTAL Investment Earnings	0	423.19	1,617.63	0.00	(1,617.63)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
TOTAL Fund Balance Carryover	1,569,699	0.00	0.00	0.00	1,569,699.00	100.00
Transfers						
TOTAL NHMA CIP - Revenues	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33
TOTAL REVENUE	1,569,699	423.19	10,476.28	0.00	1,559,222.72	99.33

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88000 Capital Outlay	167,091	0.00	46,327.04	0.00	120,763.96	72.27
13-12-88100 Vehicles	95,388	0.00	0.00	0.00	95,388.00	100.00
13-12-88400 Capital Imp - Software	37,320	0.00	0.00	0.00	37,320.00	100.00
13-12-88500 Capital Imp - Equipment	85,745	0.00	12,005.61	0.00	73,739.39	86.00
13-12-88600 Capital Imp - Radios/Commun	4,518	0.00	0.00	0.00	4,518.00	100.00
13-12-89200 Capital Imp-Water Wells	1,069,656	0.00	0.00	0.00	1,069,656.00	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	1,559,718	0.00	58,332.65	0.00	1,501,385.35	96.26
TOTAL General Government	1,559,718	0.00	58,332.65	0.00	1,501,385.35	96.26
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Capital Projects	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL Information Systems	9,981	0.00	0.00	0.00	9,981.00	100.00
TOTAL EXPENDITURES	1,569,699	0.00	58,332.65	0.00	1,511,366.35	96.28
REVENUE OVER/(UNDER) EXPENDITURES	0	423.19	(47,856.37)	0.00	47,856.37	0.00

Attachment: RG REV & EXP W-ENC (ROLL) - NHMA (5127 : April 2021 Financial Statements)

RESOLUTION

(No. 1414)

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

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

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

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

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

ADOPTED by the Nichols Hills Municipal Authority and SIGNED by the Chairman of the Nichols Hills Municipal Authority this 11th day of May, 2021.

____
Chairman

(SEAL)
ATTEST:

____
Secretary

Approved as to form:

____
City Attorney

Attachment: 6 NHMA NH-Surplus Personal Property Reso.-11.13.18-3.1 - Municipal Authority (5145 : 6 NH Surplus Property Declaration)

City of Nichols Hills

To: Shane Pate, City Manager

From: Randy Lawrence

Date: 5/26/2020

Re: Public Works Surplus Items

The Public Works Department would like to request permission to surplus the list of items to sale to the highest bidder or to properly dispose of if there are no successful bidders.

1). 1870 feet of used 4” steel pipe. (mol)

2). 9 - Submersible pumps. Various hp and lengths. Not working.

3). 8 – Submersible motors. Various hp. Not Working.

4). 3 – 14ft L x 13ft W x 7ft H, Metal frame portable buildings with vinyl siding over corrugated metal insulated inside.

Thanks,

Public Works.