AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 13, 2024 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 City Council only on items that appear on this Agenda. The City Council 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 City Council.

1. Call to Order and Pledge of Allegiance
2. Roll Call
   a. PRESENTATION: Recognition of Firefighter Josh Balch.
   b. PRESENTATION: Recognition of Firefighter Daniel Morrison.
   c. PRESENTATION: Recognition of Firefighter Tyler Hamblin.
3. Minutes
   a. July 9, 2024 Special Meeting Minutes
   b. July 9, 2024 Regular Meeting Minutes
4. Departmental Reports

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

   a. Police Department
   b. Municipal Court
   c. Fire Department

d. Public Works

e. Risk Manager

f. New Resident List

g. City Treasurer

h. Finance Director

i. Information System Manager

j. Engineer

k. ACOG Report

5. Total Warrants & Claims

a. Warrants & Claims

i. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

Fund	Dollar Amount
General Fund	$291,233.05
Nichols Hills Municipal Authority	119,620.47
General Fund - CIP	8,105.34
Designated Funds - Parks	26,250.00
General Obligation Bond Funds	1,015,726.98
Total Warrants & Claims	$1,460,935.84

6. Consent Docket - Construction

Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

a. Pay Estimate No. 5 for Project No. PC-2301 with Rudy Construction Co. for Paving Improvements to the 1600 & 1700

Blocks of Randel Road in the amount of $180,094.79.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

b. Pay Estimate No. 3 for Project No. PC-2302 with Rudy Construction Co. for Paving Improvements to the 1100 Block of Bedford Drive, 7000 Block of Waverly Avenue, and 6800 Block of Trenton Road in the amount of $128,050.02.

   BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

c. Pay Estimate No. 4 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of $461,098.11.

   BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

d. Change Order No. 3 for the Fire Training Tower project with Landmark Construction Group, LLC in the amount of $14,655.00.

   BACKGROUND: The change order increases the contract to $1,004,529.00. The original contract was $959,000.00.

e. Invoice No. 8460A with Howard-Fairbairn Site Design, Inc for Redbud Park & West Grand Boulevard Trail Expansion Project, in the amount of $26,250.00, to be paid from Park Designated Fund and other funds.

7. Consent Docket - General

   Items on Consent Dockets are usually approved as a group upon a motion by one of the City Council members. However, members of the City Council may request discussion or separate action on any item on the Consent Dockets.

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

a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

b. Request from the Public Works Department to purchase a CUES Sewer Camera System from Oklahoma State Contract SW-193T, not to exceed $115,086.00, to be paid from the 2022 GO Bond funds.

c. A resolution casting a vote for Greg Buckley to fill the expiring term of At-Large Trustee of the Oklahoma Municipal Retirement Fund (OkMRF).

d. A resolution of the City Council of the City of Nichols Hills, Oklahoma approving the May 30, 2024 Amendments to the 1983 Amended Agreements creating the Association of Central Oklahoma Governments.

e. Request from Fire Chief Kevin Boydston to purchase 15 sets of Dual Certified Wildland/Rescue gear for an amount not to exceed $26,528.00, as approved in the FY 2024-2025 CIP budget.

f. Request from Fire Chief Kevin Boydston to purchase an 800MHz Mobile radio and equipment for an amount not to exceed $4,000.00, as approved in the FY 2024-2025 CIP budget.

g. Request from Fire Chief Kevin Boydston to purchase an EV Electric Vehicle Fire Blanket and EV emergency plug for an amount not to exceed $2,300.00, as approved in the FY 2024-2025 CIP budget.

h. Request from the Public Works Department to purchase a 24" High Flow Asphalt Planer from Oklahoma State Contract SW-192, not to exceed $22,320.72, as approved in the 2024-2025 CIP budget.

8. Citizens Desiring to Be Heard

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

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

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

   a. Request from Kayla Bourland to close Holtzendorff Parkway for a Special Event. The street will be closed September 8, 2024 from 1:30pm - 5:30pm.

   b. Request to seek bids for PC-2402 2024 GO Bond Issue 1200 Block of Larchmont Lane Paving Project and receive and approve plans for the same.

   c. PUBLIC HEARING: An Ordinance amending Chapter 50, Article II, Division 10 of the Nichols Hills City Code regarding signs; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

      i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

   d. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding the appointment of At-Large Members to the Board of Adjustment; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

      i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

   e. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding landscaping requirements for Certificates of Approval from the Building Commission for facade changes; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

      i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

f. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding applications for Certificates of Approval from the Building Commission; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

    i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

g. Environment, Health and Sustainability Commission - Ward Two.

h. Public Arts Commission Appointment - At Large Appointment.

i. A resolution of the City Council of the City of Nichols Hills, Oklahoma regarding Transportation Improvement Funding and Programming Surface Transportation Block Grant - Urbanized Area (STBG-UZA) Project.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 3:11 PM on the 9th day of August, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:45 PM on the 9th day of August, 2024; posted to the City of Nichols Hills website at 5:00 PM on the 9th day of August, 2024; and transmitted by email at 5:00 PM on the 9th day of August, 2024 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.

Certification Agenda Addendum

Addendum filed in the Office of the City Clerk at 3:46 PM on the 12th day of August, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:00 PM on the 12th day of August, 2024; posted to the City of Nichols Hills website at 5:00 PM on the 12th day of August, 2024; and transmitted by email at 5:00 PM on the 12th day of August, 2024 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

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, July 9, 2024 at 10:00 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:30 PM on the 5th day of July, 2024.

1. Call to Order and Pledge of Allegiance

2. Roll Call

Attendees Present	Arrived
Commissioner Sody Clements	10:00
Council Member Steven J. Goetzinger	10:00
Mayor E. Peter Hoffman	Absent

3. Citizens Desiring to Be Heard

   No one expressed a desire to be heard.

4. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

   a. Consider and approve entering into proposed executive session as authorized by 25 Oklahoma Statutes 2011, Section 307(B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the following: City Manager S. Shane Pate II.

      MOTION: Sody Clements moved to enter into executive session as authorized by 25 Oklahoma Statues 2011, Section 307 (B)(4) for the purpose of discussing employment, hiring, appointment, promotion, demotion, disciplining or resignation of individual salaried employees with respect to the City Manager, S. Shane Pate II. Steven J. Goetzinger seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Sody Clements

SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, Steven J. Goetzinger

b. Executive Session.

MOTION: Sody Clements moved to leave executive session and reconvene in open session. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, Steven J. Goetzinger

c. Discussion and possible action as desired by Council with respect to matters arising from above described executive session and possible discussion and action regarding City Manager S. Shane Pate II.

MOTION: Sody Clements moved to give City Manager S. Shane Pate II an increase of Mr. Pate's annual salary to $200,000.00 with a bonus of $70,000.00, and an annual car allowance of $11,500.00. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, Steven J. Goetzinger

5. Adjournment

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

____

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, July 9, 2024 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:27 PM on the 5th day of July, 2024.

1. Call to Order and Pledge of Allegiance

2. Roll Call

Attendees Present	Arrived
Council Member Sody Clements	5:30
Mayor E. Peter Hoffman	5:30
Vice-Mayor Steven J. Goetzinger	5:30

3. Minutes

   a. June 11, 2024 Minutes

      MOTION: Steven J. Goetzinger moved to approve the June 11, 2024 minutes as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

4. Departmental Reports

   a. Police Department

   b. Municipal Court

   c. Fire Department

d. Public Works

e. Risk Manager

f. New Resident List

g. City Treasurer

h. Finance Director

i. Information System Manager

j. Engineer

k. ACOG Report

Mayor Hoffman reported the City continues to work with ACOG on various grants to benefit our community.

Councilman Clements thanked everyone who helped with the Ann Taylor 4th of July Parade.

MOTION: Sody Clements moved to approve the June 2024 departmental reports as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

5. Total Warrants & Claims $1,135,271.17

a. Warrants & Claims

b. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

Fund	Dollar Amount
General Fund	$183,606.78
Nichols Hills Municipal Authority	31,915.19
Health Insurance Fund	384.00

Total Warrants & Claims	**$215,905.97**

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

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

6. Consent Docket - Construction

   a. Pay Estimate No. 4 for Project No. PC-2301 with Rudy Construction Co. for Paving Improvements to the 1600 & 1700 Blocks of Randel Road in the amount of $140,868.39.

      BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

   b. Pay Estimate No. 2 for Project No. PC-2302 with Rudy Construction Co. for Paving Improvements to the 1100 Block of Bedford Drive, 7000 Block of Waverly Avenue, and 6800 Block of Trenton Road in the amount of $159,267.11.

      BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds and other funds.

   c. Pay Estimate No. 3 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of $115,172.68.

      BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds and other funds.

MOTION: Sody Clements moved to approve item 6a - 6c Consent Docket Construction as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

7. Consent Docket - General

   a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

   b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2024-2025.

   c. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2024-2025.

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

   e. A resolution renewing, adopting, and approving the EMSA Interlocal Cooperation Agreement for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

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

   g. Workers' Compensation Plan renewal for July 1, 2024 to June 30, 2025. Risk Manager Lindy Hough recommends approval of the renewal.

   h. A resolution of the City of Nichols Hills, Oklahoma authorizing the City Finance Director/City Clerk to request Oklahoma Municipal Assurance Group (OMAG) to apply the City of Nichols Hills' escrow account funds to its Workers' Compensation policy premium.

i. Request from the Public Works Department to purchase a 2025 Freightliner M2-106 truck from Oklahoma State Contract SW-035T, not to exceed $120,290.88, to be paid from the 2024 GO Bond funds.

j. Request from the Public Works Department to purchase a Leach 2R-III 25 Cubic Yard Packer Body from Oklahoma State Contract SW-197, not to exceed $122,095.00, to be paid from the 2024 GO Bond funds.

k. Request from Information Systems Manager Scott Johnston to purchase seven replacement laptops for City staff. The total will not exceed $9,000.00, as approved in the 2024-2025 CIP budget.

l. Oklahoma County Criminal Justice Authority Jail Services Agreement.

m. Request from Fire Chief Kevin Boydston to purchase three sets of Personal Protective Firefighting gear for an amount not to exceed $9,888.00, as approved in the FY 2024-2025 CIP budget.

n. Request from the Public Works Department to purchase two 2024 Silverado 1500 pickup trucks and equipment from Oklahoma State Contract SW-035T, not to exceed $111,914.00, to be paid from the 2024 GO Bond funds.

MOTION: Steven J. Goetzinger moved to approve item 7a - 7n Consent Docket General as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

8. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

9. Items for Separate Vote - Ordinances, Resolutions, and Other Matters

a. Request from Ann Hargis to close the 1800 Block of Devonshire Street for a Special Event. The street will be closed September 22, 2024 from 4:00pm - 6:00pm or September 29, 2024 from 4:00pm - 6:00pm.

MOTION: Sody Clements moved to approve agenda item 9a as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

b. Release of Easement by the City; Partial Release of Easement by the City; and Waterline Easement Agreement between the City and East Wilshire Blvd Development, LLC related to the City’s existing water lines and new waterline on lands generally located at Broadway Extension and Wilshire Avenue and known as “The Half.”

Mr. Tim Johnson with Johnson & Associates, Inc. presented to the City Council members the application for the release of easement by the City, the partial release of easement by the City, and the Waterline Easement Agreement between the City and East Wilshire Blvd Development, LLC related to the City's existing waterlines and new waterline on lands generally located at Broadway Extension and Wilshire Avenue and know as "The Half."

MOTION: Steven J. Goetzinger moved to approve agenda item 9b as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

c. Approve the purchase of the real property at 1842 Westminster Place in the amount of $510,000, along with ordinary and customary closing cost and expenses, and authorizing the Mayor, the City Manager, or his designee to execute all documents necessary to complete the transaction, including but not limited to the Purchase and Sale Agreement and Lease.

MOTION: Sody Clements moved to approve agenda item 9c as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

d. Employee supplemental compensation from available funds in the Fiscal Year 2023-2024 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2024-2025.

MOTION: Steven J. Goetzinger moved to approve the supplemental compensation in the amount of $300,000.00 from available funds in the Fiscal Year 2023-2024 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2024-2025. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman, Steven J. Goetzinger

e. An Ordinance amending Section 2-147 of the Nichols Hills City Code regarding competitive bidding for City purchases; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Sody Clements moved to approve agenda item 9e as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J.

	Goetzinger

i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

MOTION: Steven J. Goetzinger moved to approve agenda item 9e (i) - Emergency clause of the foregoing ordinance. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

f. An Ordinance amending Section 2-145 of the Nichols Hills City Code regarding the City's Petty Cash Account Balance; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

MOTION: Sody Clements moved to approve agenda item 9f as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.

MOTION: Steven J. Goetzinger moved to approve agenda item 9f (i) - Emergency clause of the foregoing ordinance. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

g. Resolution approving the June 28, 2018 Weighted Voting

Amendment to agreement creating the 9-1-1 Association of Central Oklahoma Governments.

MOTION: Sody Clements moved to approve agenda item 9g as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

h. A resolution providing for assignment of 9-1-1 fees to the 9-1-1 Association of Central Oklahoma Governments.

MOTION: Steven J. Goetzinger moved to approve agenda item 9h as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

i. A resolution awarding contract to the lowest responsible bidder for PC-2401 2024 GO Bond Issue 6600, 6700 and 6800 Blocks of East Grand Boulevard Project, and authorizing execution of the contract, bonds, and related instruments; or alternatively reject all bids.

MOTION: Sody Clements moved to award the contract for PC-2401 2024 GO Bond Issue 6600, 6700 and 6800 Blocks of East Grand Boulevard Project to CGC, LLC for $1,292,142.00. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

j. Approve Hazardous Household Waste & Recycling Event on September 28, 2024; authorizing and directing City Manager to make necessary plans.

MOTION: Steven J. Goetzinger moved to approve agenda item 9j as presented. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

k. Budget adjustment for fiscal year 2023-2024 for the General Fund.

MOTION: Sody Clements moved to approve agenda item 9k as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

10. Board Appointments

a. Planning Commission Appointment - Ward One.

MOTION: Steven J. Goetzinger moved to approve the recommendation and appointment of John McCaleb as a member of the Planning Commission. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

b. Board of Adjustment Appointment - Ward One.

MOTION: E. Peter Hoffman moved to approve the appointment of Ed Clements as a member of the Board of Adjustment. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	E. Peter Hoffman
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

c. Environment, Health and Sustainability Commission - Ward One.

MOTION: Steven J. Goetzinger moved to approve the appointment of Allison Petersen as a member of the Environment, Health & Sustainability Commission. Sody Clements seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Steven J. Goetzinger
SECONDER:	Sody Clements
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

d. Environment, Health and Sustainability Commission - Ward Two.

RESULT:	**TAKE NO ACTION**

e. Public Arts Commission Appointment - At Large Appointment.

RESULT:	**TAKE NO ACTION**

11. Adjournment

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

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, E. Peter Hoffman , Steven J. Goetzinger

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
July 2024

On July 6th at 9:52 a.m. officers were dispatched to Trader Joes in reference to shoplifting and trespassing. When Corporal McHenry met with the store manager, he was informed that Philip Hiddleston was in the store again and stole several items. Corporal McHenry located Hiddleston behind the plaza and took him into custody. Hiddleston has been contacted in the past by officers and store management about theft and trespassing. Officers located several sandwiches, a smoothie drink and a large bag of marijuana in Hiddleston's belongings. He was banned from the store on July 3, 2024. He was arrested and transported to the Oklahoma County detention center. He was reported in the area again last week, but officers were not able to locate him.

On July 26th at 6:45 p.m. a vehicle was burglarized while parked at the Oklahoma City Golf and Country Club. Security officers observed the suspect vehicle park next to the victim's vehicle. A suspect exited the vehicle and proceeded to break the front passenger window. The suspect retrieved a purse that was left in the floorboard area. The purse contained identification cards, cash, credit cards, and other valuables. The credit cards were used within minutes of the theft at nearby stores. Detectives have obtained photos of the suspects but unfortunately, they were wearing covid style masks to obscure their identity. The images have been uploaded into databases for possible identification. We will continue to follow leads as they are developed.

In the month of July officers made 2 District Court level arrests.

Officers were dispatched to 55 residential alarm calls and 12 business alarm calls. The department responded to 16 suspicious vehicle calls, 17 suspicious subject calls, and 5 suspicious activity calls. Officers responded to 8 motorist assist calls and 9 citizen assist calls. Officers conducted 108 business checks and 7 check welfare calls. Officers were requested to assist other agencies a total of 17 times. Officers performed 130 house checks this month. Officers responded to 5 parking complaints. There were 244 traffic stops with 350 citations and written warnings issued. Officers worked 6 traffic accidents on city streets. Officers completed 39 offense reports. Dispatchers completed 1635 radio log entries.

Respectfully,

Chief Steven Cox

Nichols Hills Police Department
6407 Avondale Drive Nichols Hills, OK 73116
(405) 843-5672

ODIS Summary Report From 07/01/2024 - 07/31/2024

Booking Summary Report

Booking Record

Inmate Booked	**0**	**Inmate Released**	**0**
Male	0	Male	0
Female	0	Female	0
Unknown	0	Unknown	0

Federal Inmate Booked	0
Federal Inmate Released	0

Booking Officer	**Arresting Officer**	**Releasing Officer**
No records found.	No records found.	No records found.

Incident Summary Report

Incident Record

Incident Report Filed	**39**
Sensitive Report	0
Classified Report	0
Report Approved	37

Offense Summary

Total	**Offense (IBR)**
1	Assault - Simple
1	Burglary/Breaking and Entering
3	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
2	Driving Under the Influence
2	Drug/Narcotics - Equipment Violations
4	Drug/Narcotics - Violations - Marijuana
3	Fraud - Credit Card/Automated Teller Machine Fraud
1	Larceny/Theft - All Other
1	Larceny/Theft - From Building
1	Larceny/Theft - Shoplifting
1	Liquor Law Violations
1	Other Offenses - Non traffic
1	Public Peace - Found Property
2	Public Peace - Mental Case
5	Public Peace - Other
1	Stolen Property - Receiving, Concealing, Etc
1	Traffic - Direct Traffic
28	Traffic - Impounds
5	Traffic - Other
2	Trespassing of Real Property
2	Vandalism/Destruction/Damage of Property
3	Warrants - For other Agency

72	**GRAND TOTAL**

Originating Officer Report

Total	Originating Officer
1	EDWARDS, BRANDON
2	EISCHEID, DAVID
3	HALL, ELLA
1	JOBE, TONY
1	LASTER, ADAM
2	LOPEZ, MARLINY
2	MCGINLEY, JAMES
4	MCHENRY, JARRED
14	NORRIS, DEREK
7	PATTERSON, FRANKLIN
1	STOUGH, STANTON
1	VOYLES, MATTHEW
39	**GRAND TOTAL**

Total Report Filed	39
Total Reports Assigned to Detective	39
Total Reports Un-Assigned	0

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	39	6	33
GRAND TOTAL	**39**	**6**	**33**

Case Closed Detail

Closed By	Total
Cleared - By Arrest	15
Cleared - By Exceptional	1
Cleared - Declined	1
Cleared - Referred	1
Deactivated by Investigator After Follow-Up	12
Unsolved	3

Total Report Filed	39
Total Open Cases	6
Total Closed Cases	33

Cleared By	Total
Cleared - By Arrest	15
Cleared - By Exceptional	1
Cleared - Declined	1
Cleared - Referred	1
Deactivated by Investigator After Follow-Up	12
Unsolved	3
GRAND TOTAL	**33**

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	197
Citation Warning Filed	153

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	13	$0.00
EDWARDS, BRANDON (28)	AFFIXING IMPROPER TAG	1	$260.00
	EXPIRED DRIVERS LICENSE	1	$100.00

	EXPIRED LICENSE PLATE	3	$300.00
	NO LICENSE IN POSSESSION	3	$360.00
	NO SECURITY VERIFICATION	4	$1,040.00
	NO VALID OPERATORS LICENSE	2	$520.00
	PARKING IN EXCESS OF 24 HOURS	1	$35.00
	PARKING ON STREET 2 AM - 5 AM	1	$35.00
	PASSING WHERE PROHIBITED	1	$110.00
	SPEED IN EXCESS	11	$1,155.00
EISCHEID, DAVID (7)	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER LANE CHANGE	1	$110.00
	NO SECURITY VERIFICATION	1	$260.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
HALL, ELLA (43)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING STOP SIGN	1	$110.00
	DISOBEYING TRAFFIC DEVICE OTHER	3	$330.00
	DRIVING WITH OBSTRUCTED VIEW	1	$110.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	11	$1,100.00
	FAILURE TO YIELD FROM STOP SIGN	1	$110.00
	IMPROPER TAG DISPLAY	2	$200.00
	NO SECURITY VERIFICATION	5	$1,300.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	16	$1,680.00
JOBE, TONY (22)	DEFECTIVE LIGHTS ALL OTHERS	4	$440.00
	EXPIRED LICENSE PLATE	4	$400.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	1	$260.00
	PARKED FACING ONCOMING TRAFFIC	1	$35.00
	PARKING ON STREET 2 AM - 5 AM	11	$385.00
LASTER, ADAM (19)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	EXPIRED LICENSE PLATE	1	$100.00
	IMPROPER RIGHT TURN	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	INATTENTIVE AND CARELESS DRIVING	1	$260.00
	JUVENILE CURFEW VIOLATION	1	$260.00
	NO LICENSE IN POSSESSION	2	$240.00
	NO SECURITY VERIFICATION	1	$260.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	2	$70.00
	UNSAFE LANE CHANGE	1	$110.00
LOPEZ, MARLINY (26)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO SECURITY VERIFICATION	3	$780.00
	PARKING ON STREET 2 AM - 5 AM	9	$315.00
	SPEED IN EXCESS	3	$315.00
MCGINLEY, JAMES (47)	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	DRIVING WHILE SUSPENDED	1	$260.00

	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	30	$3,000.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	6	$1,560.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	SPEED IN EXCESS	3	$315.00
	TRESPASSING	1	$260.00
MCHENRY, JARRED (19)	DEFECTIVE EQUIPMENT	1	$110.00
	DRIVING WHILE SUSPENDED	3	$780.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	7	$700.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	5	$1,300.00
	SPEED IN EXCESS	1	$105.00
NORRIS, DEREK (79)	ALTERING OR CHANGING TAG	1	$160.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	11	$1,210.00
	DISOBEYING STOP SIGN	1	$110.00
	DRIVING WHILE REVOKED	1	$260.00
	DRIVING WHILE SUSPENDED	5	$1,300.00
	DRIVING WITH OBSTRUCTED VIEW	2	$220.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	20	$2,000.00
	FAILURE TO SIGNAL INTENT	1	$110.00
	IMPROPER TAG DISPLAY	7	$700.00
	NO SECURITY VERIFICATION	12	$3,120.00
	OPERATING CONTRARY TO RESTRICTIONS	1	$260.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	3	$795.00
	POSSESSION OF DRUG PARAPHERNALIA	2	$530.00
	SPEED IN EXCESS	8	$840.00
	SPEEDING RADAR CHECKED	1	$194.00
PATTERSON, FRANKLIN (28)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	12	$1,320.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO SECURITY VERIFICATION	1	$260.00
	OPERATING WITHOUT BEING LICENSED	6	$1,560.00
	PARKED FACING ONCOMING TRAFFIC	1	$35.00
	PARKING ON STREET 2 AM - 5 AM	3	$105.00
	TRANSPORTING OPEN CONTAINER OF INTOX BEVERAGE	1	$260.00
STOUGH, STANTON (19)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	3	$300.00
	NO VALID OPERATORS LICENSE	1	$260.00
	PARKING WHERE PROHIBITED	2	$70.00
	SPEED IN EXCESS	10	$1,050.00
GRAND TOTAL		**350**	**$45,464.00**

Citation Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Warrant Summary Report

Warrant Record

Warrant Issued	0
Warrant Served	0
Warrant Recalled	0

Warrant Issued

No records found.

Warrant Served

No records found.

Warrant Recalled

No records found.

Warrant Payment Method Summary

Total Cash	$0.00
Total Checks	$0.00
Total Credit Cards	$0.00
Total Money Orders	$0.00
Total Other	$0.00
Grand Total	**$0.00**

Protective Order Summary Report

Protective Order Record

Protective Order Issued - Non Emergency	0
Protective Order Issued - Emergency	0

Civil Process Summary Report

Civil Process Record

Civil Process Issued	0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued	0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	6
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,635

Group By Call Type

Total	Initial Call Type
1	9-1-1 Hangup
1	9-1-1 Open Line
1	Accident - City Equipment
2	Accident - Hit and Run
6	Accident - Property Damage
1	Accident - With Injury
12	Alarm Business
55	Alarm Residential
2	Animal Control - Animal at Large / Nuisance
1	Assault
9	Assist - Citizen
8	Assist - Motorist
5	Assist - Other City Department
12	Assist - Outside Agency
7	Broadcast - General Information
1	Burglary - Residential
108	Business Check
3	Check Solicitor
7	Check The Welfare
12	Code Violation
2	Court - Bailiff
1	Damage to Private Property
1	Damage/Deface City Property
1	Deliver Council Packets
210	Dispatch - Informational
1	District Court
2	DUI Arrest
204	Ending Mileage
1	Escort
2	Extra Watch
14	Fire Department - Automatic Alarm
24	Fire Department - Medical Call
15	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
2	Fire Department - Other Fire
6	Fire Department - Service Call
2	Fire Department - Siren Test
7	Follow-up
1	Found Property
1	Harassment
130	House Check
3	Larceny/Theft - From a Motor Vehicle

Group By Final Type

Total	Final Call Type
1,635	
1,635	**GRAND TOTAL**

3	Mental Health
7	Miscellaneous - Other
1	Noise Complaint
3	Officer out of the car
1	Open Door - Business
40	Open Door - Residence
12	Ordinance Violation
2	Out at the Station
25	Out at the Station for Report
5	Out of district
5	Parking Complaint
1	Property - Lost/Missing
10	Public Works Call
13	Receive Information
2	Reckless Driver
1	Remove Debris from Roadway
1	Return to the station
1	Road Rage
4	S.T.O.P. Program
9	Signal 13 - Meal Beak
15	Special Assignment
1	Stand-by
207	Starting Mileage - In Service
5	Suspicious Activity
17	Suspicious Subject
16	Suspicious Vehicle
3	Traffic Complaint
1	Traffic Control
244	Traffic Stop
4	Training
2	Trespassing
13	Vehicle Impoundment
29	Vehicle Maintenance
41	Vehicle Registration/Stolen Check [10-28/10-29]
5	Vehicle Release
1	Warrants - Nichols Hills warrant served
1,635	**GRAND TOTAL**

MUNICIPAL COURT REPORT - FILED CASES

NICHOLS HILLS MUNICIPAL COURT   Page: 1

Report For July 1, 2024 Thru July 31, 2024   FILEDST

Violations by Filed Date...

Police Department	193	
MUNICIPAL COURT	20	
Total Filed Violations		213

Completed Cases...

Paid Fine...

Police Department	106	
MUNICIPAL COURT	5	
Total Paid Fines		111
Total Completed		111

Other Completed...

Dismissed - had Insurance		
Police Department	1	
MUNICIPAL COURT	0	
Total		1
Dismissed by Judge		
Police Department	6	
MUNICIPAL COURT	1	
Total		7
Dismissed - COMPLIANCE		
Police Department	26	
MUNICIPAL COURT	0	
Total		26
Voided Docket		
Police Department	1	
MUNICIPAL COURT	1	
Total		2
WARNING TICKET		
Police Department	2	
MUNICIPAL COURT	0	
Total		2
Total Other Completed		38
Grand Total Completed		149
Net Difference Filed/Complete		64

Warrants...

Issued...

Police Department	50	
MUNICIPAL COURT	20	
Total Violations		70
Total Warrants Issued		70

Cleared...

Police Department	11	
MUNICIPAL COURT	5	
Total Violations		16
Total Warrants Cleared		17

Change in Total Warrants	53

FINE	FINE	$12,362.50
CLEET7	CLEET STATE OF OK. 2017	$950.34
AFIS17	AFIS 2017	$935.33
FS17	FORENSIC SCIENCE 2017	$940.33
DRUGED	DRUG EDUCATION FEE	$10.00
LATE	LATE FEE	$390.00
AMS	COLLECTION AGENCY	$444.75
FTA	FAILURE TO APPEAR	$1,184.95
CLEET4	CLEET STATE OF OKLAHOMA	$18.00
FP2	AFIS	$15.00
FS	FORENSIC SCIENCE IMPROVE FEE	$15.00

Total Fees/Fines Paid	$17,266.20

Nichols Hills Fire Department

July 2024 Monthly Report

We started the month of July off with the Annual Nichols Hills Fourth of July parade. This is always a fun event that we look forward to each year where we can celebrate Independence Day with our great citizens. We held our yearly station meeting to discuss what was accomplished over the past year and identify the department's upcoming yearly goals and direction of the department. An annual aerial ladder testing and safety inspection was completed on the ladder truck. We continue to receive pictures of the ladder truck that is being built. So far, the cab is almost complete along with work on the chassis and fire pump. We anticipate the new ladder truck should be completed and delivered by the end of this year. The department installed four child vehicle safety seats during the month of July.

The department responded to 65 calls during the month.

- Fires – 2
- EMS – 23
- Hazardous Conditions – 2
- Service Calls – 23
- False Calls – 15

Ward 1 – 37%
Ward 2 – 26%
Ward 3 – 15%
The Village – 20%
OKC – 2%

July was a busy month for training. We started off the month hosting the first series of two leadership classes taught by OSU-FST. The following week several of our members took the two-day Tactical Emergency Casualty Care certification class. After that, all three shifts had EMS training where Handtevy, pediatric, and drowning emergencies were the topics that were covered. Later that week, we hosted interns from the OSU-OKC Fire Academy and ran MAYDAY evolutions at the drill tower with The Village Fire Department and their interns. To end the month, we had access to a house set for demo on Drakestone Ave. and were able to run through several hands-on training scenarios such as commanding a fire incident, fire attack, search, and ventilation operations. Other highlights of the month included probationary year-end testing for FF Tyler Hamblin which he passed without any issues. Initial Radio Report training scenarios with D/O Ley and Chief Boydston were completed as part of their Blue Card recertification process. The fire officers continue to progress through their Managing a Fire Company online modules. All three of our fire fighters who just completed their first year with the department have now started their online Blue Card training. Shift training covered topics such as rope rescue, forcible entry, and KED application. Crews also continue to work with the younger firefighters on driving and pumping skills.

Fire Chief,

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills	1009 N.W. 75th street	Nichols Hills	**OK**	**73116**
SYSTEM NAME	ADDRESS	CITY	STATE	ZIP

PWS ID **2005501** POPULATION SERVED **4020** MONTH June 21 2024 Thru July 20 2024

DATE	PUMPED 1,000	EMICALS USED					NO. WELLS IN SYSTEM 23						ALK.	Ph	ILITY	Fluoride	
	CHLORINE AND RESIDUALS						NO. WELLS IN USE	HOURS IN USE	STATIC LEVEL		PUMPIN G LEVEL						
		lbs	SERIES 1		SERIES 2				WELL NO.	FT.	WELL NO.	FT.					
			PLT	DIST	PLT	DIST											
21	2,501,280	5	0.33	0.22	0.36	0.33	12	288.0					123	8.1	1	0.073	
22	2,415,270	5	0.29	0.31	0.28	0.29	12	280.2									
23	2,039,040	5	0.28	0.29	0.33	0.28	10	240.0									
24	2,237,760	5	0.26	0.21	0.28	0.46	11	264.0									
25	2,237,484	5	0.36	0.26	0.24	0.20	11	264.0									
26	1,285,787	5	0.34	0.20	0.26	0.34	11	188.5									
27	1,827,649	5	0.33	0.24	0.28	0.34	10	222.1									
28	2,078,448	5	0.28	0.27	0.34	0.28	12	252.4									
29	2,324,262	5	0.39	0.24	0.22	0.39	12	273.7									
30	2,025,756	5	0.22	0.33	0.23	0.22	11	264.0									
1	2,328,480	5	0.28	0.21	0.20	0.48	11	264.0									
2	2,324,565	5	0.23	0.31	0.21	0.45	11	263.6									
3	2,328,480	5	0.20	0.23	0.20	0.47	11	264.0									
4	2,318,110	5	0.26	0.40	0.31	0.26	11	263.0									
5	2,327,930	5	0.35	0.20	0.42	0.86	11	263.9									
6	2,328,355	5	0.23	0.83	0.31	0.26	10	264.0									
7	2,328,480	5	0.24	0.74	0.28	0.24	11	264.0									
8	2,319,555	5	0.28	0.38	0.40	0.76	11	261.0									
9	2,294,820	5	0.21	0.73	0.28	0.34	11	258.9									
10	2,280,055	5	0.38	0.48	0.60	0.58	11	259.0									
11	2,328,355	5	0.38	0.28	0.36	0.80	11	262.8									
12	2,328,480	5	0.23	0.22	0.34	0.48	11	264.0									
13	2,297,229	5	0.39	0.42	0.36	0.42	12	261.1									
14	2,389,239	5	0.27	0.38	0.60	0.38	12	287.9									
15	2,452,038	5	0.28	0.45	0.27	0.69	12	283.4									
16	2,501,280	5	0.35	0.39	0.28	0.66	12	288.0									
17	2,472,045	5	0.28	0.38	0.20	0.93	12	284.0									
18	2,421,780	5	0.29	0.22	0.36	0.81	12	277.0									
19	2,417,950	5	0.28	0.38	0.25	0.66	12	279.1									
20	2,275,200	5	0.48	0.28	0.30	0.48	12	264.0									
TOTAL	68,035,162	150					339	7625.6									
AVG.	2,267,839	5					11										

POWER COST	$29,146.43	BACT SAMPLES SUBMITTED DURING THE MO.	(1) NUMBER SAFE	4
LABOR COST	$10,776.36		(2) NUMBER UNSAFE	0
CHEMICAL COST	$509.25		(3) NUMBER CHECK SAMPLES	4
REPAIR COST	$0.00			
WATER COST	$0.00			
TOTAL COST	$40,432.04			
COST/MILLION GAL.	$594.28			

original

I hereby certify the above to be correct to the best of my knowledge.

Signed Bryan Conrad IV

Title hief Well Operator

Oper. Cert. No. 13524 102329.0

DEQ Form # 630-577B

Revised 3/01

WATER PUMPED
Jul-24

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
3	0.50	170	7,486,970	
5	0.50	125	4,476,625	$0.32
8	0.50	111	3,955,374	$0.55
10	6.00	120	3,203,520	$0.55
12	0.50	157	6,698,248	$0.24
14	0.50	180	7,619,400	$0.21
15	0.50	125	5,549,125	$0.26
17	0.50	183	8,168,205	$0.17
18	0.50	147	6,134,256	$0.26
21	0.50	110	4,869,710	$0.40
23	0.50	178	7,747,740	$0.11
25	0.50	138	6,126,924	$0.24
Total			72,036,097	

Blended arsneic level	0.69 ppb
Energy costs per 1000 gals	$0.00
Contractor Usage	

WATER PUMPED
LAST FIVE YEARS:

Jul-23	51,661,677
Jul-22	79,661,246
Jul-21	41,272,986
Jul-20	63,523,560
Jul-19	74,967,161

Benjamin Canady
Water Well Operator

BUILDING PERMITS JULY 2024

Project ID	Project Type	Name	Property	Issued Date	Square Footage	Valuation
158874	DEMO-RES	MIDWEST WRECKING	6833 GRAND	7/2/2024		
158881	CURB	JOSE ORTIZ MARTINEZ	1814 WESTMINSTER	7/8/2024		
158885	FENCE-RES	GJW ASSOCIATES LLC	1802 COVENTRY	7/8/2024		$7,050.00
158887	CURB	MKA CONSTRUCTION LLC	1417 CANTERBURY	7/8/2024		
158888	ROOF-RES	DENNER ROOFING CO LLC	1800 GUILFORD	7/9/2024		$38,000.00
158896	ROOF-RES	THE RESTORATION CONSULTANTS LL	1412 CANTERBURY	7/12/2024		$26,000.00
158902	DEMO-RES	K&M WRECKING	1700 COVENTRY	7/16/2024		
158907	CURB	4L CONCRETE LLC	1831 DRAKESTONE	7/17/2024		
158911	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	6502 LENOX	7/18/2024		$13,000.00
158919	DEMO-RES	MIDWEST WRECKING	1826 DRAKESTONE	7/23/2024		
158925	BR-NEW	STALKER CO LLC	1804 COVENTRY	7/25/2024	5064	$1,470,000.00
158927	ROOF-RES	CB ROOFING & CONSTRUCTION LLC	1830 COVENTRY	7/26/2024		$21,000.00
158928	ROOF-RES	CB ROOFING & CONSTRUCTION LLC	1729 COVENTRY	7/26/2024		$18,000.00
158930	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1509 BUTTRAM	7/26/2024		$31,000.00
158931	FENCE-RES	SUPERIOR FENCE CONSTRUCTION	1224 SHERWOOD	7/26/2024		$28,000.00
158932	BR-REM	WE 3 DWELLINGS LLC	1702 GUILFORD	7/29/2024		$500,000.00
158934	ROOF-RES	TRADEMARK EXTERIORS RESTORATIO	1727 DORCHESTER PL	7/30/2024		$19,000.00
158941	ROOF-RES	SALAZAR ROOFING & CONSTRUCTION	1817 WESTMINSTER	7/30/2024		$27,827.99
158942	ROOF-RES	JENCO ROOFING COMPANY INC	1805 GUILFORD	7/30/2024		$27,000.00

PUBLIC WORKS
LINE MAINTENANCE REPORT
2023

Water Main Breaks/Water leak repairs

	DATE	ADDRESS	MANHOURS
	7/11/2024	6509 VONDALE	4.0
	7/17/2024	1721 Kingsburry	8.0
	7/18/2024	1108 Fenwick	8.0
	7/9/2024	2408 Grand cir	8.0
	7/5/2024	1300 glenwood	8.0
	7/15/2024	7308 Nichols	8.0
	7/26/2024	1610 Drakestone	8.0
	7/31/2024	1720	32.0
		TOTAL hrs.	84.0

Sewer Main Blocks/ PM
Preventative Maintenance

DATE	ADDRESS Man hole number	MANHOURS	
7/23/2024	south plaza and 63rd A398	8.0	
	TOTAL hrs	8.0	

Public Works
Water Production Report
July 2024

Water Produced	68,035,162
Water Sold	63,750,330
Water used in the City Parks	4,024,357
Water flushed for Bond Projects	0
Fire Department usage - est.	30,000
City Facilities	70,525
Water unaccounted for	159,950
% water loss for the month	0.2%
Avg. water loss/ for the last 12 months	1.3%

Risk Manager Report July 2024

There were no work-related injuries this month. The employee who injured his knee last month got an MRI to see what treatment is needed but is still on light-duty.

There were three (3) follow-up non-dot drug screens this month on public works employees.

The public works safety meeting this month was on the use and safety of the crack seal machine. A streets supervisor conducted the safety training and did a great job explaining what the machine is used for and the safety features to pay attention to. Administration completed Bloodborne Pathogens training through OMAG and LocalGovU. PD and FD will complete their quarterly safety training in August.

Park inspections were completed on Woods, Kite and Davis Park. No issues were found.

The tort claim in the amount of $3,300.00 that was filed last month was paid in full and closed by OMAG.

The traffic accident that occurred in the 1100 blk of NW 63rd last month that resulted in the city fire hydrant being run over and heavily damaged was subrogated to the at-fault driver's insurance and paid directly to the vendor replacing the hydrant.

I attended a Frontline Safety Leadership Course & Certification class at the Oklahoma Safety Conference along with two (2) public works supervisors. This was an 8-hour training course designed to help new and existing field supervisors, foremen, and superintendents understand their worksite responsibilities regarding workers' health and safety. I also attended the 2-day Oklahoma Safety Council conference. I attended several classes including Confined Space Entry; Trenching & Shoring; OSHA Updates; Human Trafficking Awareness; Pre-job Briefings and Risk Mitigation for confined spaces.

The wellness exams were a success again this year with approximately 50 employees/family members getting checked for all types of medical screens. Some examples include Blood pressure checks; Lipid panel (cholesterol); Complete blood count; Diabetes screen; Blood sugar screen; Kidney panel; Electrolytes; Liver panel and BMI. There were optional tests available as well such as female hormone panel; Vitamin/Anemia; Inflammation; Testosterone and Thyroid panel.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 7/01/2024 THRU 7/31/2024 TRANSFERS INCLUDED: NO
LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00131-02	I - ALLEN, KRISTIN	RES	1729 KINGSBURY	ACTIVE	7/20/2024	
01-00376-00	E - CANDELARIA DESIGN BUILD	RES	1303 HUNTINGTON	ACTIVE	7/18/2024	
01-00130-11	E - DREAM 405 INVESTMENTS LLC	RES	1117 TEDFORD	ACTIVE	7/12/2024	
01-00389-15	E - ESPERANZA REAL ESTATE INV LLC	RES	6517 AVONDALE B	ACTIVE	7/15/2024	
01-00391-02	E - ESPERANZA REAL ESTATE INV LLC	RES	6519 AVONDALE	ACTIVE	7/15/2024	
01-00398-02	E - ESPERANZA REAL ESTATE INV LLC	RES	6529 AVONDALE	ACTIVE	7/15/2024	
02-00017-04	I - GOLDBERG, BEN	RES	1736 NW 63RD	DISCONNECT	7/12/2024	
02-00713-07	E - GRACEMONT ENTERPRISES LLC	RES	1809 DORCHESTER DR	ACTIVE	7/15/2024	
02-00017-06	I - GUSTIN, JENNIFER	RES	1736 NW 63RD	ACTIVE	7/28/2024	
02-00017-07	I - GUSTIN, JENNIFER	RES	1736 NW 63RD	ACTIVE	7/28/2024	
02-00756-06	I - HANSEN, DAN	RES	1705 DRAKESTONE	ACTIVE	7/18/2024	
02-00829-12	I - HARRISON, MATTHEW	RES	1713 WESTMINSTER	ACTIVE	7/11/2024	
02-00843-02	I - LABAR, LINDSEY	RES	1807 WESTMINSTER	ACTIVE	7/01/2024	
02-00213-03	I - MOBLEY, RAYMOND	RES	6614 PENNSYLVANIA	ACTIVE	7/30/2024	
01-00176-14	I - PONDER, CHRISTIAN	RES	1117 BELFORD	ACTIVE	7/01/2024	

** TOTAL PRINTED 15 **

STATUS: All CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 7/01/2024 THRU 7/31/2024 TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999 PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS

CLASS	DESCRIPTION	TOTAL
RES	RESIDENTIAL	15
	CLASS TOTAL:	15

TOTALS BY RATE TABLE

SERVICE	RATE	DESCRIPTION	TOTAL

SELECTION CRITERIA

REPORT SELECTIONS:

REPORT SEQUENCE: Account Name
ACCOUNT STATUS: All
CUSTOMER CLASS: All
SERV/TBL: All
INCLUDE TRANSFER: NO
INCLUDE CONFIDENTAL: NO

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 7/01/2024 THRU 7/31/2024
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
July 31, 2024

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
		Operations			
Operating Acct	BancFirst	351,412.07	351,412.07		
SWEEP Acct	BancFirst	9,421,460.86	9,421,460.86		
		9,772,872.93	9,772,872.93		
		NICHOLS HILLS GENERAL FUND			
09/12/24	First Fidelity	900,000.00	939,575.34	5.42%	300
11/14/24	Midfirst	500,000.00	516,082.20	5.35%	214
01/16/25	First Fidelity	600,000.00	630,493.15	5.00%	371
04/10/25	FNB of OK	700,000.00	730,029.81	5.29%	296
06/12/25	Midfirst	500,000.00	525,520.40	5.09%	360
		3,200,000.00	3,341,700.90		
		NICHOLS HILLS GENERAL FUND - CIP			
11/14/24	Valliance	700,000.00	730,715.62	5.20%	308
01/16/25	FNB of Ok	700,000.00	743,589.58	5.25%	427
01/16/25	Midfirst	800,000.00	833,391.25	5.35%	280
04/10/25	FNB of OK	800,000.00	834,319.78	5.29%	296
06/12/25	Midfirst	650,000.00	675,602.25	3.95%	701
		3,650,000.00	3,817,618.48		
		NICHOLS HILLS MUNICIPAL AUTHORITY			
11/14/24	Midfirst	1,200,000.00	1,238,597.28	5.35%	214
01/16/25	FNB of OK	550,000.00	566,978.73	5.29%	213
		1,750,000.00	1,805,576.01		
		NICHOLS HILLS MUNICIPAL AUTHORITY - CIP			
11/14/24	Midfirst	625,000.00	638,798.95	5.35%	150
		625,000.00	638,798.95		
		GENERAL OBLIGATION BOND OF 2021			
09/05/24	TREASURY BILL	649,269.08	670,000.00	4.90%	238
09/12/24	First Fidelity	550,000.00	574,184.93	5.42%	300
		1,199,269.08	1,244,184.93		
		GENERAL OBLIGATION BOND OF 2022			
09/05/24	TREASURY BILL	824,668.64	851,000.00	4.90%	238
		824,668.64	851,000.00		
		GENERAL OBLIGATION BOND OF 2023			
09/12/24	Valliance	600,000.00	621,369.86	5.20%	250
10/31/24	TREASURY BILL	1,999,289.72	2,057,000.00	5.22%	203
01/16/25	FNB of OK	825,000.00	876,373.44	5.25%	427
04/10/25	First Fidelity	1,000,000.00	1,042,007.67	5.18%	296
06/12/25	Midfirst	500,000.00	525,101.67	5.09%	360
		4,924,289.72	5,121,852.64		
		GENERAL OBLIGATION BOND OF 2024			
09/12/24	TREASURY BILL	1,397,783.50	1,429,000.00	5.33%	154
10/31/24	TREASURY BILL	999,158.89	1,028,000.00	5.22%	203
01/23/25	TREASURY BILL	1,099,648.39	1,144,000.00	5.11%	287
04/10/25	Valliance	1,200,000.00	1,261,440.00	5.12%	364
06/12/25	First Fidelity	1,500,000.00	1,589,670.00	5.11%	427
		6,196,590.78	6,452,110.00		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	9,772,872.93	9,772,872.93	30.40%	168.4%
MIDFIRST BANK	4,775,000.00	4,953,094.00	14.86%	110.7%
FIRST NATIONAL BANK OF OK	3,575,000.00	3,751,291.34	11.12%	112.9%
TREASURY BILL	6,969,818.22	7,179,000.00	21.68%	
FIRST FIDELITY BANK	4,550,000.00	4,775,931.09	14.16%	114.201%
VALLIANCE BANK	1,800,000.00	1,882,809.86	5.60%	152.8%
TOTAL INVESTED	$ 31,442,691.15	$ 32,314,999.22	97.82%	

BALANCE SHEET
AS OF: JULY 31ST, 2024

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	19,341.76		
01-00-10099	Claim on Cash	914,318.90		
01-00-10100	Cash - Municipal Court	3,383.25		
01-00-11000	T-Bills and CD's	3,200,000.00		
01-00-11100	Interest Receivables	23,155.16		
01-00-11600	Other Receivables	1,270,835.00		
01-00-11650	Health Ins - Retirees & Cobra	6,077.82		
01-00-11700	Beverage Tax Receivable	855.00		
01-00-11800	Sales Tax Receivable	812,645.00		
01-00-11900	Franchise Fee Receivable	50,867.00		
01-00-12000	Utilities Receivable	86,069.81		
01-00-13799	Due To/From Flex Spending	7,150.01		
01-00-13800	Allowance for Court Receivable	(1,107,942.00)		
01-00-14000	Deposit with Third Party Admin	37,228.00		
01-00-17000	Lease Receivable	694,888.00		
			6,018,872.71	
	TOTAL ASSETS			6,018,872.71
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	74,820.00		
01-00-30090	Due to Collection agency	533.25		
01-00-30099	A/P Due to Pooled Cash	455,511.07		
01-00-30700	Deferred Interest Income	23,155.16		
01-00-31700	Health/Life/Vision Insurance W	(67.80)		
01-00-32050	Cleet Payable	2,850.00		
01-00-32600	Uniform Building Code Fee Paya	4.00		
01-00-33300	Deferred Fine Revenue	147,205.00		
01-00-36000	Unapplied Credit Liab- A/R	6.02		
01-00-36500	Deferred inflow - leases	694,888.00		
01-00-37176	Retainage Payable	8,855.00		
	TOTAL LIABILITIES		1,407,759.70	
EQUITY				
======				
01-00-57050	Assigned - Economic Developmen	500,000.00		
01-00-57070	Assigned - Other	4,999.75		
01-00-57071	Assigned - art in parks	25,000.00		
01-00-59000	Unassigned Fund Balance	5,433,739.14		
	TOTAL BEGINNING EQUITY	5,963,738.89		
	TOTAL REVENUE	1,180,614.40		
	TOTAL EXPENDITURES	1,597,077.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(416,463.40)		
	(WILL CLOSE TO FUND BAL.)	(936,162.48)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,611,113.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,018,872.71
				==============

BALANCE SHEET
AS OF: JULY 31ST, 2024

02 -Street & Alley

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
02-00-10099 Claim on Cash	291,269.88		
02-00-14900 Due from other Governments	1,608.00		
		292,877.88	
TOTAL ASSETS			292,877.88
LIABILITIES			
EQUITY			
02-00-51090 Restricted Fund Bal-Streets	235,572.96		
02-00-57090 Assigned Fund Balance-Streets	7,166.00		
TOTAL BEGINNING EQUITY	242,738.96		
TOTAL REVENUE	1,988.82		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,988.82		
(WILL CLOSE TO FUND BAL.)	48,150.10		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		292,877.88	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			292,877.88

BALANCE SHEET

AS OF: JULY 31ST, 2024

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-10099	Claim on Cash	1,309.80		
			1,309.80	
	TOTAL ASSETS			1,309.80
LIABILITIES				
EQUITY				
03-00-51050	Restricted Fund Bal-Donations	1,613.58		
	TOTAL BEGINNING EQUITY	1,613.58		
	TOTAL REVENUE	5.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5.85		
	(WILL CLOSE TO FUND BAL.)	(309.63)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,309.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,309.80

BALANCE SHEET

AS OF: JULY 31ST, 2024

04 -Designated Funds-Police

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
04-00-10099 Claim on Cash	42,455.48		
		42,455.48	
TOTAL ASSETS			42,455.48
LIABILITIES			
EQUITY			
04-00-51050 Restricted Fund Bal-Donations	29,875.67		
TOTAL BEGINNING EQUITY	29,875.67		
TOTAL REVENUE	189.77		
TOTAL REVENUE OVER/(UNDER) EXPENSES	189.77		
(WILL CLOSE TO FUND BAL.)	12,390.04		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,455.48	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			42,455.48

BALANCE SHEET
AS OF: JULY 31ST, 2024

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-10099	Claim on Cash	22,361.65		
			22,361.65	
	TOTAL ASSETS			22,361.65
LIABILITIES				
EQUITY				
05-00-51050	Restricted Fund Bal-Donations	21,596.40		
	TOTAL BEGINNING EQUITY	21,596.40		
	TOTAL REVENUE	99.95		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	99.95		
	(WILL CLOSE TO FUND BAL.)	665.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,361.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,361.65

BALANCE SHEET
AS OF: JULY 31ST, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,058,158.22		
06-00-11000	T-Bills and CD's	1,750,000.00		
06-00-11100	Interest Receivable	39,160.58		
06-00-12150	Utility Receivable	769,682.03		
06-00-13900	Unbilled Receivable	162,705.00		
06-00-14800	Allowance for Doubtful Account	(26,586.93)		
06-00-14850	Bad Debt Receivable	29,280.82		
06-00-15000	Deferred outflow of resources	374,590.00		
06-00-15500	Deferred OUtflow - OPEB	43,637.00		
06-00-20000	Fixed Assets	47,398,596.03		
06-00-20100	Accumulated Depreciation	(30,746,611.89)		
06-00-21000	Land	207,742.00		
06-00-21500	Construction in Progress	1,817,431.06		
			22,877,783.92	
	TOTAL ASSETS			22,877,783.92
LIABILITIES				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	148,392.60		
06-00-31800	Comp Absent Payable	5,383.02		
06-00-31890	Compensated Absences - Long Te	48,447.00		
06-00-34000	City of NH - Garbage	86,069.81		
06-00-34100	Unearned Rev (Unapplied Credit	17,548.41		
06-00-34325	Deposit - Fire Hydrant Meter	5,200.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	732.25		
06-00-34900	Notes Payable - Current Portio	899.00		
06-00-35000	NOTES PAYABLE	14,404.00		
06-00-38000	Deferred inflow of resources	38,888.00		
06-00-38500	Deferred Inflow - OPEB	50,180.00		
06-00-40000	Net Pension Liability	20,673.00		
06-00-40100	OPEB Liability	98,791.00		
	TOTAL LIABILITIES		541,343.11	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,411,673.40		
	TOTAL BEGINNING EQUITY	21,831,540.40		
	TOTAL REVENUE	701,745.59		
	TOTAL EXPENDITURES	501,311.99		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	200,433.60		
	(WILL CLOSE TO FUND BAL.)	304,466.81		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,336,440.81	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,877,783.92

BALANCE SHEET

AS OF: JULY 31ST, 2024

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	773,504.30		
07-00-11000	T-Bills and CD's	3,650,000.00		
07-00-11100	Interest Receivable	44,094.89		
			4,467,599.19	
	TOTAL ASSETS			4,467,599.19
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	8,105.34		
07-00-30700	Deferred Interest Income	44,094.89		
	TOTAL LIABILITIES		52,200.23	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	2,755,995.06		
	TOTAL BEGINNING EQUITY	2,755,995.06		
	TOTAL REVENUE	38,793.45		
	TOTAL EXPENDITURES	521,263.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(482,469.89)		
	(WILL CLOSE TO FUND BAL.)	2,141,873.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,415,398.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,467,599.19

BALANCE SHEET
AS OF: JULY 31ST, 2024

08 -Sinking Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
08-00-10000 Cash - Sinking Fund	375,572.24		
08-00-14900 Due from other Governments	83,132.00		
		458,704.24	
TOTAL ASSETS			458,704.24
LIABILITIES			
08-00-30701 Deferred Income	58,171.00		
TOTAL LIABILITIES		58,171.00	
EQUITY			
08-00-51030 Restricted Fund Bal-Debt Srv	398,747.08		
TOTAL BEGINNING EQUITY	398,747.08		
TOTAL REVENUE	9,288.05		
TOTAL EXPENDITURES	292.90		
TOTAL REVENUE OVER/(UNDER) EXPENSES	8,995.15		
(WILL CLOSE TO FUND BAL.)	(7,208.99)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		400,533.24	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			458,704.24

BALANCE SHEET
AS OF: JULY 31ST, 2024

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-00-10099	Claim on Cash	29,210.00		
			29,210.00	
	TOTAL ASSETS			29,210.00
LIABILITIES				
09-00-36100	Reserve for Meter Deposits	29,210.00		
	TOTAL LIABILITIES		29,210.00	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,210.00

BALANCE SHEET
AS OF: JULY 31ST, 2024

10 -911 Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
10-00-10099 Claim on Cash	93,869.39		
10-00-11600 Other Receivables	729.00		
		94,598.39	
TOTAL ASSETS			94,598.39
			==============
LIABILITIES			
===========			
EQUITY			
======			
10-00-51070 Restricted Fd Bal-Public Safet	71,535.90		
TOTAL BEGINNING EQUITY	71,535.90		
TOTAL REVENUE	2,265.53		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,265.53		
(WILL CLOSE TO FUND BAL.)	20,796.96		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		94,598.39	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			94,598.39
			==============

BALANCE SHEET
AS OF: JULY 31ST, 2024

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
11-00-10099	Claim on Cash	44,613.00		
			44,613.00	
	TOTAL ASSETS			44,613.00
LIABILITIES				
EQUITY				
11-00-51075	Restricted Fd Bal - Police Imp	34,342.69		
	TOTAL BEGINNING EQUITY	34,342.69		
	TOTAL REVENUE	999.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	999.41		
	(WILL CLOSE TO FUND BAL.)	9,270.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		44,613.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			44,613.00

BALANCE SHEET
AS OF: JULY 31ST, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	757,011.41		
13-00-11000	T-Bills and CD's	625,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,392,162.40	
	TOTAL ASSETS			1,392,162.40
LIABILITIES				
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		76,149.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,367,709.73		
	TOTAL BEGINNING EQUITY	1,367,709.73		
	TOTAL REVENUE	9,786.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	9,786.65		
	(WILL CLOSE TO FUND BAL.)	(61,482.98)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,316,013.40	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,392,162.40

BALANCE SHEET
AS OF: JULY 31ST, 2024

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
14-00-10099	Claim on Cash	166,343.13		
			166,343.13	
	TOTAL ASSETS			166,343.13
				==============
LIABILITIES				
===========				
EQUITY				
======				
14-00-50300	Restricted Fund Balance	141,315.68		
	TOTAL BEGINNING EQUITY	141,315.68		
	TOTAL REVENUE	3,618.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,618.51		
	(WILL CLOSE TO FUND BAL.)	21,408.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		166,343.13	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			166,343.13
				==============

BALANCE SHEET
AS OF: JULY 31ST, 2024

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-10099	Claim on Cash	119,458.03		
			119,458.03	
	TOTAL ASSETS			119,458.03
LIABILITIES				
EQUITY				
15-00-50300	Restricted Fund Balance	95,252.68		
	TOTAL BEGINNING EQUITY	95,252.68		
	TOTAL REVENUE	3,296.95		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	3,296.95		
	(WILL CLOSE TO FUND BAL.)	20,908.40		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		119,458.03	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			119,458.03

BALANCE SHEET
AS OF: JULY 31ST, 2024

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-00-10099	Claim on Cash	298,672.76		
17-00-12000	Utility Receivables	5,317.04		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	92.79		
			305,709.59	
	TOTAL ASSETS			305,709.59
LIABILITIES				
EQUITY				
17-00-50300	Restricted Fund Balance	220,660.76		
	TOTAL BEGINNING EQUITY	220,660.76		
	TOTAL REVENUE	6,778.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,778.41		
	(WILL CLOSE TO FUND BAL.)	78,270.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		305,709.59	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			305,709.59

BALANCE SHEET
AS OF: JULY 31ST, 2024

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	148,319.39		
			148,319.39	
	TOTAL ASSETS			148,319.39
LIABILITIES				
18-00-30090	Claims Payable	61,359.00		
	TOTAL LIABILITIES		61,359.00	
EQUITY				
18-00-57090	Assigned Fund Balance	61,654.81		
	TOTAL BEGINNING EQUITY	61,654.81		
	TOTAL REVENUE	184,233.93		
	TOTAL EXPENDITURES	188,196.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,962.35)		
	(WILL CLOSE TO FUND BAL.)	29,267.93		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		86,960.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			148,319.39

BALANCE SHEET
AS OF: JULY 31ST, 2024

20 -Designated Funds-Parks

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
20-00-10099 Claim on Cash	637,964.77		
		637,964.77	
TOTAL ASSETS			637,964.77
LIABILITIES			
20-00-30099 A/P Due to Pooled Cash	26,250.00		
TOTAL LIABILITIES		26,250.00	
EQUITY			
20-00-51050 Restricted Fund Bal - Donation	344,398.23		
TOTAL BEGINNING EQUITY	344,398.23		
TOTAL REVENUE	2,851.54		
TOTAL EXPENDITURES	26,250.00		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(23,398.46)		
(WILL CLOSE TO FUND BAL.)	290,715.00		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		611,714.77	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			637,964.77

BALANCE SHEET

AS OF: JULY 31ST, 2024

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
80-00-10891	Cash - 2020 GO Bd Series	9,783.37		
80-00-10892	Cash - 2021 GO Bond Series	773,844.98		
80-00-10893	Cash - 2022 GO Bond Series	1,067,875.26		
80-00-10894	Cash - 2023 GO Bd Series	955,516.68		
80-00-10895	Cash - 2024 GO Bd Series	1,019,080.36		
80-00-11092	T-bills and CD's - Series 2021	1,199,269.08		
80-00-11093	T-bills and CD's - Series 2022	824,668.64		
80-00-11094	T-bills and CD's - 2023	4,924,289.72		
80-00-11095	T-bills and CD's - 2024	6,196,590.78		
80-00-11192	Interest Rec - 2022 GO Bd Seri	242,347.00		
			17,213,265.87	
	TOTAL ASSETS			17,213,265.87
LIABILITIES				
80-00-30099	A/P Due to Pooled Cash	1,015,726.98		
80-00-30792	Deferred Int Income - 2022	242,347.00		
80-00-37176	Retainage Payable	31,733.00		
	TOTAL LIABILITIES		1,289,806.98	
EQUITY				
80-00-50100	FUND BALANCE	14,922,273.59		
	TOTAL BEGINNING EQUITY	14,922,273.59		
	TOTAL REVENUE	16,412.48		
	TOTAL EXPENDITURES	1,016,618.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,000,206.37)		
	(WILL CLOSE TO FUND BAL.)	2,001,391.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		15,923,458.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			17,213,265.87

BALANCE SHEET
AS OF: JULY 31ST, 2024

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	4,357,490.69		
99-00-12001	Due from General Fund	455,511.07		
99-00-12006	Due from Municipal Authority	148,392.60		
99-00-12007	Due from GF - CIP	8,105.34		
99-00-12020	Due from Designated Fund-Parks	26,250.00		
99-00-12080	Due from GO Bonds	1,015,726.98		
			6,904,506.71	
	TOTAL ASSETS			6,904,506.71
				==============
LIABILITIES				
===========				
99-00-30099	Accounts Payable	1,653,985.99		
99-00-37099	Due to other Funds	5,250,520.72		
	TOTAL LIABILITIES		6,904,506.71	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,904,506.71
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

01 -General Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	13,617,098	1,180,614.40	1,180,614.40	0.00	12,436,483.64	91.33
TOTAL REVENUES	13,617,098	1,180,614.40	1,180,614.40	0.00	12,436,483.64	91.33
EXPENDITURE SUMMARY						
City Council	785	66.39	66.39	0.00	718.61	91.54
Administration	976,613	199,503.19	199,503.19	0.00	777,109.72	79.57
City Treasurer	1,307	110.65	110.65	0.00	1,196.35	91.53
City Attorney	284,500	36,526.30	36,526.30	0.00	247,973.70	87.16
Municipal Court	133,881	23,863.39	23,863.39	0.00	110,017.75	82.18
Police Department	3,238,961	382,559.93	382,559.93	8,688.65	2,847,712.16	87.92
Fire Department	2,566,446	342,290.00	342,290.00	0.00	2,224,155.60	86.66
City Engineer	245,000	17,556.26	17,556.26	0.00	227,443.74	92.83
Street Department	585,571	63,567.41	63,567.41	887.32	521,116.17	88.99
Sanitation	1,117,970	129,040.94	129,040.94	0.00	988,929.47	88.46
Parks Department	1,988,324	24,926.49	24,926.49	0.00	1,963,397.51	98.75
Public Works Admin	304,472	33,497.73	33,497.73	0.00	270,973.79	89.00
General Government	806,969	125,108.34	125,108.34	0.00	681,860.66	84.50
Code Department	539,879	71,838.98	71,838.98	1,133.64	466,906.55	86.48
Risk Manager	229,320	25,109.82	25,109.82	6,753.51	197,456.74	86.11
Information Systems Mgr	597,103	121,511.98	121,511.98	31,712.00	443,878.60	74.34
TOTAL EXPENDITURES	13,617,100	1,597,077.80	1,597,077.80	49,175.12	11,970,847.12	87.91
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(416,463.40)	(416,463.40)	(49,175.12)	465,636.52	1,826.00-

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
General Sales Tax						
01-00-70250 Sales Tax	5,388,588	664,519.05	664,519.05	0.00	4,724,068.95	87.67
01-00-70350 Use Tax Revenue	1,010,508	96,922.92	96,922.92	0.00	913,585.08	90.41
01-00-70450 Tobacco Tax Revenue	36,903	2,860.38	2,860.38	0.00	34,042.62	92.25
TOTAL General Sales Tax	6,435,999	764,302.35	764,302.35	0.00	5,671,696.65	88.12
Miscellaneous Taxes						
01-00-71550 Franchise Tax	390,089	25,595.77	25,595.77	0.00	364,493.23	93.44
TOTAL Miscellaneous Taxes	390,089	25,595.77	25,595.77	0.00	364,493.23	93.44
Licenses and Permits						
01-00-72050 Building Permits	97,917	5,442.25	5,442.25	0.00	92,474.75	94.44
01-00-72075 Plumbing Permits	31,967	2,792.00	2,792.00	0.00	29,175.00	91.27
01-00-72100 Electrical Permits	26,162	1,985.00	1,985.00	0.00	24,177.00	92.41
01-00-72125 Roof Permits	1,526	680.00	680.00	0.00	846.00	55.44
01-00-72150 Drive/Drain Permits - Tree	8,594	2,385.00	2,385.00	0.00	6,209.00	72.25
01-00-72175 Food Vendor Permits	90	0.00	0.00	0.00	90.00	100.00
01-00-72200 Garage Sale Permits	532	40.00	40.00	0.00	492.00	92.48
01-00-72300 Plumbing Licenses	23,845	6,625.00	6,625.00	0.00	17,220.00	72.22
01-00-72325 Electric Licenses	12,540	2,700.00	2,700.00	0.00	9,840.00	78.47
01-00-72350 General Contractor Registra	20,235	1,575.00	1,575.00	0.00	18,660.00	92.22
01-00-72355 SUB-CONTRACTOR REGISTRATION	570	150.00	150.00	0.00	420.00	73.68
01-00-72399 Inspections	32,167	1,930.00	1,930.00	0.00	30,237.00	94.00
01-00-72400 Alcohol Licenses	15,979	0.00	0.00	0.00	15,979.00	100.00
01-00-72800 Dog/Cat Licenses	342	10.00	10.00	0.00	332.00	97.08
TOTAL Licenses and Permits	272,466	26,314.25	26,314.25	0.00	246,151.75	90.34
Intergovernmental						
01-00-73250 Alcohol Tax	9,908	993.79	993.79	0.00	8,914.21	89.97
01-00-73500 P.D. Vest Grant	0	812.26	812.26	0.00	(812.26)	0.00
TOTAL Intergovernmental	9,908	1,806.05	1,806.05	0.00	8,101.95	81.77
Charges for Services						
01-00-74200 Garbage	895,705	83,182.85	83,182.85	0.00	812,522.15	90.71
01-00-74500 Garbage - Commercial	121,812	6,852.85	6,852.85	0.00	114,959.15	94.37
01-00-74700 Solid Waste Fee	5,013	439.35	439.35	0.00	4,573.65	91.24
01-00-74850 Ambulance Fees	58,336	5,113.19	5,113.19	0.00	53,222.81	91.23
01-00-74950 Life and Safety	1,053	0.00	0.00	0.00	1,053.00	100.00
TOTAL Charges for Services	1,081,919	95,588.24	95,588.24	0.00	986,330.76	91.16
Fines & Forfeits						
01-00-76300 Police Fines	115,587	14,005.95	14,005.95	0.00	101,581.05	87.88
TOTAL Fines & Forfeits	115,587	14,005.95	14,005.95	0.00	101,581.05	87.88

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	107,154	4,060.18	4,060.18	0.00	103,093.82	96.21
TOTAL Investment Earnings	107,154	4,060.18	4,060.18	0.00	103,093.82	96.21
Miscellaneous Revenue						
01-00-79500 Leases	286,485	0.00	0.00	0.00	286,485.00	100.00
01-00-79550 Misc. Income	135,369	26,299.26	26,299.26	0.00	109,069.74	80.57
01-00-79575 Royalty Revenue	0	2.52	2.52	0.00	(2.52)	0.00
TOTAL Miscellaneous Revenue	421,854	26,301.78	26,301.78	0.00	395,552.22	93.77
Fund Balance Carryover						
01-00-79800 Carryover	2,247,867	0.00	0.00	0.00	2,247,867.04	100.00
TOTAL Fund Balance Carryover	2,247,867	0.00	0.00	0.00	2,247,867.04	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,534,255	222,639.83	222,639.83	0.00	2,311,615.17	91.21
TOTAL Transfers	2,534,255	222,639.83	222,639.83	0.00	2,311,615.17	91.21
TOTAL Revenues	13,617,098	1,180,614.40	1,180,614.40	0.00	12,436,483.64	91.33
TOTAL REVENUE	13,617,098	1,180,614.40	1,180,614.40	0.00	12,436,483.64	91.33

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council						
Personnel Services						
01-01-80100 Salary	720	60.00	60.00	0.00	660.00	91.67
01-01-80300 FICA/Medicare	55	4.59	4.59	0.00	50.41	91.65
01-01-80700 Unemployment	10	1.80	1.80	0.00	8.20	82.00
TOTAL Personnel Services	785	66.39	66.39	0.00	718.61	91.54
TOTAL City Council	785	66.39	66.39	0.00	718.61	91.54
Administration						
Personnel Services						
01-02-80100 Salary	703,074	148,933.41	148,933.41	0.00	554,140.88	78.82
01-02-80300 FICA/Medicare	56,316	10,324.24	10,324.24	0.00	45,991.36	81.67
01-02-80400 Dental Insurance	2,732	155.04	155.04	0.00	2,576.96	94.33
01-02-80500 Health Insurance	61,052	4,381.49	4,381.49	0.00	56,670.51	92.82
01-02-80600 Worker's Comp	9,996	2,259.91	2,259.91	0.00	7,736.09	77.39
01-02-80700 Unemployment	1,030	0.00	0.00	0.00	1,030.00	100.00
01-02-80800 OMRF Pension	57,766	12,123.35	12,123.35	0.00	45,642.67	79.01
01-02-81400 Car Allowance	24,800	2,608.34	2,608.34	0.00	22,191.66	89.48
TOTAL Personnel Services	916,766	180,785.78	180,785.78	0.00	735,980.13	80.28
Material and Supplies						
01-02-83000 Material & Supplies	1,500	23.44	23.44	0.00	1,476.56	98.44
TOTAL Material and Supplies	1,500	23.44	23.44	0.00	1,476.56	98.44
Other Services						
01-02-84000 Equipment Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-02-84300 Training & Membership	7,000	2,719.74	2,719.74	0.00	4,280.26	61.15
01-02-84400 Software Agreements	25,000	15,593.57	15,593.57	0.00	9,406.43	37.63
01-02-84700 Telephone	9,000	380.66	380.66	0.00	8,619.34	95.77
TOTAL Other Services	43,000	18,693.97	18,693.97	0.00	24,306.03	56.53
Capital Projects						
Transfers Out						
01-02-99000 Transfer to CIP (Depreciati	15,347	0.00	0.00	0.00	15,347.00	100.00
TOTAL Transfers Out	15,347	0.00	0.00	0.00	15,347.00	100.00
TOTAL Administration	976,613	199,503.19	199,503.19	0.00	777,109.72	79.57

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer						
Personnel Services						
01-03-80100 Salary	1,200	100.00	100.00	0.00	1,100.00	91.67
01-03-80300 FICA/Medicare	92	7.65	7.65	0.00	84.35	91.68
01-03-80700 Unemployment	15	3.00	3.00	0.00	12.00	80.00
TOTAL Personnel Services	1,307	110.65	110.65	0.00	1,196.35	91.53
TOTAL City Treasurer	1,307	110.65	110.65	0.00	1,196.35	91.53
City Attorney						
Other Services						
01-04-87100 Legal Services	284,500	36,526.30	36,526.30	0.00	247,973.70	87.16
TOTAL Other Services	284,500	36,526.30	36,526.30	0.00	247,973.70	87.16
TOTAL City Attorney	284,500	36,526.30	36,526.30	0.00	247,973.70	87.16
Municipal Court						
Personnel Services						
01-05-80100 Salary	92,608	11,517.95	11,517.95	0.00	81,090.33	87.56
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,469	881.12	881.12	0.00	6,587.64	88.20
01-05-80400 Dental Insurance	621	51.68	51.68	0.00	569.32	91.68
01-05-80500 Health Insurance	8,252	687.83	687.83	0.00	7,564.17	91.66
01-05-80600 Worker's Comp	2,499	564.38	564.38	0.00	1,934.62	77.42
01-05-80700 Unemployment	415	124.11	124.11	0.00	290.89	70.09
01-05-80800 OMRF Pension	6,192	821.43	821.43	0.00	5,370.67	86.73
TOTAL Personnel Services	118,556	14,648.50	14,648.50	0.00	103,907.64	87.64
Material and Supplies						
01-05-83000 Material & Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
TOTAL Material and Supplies	1,000	0.00	0.00	0.00	1,000.00	100.00
Other Services						
01-05-84000 Equipment Maintenance	250	0.00	0.00	0.00	250.00	100.00
01-05-84300 Training & Membership	700	0.00	0.00	0.00	700.00	100.00
01-05-84400 Software Agreement	12,075	9,123.28	9,123.28	0.00	2,951.72	24.44
01-05-84700 Telephone	1,300	91.61	91.61	0.00	1,208.39	92.95
TOTAL Other Services	14,325	9,214.89	9,214.89	0.00	5,110.11	35.67

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	133,881	23,863.39	23,863.39	0.00	110,017.75	82.18
Police Department						
Personnel Services						
01-06-80100 Salary	2,037,200	260,910.86	260,910.86	0.00	1,776,288.84	87.19
01-06-80200 Overtime	20,000	1,888.92	1,888.92	0.00	18,111.08	90.56
01-06-80300 FICA/Medicare	179,033	20,927.92	20,927.92	0.00	158,104.76	88.31
01-06-80400 Dental Insurance	14,059	1,188.64	1,188.64	0.00	12,870.11	91.55
01-06-80500 Health Insurance	332,490	24,872.01	24,872.01	0.00	307,617.80	92.52
01-06-80600 Worker's Comp	59,973	13,560.04	13,560.04	0.00	46,412.96	77.39
01-06-80700 Unemployment	4,300	1,517.05	1,517.05	0.00	2,782.95	64.72
01-06-80800 OMRF Pension	30,260	4,412.39	4,412.39	0.00	25,847.89	85.42
01-06-81050 Police Pension	222,648	26,748.27	26,748.27	0.00	195,899.25	87.99
01-06-81100 Uniform Allowance	35,000	10,333.58	10,333.58	0.00	24,666.42	70.48
01-06-81200 Medical Exams	2,500	85.00	85.00	0.00	2,415.00	96.60
TOTAL Personnel Services	2,937,462	366,444.68	366,444.68	0.00	2,571,017.06	87.53
Material and Supplies						
01-06-83000 Material & Supplies	7,000	333.70	333.70	0.00	6,666.30	95.23
TOTAL Material and Supplies	7,000	333.70	333.70	0.00	6,666.30	95.23
Other Services						
01-06-84000 Equipment Maintenance	65,000	4,688.00	4,688.00	1,404.00	58,908.00	90.63
01-06-84100 Vehicle Maintenance	45,000	3,290.56	3,290.56	1.55	41,707.89	92.68
01-06-84200 Building Maintenance	4,500	0.00	0.00	0.00	4,500.00	100.00
01-06-84300 Training & Membership	20,000	0.00	0.00	7,283.10	12,716.90	63.58
01-06-84700 Telephone	23,000	1,956.08	1,956.08	0.00	21,043.92	91.50
01-06-84800 Utilities	2,000	59.31	59.31	0.00	1,940.69	97.03
01-06-84900 Fuel	35,000	0.00	0.00	0.00	35,000.00	100.00
01-06-84950 EV Charging	1,000	140.02	140.02	0.00	859.98	86.00
01-06-85000 Janitorial Services	15,150	1,300.00	1,300.00	0.00	13,850.00	91.42
01-06-85300 Animal Control	2,000	0.00	0.00	0.00	2,000.00	100.00
TOTAL Other Services	212,650	11,433.97	11,433.97	8,688.65	192,527.38	90.54
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	81,849	4,347.58	4,347.58	0.00	77,501.42	94.69
TOTAL Transfers Out	81,849	4,347.58	4,347.58	0.00	77,501.42	94.69
TOTAL Police Department	3,238,961	382,559.93	382,559.93	8,688.65	2,847,712.16	87.92

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,577,263	210,480.51	210,480.51	0.00	1,366,782.08	86.66
01-07-80200 Overtime	105,000	6,681.46	6,681.46	0.00	98,318.54	93.64
01-07-80300 FICA/Medicare	20,850	3,322.87	3,322.87	0.00	17,527.04	84.06
01-07-80400 Dental Insurance	8,682	775.20	775.20	0.00	7,906.80	91.07
01-07-80500 Health Insurance	215,120	17,604.47	17,604.47	0.00	197,515.53	91.82
01-07-80600 Worker's Comp	34,984	8,474.66	8,474.66	0.00	26,509.34	75.78
01-07-80700 Unemployment	3,920	473.52	473.52	0.00	3,446.48	87.92
01-07-81000 Fire Pension	219,064	29,467.28	29,467.28	0.00	189,596.82	86.55
01-07-81100 Uniform Allowance	17,430	12,275.00	12,275.00	0.00	5,155.00	29.58
01-07-81200 Medical Exams	8,400	144.00	144.00	0.00	8,256.00	98.29
TOTAL Personnel Services	2,210,713	289,698.97	289,698.97	0.00	1,921,013.63	86.90
Material and Supplies						
01-07-83000 Material & Supplies	18,462	995.75	995.75	0.00	17,466.25	94.61
TOTAL Material and Supplies	18,462	995.75	995.75	0.00	17,466.25	94.61
Other Services						
01-07-84000 Equipment Maintenance	10,000	282.45	282.45	0.00	9,717.55	97.18
01-07-84100 Vehicle Maintenance	14,000	2,913.37	2,913.37	0.00	11,086.63	79.19
01-07-84200 Building Maintenance	7,000	15,297.34	15,297.34	0.00	(8,297.34)	118.53-
01-07-84300 Training & Membership	45,500	13,875.45	13,875.45	0.00	31,624.55	69.50
01-07-84400 Membership	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84500 Fire Department Publication	3,000	0.00	0.00	0.00	3,000.00	100.00
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	562.77	562.77	0.00	8,637.23	93.88
01-07-84800 Utilities	3,500	112.31	112.31	0.00	3,387.69	96.79
01-07-84900 Fuel	9,500	0.00	0.00	0.00	9,500.00	100.00
01-07-85200 EMSA Subsidy	32,700	3,054.29	3,054.29	0.00	29,645.71	90.66
01-07-86850 Software Maintenance	15,500	6,173.05	6,173.05	0.00	9,326.95	60.17
TOTAL Other Services	152,900	42,271.03	42,271.03	0.00	110,628.97	72.35
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	184,371	9,324.25	9,324.25	0.00	175,046.75	94.94
TOTAL Transfers Out	184,371	9,324.25	9,324.25	0.00	175,046.75	94.94
TOTAL Fire Department	2,566,446	342,290.00	342,290.00	0.00	2,224,155.60	86.66
City Engineer						
Personnel Services						

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	245,000	17,556.26	17,556.26	0.00	227,443.74	92.83
TOTAL Other Services	245,000	17,556.26	17,556.26	0.00	227,443.74	92.83
TOTAL City Engineer	245,000	17,556.26	17,556.26	0.00	227,443.74	92.83
Street Department						
=================						
Personnel Services						
01-09-80100 Salary	267,378	33,556.90	33,556.90	0.00	233,820.67	87.45
01-09-80200 Overtime	1,800	0.00	0.00	0.00	1,800.00	100.00
01-09-80300 FICA/Medicare	20,299	2,607.27	2,607.27	0.00	17,691.77	87.16
01-09-80400 Dental Insurance	1,860	206.72	206.72	0.00	1,653.28	88.89
01-09-80500 Health Insurance	56,641	3,651.20	3,651.20	0.00	52,989.80	93.55
01-09-80600 Worker's Comp	4,998	2,259.91	2,259.91	0.00	2,738.09	54.78
01-09-80700 Unemployment	888	397.18	397.18	0.00	490.82	55.27
01-09-80800 OMRF Pension	17,302	2,726.53	2,726.53	0.00	14,575.76	84.24
01-09-80900 Stand By Pay	2,600	525.00	525.00	0.00	2,075.00	79.81
01-09-81100 Uniform Allowance	4,080	571.70	571.70	0.00	3,508.30	85.99
01-09-81200 Medical Exams	552	144.00	144.00	0.00	408.00	73.91
TOTAL Personnel Services	378,398	46,646.41	46,646.41	0.00	331,751.49	87.67
Material and Supplies						
01-09-83000 Material & Supplies	21,000	2,660.87	2,660.87	0.00	18,339.13	87.33
01-09-83300 Minor Tools	1,000	0.00	0.00	69.32	930.68	93.07
01-09-83500 Safety Supplies	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	23,750	2,660.87	2,660.87	69.32	21,019.81	88.50
Other Services						
01-09-84000 Equipment Maintenance	28,500	0.00	0.00	0.00	28,500.00	100.00
01-09-84100 Vehicle Maintenance	5,000	1,202.57	1,202.57	413.00	3,384.43	67.69
01-09-84600 Lease/Rental	1,000	274.03	274.03	405.00	320.97	32.10
01-09-84700 Telephone	1,400	156.97	156.97	0.00	1,243.03	88.79
01-09-84800 Utilities	500	129.49	129.49	0.00	370.51	74.10
01-09-84900 Fuel	5,000	116.02	116.02	0.00	4,883.98	97.68
01-09-85500 Street Lighting	91,000	8,129.13	8,129.13	0.00	82,870.87	91.07
TOTAL Other Services	132,400	10,008.21	10,008.21	818.00	121,573.79	91.82
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	4,251.92	0.00	46,771.08	91.67
TOTAL Transfers Out	51,023	4,251.92	4,251.92	0.00	46,771.08	91.67
TOTAL Street Department	585,571	63,567.41	63,567.41	887.32	521,116.17	88.99

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
Personnel Services						
01-10-80100 Salary	535,159	68,343.41	68,343.41	0.00	466,815.29	87.23
01-10-80300 FICA/Medicare	47,090	5,228.32	5,228.32	0.00	41,861.65	88.90
01-10-80400 Dental Insurance	6,202	516.80	516.80	0.00	5,685.20	91.67
01-10-80500 Health Insurance	87,210	7,778.18	7,778.18	0.00	79,431.82	91.08
01-10-80600 Worker's Comp	24,989	5,649.78	5,649.78	0.00	19,339.22	77.39
01-10-80700 Unemployment	3,200	1,109.19	1,109.19	0.00	2,090.81	65.34
01-10-80800 OMRF Pension	41,534	5,467.48	5,467.48	0.00	36,066.26	86.84
01-10-81100 Uniform Allowance	9,904	970.70	970.70	0.00	8,933.30	90.20
01-10-81200 Medical Exams	858	0.00	0.00	0.00	858.00	100.00
TOTAL Personnel Services	756,145	95,063.86	95,063.86	0.00	661,081.55	87.43
Material and Supplies						
01-10-83000 Material & Supplies	1,500	73.44	73.44	0.00	1,426.56	95.10
01-10-83500 Safety Supplies	2,500	0.00	0.00	0.00	2,500.00	100.00
01-10-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	4,500	73.44	73.44	0.00	4,426.56	98.37
Other Services						
01-10-84000 Equipment Maintenance	1,400	850.00	850.00	0.00	550.00	39.29
01-10-84100 Vehicle Maintenance	22,000	8,147.25	8,147.25	0.00	13,852.75	62.97
01-10-84700 Telephone	1,557	146.01	146.01	0.00	1,410.99	90.62
01-10-84800 Utilities	924	129.51	129.51	0.00	794.49	85.98
01-10-84900 Fuel	17,135	1,541.06	1,541.06	0.00	15,593.94	91.01
01-10-85800 Landfill Disposal	96,000	4,973.34	4,973.34	0.00	91,026.66	94.82
01-10-85825 Commercial Garbage Disposal	130,000	10,757.39	10,757.39	0.00	119,242.61	91.73
TOTAL Other Services	269,016	26,544.56	26,544.56	0.00	242,471.44	90.13
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	7,359.08	0.00	80,949.92	91.67
TOTAL Transfers Out	88,309	7,359.08	7,359.08	0.00	80,949.92	91.67
TOTAL Sanitation	1,117,970	129,040.94	129,040.94	0.00	988,929.47	88.46
Parks Department						
Personnel Services						
Material and Supplies						

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84000 Equipment Maintenance	700	0.00	0.00	0.00	700.00	100.00
01-11-84800 Utilities	0	401.22	401.22	0.00	(401.22)	0.00
01-11-85700 Parks Maintenance	31,000	6,904.27	6,904.27	0.00	24,095.73	77.73
01-11-85900 Park Maintenance Contract	220,000	17,621.00	17,621.00	0.00	202,379.00	91.99
TOTAL Other Services	251,700	24,926.49	24,926.49	0.00	226,773.51	90.10
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	1,736,624	0.00	0.00	0.00	1,736,624.00	100.00
TOTAL Transfers Out	1,736,624	0.00	0.00	0.00	1,736,624.00	100.00
TOTAL Parks Department	1,988,324	24,926.49	24,926.49	0.00	1,963,397.51	98.75

Public Works Admin
==================

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	176,900	18,764.33	18,764.33	0.00	158,135.38	89.39
01-12-80300 FICA/Medicare	15,953	1,440.45	1,440.45	0.00	14,513.02	90.97
01-12-80400 Dental Insurance	1,240	103.36	103.36	0.00	1,136.64	91.66
01-12-80500 Health Insurance	29,001	1,902.41	1,902.41	0.00	27,098.59	93.44
01-12-80600 Worker's Comp	4,998	1,129.96	1,129.96	0.00	3,868.04	77.39
01-12-80700 Unemployment	592	119.07	119.07	0.00	472.93	79.89
01-12-80800 OMRF Pension	13,287	1,501.14	1,501.14	0.00	11,786.20	88.70
01-12-81200 Medical Exams	500	90.00	90.00	0.00	410.00	82.00
TOTAL Personnel Services	242,472	25,050.72	25,050.72	0.00	217,420.80	89.67
Material and Supplies						
01-12-83000 Material & Supplies	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-83200 Office Supplies	3,000	468.94	468.94	0.00	2,531.06	84.37
01-12-83700 Misc. Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	5,000	468.94	468.94	0.00	4,531.06	90.62
Other Services						
01-12-84000 Equipment Maintenance	8,000	0.00	0.00	0.00	8,000.00	100.00
01-12-84100 Vehicle Maintenance	1,500	3,074.38	3,074.38	0.00	(1,574.38)	104.96-
01-12-84200 Building Maintenance	6,000	1,135.34	1,135.34	0.00	4,864.66	81.08
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	3,500	436.95	436.95	0.00	3,063.05	87.52
01-12-84600 Lease/Rental	1,500	1,377.50	1,377.50	0.00	122.50	8.17
01-12-84700 Telephone	7,000	236.57	236.57	0.00	6,763.43	96.62
01-12-84800 Utilities	1,000	129.50	129.50	0.00	870.50	87.05
01-12-84900 Fuel	8,000	0.00	0.00	0.00	8,000.00	100.00
01-12-84950 EV Charging	0	57.00	57.00	0.00	(57.00)	0.00
01-12-85000 Janitorial Services	9,000	800.00	800.00	0.00	8,200.00	91.11
01-12-86300 Publications	500	0.00	0.00	0.00	500.00	100.00
TOTAL Other Services	48,000	7,247.24	7,247.24	0.00	40,752.76	84.90

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
Transfers Out						
01-12-99000 Transfer to CIP (Depreciati	9,000	730.83	730.83	0.00	8,269.17	91.88
TOTAL Transfers Out	9,000	730.83	730.83	0.00	8,269.17	91.88
TOTAL Public Works Admin	304,472	33,497.73	33,497.73	0.00	270,973.79	89.00
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	20,000	1,785.02	1,785.02	0.00	18,214.98	91.07
TOTAL Material and Supplies	20,000	1,785.02	1,785.02	0.00	18,214.98	91.07
Other Services						
01-13-84000 Equipment Maintenance	14,000	4,723.45	4,723.45	0.00	9,276.55	66.26
01-13-84200 Building Maintenance	30,000	25,055.41	25,055.41	0.00	4,944.59	16.48
01-13-84300 Training & Membership	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-84600 Lease/Rental	500	0.00	0.00	0.00	500.00	100.00
01-13-84700 Telephone	700	45.81	45.81	0.00	654.19	93.46
01-13-84800 Utilities	30,000	189.95	189.95	0.00	29,810.05	99.37
01-13-85000 Janitorial Services	18,260	1,400.00	1,400.00	0.00	16,860.00	92.33
01-13-85400 Bank Charges	70,000	9,205.71	9,205.71	0.00	60,794.29	86.85
01-13-86100 Liability Insurance/Bonds	261,009	75,624.50	75,624.50	0.00	185,384.50	71.03
01-13-86300 Publications	20,000	765.65	765.65	0.00	19,234.35	96.17
01-13-86400 Auditing Fees	30,000	37.50	37.50	0.00	29,962.50	99.88
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,300	3,552.00	3,552.00	0.00	(252.00)	7.64-
01-13-86700 OML Dues	5,900	0.00	0.00	0.00	5,900.00	100.00
01-13-86800 Reassessment Fees	28,000	0.00	0.00	0.00	28,000.00	100.00
01-13-86900 Postage	8,000	500.00	500.00	0.00	7,500.00	93.75
01-13-87000 Misc. Expenses	83,000	1,160.34	1,160.34	0.00	81,839.66	98.60
01-13-87100 H.R.A.	25,000	1,063.00	1,063.00	0.00	23,937.00	95.75
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	646,669	123,323.32	123,323.32	0.00	523,345.68	80.93
Capital Projects						
01-13-88100 Council Approval Capital Ou	140,300	0.00	0.00	0.00	140,300.00	100.00
TOTAL Capital Projects	140,300	0.00	0.00	0.00	140,300.00	100.00
Transfers Out						
TOTAL General Government	806,969	125,108.34	125,108.34	0.00	681,860.66	84.50

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	331,265	42,527.62	42,527.62	0.00	288,737.79	87.16
01-14-80200 Overtime	775	0.00	0.00	0.00	775.00	100.00
01-14-80300 FICA/Medicare	29,279	3,253.38	3,253.38	0.00	26,026.00	88.89
01-14-80400 Dental Insurance	3,050	258.40	258.40	0.00	2,791.85	91.53
01-14-80500 Health Insurance	57,207	3,439.15	3,439.15	0.00	53,768.04	93.99
01-14-80600 Worker's Comp	9,995	3,389.87	3,389.87	0.00	6,605.13	66.08
01-14-80700 Unemployment	1,754	468.56	468.56	0.00	1,285.44	73.29
01-14-80800 OMRF Pension	26,283	3,402.23	3,402.23	0.00	22,880.71	87.06
01-14-81100 Uniform Rental	5,554	789.18	789.18	0.00	4,764.82	85.79
01-14-81200 Medical Exams	500	0.00	0.00	0.00	500.00	100.00
TOTAL Personnel Services	465,663	57,528.39	57,528.39	0.00	408,134.78	87.65
Material and Supplies						
01-14-83000 Material & Supplies	4,000	97.85	97.85	236.64	3,665.51	91.64
01-14-83200 Office Supplies	300	0.00	0.00	0.00	300.00	100.00
01-14-83500 Safety Supplies	300	0.00	0.00	0.00	300.00	100.00
TOTAL Material and Supplies	4,600	97.85	97.85	236.64	4,265.51	92.73
Other Services						
01-14-84100 Vehicle Maintenance	2,600	457.77	457.77	0.00	2,142.23	82.39
01-14-84300 Training & Membership	5,000	641.05	641.05	0.00	4,358.95	87.18
01-14-84400 Software Agreement	31,246	10,477.69	10,477.69	0.00	20,768.31	66.47
01-14-84700 Telephone	6,000	573.64	573.64	0.00	5,426.36	90.44
01-14-84800 Utilities	1,000	129.50	129.50	0.00	870.50	87.05
01-14-84900 Fuel	3,000	0.00	0.00	0.00	3,000.00	100.00
01-14-85300 Animal Welfare	0	370.00	370.00	897.00	(1,267.00)	0.00
TOTAL Other Services	48,846	12,649.65	12,649.65	897.00	35,299.35	72.27
Capital Projects						
01-14-88850 Life and Safety	2,000	0.00	0.00	0.00	2,000.00	100.00
TOTAL Capital Projects	2,000	0.00	0.00	0.00	2,000.00	100.00
Transfers Out						
01-14-99000 Transfer to CIP (Depreciati	18,770	1,563.09	1,563.09	0.00	17,206.91	91.67
TOTAL Transfers Out	18,770	1,563.09	1,563.09	0.00	17,206.91	91.67
TOTAL Code Department	539,879	71,838.98	71,838.98	1,133.64	466,906.55	86.48
Risk Manager						
Personnel Services						
01-15-80100 Salary	140,934	18,616.02	18,616.02	0.00	122,318.03	86.79
01-15-80300 FICA/Medicare	10,693	1,429.09	1,429.09	0.00	9,263.65	86.63

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	51.68	0.00	569.32	91.68
01-15-80500 Health Insurance	19,843	1,653.58	1,653.58	0.00	18,189.42	91.67
01-15-80600 Worker's Comp	2,499	564.98	564.98	0.00	1,934.02	77.39
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	11,182	1,489.29	1,489.29	0.00	9,692.99	86.68
01-15-81200 Medical Exams	100	25.00	25.00	0.00	75.00	75.00
TOTAL Personnel Services	186,072	23,829.64	23,829.64	0.00	162,242.43	87.19
Material and Supplies						
01-15-83000 Material & Supplies	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Material and Supplies	10,000	0.00	0.00	0.00	10,000.00	100.00
Other Services						
01-15-84100 Vehicle Maintenance	500	0.00	0.00	0.00	500.00	100.00
01-15-84300 Training & Membership	8,000	736.70	736.70	1,753.76	5,509.54	68.87
01-15-84700 Telephone	1,800	89.48	89.48	0.00	1,710.52	95.03
01-15-84850 Wellness Program	16,000	0.00	0.00	4,999.75	11,000.25	68.75
01-15-84900 Fuel	1,500	0.00	0.00	0.00	1,500.00	100.00
TOTAL Other Services	27,800	826.18	826.18	6,753.51	20,220.31	72.73
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	454.00	0.00	4,994.00	91.67
TOTAL Transfers Out	5,448	454.00	454.00	0.00	4,994.00	91.67
TOTAL Risk Manager	229,320	25,109.82	25,109.82	6,753.51	197,456.74	86.11
Information Systems Mgr						
Personnel Services						
01-16-80100 Salary	222,543	13,986.23	13,986.23	0.00	208,557.15	93.72
01-16-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-16-80300 FICA/Medicare	17,012	1,081.43	1,081.43	0.00	15,930.52	93.64
01-16-80400 Dental Insurance	1,248	51.68	51.68	0.00	1,196.32	95.86
01-16-80500 Health Insurance	34,376	1,653.58	1,653.58	0.00	32,722.42	95.19
01-16-80600 Worker's Comp	4,570	1,129.96	1,129.96	0.00	3,440.04	75.27
01-16-80700 Unemployment	400	15.02	15.02	0.00	384.98	96.25
01-16-80800 OMRF Pension	18,189	1,130.90	1,130.90	0.00	17,058.35	93.78
01-16-81400 Car Allowance	3,600	150.00	150.00	0.00	3,450.00	95.83
TOTAL Personnel Services	302,439	19,198.80	19,198.80	0.00	283,239.78	93.65
Material and Supplies						
01-16-83000 Material Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
TOTAL Material and Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
Other Services						
01-16-84000 Equipment Maintenance	150,000	90,474.15	90,474.15	31,712.00	27,813.85	18.54
01-16-84200 Building Maintenance	2,000	574.87	574.87	0.00	1,425.13	71.26
01-16-84300 Training & Membership	11,000	0.00	0.00	0.00	11,000.00	100.00

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84600 Lease/Rental	27,000	1,413.99	1,413.99	0.00	25,586.01	94.76
01-16-84700 Telephone	5,000	294.84	294.84	0.00	4,705.16	94.10
01-16-86050 Consulting Fees	8,000	2,250.00	2,250.00	0.00	5,750.00	71.88
TOTAL Other Services	203,000	95,007.85	95,007.85	31,712.00	76,280.15	37.58
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	7,305.33	0.00	80,358.67	91.67
TOTAL Transfers Out	87,664	7,305.33	7,305.33	0.00	80,358.67	91.67
TOTAL Information Systems Mgr	597,103	121,511.98	121,511.98	31,712.00	443,878.60	74.34
TOTAL EXPENDITURES	13,617,100	1,597,077.80	1,597,077.80	49,175.12	11,970,847.12	87.91
REVENUE OVER/(UNDER) EXPENDITURES	(2)	(416,463.40)	(416,463.40)	(49,175.12)	465,636.52	1,826.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

02 -Street & Alley
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	274,730	1,988.82	1,988.82	0.00	272,741.18	99.28
TOTAL REVENUES	274,730	1,988.82	1,988.82	0.00	272,741.18	99.28
EXPENDITURE SUMMARY						
Streets & Alley	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL EXPENDITURES	274,731	0.00	0.00	0.00	274,731.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	1,988.82	1,988.82	0.00	(1,989.82)	8,982.00

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,534	594.40	594.40	0.00	5,939.60	90.90
02-00-73450 Motor Vehicle License	25,483	92.52	92.52	0.00	25,390.48	99.64
TOTAL Intergovernmental	32,017	686.92	686.92	0.00	31,330.08	97.85
Investment Earnings						
02-00-78500 Interest Income	7,713	1,301.90	1,301.90	0.00	6,411.10	83.12
TOTAL Investment Earnings	7,713	1,301.90	1,301.90	0.00	6,411.10	83.12
Fund Balance Carryover						
02-00-79800 Carryover	235,000	0.00	0.00	0.00	235,000.00	100.00
TOTAL Fund Balance Carryover	235,000	0.00	0.00	0.00	235,000.00	100.00
TOTAL Revenues	274,730	1,988.82	1,988.82	0.00	272,741.18	99.28
TOTAL REVENUE	274,730	1,988.82	1,988.82	0.00	272,741.18	99.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley						
Material and Supplies						
Other Services						
02-09-85800 Contingency	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL Other Services	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL Streets & Alley	274,731	0.00	0.00	0.00	274,731.00	100.00
TOTAL EXPENDITURES	274,731	0.00	0.00	0.00	274,731.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	1,988.82	1,988.82	0.00	(1,989.82)	8,982.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,185	5.85	5.85	0.00	2,179.15	99.73
TOTAL REVENUES	2,185	5.85	5.85	0.00	2,179.15	99.73
EXPENDITURE SUMMARY						
Fire Department	2,185	0.00	0.00	0.00	2,185.00	100.00
TOTAL EXPENDITURES	2,185	0.00	0.00	0.00	2,185.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.85	5.85	0.00	(5.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	5.85	5.85	0.00	(5.85)	0.00
TOTAL Investment Earnings	0	5.85	5.85	0.00	(5.85)	0.00
Miscellaneous Revenue						
03-00-79507 Revenue - Fire	60	0.00	0.00	0.00	60.00	100.00
TOTAL Miscellaneous Revenue	60	0.00	0.00	0.00	60.00	100.00
Fund Balance Carryover						
03-00-79807 Carryover	2,125	0.00	0.00	0.00	2,125.00	100.00
TOTAL Fund Balance Carryover	2,125	0.00	0.00	0.00	2,125.00	100.00
TOTAL Revenues	2,185	5.85	5.85	0.00	2,179.15	99.73
TOTAL REVENUE	2,185	5.85	5.85	0.00	2,179.15	99.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
Other Services						
Fire Department						
Material and Supplies						
03-07-83000 Material & Supplies	2,185	0.00	0.00	0.00	2,185.00	100.00
TOTAL Material and Supplies	2,185	0.00	0.00	0.00	2,185.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	2,185	0.00	0.00	0.00	2,185.00	100.00
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	2,185	0.00	0.00	0.00	2,185.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5.85	5.85	0.00	(5.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

04 -Designated Funds-Police
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	48,563	189.77	189.77	0.00	48,373.23	99.61
TOTAL REVENUES	48,563	189.77	189.77	0.00	48,373.23	99.61
EXPENDITURE SUMMARY						
Police Department	31,400	0.00	0.00	0.00	31,400.00	100.00
TOTAL EXPENDITURES	31,400	0.00	0.00	0.00	31,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	17,163	189.77	189.77	0.00	16,973.23	98.89

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	189.77	189.77	0.00	(189.77)	0.00
TOTAL Investment Earnings	0	189.77	189.77	0.00	(189.77)	0.00
Miscellaneous Revenue						
04-00-79300 Animal Control Revenue	17,163	0.00	0.00	0.00	17,163.00	100.00
04-00-79506 Revenue - Police	2,400	0.00	0.00	0.00	2,400.00	100.00
TOTAL Miscellaneous Revenue	19,563	0.00	0.00	0.00	19,563.00	100.00
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	29,000	0.00	0.00	0.00	29,000.00	100.00
TOTAL Fund Balance Carryover	29,000	0.00	0.00	0.00	29,000.00	100.00
TOTAL Revenues	48,563	189.77	189.77	0.00	48,373.23	99.61
TOTAL REVENUE	48,563	189.77	189.77	0.00	48,373.23	99.61

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department						
Material and Supplies						
04-06-83000 Material & Supplies	31,400	0.00	0.00	0.00	31,400.00	100.00
TOTAL Material and Supplies	31,400	0.00	0.00	0.00	31,400.00	100.00
Other Services						
TOTAL Police Department	31,400	0.00	0.00	0.00	31,400.00	100.00
TOTAL EXPENDITURES	31,400	0.00	0.00	0.00	31,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	17,163	189.77	189.77	0.00	16,973.23	98.89

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

05 -Designated Funds-PW
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	2,230	99.95	99.95	0.00	2,130.05	95.52
TOTAL REVENUES	2,230	99.95	99.95	0.00	2,130.05	95.52
EXPENDITURE SUMMARY						
Public Works	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL EXPENDITURES	2,230	0.00	0.00	0.00	2,230.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	99.95	99.95	0.00	(99.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	99.95	99.95	0.00	(99.95)	0.00
TOTAL Investment Earnings	0	99.95	99.95	0.00	(99.95)	0.00
Miscellaneous Revenue						
Fund Balance Carryover						
05-00-79812 Carryover	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Fund Balance Carryover	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Revenues	2,230	99.95	99.95	0.00	2,130.05	95.52
TOTAL REVENUE	2,230	99.95	99.95	0.00	2,130.05	95.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works						
Material and Supplies						
05-12-83000 Material & Supplies	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Material and Supplies	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL Public Works	2,230	0.00	0.00	0.00	2,230.00	100.00
TOTAL EXPENDITURES	2,230	0.00	0.00	0.00	2,230.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	99.95	99.95	0.00	(99.95)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

06 -Municipal Authority
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	5,068,961	701,745.59	701,745.59	0.00	4,367,215.43	86.16
TOTAL REVENUES	5,068,961	701,745.59	701,745.59	0.00	4,367,215.43	86.16
EXPENDITURE SUMMARY						
Municipal Authority	5,068,959	501,311.99	501,311.99	982.58	4,566,664.45	90.09
TOTAL EXPENDITURES	5,068,959	501,311.99	501,311.99	982.58	4,566,664.45	90.09
REVENUE OVER/(UNDER) EXPENDITURES	2	200,433.60	200,433.60	(982.58)	(199,449.02)	2,451.00-

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,529,874	526,051.48	526,051.48	0.00	3,003,822.52	85.10
TOTAL Water	3,529,874	526,051.48	526,051.48	0.00	3,003,822.52	85.10
Wastewater						
06-00-75700 Sewer Revenue	330,116	36,748.38	36,748.38	0.00	293,367.62	88.87
06-00-75800 OKC Sewer Charges Revenue	1,055,208	125,239.40	125,239.40	0.00	929,968.60	88.13
TOTAL Wastewater	1,385,324	161,987.78	161,987.78	0.00	1,223,336.22	88.31
Water Taps						
06-00-75900 Water Tap Revenue	33,596	7,425.00	7,425.00	0.00	26,171.00	77.90
TOTAL Water Taps	33,596	7,425.00	7,425.00	0.00	26,171.00	77.90
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	19,270	1,502.08	1,502.08	0.00	17,767.92	92.21
TOTAL Penalties	19,270	1,502.08	1,502.08	0.00	17,767.92	92.21
Investment Earnings						
06-00-78200 Interest Income	65,133	4,729.25	4,729.25	0.00	60,403.75	92.74
TOTAL Investment Earnings	65,133	4,729.25	4,729.25	0.00	60,403.75	92.74
Miscellaneous Revenue						
06-00-79100 Misc Income	2,776	50.00	50.00	0.00	2,726.00	98.20
TOTAL Miscellaneous Revenue	2,776	50.00	50.00	0.00	2,726.00	98.20
Fund Balance Carryover						
06-00-79800 Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Fund Balance Carryover	32,668	0.00	0.00	0.00	32,668.02	100.00
TOTAL Municipal Auth Revenue	5,068,961	701,745.59	701,745.59	0.00	4,367,215.43	86.16
TOTAL REVENUE	5,068,961	701,745.59	701,745.59	0.00	4,367,215.43	86.16

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

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	728,036	94,126.40	94,126.40	0.00	633,909.92	87.07
06-12-80200 Overtime	8,600	640.33	640.33	0.00	7,959.67	92.55
06-12-80300 FICA/Medicare	55,854	7,283.32	7,283.32	0.00	48,570.60	86.96
06-12-80400 Dental Insurance	5,581	516.80	516.80	0.00	5,064.20	90.74
06-12-80500 Health Insurance	91,200	9,639.45	9,639.45	0.00	81,560.55	89.43
06-12-80600 Workers Comp	22,490	5,084.80	5,084.80	0.00	17,405.20	77.39
06-12-80700 Unemployment	2,704	888.47	888.47	0.00	1,815.53	67.14
06-12-80800 OMRF Pension	56,858	7,611.34	7,611.34	0.00	49,246.44	86.61
06-12-80900 Stand by Pay	9,300	375.00	375.00	0.00	8,925.00	95.97
06-12-81100 Uniform Rental	6,300	907.54	907.54	0.00	5,392.46	85.59
06-12-81200 Medical Exams	500	48.00	48.00	0.00	452.00	90.40
TOTAL Personnel Services	987,423	127,121.45	127,121.45	0.00	860,301.57	87.13
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	4,180.15	4,180.15	500.26	40,319.59	89.60
06-12-83200 Office Supplies	2,200	0.00	0.00	0.00	2,200.00	100.00
06-12-83300 Minor Tools	2,000	0.00	0.00	69.32	1,930.68	96.53
06-12-83400 Lab Chemicals	4,200	997.07	997.07	0.00	3,202.93	76.26
06-12-83500 Safety Supplies	3,200	150.00	150.00	0.00	3,050.00	95.31
06-12-83700 Misc Supplies	500	3.45	3.45	0.00	496.55	99.31
TOTAL Material and Supplies	57,100	5,330.67	5,330.67	569.58	51,199.75	89.67
Other Services						
06-12-84000 Equipment Maintenance	10,000	245.45	245.45	0.00	9,754.55	97.55
06-12-84100 Vehicle Maintenance	15,000	3,966.29	3,966.29	413.00	10,620.71	70.80
06-12-84300 Training & Membership	8,000	3,763.81	3,763.81	0.00	4,236.19	52.95
06-12-84400 Software Agreements	17,850	13,055.39	13,055.39	0.00	4,794.61	26.86
06-12-84500 Well Maintenance	60,000	0.00	0.00	0.00	60,000.00	100.00
06-12-84550 Water Quality Testing	18,000	120.00	120.00	0.00	17,880.00	99.33
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	73,650	13,775.00	13,775.00	0.00	59,875.00	81.30
06-12-84700 Telephone	24,558	2,058.51	2,058.51	0.00	22,499.49	91.62
06-12-84800 Utilities	305,681	29,843.32	29,843.32	0.00	275,837.68	90.24
06-12-84900 Fuel	42,606	0.00	0.00	0.00	42,606.00	100.00
06-12-84950 Printing & Processing - Uti	16,000	1,374.57	1,374.57	0.00	14,625.43	91.41
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	37.50	37.50	0.00	29,962.50	99.88
06-12-87700 OKC Sewer Charges	775,000	71,577.20	71,577.20	0.00	703,422.80	90.76

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,534,255	222,639.83	222,639.83	0.00	2,311,615.17	91.21
TOTAL Other Services	3,937,600	362,456.87	362,456.87	413.00	3,574,730.13	90.78
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	86,836	6,403.00	6,403.00	0.00	80,433.00	92.63
TOTAL Transfers Out	86,836	6,403.00	6,403.00	0.00	80,433.00	92.63
TOTAL Municipal Authority	5,068,959	501,311.99	501,311.99	982.58	4,566,664.45	90.09
General Government						
==================						
Personnel Services						
Transfers Out						
TOTAL EXPENDITURES	5,068,959	501,311.99	501,311.99	982.58	4,566,664.45	90.09
REVENUE OVER/(UNDER) EXPENDITURES	2	200,433.60	200,433.60 (	982.58)(	199,449.02)	2,451.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

07 -General Fund - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	5,810,261	38,793.45	38,793.45	0.00	5,771,467.55	99.33
TOTAL REVENUES	5,810,261	38,793.45	38,793.45	0.00	5,771,467.55	99.33
EXPENDITURE SUMMARY						
City Manager/Clerk	94,722	0.00	0.00	0.00	94,722.00	100.00
Police Department	821,063	0.00	0.00	0.00	821,063.00	100.00
Fire Department	881,140	0.00	0.00	615,009.06	266,130.94	30.20
Streets	171,122	0.00	0.00	0.00	171,122.00	100.00
Sanitation	1,026,129	0.00	0.00	295,187.00	730,942.00	71.23
Parks Department	2,106,717	513,158.00	513,158.00	0.00	1,593,559.00	75.64
Public Works Admin	102,203	0.00	0.00	0.00	102,203.00	100.00
Code Department	230,359	0.00	0.00	87,530.00	142,829.00	62.00
Risk Manager	77,653	0.00	0.00	0.00	77,653.00	100.00
Information Systems Mgr	299,154	8,105.34	8,105.34	0.00	291,048.66	97.29
TOTAL EXPENDITURES	5,810,262	521,263.34	521,263.34	997,726.06	4,291,272.60	73.86
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(482,469.89)	(482,469.89)	(997,726.06)	1,480,194.95	9,495.00-

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73800 Grant Proceeds	266,121	0.00	0.00	0.00	266,121.00	100.00
TOTAL Intergovernmental	266,121	0.00	0.00	0.00	266,121.00	100.00
Investment Earnings						
07-00-78500 Interest Earnings	0	3,457.37	3,457.37	0.00	(3,457.37)	0.00
TOTAL Investment Earnings	0	3,457.37	3,457.37	0.00	(3,457.37)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	2,990,935	0.00	0.00	0.00	2,990,935.00	100.00
TOTAL Fund Balance Carryover	2,990,935	0.00	0.00	0.00	2,990,935.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	2,553,205	35,336.08	35,336.08	0.00	2,517,868.92	98.62
TOTAL Transfers	2,553,205	35,336.08	35,336.08	0.00	2,517,868.92	98.62
TOTAL Gen Fund - CIP Revenue	5,810,261	38,793.45	38,793.45	0.00	5,771,467.55	99.33
TOTAL REVENUE	5,810,261	38,793.45	38,793.45	0.00	5,771,467.55	99.33

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk						
Capital Projects						
07-02-88200 Capital Imp-Furniture	20,702	0.00	0.00	0.00	20,702.00	100.00
07-02-88400 Capital Imp-Software	37,489	0.00	0.00	0.00	37,489.00	100.00
07-02-88500 Capital Imp-Equipment	36,531	0.00	0.00	0.00	36,531.00	100.00
TOTAL Capital Projects	94,722	0.00	0.00	0.00	94,722.00	100.00
TOTAL City Manager/Clerk	94,722	0.00	0.00	0.00	94,722.00	100.00
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	625,633	0.00	0.00	0.00	625,633.00	100.00
07-06-88200 Capital Imp-Furniture	6,606	0.00	0.00	0.00	6,606.00	100.00
07-06-88400 Capital Imp-Software	13,880	0.00	0.00	0.00	13,880.00	100.00
07-06-88500 Capital Imp-Equipment	45,841	0.00	0.00	0.00	45,841.00	100.00
07-06-88600 Capital Imp-Radios	108,222	0.00	0.00	0.00	108,222.00	100.00
07-06-88700 Capital Imp-Guns	20,881	0.00	0.00	0.00	20,881.00	100.00
TOTAL Capital Projects	821,063	0.00	0.00	0.00	821,063.00	100.00
TOTAL Police Department	821,063	0.00	0.00	0.00	821,063.00	100.00
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	251,963	0.00	0.00	0.00	251,963.00	100.00
07-07-88150 FIRE TRUCK RESERVE	372,807	0.00	0.00	615,009.06	(242,202.06)	64.97-
07-07-88200 Capital Imp-Furniture	49,526	0.00	0.00	0.00	49,526.00	100.00
07-07-88400 Capital Imp-Software	4,807	0.00	0.00	0.00	4,807.00	100.00
07-07-88500 Capital Imp-Equipment	72,158	0.00	0.00	0.00	72,158.00	100.00
07-07-88600 Capital Imp-Radios	12,636	0.00	0.00	0.00	12,636.00	100.00
07-07-88800 Capital Imp-Medical	27,306	0.00	0.00	0.00	27,306.00	100.00
07-07-88900 Capital Imp-SCBA	49,436	0.00	0.00	0.00	49,436.00	100.00
07-07-89100 Capital Imp - Fire Hose	40,501	0.00	0.00	0.00	40,501.00	100.00
TOTAL Capital Projects	881,140	0.00	0.00	615,009.06	266,130.94	30.20
TOTAL Fire Department	881,140	0.00	0.00	615,009.06	266,130.94	30.20

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
Capital Projects						
07-09-88100 Capital Outlay - Vehicles	89,913	0.00	0.00	0.00	89,913.00	100.00
07-09-88500 Capital Imp-Equipment	66,608	0.00	0.00	0.00	66,608.00	100.00
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	171,122	0.00	0.00	0.00	171,122.00	100.00
TOTAL Streets	171,122	0.00	0.00	0.00	171,122.00	100.00
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	1,023,129	0.00	0.00	295,187.00	727,942.00	71.15
07-10-88500 Equipment	3,000	0.00	0.00	0.00	3,000.00	100.00
TOTAL Capital Projects	1,026,129	0.00	0.00	295,187.00	730,942.00	71.23
TOTAL Sanitation	1,026,129	0.00	0.00	295,187.00	730,942.00	71.23
Parks Department						
Capital Projects						
07-11-88000 Capital Outlay	2,000,000	513,158.00	513,158.00	0.00	1,486,842.00	74.34
07-11-88500 Capital Imp-Equipment	106,717	0.00	0.00	0.00	106,717.00	100.00
TOTAL Capital Projects	2,106,717	513,158.00	513,158.00	0.00	1,593,559.00	75.64
TOTAL Parks Department	2,106,717	513,158.00	513,158.00	0.00	1,593,559.00	75.64
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	61,666	0.00	0.00	0.00	61,666.00	100.00
07-12-88200 Furniture	31,151	0.00	0.00	0.00	31,151.00	100.00
07-12-88500 Capital Imp-Equipment	9,386	0.00	0.00	0.00	9,386.00	100.00
TOTAL Capital Projects	102,203	0.00	0.00	0.00	102,203.00	100.00
TOTAL Public Works Admin	102,203	0.00	0.00	0.00	102,203.00	100.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	217,648	0.00	0.00	87,530.00	130,118.00	59.78
07-14-88400 Capital Imp-Software	12,711	0.00	0.00	0.00	12,711.00	100.00
TOTAL Capital Projects	230,359	0.00	0.00	87,530.00	142,829.00	62.00
TOTAL Code Department	230,359	0.00	0.00	87,530.00	142,829.00	62.00
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	66,748	0.00	0.00	0.00	66,748.00	100.00
07-15-88200 Capital Imp-Furniture	1,604	0.00	0.00	0.00	1,604.00	100.00
07-15-88500 Capital Imp-Equipment	9,301	0.00	0.00	0.00	9,301.00	100.00
TOTAL Capital Projects	77,653	0.00	0.00	0.00	77,653.00	100.00
TOTAL Risk Manager	77,653	0.00	0.00	0.00	77,653.00	100.00
Information Systems Mgr						
Capital Projects						
07-16-88000 Building	23,000	0.00	0.00	0.00	23,000.00	100.00
07-16-88200 Capital Imp-Furniture	9,986	0.00	0.00	0.00	9,986.00	100.00
07-16-88300 Capital Imp-Computers	85,636	8,105.34	8,105.34	0.00	77,530.66	90.54
07-16-88400 Capital Outlay - Software	7,142	0.00	0.00	0.00	7,142.00	100.00
07-16-88500 Capital Imp-Equipment	172,199	0.00	0.00	0.00	172,199.00	100.00
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	299,154	8,105.34	8,105.34	0.00	291,048.66	97.29
TOTAL Information Systems Mgr	299,154	8,105.34	8,105.34	0.00	291,048.66	97.29
TOTAL EXPENDITURES	5,810,262	521,263.34	521,263.34	997,726.06	4,291,272.60	73.86
REVENUE OVER/(UNDER) EXPENDITURES	(1)(	482,469.89)(	482,469.89)(	997,726.06)	1,480,194.95	9,495.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

08 -Sinking Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	6,001,838	9,288.05	9,288.05	0.00	5,992,549.95	99.85
TOTAL REVENUES	6,001,838	9,288.05	9,288.05	0.00	5,992,549.95	99.85
EXPENDITURE SUMMARY						
General Government	6,001,838	292.90	292.90	0.00	6,001,545.10	100.00
TOTAL EXPENDITURES	6,001,838	292.90	292.90	0.00	6,001,545.10	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,995.15	8,995.15	0.00	(8,995.15)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
============						
Property Tax Spec Purpos						
08-00-71650 Ad Valorem Tax Revenue	5,991,138	7,738.74	7,738.74	0.00	5,983,399.26	99.87
TOTAL Property Tax Spec Purpos	5,991,138	7,738.74	7,738.74	0.00	5,983,399.26	99.87
Investment Earnings						
08-00-78500 Interest Earned	10,700	1,549.31	1,549.31	0.00	9,150.69	85.52
TOTAL Investment Earnings	10,700	1,549.31	1,549.31	0.00	9,150.69	85.52
Miscellaneous Revenue						
Fund Balance Carryover						
TOTAL Undesignated	6,001,838	9,288.05	9,288.05	0.00	5,992,549.95	99.85
TOTAL REVENUE	6,001,838	9,288.05	9,288.05	0.00	5,992,549.95	99.85

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
08-13-85400 Bank Charges	1,400	292.90	292.90	0.00	1,107.10	79.08
TOTAL Other Services	1,400	292.90	292.90	0.00	1,107.10	79.08
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,605,000	0.00	0.00	0.00	4,605,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,392,888	0.00	0.00	0.00	1,392,888.00	100.00
08-13-93000 Fiscal Charges - Trustee	2,550	0.00	0.00	0.00	2,550.00	100.00
TOTAL Capital Projects	6,000,438	0.00	0.00	0.00	6,000,438.00	100.00
TOTAL General Government	6,001,838	292.90	292.90	0.00	6,001,545.10	100.00
TOTAL EXPENDITURES	6,001,838	292.90	292.90	0.00	6,001,545.10	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8,995.15	8,995.15	0.00	(8,995.15)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

09 -Meter Deposits

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

09 -Meter Deposits

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated						
============						
Investment Earnings						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

10 -911 Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	78,598	2,265.53	2,265.53	0.00	76,332.47	97.12
TOTAL REVENUES	78,598	2,265.53	2,265.53	0.00	76,332.47	97.12
EXPENDITURE SUMMARY						
General Government	78,598	0.00	0.00	0.00	78,598.00	100.00
TOTAL EXPENDITURES	78,598	0.00	0.00	0.00	78,598.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,265.53	2,265.53	0.00	(2,265.53)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues						
Property Tax Spec Purpos						
10-00-71800 911 ASSOCIATION	8,000	1,845.96	1,845.96	0.00	6,154.04	76.93
TOTAL Property Tax Spec Purpos	8,000	1,845.96	1,845.96	0.00	6,154.04	76.93
Investment Earnings						
10-00-78500 Interest Income	2,298	419.57	419.57	0.00	1,878.43	81.74
TOTAL Investment Earnings	2,298	419.57	419.57	0.00	1,878.43	81.74
Fund Balance Carryover						
10-00-79800 Carryover	68,300	0.00	0.00	0.00	68,300.00	100.00
TOTAL Fund Balance Carryover	68,300	0.00	0.00	0.00	68,300.00	100.00
TOTAL 911 Fund Revenues	78,598	2,265.53	2,265.53	0.00	76,332.47	97.12
TOTAL REVENUE	78,598	2,265.53	2,265.53	0.00	76,332.47	97.12

10 -911 Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
10-13-83000 MATERIAL & SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	100.00
10-13-83975 Contingency	77,598	0.00	0.00	0.00	77,598.00	100.00
TOTAL Material and Supplies	78,598	0.00	0.00	0.00	78,598.00	100.00
Other Services						
TOTAL General Government	78,598	0.00	0.00	0.00	78,598.00	100.00
911 Association						
Other Services						
TOTAL EXPENDITURES	78,598	0.00	0.00	0.00	78,598.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,265.53	2,265.53	0.00	(2,265.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

11 -Impound Fee Police Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	38,903	999.41	999.41	0.00	37,903.59	97.43
TOTAL REVENUES	38,903	999.41	999.41	0.00	37,903.59	97.43
EXPENDITURE SUMMARY						
Police Dept	38,903	0.00	0.00	0.00	38,903.00	100.00
TOTAL EXPENDITURES	38,903	0.00	0.00	0.00	38,903.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	999.41	999.41	0.00	(999.41)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund						
Fines & Forfeits						
11-00-76350 Police Impound Fees	4,687	800.00	800.00	0.00	3,887.00	82.93
TOTAL Fines & Forfeits	4,687	800.00	800.00	0.00	3,887.00	82.93
Investment Earnings						
11-00-78500 Interest Income	1,116	199.41	199.41	0.00	916.59	82.13
TOTAL Investment Earnings	1,116	199.41	199.41	0.00	916.59	82.13
Fund Balance Carryover						
11-00-79800 Carryover	33,100	0.00	0.00	0.00	33,100.00	100.00
TOTAL Fund Balance Carryover	33,100	0.00	0.00	0.00	33,100.00	100.00
TOTAL Impound Fee Fund	38,903	999.41	999.41	0.00	37,903.59	97.43
TOTAL REVENUE	38,903	999.41	999.41	0.00	37,903.59	97.43

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept						
Material and Supplies						
Other Services						
11-06-84000 Equipment Maintenance	5,000	0.00	0.00	0.00	5,000.00	100.00
11-06-86850 Software Maintenance	4,000	0.00	0.00	0.00	4,000.00	100.00
11-06-86875 Maintenance - Auto Lic Read	29,903	0.00	0.00	0.00	29,903.00	100.00
TOTAL Other Services	38,903	0.00	0.00	0.00	38,903.00	100.00
TOTAL Police Dept	38,903	0.00	0.00	0.00	38,903.00	100.00
TOTAL EXPENDITURES	38,903	0.00	0.00	0.00	38,903.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	999.41	999.41	0.00	(999.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

13 -Municipal Authority - CIP

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	1,948,058	9,786.65	9,786.65	0.00	1,938,271.35	99.50
TOTAL REVENUES	1,948,058	9,786.65	9,786.65	0.00	1,938,271.35	99.50
EXPENDITURE SUMMARY						
General Government	1,948,058	0.00	0.00	43,765.00	1,904,293.00	97.75
TOTAL EXPENDITURES	1,948,058	0.00	0.00	43,765.00	1,904,293.00	97.75
REVENUE OVER/(UNDER) EXPENDITURES	0	9,786.65	9,786.65	(43,765.00)	33,978.35	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

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	3,383.65	3,383.65	0.00	(3,383.65)	0.00
TOTAL Investment Earnings	0	3,383.65	3,383.65	0.00	(3,383.65)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
TOTAL Fund Balance Carryover	1,861,222	0.00	0.00	0.00	1,861,222.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	86,836	6,403.00	6,403.00	0.00	80,433.00	92.63
TOTAL Transfers	86,836	6,403.00	6,403.00	0.00	80,433.00	92.63
TOTAL NHMA CIP - Revenues	1,948,058	9,786.65	9,786.65	0.00	1,938,271.35	99.50
TOTAL REVENUE	1,948,058	9,786.65	9,786.65	0.00	1,938,271.35	99.50

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

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	430,586	0.00	0.00	0.00	430,586.00	100.00
13-12-88100 Vehicles	236,143	0.00	0.00	43,765.00	192,378.00	81.47
13-12-88300 Capital Imp - Computers	24,951	0.00	0.00	0.00	24,951.00	100.00
13-12-88400 Capital Imp - Software	60,090	0.00	0.00	0.00	60,090.00	100.00
13-12-88500 Capital Imp - Equipment	135,494	0.00	0.00	0.00	135,494.00	100.00
13-12-88600 Capital Imp - Radios/Commun	6,777	0.00	0.00	0.00	6,777.00	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	110,000	0.00	0.00	0.00	110,000.00	100.00
TOTAL Capital Projects	1,948,058	0.00	0.00	43,765.00	1,904,293.00	97.75
TOTAL General Government	1,948,058	0.00	0.00	43,765.00	1,904,293.00	97.75
Information Systems						
Capital Projects						
TOTAL EXPENDITURES	1,948,058	0.00	0.00	43,765.00	1,904,293.00	97.75
REVENUE OVER/(UNDER) EXPENDITURES	0	9,786.65	9,786.65	(43,765.00)	33,978.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

14 -Water Impact Fees Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	150,592	3,618.51	3,618.51	0.00	146,973.49	97.60
TOTAL REVENUES	150,592	3,618.51	3,618.51	0.00	146,973.49	97.60
EXPENDITURE SUMMARY						
Water Impact Fee	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL EXPENDITURES	150,592	0.00	0.00	0.00	150,592.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,618.51	3,618.51	0.00	(3,618.51)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
================						
Water						
14-00-75350 Water Capacity Charges	8,835	2,875.00	2,875.00	0.00	5,960.00	67.46
TOTAL Water	8,835	2,875.00	2,875.00	0.00	5,960.00	67.46
Investment Earnings						
14-00-78500 Interest Income	4,757	743.51	743.51	0.00	4,013.49	84.37
TOTAL Investment Earnings	4,757	743.51	743.51	0.00	4,013.49	84.37
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	137,000	0.00	0.00	0.00	137,000.00	100.00
TOTAL Fund Balance Carryover	137,000	0.00	0.00	0.00	137,000.00	100.00
TOTAL Water Impact Fee	150,592	3,618.51	3,618.51	0.00	146,973.49	97.60
TOTAL REVENUE	150,592	3,618.51	3,618.51	0.00	146,973.49	97.60

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
14-22-89900 Capital - Water System	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL Capital Projects	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL Water Impact Fee	150,592	0.00	0.00	0.00	150,592.00	100.00
TOTAL EXPENDITURES	150,592	0.00	0.00	0.00	150,592.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3,618.51	3,618.51	0.00	(3,618.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

15 -Sewer Impact Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	105,665	3,296.95	3,296.95	0.00	102,368.05	96.88
TOTAL REVENUES	105,665	3,296.95	3,296.95	0.00	102,368.05	96.88
EXPENDITURE SUMMARY						
Sewer Impact Fee	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL EXPENDITURES	105,666	0.00	0.00	0.00	105,666.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	3,296.95	3,296.95	0.00	(3,297.95)	9,795.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
================						
Wastewater						
15-00-75750 Sewer Capacity Charges	10,499	2,763.00	2,763.00	0.00	7,736.00	73.68
TOTAL Wastewater	10,499	2,763.00	2,763.00	0.00	7,736.00	73.68
Investment Earnings						
15-00-78500 Interest Income	3,166	533.95	533.95	0.00	2,632.05	83.13
TOTAL Investment Earnings	3,166	533.95	533.95	0.00	2,632.05	83.13
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	92,000	0.00	0.00	0.00	92,000.00	100.00
TOTAL Fund Balance Carryover	92,000	0.00	0.00	0.00	92,000.00	100.00
TOTAL Sewer Impact Fee	105,665	3,296.95	3,296.95	0.00	102,368.05	96.88
TOTAL REVENUE	105,665	3,296.95	3,296.95	0.00	102,368.05	96.88

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee						
Material and Supplies						
Other Services						
Capital Projects						
15-23-89900 Capital - Sewer System	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL Capital Projects	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL Sewer Impact Fee	105,666	0.00	0.00	0.00	105,666.00	100.00
TOTAL EXPENDITURES	105,666	0.00	0.00	0.00	105,666.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(1)	3,296.95	3,296.95	0.00	(3,297.95)	9,795.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

17 -Drainage Fee Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	268,115	6,778.41	6,778.41	0.00	261,336.59	97.47
TOTAL REVENUES	268,115	6,778.41	6,778.41	0.00	261,336.59	97.47
EXPENDITURE SUMMARY						
Drainage	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL EXPENDITURES	268,115	0.00	0.00	0.00	268,115.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,778.41	6,778.41	0.00	(6,778.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Water						
17-00-75370 Drainage Fee	62,168	5,443.42	5,443.42	0.00	56,724.58	91.24
TOTAL Water	62,168	5,443.42	5,443.42	0.00	56,724.58	91.24
Investment Earnings						
17-00-78500 Interest Income	5,947	1,334.99	1,334.99	0.00	4,612.01	77.55
TOTAL Investment Earnings	5,947	1,334.99	1,334.99	0.00	4,612.01	77.55
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL Fund Balance Carryover	200,000	0.00	0.00	0.00	200,000.00	100.00
TOTAL Revenues	268,115	6,778.41	6,778.41	0.00	261,336.59	97.47
TOTAL REVENUE	268,115	6,778.41	6,778.41	0.00	261,336.59	97.47

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL Capital Projects	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL Drainage	268,115	0.00	0.00	0.00	268,115.00	100.00
TOTAL EXPENDITURES	268,115	0.00	0.00	0.00	268,115.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,778.41	6,778.41	0.00	(6,778.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

18 -Health Insurance Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,160,689	184,233.93	184,233.93	0.00	976,455.07	84.13
TOTAL REVENUES	1,160,689	184,233.93	184,233.93	0.00	976,455.07	84.13
EXPENDITURE SUMMARY						
Revenues	2,100	105.76	105.76	0.00	1,994.24	94.96
Expenses	1,158,589	188,090.52	188,090.52	0.00	970,498.48	83.77
TOTAL EXPENDITURES	1,160,689	188,196.28	188,196.28	0.00	972,492.72	83.79
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,962.35)	(3,962.35)	0.00	3,962.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	8,000	1,217.89	1,217.89	0.00	6,782.11	84.78
TOTAL Investment Earnings	8,000	1,217.89	1,217.89	0.00	6,782.11	84.78
Miscellaneous Revenue						
18-00-79550 Misc. Income	50,000	0.00	0.00	0.00	50,000.00	100.00
TOTAL Miscellaneous Revenue	50,000	0.00	0.00	0.00	50,000.00	100.00
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,102,689	183,016.04	183,016.04	0.00	919,672.96	83.40
TOTAL Fund Balance Carryover	1,102,689	183,016.04	183,016.04	0.00	919,672.96	83.40
TOTAL Revenues	1,160,689	184,233.93	184,233.93	0.00	976,455.07	84.13
TOTAL REVENUE	1,160,689	184,233.93	184,233.93	0.00	976,455.07	84.13

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	2,100	105.76	105.76	0.00	1,994.24	94.96
TOTAL Other Services	2,100	105.76	105.76	0.00	1,994.24	94.96
TOTAL Revenues	2,100	105.76	105.76	0.00	1,994.24	94.96
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	202,433	13,564.06	13,564.06	0.00	188,868.94	93.30
18-13-80520 Health Insurance Claims	504,200	98,381.56	98,381.56	0.00	405,818.44	80.49
18-13-80525 Pharmacy Claims	378,776	65,984.65	65,984.65	0.00	312,791.35	82.58
18-13-80530 Adminstration Cost	73,180	10,160.25	10,160.25	0.00	63,019.75	86.12
TOTAL Personnel Services	1,158,589	188,090.52	188,090.52	0.00	970,498.48	83.77
TOTAL Expenses	1,158,589	188,090.52	188,090.52	0.00	970,498.48	83.77
TOTAL EXPENDITURES	1,160,689	188,196.28	188,196.28	0.00	972,492.72	83.79
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,962.35)	(3,962.35)	0.00	3,962.35	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

20 -Designated Funds-Parks
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	380,000	2,851.54	2,851.54	0.00	377,148.46	99.25
TOTAL REVENUES	380,000	2,851.54	2,851.54	0.00	377,148.46	99.25
EXPENDITURE SUMMARY						
Parks Donations	380,000	26,250.00	26,250.00	102,000.00	251,750.00	66.25
TOTAL EXPENDITURES	380,000	26,250.00	26,250.00	102,000.00	251,750.00	66.25
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,398.46)	(23,398.46)	(102,000.00)	125,398.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	5,000	2,851.54	2,851.54	0.00	2,148.46	42.97
TOTAL Investment Earnings	5,000	2,851.54	2,851.54	0.00	2,148.46	42.97
Miscellaneous Revenue						
20-00-79520 Donations - Parks	75,000	0.00	0.00	0.00	75,000.00	100.00
TOTAL Miscellaneous Revenue	75,000	0.00	0.00	0.00	75,000.00	100.00
Fund Balance Carryover						
20-00-79820 Carryover - Parks	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Fund Balance Carryover	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Revenues	380,000	2,851.54	2,851.54	0.00	377,148.46	99.25
TOTAL REVENUE	380,000	2,851.54	2,851.54	0.00	377,148.46	99.25

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations						
===============						
Material and Supplies						
20-11-83900 Other Services & Charges	25,000	0.00	0.00	0.00	25,000.00	100.00
20-11-83975 Contingency	255,000	0.00	0.00	0.00	255,000.00	100.00
TOTAL Material and Supplies	280,000	0.00	0.00	0.00	280,000.00	100.00
Capital Projects						
20-11-88000 Capital Outlay	25,000	0.00	0.00	0.00	25,000.00	100.00
20-11-88600 Redbud Park	75,000	26,250.00	26,250.00	102,000.00	(53,250.00)	71.00-
TOTAL Capital Projects	100,000	26,250.00	26,250.00	102,000.00	(28,250.00)	28.25-
TOTAL Parks Donations	380,000	26,250.00	26,250.00	102,000.00	251,750.00	66.25
TOTAL EXPENDITURES	380,000	26,250.00	26,250.00	102,000.00	251,750.00	66.25
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,398.46)	(23,398.46)	(102,000.00)	125,398.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2024

80 -General Obligation Bonds

FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	16,412.48	16,412.48	0.00	(16,412.48)	0.00
TOTAL REVENUES	0	16,412.48	16,412.48	0.00	(16,412.48)	0.00
EXPENDITURE SUMMARY						
2020 GO Bond	0	9,783.37	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond	0	465,745.95	465,745.95	1,070,313.07	(1,536,059.02)	0.00
2022 GO Bond	0	13,634.92	13,634.92	1,070,667.88	(1,084,302.80)	0.00
2023 GO Bond	0	326,981.58	326,981.58	2,481,611.98	(2,808,593.56)	0.00
2024 GO Bond	0	200,473.03	200,473.03	454,847.46	(655,320.49)	0.00
TOTAL EXPENDITURES	0	1,016,618.85	1,016,618.85	5,077,440.39	(6,094,059.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,000,206.37)	(1,000,206.37)	(5,077,440.39)	6,077,646.76	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts						
Intergovernmental						
Investment Earnings						
Miscellaneous Revenue						
80-00-79091 Interest Income 2021 GO Bon	0	3,358.60	3,358.60	0.00	(3,358.60)	0.00
80-00-79092 Interest Income 2022 GO	0	4,428.49	4,428.49	0.00	(4,428.49)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	4,333.95	4,333.95	0.00	(4,333.95)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	4,291.44	4,291.44	0.00	(4,291.44)	0.00
TOTAL Miscellaneous Revenue	0	16,412.48	16,412.48	0.00	(16,412.48)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	16,412.48	16,412.48	0.00	(16,412.48)	0.00
TOTAL REVENUE	0	16,412.48	16,412.48	0.00	(16,412.48)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2012 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2015 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2016 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2017 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2018 GO Bond						
Other Services						
Capital Projects						

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
2019 GO Bond						
Other Services						
Capital Projects						
Transfers Out						
2020 GO Bond						
Other Services						
Capital Projects						
80-90-98950 Traffic Controls	0	9,783.37	9,783.37	0.00	(9,783.37)	0.00
TOTAL Capital Projects	0	9,783.37	9,783.37	0.00	(9,783.37)	0.00
Transfers Out						
TOTAL 2020 GO Bond	0	9,783.37	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	91.26	91.26	0.00	(91.26)	0.00
TOTAL Other Services	0	91.26	91.26	0.00	(91.26)	0.00
Capital Projects						
80-91-98550 Water Projects	0	465,431.56	465,431.56	1,070,313.07	(1,535,744.63)	0.00
TOTAL Capital Projects	0	465,431.56	465,431.56	1,070,313.07	(1,535,744.63)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	223.13	223.13	0.00	(223.13)	0.00
TOTAL Transfers Out	0	223.13	223.13	0.00	(223.13)	0.00
TOTAL 2021 GO Bond	0	465,745.95	465,745.95	1,070,313.07	(1,536,059.02)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
2022 GO Bond						
Other Services						
80-92-85400 Bank Charges	0	305.71	305.71	0.00	(305.71)	0.00
TOTAL Other Services	0	305.71	305.71	0.00	(305.71)	0.00
Capital Projects						
80-92-97550 Paving Projects	0	8,274.21	8,274.21	13,790.35	(22,064.56)	0.00
80-92-98550 Water Projects	0	5,055.00	5,055.00	1,056,877.53	(1,061,932.53)	0.00
TOTAL Capital Projects	0	13,329.21	13,329.21	1,070,667.88	(1,083,997.09)	0.00
Transfers Out						
TOTAL 2022 GO Bond	0	13,634.92	13,634.92	1,070,667.88	(1,084,302.80)	0.00
2023 GO Bond						
Other Services						
80-93-85400 Bank Charges	0	258.85	258.85	0.00	(258.85)	0.00
TOTAL Other Services	0	258.85	258.85	0.00	(258.85)	0.00
Capital Projects						
80-93-96550 Public Works Facility	0	2,539.27	2,539.27	0.00	(2,539.27)	0.00
80-93-97550 Paving Projects	0	324,183.46	324,183.46	2,382,713.72	(2,706,897.18)	0.00
80-93-98550 Water Projects	0	0.00	0.00	27,200.00	(27,200.00)	0.00
TOTAL Capital Projects	0	326,722.73	326,722.73	2,409,913.72	(2,736,636.45)	0.00
Transfers Out						
80-93-99700 Fire Projects	0	0.00	0.00	71,698.26	(71,698.26)	0.00
TOTAL Transfers Out	0	0.00	0.00	71,698.26	(71,698.26)	0.00
TOTAL 2023 GO Bond	0	326,981.58	326,981.58	2,481,611.98	(2,808,593.56)	0.00
2024 GO Bond						
Other Services						
80-94-85400 Bank Charges	0	236.05	236.05	0.00	(236.05)	0.00
TOTAL Other Services	0	236.05	236.05	0.00	(236.05)	0.00
Capital Projects						
80-94-96700 Public Works Vehicles	0	105,576.91	105,576.91	242,385.88	(347,962.79)	0.00
80-94-97550 PAVING PROJECTS	0	27,160.07	27,160.07	184,863.49	(212,023.56)	0.00
80-94-98950 Park Projects	0	67,500.00	67,500.00	0.00	(67,500.00)	0.00
TOTAL Capital Projects	0	200,236.98	200,236.98	427,249.37	(627,486.35)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
80-94-99600 Police Projects	0	0.00	0.00	27,598.09	(27,598.09)	0.00
TOTAL Transfers Out	0	0.00	0.00	27,598.09	(27,598.09)	0.00
TOTAL 2024 GO Bond	0	200,473.03	200,473.03	454,847.46	(655,320.49)	0.00
TOTAL EXPENDITURES	0	1,016,618.85	1,016,618.85	5,077,440.39	(6,094,059.24)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,000,206.37)	(1,000,206.37)	(5,077,440.39)	6,077,646.76	0.00

99 -Pooled Cash
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						

99 -Pooled Cash

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

City of Nichols Hills
2020 GO Bond Issue

AS OF: **07/31/24**

	Street - Paving Projects	**Water System**	**Sanitary Sewer Systems**	**Traffic Control**	**Technology**	**Fire**	**Police**	**PW Facility**	**Expenses Paid From Interest Earned**	**TOTAL**
Account Number:	80-90-97550	80-90-98550	80-90-98750	80-90-98950	80-90-99450	80-90-99700	80-90-99600	80-90-96550	80-90-99800	
Issue Amount	3,795,000.00	560,000.00	250,000.00	220,000.00	270,000.00	2,230,000.00	100,000.00	375,000.00		7,800,000.00
Premium	147,329.36	21,740.30	9,705.49	8,540.83	10,481.93	86,572.99	3,882.20	14,558.24		302,811.34
Net Interest earned & Bank Fees									108,528.05	108,528.05
Prior Years:										
Issuance Expense	48,196.50	7,112.00	3,175.00	2,794.00	3,429.00	28,321.00	1,270.00	4,762.50		99,060.00
2019-2020	121,231.08	160,177.66	12,681.00	1,317.37	164,780.00	173,605.00	-	12,688.80	-	646,480.91
2020-2021	2,515,171.75	131,930.86	220,926.57	53,321.61	34,850.00	102,348.42	102,612.20	11,023.00	8,927.92	3,181,112.33
2021-2022	1,097,294.73	9,735.50	21,629.25	57,078.45	77,422.93	1,922,512.55	-	49,575.00	84,097.16	3,319,345.57
2022-2023	153,531.85	229,584.28	1,293.67	54,065.10	-	89,786.02	-	308,871.44	13,790.96	850,923.32
2023-2024	6,903.45	43,200.00	-	50,180.93	-	-	-	2,637.50	1,712.01	104,633.89
2024-2025	-	-	-	9,783.37	-	-	-	-	-	9,783.37
7/31/2024				9,783.37						9,783.37
PROJECT COST TOTAL TO DATE:	3,942,329.36	581,740.30	259,705.49	228,540.83	280,481.93	2,316,572.99	103,882.20	389,558.24	108,528.05	8,211,339.39
Available Funds - Prior to encumbrances	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)	-	-
ENCUMBRANCES:										-
Available Funds - After encumbrances	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	(0.00)	-	(0.00)

CASH	9,783.37
CD'S	-
EXPENSE ACCRUED	(9,783.37)
ENCUMBRANCES	-
	-

Interest Earnings:	
Prior Fiscal Years	111,606.09
Current Fiscal Year	-
Bank Charges:	
Prior Fiscal Years	(3,078.04)
Current Fiscal Year	-
FUNDS AVAILABLE	-

City of Nichols Hills
2021 GO Bond Issue

AS OF: 07/31/24

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-91-97550	80-91-98550	80-91-98750	80-91-98950	80-91-99600	80-91-96550	80-91-99800	
Issue Amount	3,019,000.00	2,989,000.00	320,000.00	630,000.00	112,000.00	730,000.00		7,800,000.00
Premium	35,405.32	35,053.50	3,752.80	7,388.33	1,313.48	8,561.08		91,474.50
Net Interest Earned & Bank Fees							299,823.42	299,823.42
Prior Years:								
Issuance Expense	38,331.62	37,950.72	4,062.97	7,998.98	1,422.04	9,268.66		99,035.00
2020-2021	-	32,339.15	42,000.00	-	111,891.44	-	30.00	186,260.59
2021-2022	2,142,829.18	49,736.35	-	34,161.30	-	-	2,906.28	2,229,633.11
2022-2023	856,547.97	193,686.06	277,689.83	-	-	729,292.41	4,822.30	2,062,038.57
2023-2024	16,696.55	1,174,596.59	-	328,077.62	-	-	121,845.83	1,641,216.59
2024-2025	-	465,431.56	-	-	-	-	223.13	465,654.69
7/31/2024		465,431.56					223.13	465,654.69
PROJECT COST TOTAL TO DATE:	3,054,405.32	1,953,740.43	323,752.80	370,237.90	113,313.48	738,561.07	129,827.54	6,683,838.55
Available Funds - Prior to encumbrances	(0.00)	1,070,313.07	(0.00)	267,150.42	(0.00)	0.00	169,995.88	1,507,459.37
ENCUMBRANCES:								
Water Treatment Facility WC-2101 SRB PO 17-15227		52,001.40						
WC-2101 Water Treatment Facility Landmark PO #17-24782		1,018,311.67						1,070,313.07
Available Funds - After encumbrances	(0.00)	(0.00)	(0.00)	267,150.42	(0.00)	0.00	169,995.88	437,146.30

CASH	773,844.98
CD'S	1,199,269.08
EXPENSE ACCRUED	(465,654.69)
ENCUMBRANCES	(1,070,313.07)
	437,146.30

Interest Earnings:	
Prior Fiscal Years	301,504.46
Current Fiscal Year	3,358.60
Bank Charges:	
Prior Fiscal Years	(4,948.38)
Current Fiscal Year	(91.26)
FUNDS AVAILABLE	437,146.30

City of Nichols Hills
2022 GO Bond Issue

AS OF: **7/31/2024**

	Street - Paving Projects	**Water System**	**Sanitary Sewer Systems**	**Fire**	**Police**	**Technology**	**Expenses Paid From Interest Earned**	**TOTAL**
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		6,600,000.00
Premium	93,784.00	53,144.27	21,882.93	18,756.80	3,126.13	15,630.67		206,324.80
Net Interest Earned & Bank Fees							282,323.07	282,323.07
Prior Years:								
Issuance Expense	38,770.45	21,969.92	9,046.44	7,754.09	1,292.35	6,461.74		85,295.00
2021-2022	-	-	43,173.12	-	1,394.95	105,682.31	-	150,250.38
2022-2023	1,688,308.04	62,353.75	360,011.32	594,470.00	95,727.58	188,159.97	-	2,989,030.66
2023-2024	1,355,673.23	41,906.25	138,520.09	16,532.71	4,711.25	162,353.14	251,831.26	1,971,527.93
2024-2025	8,274.21	5,055.00	-	-	-	-	-	13,329.21
7/31/2024	8,274.21	5,055.00						13,329.21
PROJECT COST TOTAL TO DATE:	3,091,025.93	131,284.92	550,750.97	618,756.80	103,126.13	462,657.16	251,831.26	5,209,433.18
Available Funds - Prior to encumbrances	2,758.07	1,621,859.34	171,131.96	(0.00)	0.00	52,973.50	30,491.81	1,879,214.69
ENCUMBRANCES:								
PC-2301 Randel Rd Paving SRB — SRB PO 17-21016	2,758.07							1,059,635.60
WW-2201 Re-drill — SRB PO 17-19026		39,725.00						
OK Contractor Supply — PO #17-24856		2,848.00						
WC-2101 Water Treatment Facility — Landmark PO #17-24783		1,014,304.53						
Available Funds - After encumbrances	(0.00)	564,981.81	171,131.96	(0.00)	0.00	52,973.50	30,491.81	819,579.09

CASH	1,067,875.26
CD'S	824,668.64
EXPENSE ACCRUED	(13,329.21)
ENCUMBRANCES	(1,059,635.60)
	819,579.09

Interest Earnings:	
Prior Fiscal Years	282,228.40
Current Fiscal Year	4,428.49
Bank Charges:	
Prior Fiscal Years	(4,028.11)
Current Fiscal Year	(305.71)
FUNDS AVAILABLE	819,579.09

City of Nichols Hills **AS OF: 07/31/24**

2023 GO Bond Issue

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount		4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium		125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees										477,795.13	477,795.13
Prior Years:											
Issuance Expense		55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023		-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
2023-2024		1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2024-2025		326,259.67	-	-	-	-	-	2,539.27	-	-	328,798.94
7/31/2024		326,259.67						2,539.27			328,798.94
PROJECT COST TOTAL TO DATE:		1,990,501.36	59,767.83	3,780.96	1,183,192.72	102,859.92	1,890.48	73,391.35	2,107.11	149,528.94	3,567,020.67
Available Funds - Prior to encumbrances		2,513,734.40	1,854,455.22	304,798.79	71,698.26	(0.00)	152,399.39	204,330.43	121,324.79	328,266.19	5,551,007.46
ENCUMBRANCES:											
Sutphen Ladder Truck	PO #17-20576				55,117.88						
Frontier Logging	PO #17-24127		27,200.00								
PC-2302 Bedford, Waverley, Trenton	SRB 17-21676	13,877.15									
Fire Training Tower	PO 17-17-23821				16,580.38						
PC-2401 6600-6800 Blocks of East Grand	SRB PO#17-2223096	73,679.79									2,479,535.77
PC-2301 1600 & 1700 Blks of Randel Rd	Rudy PO#17-2223096	327,123.09									
PC-2302 - Bedford, Waverly & Trenton	Rudy PO#17-23596	673,815.48									
PC-2401 6600-6800 Blocks of East Grand	CGC, LLC PO #17-	1,292,142.00									
Available Funds - After encumbrances		133,096.89	1,827,255.22	304,798.79	0.00	(0.00)	152,399.39	204,330.43	121,324.79	328,266.19	3,071,471.69

CASH	955,516.68
CD'S	4,924,289.72
EXPENSE ACCRUED	(328,798.94)
ENCUMBRANCES	(2,479,535.77)
	3,071,471.69

Interest Earnings:	
Prior Fiscal Years	477,404.33
Current Fiscal Year	4,333.95
Bank Charges:	
Prior Fiscal Years	(3,684.30)
Current Fiscal Year	(258.85)
FUNDS AVAILABLE	3,071,471.69

City of Nichols Hills
2024 GO Bond Issue

AS OF: **07/31/24**

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
Issue Amount		4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
Premium		184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
Net Interest Earned & Bank Fees										82,606.67	82,606.67
Prior Years:											
Issuance Expense		64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024		16,624.69	-	-	-	51,723.20	-	-	-	983.64	69,331.53
2024-2025		25,083.86	-	-	105,576.91	-	-	-	67,500.00	-	198,160.77
7/31/2024		25,083.86			105,576.91				67,500.00		198,160.77
PROJECT COST TOTAL TO DATE:		106,498.19	5,116.45	3,924.95	111,884.86	52,956.75	3,364.24	5,607.07	75,560.16	983.64	365,896.30
Available Funds - Prior to encumbrances		4,700,381.81	374,483.55	287,275.05	356,115.14	38,563.25	246,235.76	410,392.93	522,439.84	81,623.03	7,017,510.37
ENCUMBRANCES:											
PC-2403 1400 & 1500 Camden	PO #17-24782	126,616.89									454,847.46
PC-2402 1200 Larchmont	PO # 17-24361	58,246.60									
Premier Trucking Group	PO #17-24779				120,290.88						
J&R Equipment	PO #17-24780				122,095.00						
Metro Emergency	PO #17-24159					27,598.09					
Available Funds - After encumbrances		4,515,518.32	374,483.55	287,275.05	113,729.26	10,965.16	246,235.76	410,392.93	522,439.84	81,623.03	6,562,662.91

CASH	1,019,080.36
CD'S	6,196,590.78
EXPENSE ACCRUED	(198,160.77)
ENCUMBRANCES	(454,847.46)
	6,562,662.91

Interest Earnings:	
Prior Fiscal Years	82,642.07
Current Fiscal Year	4,291.44
Bank Charges:	
Prior Fiscal Years	(4,090.79)
Current Fiscal Year	(236.05)
FUNDS AVAILABLE	6,562,662.91

Monthly Report – July 2024

Information Systems

City of Nichols Hills

Scott Johnston, Information Systems Manager
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 810-7150 E-mail it@nicholshills.net

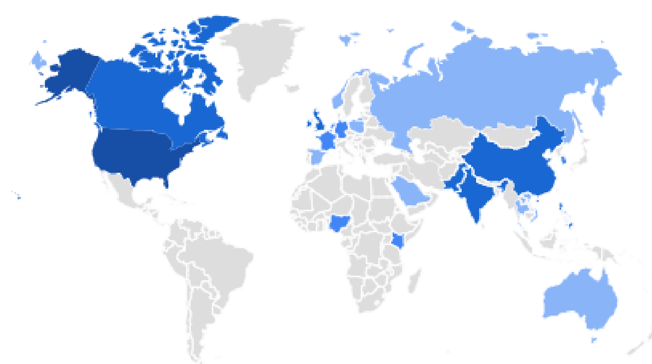
Website Statistics:

Google Analytics provided us with some statistical information on our website. Over 2,400 individuals browsed the City's new website during the month of July.

Views by Page title and screen class

PAGE TITLE AND SCREEN CLASS	VIEWS
Nichols Hills, OK | Official Website	2K
Search • Nichols Hills, OK • CivicEngage	1.2K
Agendas & Minutes | Nichols Hills, OK	373
Building Inspections & Code Enforcement | ...	303
Staff Directory • Nichols Hills, OK • CivicEng...	197
Jobs • Nichols Hills, OK • CivicEngage	185
Form Center • Nichols Hills, OK • CivicEngage	133

Users by Country

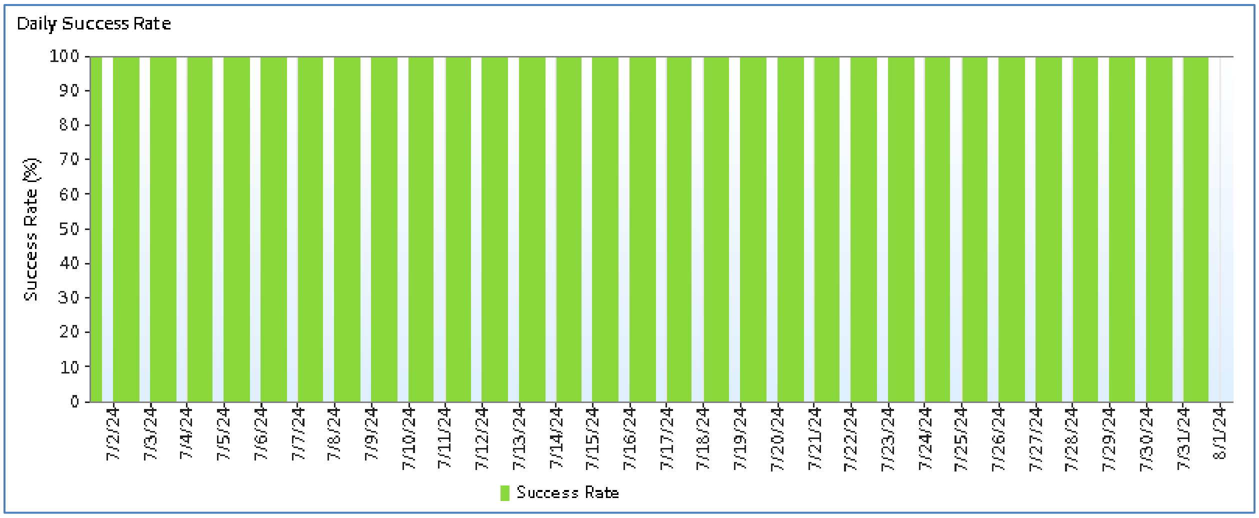


COUNTRY	USERS
United States	1.7K
China	43
India	19
Ireland	11
Philippines	11
Canada	5
United Kingdom	5

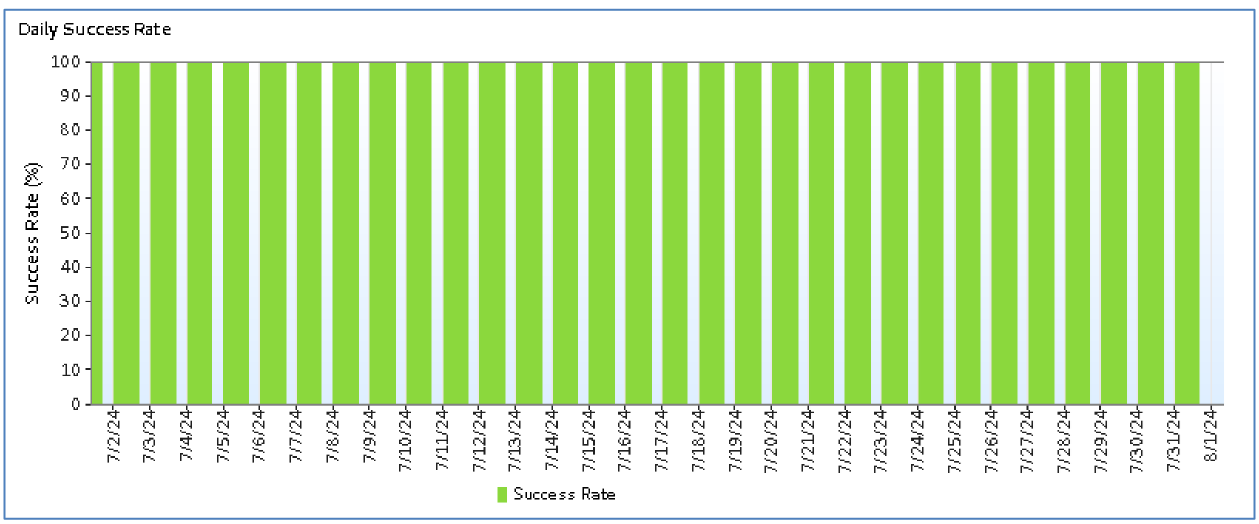
Backup Report

All City backup devices and services are healthy and running viable backup jobs to date.

City Hall



Public Works



Email Status Reports:

June Statistics: 39,966 emails received. Legitimate: 21,438. Spam: 18,475. Viruses: 53.

Hovering over the Hyperlinks in an email can reveal where the web address is taking you. If it looks malicious, it probably is. Stop, look, and think before you click that malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jul	Not Spam	21438	53.64%
	Spam	18475	46.23%
	Virus	53	0.13%
	Subtotal (3)	39966	100.00%
	Total	**39966**	**100%**

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	Access Control-Safe-Relay	3601	16.80%
	Domain Safe	629	2.93%
	AntiSpam-Safe	6	0.03%
	Not Spam	8685	40.51%
	System Safe	6486	30.25%
	User Safe	2031	9.47%
	Subtotal (6)	21438	100.00%
	Total	**21438**	**100%**

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	Access Control-Relay Denied	192	1.04%
	Attachment Filter	15	0.08%
	Banned Word	2	0.01%
	Bayesian	31	0.17%
	Behavior Analysis	93	0.50%
	Bounce Verification	7	0.04%
	DMARC Failure	222	1.20%
	DNSBL	191	1.03%
	Domain Block	470	2.54%
	AntiSpam	466	2.52%
	AntiSpam-IP	11830	64.03%
	WebFilter	1534	8.30%
	Header Analysis	1	0.01%
	Heuristic	14	0.08%
	Image Spam	1	0.01%
	Recipient Verification	743	4.02%
	SMTP Auth Failure	73	0.40%
	SPF Failure	7	0.04%
	SURBL	22	0.12%
	Sender Reputation	349	1.89%
	Session Limit	446	2.41%
	System Block	1695	9.17%
	User Block	71	0.38%
	Subtotal (23)	18475	100.00%
	Total	**18475**	**100%**

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked only one employee into clicking on a test email. Although our numbers are still low, we will continue to educate employees to be vigilant about security.

KnowBe4
Human error. Conquered.

Phishing Security Test Report

07/18/2024 - 07/26/2024

Campaign: Monthly Phishing

Monthly from category: Government, Online Services, Current Events, Phishing For Sensitive Information, Business, Reported Phishes of the Week

Groups: Employees

Statistics — See report at https://training.knowbe4.com

Phish-prone Percentage	Recipients	Delivered	Opened	Clicked	QR Code Scanned	Replied	Attachment Opened	Macro Enabled	Data Entered	PAB Reported	Bounced
1.6%	64	63	31	1	0	0	0	0	0	10	1

Phish-prone Percentage is calculated from the total number of phishing test failures divided by the number of emails delivered.

General Activities:

1. Purchased and installed a new Color Printer for the Fire Department.
2. Installed a new battery backup at the Public Works Pumphouse.
3. Installed a new wireless access point at the Public Works Pumphouse.
4. Reconfigured the stormwater workstation at Public Works.
5. Ordered and configured seven laptops for staff.
6. Exported and saved pre-bid meetings for the Public Works Director.
7. Add bad actors list to all city firewalls and blocklists.
8. Installed a new battery backup for the police IT cabinet.
9. Notified app developers about raising the API level for the city apps.
10. Added the City Manager to the well site security camera console.
11. Send out maintenance cancellation notices for the generators.

12. Configured new policy settings on city firewalls.
13. Broadcast and record the City Council Meeting and upload it to the On-Demand service.
14. Posted building permit information for the Building Inspector on the city website.
15. Assisted Dispatch with office 365 login.
16. Added Wells employee shortcuts on the copy machine.
17. Troubleshoot an issue with the fax line on the Public Works copy machine.
18. Purchased a Bluetooth keyboard for the Chief Building Inspector's iPad.
19. Configured new alias email addresses on the email server.
20. Deployed critical updates to all city servers and workstations.
21. Assisted electrician with the relocation of the clock tower controller.
22. Removed employee entrance camera and cleaned the lens.
23. Broadcast and record the Board of Adjustment Meeting and upload to the On-Demand service.
24. Installed new ink cartridges for the Fire Chief's color printer.
25. Configured and installed a new workstation for the Court Clerk.
26. Troubleshoot email issue for the Records Clerk.
27. Issued new access control security fob to Fireman.
28. Broadcast and record the Board of Adjustment Meeting and upload it to the On-Demand service.
29. Created a spreadsheet of mobile devices for the Public Works Director.
30. Exported Building Commission pre-meeting for Building Inspector.
31. Export pre-bid meeting for Public Works Director.
32. Schedule all meetings for the following month on the broadcast server.
33. Update firmware on city security devices.
34. Update firmware on the city remote connection server.
35. Had to perform a hard boot on the Public Works fuel systems switch.
36. Assisted patrol officer with a connection issue with patrol unit tablet.
37. Installed security patches on all non-windows machines.
38. Remove email address from the email blocklist per Court Clerk.
39. Add additional security definitions to endpoint protection policies to account for browser scrappers.
40. Erase all data on obsolete equipment to prepare for surplus.
41. Assisted Police Detective with remote connection settings on his laptop.
42. Activated new mobile service on a laptop for IT.
43. Troubleshoot wireless internet issues with the city's public Wi-Fi connection.
44. Assisted the Fire Chief with file conversion and printer settings.
45. Troubleshoot issue with police software not displaying map details for city addresses.
46. Added surplus equipment to GovDeals for auction.
47. Assisted the Water Chief with a password reset.
48. Assisted the Assistant Finance Clerk with a document printing issue.

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31st, 2024

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the August 13th, 2024 Council Meeting.

2021 G.O. Bond Issue:

- **Arsenic Removal Water Treatment Plant (WC-2101)**

Contractor:	Landmark Const. LLC	Original Contract Amount:	$3,498,000.00
Start Date:	March 25th, 2024	Amended Contract Amount:	$3,518,673.00
Award Date:	February 13th, 2024	Claims to Date Less Ret.:	$1,486,056.80
Project Duration:	180 Calendar Days	Amount Remaining:	$2,493714.31
Days Used:	64	Percent Complete:	35%

2022/2023 G.O. Bond Issue:

- **Paving Improvements to the 1600 & 1700 Blocks of Randel Road (PC-2301)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,181,687.50
Start Date:	February 5th, 2024	Amended Contract Amount:	$1,181,687.50
Award Date:	December 12th, 2023	Claims to Date Less Ret.:	$854,564.41
Project Duration:	180 Calendar Days	Amount Remaining:	$507,217.88
Days Used:	140	Percent Complete:	95%

- **Paving Improvements to 1100 Bedford, 7000 Waverly, 6800 Trenton (PC-2302)**

Contractor:	Rudy Construction Co.	Original Contract Amount:	$1,067,265.00
Start Date:	April 8th, 2024	Amended Contract Amount:	-
Award Date:	February 13th, 2024	Claims to Date Less Ret.:	$393,449.52
Project Duration:	150 Calendar Days	Amount Remaining:	$801,865.50
Days Used:	77	Percent Complete:	65%

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 2500 MCGEE DRIVE, SUITE 100, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

2024 G.O. Bond Issue:

- **Paving Improvements to the 6600, 6700, & 6800 Blocks of East Grand Blvd. (PC-2401)**

Contractor:	CGC LLC	Original Contract Amount:	$1,292,142.00
Start Date:	August 19th, 2024	Amended Contract Amount:	$ -
Award Date:	July 9th, 2024	Claims to Date Less Ret.:	$ -
Project Duration:	150 Calendar Days	Amount Remaining:	$1,292,142.00
Days Used:	0	Percent Complete:	0%

- **Paving Improvements to the 1200 Block of Larchmont Lane (PC-2402)**
  On Agenda for permission to advertise.

Other Projects:

- **None**

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 116000

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 JULY 2024	228.00
				TOTAL:	228.00
Administration	WAL-MART #9502	02-83000	Material & Supplies	WALMART	23.44
	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	289.05
	GRANICUS	02-84400	Software Agreements	AGENDA SOFTWARE	412.88
	VISA	02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
		02-84300	Training & Membershi	LUNCH MEETING	24.55
		02-84300	Training & Membershi	LUNCH MEETING	62.96
		02-84300	Training & Membershi	LUNCH MEETIN	133.88
		02-84300	Training & Membershi	OK COUNTY BAR ASSOC DUES	100.00
		02-84300	Training & Membershi	ROTARY CLUB DUES	352.43
		02-84300	Training & Membershi	ROTARY CLUB DUES	342.50
	VISA	02-84300	Training & Membershi	COPELAND AICPA MEMBERSHIP	350.00
		02-84300	Training & Membershi	COPELAND OAB LICENSE	200.00
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.61
	CMAO	02-84300	Training & Membershi	TAYLOR DUES	800.00
	VISA	02-84300	Training & Membershi	CMAO CONF HOTEL	238.00
	MICHAEL TAYLOR	02-84300	Training & Membershi	CMAO CONF MILEAGE	107.42
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE	15,180.69
	OMAG	02-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	2,259.91
				TOTAL:	20,977.32
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	36,526.30
				TOTAL:	36,526.30
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.61
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	9,123.28
	OMAG	05-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	564.38
				TOTAL:	9,779.27
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING JULY 2024	26.00
	LEADS ONLINE LLC	06-84000	Equipment Maintenanc	ACCESS TO PAWN DATABASE	2,588.00
	OSBI	06-84000	Equipment Maintenanc	ANNUAL SOFTWARE SUPPORT	2,000.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	725.01
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	70.57
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	70.57
		06-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	70.57
		06-84100	Vehicle Maintenance	PM OIL CHANGE UNIT 46	70.57
	US FLEET TRACKING	06-84100	Vehicle Maintenance	TO CORRECT TO PAY THRU12/3	1,997.56-
		06-84100	Vehicle Maintenance	TO CORRECT NUMBER OF UNITS	299.50-
		06-84100	Vehicle Maintenance	VEHICLE GPS SERVICE	4,892.00
	VISA	06-81100	Uniform Allowance	OFFICE SUPPLIES UNIFORMS	73.62
		06-83000	Material & Supplies	OFFICE SUPPLIES	166.39
		06-83000	Material & Supplies	OFFICE SUPPLIES UNIFORMS	43.55
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO SEARCH DATABASE	100.00
	VISA	06-81100	Uniform Allowance	ACADEMY GYM UNIFORM	59.96
		06-83000	Material & Supplies	SHIPPING CHARGES	14.65
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JANITORIAL	1,300.00
	METRO EMERGENCY UPFITTERS	06-84100	Vehicle Maintenance		350.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	864.65
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	366.42
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	HEP B	85.00
	OFFICE DEPOT 35315277	06-83000	Material & Supplies	OFFICE SUPPLIES	109.11

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	114.02
	OMAG	06-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	13,560.04
	ONG	06-84800	Utilities	MONTHLY CHARGES	59.31
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	SUPPLIES	27.96
		06-84100	Vehicle Maintenance	VEHICLE LIGHTS	8.52
		06-84100	Vehicle Maintenance	VEHICLE LIGHTS	15.98
		06-84100	Vehicle Maintenance	CABIN AIR FILTER UNIT 44	10.88
				TOTAL:	25,546.29
Fire Department	MISC VENDOR HOWARD'S BOD	07-84100	Vehicle Maintenance	COLBERT TRUCK REPAIRS	1,001.00
	TRACE ANALYTICS INC	07-84000	Equipment Maintenanc	AIR SAMPLING KITS	27.58
		07-84000	Equipment Maintenanc	SCBA AIR TESTING	125.00
	WAL-MART #9502	07-83000	Material & Supplies	SUPPLIES	57.31
		07-83000	Material & Supplies	SUPPLIES	65.67
	WESTLAKE HARDWARE	07-84000	Equipment Maintenanc	STATION SUPPLIES	85.93
		07-83000	Material & Supplies	SUPPLIES	95.96
		07-83000	Material & Supplies	SUPPLIES	138.71
		07-83000	Material & Supplies	SUPPLIES FLOOR PAINT	36.57
	EMSA	07-85200	EMSA Subsidy	QA SUBSIDY	431.00
		07-85200	EMSA Subsidy	JULY SUBSIDY 2025	2,623.29
		07-84300	Training & Membershi	TECC COURSE	600.00
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	TYLER PHILLIPS	07-84300	Training & Membershi	CLASS REIMBURSEMENT	499.00
	CASCO INDUSTRIES INC	07-81100	Uniform Allowance	HELMET SHIELD	65.00
	VISA	07-86850	Software Maintenance	ANNUAL SUBSCRIPTION	155.88
	PREMIER TRUCK GROUP	07-84100	Vehicle Maintenance	T31 REPAIR	653.51
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	66.43
		07-84100	Vehicle Maintenance	PRIZM SPRAY FOR T-31	58.86
		07-83000	Material & Supplies	STATION SUPPLIES	82.88
		07-83000	Material & Supplies	CLOCKS FOR TRAINING ROOM	59.98
		07-83000	Material & Supplies	PICTURE FRAMES	35.94
		07-83000	Material & Supplies	STATION SUPPLIES	77.98
		07-83000	Material & Supplies	STATION SUPPLIES	70.44
		07-84300	Training & Membershi	FULLY INVOLVED LEADERSHIP	75.00
		07-84300	Training & Membershi	FOOLS CLASS REGISTRATION	150.00
		07-83000	Material & Supplies	STATION SUPPLIES	47.96
		07-83000	Material & Supplies	STATION SUPPLIES	9.98
		07-83000	Material & Supplies	STATION SUPPLIES	81.20
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	FD AC REPAIR	14,720.00
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	34.14
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD SUBSCRIPTION	3,859.75
	ESO SOLUTIONS INC	07-86850	Software Maintenance	FD REPORTING SOFTWARE	6,017.17
	AT&T 287288038669	07-84700	Telephone	MONTHLY CHARGES	185.50
	PETTY CASH	07-84000	Equipment Maintenanc	JULY 2024 RECEIPTS	9.80
	CFS INSPECTIONS	07-84100	Vehicle Maintenance	ANNUAL LADDER INSPECTION	1,200.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	183.22
	CHET BIESIADA	07-84300	Training & Membershi	ADVANCED EMT CLASS	260.92
	VISA	07-84300	Training & Membershi	BOOKS	2,535.34
		07-83000	Material & Supplies	STATION MEETING	28.87
		07-83000	Material & Supplies	STATION MEETING	39.87
	TARGET SOLUTIONS LEARNING LL	07-84300	Training & Membershi	VECTOR SOL. TRAINING	2,372.25
	JOSHUA BALCH	07-84300	Training & Membershi	ADVANCED EMT CLASS	284.27
		07-84300	Training & Membershi	BALCH TRAVEL CLAIM	18.00
	DANIEL MORRISON	07-84300	Training & Membershi	ADVANCED EMT CLASS	260.92

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	MFC TRAINING	2,960.00
	DAVID STOOPS ELECTRIC	07-84200	Building Maintenance	ELECTRICAL DISCONNECT	577.34
	MTM RECOGNITION CORP	07-81100	Uniform Allowance	SMALL BADGES	210.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	144.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	52.98
	OMAG	07-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	8,474.66
	ONG	07-84800	Utilities	MONTHLY CHARGES	59.33
				TOTAL:	52,160.44
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY GENERAL ENGINEERI	17,556.26
				TOTAL:	17,556.26
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.96
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	OIL CHANGE	103.67
		09-84100	Vehicle Maintenance	OIL CHANGE	135.70
	WAL-MART #9502	09-83000	Material & Supplies	WATER	73.44
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	27.99
		09-83000	Material & Supplies	SUPPLIES	32.99
		09-83000	Material & Supplies	SUPPLIES	2.81
	FIRESTONE COMPLETE AUTO	09-84100	Vehicle Maintenance	TIRES	431.96
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	131.01
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	PAINT	142.35
		09-83000	Material & Supplies	PAINT	9.50
	CINTAS CORP. #064	09-81100	Uniform Allowance	PW UNIFORMS JULY 2024	571.70
	PETTY CASH	09-84100	Vehicle Maintenance	JULY 2024 RECEIPTS	47.00
	VISA	09-83000	Material & Supplies	LIC RENEWAL	471.05
		09-84100	Vehicle Maintenance	DECALS	200.00
		09-84100	Vehicle Maintenance	RADIO PARTS	134.49
	WEX BANK	09-84900	Fuel	FUEL	116.02
	BRONCO EQUIPMENT RENTAL & SA	09-84600	Lease/Rental	EQUIPMENT RENTAL	274.03
	CROSSLAND'S A & A RENT ALL	09-83000	Material & Supplies	MACHINE	200.00
	FRONTIER EQUIPMENT	09-83000	Material & Supplies	BRUSHES	420.00
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	HOT MIX	427.20
		09-83000	Material & Supplies	MATERIAL	164.80
	HOME DEPOT	09-83000	Material & Supplies	SUPPLIES	92.29
		09-83000	Material & Supplies	STREET	72.30
		09-83000	Material & Supplies	PARTS	79.65
		09-83000	Material & Supplies	PARTS	102.12
		09-83000	Material & Supplies	PARTS	79.65
		09-83000	Material & Supplies	HOME DEPOT	72.30-
		09-83000	Material & Supplies	SUPPLIES	44.43
		09-83000	Material & Supplies	SANDER	284.00
	LUTHER SIGN CO	09-83000	Material & Supplies	STREET SIGNS	6.60
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
		09-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	97.07
		09-85500	Street Lighting	MONTHLY CHARGES	7,913.90
		09-85500	Street Lighting	MONTHLY CHARGES	30.74
		09-85500	Street Lighting	MONTHLY CHARGES	32.98
		09-85500	Street Lighting	MONTHLY CHARGES	31.70
		09-85500	Street Lighting	MONTHLY CHARGES	30.30
		09-85500	Street Lighting	MONTHLY CHARGES	29.60
		09-85500	Street Lighting	MONTHLY CHARGES	30.18

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		09-85500	Street Lighting	MONTHLY CHARGES	29.73
	OMAG	09-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	2,259.91
	ONG	09-84800	Utilities	MONTHLY CHARGES	32.42
				TOTAL:	15,644.69
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	WATER	73.44
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE	375.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	146.01
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	PREMIER TRUCK GROUP	10-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	8,057.40
	CINTAS CORP. #064	10-81100	Uniform Allowance	PW UNIFORMS JULY 2024	970.70
	WEX BANK	10-84900	Fuel	FUEL	115.10
		10-84900	Fuel	CNG	62.31
		10-84900	Fuel	CNG FUEL	109.92
		10-84900	Fuel	CNG	108.14
		10-84900	Fuel	FUEL CNG	87.34
		10-84900	Fuel	CNG FUEL	116.28
		10-84900	Fuel	CNG FUEL	104.82
		10-84900	Fuel	CNG FUEL	89.59
		10-84900	Fuel	CNG FUEL	102.86
		10-84900	Fuel	FUEL;	87.96
		10-84900	Fuel	FUEL	105.74
		10-84900	Fuel	FUEL	110.52
		10-84900	Fuel	CNG	121.74
		10-84900	Fuel	CNG	116.40
		10-84900	Fuel	FUEL	102.34
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE	75.72
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE	10,757.39
	J & R EQUIPMENT CO	10-84000	Equipment Maintenanc	EQUIPMENT	850.00
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2024	4,522.62
	OG&E	10-84800	Utilities	MONTHLY CHARGES	97.09
	OMAG	10-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	5,649.78
	ONG	10-84800	Utilities	MONTHLY CHARGES	32.42
				TOTAL:	33,238.48
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	SUPPLIES	49.98
		11-85700	Parks Maintenance	WALTER	47.97
	VISA	11-85700	Parks Maintenance	PARK MAINTENANCE	190.01
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN	320.00
	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	24.33
		11-85700	Parks Maintenance	PARTS	20.77
		11-85700	Parks Maintenance	PARTS	134.81
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	155.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	1,168.00
		11-85700	Parks Maintenance	LAWN MAINTENANCE	2,433.50
		11-85700	Parks Maintenance	LAWN MAINTENANCE	1,582.90
		11-85700	Parks Maintenance	LAWN MAINTENANCE	777.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	401.22
				TOTAL:	24,926.49
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.21
	WAL-MART #9502	12-84300	Training & Membershi	EOM	79.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	167.36

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	STOLZ TELECOM LLC	12-84100	Vehicle Maintenance	EQUIPMENT	591.46
	METRO FORD OF OKC	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	2,482.92
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	90.00
		12-84200	Building Maintenance	PEST CONTROL	54.00
	NORTHWIND HEAT & AIR	12-84200	Building Maintenance	BUILDING MAINTENANCE	608.09
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JANITORIAL	800.00
	VISA	12-84300	Training & Membershi	LIC RENEWAL	101.05
		12-84200	Building Maintenance	BUILDING MAINT	202.99
		12-84200	Building Maintenance	BUILDING MAINT	134.76
		12-84200	Building Maintenance	BUILDING MAINT	45.50
		12-83200	Office Supplies	BUSIESS CARD	92.81
		12-83200	Office Supplies	BUSIESS CARD	45.83
		12-84300	Training & Membershi	HOMELAND	60.96
		12-84300	Training & Membershi	APWA	195.00
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JULY 2024	57.00
	CORY'S AV SERVICES INC	12-84600	Lease/Rental	RENTAL	962.50
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental		415.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	90.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	OFFICE SUPPLIES	199.42
		12-83200	Office Supplies	OFFICE SUPPLIES	14.06
		12-83200	Office Supplies	TONER, MISC OFFICE SUPPLY	116.82
	OG&E	12-84800	Utilities	MONTHLY CHARGES	97.07
	OMAG	12-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	1,129.96
	ONG	12-84800	Utilities	MONTHLY CHARGES	32.43
				TOTAL:	8,936.14
General Government	MISC VENDOR NANCY HERZEL	13-87000	Misc. Expenses	BUTTERFLY GARDEN SIGN	62.94
	A.R.K. RAMOS	13-87000	Misc. Expenses	PLAQUE POLLINATOR GARDEN	426.40
	SUMMIT MAIL & SHIPPING SYSTE	13-84000	Equipment Maintenanc	INK CARTRIDGE	200.95
	TRAVIS VOICE & DATA	13-84000	Equipment Maintenanc	ANNUAL MAINTENANCE	4,522.50
	OKLAHOMA DEPARTMENT OF LABOR	13-84200	Building Maintenance	ELEVATOR INSPECTION	225.00
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING JULY 2024	71.00
	BCI	13-84200	Building Maintenance	CITY HALL DOOR HARDWARE	1,153.62
	VISA	13-83000	Material & Supplies	AMAZON	233.97
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	AMAZON	32.85
		13-83000	Material & Supplies	AMAZON	281.89
		13-83000	Material & Supplies	AMAZON	38.50
		13-83000	Material & Supplies	AMAZON	135.05
		13-83000	Material & Supplies	AMAZON	136.73
		13-83000	Material & Supplies	AMAZON	55.37
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	54.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	261.00
	VISA	13-83000	Material & Supplies	CITYHALL CELEBRATION	30.85
	ACOG	13-86600	ACOG Dues	FY-25 DUES ASSESSMENT	3,552.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	JANITORIAL	1,400.00
	PETTY CASH	13-87000	Misc. Expenses	JULY 2024 RECEIPTS	100.00
		13-87000	Misc. Expenses	TO INCREASE PETTY CASH	500.00
	DPM GROUP LLC	13-83000	Material & Supplies	CITY HALL WINDOW ENVELOPE	267.98
	SCHINDLER ELEVATOR CORPORATI	13-84200	Building Maintenance	MAINTENANCE CONTRACT	2,598.60
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.81
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	500.00
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	INSTALLATION NEW FAUCETS	625.00
	NIXON POWER SERVICES LLC	13-84200	Building Maintenance	GENERATOR MAINTENANCE	450.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-84200	Building Maintenance	GENERATOR MAINTENANCE	985.00
	TRIPLE J CONSTRUCTION	13-84200	Building Maintenance	CITY HALL FRONT CONCRETE	17,843.75
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	37.50
	DAVID STOOPS ELECTRIC	13-84200	Building Maintenance	FIX AND REPLACE SPOTLIGHT	133.69
		13-84200	Building Maintenance	FIX AND REPLACE SPOTLIGHT	105.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	144.00
		13-83000	Material & Supplies	5 GAL WATER	144.00
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	432.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	134.35
	INSTANT SIGNS INC	13-86300	Publications	1 OCE BOARD	54.50
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	33.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	36.90
		13-86300	Publications	NOTICES AND PUBLICATIONS	60.45
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	65.75
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	415.00
		13-84200	Building Maintenance	1844 WESTMINSTER	140.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER, LABELS, POST-ITS	176.39
	OG&E	13-84800	Utilities	MONTHLY CHARGES	82.76
	OMAG	13-86100	Liability Insurance/	PROPERTY 2024-2025	23,448.00
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR	875.00
		13-86100	Liability Insurance/	ASST CITY MGR BOND	875.00
		13-86100	Liability Insurance/	BLANKET POSITION BOND	573.00
		13-86100	Liability Insurance/	CITY MANAGER BOND	875.00
		13-86100	Liability Insurance/	GENERAL LIABILITY/AUTO	26,681.50
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	12,200.00
		13-86100	Liability Insurance/	CITY TREASURER BOND	1,325.00
		13-86100	Liability Insurance/	UMBRELLA LIABILITY	8,772.00
	ONG	13-84800	Utilities	MONTHLY CHARGES	47.88
		13-84800	Utilities	MONTHLY CHARGES	59.31
				TOTAL:	114,839.63
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.92
	VALVOLINE OIL CHANGE	14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	113.02
		14-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	181.00
	WAL-MART #9502	14-83000	Material & Supplies	MEAT	7.94
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	427.40
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	CINTAS CORP. #064	14-81100	Uniform Rental	PW UNIFORMS JULY 2024	789.18
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	370.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.32
	VISA	14-84300	Training & Membershi	LIC RENEWAL	191.05
		14-84300	Training & Membershi	CODE CLASSES	450.00
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	HOME DEPOT	14-83000	Material & Supplies	SUPPLIES	89.91
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE	10,477.69
	OG&E	14-84800	Utilities	MONTHLY CHARGES	97.07
	OMAG	14-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	3,389.87
	ONG	14-84800	Utilities	MONTHLY CHARGES	32.43
				TOTAL:	16,926.55
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	15.32
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.67

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-84300	Training & Membershi	SW AIRLINES	459.96
		15-84300	Training & Membershi	CHILI'S	81.61
		15-84300	Training & Membershi	NASP MEMBERSHIP	95.00
		15-84300	Training & Membershi	10 HR GENERAL IND	49.00
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.81
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	DRUG SCREEN LIST	25.00
	OMAG	15-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	564.98
				TOTAL:	1,416.16
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	SUPPORT RENEWAL	8,161.00
	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	249.03
	KNOWBE4HUMANERROR	16-84000	Equipment Maintenanc	ANNUAL SOFTWARE RENE	6,326.00
	VISA	16-84000	Equipment Maintenanc	BATTERY BACKUPS	249.98
		16-84000	Equipment Maintenanc	PRINTER INK	204.94
		16-84000	Equipment Maintenanc	VIDEO TRAINING SOFTWARE	34.99
		16-84000	Equipment Maintenanc	ADOBE SUBSCRIPTION ADMIN	239.88
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	5.00
		16-84000	Equipment Maintenanc	ADOBE ACROBAT LICENSE	127.42
		16-84000	Equipment Maintenanc	DOMAIN NAME RENEWAL	122.97
	DAVENPORT GROUP	16-84000	Equipment Maintenanc	DELL SUPPORT AGREEMENT	52,633.00
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.81
	PEAK UP TIME	16-84000	Equipment Maintenanc	ANNUAL SOFTWARE RENEWAL	11,064.00
	VISTACOM	16-84000	Equipment Maintenanc	ANNUAL SUPPORT RENEWAL	8,542.00
	NIXON POWER SERVICES LLC	16-84000	Equipment Maintenanc	GENERATOR BATTERY	363.87
	DAVID S. REYNOLDS	16-86050	Consulting Fees	PHONE SYSTEM CONSULTING	2,250.00
	DAVID STOOPS ELECTRIC	16-84200	Building Maintenance	MOVE CLOCK CONTROLLER	574.87
	OMAG	16-80600	Worker's Comp	WORKERS COMP 1ST QTR 25	1,129.96
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING SERVICE	150.00
	SOFTWARE HOUSE INTERNATIONAL	16-84000	Equipment Maintenanc	EMAIL SERVER LICENSE RENE	2,249.10
				TOTAL:	96,137.81

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ASSEF, JULIA	00-34150	Utility Refunds	02-00017-05	164.38
		KNOX, STEVE	00-34150	Utility Refunds	02-00713-09	183.23
					TOTAL:	347.61
Municipal Authority	TRAVIS VOICE & DATA		12-84700	Telephone	MONTHLY CHARGES	25.96
	VALVOLINE OIL CHANGE		12-84100	Vehicle Maintenance	OIL CHANGE	118.99
			12-84100	Vehicle Maintenance	OIL CHSNG	110.21
			12-84100	Vehicle Maintenance	OIL CHANGE	234.58
			12-84100	Vehicle Maintenance	OIL CHANGE	103.67
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	536.00
	WAL-MART #9502		12-83000	Materials & Supplies	WATER	73.44
	WESTLAKE HARDWARE		12-83000	Materials & Supplies	SUPPLIES	51.96
			12-83000	Materials & Supplies	KEY	2.99
	GRAINGER		12-83000	Materials & Supplies	SUPPLIES	84.15
			12-83000	Materials & Supplies	SUPPLIES	168.30
	OKLAHOMA DEPARTMENT OF LABOR		12-84300	Training & Membershi	OKLAHOMA DEPARTMENT OF LAB	2,162.92-
			12-84300	Training & Membershi	MEMBERSHIP	2,162.92
	TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES	103.79
			12-84950	Printing & Processin	UTILITY INVOICES JULY 202	1,270.78
	ACCURATE ENVIRONMENT		12-84550	Water Quality Testin	WATER QUALITY	120.00
			12-83400	Lab Chemicals	CHEIMICALS	211.07
	VERIZON WIRELESS		12-84700	Telephone	MONTHLY CHARGES	819.58
	STOLZ TELECOM LLC		12-84100	Vehicle Maintenance	EQUIPMENT	1,182.92
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	JOHN VANCE AUTO GROUP		12-84100	Vehicle Maintenance	TRUCK REPAIRS	1,092.35
	CLARENCE L BOYD COMPANY INC		12-83000	Materials & Supplies	CL BOYD	96.67
	RED WING SHOES		12-83500	Safety Supplies	BOOTS	150.00
	VISA		12-83700	Misc Supplies	PLATE PAY	1.40
			12-83700	Misc Supplies	PLATEPAY	2.70
			12-83700	Misc Supplies	ENTERED 2 TIMES	0.65-
	VERMEER GREAT PLAINS, INC.		12-84000	Equipment Maintenanc	PARTS	232.34
	CINTAS CORP. #064		12-81100	Uniform Rental	PW UNIFORMS JULY 2024	907.54
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	71,041.20
	PETTY CASH		12-84100	Vehicle Maintenance	JULY 2024 RECEIPTS	47.00
	AT&T 831-001-0000 521		12-84700	Telephone	MONTHLY CHARGES	45.81
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	SOD	150.00
			12-83000	Materials & Supplies	SOD	180.00
			12-83000	Materials & Supplies	SOD	75.00
	WATER TECH INC.		12-83400	Lab Chemicals	CHLORINE	786.00
	VISA		12-84300	Training & Membershi	CLASSES	195.00
			12-84300	Training & Membershi	LIC RENEWAL	791.05
			12-84100	Vehicle Maintenance	DECALS	200.00
			12-84300	Training & Membershi	ODEQ	128.84
			12-84100	Vehicle Maintenance	TIRE	324.53
			12-84100	Vehicle Maintenance	RADIO PARTS	134.49
			12-84100	Vehicle Maintenance	Feniex Industries	120.00
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	CRAWFORD & ASSOCIATES PC		12-86400	Auditing Fees	PROFESSIONAL SERVICES	37.50
	DEQ		12-84300	Training & Membershi	MEMBERSHIP	2,162.92
	GRAYBAR ELECTRIC INC		12-83000	Materials & Supplies	SUPPLIES	176.99
			12-83000	Materials & Supplies	SUPPLIES	343.89
			12-83000	Materials & Supplies	GRAYBAR	62.08
			12-83000	Materials & Supplies	GRAYBAR	176.55

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-83000	Materials & Supplies	SUPPLIES	46.09
	HOME DEPOT	12-83000	Materials & Supplies	SUPPLIES	554.95
		12-83000	Materials & Supplies	SUPPLIES	12.98
		12-83000	Materials & Supplies	SUPPLIES	19.97
	INTERSTATE BATTERY SUPPLY	12-83000	Materials & Supplies	BATTERY	313.90
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE	13,055.39
	IRRIGATION STATION	12-83000	Materials & Supplies	NHMA	5.16
		12-83000	Materials & Supplies	PARTS	41.40
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	13,775.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	97.07
		12-84800	Utilities	MONTHLY CHARGES	1,756.69
		12-84800	Utilities	MONTHLY CHARGES	889.16
		12-84800	Utilities	MONTHLY CHARGES	1,373.75
		12-84800	Utilities	MONTHLY CHARGES	23,494.91
		12-84800	Utilities	MONTHLY CHARGES	1,631.84
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	SUPPLIES	80.00
		12-83000	Materials & Supplies	PARTS FOR TY	1,320.00
		12-83000	Materials & Supplies	SUPPLIES	75.00
	OMAG	12-80600	Workers Comp	WORKERS COMP 1ST QTR 25	5,084.80
	ONG	12-84800	Utilities	MONTHLY CHARGES	173.42
		12-84800	Utilities	MONTHLY CHARGES	173.92
		12-84800	Utilities	MONTHLY CHARGES	45.71
		12-84800	Utilities	MONTHLY CHARGES	174.42
		12-84800	Utilities	MONTHLY CHARGES	32.43
	OREILLY AUTOMOTIVE STORES IN	12-84000	Equipment Maintenanc	VECHILE MAINT	13.11
	ROSE STATE COLLEGE	12-84300	Training & Membershi	PW	486.00
	SMITH FARM & GARDEN	12-83000	Materials & Supplies	WELL MOWER	68.68
				TOTAL:	151,188.05

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Information Systems	VISA	16-88300	Capital Imp-Computer	LATITUDE LAPTOP	1,152.97
		16-88300	Capital Imp-Computer	SURFACE TABLET	890.00
		16-88300	Capital Imp-Computer	SURFACE KEYBOARD	196.25
		16-88300	Capital Imp-Computer	PARTICAL CREDIT FOR SURFAC	445.00-
		16-88300	Capital Imp-Computer	REMAINDER CREDIT FOR SURFA	445.00-
	VISA	16-88300	Capital Imp-Computer	LENOVO LAPTOPS	6,756.12
				TOTAL:	8,105.34

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
General Government	UNITED STATES TREASURY	13-80530	Adminstration Cost	PCORI 2024		384.00
					TOTAL:	384.00

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Parks Department	HOWARD-FAIRBAIRN SITE DESIGN	11-88600	Redbud Park	REDBUD PARK DESIGN	26,250.00
				TOTAL:	26,250.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
2020 GO Bond	CUSTOM PRODUCTS CORPORATION	90-98950	Traffic Controls	SUPPLIES	9,699.45	
	LUTHER SIGN CO	90-98950	Traffic Controls	STREET SIGNS	83.92	
				TOTAL:	9,783.37	
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	223.13	
		91-98550	Water Projects	WC-2101 Water Treatment	4,333.45	
	LANDMARK CONSTRUCTION GROUP,	91-98550	Water Projects	WC-2101 WATER TREATMENT	461,098.11	
				TOTAL:	465,654.69	
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-97550	Paving Projects	PC-2301 RANDEL PAVING	8,274.21	
	OK CONTRACTORS SUPPLY	92-98550	Water Projects	INSTALL REPLACEMENT	1,270.00	
		92-98550	Water Projects	WATER REPLAMENT PART	3,560.00	
		92-98550	Water Projects	INSTALL REPLACEMENT	225.00	
				TOTAL:	13,329.21	
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2302 ENGINEERING	13,877.15	
	BCI	93-96550	Public Works Facilit	PUBLIC WORKS IMPROVEMENTS	2,539.27	
	ECS SOUTHWEST LLP	93-97550	Paving Projects	PC-2301 TESTING	620.75	
		93-97550	Paving Projects	PC-2302 TESTING	1,540.75	
	RUDY CONSTRUCTION CO.	93-97550	Paving Projects	PC-2301 RANDEL ROAD	180,094.79	
		93-97550	Paving Projects	PC-2302 PAVING	128,050.02	+2,076.21 =
				TOTAL:	326,722.73	328,798.94
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2402	18,274.46	
		94-97550	PAVING PROJECTS	PC-2403 ENGINEERING	2,076.21	Move to 2023 GO Bond
		94-97550	PAVING PROJECTS	PC-2403 ENGINEERING	6,809.40	
	CARTER CHEVROLET AGENCY LLC	94-96700	Public Works Vehicle	VEHICLE PURCHASE	50,957.00	
		94-96700	Public Works Vehicle	VEHICLE PURCHASE	50,957.00	
	VISA	94-96700	Public Works Vehicle	LIGHTS FOR NEW TRUCKS	1,881.89	
		94-96700	Public Works Vehicle	LIGHTS FOR NEW TRUCKS	1,781.02	
	ANE SERVICES INC	94-98950	Park Projects	Camera's in the Park	67,500.00	
				TOTAL:	200,236.98	- 2,076.21 = 198,160.77

Approved 7/8/24
Meeting

	=============== FUND TOTALS ================			
01	General Fund	474,839.83	(183,606.78) =	291,233.05
06	Municipal Authority	151,535.66	(31,915.19) =	119,620.47
07	General Fund - CIP	8,105.34		8,105.34
18	Health Insurance Fund	384.00	(384.00) =	0
20	Designated Funds-Parks	26,250.00		26,250.00
80	General Obligation Bonds	1,015,726.98		1,015,726.98
	GRAND TOTAL:	1,676,841.81		$1,460,935.84

TOTAL PAGES: 13

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: 7/01/2024 THRU 7/31/2024
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

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31st, 2024

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. PC-2301
2023 G.O. Bond Issue Paving Improvements
1600 & 1700 Blocks of Randel Road
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,181,687.50
Current Contract Amount:	$1,181,687.50
Claims to Date Less Ret.:	$854,564.41
Paid to Date:	$674,469.62
Amount Remaining:	$507,217.88
Current Amount Due:	**$180,094.79**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **$180,094.79.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Paving Account
(Acct. #80-93-97550) $180,094.79

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116002H
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2023 G.O. Bond Issue Paving Improvements
1600 & 1700 Blocks of Randel Road

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK

From: 6/1/2024 To: 6/30/2024
Notice to Proceed: 2/5/2024
Project Duration: 180 Calendar Days
Days Used: 140
Days Remain'g: 40

PC-2301

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	1,249.00	221.40	954.12	1,175.52	$130.00	$152,817.60	94.12
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	400.00	0.00	347.31	347.31	$100.00	$34,731.00	86.83
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,464.00	1,338.88	3,699.80	5,038.68	$80.00	$403,094.40	77.95
4	INTEGRAL CURB (6" BARRIER)	LF	4,194.00	803.63	1,998.56	2,802.19	$10.00	$28,021.90	66.81
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	33.00	17.00	16.00	33.00	$400.00	$13,200.00	100.00
6	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	2.00	0.00	0.00	0.00	$11,500.00	$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	7.00	7.00	$4,300.00	$30,100.00	70.00
8	REMOVE AND RESET SIGN	EA	2.00	0.00	0.00	0.00	$550.00	$0.00	0.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,400.00	390.00	765.00	1,155.00	$12.00	$13,860.00	82.50
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	140.00	34.00	73.00	107.00	$60.00	$6,420.00	76.43
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY	LS	1.00	0.00	0.50	0.50	$1,000.00	$500.00	50.00
12	CONSTRUCTION STAKING	LS	1.00	0.10	0.75	0.85	$10,000.00	$8,500.00	85.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.70	0.80	$20,000.00	$16,000.00	80.00
14	MOBILIZATION	LS	1.00	0.10	0.70	0.80	$33,000.00	$26,400.00	80.00
15	RELOCATE WATER METER	EA	4.00	0.00	0.00	0.00	$1,055.00	$0.00	0.00
16	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	31.50	2.00	3.90	5.90	$25.00	$147.50	18.73
17	STREET PAVEMENT REMOVAL	SY	6,104.00	549.33	4,416.73	4,966.06	$12.00	$59,592.72	81.36
18	REMOVE DRIVEWAY	SY	445.00	34.16	160.30	194.46	$15.00	$2,916.90	43.70
19	SEPERATOR FABRIC FOR BASES (SP)	SY	7,138.00	960.00	4,282.52	5,242.52	$3.00	$15,727.56	73.45
20	GEOGRID FOR BASES	SY	400.00	0.00	456.67	456.67	$8.00	$3,653.36	114.17
21	SIDEWALK (VARIABLE WIDTH)	SY	30.00	2.00	0.00	2.00	$100.00	$200.00	6.67
22	6" P.C. CONCRETE DRIVEWAY (HES)	SY	386.00	34.16	160.30	194.46	$90.00	$17,501.40	50.38
23	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,899.00	560.00	2,450.34	3,010.34	$21.00	$63,217.14	77.21
24	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	204.00	36.00	84.00	120.00	$21.00	$2,520.00	58.82
25	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	$15,000.00	$0.00	0.00
26	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	$1,500.00	$0.00	0.00
27	ROCK BAG INLET BARRIER	L.F.	54.00	0.00	28.00	28.00	$15.00	$420.00	51.85

ORIGINAL CONTRACT AMOUNT:	$1,181,687.50
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,181,687.50

TOTAL AMOUNT OF WORK TO DATE:	$899,541.48
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$899,541.48
LESS 5% RETAINAGE:	$44,977.07
DIFFERENCE:	$854,564.41
SUBTOTAL:	$854,564.41
LESS PREVIOUS PAYMENTS:	$674,469.62
CONTRACT AMOUNT DUE THIS ESTIMATE:	$180,094.79

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Jared Betts, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Rudy Construction Co.
Project Manager

Subscribed and sworn to before me 16th July, 20 24.

Notary Public, Clerk or Judge

My Commission Expires: 6/23/27

ANGELICA ESPINOSA
NOTARY
23008471
EXP. 06/23/27
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $180,094.79 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $________

this _____ day of ________ 20___.

CITY OF NICHOLS HILLS

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31st, 2024

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 3
Nichols Hills Project No. PC-2302
2023 G.O. Bond Issue Paving Improvements
1100 Block of Bedford Dr., 7000 Block of Waverly Ave., & 6800 Block of Trenton Rd
Contractor: Rudy Construction Co.

Original Contract Amount:	$1,067,265.00
Current Contract Amount:	$1,067,265.00
Claims to Date Less Ret.:	$393,449.54
Paid to Date:	$265,399.50
Amount Remaining:	$801,865.50
Current Amount Due:	**$128,050.02**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **$128,050.02.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2023 G.O. Bond Issue Paving Account
(Acct. #80-93-97550) $128,050.02

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116002I
Enclosure

OKLAHOMA CITY | 100 N.E. 5TH STREET, OKLAHOMA CITY, OK 73104 | PHONE: (405) 840-7094 | FAX: (405) 840-9116
NORMAN | 3201 S. BERRY ROAD STE. 100-110, NORMAN, OK 73072 | PHONE: (405) 418-2288 | FAX: (405) 418-2289
WWW.SRBOK.COM

PROGRESSIVE ESTIMATE NO. 3

Nichols Hills 2023 G.O. Bond Issue Paving Improvements
1100 Block of Bedford Drive, 7000 Block of Waverly Avenue
& 6800 Block of Trenton Road
PC-2302

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK

From: 6/1/2024 To: 6/30/2024
Notice to Proceed: 4/8/2024
Project Duration: 150 Calendar Days
Days Used: 77
Days Remain'g: 73

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	917.00	81.59	373.95	455.54	$145.00	$66,053.30	49.68
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	400.00	0.00	6.93	6.93	$110.00	$762.30	1.73
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	4,220.00	434.14	1,234.59	1,668.73	$80.00	$133,498.40	39.54
4	FIBER REINFORCED CONCRETE PAVEMENT (5")	SY	901.00	454.15	457.70	911.85	$90.00	$82,066.50	101.20
5	INTEGRAL CURB (6" BARRIER)	LF	3,375.00	493.75	1,003.17	1,496.92	$10.00	$14,969.20	44.35
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	19.00	6.00	4.00	10.00	$500.00	$5,000.00	52.63
7	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	2.00	0.00	0.00	0.00	$7,500.00	$0.00	0.00
8	ADDITIONAL HOODS	EA	22.00	0.00	0.00	0.00	$300.00	$0.00	0.00
9	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	2.00	0.00	0.00	0.00	$13,000.00	$0.00	0.00
10	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	0.00	0.00	$4,600.00	$0.00	0.00
11	REMOVE AND RESET SIGN	EA	4.00	0.00	0.00	0.00	$750.00	$0.00	0.00
12	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,400.00	290.00	188.00	478.00	$12.00	$5,736.00	34.14
13	REMOVE & RESET LAWN IRRIGATION HEAD	EA	140.00	18.00	16.00	34.00	$60.00	$2,040.00	24.29
14	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.00	0.50	0.50	$1,000.00	$500.00	50.00
15	CONSTRUCTION STAKING	LS	1.00	0.10	0.20	0.30	$12,000.00	$3,600.00	30.00
16	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.20	0.30	$25,000.00	$7,500.00	30.00
17	MOBILIZATION	LS	1.00	0.10	0.20	0.30	$40,000.00	$12,000.00	30.00
18	RELOCATE WATER METER	EA	2.00	0.00	0.00	0.00	$1,500.00	$0.00	0.00
19	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	2.00	0.00	0.00	0.00	$50.00	$0.00	0.00
20	STREET PAVEMENT REMOVAL	SY	4,773.00	1,155.66	1,945.17	3,100.83	$15.00	$46,512.45	64.97
21	REMOVE DRIVEWAY (CONCRETE)	SY	371.00	34.39	21.17	55.56	$15.00	$833.40	14.98
22	SEPERATOR FABRIC FOR BASES (SP)	SY	5,495.00	489.00	2,254.28	2,743.28	$3.00	$8,229.84	49.92
23	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	$8.00	$0.00	0.00
24	SIDEWALK (VARIABLE WIDTH)	SY	2.00	0.00	0.00	0.00	$250.00	$0.00	0.00
25	6" P.C. CONCRETE DRIVEWAY (HES)	SY	306.00	34.39	21.17	55.56	$100.00	$5,556.00	18.16
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,101.00	162.00	583.00	745.00	$25.00	$18,625.00	24.02
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	85.00	14.00	13.00	27.00	$25.00	$675.00	31.76
28	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	$15,000.00	$0.00	0.00
29	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	$1,500.00	$0.00	0.00
30	ROCK BAG INLET BARRIER	LF	91.00	0.00	0.00	0.00	$15.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$1,067,265.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,067,265.00

TOTAL AMOUNT OF WORK TO DATE:	$414,157.39
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$414,157.39
LESS 5% RETAINAGE:	$20,707.87
DIFFERENCE:	$393,449.52
SUBTOTAL:	$393,449.52
LESS PREVIOUS PAYMENTS:	$265,399.50
CONTRACT AMOUNT DUE THIS ESTIMATE:	$128,050.02

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
Jared Bills, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Rudy Construction Co.
Project Manager

Subscribed and sworn to before me 16th July, 20 24

Notary Public, Clerk or Judge

My Commission Expires: 6/23/27

ANGELICA ESPINOSA
NOTARY
23008471
EXP. 06/23/27
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $128,050.02 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $__________

this _____ day of __________ 20___.

CITY OF NICHOLS HILLS

ENGINEERING | SURVEYING | PLANNING
SMITH ROBERTS BALDISCHWILER, LLC

July 31st, 2024

Honorable Mayor and City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: PAY ESTIMATE NO. 4
Nichols Hills Project No. WC-2101
2022 G.O. Bond Issue
Arsenic Removal Water Treatment Plant
Contractor: Landmark Construction Group LLC

Original Contract Amount:	$3,498,000.00
Current Contract Amount:	$3,498,000.00
Claims to Date Less Ret.:	$1,486,056.80
Paid to Date:	$1,024,958.69
Amount Remaining:	$2,493,714.31
Current Amount Due:	**$461,098.11**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **$461,098.11.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2021 G.O. Bond Issue Water Account
(Acct. #80-91-98550) $461,098.11

Should you have any questions or comments, please contact me.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
Nichols Hills City Engineer

cc: File #116003A
Enclosure

PROGRESSIVE ESTIMATE NO. 4

Nichols Hills 2022 G.O. Bond Issue
Arsenic Removal Water Treatment Plant

Landmark Construction Group LLC
13301 N. Santa Fe
Oklahoma City, OK 73114

From: 6/1/2024 To: 6/30/2024
Notice to Proceed: 3/25/2024
Project Duration: 180 Calendar Days
Days Used: 64
Days Remain'g: 116

WC-2101

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	36.00	0.00	0.00	0.00	$60.00	$0.00	0.00
2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	100.00	0.00	0.00	0.00	$80.00	$0.00	0.00
3	INTEGRAL CURB (6" BARRIER)	LF	26.00	0.00	0.00	0.00	$18.00	$0.00	0.00
4	CONCRETE FLUME	SY	35.00	0.00	0.00	0.00	$110.00	$0.00	0.00
5	STRUCTURAL CONCRETE	CY	27.00	0.00	0.00	0.00	$1,200.00	$0.00	0.00
6	REINFORCING STEEL	LBS	1,824.00	1,824.00	0.00	1,824.00	$1.50	$2,736.00	100.00
7	6"x90° PVC BEND	EA	8.00	0.00	0.00	0.00	$250.00	$0.00	0.00
8	20"x16" TAPPING SLEEVE (MJ)	EA	2.00	0.00	2.00	2.00	$9,500.00	$19,000.00	100.00
9	20" GATE VALVE & BOX (MJ)	EA	1.00	0.00	1.00	1.00	$32,500.00	$32,500.00	100.00
10	16" TAPPING VALVE & BOX (MJ)	EA	2.00	0.00	2.00	2.00	$19,500.00	$39,000.00	100.00
11	16" WATERLINE	LF	82.00	0.00	82.00	82.00	$185.00	$15,170.00	100.00
12	4' DIAMETER MANHOLE	EA	1.00	0.00	1.00	1.00	$4,250.00	$4,250.00	100.00
13	6" BACKFLOW PREVENTER	EA	1.00	0.00	0.00	0.00	$1,850.00	$0.00	0.00
14	6" PVC (SEWER PIPE)	LF	484.00	0.00	0.00	0.00	$45.00	$0.00	0.00
15	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY	LS	1.00	0.00	1.00	1.00	$400.00	$400.00	100.00
16	CONSTRUCTION STAKING	LS	1.00	0.00	1.00	1.00	$4,500.00	$4,500.00	100.00
17	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	$500.00	$500.00	100.00
18	MOBILIZATION	LS	1.00	0.00	1.00	1.00	$8,000.00	$8,000.00	100.00
19	STREET PAVEMENT REMOVAL	SY	211.80	0.00	169.44	169.44	$15.75	$2,668.68	80.00
20	SEPARATOR FABRIC FOR BASES (SP)	SY	120.00	0.00	0.00	0.00	$3.00	$0.00	0.00
21	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	$4,000.00	$0.00	0.00
22	SEDIMENT AND EROSION CONTROL SILT FENCE	LF	150.00	0.00	150.00	150.00	$12.00	$1,800.00	100.00
23	ARSENIC REMOVAL SYSTEM	LS	1.00	0.00	0.00	0.00	$2,184,000.00	$0.00	0.00
24	CHLORINE FEED	LS	1.00	0.00	0.00	0.00	$133,000.00	$0.00	0.00
25	METAL BUILDING	LS	1.00	0.16	0.08	0.24	$968,940.15	$232,545.64	24.00
26	OPERATION AND MAINTENANCE (O&M) MANUAL	LS	1.00	0.00	0.00	0.00	$4,000.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT:	$3,498,000.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$20,673.00*
CURRENT CONTRACT AMOUNT:	$3,518,673.00

TOTAL AMOUNT OF WORK TO DATE:	$363,070.32
MATERIAL ON HAND:	$1,201,200.00
TOTAL TO DATE:	$1,564,270.32
LESS 5% RETAINAGE:	$78,213.52
DIFFERENCE:	$1,486,056.80
SUBTOTAL:	$1,486,056.80
LESS PREVIOUS PAYMENTS:	$1,024,958.69
CONTRACT AMOUNT DUE THIS ESTIMATE:	$461,098.11

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Rod Smith, of lawful age, being first duly sworn, says that (s)he is the agent authorized by claimant/contractor to submit the attached claim or contract to the CITY OF NICHOLS HILLS, Oklahoma, and that claimant/contractor has not paid, given or donated or agreed to pay, give or donate to any officer or employee of the CITY OF NICHOLS HILLS, any money or other thing of value, either directly or indirectly, in the procuring of the contract under which the attached claim for payment is submitted/attached.

Landmark Construction Group LLC
Project Manager

Subscribed and sworn to before me 6/15th, 2024

Carolyn Cheadle
Notary Public, Clerk or Judge

My Commission Expires: 7/24/25

CAROLYN CHEADLE
NOTARY
13006723
EXP. 07/24/25
PUBLIC
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $461,098.11 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady Wade
Grady J. Wade, P.E.

OFFICER'S APPROVAL:

I hereby certify the articles listed hereon have been received or services performed and this claim is APPROVED for payment for $__________

this _____ day of __________ 20____.

CITY OF NICHOLS HILLS

AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Fire Training Tower 1009 NW 75th Street Nichols Hills, OK 73116	Contract For: General Construction Date: 08/09/2023	Change Order Number: 004 Date: 06/07/2024
OWNER: *(Name and address)* City of Nichols Hill 6407 Avondale Dr. Nichols Hills, Ok 73116	**ARCHITECT:** *(Name and address)* FRANKFURT-SHORT-BRUZA ASSOCIATES, P.C. 5801 Broadway Extention, Suite 500 Oklahoma City, OK 73118	**CONTRACTOR:** *(Name and address)* Landmark Construction Group LLC 13301 N. Santa Fe Avenue Oklahoma City, OK 73114

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
POTENTIAL CHANGE ORDER TITLE: Install Rappel Anchors

CHANGE REASON: Owner Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)
Furnish and install 6 rappel Anchors in Roof of Fire Tower. This task will require a patch at the roof at each anchor point.

ATTACHMENTS: See attached PCO #004 From Landmark Construction Group LLC

The original Contract Sum was	$	959,000.00
The net change by previously authorized Change Orders	$	30,874.00
The Contract Sum prior to this Change Order was	$	989,874.00
The Contract Sum will be increased by this Change Order in the amount of	$	14,655.00
The new Contract Sum including this Change Order will be	$	1,004,529.00

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be June 13, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

FRANKFURT-SHORT-BRUZA ASSOCIATES, P.C.	Landmark Construction Group LLC	City of Nichols Hill
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Shawn Lorg, Project Manager	Rod Smith, Owner/Project Manager	Shane Pate II, City Manager
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
August 6, 2024	August 6, 2024	August 6, 2024
DATE	**DATE**	**DATE**

LANDMARK
CONSTRUCTION GROUP, L.L.C.

PCO #004

Landmark Construction Group
13301 N. Santa Fe Ave.
Oklahoma City, Oklahoma 73114
Phone: +14058438041

Project: 23-009 - Nichols Hills Fire Training Tower
1009 NW 75th Street
Nichols Hills, Oklahoma 73116

Prime Contract Potential Change Order #004: Rappel Anchors

TO:	City of Nichols Hills 6407 Avondale Drive Nichols Hills Oklahoma, 73116	**FROM:**	Landmark Construction Group, LLC 13301 N. Santa Fe Ave. Oklahoma City Oklahoma, 73114
PCO NUMBER/REVISION:	004 / 0	**CONTRACT:**	1 - Nichols Hills Fire Training Tower
REQUEST RECEIVED FROM:		**CREATED BY:**	Rod Smith **(Landmark Construction Group, LLC)**
STATUS:	Pending - In Review	**CREATED DATE:**	6/7 /2024
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**PAID IN FULL:**	No
		TOTAL AMOUNT:	$14,655.00

POTENTIAL CHANGE ORDER TITLE: Rappel Anchors

CHANGE REASON: Owner Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Furnish and Install 6 Rappel Anchors in Roof of Fire Tower. This task will require a patch at the roof at each anchor point.

ATTACHMENTS:

FSB
5801 Broadway Extension, Suite 500
Oklahoma City Oklahoma 73118-7436

City of Nichols Hills
6407 Avondale Drive
Nichols Hills Oklahoma 73116

SIGNATURE **DATE**

SIGNATURE **DATE**

PROJ: Nichols Hills Fire Training Tower
ITEM: Rappel Anchors
DATE: 06/07/24

STATUS: PENDING

CODE	DESCRIPTION	QTY	UNIT	MATERIAL UNIT COST	MATERIAL TOTAL	LABOR UNIT COST	LABOR TOTAL	SUBCONTRACTOR UNIT COST	SUBCONTRACTOR TOTAL
					0		0		0
11.010	SUPERVISION	2	DY		0	300	600		0
11.030	SUPERINTENDENT FUEL	2	DY	20.00	40		0		0
11.035	SUPERINTENDENT VEHICLE	2	DY	24.00	48		0		0
12.020	PHONE SERVICE	2	DY	6.25	13		0		0
					0		0		0
	Quote From Reed Const.	1	LS		0		0	11400	11,400
					0		0		0
					0		0		0
					0		0		0
					0		0		0
	SUBTOTAL				101		600		11,400
	SALES/PAYROLL TAX			8.38%	8	38.00%	228		
	CATEGORY SUBTOTALS				109		828		11,400
	OVERHEAD			10.00%	11	10.00%	83	10.00%	1,140
	TOTAL COSTS , ALL CATEGORIES				13,571				
	GENERAL LIABILITY			0.26%	35				
	BUILDER'S RISK			0.82%	111				
	BONDS			1.75%	240				
	PROFIT			5.00%	698				
	GRAND TOTAL				14,655				

J. REED CONSTRUCTORS, INC.
9882 South Perdue Ave.
Phone (225) 201-8826
Fax (225) 201-8829
reed@jreedconstructors.com

June 7, 2024

Landmark Construction Group
13301 N. Santa Fe Ave.
Oklahoma City, OK 73114

RE: Nichols Hills, OK Fire Training Tower

Please find our Request for Change order to provide and install the rappel anchors on the tower. All of these items are to be placed on the upper roof and will require the drilling through the roof deck to allow the bolt to sit flush on the joist. The holes will be patched with the same material, but there will be a patch that is visible.

Our proposal includes the furnishing and installation of the six (6) rappel anchors as described in Fire Facilities proposal 425150 dated May 15, 2024.

Lump Sum Price: Eleven Thousand Four Hundred ($ 11,400.00) Dollars and no Cents.

Should you have any questions please do not hesitate to call our office or you can call my cell phone at (225) 933-8565.

Thank you,

J. Reed Luneau, Jr.
President

J. Reed Constructors, Inc.

Project: Nichols Hills

RFC # 1

Description: Add Rappelling Anchors

Date 6/7/2024

Item		Description	QTY	Units	Unit Sub	Unit Mat'l	Unit Labor	Sub	Material	Labor	Total
1		Fire Facilities	1	EA	0	4548	0	0	4548	0	4548
2		Labor to Install	1	LS	0	0	2800	0	0	2800	2800
3		Equipment (Manlifit)	1	LS	0	668	0	0	668	0	668
4		Truck & tools	1	LS	0	200	0	0	200	0	200
5		Travel Expense	1	LS	0	1000	0	0	1000	0	1000
6											0
7											0
8											0
9											0
10											0
11											0
12											0
13											0
Totals								$ -	$ 6,416.00	$ 2,800.00	$ 9,216.00

Tax on Equipment	8.5%	$ 56.74
Labor Burden	20%	$ 560.00
Insurance	1.10%	$ 108.16
Subtotal		$ 9,940.90
OH & P General Cont	15%	$ 1,491.13
OH & P Sub's	10%	$ -
Cost before Bond		$ 11,432.03
Bond	0%	$ -
Total Cost Requested		$11,432

Parts Quote

FIRE FACILITIES
STEEL FIRE TRAINING TOWERS

314 Wilburn Road
Sun Prairie, WI. 53590
ph. 800 / 929-3726
fax: 866 / 639-7012

Quote #:	425150
Date:	May 15, 2024
BILL TO:	J Reed Constructors, Inc.
Address:	9882 South Perdue Ave.
City:	Baton Rouge
State:	LA
Zip:	70814
Contact:	Reed Luneau
Phone #:	225/933-8565
Customer #:	31163
Email:	reed@jreedconstructors.net

SHIP TO:	
Name:	Nichols Hills Fire Dept Trng Ctr
Address:	1009 NW 75th Street
City:	Oklahoma City
State:	OK
Zip:	73116

QTY	Description	Part #	UNIT PRICE	EXT. PRICE
6	Forged Swivel Rappel Anchors (Overhead mounted anchors, between lower roof and upper roof deck)	Assy	$690.00	$4,140.00

Sub-total	$4,140.00
Freight	$408.18
Tax*	EXEMPT
Total	$4,548.18

By: S. Mertig for John Schauf

Lead times may vary depending upon items requested.
Prices are effective for 60 days from the date of the quote.
Payment is due, in full, 30 days from the date of shipment.
Prices are in U.S. Dollars

IN WITNESS WHEREOF, the parties hereto have executed this agreement effective as of the day and year set forth on this page.

[BUYER]	[SELLER]
By:	By:
Title:	Title:
Duly Authorized Representative of Buyer	Duly Authorized Representative of Seller
Date:	Date:

4240.SFF.0517

INVOICE

HFSD, Inc.
3100 NW 149th St
Oklahoma City, OK 73134

showard@hfsd.org

Bill to

City of Nichols Hills
6407 Avondale Dr.
OK.
Attn: Shane Pate, City Manager
Nichols Hills, OK 73116

Ship to

City of Nichols Hills
6407 Avondale Dr.
OK.
Attn: Shane Pate, City Manager
Nichols Hills, OK 73116

Invoice details

Invoice no.: 8460A
Terms: Due on recpt
Invoice date: 08/07/2024
Due date: 08/31/2024

#	Product or service	Description	Qty	Rate	Amount
1.		Redbud Park & West Grand Blvd Trail Extensions project			$0.00
2.	**Muni. Des.**	Task 1 - Conceptual Design	0	$59,250.00	$0.00
3.	**Muni. Des.**	Task 2 - Construction Documents	0.28	$93,750.00	$26,250.00
4.	**Muni. Des.**	Task 3 - Bid Phase	0	$7,500.00	$0.00
5.	**Muni. Des.**	Task 4 - Construction Admin./Observation	0	$27,000.00	$0.00

Total **$26,250.00**

RESOLUTION

(No. 1553)

A RESOLUTION AUTHORIZING THE DISPOSAL AND DESTRUCTION OF CERTAIN ORIGINAL RECORDS AND PAPERS OF RECORDS PRIOR TO THE RETENTION PERIOD FOR SUCH RECORDS ESTABLISHED IN THE REVISED RECORDS RETENTION MANUAL, 2015; AND DIRECTING THE CITY MANAGER TO TAKE ALL ACTIONS NECESSARY TO PROVIDE FOR THE DISPOSAL AND DESTRUCTION OF SUCH RECORDS.

WHEREAS, 11 O.S. § 22-131(A) prescribes retention periods for the destruction, sale or disposition of certain enumerated municipal records; and

WHEREAS, 11 O.S. § 22-131(B) provides that time limits for the disposition of records, papers and documents which are not mentioned in 11 O.S. § 22-131(A) "may be determined and set by ordinance or resolution of the municipal governing body;" and

WHEREAS, on September 8, 2015 the Council of the City of Nichols Hills, Oklahoma adopted a Resolution which: (a) established the Revised Records Retention Manual, 2015, for the City of Nichols Hills, Oklahoma ("Records Retention Manual"); and (b) in accordance with 11 O.S. § 22-132(C), declared that whenever photostatic copies, photographs, microphotographs, reproductions on films or optical disks of the records described in the Records Retention Manual shall be placed in conveniently accessible files and provisions made for preserving, examining and using same, the City Manager may certify those facts to the City Council; and, following such certification, the City Council may, by resolution, authorize the disposal, archival storage or destruction of the original records and papers before the expiration of the retention period established in the Records Retention Manual; and

WHEREAS, the City Manager has made certification in the attached Exhibit A that photostatic copies, photographs, reproductions on films or optical disks of the records described in Exhibit A have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma deems it to be in the best interests of the City of Nichols Hills, Oklahoma to make available additional storage space in the offices of the City by authorizing the disposal and destruction of the original records and papers of the records identified in Exhibit A of this Resolution;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with 11 O.S. § 22-132(C), the Council of the City of Nichols Hills, Oklahoma hereby authorizes the disposal and destruction of the original records and papers of records identified in the attached Exhibit A prior to the retention periods for such records established in the Revised Retention Manual, 2015, and directs the City Manager to take all actions necessary to provide for the disposal and destruction of such records.

ADOPTED AND APPROVED by the Council and **SIGNED** by the Mayor of the City of Nichols Hills, Oklahoma, this 13th day of August, 2024.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

Exhibit A

CERTIFICATION

I, S. Shane Pate II, City Manager for the City of Nichols Hills, Oklahoma, hereby certify that photostatic copies, photographs, reproductions on films or optical disks of the following records have been placed in conveniently accessible files and provisions have been made for preserving, examining and using the same:

Record Classification:	**Record Dates:**
Agendas	
Board of Adjustment	July 17, 2024
City Council	July 9, 2024
Municipal Authority	July 9, 2024
Planning Commission	July 2, 2024
Building Commission	July 16, 2024
Environment, health and Sustainability Commission	July 24, 2024
Planning Commission	August 6, 2024
Agreements and Contracts	
SRB Contract 2024-2025	July 9, 2024
WBFB Contract 2024-2025	July 9, 2024
Hazard Waste Event – Midwest City Municipal Authority	July 17, 2024
Bank Statements and Reconciliations	
Bank of Oklahoma	June 30, 2024
Global Payments	June 30, 2024
Health Insurance Account	July 31, 2024
Sinking Fund	July 31, 2024
2020 GO Bond	July 31, 2024
2021 GO Bond	July 31, 2024
2022 GO Bond	July 31, 2024
2023 GO Bond	July 31, 2024
2024 GO Bond	July 31, 2024
Pooled Cash	July 31, 2024
Redbud Park Improvement Project	July 31, 2024
Utility Deposit	July 31, 2024
Court Bond Account	July 31, 2024
Flex Claims	July 31, 2024
Citations	
Court Citations	2016 & 2017
Court Citations	Jan 1, 2018 to Feb 28, 2018

Court Citations	April 3, 2024
Court Citations	April 17, 2024
Court Warnings	April 2024
Court Citations	May 1, 2024
Court Citations	May 15, 2024
Court Warnings	May 2024

Collateral – Letters of Credit – Certificates of Deposit

Pledging Report – First National Bank	June 30, 2024
Pledging Report – First National Bank	July 31, 2024
Investment Portfolio Pledged Securities – BancFirst	July 31, 2024
Irrevocable Letter of Credit – MidFirst Bank	July 24, 2024
Pledge Inventory Report – First Fidelity Bank	June 30, 2024

General Obligation Bonds

Pay Estimate #3 WC-2101	July 9, 2024
PC-2401 Bid Documents	July 8, 2024
Pay Estimate #2 PC-2302	July 9, 2024
Pay Estimate #4 – PC-2301	July 9, 2024
Task Order – Misc GO Bond Expenses	July 29, 2024
Task Order – PC-2403	July 10, 2024

Minutes

City Council	June 11, 2024
Municipal Authority	June 11, 2024
Board of Adjustment	May 15, 2024
Building Commission	May 21, 2024
Building Commission	June 18, 2024
Planning Commission	June 4, 2024

Miscellaneous

EHS Board Appointment – Allision Peterson	July 9, 2024
Board of Adjustment Board Appointment – Ed Clements	July 9, 2024
Planning Commission Board Appointment – John McCaleb	July 9, 2024
Budget Amendment #4	July 9, 2024
BOA-2024-11 Order of Denial	July 17, 2024

Ordinances

Ordinance 1258 Competitive Bidding	July 9, 2024
Ordinance 1259 Petty Cash	July

Payroll Records

American Funds – Group Investment Confirm List	July 3, 2024 – July 19, 2024
OkMRF – Live-Run Activity Report	June 18, 2024
Nationwide – Activity at a Glance	June 30, 2024
Nationwide – Investment Activity Report	June 30, 2024

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BOA-2024-11	July 5, 2024
Journal Record – Notice of Public Hearing – BOA-2024-12	July 5, 2024
Journal Record – Notice of Public Hearing – BC-2024-23	July 5, 2024
Journal Record – Public Notice – Unpaid Debts	July 5, 2024
BOA-2024-11 Notice of Public Hearing	July 2, 2024
BOA-2024-12 Notice of Public Hearing	July 2, 2024
BC-2024-23 Notice of Public Hearing	July 2, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-11	July 12, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-12	July 12, 2024
OKC Friday – Notice of Public Hearing – BC-2024-23	July 12, 2024
OKC Friday – Notice of Public Hearing – At-Large Members	July 12, 2024
OKC Friday – Notice of Public Hearing – Signs	July 12, 2024
OKC Friday – Notice of Public Hearing – Certificates of Approval	July 12, 2024
OKC Friday – Notice of Public Hearing – Landscaping Requirements	July 12, 2024
OKC Friday – Public Notice – Unpaid Debts	July 12, 2024
OKC Friday – Ordinance 1258 – Competitive Bidding	July 19, 2024
OKC Friday – Ordinance 1259 – Petty Cash Account Balance	July 19, 2024

Public Hearing

Oklahoma City PC-10913	July 2, 2024

Resolutions

Resolution 1539 – Tyler Technologies	June 11, 2024
Resolution 1544 – OMAG Escrow	July 9, 2024
Resolution 1545 – Destruction and Disposal of Records	July 9, 2024
Resolution 1546 – Surplus – General Fund	July 9, 2024
Resolution 1547 – State Contract Purchases	July 9, 2024
Resolution 1548 - EMSA	July 9, 2024
Resolution 1549 – Weighted Voting 9-1-1 ACOG	July 9, 2024
Resolution 1550 – Establish 9-1-1	July 9, 2024
Resolution 1551 – Surplus - NHMA	July 9, 2024
Resolution 1552 – Award PC-2401	July 9, 2024

S. Shane Pate II, City Manager

Date

INTEROFFICE MEMORANDUM

TO: SHANE PATE; CITY MANAGER

FROM: RANDY LAWRENCE

SUBJECT: SEWER CAMERA

DATE: 07/22/2024

The Public Works Department would like approval to purchase a CUES Sewer Camera System from J&R Equipment, Oklahoma Statewide Contract SW-193, not to exceed $115,086.00.

This will be paid from 2022 Sanitary Sewer Bond Funds for NHMA.

Thanks

J&R EQUIPMENT
ENVIRONMENTAL TRUCK SALES
8800 SW 8TH ST.
Oklahoma City, OK 73128
WWW.JANDREQUIPMENT.COM

CUES

LPP (Large Platinum Package)

2.25”-36”(56-900mm) Multiple Pipe Options

Powered Drum w 305m (1000’) cable w/ Swivel

P354 Crawler Assy.

P356 Crawler Assy.

Command Module

Pan/Tilt camera

Pan/Tilt Zoom Camera

Down Hook and Strap

Down Hole set *(Top / Bottom roller, rope, poles)*

Large Elevator Powered

Fixed Elevator

Medium Wheel set x4

Dual Large Pneumatic Wheel set with spacers

3”(75mm) Intermediate Wheel set with adaptors

3” & 4”(50&75mm) PVC Wheels set with adaptors

5m Link Cable

Pendant Controller

8W Light Head

Steering Capability

Accupoint Locator

C550 CABLE BLANKING TOW EYE

C542 2”(50mm) Pushrod Camera System 200’(60m) mini system 2.25” – 6”(56-150mm) Pipe Capabilities

Price per above LPP	$114,972.00
2 days training	$ 2,925.00
Freight	$ 750.00

SW 193 State contract price **$115,086.00**

2024 USA – February 12, 2024 - Issue 1

J&R EQUIPMENT
ENVIRONMENTAL TRUCK SALES
8800 SW 8TH ST.
Oklahoma City, OK 73128
WWW.JANDREQUIPMENT.COM

LPP (Large Platinum Package)

2.25"-36"(56-900mm) Multiple Pipe Options

Powered Drum w 305m (1000') cable w/ Swivel

P354 Crawler Assy.

P356 Crawler Assy.

Command Module

Pan/Tilt camera

Pan/Tilt Zoom Camera

Down Hook and Strap

Down Hole set *(Top / Bottom roller, rope, poles)*

Large Elevator Powered

Fixed Elevator

Medium Wheel set x4

Dual Large Pneumatic Wheel set with spacers

3"(75mm) Intermediate Wheel set with adaptors

3" & 4"(50&75mm) PVC Wheels set with adaptors

5m Link Cable

Pendant Controller

8W Light Head

Steering Capability

Accupoint Locator

C550 CABLE BLANKING TOW EYE

C542 2"(50mm) Pushrod Camera System 200'(60m) mini system 2.25" – 6"(56-150mm) Pipe Capabilities

Price per above LPP	$114,972.00
2 days training	$ 2,925.00
Freight	$ 750.00

SW 193 State contract price **$115,086.00**

2024 USA – February 12, 2024 - Issue 1

RESOLUTION NO. ______

OFFICIAL BALLOT

A RESOLUTION OF _____________________ (employer name) CASTING A VOTE FOR TRUSTEE OF THE OKLAHOMA MUNICIPAL RETIREMENT FUND (OkMRF) TO FILL THE EXPIRING TERM OF AT-LARGE TRUSTEE REPRESENTING THE ENTIRE MEMBERSHIP.

WHEREAS, _________________________________, participates in the OkMRF and is eligible to cast one vote for the Trustee office of the OkMRF Board to fill the expiring term for At-Large Trustee; and

WHEREAS, no vote can be split or cast in any fraction or part of the whole; and

WHEREAS, the Authorized Agent indicates the results of our vote on the ballot and returns this ballot to the Trust Administrator between July 20, 2024, and August 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the Mayor/Chair and City Council/Board, of the participating employer __________________________, that its vote for the At-Large Trustee shall be cast for the following nominee (fill in name of nominee):

1. ___________________________________
AT-LARGE Trustee

END

The undersigned hereby certify that the foregoing Resolution was duly adopted and approved by the Mayor/Chair and City Council/Board of the participating employer of ______________________________ on the ________day of ___________, _______.

____
Mayor/Chair

Attest (Seal):

____
City Clerk/Secretary/Authorized Agent

TO ENSURE DELIVERY, PLEASE CALL 1-888-394-6673 EXT. 100

MAIL RESOLUTIONS TO:
OKLAHOMA MUNICIPAL RETIREMENT FUND
1001 NW 63RD STREET, SUITE 260
OKLAHOMA CITY, OK 73116

2024 ELECTION OF TRUSTEE AT- LARGE
OKLAHOMA MUNICIPAL RETIREMENT FUND ("OkMRF")

The governing body of each OkMRF Member is entitled to cast by resolution one (1) vote for the office of At-Large Trustee. The resolution (enclosed) must be returned and received no later than **August 30, 2024**. Please note: **Resolutions should be signed with a seal affixed to the ballot. Any resolutions unsigned or not received in the OkMRF offices by the deadline will not be valid. To ensure your ballot has been received in the OkMRF office, please call 1-888-394-6673, Ext 100 for confirmation.**

CAST YOUR VOTE FOR ONE (1) OF THE FOLLOWING NOMINEES ON THE ENCLOSED RESOLUTION:

KAMIE BROOKSHIRE

- Kamie Brookshire is a seasoned professional with over thirteen (13) years of experience in Human Resources.
- Mrs. Brookshire is the Director of Human Resources for the City of El Reno.
- She has a strong background in both the public and private sectors.
- She brings a wealth of knowledge and expertise to her role.
- She served as the Director of Human Resources for the City of Chickasha for slightly over two (2) years..
- She has also held various Human Resources roles in the private sector for five (5) years.
- Kamie is a Certified Professional in Human Resources.
- She demonstrates her commitment to excellence and ongoing professional development.
- She holds a Master of Science in Management from Southern Nazarene University.
- Kamie also holds a Bachelor of Science in Management from Southwestern Oklahoma State University.
- She volunteers as a small group leader for the Youth Group at her church.
- She also serves on the Personnel Committee at her church.
- Outside of her professional accomplishments, Kamie finds inspiration in her husband and two kids.

RYAN DAWSON

- Ryan Dawson is currently serving as the Vice Mayor of the Union City Board of Trustees, where he has served since 2020.
- Mr. Dawson has helped develop plans for growth and prosperity in the community.
- He is known for his ability and willingness to put the citizens and law/code first, regardless of personal bias.
- He has a passion and vision for a healthy community built on a solid foundation of old school values and ethics.
- He was born and raised in Union City and has always been an active member of his community.
- In addition to serving his community, Ryan is the lineman for the rural water authority in the area. This line of work has given him invaluable insight into municipal workings.
- Ryan is also a full-time farmer who has built a small grain and cattle operation from the ground up. Ryan's grit and determination for success bleeds over into his advocacy for local government.

GREG BUCKLEY

- Greg Buckley is presently the Town Administrator for the Town of Carlton Landing.
- Mr. Buckley holds a Bachelor of Arts degree in Public Administration from University of Oklahoma and Master of Arts in Public Administration from Northern Illinois University.
- He has approximately thirty-four (34) years' experience in municipal government.
- He serves on the City Manager Association of Oklahoma (CMAO) Board and has served as Treasurer and President. He is a CMAO Accredited Manager.
- He served on the Oklahoma Public Employers Labor Relations Association both as Board member and President.
- He served on the Oklahoma Public Employee Relations Board as the City Representative November 2012 to June 2017.
- Greg serves on the Oklahoma Municipal League Legislative Committee.
- He served as Chairman of the Lake Eufaula Advisory Committee working with the U.S. Army Corp of Engineers.
- He has worked as an Adjunct Professor for Webster University.
- Greg has worked for municipalities in three of the four quadrants of the State.
- He has served communities of all population sizes ranging from 94 to 95,000.
- He also works as a consultant helping communities with Labor Relations, Grants, Policies and Procedures, Financial Management, Operations, Strategic Planning, and Project Management.
- He has served in positions as City Manager, Town Administrator, Assistant City Manager, Treasurer/Finance Director, and Public Works Director in various municipal governments.
- He volunteers as a Certified Mediator with the OK Courts Early Settlement Alternative Dispute Resolution program.
- Greg has been married to his wife, Betty, for twenty-five (25) years and enjoys spending time with his three (3) grandchildren.

SHAWN GIBSON

- Shawn Gibson is the City Manager of Drumright, Oklahoma.
- Mr. Gibson was formerly the Chief of Police for the City of Drumright.
- He retired from the Oklahoma State University Police Department.
- Shawn is a member of the Wall of Fame at the Oklahoma State University Police Department.
- He holds a Bachelor's Degree from Oklahoma State University.
- He also has an Associate's Degree from Northern Oklahoma College.
- He has over twenty-eight (28) years of experience in city and county government.
- Shawn has completed his Certified Municipal Official certificate through Oklahoma Municipal League (OML).
- He is a Past Master for the Drumright Masonic lodge.
- He is a Shriner and a Mini Karr Driver for the Akdar Shrine in Tulsa.
- He will complete the OML Leadership Development Program in September of 2024.
- Shawn is a board member with the Drumright Chamber of Commerce.

ROBERT B. JOHNSTON

- Robert B. Johnston presently serves as City Manager for the City of Clinton.
- Mr. Johnston previously served as City Manager of Frederick and Tonkawa and as Public Works Director for Clinton.
- He started his local government career in Clinton in 1981 and has participated in the Oklahoma Municipal Retirement Fund (OkMRF) his entire career.
- He holds a Bachelor's Degree in Business Management and has completed coursework for a Masters of Public Administration.
- Robert has served as a Board Member and as President/Chairman of the City Management Association of Oklahoma (CMAO), the Municipal Electric Systems of Oklahoma (MESO), the Oklahoma Municipal League (OML), and the Oklahoma Municipal Power Authority (OMPA).
- He also served as a Regional Vice-President of the International City/County Management Association (ICMA).
- Notable recognitions during his career include the Ray Duffy Personal Service Award from MESO in 2010 and in 2013 he was the recipient of the Don Rider Award from the OML.
- Robert was inducted into the Oklahoma Hall of Fame for City & Town Officials in 2020.
- He has served as an OkMRF Board Trustee since 2014.
- Robert presently serves as Vice Chairman of the OkMRF Board and chairs the OkMRF Administrative Committee.

CODY ROE

- Cody Roe is presently the City Manager for the City of McLoud.
- Mr. Roe retains the titles of Emergency Management Director and McLoud Public Works Director in addition to his City Manager title.
- He attended St. Gregory's University in Shawnee and is a graduate of the Oklahoma Municipal League Community Leadership Development program.
- Cody started his career in City Government in McLoud in 2010 where he was hired by City of McLoud as the Manager for Wes Watkins Reservoir.
- In 2012, Cody was appointed Parks Director where he was responsible for over 100 acres of parks, the McLoud Splash Pad, Wes Watkins Reservoir, and the McLoud Riverside Cemetery.
- Cody worked his way up the ranks and was ultimately appointed to City Manager in November of 2022 after serving as the Assistant City Manager for two (2) years.

CINDI SHIVERS

- Cindi Shivers is a Human Resource professional with two decades of dedication and experience with personnel management, payroll, benefits, and more. Working hard to break the stigma that the HR office is a scary place, by making it inviting, where everyone is welcome to stop by and chat and reminding employees that she is always there to help.
- Mrs. Shivers is presently the Human Resources (HR) Director for the City of Yukon.
- She has been both an active participant in the Oklahoma Municipal Retirement Fund (OkMRF) and has served as the City of Yukon's OkMRF Authorized Agent since 1998. In 2023, she received the George F. Wilkinson Award for outstanding Authorized Agent.
- She has twenty-six (26) years' experience in municipal government in Payroll and HR but also has been involved in the City Manager Administration with various projects, assignments, and committees throughout the years.
- She has extensive experience with many HR functions, including compliance, payroll, benefits, budget preparation, sitting in on Fraternal Order of Police and International Association of Firefighters union negotiations, and more.
- Cindi was voted the City of Yukon's Employee of the Year in 2011.
- She completed the Leadership Canadian County program 2013-2014.
- She completed the Oklahoma Municipal League (OML) Leadership Development program in 2015.
- She is an active Society of Human Resource Management (SHRM) member.
- She obtained and maintained SHRM-CP and PHR certifications related to Human Resource Management since 2013.
- Cindi was the Don Rider Transparency in Government 2022 Award Winner.
- She is an active member of the Oklahoma Municipal Assurance Group's Oklahoma Municipal Human Resource Professionals (OMHRP).
- She has been the City of Yukon's United Way Pacesetter Campaign Coordinator and event planner since 2011 and winner of the Outstanding Employee Coordinator award in 2021.
- Cindi sits on the Canadian Valley Technology Center Advisory Board for the Accounting & Business Education Department.

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 7.d

A resolution of the City Council of the City of Nichols Hills, Oklahoma approving the May 30, 2024 Amendments to the 1983 Amended Agreements creating the Association of Central Oklahoma Governments.

ATTACHMENTS

1. ACOG 8-2-24
2. Attachment to Resolution for Recommended Amendments 05-30-2024

RESOLUTION NO. _____________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA APPROVING THE MAY 30, 2024 AMENDMENTS TO THE 1983 AMENDED AGREEMENT CREATING THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

WHEREAS, the 1983 Amended Agreement Creating the Association Of Central Oklahoma Governments (hereinafter called "Agreement") may be altered, amended or otherwise modified upon a vote representing more than 50 percent of the total weighted vote of a quorum of the Board of Directors representing a minimum of six entities or more present, at any meeting, provided that such amendment, alteration or modification shall have to be ratified by a majority of the member governments, and approved by the Attorney General prior to it becoming effective.

WHEREAS, the Agreement with Recommended Amendments, a copy of which is attached at Attachment A, was approved by the ACOG Board of Directors on May 30, 2024.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Nichols Hills, Oklahoma does hereby approve the Agreement with Recommended Amendments approved by the ACOG Board of Directors on May 30, 2024.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this _ day of ____________, 2024.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

8.2.24-3.1

Attachment A to Resolution

ATTACHMENT TO RESOLUTION

1983 AMENDED AGREEMENT CREATING THE
ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS
WITH RECOMMENDED AMENDMENTS

REVISED DRAFT

ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS (ACOG)

AGREEMENT

AMENDED - ______________, 2024

INDEX

~~AMENDMENT~~

~~SECTION I – Duration of Agreement~~

~~(A) The duration of this agreement shall be extended five (5) years from March 31, 1983, as adopted by the Board of Directors on that date.~~

~~Amendment adopted March 31, 1983.~~

AMENDED AGREEMENT CREATING THE ASSOCIATION OF CENTRAL OKLAHOMA GOVERNMENTS

PREAMBLE

WHEREAS the 30th Oklahoma Legislature enacted Title 74, O.S. {1971) § 1001 - 1008a permitting public agencies to enter into agreements with one another for joint or cooperative action pursuant to the provisions of said act; and

WHEREAS, pursuant thereto, it is the purpose and desire of the undersigned public agencies to create a Council of Governments to enable said public agencies to more efficiently use their powers by cooperating with each other on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to a form that will accord best with geographic, economic, population, and other factors influencing the needs and development of said public agencies.

NOW, THEREFORE, the Association of Central Oklahoma Governments is hereby created by agreement of the parties hereto, under the authority of Title 74, O.S. (1971) § 1001 - 1008a, in accordance with the following provisions:

The Agreement ~~For The Organization~~ for the organization of Association of Central Oklahoma Governments, dated June 26, 1966, is hereby amended in its entirety to read as hereinafter provided.

SECTION I

Duration of the Agreement and Organization ~~Created Thereby~~

(A) The duration of ~~this~~ the Agreement ~~shall be~~ and organization per a 1973 amendment was set for five (5) years from the effective date of approval by the appropriate ~~approving officials.~~ governing body making a recommendation of either continuing or ceasing the created organization. In 1983 the Board of Directors amended the Agreement to extend it and the organization another five (5) years from March 31, 1983. Hereafter, as amended, the term of the organization shall be from year to year without the necessity of a formal renewal by the Board of Directors, thereby making the duration of the amended Agreement perpetual.

(B) The Board of Directors created pursuant to this Agreement shall review the Agreement and the ~~entity~~ organization created ~~annually and make recommendations therefor. The same procedure concerning annual review by the Board of Directors shall be applied to the entity created at the end of the entity's fifth (5th) year of existence and recommend continuing or ceasing.~~ at its own discretion and recommend amendments to the membership for ratification, when deemed necessary.

(C) There is hereby created a third entity (organization) which shall be separate and apart from the signatory members hereto and shall owe its legal existence to this Agreement. Said entity shall be known as "Association of Central Oklahoma Governments," herein referred to as ACOG, and shall be a separate legal entity for the purposes that are set forth in this Agreement.

(D) ACOG is a voluntary association with membership open to all units of general local government within the delineated Sub-State Planning Region 8, as established pursuant to Governor's Executive Order of May 21, 1971. Local governments outside of the Sub-State Planning Region 8 that share a mutual boundary with the region may become members of ACOG with the approval of the Board of Directors (refer to membership process below).

(E) ACOG Membership:

(a) Units of local government may join ACOG by passage of an ordinance, resolution or otherwise, pursuant to law of the governing body of the unit of local government seeking membership and signing of this Agreement. Units of local Government joining ACOG shall be designated as "members."

The various attributes of membership concerning voting, dues and the like are detailed in Sections I and IV of this Agreement. Each respective local unit of government in the ACOG region and adjacent thereto, if approved by the Board, shall select its voting member to the association. They shall select ~~not more than two (2) alternate members~~ at least one (1) alternate member by the same process. ~~Either of~~ The alternate member~~s~~ may serve in the absence of the regular selected representative and have all the voting privileges and rights of the regular selected representative and such representative shall be a member of the governing Board of Directors.

Such appointment shall be in writing and shall specify the power or powers delegated thereto and shall be filed with the ACOG Board of Directors, duly signed by the appointing authority. Provided, however, such alternates shall be elected officials from the appropriate local unit of government or public agency.

(b) Board of Directors of ACOG, Creation and Selection:

There is hereby created a Board of Directors of ACOG which shall serve as the governing body of ACOG. Each ~~individual~~ member on the Board of Directors shall be designated as a "Director" and as such, shall have all the attributes of a Director as so stated in Article IV of this agreement.

The Board of Directors shall be selected as follows:

(1) The Governing Board of each county that is a member of ACOG shall select one (1) member from the Board of County Commissioners who shall be designated as a Director.

(2) The Governing Board of each member unit of local Government shall select one (1) member from ~~such~~ the respective Governing Board who shall be designated as a Director.

(c) Associate Membership:

All other entities that fall outside of the category of units of local government but are within the definition of Public Agency as defined by the Interlocal Cooperation Act, Title 74 O.S. (1971) § 1001 - 1008a, shall be eligible for "Associate Membership" status in ACOG.

Those entities seeking membership in the Associate Member category shall pay a nominal membership fee, as established by the Board of Directors of ACOG, prior to being allotted membership in ACOG, Annual assessments shall be provided for as determined by the Board of Directors.

(d) Weighted Vote of Board of Directors:

Each Director representing a county member shall have two {2) votes for purposes of weighted voting.

Except as provided above, each Director shall have a weighted vote in accordance with the following schedule:

(1) Each Director representing a total population of less than 75,000 shall have one (1) vote for each 2,500 population or fraction thereof.

(2) Each Director representing a total population of more than 75,000 shall have the votes as provided in (1) above for the first 75,000 population and one (1) additional vote for each additional 7,000 population therein or fraction thereof.

SECTION II
Functions and Purposes of ACOG

(A) The Association of Central Oklahoma Governments is organized as a forum for full and open discussion, study, and resolution of area wide problems of mutual interest and concern to its participating members.

(B) The paramount function of the Association of Central Oklahoma Governments is to promote and enhance the cooperative identification of common issues, differences, and problems ~~in the physical,~~ of the member governments, while targeting economic, social, and fiscal well-being of the region, its citizens, and business enterprises, and the coordinated resolution and implementation of policy matters and programs of action for the mutual interest of all.

(C) To the maximum extent feasible, in carrying out the functions of ACOG, utilization of member staff resources is encouraged ~~in order~~ to minimize the duplication of effort, minimize costs, and draw upon the experience and expertise of members ~~in order~~ to promote and strengthen local capability to develop area wide cooperation and continuity.

(D) The identification and determination of locally perceived issues, problems, and priorities requiring concerted coordinated action of a multi-jurisdictional nature.

(E) The development and implementation of area wide goals, policies, and programs which provide for and enhance the individual and collective planning and development programs of member entities and the ACOG area.

(F) To assist member entities with direct professional and technical services when requested and authorized, when such activities are compatible with ACOG's adopted work program and adequate resources are available.

(G) To function as an Area Wide Coordinating Organization and as a regional clearinghouse for Federal or State Funds or Projects that are required by State or Federal Law or regulations to proceed through some formal review by an organization like ACOG and by virtue of initial certification and maintenance of a continuing, viable program of necessary area wide coordinating activities.

(H) To perform any such other functions as the Board of Directors shall deem appropriate for ACOG. This shall include action by the Board of Directors on behalf of all or part of the membership to negotiate and consummate contractual agreements of mutual interest to concerned federal, state, and local governments.

(I) To permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.

(J) To provide a practical and organized means by which the public agencies within the ACOG area may cooperate and coordinate their activities as set forth herein to achieve maximum benefits and results.

(K) To provide means and services for coordinating the individual and intergovernmental activities of and within the public agencies for the betterment of the ACOG area.

(L) As approved by the Board of Directors, ~~and in coordination with the Oklahoma State Planning Agency,~~ to prepare and develop an overall area wide comprehensive development program, and revisions and updating thereof, for long range growth, which programs include, but are not limited to, adequate land use, housing, open space, public utilities, transportation, and economic planning, and contain ~~a~~ specific programs for district cooperation, self-help initiatives, and the strategic investment of public resources, both financial and human.

(M) To coordinate a program for planning and development ~~in order~~ to improve the physical, economic, social, and environmental conditions in the region.

(N) To carry out such research, planning, and advisory functions as are required by the Board of Directors.

(O) To render such non-financial assistance to its member governmental units as is within the scope and range of its activities and purposes.

(P) To facilitate cooperation and coordination of activities with Federal and State Agencies, as well as Regional Partners, having responsibility for planning and developing natural, human, and physical resources of the region, as well as planning, legislative, or executive authorities of neighboring states, regions, counties, or municipalities.

SECTION III
Board of Directors

The Board of Directors shall be the governing board of ACOG. A quorum as per Section IV (D) of the Board of Directors shall be solely responsible for the specific policies of ACOG~~,~~ and for the administration of all its funds. It shall have the power to administer all funds and property of ACOG as it deems necessary or appropriate. The Board of Directors of ACOG shall have the power to promulgate and adopt any such Bylaws as deemed appropriate. It shall have the sole power to employ the Executive Director. The Board shall have the authority to rent ~~office space~~ and/or purchase real property for ACOG staff operations, and purchase such services, equipment and/or supplies as may be deemed necessary to conduct the business of ACOG in accordance with the organization's adopted Procurement Policy.

SECTION IV

Financing of the ~~Entity Created~~ Organization

The financing of the joint undertaking contemplated by this Agreement and the organization created thereby shall be accomplished in the following manner:

(A) The financing of the ACOG basic assessment shall be in direct proportion to the total weighted vote of each Director on the Board of Directors, in accordance with Section I. Assessments for other activities shall be determined by the Board of Directors.

(B) All financing shall be as follows: The budget shall include the required amount of funds needed to operate ACOG for one (1) fiscal year. This amount shall be financed as provided above.

(C) In April of each year prior to budget and assessment schedule recommendations ~~in May~~, the ACOG staff will submit to the Board of Directors for its adoption, an estimate of population of Sub-State Planning Region 8 and the members of ACOG therein and members adjacent to the region, which shall serve, when adopted, as the determination of population for representation and assessment purposes. The ~~larger~~ most recent numerical population ~~reflected by either the Oklahoma Employment Security Commission's most recent final population projects, or the~~ estimates provided by the U.S. Bureau of the Census Special Count population statistics for each ACOG member shall be used by the ACOG staff in submitting population estimates for adoption. Any change in the weighted vote provisions of Section I (E) (d) hereof necessitated by the above provisions pertaining to population counts shall become effective on the immediately following July 1 of the ~~then~~ current year.

(D) Directors representing ~~in excess of 50%~~ a majority (more than 50 percent) of the total weighted vote of the Board of Directors shall constitute a meeting of the Board of Directors requiring compliance with the Oklahoma Open Meeting Act. Directors representing a majority of the total weighted votes of the Board of Directors and representing a minimum of six (6) member entities present shall constitute a quorum necessary for ~~the~~ transaction of business. ~~A quorum shall consist of twelve (12) entities present.~~

(E) In transacting the business of the Board of Directors, all questions must receive a minimum vote ~~in excess of 50%~~ of more than 50 percent of the total weighted vote representing six (6) entities or more of the Board of Directors to pass.

(F) All official votes cast in the conduct of the business of the Board of Directors shall be subject to roll call vote on the request of any Director.

(G) The Board of Directors shall elect a Chair~~man~~, Vice-Chair~~man~~ and ~~Secretary-Treasurer~~ Secretary/Treasurer. The officers of the Board of Directors shall be elected at the regular May meeting of each year. Such officers shall hold office for one-year terms, or until their successors shall be elected and qualified. No officer may succeed himself/herself in more than one consecutive term.

(H) The Board ~~of Directors may hold its meetings and keep the books of the Board at such place as it may from time to time determine.~~ shall delegate to ACOG the responsibility of keeping correct and complete books and records of accounts, and meeting minutes of the Board of Directors at the principal office of the organization.

(I) The Board of Directors shall ~~appoint, fix salary of and remove the~~ employ an Executive Director to direct report to the Board of Directors, who shall serve at the pleasure of the Board. The Executive Director's compensation shall be approved by the Board of Directors.

(J) The Board of Directors shall ~~have sole authority to initiate and review all planning activities, grants and contracts, and shall adopt or approve any study or plans.~~ be responsible for the review, approval, and adoption of regional plans, programs, and initiatives, and of all ACOG policy documents, including but not limited to an annual budget and work plan, strategic/implementation plans, annual work programs, annual independent audit, and personnel policies.

(K) The Board may establish standing and ad hoc policy and administrative, management, and technical advisory committees as it deems necessary and helpful to the exercise of its responsibilities under this Agreement. These committees shall include but are not limited to the Executive Committee, Nomination Committee, Budget Committee, Building Review Committee, and the Agreement & Bylaws Committee.

(L) The Board may also create and appoint ~~sub-committees from the~~ Directors to sub-committees.

(M) Should a vacancy occur in the members of the Board of Directors, a successor shall be selected by the original appointing authority or authorities.

(N) All Directors of the Board of Directors shall serve without compensation~~,~~ but may be reimbursed for actual expenses incurred in the performance of their official duties upon the approval of such expenses by the Board of Directors.

(O) The Board of Directors, solely, is through ACOG empowered to receive and expend all grants, gifts, and bequests, specifically including Federal and State funds and other funds available for the purposes for which this organization exists, and to contract with the United States, State of Oklahoma, and all other legal entities with respect thereto.

(P) Dues are assessed and payable July 1 each year. Voting privileges are forfeited upon non-payment of dues within 120 days of July 1.

SECTION V
Meetings of the Board of Directors

(A) The Board of Directors shall meet monthly, except for the month of July. Written notice of ~~such meetings and the business to be transacted thereat shall be served upon or mailed to each member of the Board at least seven (7) days prior to the meeting.~~ all regular monthly meetings shall be in compliance with the requirements of the Oklahoma Open Meeting Act and provided to each voting member. An agenda shall be required for such meetings. All meetings of the Board of Directors shall be held at the principal ACOG office or at other locations, if deemed necessary, within the ACOG region.

(B) Special meetings of the Board may be called by the Chair~~man~~person ~~upon three (3) days notice to each Board member, either by special delivery mail or by telegram.~~ with notice in compliance with the requirements of the Oklahoma Open Meeting Act and delivered as written notice to all voting members. Special meetings shall be called by the Chair~~man~~person ~~in a like manner and on like notice upon the written request~~ upon written demand of five (5) Board members. ~~The notice of all special meetings of the Board shall include a written statement of the purposes of the special meeting and business of such meeting shall be restricted thereto.~~ Only the specific item(s) of business specified in the notice for special meetings shall be conducted at such meeting. Such meetings shall be held at the principal ACOG office or at other locations, if deemed necessary, within the ACOG region.

(C) All meetings of the Board of Directors of ACOG ~~will be held under the guidance of and pursuant to the public meeting laws of the State of Oklahoma.~~ shall be conducted in compliance with applicable State Law.

SECTION VI
Notices

Whenever any notice is required to be given under the provisions of the Agreement to any member, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent thereto.

SECTION VII
Executive Director

The Executive Director shall be the Chief Administrative Officer of ACOG. The powers and duties of the Executive ~~Officer~~ Director are:

(A) To appoint, supervise, and remove all employees of ACOG.

(B) Annually to prepare and present a proposed budget and work plan to the Board of Directors and to administer an approved budget and work plan, subject to dictates and powers of the Board of Directors thereof.

(C) Authorized to sign and execute contracts on behalf of ACOG in accordance with the adopted Procurement Policy.

(D) Acts for and represents the Board of Directors in all ACOG public engagements and media requests, and shall direct day-to-day operations for the agency.

(E) To perform such other additional duties as the Board of Directors may require.

SECTION VIII
Amendment of Agreement

This Agreement may be altered, amended, or otherwise modified ~~pursuant to a majority~~ upon a vote representing more than 50 percent of the total weighted vote of a quorum of the Board of Directors representing a minimum of six (6) entities or more present, at any meeting, provided that such amendment, alteration, or modification shall have to be ratified by a majority of the member~~s~~ governments, and approved by the Attorney General prior to it becoming effective.

SECTION IX
Dissolution

(A) Dissolution of ~~the~~ ACOG shall be affected upon a vote representing ~~in excess of 50%~~ more than 50 percent of the total weighted vote of a quorum of the Board of Directors representing a minimum of six (6) entities or more present, provided that such action shall be ratified by a majority of the member governments and approved by the Attorney General prior to becoming effective.

(B) Upon dissolution or final liquidation of the ACOG, after discharge or satisfaction of all outstanding obligations and liabilities, the remaining assets, if any, of ACOG shall be distributed to the members in the same proportion to which each member contributed to in the form of dues, assessments to the overall cost of the operations of the ACOG during the fiscal year of such dissolution or final liquidation.

SECTION X
Withdrawal of Membership

Any member may withdraw from the Association by passage of a resolution of its elected governing body terminating its membership under the interlocal agreement establishing ACOG.

SECTION XI
Effective Date

This Agreement shall become effective and final upon approval of the Attorney General of Oklahoma, and other appropriate officials with statutory or constitutional powers over this Agreement, and shall remain in full force and effect until the organization is dissolved under the provisions of Section IX or terminated as herein provided.

SECTION XII
Execution

This Agreement may be executed in multiple counterparts by each unit of local government party hereto, and each such copy shall be executed by the chief elected executive officer of each such member unit of local government, attested and sealed by the clerk thereof, pursuant to the proper adoption and execution of a Resolution of the governing board of the respective units of local government, to which a copy of this Agreement is affixed and of which it forms a part, and all such multiple counterparts shall together be considered as one and the same Agreement.

Memo

Date: August 8, 2024

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2024-2025 CIP Purchase

The Fire Department is requesting permission to purchase the following equipment from our capital improvement items:

- (15) sets of Dual Certified Wildland/Rescue gear not to exceed $26,528.00.
- (1) 800MHz mobile radio and equipment not to exceed $4,000.00.
- (1) EV electric vehicle fire blanket, (1) EV emergency plug not to exceed $2,300.00.

These items were discussed and approved in the 2024-2025 budget.

Memo

Date: August 8, 2024

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2024-2025 CIP Purchase

The Fire Department is requesting permission to purchase the following equipment from our capital improvement items:

- (15) sets of Dual Certified Wildland/Rescue gear not to exceed $26,528.00.
- (1) 800MHz mobile radio and equipment not to exceed $4,000.00.
- (1) EV electric vehicle fire blanket, (1) EV emergency plug not to exceed $2,300.00.

These items were discussed and approved in the 2024-2025 budget.

Memo

Date: August 8, 2024

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2024-2025 CIP Purchase

The Fire Department is requesting permission to purchase the following equipment from our capital improvement items:

- (15) sets of Dual Certified Wildland/Rescue gear not to exceed $26,528.00.
- (1) 800MHz mobile radio and equipment not to exceed $4,000.00.
- (1) EV electric vehicle fire blanket, (1) EV emergency plug not to exceed $2,300.00.

These items were discussed and approved in the 2024-2025 budget.

INTEROFFICE MEMORANDUM

TO: AMANDA COPELAND, ASST. CITY MANANGER

FROM: RANDY LAWRENCE

SUBJECT: ASPHALT PLANER

DATE: 8/7/2024

The Public Works Department would like approval to purchase an 24" High Flow Asphalt Planer from Oklahoma Statewide Contract SW-192. This was approved in the 2024-2025 General Funds CIP budget and will not exceed $22,320.72.

Thanks.

Public Works Department.

Bobcat

Product Quotation
Quotation Number: **ZW673549**
Quote Sent Date: **Aug 05, 2024**
Expiration Date: **Sep 04, 2024**

Your Bobcat Contact
Zachary Wollak
Phone:
Email: zachary.wollak@doosan.com

Your Customer Contact

Deliver to
CITY OF NICHOLES HILLS 288582

Dusty Bryant
Bobcat of Oklahoma City, Oklahoma City, OK
8800 N INTERSTATE 35 SERVICE RD
OKLAHOMA CITY, OK, 73131

Bill to
CITY OF NICHOLES HILLS 288582
6407 AVONDALE DR
NICHOLS HILLS, OK, 73116

Item Name	Item Number	Quantity	Price Each	Total
24" Planer, High Flow	M7017	1	17,530.92	17,530.92
Drum 24 Fastcut	M7017-R01-C04	1	4,240.80	4,240.80
	Total for 24" Planer, High Flow			21,771.72
		Quote Total - USD		21,771.72
		Dealer P.D.I.		100.00
		Destination Charges		449.00
		Quote Total - USD		**22,320.72**

Comment:

*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

*Prices per the NASPO Construction Equipment Master Agreement OK-SW-192.
https://www.naspovaluepoint.org/portfolio/construction-equipment-2018-2023/clark-equipment-company/

State and Contract Number Summary:
AK - N2019CE0002
CA - 52000C
IA - OK-SW-192
KS - OK-SW-192
MO - CC190249002
NE - 15336
NM - 90-000-19-00068AA
OK - SW192
RI - OK-SW-192
SD - 17286
UT - PA3043
WI - 505ENT-O22-CONSTREQUIP-03.

*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. *A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

*Contact Holder Information: Clark Equipment Company dba Bobcat Company, Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

*Payment Terms: Net 60 Days. Credit cards accepted.

*Remittance address: Clark Equipment Company d/b/a Bobcat Company, P. O. Box 74007382, Chicago, IL 60674-7382

*Questions can be submitted via email to Jesse.Rheault@doosan.com or by phone at: 1-800-965-4232.

Customer acceptance:
Quotation Number:: **ZW673549** Purchase Order:____________________________________

Authorized Signature:

Print:________________________________ Sign:____

Date:_____________ Email:____

Addresses

Delivery Address____

Billing Address (if different from ship to):____

Tax Exempt: Y ☐ / N ☐

Exempt in the State of:_______________________________________

Tax Exempt ID:

Federal:____

State:____

Expiration Date:____

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.a

Request from Kayla Bourland to close Holtzendorff Parkway for a Special Event. The street will be closed September 8, 2024 from 1:30pm - 5:30pm.

ATTACHMENTS

1. Special Event Permit - K Bourland
2. image_123650291

CITY OF NICHOLS HILLS, OKLAHOMA
Application for Outdoor Special Event Permit

Staff use only
Date filed ___________
Fee receipt # _________

Completed applications and the required fee should be submitted to the Nichols Hills City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

Applicant is encouraged to consult the applicable provisions of the Nichols Hills City Code, including those in Chapter 38, *Streets, Sidewalks and Other Public Places,* Article V, *Outdoor Special Events and Public Assemblies.*

Approval of this Application requires a public hearing before the City Council.

Attach a separate sheet to provide complete answers if necessary

Applicant's name: Kayla Bourland

Primary contact: Kayla Bourland

Mailing address: 1723 Huntington Ave, Nichols Hills, OK 73116

Telephone number(s): 405-740-7303

Email address(es): kaylabourland@gmail.com

Provide the following regarding the proposed Outdoor Special Event:

(1) the nature and purpose of the Outdoor Special Event;

Birthday party - Bounce House to be located on the side of house on Holtzendorff Parkway

(2) the proposed date(s) and beginning and ending times of the Outdoor Special Event;

September 8, 2024 1:30 PM - 5:30 PM

(3) the area of public property proposed to be occupied or the proposed route on Public Property to be taken, as applicable;

Holtzendorff Parkway

(4) whether the Outdoor Special Event will require the exclusive use of a City facility, such as a park or parking lot;

NO

(5) whether the Outdoor Special Event will require the temporary closing of streets (and if so, please identify those locations by including a map with this Application); and

See map depicting Holtzendorff Parkway

(6) the approximate number of individuals and vehicles (if any) to take part.

40 people - 15 vehicles

Applicant may be required to provide information related to public safety if found necessary by the Chief of Police.

This Application will be considered officially submitted and filed only after it is examined by the City Clerk and found to have met the applicable requirements of the Nichols Hills City Code. At that time, the City Clerk will set this Application for hearing before the Nichols Hills City Council. Applicant will be advised of the date and time for that hearing. It is highly recommended that Applicant attend (or have a representative attend) that hearing and be prepared to answer questions.

set out in it.

The above statements in this Application and all attachments to it are true and correct.

Submitted and agreed to this 9th day of August , 2024 .

Signature: Kayla Burland

Print applicant's full legal name: Kayla Buurland

Print signatory party's title if applicant is a legal entity:

2

7.2.24-4.1


Camden Way
Camden Way
Close
1524
Holtzendorff Pkwy
Holtzendorff Pkwy
1723 Huntington Ave
Bounce House
E. L. K. Park
Close
Huntington Ave
Huntington Ave

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.b

Request to seek bids for PC-2402 2024 GO Bond Issue 1200 Block of Larchmont Lane Paving Project and receive and approve plans for the same.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.c

PUBLIC HEARING: An Ordinance amending Chapter 50, Article II, Division 10 of the Nichols Hills City Code regarding signs; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - Sign Ordinance 8.7.24-5.1

Published in ______________________________ on ____________ ___, 2024

ORDINANCE NO. ____________

AN ORDINANCE AMENDING CHAPTER 50, ARTICLE II, DIVISION 10 OF THE NICHOLS HILLS CITY CODE REGARDING SIGNS; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Chapter 50, Article II, Division 10, *Sign Regulations,* of the Nichols Hills City Code is amended as follows, with deleted language stricken through and new language underlined, to wit:

*****

Sec. 50-329. Sign regulations for ~~E-~~Estate and ~~R-~~Residential Zoning Districts.

(a) *Signs prohibited; exceptions.* Signs that are visible from the street or a public way are prohibited in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, the R-2 Two-Family Residential District, or the R-3 Multiple Family Residential Zoning District except the following types of Signs, which do not require a Sign Permit:

1. *Political Signs related to elections.* Signs advertising, endorsing, or opposing a candidate for public office or a public question to be voted on at an election to be held pursuant to the election laws of the State or the City Charter.

2. *Signs related to public issues.* Signs expressing a view or opinion on a public issue.

3. *For sale or rent Signs; general contractor Signs; family event Signs; holiday, athletic or school spirit Signs.* A maximum of two Signs per property from the following categories:

   a. One “for sale” or “for rent” Sign, which must be removed as provided for in subsection (e).

   b. One Sign identifying ~~a general~~ the contractor who ~~is engaged in~~ has obtained a Building Permit for the construction, repair, or alteration of or addition to a Building, which sign may not be placed on the property until the City has issued a Building Permit and which must be removed as provided for in subsection (e). Signs displaying the names of other contractors working on a project, such as trade contractors, are not permitted.

c. Sign recognizing a significant family event such as a birth, homecoming, graduation, or wedding, said Sign to be removed no later than after 48 hours after being erected.

d. Temporary holiday, athletic or school spirit Signs.

4. *Open house Signs.* One "open house" Sign on real property that is being offered for sale, which Sign may not be placed on the real property until after 3:00 p.m. on Thursday and must be removed before noon on the following Monday. No "open house" Sign may be placed on property other than where the open house is to be held, and no flags, banners or streamer are permitted.

5. *Garage sale Signs.* One "garage sale" Sign as set out in Division 3 of Article III of Chapter 10 of this Code. Such Signs may be displayed only on the day before and the day of the garage sale.

6. *House number Signs.* Two house number Signs. House number Signs painted on curbs are subject to the requirements set out in Section 38-4 of this Code.

(b) *Maximum Display Surface area for allowed Signs*. Five square feet.

(c) *Maximum height for allowed Signs*. 44 inches.

(d) *Location for allowed Signs*. All such Signs must be wholly confined to private property by or with the permission of the property owner and shall be set back at least ten feet from the curbline or the nearest edge of the street paving if there is no curb. As prohibited by Section 50-~~333~~ 330, all such Signs are prohibited on public property and street right-of-way.

(e) *Removal of allowed Signs.*

1. Any "for sale" or "for rent" Sign shall be removed within three days after the closing on the sale or execution of the lease of the property.

2. Any contractor's Sign shall be removed immediately upon completion of the construction, repair, addition or alteration work being performed by the contractor and no later than the issuance of a Certificate of Occupancy for the project or final inspection by the City.

3. Removal of such Signs shall be the responsibility of both the owner of the premises on which such Sign has been placed and the owner of the Sign.

(f) *Signs in violation subject to removal.* Any Sign erected or placed in violation of this Section may be removed by the City and then held by the City for ten calendar days, during which time the Sign may be retrieved by the owner of it, subject to payment to the City of a storage fee of $1.00 per Sign. After the ten-day period, the City may dispose of the Sign.

Sec. 50-330. Signs on public property and street right-of-way prohibited.

No Sign, except those placed by the City, shall be located on public property or on or extending over street right-of-way, and all Ground Signs shall only be permitted where they will not interfere with traffic sight lines as determined by the City. Street right-of-way includes utility poles and sidewalks. Signs painted onto or fastened to trees in public places are prohibited. Any Sign erected or placed in violation of this Section may be removed by the City and then held by the City for ten calendar days, during which time the Sign may be retrieved by the owner of it, subject to payment to the City of a storage fee of $1.00 per Sign. After the ten-day period, the City may dispose of the Sign.

Sec. 50-331. Signs for sidewalk sales and business-sponsored events on sidewalks and other public ways.

Signs for sidewalk sales and business-sponsored events in the City's ~~commercial Zoning Districts~~ Retail Business District are subject to Section 10-33 of this Code.

Sec. 50-332. Accessory Sign regulations in general; Sign Permits.

Accessory Signs are a Conditional Use allowed in the R-3 Multiple-Family Residential District, the U-4 Church District, the C-1 Office District, and the C-2 Retail Business District pursuant to a Sign Permit (which is a Conditional Use Permit as set out in Section 50-498) issued by the City pursuant to Division 2, Article IV of this Chapter. Specific regulations for the Commercial Zoning Districts follow. In reviewing applications for ~~Conditional Use~~ Sign Permits for Accessory Signs, the Code Official may refer such applications to the Planning Commission and City Council for public hearings prior to granting the ~~Conditional Use~~ Sign Permit. The Code Official is authorized to impose conditions on the issuance of Sign Permits as set out in Section 50-498.

*****

Sec. 50-338. Accessory Sign Use and Maintenance.

(a) *Required use and maintenance of Accessory Signs.* Accessory Signs must be properly used and maintained in good repair and in a safe, presentable, and sound structural condition at all times. Proper use requires that the Accessory Sign's sign panel be in use as provided for in the applicable Sign Permit. Proper maintenance includes maintenance and repair of the Accessory Sign's panels, framing, and poles.

(b) *Damaged signs; dilapidated or unsafe signs.* If an Accessory Sign or its panel, framing or poles (or any part thereof) are damaged by fire, wind, explosion, accident or other casualty, the Sign and all of its parts must be either repaired and brought into compliance with this Division or removed within a reasonable time, not to exceed 60 days. Accessory Signs that are determined by the Code Official to be dilapidated or unsafe and dangerous or hazardous to the public safety or welfare must either be repaired or removed by the owner thereof within ten days after notice from the Code Official.

(c) *Graffiti.* Graffiti on an Accessory Sign must be removed within a reasonable time, not to exceed ten days.

Sec 50-339. Abandoned Accessory Signs; Terminated Businesses.

(a) *Abandoned Accessory Signs.* Any Accessory Sign that: (1) is located on property that has failed to maintain a bona fide business or that becomes vacant and unoccupied for a period of three months or more; or (2) that identifies a time, event or purpose that has passed or is no longer imminent, pending or available on the property will be deemed by the City to be abandoned. Abandoned signs, including the sign panels, framing, and poles and must be removed or the Accessory Sign brought into compliance within ten days after notice to do so from the Code Official, all at the Sign owner's expense.

(b) *Accessory Signs for terminated businesses.* At the time of termination of a business or commercial enterprise, all Accessory Signs pertaining to such use must be removed from public view within a reasonable time, not to exceed 30 days. Provided, however, that the Code Official has authority to allow the Accessory Sign's panel to be replaced with a blank panel for a reasonable period of time if a bona fide business or commercial enterprise intends to use the Accessory Sign within a reasonable time. After an Accessory Sign is removed from a Structure, all holes and blank spots in the Structure's paint must be remedied as soon as reasonably possible.

Sec. 50-340. Violation of these Sign regulations.

It shall be a violation and an offense for any Person to erect and maintain a Sign in violation of this Division or in violation of any applicable provision of Section 50-634, including installing or using a Sign in any way not consistent with this Chapter; installing an Accessory Sign without obtaining a Sign Permit; installing or using a Sign in any way inconsistent with the applicable Sign Permit; or violating the terms of the Sign Permit.

Sec. 50- 341. Enforcement of Sign regulations.

The provisions of this Division shall be enforced by the Code Official, and it shall be unlawful for any Person to interfere with or hinder the Code Official and his/her duly appointed representatives in the exercise of their duties under this Division. Notwithstanding any provisions contained herein to the contrary, the Code Official and his/her duly appointed representatives are hereby granted the authority to issue immediate citations to Persons violating any provision of this Division. In enforcing the provisions of this Division, the Code Official may revoke Sign Permits, seek injunctive or other equitable relief, and cause the removal and impoundment of any Accessory Sign erected or maintained in violation of this Division pursuant to the enforcement procedures set out in Section 50-641.

Sec. 50-342. Nuisance declared; violation.

Any Accessory Sign that is not used or that is installed or maintained in a manner that is prohibited by this Division is hereby declared to constitute a nuisance. Any Person who shall violate any of the provisions of this Division shall also be guilty of an offense and may be dealt with and abated as such. Any Person maintaining any such nuisance is guilty of an offense, and each day upon which such nuisance continues is a separate offense, and, upon conviction thereof, shall be punished as provided in Section 1-16.

Secs. 50- ~~338~~ 343--50-362. Reserved.

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ ____________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF
NICHOLS HILLS
OKLAHOMA

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.d

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding the appointment of At-Large Members to the Board of Adjustment; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - BOA At Large Appointments Ordinance 5.22.24-5.1

Published in ________________________________ on _____________ ___, 2024

ORDINANCE NO. ____________________________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING THE APPOINTMENT OF AT-LARGE MEMBERS TO THE BOARD OF ADJUSTMENT; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-242 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-242. Members; rules; meetings.

(a) *Created.* A Board of Adjustment is hereby created. The Board shall consist of five members, each to be appointed for a term of three years. There shall be one member of the Board from each Ward who shall be appointed by the Councilman who represents the Ward, with the approval of the City Council. There shall also be two at large members of the Board, At-Large Member # 1 and At-Large Member # 2, who shall be appointed ~~by the Mayor, with the approval of the City Council~~ pursuant to a rotation among the City Council members. In order to commence the rotation sequence for these appointments, the initial appointments of At-Large Member # 1 and At-Large Member # 2 going forward from the date of adoption of this Ordinance shall be as follows:

(1) The Council member representing Ward # 3 will appoint At-Large Member # 1 for the term commencing June 1, 2024;

(2) The Council member representing Ward # 1 will appoint At-Large Member # 2 for the term commencing June 1, 2026; and

(3) The Council member representing Ward # 2 will appoint At-Large Member # 1 for the term commencing June 1, 2027. The City Clerk will maintain a rotation list of the Council members for such purposes. ~~The two present members of the Board who were appointed prior to May 11, 1993, shall be the at large members of the Board, and the other members of the Board shall represent the ward in which they now reside. Present members of the Board shall continue to serve until their respective terms have expired.~~

Vacancies shall be filled for the unexpired term of any member whose office becomes vacant. Board members shall be removable for cause by the City Council, upon written charges and after public hearing.

*****

Section 2. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 3. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ __________________, 2024.

ATTEST: ________________________________

Mayor

____

City Clerk

Reviewed as to Form and Legality:

____

City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.e

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding landscaping requirements for Certificates of Approval from the Building Commission for facade changes; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH-Facade Landscaping Ordinance - 8.7.24-3.1

Published in ______________________________ on ____________ ___, 2024

ORDINANCE NO. ___________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING LANDSCAPING REQUIREMENTS FOR CERTIFICATES OF APPROVAL FROM THE BUILDING COMMISSION FOR FAÇADE CHANGES; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-251 of the Nichols Hills City Code is amended as follows, with deleted language stricken through and new language underlined, to wit:

Sec. 50-251. Landscaping requirements for construction in the One- and Two-Family Residential Zoning Districts.

Construction in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, and the R-2 Two-Family Residential District that requires a Certificate of Approval from the Building Commission must meet the applicable requirements and restrictions set out in this Chapter and the provisions applicable for the project set out below.

*****

(3) *Requirements related to façade Alterations.* All façade Alterations must include Landscaping in the Front Yard as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254; provided however, such additional Landscaping for a façade Alteration may not be required if the Property meets or exceeds the required Landscape Points. In order to make a recommendation whether additional Landscaping will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional Landscaping for the proposed façade Alteration. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

(~~3~~ 4) *Required Landscape Points.* The Landscape Plan required by this Section must meet or exceed 33 Landscape Points for every 1000 square feet of Front Yard and Side Yard, with a minimum of 300 Landscape Points. Landscape Point values are set out in Section 50-252. For the purpose of determining the required number of Landscape Points, the following apply for calculation:

a. The Front Yard and Side Yard square footage includes all paving and hardscape.

b. The area between the curb and the Property Line is treated as Landscaped Area.

In creating the Landscape Plan, the applicant should: calculate the required Landscape Points for the project; determine the percentages and location of plantings, quantity, type, and size of plant materials needed to meet the Landscape Point requirements; develop a Landscape Plan that meets the Landscape Point requirements and that shows the calculation of those Landscape Points on it. The City has a calculation sheet available for assistance in calculating Landscape Points. In addition, the Nichols Hills Building Commission Building Demolition, Design, and Construction Guidelines contain several examples of Landscape Points for the Single-Family and Two-Family Residential Districts.

(4 5) *Tree requirements.* A minimum of one Tree with a minimum Caliper of three inches is required for every 2000 square feet of Front Yard and Side Yard. Such Trees will count toward the required number of Landscape Points. Existing trees, including Significant Trees, in the Rear Yard may not be counted toward the required Landscape Points.

(~~5~~ 6) *Existing Significant Trees.* Significant Trees should generally be preserved and protected. The Developer will be required to provide an acceptable rationale for the proposed removal of any Significant Trees on the property.

a. *Landscape Points available.* In order to encourage the preservation of the City's older Trees, credits toward the required Landscape Points may be claimed for any Significant Tree located in the Front Yard or Side Yard that will be preserved through protection from possible impacts of construction. No more than 50 percent of the required Landscape Points may be attributed to Significant Trees. Significant Trees in the Rear Yard may not be counted toward Landscape Points. However, efforts should be made to retain any Significant Trees in the Rear Yard and to maintain their health during any construction, as required by this Section.

b. *Significant Tree health.* In its discretion, the Building Commission may require a report from a qualified professional (i.e. Urban Forester, Certified Arborist) following guidelines established by the International Society of Arboriculture that any Significant Tree claimed for credits toward the required Landscape Points is in good health.

c. *Significant Trees in the Right-of-Way.* No more than 25 percent of the total points for Significant Trees may be located within the public rights-of-way.

d. *Site Plan and Significant Tree protection requirements.* All Site Plans must clearly show any Significant Trees that are intended to be preserved and state how the Trees will be impacted and protected during construction. The Building Commission may require that any Significant Trees be preserved and protected during the construction process.

e. *Significant Trees that later die.* Any Significant Tree claimed for Landscape Points that dies during construction or as a result of construction, must be replaced with a Tree (or Trees) to equal or exceed the point of value of the lost Tree.

(~~6~~ 7) *Privacy Landscaping to address privacy concerns.* The Building Commission may require Privacy Landscaping in all parts of a project, including the Rear Yard, to address privacy concerns. Privacy Landscaping required by the Building Commission will not be counted toward the required number of Landscape Points.

(~~7~~ 8) *Irrigation Systems.* Irrigation Systems in compliance with Chapter 48 are required for all construction of Main and Secondary Buildings and Additions to Main and Secondary Buildings (except Minor Additions).

(~~8~~ 9) *Combination of plantings.* Most any combination of plantings may be used to obtain the necessary number of Landscape Points provided that such combination otherwise complies with this Division. Different lots and landscapes will lend themselves to different types of plantings. The Building Commission encourages creativity and diversity in Landscaping.

(~~9~~ 10) *Landscaping installation required for occupancy.* The City will not issue a Certificate of Occupancy for a Structure until Landscaping and the Irrigation System have been installed in accordance with the filed Landscape Plan; provided, however, that if a Structure and all its site improvements are complete except for the Landscaping requirements and the season of the year will not permit planting, temporary occupancy may be permitted until a date certain in the growing season. In such case, the City will set a future inspection date to determine that the Landscaping has been installed for issuance of a permanent Certificate of Occupancy.

Section 2. Section 50-736 of the Nichols Hills City Code is amended as follows, with deleted language stricken through and new language underlined, to wit:

Sec. 50-736. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owner(s) of the Property. The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application.

*****

(4) *Application attachments for façade Alterations.* In addition to the attachments required by subsection (1) of this Section, for façade Alterations that require a Certificate of Approval pursuant to Section 50-673(c), the following are required:

a. *Narrative.* A narrative describing the project.

b. *Pictures.* Pictures of the subject Building.

c. *Elevation.* Street-level front elevation, drawn to scale.

d. *Samples.* Color and material samples, if available and if applicable to the proposed work.

e. *Drawings.* Drawings, images, and plans showing details of the project.

f. *Contractor.* The name and address of the proposed general contractor for the project.

g. *Drainage plans.* Drainage plans as set out in subsection (5) of this Section may be required if the façade Alteration involves significant changes to the roof or gutter system. If such changes are proposed, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require drainage plans for the project. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

h. *Landscape Plan.* A Landscape Plan as set out in Article II, Division 8 of this Chapter ~~may be required if the façade alteration will require the removal of all or substantially all of the Front Yard Landscaping. If such removal would be required for the project, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require a Landscape Plan for the project. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly~~ if required by Section 50-251(3).

Section 3. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 4. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 5. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ ____________, 2024.

ATTEST:

____
Mayor

____
City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.f

PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding applications for Certificates of Approval from the Building Commission; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - Building Commission Forms Ordinance - 7.17.24-4.1

Published in ______________________________ on ____________ ___, 2024

ORDINANCE NO. ____________________________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING APPLICATIONS FOR CERTIFICATES OF APPROVAL FROM THE BUILDING COMMISSION; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-244 is hereby amended, with new language underlined, to wit:

Sec. 50-244. Definitions.

The following words, terms and phrases, when used in this Chapter, shall have the meanings ascribed to them in this Section, except where the context clearly indicates a different meaning:

*****

Groundcover means an Evergreen or deciduous planting 24 inches or less in height. Groundcover for purposes of this Chapter does not include sod.

*****

Section 2. Section 50-251 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-251. Landscaping requirements for construction in the One- and Two-Family Residential Zoning Districts.

Construction in the E-1 Estate District, the E-2 Urban Estate District, the R-1-75 Single-Family Residential District, the R-1-60 Single-Family Residential District, and the R-2 Two-Family Residential District that requires a Certificate of Approval from the Building Commission must meet the applicable requirements and restrictions set out in this Chapter and the provisions applicable for the project set out below.

*****

(3) *Required Landscape Points.* The Landscape Plan required by this Section must meet or exceed 33 Landscape Points for every 1,000 square feet of Front Yard and Side Yard, with a minimum of 300 Landscape Points. Landscape Point values are set out in Section 50-252. For the purpose of determining the required number of Landscape Points, the following apply for calculations:

a. The Front Yard and Side Yard square footage includes all paving and hardscape.
b. The area between the curb and the ~~Lot~~ Property Line is treated as Landscaped Area.

In creating the Landscape Plan, the applicant should calculate the required Landscape Points for the project; determine the percentages and location of plantings, quantity, type, and size of plant materials needed to meet the Landscape Point requirements; develop a Landscape Plan that meets the Landscape Point requirements and that shows the calculation of those Landscape Points on it. The City ~~has available~~ provides a Residential Landscape Plan Landscape Point Calculation Form to be used in calculating Landscape Points. In addition, the Nichols Hills Building Commission Building Demolition, Design, and Construction guidelines contain several examples of Landscape Points for the Single-Family and Two-Family Residential Districts.

(4) ~~*Tree requirements*~~ *Number of new Trees required*. A minimum of one new Tree with a minimum Caliper of three inches is required for every 2,000 square feet of Front Yard and Side Yard. Such Trees will count toward the required number of Landscape Points. ~~Existing trees, including Significant Trees, in the Rear Yard may not be counted toward the required Landscape Points.~~

*****

Section 3. Section 50-736 is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-736. Application for Certificate of Approval.

Applications for Certificates of Approval shall be filed with the City on forms provided by the City Clerk. Two originals and a digital version of the application and all required documents must be submitted. Applications must be certified by the owners of the Property. All plan sheets (Site Plans, Drainage Plans, Landscaping Plans, Floor Plans, Elevation Plans, Roof Plans, Detail Plans, and Section Cut Plans) required by this Section must be labeled "Construction Document" in the Title Block on each plan sheet submitted. All renderings must also be labeled "Construction Document."

The following attachments (the details for which are stated in the application form), and all other information required by the application form, must accompany the application.

(1) *Application attachments required for all applications.* In addition to the information required for the specific type of application stated in subsections (2) through (4) of this Section, each application must include the following:

a. *Drainage plans and information.* Drainage plans and drainage information as described in subsection (5) of this Section.

b. *Ownership radius report.* For all applications, a report certified by the County Assessor or certified by a bonded abstractor stating the names, addresses, and contact information for the owners of Property within a 300-foot radius of the exterior boundary of the Building proposed to be moved, demolished or constructed, such radius to be extended by increments of 100 linear feet until the list of Property owners includes not less than ten individual Property owners of separate parcels.

c. *Plat and/or covenant review.* For all applications, an attestation, as set out in the application form, that the applicant has reviewed all applicable plat restrictions and restrictive covenants filed of Record with the County Clerk and that to the best of applicant's knowledge, the proposed project is or is not consistent with any such plat restrictions or restrictive covenants, as the case may be.

(2) *Application attachments for moving or demolishing Buildings.* In addition to the attachments required by subsection (1) of this Section, for moving or demolishing Buildings, the following are required:

a. *Narrative.* A narrative explaining the desire for the proposed moving or demolition of the Building.

b. *Pictures.* Pictures of the subject Building. <u>(Not more than two pictures are required.)</u>

c. *Additional information for Dwellings.* If the Building is a Dwelling:
   1. Evidence of the ownership and management of the owners if the owners (or any of them) is not an individuals.
   2. Evidence of the intended owners and Occupants of the replacement Dwelling.
   3. Evidence of the ability of the intended owners of the replacement Dwelling to be able to finance its construction.

d. *Construction information.* All documents and information required for construction of the proposed replacement Building, as described in subsection (3) of this Section, <u>properly labeled as "Construction Documents" as required by this Section, as applicable.</u> If a replacement Building is not required by this Code, a description of the intended use of the Property after the Building is moved or demolished is required.

(3) *Application attachments for construction of Main Buildings, Secondary Buildings, and Additions.* In addition to the attachments required by subsection (1) of this Section, for construction of a new Main Building or Secondary Building, or construction of an Addition, the following are required, <u>properly labeled as "Construction Documents" as required by this Section, as applicable</u>:

a. *Narrative.* A narrative describing the project.

b. *Survey.* A survey, prepared by a licensed surveyor registered in this state, of the boundaries of the Lot on which the Building or Addition is to be located, <u>showing the Lot Width (as defined in Section 50-3), all easements, setbacks, and any other significant site features.</u> ~~and stating the existing and proposed Lot Coverage and the existing and proposed Floor Area Ratio (FAR), as such terms are defined in Section 50-3, with calculations for each shown based on square feet~~.

c. *Site Plan.* A Site Plan, drawn to scale, showing the location of the proposed Building or proposed Addition, <u>the Lot Width (as defined in Section 50-3),</u> all easements, setbacks, curb cuts, driveways, and other site improvements <u>and significant site features</u>, including drainage information as detailed in subsection (5) of this Section. ~~The Site Plan must also state the existing and proposed Lot Coverage and the existing and proposed Floor Area Ratio (FAR), as such terms are defined in Section 50-3, with calculations for each shown based on square feet.~~ All proposed retaining walls, if any, must be indicated with the top of wall elevation and the finish grade elevation on each side of each proposed retaining wall.

d. *Renderings.* For new Buildings, renderings of all sides of the proposed Building. Rendering are not required for Rear Yard Additions that are not visible from the Street or any public way. Renderings may be required for Front Yard Additions, for Side Yard Additions, and for Rear Yard Additions that are visible from a Street or any public way. In order to make a recommendation, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require renderings for the project. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

e. *Floor plans.* Floor plans of each level, including Basements.

f. *Elevations.* Elevation drawings of all sides of the proposed Building or proposed Addition, <u>showing the overall maximum height of the proposed Building or Addition above the Centroid, plate heights, and the maximum height of all rear ridge elevations. The applicable No-Build Vertical Envelope should be drawn to scale.</u>

g. *Roof Plan.* A roof plan showing all existing and new roof surfaces and including roof pitches. Gutter and downspouts must be accurately shown.

h. *Other drawings.* Other drawings or materials not included in the City's requirements that the applicant believes are pertinent to the project and would be helpful to the Building Commission.

i. *Property Calculation Form.* A properly completed Property Calculation Form, the form of which is part of the application form<u>, stating the property's</u>

dimensions; the Building Lot Coverage and Floor Area Ratio (FAR), as such terms are defined in Section 50-3, with calculations for each shown based on square feet; the impervious site area; proposed maximum Centroid height, and such other information required as indicated on the form. For irregular lots, the surveyor, engineer or architect for the project must provide a certified stamped letter stating the square footage of the Buildable Area, as defined in Section 50-3 or provide a signature and stamp on the Property Calculation Form.

j. *Centroid Calculation Form.* A properly completed Centroid Calculation Form, the form of which is part of the application form. When approved by the Code Official, the Centroid Calculation Form will not be required and the historical finish floor elevation of the main entry level of the existing Building may be used as the Centroid for:

1. Applications proposing demolition of an existing Building to construct a new Building in substantially the same location and as the same elevation as the existing Building; or

2. Applications proposing construction of an Addition at the same elevation as the existing Building.

For all submissions to which the Centroid is applicable, the Centroid must be determined as set out in Section 50-3 and ~~that~~ the Centroid Calculation Form ~~determination~~ signed and sealed by a licensed surveyor, engineer or architect.

k. *Section cuts through each primary exterior wall.* A drawing depicting a detailed section cut through an exterior wall from footing to roofing, defining the proposed wall framing members; sheathing material; insulation R-values; exterior veneer materials; anchoring methods to be used to attach veneer materials to wall structure; and soffit and fascia materials.

l. *Landscape Plan and Residential Landscape Plan Landscape Point Calculation Form.* A Landscape Plan as required by Division 6 of Article II of this Chapter and a properly completed Residential Landscape Plan Landscape Point Calculation Form, the form of which is part of the application form.

m. *Privacy implications.* Drawings, images, and plans showing details of the project that reflect the impact of the proposed Building or Addition on the privacy of all adjacent Buildings.

n. *Proportionality implications.* Street-level front elevation of the proposed Building or Addition for all Street-facing sides, drawn to scale, or scaled photographic images. Such elevations or images must show the Buildings and Yards on either side of the proposed project, drawn such that the elevation accurately depicts the proportionality and relative height of the proposed Building or Addition compared to the Buildings, if any, on all sides of the proposed

Building or Addition. Where the proposed Building may negatively affect the Building behind it, additional elevations may be requested to illustrate the proportionality of the proposed Building with such Building behind it.

o. *Pictures.* For Additions to Buildings, pictures of all sides of the subject Building(s). (One or two pictures of each side is sufficient.)

p. *Samples.* Color and material samples of exterior surfaces, if available (unless shown on the renderings) and if applicable to the proposed work.

q. *Contractor.* The name and address of the proposed general contractor for the project.

r. *Nonresidential projects.* For church, office, and commercial Buildings, additional information may be required by the Building Commission.

(4) *Application attachments for façade Alterations.* In addition to the attachments required by subsection (1) of this Section, for façade Alterations that require a Certificate of Approval pursuant to Section 50-673(c), the following are required (properly labeled as "Construction Documents" as required by this Section, as applicable):

a. *Narrative.* A narrative describing the project.

b. *Pictures.* Pictures of the affected portion of the subject Building. (One or two pictures is sufficient.)

c. *Elevation.* Street-level front elevation, drawn to scale.

d. *Samples.* Color and material samples, if available and if applicable to the proposed work.

e. *Drawings.* Drawings, images, and plans showing details of the project.

f. *Contractor.* The name and address of the proposed general contractor for the project.

g. *Drainage plans.* Drainage plans as set out in subsection (5) of this Section may be required if the façade Alteration involves significant changes to the roof or gutter system. If such changes are proposed, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require drainage plans for the project. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

h. *Landscape Plan.* A Landscape Plan as set out in Article II, Division 8, of this Chapter may be required if the façade Alteration will require the removal of all or substantially all of the Front Yard Landscaping. If such removal would be required for the project, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require a Landscape Plan for the project. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

i. *Renderings.* Renderings may be required for façade Alterations. In order to make a recommendation, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require renderings for the project. The Code Official will consider such recommendation in making a determination and advise the applicant accordingly.

(5) *Drainage plans and information.*

a. For all applications, a certification from the engineer who prepared the required drainage plan that, after construction and permanent and final stabilization has taken place, the proposed construction:
   1. Does not change the point or quantity of stormwater discharge to adjacent Properties; and
   2. Does not change the stormwater drainage from sheet flow to point discharge; and
   3. Does not increase the flow of captured stormwater to exceed the capacity of existing underground drainage pipes to the Street.

b. Additional stormwater discharge that will sheet flow across a Front Yard of a Property to the Street is encouraged and need not be included in the calculations for impervious surfaces.

c. If such engineer cannot certify that the statements in subsections (5)a.1 through 3 of this Section are true, the applicant must show the following, as applicable:
   1. Zero increase in impervious surface area of the Rear Yard, Side Yard, and Roof Drainage Basin. If the increase in impervious surface area, as defined in subsection (5)d of this Section, from the existing Lot configuration to the proposed Lot configuration is equal to or less than zero square feet, the applicant must provide a Site Plan showing the impervious area square footage of both the current site and the proposed site, with clear dimensions such that the square footage of impervious surface area is verifiable. The Site Plan must also show grading contours and flow arrows indicating the Lot's topography <u>and must be labeled a "Construction Document" as required by this Section.</u>
   2. Increase in impervious surface area greater than zero square feet in the Rear Yard, Side Yard, and Roof Drainage Basin. If the increase in impervious surface area from the existing Lot configuration to the proposed Lot configuration is greater than zero square feet, the applicant must provide a

site drainage plan, signed and sealed by a registered professional civil engineer, that delineates existing and proposed storm water runoff patterns. The Site Plan must also show grading contours and flow arrows indicating the Lot's topography. If the Site Plan indicates an increase in stormwater runoff onto adjacent Property, the applicant must also provide:

(i) Site drainage calculations, signed and sealed by a registered professional civil engineer, showing the 100-Year stormwater runoff for the historical and proposed layouts in all directions that affect adjacent Properties; and

(ii) A Site Plan indicating the proposed efforts to be taken such that, after construction and permanent and final stabilization has taken place, the calculated additional stormwater will be directed to the Street and/or storm sewer system and away from adjacent Properties. Solutions may include Yard drains and pipes attached to gutter downspouts. Any increase in point flows will not be permitted.

d. The term "impervious surface" means a surface that is hard and impenetrable that does not allow stormwater infiltration into the underlying soil. Impervious surfaces include Streets, roofs, parking areas, driveways, swimming pools, and walkways, any one of which are made of asphalt, concrete, brick, stone, or plastics.

e. For reference, the term "pervious surface" means a surface that allows the percolation of water into the underlying soil. Pervious surfaces include grass, mulched groundcover, planted areas, vegetated roofs, permeable paving and artificial grass or turf (subject to the Code Official's agreement by submitted data sheet). Porches and decks that are erected on pier foundations that maintain the covered Lot surface's water permeability underneath are considered pervious.

f. If artificial grass or turf is proposed, documents must be submitted to assist the Building Commission in determining the absorptive characteristics of the proposed materials and such material must be installed pursuant to the manufacturer's instructions.

Section 4. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 5. The provisions of this ordinance are severable and if any part or provision hereof shall be adjudged invalid by any court of competent jurisdiction, such adjudication shall not affect or impair any of the remaining parts or provisions hereof.

Section 6. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the preservation of the peace, health, welfare and safety of the City of Nichols Hills, Oklahoma, and of the inhabitants thereof that the provisions of this ordinance be put into full force and effect immediately, and therefore an emergency is hereby declared to exist by reason whereof this ordinance shall take effect and be in full force from and after its passage as provided by law.

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of ___________, 2024.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of ________ __________________, 2024.

ATTEST:

____
Mayor

____

City Clerk

Reviewed as to Form and Legality:

____
City Attorney

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.g

Environment, Health and Sustainability Commission - Ward Two.

ATTACHMENTS

None

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.h

Public Arts Commission Appointment - At Large Appointment.

ATTACHMENTS

None

City Council Item Report

MEETING DATE

August 13, 2024

AGENDA ITEM # 9.i

A resolution of the City Council of the City of Nichols Hills, Oklahoma regarding Transportation Improvement Funding and Programming Surface Transportation Block Grant - Urbanized Area (STBG-UZA) Project.

ATTACHMENTS

1. STBG-UZA_Programming_Resolution- Nichols Hills

RESOLUTION
PROGRAMMING SURFACE TRANSPORTATION BLOCK GRANT - URBANIZED AREA (STBG-UZA) PROJECT

WHEREAS, Surface Transportation Block Grant Program funds for urbanized areas have been made available for transportation improvements within the Oklahoma City Urban Area, and

WHEREAS, The City of Nichols Hills, Oklahoma, a municipal corporation (the City") has selected a project described as street paving improvements for the 6400 to 7700 blocks of Western Avenue, between NW 63rd Street and Wilshire Boulevard; and

WHEREAS, the engineer's preliminary estimate of cost is $856,822.78 and Federal participation under the terms of the *Infrastructure Investment and Jobs Act (IIJA)* relating to Surface Transportation Block Grant Program - Urbanized Area (STBG-UZA) funds is hereby requested for funding 80% of the project cost, which is estimated at $685,458.22, and

WHEREAS, the City proposes to use GO Bond funds as the source(s) of funds for the local match, which is estimated at $171,364.56, and

WHEREAS, no City funds are committed by this action, and

WHEREAS, the City has the required matching funds available and further agrees to deposit matching funds by separate agreement with the Oklahoma Department of Transportation (ODOT) prior to advertising of the project for bid by ODOT, and

WHEREAS, the City agrees to provide for satisfactory maintenance after completion, and to furnish the necessary right-of-way clear and unobstructed, and

WHEREAS, the City agrees, as a condition to receiving any Federal financial assistance from the Department of Transportation, that it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42. U.S.C. 2000d et seq., and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, "Nondiscrimination of Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964", and

WHEREAS, The City assures that no qualified person with a disability shall, solely by reasons of their disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity administered by the City/Town/County, and

WHEREAS, the City further understands that acceptance of this resolution by the Association of Central Oklahoma Governments (ACOG) and the Oklahoma Department of Transportation is not a commitment to Federal funding, but only registers the City/Town/County's interest and intent in participating in the program application process.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma, that the City hereby requests ACOG to consider this project as a candidate for Federal funding, and to submit same to the Oklahoma Department of Transportation for its approval;

ADOPTED by the City Council of the City of Nichols Hills, Oklahoma,

________________________________ and **SIGNED** by the Mayor/Chairman

this ____ day of August, 2024.

ATTEST:

_____________________________________ ____

City/Town/County Clerk (Chief Elected Official)

Approved as to form and legality

____