AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, October 8, 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
3. Minutes
   a. September 4, 2024 Minutes
   b. September 10, 2024 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. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2024-2025

Fund	**Dollar Amount**
General Fund	$193,339.82
Nichols Hills Municipal Authority	141,260.36
General Fund - CIP	80,650.83
Designated Funds - Parks	3,600.00
General Obligation Bond Funds	1,052,673.00
Total Warrants & Claims	**$1,471,524.01**

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. Amendment No. 1 for the 1600 and 1700 Blocks of Randel Road Paving Improvement Project with Rudy Construction Company in the amount of ($33,776.85).

    BACKGROUND: The amendment decreases the contract to $1,147,910.65. The original contract was $1,181,687.50.

b. Pay Estimate No. 7 (FINAL) for Project No. PC-2301 with Rudy Construction Co. for Paving Improvements to the 1600 & 1700

Blocks of Randel Road in the amount of $63,445.13 and place maintenance bonds into effect.

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

c. Pay Estimate No. 5 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 $188,078.28.

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

d. Pay Estimate No. 1 for Project No. PC-2401 with CGC, LLC. for Paving Improvements to the 6600, 6700 & 6800 Blocks of East Grand Boulevard in the amount of $63,840.00.

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

e. Pay Estimate No. 6 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of $515,955.27.

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

c. Schedule of Regular Meetings for the Nichols Hills City Council 2025.

d. Agreement for Specific Assistance with the Board of County Commissioners of Oklahoma County for road reconstruction, repair, and/or improvements to Bedford Drive, between Kingsbury Lane and Drury Lane.

e. Request from Information Systems Manager Scott Johnston to purchase office furniture. The total will not exceed $5,500.00, to be purchased with General CIP funds.

f. Request from Public Works Director Randy Lawrence to replace pumping equipment in four water wells, not to exceed $102,084.00. To be paid out of 2022 GO Bonds

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. A resolution authorizing the sale of $7,000,000 of General Obligation Bonds, Series 2025 of the City of Nichols Hills, Oklahoma; fixing the amount of bonds to mature each year; fixing the manner, time and place the bonds are to be sold; authorizing the City Clerk to give notice of said sale as required by law and to publish notice of sale; approving and authorizing official statements; authorizing and approving contracts for bond counsel, financial advisor and paying agent-registrar services and amendments thereto, and waiving selection pursuant to a competitive process; and, authorizing executions and actions necessary for issuance and delivery of the bonds, and providing for other aspects of the bonds.

b. PUBLIC HEARING: An application to rezone property generally located at 6523 Avondale Drive in Nichols Hills, Oklahoma from the R-2 Two-Family Residential Zoning District to the R-3 Multiple-Family Residential Zoning District.

c. An Ordinance amending the Nichols Hills City Code regarding the State Law reference for the definition of Drug Paraphernalia; 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 Arts Commission Appointment - At Large Appointment.

e. Discussion, consideration, and possible action regarding requiring sight-proof screening to surround residential properties during construction.

f. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from Oklahoma Department of Environmental Quality, Permit No. WL000055240722 for construction of approximately 1,374 linear feet of six (6) inch PVC raw water line and appurtenances to serve the Raw Water Line to serve South Half, Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 1,374 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the Raw Water Line to serve South Half, located in SW 1/4 of Section 34, T-13-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved October 01, 2024.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:08 PM on the 4th day of October, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 4th day of October, 2024; posted to the City of Nichols Hills website at 5:00 PM on the 4th of October, 2024; and transmitted by email at 5:00 PM on the 4th day of October, 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.

Addendum filed in the Office of the City Clerk at 3:05 PM on the 7th day of October, 2024 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 3:15 PM on the 7th day of October, 2024; posted to the City of Nichols Hills website at 5:00 PM on the 7th day of October, 2024; and transmitted by email at 5:00 PM on the 7th day of October, 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
Wednesday, September 4, 2024 at 9:30 AM
Fire Training Room, 6405 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 10:52 AM on the 30th day of August, 2024.

1. Call to Order

2. Roll Call

Attendees Present	Arrived
Mayor E. Peter Hoffman Vice-Mayor Steven J. Goetzinger Council Member Sody Clements	9:30 9:30 9:30

3. Items for Separate Vote

   a. Plans for playground equipment at Margaret Davis Park.

      City Manager Shane Pate reviewed the proposed site plan and images of proposed playground equipment for Margaret Davis Park with City Council.

      MOTION: Sody Clements moved to approve agenda item 3a 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. Discussion, consideration, and possible action regarding a new park in the 1800 Block of Westminster Place.

      Mr. Nick Fairless, with Howard-Fairbairn Site Design Inc., presented inspirational charts showing examples of parks. City Council members, Board of Park Commissioners and staff discussed nature play areas, displaying art, having a water feature, enclosing the park with a wall or fence, parking and other ideas for the future park. With the suggestions from the discussion, Howard-Fairbairn Site Design Inc., will return to a future joint meeting with potential park plan options for the Board of Park Commissioners and City Council members to review.

4. Adjournment

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

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

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, September 10, 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 3:15 PM on the 6th day of September, 2024.

1. Call to Order and Pledge of Allegiance

2. Roll Call

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

3. Minutes

    a. August 13, 2024 Minutes

    b. August 23, 2024 Minutes

    MOTION: Sody Clements moved to approve the August 13, 2024 and August 23, 2024 minutes as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	None

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

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

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

5. Total Warrants & Claims

a. Warrants & Claims

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

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

6. Consent Docket - Construction

a. Change Order No. 2 for WC-2101 Water Treatment Facility Arsenic Removal Water Treatment Plant project with Landmark Construction Group, LLC in the amount of $38,485.00.

BACKGROUND: The change order increases the contract to $3,557,158.00. The original contract was $3,498,000.00.

b. Pay Estimate No. 5 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of $155,109.17.

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

c. Pay Estimate No. 4 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 $236,841.17.

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

d. Pay Estimate No. 6 for Project No. PC-2301 with Rudy Construction Co. for Paving Improvements to the 1600 & 1700 Blocks of Randel Road in the amount of $229,901.11.

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

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

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, 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. Request from Information Systems Manager Scott Johnston to purchase five replacement iPads for City staff. The total will not exceed $5,000.00, as approved in the 2024-2025 CIP budget.

c. Request from Information Systems Manager Scott Johnston to purchase a Panic Alarm system for the Public Works Department. The total will not exceed $5,000.00, as approved in the 2024-2025 CIP budget.

d. Request from Information Systems Manager Scott Johnston to purchase five replacement tablets for the Police vehicles. The total will not exceed $6,000.00, as approved in the 2024-2025 CIP budget.

e. A Resolution of the City Council of the City of Nichols Hills, Oklahoma approving the Amended and Restated Keystone Flex Administrators FSA Plan.

f. A Resolution of the City Council of the City of Nichols Hills, Oklahoma approving the Amended and Restated Keystone Flex Administrators HRA Plan.

g. 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.

h. Request from Fire Chief Kevin Boydston to purchase three gate valve hose appliances for an amount not to exceed $1,700.00, as approved in the FY 2024-2025 CIP budget.

i. Request from Fire Chief Kevin Boydston to purchase CPR Manikins and Stop the Bleed supplies for an amount not to exceed $3,400.00, as approved in the FY 2024-2025 CIP budget.

MOTION: Sody Clements moved to approve item 7a - 7i

Consent Docket General as presented. Steven J. Goetzinger seconded the motion.

RESULT:	**(UNANIMOUS)**
MOVER:	Sody Clements
SECONDER:	Steven J. Goetzinger
AYES:	Sody Clements, 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 Alexandra Crothers to close Mulberry Lane for a Special Event. The street will be closed October 26, 2024 from 2:00 pm - 6:00 pm.

Ms. Alexandra Crothers presented the application for a Spcial Event to the City Council.

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, Steven J. Goetzinger

b. Request from Tim Rasmussen to close the 1700 Block of Guilford Lane for a Special Event. The street will be closed October 6, 2024 from 4:00 pm - 7:00 pm.

Mr. Tim Rasmussen presented the application for a Special Event to the City Council.

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

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

AYES:	Sody Clements, Steven J. Goetzinger

c. PUBLIC HEARING: The issuance of a special permit to Crown Castle USA, Inc., representing T-Mobile, for the purpose of replacing and/or adding new antennas and other equipment on existing monopole tower located in the vicinity of 6706 North Pennsylvania Avenue, Nichols Hills, Oklahoma, and related follow-up discussion regarding future communications facility permits.

Following discussion among City Council members and staff, Vice-Mayor Goetzinger opened the public hearing.

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

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, Steven J. Goetzinger

d. PUBLIC HEARING: An application to rezone property generally located at 6523 Avondale Drive in Nichols Hills, Oklahoma from the R-2 Two-Family Residential Zoning District to the R-3 Multiple-Family Residential Zoning District.

MOTION: Sody Clements moved to continue to the next regularly scheduled meeting of the City Council. Steven J. Goetzinger seconded the motion.

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

e. Waterline 11 Relocation Agreement between City of Nichols Hills Oklahoma, Nichols Hills Municipal Authority and Independent School District No. 89 of Oklahoma County, Oklahoma, (Oklahoma City Public Schools) ("Agreement") to accommodate the construction of new Belle Isle Enterprise High School on a 65-acre

(MOL) site in Oklahoma City east of the northeast corner of the intersection of Wilshire Boulevard and Broadway Extension, and authorizing the Mayor other municipal officials to execute instruments in furtherance of the Agreement.

Following discussion among City Council members and staff, Vice-Mayor Goetzinger opened the public hearing.

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

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, Steven J. Goetzinger

f. A resolution awarding contract to the lowest responsible bidder for PC-2402 2024 GO Bond Issue 1200 Block of Larchmont Lane Paving 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-2402 2024 GO Bond Issue 1200 Block of Larchmont Lane Paving Project to SAC Services, Inc. for $729,849.00, approving Resolution 1558. Steven J. Goetzinger seconded the motion.

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

g. Discussion regarding Ward 3 Safety Letter.

City Council directed staff to draft a letter to be sent to all residents addressing the practices to discourage opportunistic crimes.

h. Building Commission Appointment - Tori Raines

MOTION: Sody Clements moved to approve the recommendation and appointment of Tori Raines as a member of the Building Commission. Steven J. Goetzinger seconded the motion.

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

i. Building Commission Appointment - Jeff Oakley

MOTION: Sody Clements moved to approve the recommendation and appointment of Jeff Oakley as a member of the Building Commission. Steven J. Goetzinger seconded the motion.

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

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

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

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

10. 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, 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
September 2024

On September 18th at approximately noon, Officer Norris received a call of a hit and run accident that occurred in the 6700 block of Avondale. A witness observed a black truck hit a parked car. With the description provided by the victim's dash camera and the eyewitnesses officers began looking through our license plate cameras. They were able to find a vehicle that matched the description. Unfortunately, the vehicle was displaying a temporary paper tag that was hard to read. Using outstanding investigative skills, other LPR scans, and the uniqueness of the truck officers were able to locate the dealership that sold the vehicle. The truck was located parked in a drive in The Village. The damage matched the victim's vehicle and pieces left at the scene were a match to pieces missing from the truck. Heather Wolf was identified as the owner. She admitted to being in the area but was unaware that she collided with the parked car. She was issued a citation for leaving the scene of a property damage accident. The victim was provided with proper accident report information to include insurance information.

On September 25th at 6:00 p.m. Officer Lopez was dispatched to a residence in the 1200 block of Wilshire. The homeowner reported someone had broken into his home and was sitting on the back patio. When officers arrived, the suspect ran into the home from the patio. Officers quickly chased after him. While searching in the home officers located the suspect standing next to an open gun safe. Thankfully the suspect followed commands and was arrested without incident. While processing the scene officers located a bag that contained several of the homeowner's weapons. Several open containers of alcohol were located that were not left there by the homeowner. It is believed that the suspect was in the house for several hours. Charles Wade was charged with second degree burglary and transported to the Oklahoma County Detention Center.

In the month of September officers made 3 District Court level arrests.

Officers were dispatched to 31 residential alarm calls and 7 business alarm calls. The department responded to 14 suspicious vehicle calls, 17 suspicious subject calls, and 2 suspicious activity calls. Officers responded to 8 motorist assist calls and 13 citizen assist calls. Officers conducted 99 business checks and 15 check welfare calls. Officers were requested to assist other agencies a total of 21 times. Officers performed 153 house checks this month. Officers responded to 6 parking complaints. There were 214 traffic stops with 308 citations and written warnings issued. Officers worked 6 traffic accidents on city streets. Officers completed 23 offense reports. Dispatchers completed 1547 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 09/01/2024 - 09/30/2024

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	**23**
Sensitive Report	0
Classified Report	0
Report Approved	23

Offense Summary

Total	Offense (IBR)
1	Assault - Simple
1	Burglary/Breaking and Entering
1	Civil - Other
1	Drug/Narcotics - Equipment Violations
1	Drug/Narcotics - Violations - Marijuana
1	Fraud - Identity Theft
2	Liquor Law Violations
1	Other Offenses - Non traffic
1	Public Peace - Animal Bites
1	Public Peace - Animal Other
1	Public Peace - Mental Case
2	Public Peace - Other
1	Public Peace - Unattended Death
4	Traffic - Direct Traffic
28	Traffic - Impounds
5	Traffic - Other
6	Warrants - For other Agency
1	Warrants - Other
59	**GRAND TOTAL**

Originating Officer Report

Total	Originating Officer
3	EDWARDS, BRANDON
2	HALL, ELLA

1	LASTER, ADAM
3	LOPEZ, MARLINY
1	MCHENRY, JARRED
8	NORRIS, DEREK
5	PATTERSON, FRANKLIN
23	**GRAND TOTAL**

Total Report Filed	23
Total Reports Assigned to Detective	20
Total Reports Un-Assigned	3

Report Assigned To	Total	Open	Closed
RIDGEWAY, BRANDON	20	1	19
GRAND TOTAL	**20**	**1**	**19**

Case Closed Detail

Closed By	Total
Cleared - By Arrest	13
Cleared - Referred	2
Deactivated by Investigator After Follow-Up	4

Total Report Filed	23
Total Open Cases	4
Total Closed Cases	19

Cleared By	Total
Cleared - By Arrest	13
Cleared - Referred	2
Deactivated by Investigator After Follow-Up	4
GRAND TOTAL	**19**

Citation Summary Report

Ciation Record

Citation Filed (Exclude Warining)	182
Citation Warning Filed	126

Officer Violation Report (Include Warning Citation)

Officer Name	Violation	Total	Total Amount
	FAILURE TO APPEAR	15	$0.00
EDWARDS, BRANDON (18)	DEFECTIVE EQUIPMENT	1	$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	$220.00
	EXPIRED LICENSE PLATE	1	$100.00
	NO SECURITY VERIFICATION	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	4	$140.00
	SPEED IN EXCESS	9	$945.00
EISCHEID, DAVID (8)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED LICENSE PLATE	5	$500.00
	SPEED IN EXCESS	1	$105.00
GREENWOOD, TAYLOR (7)	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	3	$300.00
HALL, ELLA (41)	AFFIXING IMPROPER TAG	2	$520.00
	DISOBEYING STOP SIGN	3	$330.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	2	$520.00

	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	11	$1,100.00
	IMPROPER TAG DISPLAY	1	$100.00
	LEAVING SCENE OF A NON INJURY ACCIDENT	1	$260.00
	NO SECURITY VERIFICATION	7	$1,820.00
	SPEED IN EXCESS	12	$1,260.00
JOBE, TONY (24)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DRIVING WHILE SUSPENDED	2	$520.00
	EXPIRED LICENSE PLATE	2	$200.00
	IMPROPER LIGHTS	1	$110.00
	NO SECURITY VERIFICATION	1	$260.00
	PARKING ON STREET 2 AM - 5 AM	11	$385.00
	SPEED IN EXCESS	3	$315.00
LASTER, ADAM (11)	DEFECTIVE LIGHTS ALL OTHERS	5	$550.00
	DISOBEYING STOP SIGN	1	$110.00
	EXPIRED LICENSE PLATE	2	$200.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
	SPEEDING RADAR CHECKED	1	$284.00
LOPEZ, MARLINY (23)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DISOBEYING STOP SIGN	1	$110.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	8	$800.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	5	$1,300.00
	SPEED IN EXCESS	3	$315.00
MCGINLEY, JAMES (22)	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DRIVING WHILE SUSPENDED	1	$260.00
	EXPIRED LICENSE PLATE	11	$1,100.00
	FAILURE TO DIM LIGHTS	1	$110.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO SECURITY VERIFICATION	4	$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
MCHENRY, JARRED (4)	DEFECTIVE LIGHTS ALL OTHERS	2	$220.00
	NO SECURITY VERIFICATION	1	$260.00
	SPEED IN EXCESS	1	$105.00
NORRIS, DEREK (78)	AFFIXING IMPROPER TAG	2	$520.00
	DEFECTIVE EQUIPMENT	1	$110.00
	DEFECTIVE LIGHTS ALL OTHERS	3	$330.00
	DISOBEYING STOP SIGN	5	$550.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	$110.00
	DRIVING WHILE SUSPENDED	4	$1,040.00
	DRIVING WITH OBSTRUCTED VIEW	3	$330.00
	EXPIRED LICENSE PLATE	21	$2,100.00
	IMPROPER TAG DISPLAY	8	$800.00
	NO CHILD RESTRAINTS	1	$110.00
	NO SECURITY VERIFICATION	12	$3,120.00
	OPERATING WITHOUT BEING LICENSED	3	$780.00
	SPEED IN EXCESS	12	$1,260.00
	SPEEDING RADAR CHECKED	2	$388.00
PATTERSON, FRANKLIN (50)	AFFIXING IMPROPER TAG	1	$260.00
	DEFECTIVE LIGHTS ALL OTHERS	9	$990.00
	DRIVING WHILE SUSPENDED	4	$1,040.00

	EXPIRED DRIVERS LICENSE	1	$100.00
	EXPIRED LICENSE PLATE	13	$1,300.00
	ILLEGAL POSSESION OF ALCOHOL (UNDER 21)	1	$260.00
	IMPROPER TAG DISPLAY	1	$100.00
	NO LICENSE IN POSSESSION	1	$120.00
	NO SECURITY VERIFICATION	9	$2,340.00
	OPERATING WITHOUT BEING LICENSED	1	$260.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	1	$265.00
	POSSESSION OF DRUG PARAPHERNALIA	1	$265.00
	SPEED IN EXCESS	5	$525.00
	TEXTING WHILE DRIVING	1	$160.00
	TRANSPORTING OPEN CONTAINER OF INTOX BEVERAGE	1	$260.00
STOUGH, STANTON (6)	DEFECTIVE LIGHTS ALL OTHERS	1	$110.00
	SPEED IN EXCESS	5	$525.00
VOYLES, MATTHEW (1)	EXPIRED LICENSE PLATE	1	$100.00
GRAND TOTAL		**308**	**$40,997.00**

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	1
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record	1,547

Group By Call Type

Total	Initial Call Type
2	9-1-1 Open Line
1	Accident - Hit and Run
7	Accident - Property Damage
1	Accident - With Injury
7	Alarm Business
31	Alarm Residential
3	Animal Control - Animal at Large / Nuisance
13	Assist - Citizen
8	Assist - Motorist
8	Assist - Other City Department
13	Assist - Outside Agency
3	Broadcast - General Information
1	Burglary - Residential
99	Business Check
8	Check Solicitor
15	Check The Welfare
2	Code Violation
2	Court - Bailiff
1	Deliver Council Packets
201	Dispatch - Informational

Group By Final Type

Total	Final Call Type
1,547	
1,547	**GRAND TOTAL**

2	District Court
2	Disturbance
1	Dog Bite
1	Domestic
203	Ending Mileage
1	Escort
5	Extra Watch
9	Fire Department - Automatic Alarm
31	Fire Department - Medical Call
14	Fire Department - Mutual Aid
4	Fire Department - Other Fire
5	Fire Department - Service Call
1	Fire Department - Siren Test
9	Follow-up
2	Found Property
2	Fraud
153	House Check
1	Larceny/Theft - From a Motor Vehicle
1	Mental Health
1	Minor in Possession of Alcohol
10	Miscellaneous - Other
12	Officer out of the car
19	Open Door - Residence
17	Ordinance Violation
1	Out at Public Works
3	Out at the Station
14	Out at the Station for Report
3	Out of district
6	Parking Complaint
6	Public Works Call
8	Receive Information
3	Reckless Driver
1	Release Property
1	Remove Debris from Roadway
3	S.T.O.P. Program
13	Special Assignment
221	Starting Mileage - In Service
2	Suspicious Activity
2	Suspicious Noise
17	Suspicious Subject
14	Suspicious Vehicle
1	Traffic Complaint
3	Traffic Hazard
214	Traffic Stop
6	Training
2	Transport
1	Trespassing
1	Trouble Unknown
1	Unattended Death
10	Vehicle Impoundment
30	Vehicle Maintenance
26	Vehicle Registration/Stolen Check [10-28/10-29]
2	Vehicle Release
1,547	**GRAND TOTAL**

Violations by Filed Date...

Police Department	166	
Code Enforcement	7	
MUNICIPAL COURT	16	
TRANSFERRED OUT	0	
Total Filed Violations		189

Completed Cases...

Paid Fine...

Police Department	84	
Code Enforcement	3	
MUNICIPAL COURT	2	
TRANSFERRED OUT	1	
Total Paid Fines		90

Before Judge...

Police Department	2	
Code Enforcement	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Before Judge		2

Total Completed 92

Other Completed...

Dismissed - had Insurance

Police Department	3	
Code Enforcement	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		3

Dismissed by Judge

Police Department	10	
Code Enforcement	0	
MUNICIPAL COURT	1	
TRANSFERRED OUT	0	
Total		11

Dismissed - COMPLIANCE

Police Department	14	
Code Enforcement	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		14

Voided Docket

Police Department	3	
Code Enforcement	0	
MUNICIPAL COURT	2	
TRANSFERRED OUT	0	
Total		5
Total Other Completed		33
Grand Total Completed		125
Net Difference Filed/Complete		64

Warrants...

Issued...

Police Department	38	
Code Enforcement	0	
MUNICIPAL COURT	16	
TRANSFERRED OUT	0	
Total Violations		54
Total Warrants Issued		54

Cleared...

Police Department	11	
Code Enforcement	0	
MUNICIPAL COURT	6	
TRANSFERRED OUT	1	
Total Violations		18
Total Warrants Cleared		18
Change in Total Warrants		36

FINE	FINE	$11,380.50
LATE	LATE FEE	$250.00
CLEET7	CLEET STATE OF OK. 2017	$921.68
AFIS17	AFIS 2017	$926.66
FS17	FORENSIC SCIENCE 2017	$921.66
FTA	FAILURE TO APPEAR	$906.05
AMS	COLLECTION AGENCY	$458.00
NSF	NSF CHECK FEE	$25.00

Total Fees/Fines Paid $15,789.55

Nichols Hills Fire Department

September 2024 Monthly Report

The month of September was a busy month around the fire station. Annual fire hydrant flow testing and inspections began. Each fire hydrant in the city will be inspected along with a flow test recording. The department held a child safety seat installation event on September 13, 2024. A few members of the department will travel to the fire truck plant in Ohio next month for a final inspection on our new ladder truck that is near completion. The fire department partnered with the Oklahoma Blood Institute and hosted a mobile blood drive held at the fire station. An update review process began on the city's Emergency Operations Plan. We hope to have the update completed by early 2025.

The department responded to a total of 64 calls in the month of September.

• Fires – 2	Ward 1 – 41%
• EMS – 26	Ward 2 – 25%
• Hazardous Conditions – 4	Ward 3 – 14%
• Service Calls – 11	The Village – 19%
• False Calls – 21	OKC – 1%

Training for the month of September consisted of the following. All shifts went through an eight-hour Swiftwater Rescue Awareness course along with monthly EMS training. EMS topics this month included disaster preparedness, management, and triage. Lt. Black and D/O Gray went to Broken Bow to take a Swiftwater Rescue Technician course. Deputy Chief Mays and I attended a week-long NIMS ICS Logistics Section Chief course at the OHP training facility in Oklahoma City. TO Reyes attended an incident command workshop at Midwest City fire training facility.

Shift officers continued to work on their Managing a Fire Company online training modules. All shifts went through in-service training for the drill towers use. Three of our firefighters currently going through Advanced EMT practiced hands on skills. Other shift training covered this month included scene size-ups, rope operations, Rapid Intervention Team drills, and new driver training. TO Reyes took the NAEMT prep course needed to assist in teaching the Tactical Emergency Casualty Care course. Graduation was held for TO Kenny Reyes for his Oklahoma Executive Fire Officer Program in Stillwater.

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 Aug 21 2024 Thru Sept 20 2024

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED					NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB-ILITY	Fluoride	
		CHLORINE AND RESIDUALS					NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL						
			SERIES 1		SERIES 2				WELL NO.	FT.	WELL NO.	FT.					
		lbs	PLT	DIST	PLT	DIST											
21	2,105,280	5	0.32	0.22	0.28	0.28	11	245.0					110	8.11	-2	0.241	
22	2,386,285	5	0.38	0.24	0.28	0.38	12	276.6									
23	1,442,248	5	0.38	0.22	0.31	0.38	10	188.8									
24	1,934,010	5	0.33	0.22	0.33	0.30	10	199.7									
25	1,888,812	5	0.37	0.44	0.63	0.37	10	226.9									
26	1,900,320	5	0.24	0.27	0.23	0.27	10	226.5									
27	1,955,580	5	0.27	0.21	0.24	0.27	11	229.4									
28	2,262,819	5	0.24	0.25	0.28	0.68	11	262.8									
29	1,766,517	5	0.30	0.38	0.29	0.31	10	207.1									
30	1,877,280	5	0.20	0.29	0.28	0.28	10	224.0									
31	1,903,302	5	0.33	0.55	0.27	0.38	10	228.7									
1	2,886,120	5	0.20	0.57	0.24	0.21	14	321.5									
2	2,809,140	5	0.22	0.48	0.20	0.22	14	311.0									
3	2,832,470	5	0.36	0.40	0.21	0.53	14	308.0									
4	3,038,803	5	0.29	0.45	0.38	0.45	14	335.5									
5	2,710,380	5	0.28	0.38	0.20	0.35	13	303.2									
6	2,639,410	5	0.31	0.25	0.21	0.22	13	297.9									
7	2,722,430	5	0.21	0.33	0.27	0.21	13	303.9									
8	2,416,193	5	0.26	0.41	0.22	0.26	13	264.0									
9	2,439,432	5	0.21	0.26	0.24	0.30	12	273.6									
10	2,413,982	5	0.21	0.21	0.20	0.42	12	275.6									
11	2,242,680	5	0.26	0.23	0.26	0.34	13	250.0									
12	2,528,099	5	0.30	0.22	0.24	0.33	12	286.6									
13	1,687,563	5	0.26	0.55	0.53	0.52	12	204.6									
14	2,256,120	5	0.20	0.20	0.29	0.20	12	262.0									
15	2,309,627	5	0.32	0.22	0.25	0.32	12	265.2									
16	2,313,060	5	0.45	0.54	0.34	0.32	12	263.9									
17	2,289,063	6	0.33	0.38	0.28	0.93	11	263.3									
18	2,295,360	6	0.48	0.20	0.34	0.39	11	264.0									
19	2,122,969	6	0.24	0.24	0.21	0.25	11	245.4									
20	1,787,121	6	0.25	0.32	0.33	0.27	11	208.0									
TOTAL	70,162,475	159					364	8022.5									
AVG.	2,263,306	5					12										

POWER COST	$21,636.54	BACT SAMPLES SUBMITTED DURING THE MO.
LABOR COST	$10,776.36	
CHEMICAL COST	$549.99	
REPAIR COST	$0.00	
WATER COST	$0.00	
TOTAL COST	$32,962.89	
COST/MILLION GAL.	$469.81	

(1) NUMBER SAFE	4
(2) NUMBER UNSAFE	0
(3) NUMBER CHECK SAMPLES	4

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

Signed Benjamin Conaly IV

Title Chief Well Operator

Mail original before the 10th of the following month to:
Department of Environmental Quality
Water Quality Division
PO Box 1677
Oklahoma City, OK 73101-1677

DEQ Form # 630-577B

Revised 3/01

Oper. Cert. No. 13524 106801.0

WATER PUMPED
Sep-24

WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost Per Thousand Gallons
3	0.50	170	2,828,630	
5	0.50	125	4,105,750	$0.40
8	0.50	111	4,068,705	$0.53
10	6.00	120	4,800,120	$0.75
12	0.50	157	5,143,006	$0.27
14	0.50	180	880,200	$0.22
15	0.50	125	4,982,375	$0.39
17	0.50	183	4,837,788	$0.31
18	0.50	144	4,746,924	$0.37
19	0.50	169	2,406,729	$0.84
21	0.50	110	3,868,150	$0.61
23	0.50	180	7,209,180	$0.25
24	0.50	207	6,476,202	$0.42
25	0.50	138	4,683,444	$0.33
Total			61,037,203	

Blended arsneic level	0.91 ppb
Energy costs per 1000 gals	$0.00
Contractor Usage	127g

WATER PUMPED
LAST FIVE YEARS:

Seo-23	48,869,533
Sep-22	40,861,050
Sep-21	62,754,147
Sep-20	45,942,332
Sep-19	54,018,216

Benjamin Canady
Water Well Operator

PUBLIC WORKS
LINE MAINTENANCE REPORT
2023

Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS	DATE	ADDRESS Man hole number	MANHOURS	
	9/3/2024	1120 Belford	8.0				
	9/4/2024	1220 Marlboro	8.0				
	9/4/2024	1103 Huntington	12.0				
	9/4/2024	1721 RANDEL	20.0				
	9/9/2024	1715Dorchester	16.0				
		TOTAL hrs.	64.0		TOTAL hrs	0.0	

BUILDING PERMITS SEPTEMBER 2024

Project ID	Project Type	Property	Issued Date	Square Footage	Valuation	Not Issued
159047	DEMO-RES	1504 CAMDEN	9/4/2024			
159049	BR-NEW	1110 CUMBERLAND	9/5/2024	4276	$1,250,000.00	
159050	ROOF-RES	1707 HUNTINGTON	9/5/2024		$17,100.00	
159051	ROOF-RES	6638 AVONDALE	9/5/2024		$100,000.00	
159052	ROOF-RES	1720 HUNTINGTON	9/5/2024		$23,500.00	
159053	ROOF-RES	1125 HEMSTEAD	9/5/2024		$13,500.00	
159055	STORM	1831 DRAKESTONE	9/6/2024		$3,900.00	
159056	BR-REM	6610 TRENTON	9/6/2024		$150,000	
159060	FENCE-RES	2309 GRAND	9/6/2024		$13,000.00	
159061	ROOF-RES	1119 LARCHMONT	9/6/2024		$70,000.00	
159063	ROOF-RES	1309 GLENBROOK	9/9/2024		$19,000.00	
159064	ROOF-RES	1815 COVENTRY	9/10/2024		$23,000.00	
159073	BR-ADD	1502 DORCHESTER DR	9/11/2024		$65,000.00	
159074	ROOF-RES	1619 NORWOOD	9/11/2024		$20,000.00	
159075	ROOF-RES	1803 DORCHESTER DR	9/11/2024		$28,000.00	
159077	BR-ADD	1432 SHERWOOD	9/11/2024		$150,000.00	
159090	BR-NEW	1826 DRAKESTONE	9/13/2024	3625	$650,000.00	
159094	ROOF-RES	1804 DORCHESTER DR	9/16/2024		$40,000.00	
159095	FENCE-RES	1112 GLENWOOD	9/16/2024		$40,000.00	
159096	POOL	1212 MULBERRY	9/17/2024		$62,000.00	
159102	CURB	1809 WILSHIRE	9/18/2024		NA	

159106	FENCE-RES	1120 HEMSTEAD	9/19/2024	$6,510.00
159110	BR-REM	6713 GRAND	9/20/2024	$250,000.00
159111	BR-REM	6713 GRAND	9/20/2024	$250,000.00
159113	CURB	1711 CAMDEN	9/23/2024	NA
159114	BR-REM	6500 GRAND	9/24/2024	$2,500.00
159119	BR-REM	6426 LENOX	9/24/2024	$10,000
159122	ROOF-RES	1815 WESTMINSTER	9/25/2024	$9,000.00
159123	ROOF-RES	1809 GUILFORD	9/25/2024	$9,000.00
159124	ROOF-RES	1827 WESTMINSTER	9/25/2024	$9,000.00
159125	ROOF-RES	1843 WESTMINSTER	9/25/2024	$9,000.00
159128	BR-REM	1726 WESTMINSTER	9/26/2024	$70,000.00
159129	FENCE-RES	6621 HILLCREST	9/26/2024	$150,000.00
159130	FENCE-RES	1800 GUILFORD	9/27/2024	$5,000.00
159132	WELL-WAT	1504 BUTTRAM	9/27/2024	NA
159137	CURB	1809 WILSHIRE	9/27/2024	NA
159143	BR-ADD	1721 DORCHESTER DR	9/30/2024	$100,000.00
159145	CURB	1730 WESTMINSTER	9/30/2024	NA
159147	ROOF-RES	1801 GUILFORD	9/30/2024	$70,000.00
159148	FENCE-RES	1800 ELMHURST	9/30/2024	$10,200.00

Public Works
Water Production Report
September 2024

Water Produced	70,162,475
Water Sold	66,615,232
Water used in the City Parks	3,018,917
Water flushed for Bond Projects	1,536
Fire Department usage - est.	50,000
City Facilities	64,983
Water unaccounted for	411,807
% water loss for the month	0.6%
Avg. water loss/ for the last 12 months	1.3%

Risk Manager Report September 2024

There were no work-related injuries this month.

There were two (2) follow-up drug screens on public works employees this month on public works employees.

The public works safety meeting this month was on the City's Employee Assistance Program (EAP). The EAP is a free, confidential access to the programs and services employees and families need to increase happiness and healthiness. We discussed how to access the app and how to navigate through the online portal. We also discussed the many uses of the EAP such as counseling, legal & financial assistance, crisis support, etc.

Park inspections were completed on Woods, Kite and Davis Park. We are waiting on the final quote for the Kite Park repairs.

The United Way campaign and golf tournament are almost here so I have been working diligently on getting the tournament organized as well as all the sponsorships from vendors and donations from employees. It looks like we are going to exceed our goal again this year.

The unexpected hailstorm this month brought some hail damage to a few our city vehicles. A police car sustained approximately $6,098 in damages, a public works admin vehicle sustained approximately $5,610 in damages and a public works supervisor's vehicle sustained minor damage at approximately $150 in damages. As soon as insurance has approved the claim, we will get them repaired.

I filed a claim with insurance because of a lightening strike back in June that damaged water well #7. We are still waiting for the estimate to determine damages.

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 9/01/2024 THRU 9/30/2024 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?
01-00156-09	I - ADAIR, EMERALD	RES	1113 MARLBORO	ACTIVE	9/06/2024	
01-00886-01	I - DOWNS, GREG	RES	1603 DRAKESTONE	ACTIVE	9/19/2024	
02-00825-02	I - HOLLOMAN, JOLENE	RES	1705 WESTMINSTER	ACTIVE	9/06/2024	
02-00931-10	I - KRIEGER, THOMAS	RES	6509 AVONDALE B	ACTIVE	9/20/2024	
01-00728-03	I - LEWALLEN, GRAHAM	RES	6426 LENOX	ACTIVE	9/20/2024	
02-00724-08	I - MERRILL, SEAN	RES	1909 DORCHESTER DR	ACTIVE	9/30/2024	
02-00383-02	I - NEUBAUER, LELAND & SANDRA	RES	1707 HUNTINGTON	ACTIVE	9/13/2024	
02-00724-07	I - SUDDERTH, RANDY	RES	1909 DORCHESTER DR	ACTIVE	9/03/2024	
02-00907-02	I - TICHIO, ROBERT	RES	2406 GRAND CIR	ACTIVE	9/03/2024	
01-00324-01	I - TRENT, DAVID L	RES	7104 BRENTWOOD	ACTIVE	9/14/2024	

** TOTAL PRINTED 10 **

STATUS: All CONFIDENTIALS PRINTED: NO
RANGE OF START DATES: 9/01/2024 THRU 9/30/2024 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	10
	CLASS TOTAL:	10

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: 9/01/2024 THRU 9/30/2024
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
September 30, 2024

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	414,106.11	414,106.11		
SWEEP Acct	BancFirst	10,139,345.47	10,139,345.47		
		10,553,451.58	10,553,451.58		
NICHOLS HILLS GENERAL FUND					
09/11/25	FNB of OK	900,000.00	939,870.00	4.43%	364
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	3,341,995.56		
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					
01/16/25	Midfirst	400,000.00	406,710.79	4.86%	126
		400,000.00	406,710.79		
GENERAL OBLIGATION BOND OF 2022					
01/16/25	TREASURY BILL	787,351.39	800,000.00	4.55%	126
		787,351.39	800,000.00		
GENERAL OBLIGATION BOND OF 2023					
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	525,520.40	5.09%	360
		4,324,289.72	4,500,901.51		
GENERAL OBLIGATION BOND OF 2024					
09/04/25	TREASURY BILL	1,399,414.99	1,456,000.00	4.10%	357
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
		6,198,222.27	6,479,110.00		

SOURCE	COST	MATURITY	% of Total	Margin
BANCFIRST	10,553,451.58	10,553,451.58	33.52%	164.1%
MIDFIRST BANK	5,175,000.00	5,360,223.52	16.43%	110.7%
FIRST NATIONAL BANK OF OK	4,475,000.00	4,691,161.34	14.21%	113.8%
TREASURY BILL	6,284,863.38	6,485,000.00	19.96%	
FIRST FIDELITY BANK	3,100,000.00	3,262,170.82	9.84%	170.777%
VALLIANCE BANK	1,900,000.00	1,261,440.00	6.03%	123.2%
TOTAL INVESTED	$ 31,488,314.96	$ 31,613,447.26	100.00%	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-00-10050	Cash in Bank - Flex Account	9,114.33		
01-00-10099	Claim on Cash	1,326,668.66		
01-00-10100	Cash - Municipal Court	3,250.33		
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	1,918.86		
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		
01-00-12200	Due from other funds	100,000.00		
01-00-13799	Due To/From Flex Spending	16,159.44		
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		
			6,525,712.59	
	TOTAL ASSETS			6,525,712.59
				==============
LIABILITIES				
===========				
01-00-30050	Deposit - held for others	149,002.00		
01-00-30090	Due to Collection agency	511.75		
01-00-30099	A/P Due to Pooled Cash	324,845.28		
01-00-30700	Deferred Interest Income	23,155.16		
01-00-32050	Cleet Payable	2,738.58		
01-00-32600	Uniform Building Code Fee Paya	(8.00)		
01-00-33300	Deferred Fine Revenue	147,205.00		
01-00-36500	Deferred inflow - leases	694,888.00		
01-00-37176	Retainage Payable	8,855.00		
	TOTAL LIABILITIES		1,351,192.77	
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	4,497,576.66		
	TOTAL BEGINNING EQUITY	5,027,576.41		
	TOTAL REVENUE	3,623,940.37		
	TOTAL EXPENDITURES	3,476,996.96		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	146,943.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,174,519.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,525,712.59
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-00-10099	Claim on Cash	300,020.47		
02-00-14900	Due from other Governments	1,608.00		
			301,628.47	
	TOTAL ASSETS			301,628.47
LIABILITIES				
EQUITY				
02-00-51090	Restricted Fund Bal-Streets	283,723.06		
02-00-57090	Assigned Fund Balance-Streets	7,166.00		
	TOTAL BEGINNING EQUITY	290,889.06		
	TOTAL REVENUE	10,739.41		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	10,739.41		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		301,628.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			301,628.47

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-00-10099	Claim on Cash	1,320.20		
			1,320.20	
	TOTAL ASSETS			1,320.20
				==============
LIABILITIES				
===========				
EQUITY				
======				
03-00-51050	Restricted Fund Bal-Donations	1,303.95		
	TOTAL BEGINNING EQUITY	1,303.95		
	TOTAL REVENUE	16.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	16.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,320.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,320.20
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-00-10099	Claim on Cash	37,500.54		
			37,500.54	
	TOTAL ASSETS			37,500.54
LIABILITIES				
EQUITY				
04-00-51050	Restricted Fund Bal-Donations	42,265.71		
	TOTAL BEGINNING EQUITY	42,265.71		
	TOTAL REVENUE	757.22		
	TOTAL EXPENDITURES	5,522.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(4,765.17)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		37,500.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			37,500.54

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-00-10099	Claim on Cash	22,539.31		
			22,539.31	
	TOTAL ASSETS			22,539.31
				==============
LIABILITIES				
===========				
EQUITY				
======				
05-00-51050	Restricted Fund Bal-Donations	22,261.70		
	TOTAL BEGINNING EQUITY	22,261.70		
	TOTAL REVENUE	277.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	277.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,539.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,539.31
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-00-10099	Claim on Cash	1,530,868.17		
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	804,758.25		
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		
			23,385,570.09	
	TOTAL ASSETS			23,385,570.09
LIABILITIES				
06-00-30090	Payable - Collection AgencyFee	5,735.02		
06-00-30099	A/P Due to Pooled Cash	164,124.33		
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	17,099.05		
06-00-34325	Deposit - Fire Hydrant Meter	6,800.00		
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	324.75		
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		557,817.98	
EQUITY				
06-00-50400	Net Investment-Capital Assets	18,419,867.00		
06-00-52090	Unrestricted Fund Balance	3,716,140.21		
	TOTAL BEGINNING EQUITY	22,136,007.21		
	TOTAL REVENUE	2,090,556.24		
	TOTAL EXPENDITURES	1,398,811.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	691,744.90		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		22,827,752.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,385,570.09

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
07-00-10099	Claim on Cash	850,948.50		
07-00-11000	T-Bills and CD's	3,650,000.00		
07-00-11100	Interest Receivable	44,094.89		
			4,545,043.39	
	TOTAL ASSETS			4,545,043.39
LIABILITIES				
07-00-30099	A/P Due to Pooled Cash	80,650.83		
07-00-30700	Deferred Interest Income	44,094.89		
	TOTAL LIABILITIES		124,745.72	
EQUITY				
07-00-57100	Assigned Fund Bal-Capital Imps	4,897,868.85		
	TOTAL BEGINNING EQUITY	4,897,868.85		
	TOTAL REVENUE	125,692.99		
	TOTAL EXPENDITURES	603,264.17		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(477,571.18)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,420,297.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,545,043.39

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-00-10000	Cash - Sinking Fund	430,436.92		
08-00-14900	Due from other Governments	83,132.00		
			513,568.92	
	TOTAL ASSETS			513,568.92
				==============
LIABILITIES				
===========				
08-00-30701	Deferred Income	58,171.00		
	TOTAL LIABILITIES		58,171.00	
EQUITY				
======				
08-00-51030	Restricted Fund Bal-Debt Srv	391,538.09		
	TOTAL BEGINNING EQUITY	391,538.09		
	TOTAL REVENUE	64,315.28		
	TOTAL EXPENDITURES	455.45		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	63,859.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		455,397.92	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			513,568.92
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-10099	Claim on Cash	30,460.00		
			30,460.00	
	TOTAL ASSETS			30,460.00
				==============
LIABILITIES				
===========				
09-00-36100	Reserve for Meter Deposits	30,460.00		
	TOTAL LIABILITIES		30,460.00	
EQUITY				
======				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			30,460.00
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-00-10099	Claim on Cash	98,350.17		
10-00-11600	Other Receivables	729.00		
			99,079.17	
	TOTAL ASSETS			99,079.17
LIABILITIES				
EQUITY				
10-00-51070	Restricted Fd Bal-Public Safet	92,332.86		
	TOTAL BEGINNING EQUITY	92,332.86		
	TOTAL REVENUE	6,746.31		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,746.31		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		99,079.17	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,079.17

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

11 -Impound Fee Police Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
11-00-10099 Claim on Cash	46,275.26		
		46,275.26	
TOTAL ASSETS			46,275.26
			==============
LIABILITIES			
===========			
EQUITY			
======			
11-00-51075 Restricted Fd Bal - Police Imp	43,613.59		
TOTAL BEGINNING EQUITY	43,613.59		
TOTAL REVENUE	2,661.67		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,661.67		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		46,275.26	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			46,275.26
			==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-00-10099	Claim on Cash	775,906.78		
13-00-11000	T-Bills and CD's	625,000.00		
13-00-11100	Interest Receivable	10,150.99		
			1,411,057.77	
	TOTAL ASSETS			1,411,057.77
LIABILITIES				
13-00-37176	Retainage Payable	76,149.00		
	TOTAL LIABILITIES		76,149.00	
EQUITY				
13-00-57100	Fund Bal-Capital Improvements	1,306,226.75		
	TOTAL BEGINNING EQUITY	1,306,226.75		
	TOTAL REVENUE	28,682.02		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	28,682.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,334,908.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,411,057.77

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

14 -Water Impact Fees Fund

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
======			
14-00-10099 Claim on Cash	168,328.59		
		168,328.59	
TOTAL ASSETS			168,328.59
			==============
LIABILITIES			
===========			
EQUITY			
======			
14-00-50300 Restricted Fund Balance	162,724.62		
TOTAL BEGINNING EQUITY	162,724.62		
TOTAL REVENUE	5,603.97		
TOTAL REVENUE OVER/(UNDER) EXPENSES	5,603.97		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		168,328.59	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			168,328.59
			==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
15-00-10099	Claim on Cash	120,407.12		
			120,407.12	
	TOTAL ASSETS			120,407.12
				==============
LIABILITIES				
===========				
EQUITY				
======				
15-00-50300	Restricted Fund Balance	116,161.08		
	TOTAL BEGINNING EQUITY	116,161.08		
	TOTAL REVENUE	4,246.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,246.04		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		120,407.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			120,407.12
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
17-00-10099	Claim on Cash	311,937.66		
17-00-12000	Utility Receivables	5,383.16		
17-00-13900	Unbilled Receivable	1,627.00		
17-00-14850	Bad Debt Receivable	92.79		
			319,040.61	
	TOTAL ASSETS			319,040.61
				==============
LIABILITIES				
===========				
EQUITY				
======				
17-00-50300	Restricted Fund Balance	298,931.18		
	TOTAL BEGINNING EQUITY	298,931.18		
	TOTAL REVENUE	20,109.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	20,109.43		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		319,040.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			319,040.61
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-00-10050	Cash - Health Insurance	(13,934.04)		
			(13,934.04)	
	TOTAL ASSETS			(13,934.04)
LIABILITIES				
18-00-30090	Claims Payable	61,359.00		
18-00-33500	Due to other funds	100,000.00		
	TOTAL LIABILITIES		161,359.00	
EQUITY				
18-00-57090	Assigned Fund Balance	90,922.74		
	TOTAL BEGINNING EQUITY	90,922.74		
	TOTAL REVENUE	289,655.14		
	TOTAL EXPENDITURES	555,870.92		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(266,215.78)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(175,293.04)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(13,934.04)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-00-10099	Claim on Cash	630,080.45		
			630,080.45	
	TOTAL ASSETS			630,080.45
LIABILITIES				
20-00-30099	A/P Due to Pooled Cash	3,600.00		
	TOTAL LIABILITIES		3,600.00	
EQUITY				
20-00-51050	Restricted Fund Bal - Donation	635,113.23		
	TOTAL BEGINNING EQUITY	635,113.23		
	TOTAL REVENUE	21,217.22		
	TOTAL EXPENDITURES	29,850.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,632.78)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		626,480.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			630,080.45

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
80-00-10892	Cash - 2021 GO Bond Series	990,230.59		
80-00-10893	Cash - 2022 GO Bond Series	1,122,437.33		
80-00-10894	Cash - 2023 GO Bd Series	768,054.82		
80-00-10895	Cash - 2024 GO Bd Series	833,627.26		
80-00-11092	T-bills and CD's - Series 2021	400,000.00		
80-00-11093	T-bills and CD's - Series 2022	787,351.39		
80-00-11094	T-bills and CD's - 2023	4,324,289.72		
80-00-11095	T-bills and CD's - 2024	6,198,222.27		
80-00-11192	Interest Rec - 2022 GO Bd Seri	242,347.00		
			15,666,560.38	
	TOTAL ASSETS			15,666,560.38
				==============
LIABILITIES				
===========				
80-00-30099	A/P Due to Pooled Cash	1,052,673.00		
80-00-30792	Deferred Int Income - 2022	242,347.00		
80-00-37176	Retainage Payable	31,733.00		
	TOTAL LIABILITIES		1,326,753.00	
EQUITY				
======				
80-00-50100	FUND BALANCE	16,923,665.26		
	TOTAL BEGINNING EQUITY	16,923,665.26		
	TOTAL REVENUE	172,917.05		
	TOTAL EXPENDITURES	2,756,774.93		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(2,583,857.88)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,339,807.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,666,560.38
				==============

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
99-00-10090	Pooled Cash - Meter Deposits	893,030.03		
99-00-10099	Pooled Cash	5,358,581.85		
99-00-12001	Due from General Fund	324,845.28		
99-00-12006	Due from Municipal Authority	164,124.33		
99-00-12007	Due from GF - CIP	80,650.83		
99-00-12020	Due from Designated Fund-Parks	3,600.00		
99-00-12080	Due from GO Bonds	1,052,673.00		
			7,877,505.32	
	TOTAL ASSETS			7,877,505.32
LIABILITIES				
99-00-30099	Accounts Payable	1,625,893.44		
99-00-37099	Due to other Funds	6,251,611.88		
	TOTAL LIABILITIES		7,877,505.32	
EQUITY				
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,877,505.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

01 -General Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	12,882,614	1,437,357.19	3,623,940.37	0.00	9,258,673.71	71.87
TOTAL REVENUES	12,882,614	1,437,357.19	3,623,940.37	0.00	9,258,673.71	71.87
EXPENDITURE SUMMARY						
City Council	785	64.59	195.57	0.00	589.43	75.09
Administration	1,016,792	75,969.30	347,376.91	0.00	669,414.96	65.84
City Treasurer	1,307	107.65	325.95	0.00	981.05	75.06
City Attorney	180,000	16,071.39	78,903.49	0.00	101,096.51	56.16
Municipal Court	139,645	12,306.71	45,699.84	0.00	93,944.83	67.27
Police Department	3,546,790	272,562.01	904,414.21	2,709.60	2,639,666.54	74.42
Fire Department	2,635,152	210,737.53	755,069.18	0.00	1,880,083.27	71.35
City Engineer	90,000	24,063.80	66,324.62	0.00	23,675.38	26.31
Street Department	594,004	45,607.26	168,555.56	149.75	425,298.88	71.60
Sanitation	1,186,676	84,965.91	300,733.60	89.85	885,852.22	74.65
Parks Department	552,560	27,019.16	71,728.75	0.00	480,831.25	87.02
Public Works Admin	337,605	22,000.98	77,268.00	319.55	260,017.16	77.02
General Government	1,239,296	30,457.60	236,403.18	0.00	1,002,892.82	80.92
Code Department	586,744	43,019.66	158,817.19	2,286.75	425,639.91	72.54
Risk Manager	230,045	15,687.80	57,130.38	6,753.51	166,161.05	72.23
Information Systems Mgr	545,214	27,264.93	208,050.53	3,582.71	333,581.13	61.18
TOTAL EXPENDITURES	12,882,615	907,906.28	3,476,996.96	15,891.72	9,389,726.39	72.89
REVENUE OVER/(UNDER) EXPENDITURES	(1)	529,450.91	146,943.41	(15,891.72)	(131,052.68)	7,644.44

01 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
General Sales Tax						
01-00-70250 Sales Tax	5,535,891	800,687.18	1,941,527.75	0.00	3,594,363.25	64.93
01-00-70350 Use Tax Revenue	1,103,508	89,026.60	272,410.25	0.00	831,097.75	75.31
01-00-70450 Tobacco Tax Revenue	33,730	3,309.12	10,125.36	0.00	23,604.64	69.98
TOTAL General Sales Tax	6,673,129	893,022.90	2,224,063.36	0.00	4,449,065.64	66.67
Miscellaneous Taxes						
01-00-71550 Franchise Tax	375,188	31,571.29	106,557.51	0.00	268,630.49	71.60
TOTAL Miscellaneous Taxes	375,188	31,571.29	106,557.51	0.00	268,630.49	71.60
Licenses and Permits						
01-00-72050 Building Permits	140,423	14,018.03	34,703.56	0.00	105,719.44	75.29
01-00-72075 Plumbing Permits	37,015	3,683.00	9,427.00	0.00	27,588.00	74.53
01-00-72100 Electrical Permits	20,648	3,130.00	6,170.00	0.00	14,478.00	70.12
01-00-72125 Roof Permits	3,464	765.00	2,380.00	0.00	1,084.00	31.29
01-00-72150 Drive/Drain Permits - Tree	11,007	870.00	3,695.00	0.00	7,312.00	66.43
01-00-72175 Food Vendor Permits	190	185.00	185.00	0.00	5.00	2.63
01-00-72200 Garage Sale Permits	507	20.00	80.00	0.00	427.00	84.22
01-00-72300 Plumbing Licenses	28,532	2,125.00	10,550.00	0.00	17,982.00	63.02
01-00-72325 Electric Licenses	12,762	1,350.00	4,500.00	0.00	8,262.00	64.74
01-00-72350 General Contractor Registra	21,280	2,700.00	6,600.00	0.00	14,680.00	68.98
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,496	0.00	300.00	0.00	1,196.00	79.95
01-00-72399 Inspections	27,936	4,720.00	10,110.00	0.00	17,826.00	63.81
01-00-72400 Alcohol Licenses	10,849	5,405.00	6,905.00	0.00	3,944.00	36.35
01-00-72800 Dog/Cat Licenses	348	30.00	95.00	0.00	253.00	72.70
TOTAL Licenses and Permits	316,457	39,001.03	95,700.56	0.00	220,756.44	69.76
Intergovernmental						
01-00-73250 Alcohol Tax	9,503	987.69	2,707.39	0.00	6,795.61	71.51
01-00-73500 P.D. Vest Grant	0	0.00	812.26	0.00	(812.26)	0.00
TOTAL Intergovernmental	9,503	987.69	3,519.65	0.00	5,983.35	62.96
Charges for Services						
01-00-74200 Garbage	943,480	83,262.77	249,695.00	0.00	693,785.00	73.53
01-00-74500 Garbage - Commercial	133,930	12,272.44	35,644.03	0.00	98,285.97	73.39
01-00-74700 Solid Waste Fee	5,005	439.81	1,318.82	0.00	3,686.18	73.65
01-00-74850 Ambulance Fees	58,248	5,118.06	15,348.59	0.00	42,899.41	73.65
01-00-74950 Life and Safety	1,293	0.00	0.00	0.00	1,293.00	100.00
TOTAL Charges for Services	1,141,956	101,093.08	302,006.44	0.00	839,949.56	73.55
Fines & Forfeits						
01-00-76300 Police Fines	108,495	12,533.22	38,725.32	0.00	69,769.68	64.31
TOTAL Fines & Forfeits	108,495	12,533.22	38,725.32	0.00	69,769.68	64.31

01 -General Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Investment Earnings						
01-00-78500 Interest Income	158,880	44,552.40	52,291.57	0.00	106,588.43	67.09
TOTAL Investment Earnings	158,880	44,552.40	52,291.57	0.00	106,588.43	67.09
Miscellaneous Revenue						
01-00-79500 Leases	246,892	88,735.88	99,475.88	0.00	147,416.12	59.71
01-00-79550 Misc. Income	69,772	3,085.21	33,524.92	0.00	36,247.08	51.95
01-00-79575 Royalty Revenue	0	134.66	155.67	0.00	(155.67)	0.00
TOTAL Miscellaneous Revenue	316,664	91,955.75	133,156.47	0.00	183,507.53	57.95
Fund Balance Carryover						
01-00-79800 Carryover	1,110,664	0.00	0.00	0.00	1,110,664.08	100.00
TOTAL Fund Balance Carryover	1,110,664	0.00	0.00	0.00	1,110,664.08	100.00
Transfers						
01-00-79900 Leasehold Transfer	2,671,678	222,639.83	667,919.49	0.00	2,003,758.51	75.00
TOTAL Transfers	2,671,678	222,639.83	667,919.49	0.00	2,003,758.51	75.00
TOTAL Revenues	12,882,614	1,437,357.19	3,623,940.37	0.00	9,258,673.71	71.87
TOTAL REVENUE	12,882,614	1,437,357.19	3,623,940.37	0.00	9,258,673.71	71.87

01 -General Fund

% OF YEAR COMPLETED: 25.00

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	180.00	0.00	540.00	75.00
01-01-80300 FICA/Medicare	55	4.59	13.77	0.00	41.23	74.96
01-01-80700 Unemployment	10	0.00	1.80	0.00	8.20	82.00
TOTAL Personnel Services	785	64.59	195.57	0.00	589.43	75.09
TOTAL City Council	785	64.59	195.57	0.00	589.43	75.09
Administration						
Personnel Services						
01-02-80100 Salary	749,019	55,552.20	260,033.79	0.00	488,985.41	65.28
01-02-80300 FICA/Medicare	59,344	3,372.74	17,069.72	0.00	42,274.61	71.24
01-02-80400 Dental Insurance	3,416	155.04	465.12	0.00	2,950.88	86.38
01-02-80500 Health Insurance	61,052	4,381.49	13,144.47	0.00	47,907.53	78.47
01-02-80600 Worker's Comp	9,066	0.00	2,259.91	0.00	6,806.09	75.07
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRF Pension	61,939	4,652.85	21,429.05	0.00	40,510.29	65.40
01-02-81400 Car Allowance	28,000	2,608.34	7,825.02	0.00	20,174.98	72.05
TOTAL Personnel Services	972,837	70,722.66	322,227.08	0.00	650,609.79	66.88
Material and Supplies						
01-02-83000 Material & Supplies	1,000	0.00	23.44	0.00	976.56	97.66
TOTAL Material and Supplies	1,000	0.00	23.44	0.00	976.56	97.66
Other Services						
01-02-84000 Equipment Maintenance	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-84300 Training & Membership	7,000	825.18	4,227.42	0.00	2,772.58	39.61
01-02-84400 Software Agreements	25,955	4,042.50	20,048.95	0.00	5,906.05	22.75
01-02-84700 Telephone	9,000	378.96	850.02	0.00	8,149.98	90.56
TOTAL Other Services	42,955	5,246.64	25,126.39	0.00	17,828.61	41.51
Capital Projects						
Transfers Out						
TOTAL Administration	1,016,792	75,969.30	347,376.91	0.00	669,414.96	65.84

01 -General Fund

% OF YEAR COMPLETED: 25.00

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	300.00	0.00	900.00	75.00
01-03-80300 FICA/Medicare	92	7.65	22.95	0.00	69.05	75.05
01-03-80700 Unemployment	15	0.00	3.00	0.00	12.00	80.00
TOTAL Personnel Services	1,307	107.65	325.95	0.00	981.05	75.06
TOTAL City Treasurer	1,307	107.65	325.95	0.00	981.05	75.06
City Attorney						
Other Services						
01-04-87100 Legal Services	180,000	16,071.39	78,903.49	0.00	101,096.51	56.16
TOTAL Other Services	180,000	16,071.39	78,903.49	0.00	101,096.51	56.16
TOTAL City Attorney	180,000	16,071.39	78,903.49	0.00	101,096.51	56.16
Municipal Court						
Personnel Services						
01-05-80100 Salary	98,431	7,609.02	26,735.99	0.00	71,694.94	72.84
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,903	582.09	2,045.30	0.00	5,857.73	74.12
01-05-80400 Dental Insurance	621	51.68	155.04	0.00	465.96	75.03
01-05-80500 Health Insurance	8,252	687.83	2,063.49	0.00	6,188.51	74.99
01-05-80600 Worker's Comp	2,266	0.00	564.38	0.00	1,701.62	75.09
01-05-80700 Unemployment	200	0.00	124.11	0.00	75.89	37.95
01-05-80800 OMRF Pension	6,647	508.72	1,838.87	0.00	4,807.84	72.33
TOTAL Personnel Services	124,820	9,439.34	33,527.18	0.00	91,292.49	73.14
Material and Supplies						
01-05-83000 Material & Supplies	500	0.00	0.00	0.00	500.00	100.00
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	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	2,776.29	11,899.57	0.00	175.43	1.45
01-05-84700 Telephone	1,300	91.08	273.09	0.00	1,026.91	78.99
TOTAL Other Services	14,325	2,867.37	12,172.66	0.00	2,152.34	15.03

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Transfers Out						
TOTAL Municipal Court	139,645	12,306.71	45,699.84	0.00	93,944.83	67.27
Police Department						
Personnel Services						
01-06-80100 Salary	2,338,643	170,083.70	600,216.26	0.00	1,738,426.62	74.33
01-06-80200 Overtime	20,000	228.48	4,359.39	0.00	15,640.61	78.20
01-06-80300 FICA/Medicare	202,499	13,072.24	47,160.49	0.00	155,338.31	76.71
01-06-80400 Dental Insurance	14,000	1,214.46	3,591.74	0.00	10,408.26	74.34
01-06-80500 Health Insurance	336,254	24,872.01	74,616.03	0.00	261,637.97	77.81
01-06-80600 Worker's Comp	54,395	0.00	13,560.04	0.00	40,834.96	75.07
01-06-80700 Unemployment	4,600	0.00	1,517.05	0.00	3,082.95	67.02
01-06-80800 OMRF Pension	35,656	2,866.13	10,118.46	0.00	25,537.63	71.62
01-06-81050 Police Pension	254,223	17,453.44	61,635.91	0.00	192,586.67	75.76
01-06-81100 Uniform Allowance	37,000	3,289.65	13,623.23	0.00	23,376.77	63.18
01-06-81200 Medical Exams	2,500	96.00	181.00	0.00	2,319.00	92.76
TOTAL Personnel Services	3,299,769	233,176.11	830,579.60	0.00	2,469,189.75	74.83
Material and Supplies						
01-06-83000 Material & Supplies	8,000	213.75	1,123.55	0.00	6,876.45	85.96
TOTAL Material and Supplies	8,000	213.75	1,123.55	0.00	6,876.45	85.96
Other Services						
01-06-84000 Equipment Maintenance	60,000	22,757.62	31,630.32	0.00	28,369.68	47.28
01-06-84100 Vehicle Maintenance	30,000	1,861.76	5,818.38	0.00	24,181.62	80.61
01-06-84200 Building Maintenance	5,000	587.00	587.00	0.00	4,413.00	88.26
01-06-84300 Training & Membership	25,000	6,171.99	6,471.99	2,709.60	15,818.41	63.27
01-06-84700 Telephone	23,000	1,971.13	5,167.29	0.00	17,832.71	77.53
01-06-84800 Utilities	2,000	60.02	180.50	0.00	1,819.50	90.98
01-06-84900 Fuel	25,000	0.00	5,520.75	0.00	19,479.25	77.92
01-06-84950 EV Charging	1,700	115.05	392.09	0.00	1,307.91	76.94
01-06-85000 Janitorial Services	15,150	1,300.00	3,900.00	0.00	11,250.00	74.26
TOTAL Other Services	186,850	34,824.57	59,668.32	2,709.60	124,472.08	66.62
Transfers Out						
01-06-99000 Transfer to CIP (Depreciati	52,171	4,347.58	13,042.74	0.00	39,128.26	75.00
TOTAL Transfers Out	52,171	4,347.58	13,042.74	0.00	39,128.26	75.00
TOTAL Police Department	3,546,790	272,562.01	904,414.21	2,709.60	2,639,666.54	74.42

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department						
Personnel Services						
01-07-80100 Salary	1,684,284	134,226.84	478,191.59	0.00	1,206,092.27	71.61
01-07-80200 Overtime	73,137	8,887.00	22,011.88	0.00	51,125.12	69.90
01-07-80300 FICA/Medicare	24,838	2,075.15	7,426.98	0.00	17,410.67	70.10
01-07-80400 Dental Insurance	9,858	775.20	2,325.60	0.00	7,532.40	76.41
01-07-80500 Health Insurance	236,617	17,604.47	52,813.36	0.00	183,803.64	77.68
01-07-80600 Worker's Comp	52,478	0.00	8,474.66	0.00	44,003.34	83.85
01-07-80700 Unemployment	4,200	0.00	473.52	0.00	3,726.48	88.73
01-07-81000 Fire Pension	234,540	18,791.76	66,946.84	0.00	167,593.10	71.46
01-07-81100 Uniform Allowance	28,325	0.00	12,275.00	0.00	16,050.00	56.66
01-07-81200 Medical Exams	4,500	96.00	240.00	0.00	4,260.00	94.67
TOTAL Personnel Services	2,352,776	182,456.42	651,179.43	0.00	1,701,597.02	72.32
Material and Supplies						
01-07-83000 Material & Supplies	20,550	1,015.14	4,720.35	0.00	15,829.65	77.03
TOTAL Material and Supplies	20,550	1,015.14	4,720.35	0.00	15,829.65	77.03
Other Services						
01-07-84000 Equipment Maintenance	10,000	3,265.97	3,863.60	0.00	6,136.40	61.36
01-07-84100 Vehicle Maintenance	17,000	335.14	3,337.13	0.00	13,662.87	80.37
01-07-84200 Building Maintenance	12,800	3,805.33	19,102.67	0.00	(6,302.67)	49.24-
01-07-84300 Training & Membership	31,500	7,035.26	26,867.96	0.00	4,632.04	14.70
01-07-84400 Membership	1,700	110.00	110.00	0.00	1,590.00	93.53
01-07-84500 Fire Department Publication	5,123	86.96	86.96	0.00	5,036.04	98.30
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	560.94	1,489.22	0.00	7,710.78	83.81
01-07-84800 Utilities	3,500	118.83	344.43	0.00	3,155.57	90.16
01-07-84900 Fuel	9,500	0.00	1,520.76	0.00	7,979.24	83.99
01-07-85200 EMSA Subsidy	32,612	2,623.29	8,300.87	0.00	24,311.13	74.55
01-07-86850 Software Maintenance	15,500	0.00	6,173.05	0.00	9,326.95	60.17
TOTAL Other Services	149,935	17,941.72	71,196.65	0.00	78,738.35	52.51
Transfers Out						
01-07-99000 Transfer to CIP (Depreciati	111,891	9,324.25	27,972.75	0.00	83,918.25	75.00
TOTAL Transfers Out	111,891	9,324.25	27,972.75	0.00	83,918.25	75.00
TOTAL Fire Department	2,635,152	210,737.53	755,069.18	0.00	1,880,083.27	71.35
City Engineer						
Personnel Services						

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-08-86075 Engineering Fees	90,000	24,063.80	66,324.62	0.00	23,675.38	26.31
TOTAL Other Services	90,000	24,063.80	66,324.62	0.00	23,675.38	26.31
TOTAL City Engineer	90,000	24,063.80	66,324.62	0.00	23,675.38	26.31

Street Department
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-09-80100 Salary	276,481	21,124.88	75,456.10	0.00	201,024.80	72.71
01-09-80200 Overtime	5,366	131.46	913.14	0.00	4,452.86	82.98
01-09-80300 FICA/Medicare	24,978	1,643.34	5,922.62	0.00	19,054.96	76.29
01-09-80400 Dental Insurance	2,481	206.72	620.16	0.00	1,860.84	75.00
01-09-80500 Health Insurance	57,884	3,651.20	10,953.60	0.00	46,930.40	81.08
01-09-80600 Worker's Comp	9,066	0.00	2,259.91	0.00	6,806.09	75.07
01-09-80700 Unemployment	1,202	0.00	397.18	0.00	804.82	66.96
01-09-80800 OMRF Pension	22,995	1,718.49	6,193.48	0.00	16,801.23	73.07
01-09-80900 Stand By Pay	3,525	225.00	1,050.00	0.00	2,475.00	70.21
01-09-81100 Uniform Allowance	5,805	457.36	1,486.42	0.00	4,318.58	74.39
01-09-81200 Medical Exams	888	48.00	192.00	0.00	696.00	78.38
TOTAL Personnel Services	410,670	29,206.45	105,444.61	0.00	305,225.58	74.32
Material and Supplies						
01-09-83000 Material & Supplies	15,000	3,105.79	8,779.87	0.00	6,220.13	41.47
01-09-83300 Minor Tools	1,500	0.00	69.32	0.00	1,430.68	95.38
01-09-83500 Safety Supplies	2,000	0.00	181.35	0.00	1,818.65	90.93
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	18,750	3,105.79	9,030.54	0.00	9,719.46	51.84
Other Services						
01-09-84000 Equipment Maintenance	4,000	319.45	11,309.45	0.00	(7,309.45)	182.74-
01-09-84100 Vehicle Maintenance	5,000	149.75	2,000.78	149.75	2,849.47	56.99
01-09-84600 Lease/Rental	1,500	0.00	472.44	0.00	1,027.56	68.50
01-09-84700 Telephone	1,500	155.82	338.77	0.00	1,161.23	77.42
01-09-84800 Utilities	4,061	123.02	385.37	0.00	3,675.63	90.51
01-09-84900 Fuel	6,500	0.00	2,230.84	0.00	4,269.16	65.68
01-09-85500 Street Lighting	91,000	8,295.06	24,587.00	0.00	66,413.00	72.98
TOTAL Other Services	113,561	9,043.10	41,324.65	149.75	72,086.60	63.48
Transfers Out						
01-09-99000 Transfer to CIP (Depreciati	51,023	4,251.92	12,755.76	0.00	38,267.24	75.00
TOTAL Transfers Out	51,023	4,251.92	12,755.76	0.00	38,267.24	75.00
TOTAL Street Department	594,004	45,607.26	168,555.56	149.75	425,298.88	71.60

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation						
==========						
Personnel Services						
01-10-80100 Salary	588,584	43,708.18	155,663.77	0.00	432,920.46	73.55
01-10-80300 FICA/Medicare	53,202	3,343.70	11,908.38	0.00	41,293.56	77.62
01-10-80400 Dental Insurance	6,200	516.80	1,550.40	0.00	4,649.60	74.99
01-10-80500 Health Insurance	99,541	7,778.18	23,334.54	0.00	76,206.46	76.56
01-10-80600 Worker's Comp	22,665	0.00	5,649.78	0.00	17,015.22	75.07
01-10-80700 Unemployment	3,004	0.00	1,109.19	0.00	1,894.81	63.08
01-10-80800 OMRF Pension	51,247	3,496.66	12,453.12	0.00	38,793.38	75.70
01-10-81100 Uniform Allowance	9,300	776.56	2,523.82	0.00	6,776.18	72.86
01-10-81200 Medical Exams	1,445	36.00	36.00	0.00	1,409.00	97.51
TOTAL Personnel Services	835,188	59,656.08	214,229.00	0.00	620,958.67	74.35
Material and Supplies						
01-10-83000 Material & Supplies	2,000	302.43	892.00	0.00	1,108.00	55.40
01-10-83500 Safety Supplies	2,000	150.00	181.35	0.00	1,818.65	90.93
01-10-83700 Misc. Supplies	500	0.00	109.00	0.00	391.00	78.20
TOTAL Material and Supplies	4,500	452.43	1,182.35	0.00	3,317.65	73.73
Other Services						
01-10-84000 Equipment Maintenance	1,500	0.00	850.00	0.00	650.00	43.33
01-10-84100 Vehicle Maintenance	21,000	451.26	9,537.49	89.85	11,372.66	54.16
01-10-84700 Telephone	1,740	144.84	290.85	0.00	1,449.15	83.28
01-10-84800 Utilities	3,500	123.02	385.39	0.00	3,114.61	88.99
01-10-84900 Fuel	15,939	1,289.94	4,964.26	0.00	10,974.74	68.85
01-10-85800 Landfill Disposal	85,000	4,718.81	14,532.42	0.00	70,467.58	82.90
01-10-85825 Commercial Garbage Disposal	130,000	10,770.45	32,684.60	0.00	97,315.40	74.86
TOTAL Other Services	258,679	17,498.32	63,245.01	89.85	195,344.14	75.52
Capital Projects						
Transfers Out						
01-10-99000 Transfer to CIP (Depreciati	88,309	7,359.08	22,077.24	0.00	66,231.76	75.00
TOTAL Transfers Out	88,309	7,359.08	22,077.24	0.00	66,231.76	75.00
TOTAL Sanitation	1,186,676	84,965.91	300,733.60	89.85	885,852.22	74.65
Parks Department						
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Personnel Services						
Material and Supplies						

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Other Services						
01-11-84800 Utilities	0	414.62	1,245.33	0.00	(1,245.33)	0.00
01-11-85700 Parks Maintenance	32,560	8,983.54	17,620.42	0.00	14,939.58	45.88
01-11-85900 Park Maintenance Contract	220,000	17,621.00	52,863.00	0.00	167,137.00	75.97
TOTAL Other Services	252,560	27,019.16	71,728.75	0.00	180,831.25	71.60
Transfers Out						
01-11-99000 Transfer to CIP (Depreciati	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Transfers Out	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Parks Department	552,560	27,019.16	71,728.75	0.00	480,831.25	87.02

Public Works Admin
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-12-80100 Salary	204,600	13,337.78	45,439.89	0.00	159,160.15	77.79
01-12-80300 FICA/Medicare	18,485	1,025.32	3,491.09	0.00	14,994.18	81.11
01-12-80400 Dental Insurance	1,240	103.36	310.08	0.00	929.92	74.99
01-12-80500 Health Insurance	29,337	1,902.41	5,707.23	0.00	23,629.77	80.55
01-12-80600 Worker's Comp	4,533	0.00	1,129.96	0.00	3,403.04	75.07
01-12-80700 Unemployment	601	0.00	119.07	0.00	481.93	80.19
01-12-80800 OMRF Pension	16,367	1,067.02	3,635.18	0.00	12,732.22	77.79
01-12-81200 Medical Exams	500	0.00	90.00	0.00	410.00	82.00
TOTAL Personnel Services	275,664	17,435.89	59,922.50	0.00	215,741.21	78.26
Material and Supplies						
01-12-83000 Material & Supplies	1,500	135.22	135.22	0.00	1,364.78	90.99
01-12-83200 Office Supplies	3,000	382.74	851.68	254.97	1,893.35	63.11
01-12-83700 Misc. Supplies	500	0.00	0.00	64.58	435.42	87.08
TOTAL Material and Supplies	5,000	517.96	986.90	319.55	3,693.55	73.87
Other Services						
01-12-84000 Equipment Maintenance	5,000	0.00	317.65	0.00	4,682.35	93.65
01-12-84100 Vehicle Maintenance	1,500	0.00	3,195.35	0.00	(1,695.35)	113.02-
01-12-84200 Building Maintenance	6,000	557.92	2,644.71	0.00	3,355.29	55.92
01-12-84250 Fueling Station Maintenance	2,000	550.00	693.88	0.00	1,306.12	65.31
01-12-84300 Training & Membership	7,500	755.00	1,760.25	0.00	5,739.75	76.53
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	125.00	1,502.50	0.00	1,997.50	57.07
01-12-84700 Telephone	6,000	281.41	587.27	0.00	5,412.73	90.21
01-12-84800 Utilities	4,061	123.03	385.43	0.00	3,675.57	90.51
01-12-84900 Fuel	2,500	79.94	518.07	0.00	1,981.93	79.28
01-12-84950 EV Charging	650	44.00	161.00	0.00	489.00	75.23
01-12-85000 Janitorial Services	9,000	800.00	2,400.00	0.00	6,600.00	73.33
01-12-86300 Publications	100	0.00	0.00	0.00	100.00	100.00
TOTAL Other Services	48,171	3,316.30	14,166.11	0.00	34,004.89	70.59

01 -General Fund

% OF YEAR COMPLETED: 25.00

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	8,770	730.83	2,192.49	0.00	6,577.51	75.00
TOTAL Transfers Out	8,770	730.83	2,192.49	0.00	6,577.51	75.00
TOTAL Public Works Admin	337,605	22,000.98	77,268.00	319.55	260,017.16	77.02
General Government						
Material and Supplies						
01-13-83000 Material & Supplies	21,000	1,110.91	4,287.89	0.00	16,712.11	79.58
TOTAL Material and Supplies	21,000	1,110.91	4,287.89	0.00	16,712.11	79.58
Other Services						
01-13-84000 Equipment Maintenance	20,000	0.00	4,723.45	0.00	15,276.55	76.38
01-13-84200 Building Maintenance	40,000	1,855.75	27,079.16	0.00	12,920.84	32.30
01-13-84300 Training & Membership	3,000	1,500.00	1,500.00	0.00	1,500.00	50.00
01-13-84600 Lease/Rental	500	0.00	150.00	0.00	350.00	70.00
01-13-84700 Telephone	700	45.54	136.54	0.00	563.46	80.49
01-13-84800 Utilities	25,000	3,946.51	4,348.51	0.00	20,651.49	82.61
01-13-85000 Janitorial Services	18,260	1,400.00	4,200.00	0.00	14,060.00	77.00
01-13-85400 Bank Charges	80,000	12,125.25	31,599.53	0.00	48,400.47	60.50
01-13-86100 Liability Insurance/Bonds	287,110	0.00	135,602.00	0.00	151,508.00	52.77
01-13-86300 Publications	30,000	303.05	2,899.38	0.00	27,100.62	90.34
01-13-86400 Auditing Fees	30,000	1,342.10	1,942.10	0.00	28,057.90	93.53
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,450	0.00	3,552.00	0.00	(102.00)	2.96-
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	2,013.00	2,513.00	0.00	5,487.00	68.59
01-13-87000 Misc. Expenses	102,376	3,002.49	7,847.62	0.00	94,528.38	92.33
01-13-87100 H.R.A.	20,000	1,813.00	4,022.00	0.00	15,978.00	79.89
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	718,296	29,346.69	232,115.29	0.00	486,180.71	67.69
Capital Projects						
Transfers Out						
01-13-99900 Transfer out to CIP	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL Transfers Out	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL General Government	1,239,296	30,457.60	236,403.18	0.00	1,002,892.82	80.92

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department						
Personnel Services						
01-14-80100 Salary	370,238	28,976.30	100,480.22	0.00	269,757.48	72.86
01-14-80200 Overtime	775	0.00	0.00	0.00	775.00	100.00
01-14-80300 FICA/Medicare	33,547	2,216.68	7,686.75	0.00	25,860.30	77.09
01-14-80400 Dental Insurance	3,721	258.40	775.20	0.00	2,945.80	79.17
01-14-80500 Health Insurance	55,960	3,439.15	10,317.45	0.00	45,642.55	81.56
01-14-80600 Worker's Comp	13,598	0.00	3,389.87	0.00	10,208.13	75.07
01-14-80700 Unemployment	1,803	0.00	468.56	0.00	1,334.44	74.01
01-14-80800 OMRF Pension	29,619	2,318.12	8,038.47	0.00	21,580.63	72.86
01-14-81100 Uniform Rental	7,001	535.36	1,859.90	0.00	5,141.10	73.43
01-14-81200 Medical Exams	776	0.00	0.00	0.00	776.00	100.00
TOTAL Personnel Services	517,038	37,744.01	133,016.42	0.00	384,021.43	74.27
Material and Supplies						
01-14-83000 Material & Supplies	4,000	304.00	698.22	0.00	3,301.78	82.54
01-14-83200 Office Supplies	350	31.70	31.70	0.00	318.30	90.94
01-14-83500 Safety Supplies	300	134.95	166.30	0.00	133.70	44.57
TOTAL Material and Supplies	4,650	470.65	896.22	0.00	3,753.78	80.73
Other Services						
01-14-84100 Vehicle Maintenance	3,000	382.70	1,305.67	149.75	1,544.58	51.49
01-14-84300 Training & Membership	7,000	1,119.32	2,239.91	0.00	4,760.09	68.00
01-14-84400 Software Agreement	18,532	0.00	10,477.69	0.00	8,054.31	43.46
01-14-84700 Telephone	6,308	571.07	1,290.23	0.00	5,017.77	79.55
01-14-84800 Utilities	4,061	123.03	385.40	0.00	3,675.60	90.51
01-14-84900 Fuel	3,000	0.00	955.58	0.00	2,044.42	68.15
01-14-85300 Animal Welfare	2,398	1,045.79	3,560.80	2,137.00	(3,299.80)	137.61-
TOTAL Other Services	44,299	3,241.91	20,215.28	2,286.75	21,796.97	49.20
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	18,757	1,563.09	4,689.27	0.00	14,067.73	75.00
TOTAL Transfers Out	18,757	1,563.09	4,689.27	0.00	14,067.73	75.00
TOTAL Code Department	586,744	43,019.66	158,817.19	2,286.75	425,639.91	72.54
Risk Manager						
Personnel Services						
01-15-80100 Salary	146,969	11,530.90	41,677.82	0.00	105,291.30	71.64
01-15-80300 FICA/Medicare	11,144	887.08	3,203.25	0.00	7,940.76	71.26

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	155.04	0.00	465.96	75.03
01-15-80500 Health Insurance	19,843	1,653.58	4,960.74	0.00	14,882.26	75.00
01-15-80600 Worker's Comp	2,266	0.00	564.98	0.00	1,701.02	75.07
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRF Pension	11,654	922.48	3,334.25	0.00	8,319.56	71.39
01-15-81200 Medical Exams	100	0.00	25.00	0.00	75.00	75.00
TOTAL Personnel Services	192,797	15,045.72	53,921.08	0.00	138,875.86	72.03
Material and Supplies						
01-15-83000 Material & Supplies	10,000	46.98	556.91	0.00	9,443.09	94.43
TOTAL Material and Supplies	10,000	46.98	556.91	0.00	9,443.09	94.43
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	52.28	841.86	1,753.76	5,404.38	67.55
01-15-84700 Telephone	1,800	88.82	269.50	0.00	1,530.50	85.03
01-15-84850 Wellness Program	10,000	0.00	0.00	4,999.75	5,000.25	50.00
01-15-84900 Fuel	1,500	0.00	179.03	0.00	1,320.97	88.06
TOTAL Other Services	21,800	141.10	1,290.39	6,753.51	13,756.10	63.10
Transfers Out						
01-15-99000 Transfer to CIP (Depreciati	5,448	454.00	1,362.00	0.00	4,086.00	75.00
TOTAL Transfers Out	5,448	454.00	1,362.00	0.00	4,086.00	75.00
TOTAL Risk Manager	230,045	15,687.80	57,130.38	6,753.51	166,161.05	72.23

Information Systems Mgr
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Personnel Services						
01-16-80100 Salary	184,725	11,238.12	34,226.87	0.00	150,498.32	81.47
01-16-80300 FICA/Medicare	14,557	876.94	2,658.55	0.00	11,898.02	81.74
01-16-80400 Dental Insurance	1,242	51.68	155.04	0.00	1,086.96	87.52
01-16-80500 Health Insurance	28,095	1,653.58	4,960.74	0.00	23,134.26	82.34
01-16-80600 Worker's Comp	4,533	0.00	1,129.96	0.00	3,403.04	75.07
01-16-80700 Unemployment	400	0.00	15.02	0.00	384.98	96.25
01-16-80800 OMRF Pension	15,199	917.05	2,780.15	0.00	12,418.46	81.71
01-16-81400 Car Allowance	1,800	225.00	525.00	0.00	1,275.00	70.83
TOTAL Personnel Services	250,550	14,962.37	46,451.33	0.00	204,099.04	81.46
Material and Supplies						
01-16-83000 Material Supplies	4,000	162.03	162.03	0.00	3,837.97	95.95
TOTAL Material and Supplies	4,000	162.03	162.03	0.00	3,837.97	95.95
Other Services						
01-16-84000 Equipment Maintenance	150,000	2,932.43	131,625.52	3,582.71	14,791.77	9.86
01-16-84200 Building Maintenance	2,000	0.00	574.87	0.00	1,425.13	71.26
01-16-84300 Training & Membership	11,000	45.00	45.00	0.00	10,955.00	99.59
01-16-84600 Lease/Rental	27,000	1,413.99	4,241.97	0.00	22,758.03	84.29

01 -General Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	5,000	443.78	783.82	0.00	4,216.18	84.32
01-16-86050 Consulting Fees	8,000	0.00	2,250.00	0.00	5,750.00	71.88
TOTAL Other Services	203,000	4,835.20	139,521.18	3,582.71	59,896.11	29.51
Transfers Out						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	21,915.99	0.00	65,748.01	75.00
TOTAL Transfers Out	87,664	7,305.33	21,915.99	0.00	65,748.01	75.00
TOTAL Information Systems Mgr	545,214	27,264.93	208,050.53	3,582.71	333,581.13	61.18
TOTAL EXPENDITURES	12,882,615	907,906.28	3,476,996.96	15,891.72	9,389,726.39	72.89
REVENUE OVER/(UNDER) EXPENDITURES	(1)	529,450.91	146,943.41	(15,891.72)	(131,052.68)	7,644.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

02 -Street & Alley

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	323,481	4,343.76	10,739.41	0.00	312,741.59	96.68
TOTAL REVENUES	323,481	4,343.76	10,739.41	0.00	312,741.59	96.68
EXPENDITURE SUMMARY						
Streets & Alley	323,481	0.00	0.00	0.00	323,481.00	100.00
TOTAL EXPENDITURES	323,481	0.00	0.00	0.00	323,481.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,343.76	10,739.41	0.00	(10,739.41)	0.00

02 -Street & Alley

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Intergovernmental						
02-00-73400 Gasoline Tax	6,449	551.62	1,741.14	0.00	4,707.86	73.00
02-00-73450 Motor Vehicle License	24,368	2,666.86	5,344.87	0.00	19,023.13	78.07
TOTAL Intergovernmental	30,817	3,218.48	7,086.01	0.00	23,730.99	77.01
Investment Earnings						
02-00-78500 Interest Income	12,664	1,125.28	3,653.40	0.00	9,010.60	71.15
TOTAL Investment Earnings	12,664	1,125.28	3,653.40	0.00	9,010.60	71.15
Fund Balance Carryover						
02-00-79800 Carryover	280,000	0.00	0.00	0.00	280,000.00	100.00
TOTAL Fund Balance Carryover	280,000	0.00	0.00	0.00	280,000.00	100.00
TOTAL Revenues	323,481	4,343.76	10,739.41	0.00	312,741.59	96.68
TOTAL REVENUE	323,481	4,343.76	10,739.41	0.00	312,741.59	96.68

02 -Street & Alley

% OF YEAR COMPLETED: 25.00

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	323,481	0.00	0.00	0.00	323,481.00	100.00
TOTAL Other Services	323,481	0.00	0.00	0.00	323,481.00	100.00
TOTAL Streets & Alley	323,481	0.00	0.00	0.00	323,481.00	100.00
TOTAL EXPENDITURES	323,481	0.00	0.00	0.00	323,481.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4,343.76	10,739.41	0.00	(10,739.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

03 -Designated Fds-Fire & Gen

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,160	4.95	16.25	0.00	1,143.75	98.60
TOTAL REVENUES	1,160	4.95	16.25	0.00	1,143.75	98.60
EXPENDITURE SUMMARY						
Fire Department	1,160	0.00	0.00	0.00	1,160.00	100.00
TOTAL EXPENDITURES	1,160	0.00	0.00	0.00	1,160.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.95	16.25	0.00	(16.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
03-00-78500 Interest Income	0	4.95	16.25	0.00	(16.25)	0.00
TOTAL Investment Earnings	0	4.95	16.25	0.00	(16.25)	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						
03-00-79806 Carryover	1,100	0.00	0.00	0.00	1,100.00	100.00
TOTAL Fund Balance Carryover	1,100	0.00	0.00	0.00	1,100.00	100.00
TOTAL Revenues	1,160	4.95	16.25	0.00	1,143.75	98.60
TOTAL REVENUE	1,160	4.95	16.25	0.00	1,143.75	98.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 25.00

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	1,160	0.00	0.00	0.00	1,160.00	100.00
TOTAL Material and Supplies	1,160	0.00	0.00	0.00	1,160.00	100.00
Other Services						
Capital Projects						
TOTAL Fire Department	1,160	0.00	0.00	0.00	1,160.00	100.00
Public Works						
Material and Supplies						
Other Services						
General Government						
Material and Supplies						
TOTAL EXPENDITURES	1,160	0.00	0.00	0.00	1,160.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	4.95	16.25	0.00	(16.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	48,400	390.65	757.22	0.00	47,642.78	98.44
TOTAL REVENUES	48,400	390.65	757.22	0.00	47,642.78	98.44
EXPENDITURE SUMMARY						
Police Department	48,400	0.00	5,522.39	0.00	42,877.61	88.59
TOTAL EXPENDITURES	48,400	0.00	5,522.39	0.00	42,877.61	88.59
REVENUE OVER/(UNDER) EXPENDITURES	0	390.65	(4,765.17)	0.00	4,765.17	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
04-00-78500 Interest Income	0	140.65	507.22	0.00	(507.22)	0.00
TOTAL Investment Earnings	0	140.65	507.22	0.00	(507.22)	0.00
Miscellaneous Revenue						
04-00-79506 Revenue - Police	2,400	250.00	250.00	0.00	2,150.00	89.58
TOTAL Miscellaneous Revenue	2,400	250.00	250.00	0.00	2,150.00	89.58
Fund Balance Carryover						
04-00-79806 Carryover - Police Dept	46,000	0.00	0.00	0.00	46,000.00	100.00
TOTAL Fund Balance Carryover	46,000	0.00	0.00	0.00	46,000.00	100.00
TOTAL Revenues	48,400	390.65	757.22	0.00	47,642.78	98.44
TOTAL REVENUE	48,400	390.65	757.22	0.00	47,642.78	98.44

04 -Designated Funds-Police

% OF YEAR COMPLETED: 25.00

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	48,400	0.00	5,522.39	0.00	42,877.61	88.59
TOTAL Material and Supplies	48,400	0.00	5,522.39	0.00	42,877.61	88.59
Other Services						
TOTAL Police Department	48,400	0.00	5,522.39	0.00	42,877.61	88.59
TOTAL EXPENDITURES	48,400	0.00	5,522.39	0.00	42,877.61	88.59
REVENUE OVER/(UNDER) EXPENDITURES	0	390.65	(4,765.17)	0.00	4,765.17	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

05 -Designated Funds-PW

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	21,535	84.54	277.61	0.00	21,257.39	98.71
TOTAL REVENUES	21,535	84.54	277.61	0.00	21,257.39	98.71
EXPENDITURE SUMMARY						
Public Works	21,535	0.00	0.00	0.00	21,535.00	100.00
TOTAL EXPENDITURES	21,535	0.00	0.00	0.00	21,535.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	84.54	277.61	0.00	(277.61)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
05-00-78500 Interest Income	0	84.54	277.61	0.00	(277.61)	0.00
TOTAL Investment Earnings	0	84.54	277.61	0.00	(277.61)	0.00
Miscellaneous Revenue						
05-00-79512 Revenue - Public Works	2,200	0.00	0.00	0.00	2,200.00	100.00
TOTAL Miscellaneous Revenue	2,200	0.00	0.00	0.00	2,200.00	100.00
Fund Balance Carryover						
05-00-79813 Animal Welfare Carryover	19,335	0.00	0.00	0.00	19,335.00	100.00
TOTAL Fund Balance Carryover	19,335	0.00	0.00	0.00	19,335.00	100.00
TOTAL Revenues	21,535	84.54	277.61	0.00	21,257.39	98.71
TOTAL REVENUE	21,535	84.54	277.61	0.00	21,257.39	98.71

05 -Designated Funds-PW

% OF YEAR COMPLETED: 25.00

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	2,200	0.00	0.00	0.00	2,200.00	100.00
05-12-83013 Animal Welfare	19,335	0.00	0.00	0.00	19,335.00	100.00
TOTAL Material and Supplies	21,535	0.00	0.00	0.00	21,535.00	100.00
TOTAL Public Works	21,535	0.00	0.00	0.00	21,535.00	100.00
TOTAL EXPENDITURES	21,535	0.00	0.00	0.00	21,535.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	84.54	277.61	0.00	(277.61)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

06 -Municipal Authority

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Municipal Auth Revenue	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51
TOTAL REVENUES	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51
EXPENDITURE SUMMARY						
Municipal Authority	5,142,426	449,787.47	1,398,811.34	1,753.49	3,741,860.70	72.76
General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	449,787.47	1,398,811.34	1,753.49	4,841,860.70	77.56
REVENUE OVER/(UNDER) EXPENDITURES	1	274,078.30	691,744.90	(1,753.49)	(689,990.41)	9,041.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue						
Water						
06-00-75300 Water Revenue	3,532,007	546,684.14	1,573,740.49	0.00	1,958,266.51	55.44
TOTAL Water	3,532,007	546,684.14	1,573,740.49	0.00	1,958,266.51	55.44
Wastewater						
06-00-75700 Sewer Revenue	341,396	37,653.86	109,867.20	0.00	231,528.80	67.82
06-00-75800 OKC Sewer Charges Revenue	1,039,531	129,921.40	373,497.15	0.00	666,033.85	64.07
TOTAL Wastewater	1,380,927	167,575.26	483,364.35	0.00	897,562.65	65.00
Water Taps						
06-00-75900 Water Tap Revenue	26,312	2,325.00	12,450.00	0.00	13,862.00	52.68
TOTAL Water Taps	26,312	2,325.00	12,450.00	0.00	13,862.00	52.68
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	14,662	1,414.56	4,891.67	0.00	9,770.33	66.64
TOTAL Penalties	14,662	1,414.56	4,891.67	0.00	9,770.33	66.64
Investment Earnings						
06-00-78200 Interest Income	146,747	5,741.81	15,909.73	0.00	130,837.27	89.16
TOTAL Investment Earnings	146,747	5,741.81	15,909.73	0.00	130,837.27	89.16
Miscellaneous Revenue						
06-00-79100 Misc Income	1,742	125.00	200.00	0.00	1,542.00	88.52
TOTAL Miscellaneous Revenue	1,742	125.00	200.00	0.00	1,542.00	88.52
Fund Balance Carryover						
06-00-79800 Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Fund Balance Carryover	1,139,710	0.00	0.00	0.00	1,139,709.53	100.00
TOTAL Municipal Auth Revenue	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51
TOTAL REVENUE	6,242,427	723,865.77	2,090,556.24	0.00	4,151,870.29	66.51

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering						
Other Services						
Municipal Authority						
Personnel Services						
06-12-80100 Salary	717,100	59,627.84	213,872.11	0.00	503,227.84	70.18
06-12-80200 Overtime	9,000	690.94	4,888.56	0.00	4,111.44	45.68
06-12-80300 FICA/Medicare	64,759	4,671.00	16,893.56	0.00	47,865.14	73.91
06-12-80400 Dental Insurance	6,202	516.80	1,550.40	0.00	4,651.60	75.00
06-12-80500 Health Insurance	102,243	9,639.45	28,918.35	0.00	73,324.65	71.72
06-12-80600 Workers Comp	20,398	0.00	5,084.80	0.00	15,313.20	75.07
06-12-80700 Unemployment	3,004	0.00	888.47	0.00	2,115.53	70.42
06-12-80800 OMRF Pension	58,064	4,879.50	17,650.85	0.00	40,413.03	69.60
06-12-80900 Stand by Pay	8,000	675.00	1,875.00	0.00	6,125.00	76.56
06-12-81100 Uniform Rental	7,500	744.66	2,379.24	0.00	5,120.76	68.28
06-12-81200 Medical Exams	500	48.00	96.00	0.00	404.00	80.80
TOTAL Personnel Services	996,770	81,493.19	294,097.34	0.00	702,672.19	70.49
Material and Supplies						
06-12-83000 Materials & Supplies	45,000	7,506.25	15,386.73	1,195.00	28,418.27	63.15
06-12-83200 Office Supplies	2,200	0.00	576.52	0.00	1,623.48	73.79
06-12-83300 Minor Tools	2,000	0.00	69.32	0.00	1,930.68	96.53
06-12-83400 Lab Chemicals	5,000	1,087.99	2,152.61	288.94	2,558.45	51.17
06-12-83500 Safety Supplies	3,000	0.00	325.31	0.00	2,674.69	89.16
06-12-83700 Misc Supplies	500	0.00	3.45	0.00	496.55	99.31
TOTAL Material and Supplies	57,700	8,594.24	18,513.94	1,483.94	37,702.12	65.34
Other Services						
06-12-84000 Equipment Maintenance	10,000	5.10	250.55	0.00	9,749.45	97.49
06-12-84100 Vehicle Maintenance	15,000	1,610.57	7,153.95	269.55	7,576.50	50.51
06-12-84300 Training & Membership	8,000	200.00	4,139.07	0.00	3,860.93	48.26
06-12-84400 Software Agreements	10,590	0.00	13,055.39	0.00	(2,465.39)	23.28-
06-12-84500 Well Maintenance	40,000	16,600.00	35,046.78	0.00	4,953.22	12.38
06-12-84550 Water Quality Testing	18,000	4,800.00	5,040.00	0.00	12,960.00	72.00
06-12-84600 Equipment Rental	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-84650 Lease Agreements	77,212	0.00	13,775.00	0.00	63,437.00	82.16
06-12-84700 Telephone	24,127	2,009.50	5,306.35	0.00	18,820.65	78.01
06-12-84800 Utilities	285,000	30,644.97	90,985.30	0.00	194,014.70	68.08
06-12-84900 Fuel	30,000	0.00	3,990.73	0.00	26,009.27	86.70
06-12-84950 Printing & Processing - Uti	16,000	2,967.22	4,449.32	0.00	11,550.68	72.19
06-12-85350 Emergency Repairs	2,500	0.00	0.00	0.00	2,500.00	100.00
06-12-86400 Auditing Fees	36,013	1,342.10	1,942.10	0.00	34,070.90	94.61
06-12-87700 OKC Sewer Charges	765,000	70,477.75	213,937.03	0.00	551,062.97	72.03

06 -Municipal Authority

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	2,671,678	222,639.83	667,919.49	0.00	2,003,758.51	75.00
TOTAL Other Services	4,011,120	353,297.04	1,066,991.06	269.55	2,943,859.39	73.39
Transfers Out						
06-12-99000 Transfer to CIP (Depreciati	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Transfers Out	76,836	6,403.00	19,209.00	0.00	57,627.00	75.00
TOTAL Municipal Authority	5,142,426	449,787.47	1,398,811.34	1,753.49	3,741,860.70	72.76
General Government						
==================						
Personnel Services						
Transfers Out						
06-13-99900 Transfer out to other funds	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL Transfers Out	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL General Government	1,100,000	0.00	0.00	0.00	1,100,000.00	100.00
TOTAL EXPENDITURES	6,242,426	449,787.47	1,398,811.34	1,753.49	4,841,860.70	77.56
REVENUE OVER/(UNDER) EXPENDITURES	1	274,078.30	691,744.90	(1,753.49)	(689,990.41)	9,041.00-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

07 -General Fund - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Gen Fund - CIP Revenue	5,666,071	39,402.24	125,692.99	0.00	5,540,378.01	97.78
TOTAL REVENUES	5,666,071	39,402.24	125,692.99	0.00	5,540,378.01	97.78
EXPENDITURE SUMMARY						
City Manager/Clerk	84,400	0.00	0.00	0.00	84,400.00	100.00
Police Department	882,884	23,901.16	23,901.16	0.00	858,982.84	97.29
Fire Department	932,383	29,060.10	30,410.10	615,009.06	286,963.84	30.78
Streets	160,186	22,320.72	22,320.72	0.00	137,865.28	86.07
Sanitation	517,393	0.00	0.00	295,187.00	222,206.00	42.95
Parks Department	1,873,253	0.00	513,158.00	0.00	1,360,095.00	72.61
Public Works Admin	60,417	0.00	0.00	0.00	60,417.00	100.00
General Government	500,000	0.00	0.00	0.00	500,000.00	100.00
Code Department	255,234	0.00	0.00	87,530.00	167,704.00	65.71
Risk Manager	86,030	0.00	0.00	0.00	86,030.00	100.00
Information Systems Mgr	313,889	5,368.85	13,474.19	4,799.95	295,614.86	94.18
TOTAL EXPENDITURES	5,666,069	80,650.83	603,264.17	1,002,526.01	4,060,278.82	71.66
REVENUE OVER/(UNDER) EXPENDITURES	2	(41,248.59)	(477,571.18)	(1,002,526.01)	1,480,099.19	4,959.50

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue						
Intergovernmental						
07-00-73950 Resale of Property	0	874.52	9,664.52	0.00	(9,664.52)	0.00
TOTAL Intergovernmental	0	874.52	9,664.52	0.00	(9,664.52)	0.00
Investment Earnings						
07-00-78500 Interest Earnings	0	3,191.64	10,020.23	0.00	(10,020.23)	0.00
TOTAL Investment Earnings	0	3,191.64	10,020.23	0.00	(10,020.23)	0.00
Fund Balance Carryover						
07-00-79800 Carryover	4,742,038	0.00	0.00	0.00	4,742,038.00	100.00
TOTAL Fund Balance Carryover	4,742,038	0.00	0.00	0.00	4,742,038.00	100.00
Transfers						
07-00-79920 Deprecation Transfers In	924,033	35,336.08	106,008.24	0.00	818,024.76	88.53
TOTAL Transfers	924,033	35,336.08	106,008.24	0.00	818,024.76	88.53
TOTAL Gen Fund - CIP Revenue	5,666,071	39,402.24	125,692.99	0.00	5,540,378.01	97.78
TOTAL REVENUE	5,666,071	39,402.24	125,692.99	0.00	5,540,378.01	97.78

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

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	10,380	0.00	0.00	0.00	10,380.00	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	84,400	0.00	0.00	0.00	84,400.00	100.00
TOTAL City Manager/Clerk	84,400	0.00	0.00	0.00	84,400.00	100.00
Municipal Court						
Capital Projects						
Police Department						
Capital Projects						
07-06-88100 Capital Outlay - Vehicles	619,381	0.00	0.00	0.00	619,381.00	100.00
07-06-88200 Capital Imp-Furniture	7,486	0.00	0.00	0.00	7,486.00	100.00
07-06-88400 Capital Imp-Software	15,780	0.00	0.00	0.00	15,780.00	100.00
07-06-88500 Capital Imp-Equipment	90,137	0.00	0.00	0.00	90,137.00	100.00
07-06-88600 Capital Imp-Radios	127,244	23,901.16	23,901.16	0.00	103,342.84	81.22
07-06-88700 Capital Imp-Guns	22,856	0.00	0.00	0.00	22,856.00	100.00
TOTAL Capital Projects	882,884	23,901.16	23,901.16	0.00	858,982.84	97.29
TOTAL Police Department	882,884	23,901.16	23,901.16	0.00	858,982.84	97.29
Fire Department						
Capital Projects						
07-07-88100 Capital Outlay - Vehicles	262,278	0.00	0.00	0.00	262,278.00	100.00
07-07-88150 FIRE TRUCK RESERVE	397,807	0.00	0.00	615,009.06	(217,202.06)	54.60-
07-07-88200 Capital Imp-Furniture	71,902	0.00	0.00	0.00	71,902.00	100.00
07-07-88400 Capital Imp-Software	5,407	0.00	0.00	0.00	5,407.00	100.00
07-07-88500 Capital Imp-Equipment	65,024	29,060.10	30,410.10	0.00	34,613.90	53.23
07-07-88600 Capital Imp-Radios	13,701	0.00	0.00	0.00	13,701.00	100.00
07-07-88800 Capital Imp-Medical	38,411	0.00	0.00	0.00	38,411.00	100.00
07-07-88900 Capital Imp-SCBA	57,610	0.00	0.00	0.00	57,610.00	100.00
07-07-89100 Capital Imp - Fire Hose	20,243	0.00	0.00	0.00	20,243.00	100.00
TOTAL Capital Projects	932,383	29,060.10	30,410.10	615,009.06	286,963.84	30.78
TOTAL Fire Department	932,383	29,060.10	30,410.10	615,009.06	286,963.84	30.78

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

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	45,971	0.00	0.00	0.00	45,971.00	100.00
07-09-88500 Capital Imp-Equipment	99,614	22,320.72	22,320.72	0.00	77,293.28	77.59
07-09-89200 Capital Imp-Monument Entry	14,601	0.00	0.00	0.00	14,601.00	100.00
TOTAL Capital Projects	160,186	22,320.72	22,320.72	0.00	137,865.28	86.07
TOTAL Streets	160,186	22,320.72	22,320.72	0.00	137,865.28	86.07
Sanitation						
Capital Projects						
07-10-88100 Capital Imp - Vehicles	493,218	0.00	0.00	295,187.00	198,031.00	40.15
07-10-88500 Equipment	24,175	0.00	0.00	0.00	24,175.00	100.00
TOTAL Capital Projects	517,393	0.00	0.00	295,187.00	222,206.00	42.95
TOTAL Sanitation	517,393	0.00	0.00	295,187.00	222,206.00	42.95
Parks Department						
Capital Projects						
07-11-88000 Capital Outlay	1,766,536	0.00	513,158.00	0.00	1,253,378.00	70.95
07-11-88500 Capital Imp-Equipment	106,717	0.00	0.00	0.00	106,717.00	100.00
TOTAL Capital Projects	1,873,253	0.00	513,158.00	0.00	1,360,095.00	72.61
TOTAL Parks Department	1,873,253	0.00	513,158.00	0.00	1,360,095.00	72.61
Public Works Admin						
Capital Projects						
07-12-88100 Capital Outlay - Vehicles	15,680	0.00	0.00	0.00	15,680.00	100.00
07-12-88200 Furniture	32,351	0.00	0.00	0.00	32,351.00	100.00
07-12-88500 Capital Imp-Equipment	12,386	0.00	0.00	0.00	12,386.00	100.00
TOTAL Capital Projects	60,417	0.00	0.00	0.00	60,417.00	100.00
TOTAL Public Works Admin	60,417	0.00	0.00	0.00	60,417.00	100.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Other Services						
Capital Projects						
07-13-88000 Capital Outlay	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL Capital Projects	500,000	0.00	0.00	0.00	500,000.00	100.00
TOTAL General Government	500,000	0.00	0.00	0.00	500,000.00	100.00
Code Department						
Capital Projects						
07-14-88100 Capital Outlay - Vehicles	234,284	0.00	0.00	87,530.00	146,754.00	62.64
07-14-88400 Capital Imp-Software	20,950	0.00	0.00	0.00	20,950.00	100.00
TOTAL Capital Projects	255,234	0.00	0.00	87,530.00	167,704.00	65.71
TOTAL Code Department	255,234	0.00	0.00	87,530.00	167,704.00	65.71
Risk Manager						
Capital Projects						
07-15-88100 Capital Outlay - Vehicles	70,639	0.00	0.00	0.00	70,639.00	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	13,787	0.00	0.00	0.00	13,787.00	100.00
TOTAL Capital Projects	86,030	0.00	0.00	0.00	86,030.00	100.00
TOTAL Risk Manager	86,030	0.00	0.00	0.00	86,030.00	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	11,986	0.00	0.00	0.00	11,986.00	100.00
07-16-88300 Capital Imp-Computers	67,059	5,368.85	13,474.19	4,799.95	48,784.86	72.75
07-16-88400 Capital Outlay - Software	12,517	0.00	0.00	0.00	12,517.00	100.00
07-16-88500 Capital Imp-Equipment	198,136	0.00	0.00	0.00	198,136.00	100.00
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	313,889	5,368.85	13,474.19	4,799.95	295,614.86	94.18
TOTAL Information Systems Mgr	313,889	5,368.85	13,474.19	4,799.95	295,614.86	94.18

07 -General Fund - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	5,666,069	80,650.83	603,264.17	1,002,526.01	4,060,278.82	71.66
REVENUE OVER/(UNDER) EXPENDITURES	2	(41,248.59)	(477,571.18)	(1,002,526.01)	1,480,099.19	4,959.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

08 -Sinking Fund

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Undesignated	6,493,638	23,215.03	64,315.28	0.00	6,429,322.72	99.01
TOTAL REVENUES	6,493,638	23,215.03	64,315.28	0.00	6,429,322.72	99.01
EXPENDITURE SUMMARY						
General Government	6,493,638	83.40	455.45	0.00	6,493,182.55	99.99
TOTAL EXPENDITURES	6,493,638	83.40	455.45	0.00	6,493,182.55	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	23,131.63	63,859.83	0.00	(63,859.83)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 25.00

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	6,393,638	21,579.77	59,505.45	0.00	6,334,132.55	99.07
TOTAL Property Tax Spec Purpos	6,393,638	21,579.77	59,505.45	0.00	6,334,132.55	99.07
Investment Earnings						
08-00-78500 Interest Earned	40,000	1,635.26	4,809.83	0.00	35,190.17	87.98
TOTAL Investment Earnings	40,000	1,635.26	4,809.83	0.00	35,190.17	87.98
Miscellaneous Revenue						
Fund Balance Carryover						
08-00-79800 Carryover	60,000	0.00	0.00	0.00	60,000.00	100.00
TOTAL Fund Balance Carryover	60,000	0.00	0.00	0.00	60,000.00	100.00
TOTAL Undesignated	6,493,638	23,215.03	64,315.28	0.00	6,429,322.72	99.01
TOTAL REVENUE	6,493,638	23,215.03	64,315.28	0.00	6,429,322.72	99.01

08 -Sinking Fund

% OF YEAR COMPLETED: 25.00

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	850	83.40	455.45	0.00	394.55	46.42
TOTAL Other Services	850	83.40	455.45	0.00	394.55	46.42
Capital Projects						
08-13-91000 Principle Payments - GO Bon	4,910,000	0.00	0.00	0.00	4,910,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,579,938	0.00	0.00	0.00	1,579,938.00	100.00
08-13-93000 Fiscal Charges - Trustee	2,850	0.00	0.00	0.00	2,850.00	100.00
TOTAL Capital Projects	6,492,788	0.00	0.00	0.00	6,492,788.00	100.00
TOTAL General Government	6,493,638	83.40	455.45	0.00	6,493,182.55	99.99
TOTAL EXPENDITURES	6,493,638	83.40	455.45	0.00	6,493,182.55	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	23,131.63	63,859.83	0.00	(63,859.83)	0.00

09 -Meter Deposits
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

09 -Meter Deposits

% OF YEAR COMPLETED: 25.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -911 Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
911 Fund Revenues	97,776	2,221.94	6,746.31	0.00	91,029.69	93.10
TOTAL REVENUES	97,776	2,221.94	6,746.31	0.00	91,029.69	93.10
EXPENDITURE SUMMARY						
911 Association	97,776	0.00	0.00	0.00	97,776.00	100.00
TOTAL EXPENDITURES	97,776	0.00	0.00	0.00	97,776.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,221.94	6,746.31	0.00	(6,746.31)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 25.00

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	1,860.04	5,566.18	0.00	2,433.82	30.42
TOTAL Property Tax Spec Purpos	8,000	1,860.04	5,566.18	0.00	2,433.82	30.42
Investment Earnings						
10-00-78500 Interest Income	3,776	361.90	1,180.13	0.00	2,595.87	68.75
TOTAL Investment Earnings	3,776	361.90	1,180.13	0.00	2,595.87	68.75
Fund Balance Carryover						
10-00-79800 Carryover	86,000	0.00	0.00	0.00	86,000.00	100.00
TOTAL Fund Balance Carryover	86,000	0.00	0.00	0.00	86,000.00	100.00
TOTAL 911 Fund Revenues	97,776	2,221.94	6,746.31	0.00	91,029.69	93.10
TOTAL REVENUE	97,776	2,221.94	6,746.31	0.00	91,029.69	93.10

10 -911 Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Material and Supplies						
Other Services						
911 Association						
Other Services						
10-26-85800 Contingency	97,776	0.00	0.00	0.00	97,776.00	100.00
TOTAL Other Services	97,776	0.00	0.00	0.00	97,776.00	100.00
TOTAL 911 Association	97,776	0.00	0.00	0.00	97,776.00	100.00
TOTAL EXPENDITURES	97,776	0.00	0.00	0.00	97,776.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,221.94	6,746.31	0.00	(6,746.31)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Impound Fee Fund	48,919	773.56	2,661.67	0.00	46,257.33	94.56
TOTAL REVENUES	48,919	773.56	2,661.67	0.00	46,257.33	94.56
EXPENDITURE SUMMARY						
Police Dept	48,919	0.00	0.00	0.00	48,919.00	100.00
TOTAL EXPENDITURES	48,919	0.00	0.00	0.00	48,919.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	773.56	2,661.67	0.00	(2,661.67)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 25.00

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	6,080	600.00	2,100.00	0.00	3,980.00	65.46
TOTAL Fines & Forfeits	6,080	600.00	2,100.00	0.00	3,980.00	65.46
Investment Earnings						
11-00-78500 Interest Income	1,839	173.56	561.67	0.00	1,277.33	69.46
TOTAL Investment Earnings	1,839	173.56	561.67	0.00	1,277.33	69.46
Fund Balance Carryover						
11-00-79800 Carryover	41,000	0.00	0.00	0.00	41,000.00	100.00
TOTAL Fund Balance Carryover	41,000	0.00	0.00	0.00	41,000.00	100.00
TOTAL Impound Fee Fund	48,919	773.56	2,661.67	0.00	46,257.33	94.56
TOTAL REVENUE	48,919	773.56	2,661.67	0.00	46,257.33	94.56

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 25.00

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	39,919	0.00	0.00	0.00	39,919.00	100.00
TOTAL Other Services	48,919	0.00	0.00	0.00	48,919.00	100.00
TOTAL Police Dept	48,919	0.00	0.00	0.00	48,919.00	100.00
TOTAL EXPENDITURES	48,919	0.00	0.00	0.00	48,919.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	773.56	2,661.67	0.00	(2,661.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

13 -Municipal Authority - CIP
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
NHMA CIP - Revenues	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83
TOTAL REVENUES	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83
EXPENDITURE SUMMARY						
General Government	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	0.00	43,765.00	2,397,591.00	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	9,313.18	28,682.02	(43,765.00)	15,082.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues						
Intergovernmental						
Investment Earnings						
13-00-78500 Interest	0	2,910.18	9,473.02	0.00	(9,473.02)	0.00
TOTAL Investment Earnings	0	2,910.18	9,473.02	0.00	(9,473.02)	0.00
Fund Balance Carryover						
13-00-79800 Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
Transfers						
13-00-79920 Deprecation Transfers In	1,176,836	6,403.00	19,209.00	0.00	1,157,627.00	98.37
TOTAL Transfers	1,176,836	6,403.00	19,209.00	0.00	1,157,627.00	98.37
TOTAL NHMA CIP - Revenues	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83
TOTAL REVENUE	2,441,356	9,313.18	28,682.02	0.00	2,412,673.98	98.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
Capital Projects						
13-12-88100 Vehicles	144,669	0.00	0.00	43,765.00	100,904.00	69.75
13-12-88400 Capital Imp - Software	75,270	0.00	0.00	0.00	75,270.00	100.00
13-12-88500 Capital Imp - Equipment	1,224,296	0.00	0.00	0.00	1,224,296.00	100.00
13-12-88600 Capital Imp - Radios/Commun	8,283	0.00	0.00	0.00	8,283.00	100.00
13-12-89200 Capital Imp-Water Wells	788,049	0.00	0.00	0.00	788,049.00	100.00
13-12-89300 Capital Imp-Paint Water Tow	165,858	0.00	0.00	0.00	165,858.00	100.00
TOTAL Capital Projects	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
TOTAL General Government	2,406,425	0.00	0.00	43,765.00	2,362,660.00	98.18
Information Systems						
Capital Projects						
13-16-88300 Capital Outlay - Computers	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Capital Projects	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL Information Systems	34,931	0.00	0.00	0.00	34,931.00	100.00
TOTAL EXPENDITURES	2,441,356	0.00	0.00	43,765.00	2,397,591.00	98.21
REVENUE OVER/(UNDER) EXPENDITURES	0	9,313.18	28,682.02	(43,765.00)	15,082.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

14 -Water Impact Fees Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Water Impact Fee	182,653	961.36	5,603.97	0.00	177,049.03	96.93
TOTAL REVENUES	182,653	961.36	5,603.97	0.00	177,049.03	96.93
EXPENDITURE SUMMARY						
Water Impact Fee	182,653	0.00	0.00	0.00	182,653.00	100.00
TOTAL EXPENDITURES	182,653	0.00	0.00	0.00	182,653.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	961.36	5,603.97	0.00	(5,603.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 25.00

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	15,282	330.00	3,535.00	0.00	11,747.00	76.87
TOTAL Water	15,282	330.00	3,535.00	0.00	11,747.00	76.87
Investment Earnings						
14-00-78500 Interest Income	7,371	631.36	2,068.97	0.00	5,302.03	71.93
TOTAL Investment Earnings	7,371	631.36	2,068.97	0.00	5,302.03	71.93
Fund Balance Carryover						
14-00-79800 Fund Balance Carryover	160,000	0.00	0.00	0.00	160,000.00	100.00
TOTAL Fund Balance Carryover	160,000	0.00	0.00	0.00	160,000.00	100.00
TOTAL Water Impact Fee	182,653	961.36	5,603.97	0.00	177,049.03	96.93
TOTAL REVENUE	182,653	961.36	5,603.97	0.00	177,049.03	96.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 25.00

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	182,653	0.00	0.00	0.00	182,653.00	100.00
TOTAL Capital Projects	182,653	0.00	0.00	0.00	182,653.00	100.00
TOTAL Water Impact Fee	182,653	0.00	0.00	0.00	182,653.00	100.00
TOTAL EXPENDITURES	182,653	0.00	0.00	0.00	182,653.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	961.36	5,603.97	0.00	(5,603.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Sewer Impact Fee	135,713	451.61	4,246.04	0.00	131,466.96	96.87
TOTAL REVENUES	135,713	451.61	4,246.04	0.00	131,466.96	96.87
EXPENDITURE SUMMARY						
Sewer Impact Fee	135,713	0.00	0.00	0.00	135,713.00	100.00
TOTAL EXPENDITURES	135,713	0.00	0.00	0.00	135,713.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	451.61	4,246.04	0.00	(4,246.04)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 25.00

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	17,499	0.00	2,763.00	0.00	14,736.00	84.21
TOTAL Wastewater	17,499	0.00	2,763.00	0.00	14,736.00	84.21
Investment Earnings						
15-00-78500 Interest Income	5,114	451.61	1,483.04	0.00	3,630.96	71.00
TOTAL Investment Earnings	5,114	451.61	1,483.04	0.00	3,630.96	71.00
Fund Balance Carryover						
15-00-79800 Fund Balance Carryover	113,100	0.00	0.00	0.00	113,100.00	100.00
TOTAL Fund Balance Carryover	113,100	0.00	0.00	0.00	113,100.00	100.00
TOTAL Sewer Impact Fee	135,713	451.61	4,246.04	0.00	131,466.96	96.87
TOTAL REVENUE	135,713	451.61	4,246.04	0.00	131,466.96	96.87

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 25.00

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	135,713	0.00	0.00	0.00	135,713.00	100.00
TOTAL Capital Projects	135,713	0.00	0.00	0.00	135,713.00	100.00
TOTAL Sewer Impact Fee	135,713	0.00	0.00	0.00	135,713.00	100.00
TOTAL EXPENDITURES	135,713	0.00	0.00	0.00	135,713.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	451.61	4,246.04	0.00	(4,246.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

17 -Drainage Fee Fund
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	358,042	6,618.65	20,109.43	0.00	337,932.57	94.38
TOTAL REVENUES	358,042	6,618.65	20,109.43	0.00	337,932.57	94.38
EXPENDITURE SUMMARY						
Drainage	358,042	0.00	0.00	0.00	358,042.00	100.00
TOTAL EXPENDITURES	358,042	0.00	0.00	0.00	358,042.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,618.65	20,109.43	0.00	(20,109.43)	0.00

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
Water						
17-00-75370 Drainage Fee	62,059	5,448.67	16,338.19	0.00	45,720.81	73.67
TOTAL Water	62,059	5,448.67	16,338.19	0.00	45,720.81	73.67
Investment Earnings						
17-00-78500 Interest Income	11,983	1,169.98	3,771.24	0.00	8,211.76	68.53
TOTAL Investment Earnings	11,983	1,169.98	3,771.24	0.00	8,211.76	68.53
Fund Balance Carryover						
17-00-79800 Fund Balance Carryover	284,000	0.00	0.00	0.00	284,000.00	100.00
TOTAL Fund Balance Carryover	284,000	0.00	0.00	0.00	284,000.00	100.00
TOTAL Revenues	358,042	6,618.65	20,109.43	0.00	337,932.57	94.38
TOTAL REVENUE	358,042	6,618.65	20,109.43	0.00	337,932.57	94.38

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage						
========						
Capital Projects						
17-24-89900 Drainage Capital	358,042	0.00	0.00	0.00	358,042.00	100.00
TOTAL Capital Projects	358,042	0.00	0.00	0.00	358,042.00	100.00
TOTAL Drainage	358,042	0.00	0.00	0.00	358,042.00	100.00
TOTAL EXPENDITURES	358,042	0.00	0.00	0.00	358,042.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6,618.65	20,109.43	0.00	(20,109.43)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

18 -Health Insurance Fund

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,107,193	93,464.11	289,655.14	0.00	817,537.86	73.84
TOTAL REVENUES	1,107,193	93,464.11	289,655.14	0.00	817,537.86	73.84
EXPENDITURE SUMMARY						
Revenues	2,600	63.24	231.23	0.00	2,368.77	91.11
Expenses	1,104,593	205,043.58	555,639.69	0.00	548,953.31	49.70
TOTAL EXPENDITURES	1,107,193	205,106.82	555,870.92	0.00	551,322.08	49.79
REVENUE OVER/(UNDER) EXPENDITURES	0	(111,642.71)	(266,215.78)	0.00	266,215.78	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
18-00-78500 Interest Income	14,195	605.43	3,056.24	0.00	11,138.76	78.47
TOTAL Investment Earnings	14,195	605.43	3,056.24	0.00	11,138.76	78.47
Miscellaneous Revenue						
18-00-79550 Misc. Income	5,000	0.00	9,373.52	0.00	(4,373.52)	87.47-
TOTAL Miscellaneous Revenue	5,000	0.00	9,373.52	0.00	(4,373.52)	87.47-
Fund Balance Carryover						
18-00-79805 Premium Revenue	1,087,998	92,858.68	277,225.38	0.00	810,772.62	74.52
TOTAL Fund Balance Carryover	1,087,998	92,858.68	277,225.38	0.00	810,772.62	74.52
TOTAL Revenues	1,107,193	93,464.11	289,655.14	0.00	817,537.86	73.84
TOTAL REVENUE	1,107,193	93,464.11	289,655.14	0.00	817,537.86	73.84

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

18 -Health Insurance Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Other Services						
18-00-85400 Bank Charges	2,600	63.24	231.23	0.00	2,368.77	91.11
TOTAL Other Services	2,600	63.24	231.23	0.00	2,368.77	91.11
TOTAL Revenues	2,600	63.24	231.23	0.00	2,368.77	91.11
Expenses						
========						
Personnel Services						
18-13-80510 Premium Expense	160,000	12,918.48	39,273.87	0.00	120,726.13	75.45
18-13-80520 Health Insurance Claims	413,989	113,679.35	336,771.65	0.00	77,217.35	18.65
18-13-80525 Pharmacy Claims	410,604	68,422.00	149,633.92	0.00	260,970.08	63.56
18-13-80530 Adminstration Cost	120,000	10,023.75	29,960.25	0.00	90,039.75	75.03
TOTAL Personnel Services	1,104,593	205,043.58	555,639.69	0.00	548,953.31	49.70
TOTAL Expenses	1,104,593	205,043.58	555,639.69	0.00	548,953.31	49.70
TOTAL EXPENDITURES	1,107,193	205,106.82	555,870.92	0.00	551,322.08	49.79
REVENUE OVER/(UNDER) EXPENDITURES	0	(111,642.71)	(266,215.78)	0.00	266,215.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -Designated Funds-Parks
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Revenues	1,449,766	2,563.24	21,217.22	0.00	1,428,548.78	98.54
TOTAL REVENUES	1,449,766	2,563.24	21,217.22	0.00	1,428,548.78	98.54
EXPENDITURE SUMMARY						
Parks Donations	1,449,766	3,600.00	29,850.00	102,000.00	1,317,916.00	90.91
TOTAL EXPENDITURES	1,449,766	3,600.00	29,850.00	102,000.00	1,317,916.00	90.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,036.76)	(8,632.78)	(102,000.00)	110,632.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
========						
Investment Earnings						
20-00-78500 Interest Income	19,766	2,363.24	7,817.22	0.00	11,948.78	60.45
TOTAL Investment Earnings	19,766	2,363.24	7,817.22	0.00	11,948.78	60.45
Miscellaneous Revenue						
20-00-79520 Donations - Parks	500,000	200.00	13,400.00	0.00	486,600.00	97.32
TOTAL Miscellaneous Revenue	500,000	200.00	13,400.00	0.00	486,600.00	97.32
Fund Balance Carryover						
20-00-79820 Carryover - Parks	630,000	0.00	0.00	0.00	630,000.00	100.00
TOTAL Fund Balance Carryover	630,000	0.00	0.00	0.00	630,000.00	100.00
Transfers						
20-00-79920 Transfer In	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Transfers	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Revenues	1,449,766	2,563.24	21,217.22	0.00	1,428,548.78	98.54
TOTAL REVENUE	1,449,766	2,563.24	21,217.22	0.00	1,428,548.78	98.54

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 25.00

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	3,600.00	3,600.00	0.00	21,400.00	85.60
20-11-83975 Contingency	41,918	0.00	0.00	0.00	41,918.00	100.00
TOTAL Material and Supplies	66,918	3,600.00	3,600.00	0.00	63,318.00	94.62
Capital Projects						
20-11-88000 Capital Outlay	322,278	0.00	0.00	0.00	322,278.00	100.00
20-11-88600 Redbud Park	1,060,570	0.00	26,250.00	102,000.00	932,320.00	87.91
TOTAL Capital Projects	1,382,848	0.00	26,250.00	102,000.00	1,254,598.00	90.73
TOTAL Parks Donations	1,449,766	3,600.00	29,850.00	102,000.00	1,317,916.00	90.91
TOTAL EXPENDITURES	1,449,766	3,600.00	29,850.00	102,000.00	1,317,916.00	90.91
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,036.76)	(8,632.78)	(102,000.00)	110,632.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

80 -General Obligation Bonds
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
REVENUE SUMMARY						
Int Earned/Misc Receipts	0	143,085.51	172,917.05	0.00	(172,917.05)	0.00
TOTAL REVENUES	0	143,085.51	172,917.05	0.00	(172,917.05)	0.00
EXPENDITURE SUMMARY						
2020 GO Bond	0	0.00	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond	0	525,509.03	1,158,339.64	381,914.83	(1,540,254.47)	0.00
2022 GO Bond	0	147,425.30	166,540.02	1,081,494.53	(1,248,034.55)	0.00
2023 GO Bond	0	332,442.22	1,150,013.37	1,630,189.33	(2,780,202.70)	0.00
2024 GO Bond	0	48,000.01	272,098.53	1,136,137.83	(1,408,236.36)	0.00
TOTAL EXPENDITURES	0	1,053,376.56	2,756,774.93	4,229,736.52	(6,986,511.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(910,291.05)	(2,583,857.88)	(4,229,736.52)	6,813,594.40	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

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	47,878.29	53,321.34	0.00	(53,321.34)	0.00
80-00-79092 Interest Income 2022 GO	0	31,893.05	40,707.37	0.00	(40,707.37)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	28,883.02	36,425.15	0.00	(36,425.15)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	34,431.15	42,463.19	0.00	(42,463.19)	0.00
TOTAL Miscellaneous Revenue	0	143,085.51	172,917.05	0.00	(172,917.05)	0.00
Fund Balance Carryover						
TOTAL Int Earned/Misc Receipts	0	143,085.51	172,917.05	0.00	(172,917.05)	0.00
TOTAL REVENUE	0	143,085.51	172,917.05	0.00	(172,917.05)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

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: 25.00

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	0.00	9,783.37	0.00	(9,783.37)	0.00
TOTAL Capital Projects	0	0.00	9,783.37	0.00	(9,783.37)	0.00
Transfers Out						
TOTAL 2020 GO Bond	0	0.00	9,783.37	0.00	(9,783.37)	0.00
2021 GO Bond						
Other Services						
80-91-85400 Bank Charges	0	106.86	369.71	0.00	(369.71)	0.00
TOTAL Other Services	0	106.86	369.71	0.00	(369.71)	0.00
Capital Projects						
80-91-98550 Water Projects	0	524,622.17	1,153,829.80	381,914.83	(1,535,744.63)	0.00
TOTAL Capital Projects	0	524,622.17	1,153,829.80	381,914.83	(1,535,744.63)	0.00
Transfers Out						
80-91-99800 Other Expense paid from int	0	780.00	4,140.13	0.00	(4,140.13)	0.00
TOTAL Transfers Out	0	780.00	4,140.13	0.00	(4,140.13)	0.00
TOTAL 2021 GO Bond	0	525,509.03	1,158,339.64	381,914.83	(1,540,254.47)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

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	225.05	756.99	0.00	(756.99)	0.00
TOTAL Other Services	0	225.05	756.99	0.00	(756.99)	0.00
Capital Projects						
80-92-97550 Paving Projects	0	0.00	11,032.28	0.00	(11,032.28)	0.00
80-92-98550 Water Projects	0	29,978.25	36,358.75	1,055,074.53	(1,091,433.28)	0.00
80-92-98750 Sanitary Sewer Projects	0	116,436.00	116,436.00	0.00	(116,436.00)	0.00
TOTAL Capital Projects	0	146,414.25	163,827.03	1,055,074.53	(1,218,901.56)	0.00
Transfers Out						
80-92-99450 Technology	0	0.00	0.00	11,765.00	(11,765.00)	0.00
80-92-99800 Expenses paid from Interest	0	786.00	1,956.00	14,655.00	(16,611.00)	0.00
TOTAL Transfers Out	0	786.00	1,956.00	26,420.00	(28,376.00)	0.00
TOTAL 2022 GO Bond	0	147,425.30	166,540.02	1,081,494.53	(1,248,034.55)	0.00
2023 GO Bond						
Other Services						
80-93-85400 Bank Charges	0	164.55	644.84	0.00	(644.84)	0.00
TOTAL Other Services	0	164.55	644.84	0.00	(644.84)	0.00
Capital Projects						
80-93-96550 Public Works Facility	0	0.00	7,539.27	0.00	(7,539.27)	0.00
80-93-97550 Paving Projects	0	332,277.67	1,141,829.26	1,531,291.07	(2,673,120.33)	0.00
80-93-98550 Water Projects	0	0.00	0.00	27,200.00	(27,200.00)	0.00
TOTAL Capital Projects	0	332,277.67	1,149,368.53	1,558,491.07	(2,707,859.60)	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	332,442.22	1,150,013.37	1,630,189.33	(2,780,202.70)	0.00
2024 GO Bond						
Other Services						
80-94-85400 Bank Charges	0	207.10	677.59	0.00	(677.59)	0.00
TOTAL Other Services	0	207.10	677.59	0.00	(677.59)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Capital Projects						
80-94-96700 Public Works Vehicles	0	0.00	105,576.91	242,385.88	(347,962.79)	0.00
80-94-97550 PAVING PROJECTS	0	17,645.70	68,196.82	893,751.95	(961,948.77)	0.00
80-94-98950 Park Projects	0	1,639.12	69,139.12	0.00	(69,139.12)	0.00
TOTAL Capital Projects	0	19,284.82	242,912.85	1,136,137.83	(1,379,050.68)	0.00
Transfers Out						
80-94-99600 Police Projects	0	28,508.09	28,508.09	0.00	(28,508.09)	0.00
TOTAL Transfers Out	0	28,508.09	28,508.09	0.00	(28,508.09)	0.00
TOTAL 2024 GO Bond	0	48,000.01	272,098.53	1,136,137.83	(1,408,236.36)	0.00
TOTAL EXPENDITURES	0	1,053,376.56	2,756,774.93	4,229,736.52	(6,986,511.45)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(910,291.05)	(2,583,857.88)	(4,229,736.52)	6,813,594.40	0.00

99 -Pooled Cash
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

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

99 -Pooled Cash

% OF YEAR COMPLETED: 25.00

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

City of Nichols Hills
2021 GO Bond Issue

AS OF: **09/30/24**

	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							349,507.71	349,507.71
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	-	1,153,829.80	-	-	-	-	4,140.13	1,157,969.93
7/31/2024		465,431.56					223.13	465,654.69
8/31/2024		163,776.07					3,137.00	166,913.07
9/30/2024		524,622.17					780.00	525,402.17
PROJECT COST TOTAL TO DATE:	3,054,405.32	2,642,138.67	323,752.80	370,237.90	113,313.48	738,561.07	133,744.54	7,376,153.79
Available Funds - Prior to encumbrances	(0.00)	381,914.83	(0.00)	267,150.42	(0.00)	0.00	215,763.17	864,828.42
ENCUMBRANCES:								
Water Treatment Facility WC-2101 — SRB PO 17-15227		34,667.60						381,914.83
WC-2101 Water Treatment Facility — Landmark PO #17-24782		347,247.23						
Available Funds - After encumbrances	(0.00)	(0.00)	(0.00)	267,150.42	(0.00)	0.00	215,763.17	482,913.59

CASH	990,230.59
CD'S	400,000.00
EXPENSE ACCRUED	(525,402.17)
ENCUMBRANCES	(381,914.83)
	482,913.59

Interest Earnings:	
Prior Fiscal Years	301,504.46
Current Fiscal Year	53,321.34
Bank Charges:	
Prior Fiscal Years	(4,948.38)
Current Fiscal Year	(369.71)
FUNDS AVAILABLE	482,913.59

City of Nichols Hills
2022 GO Bond Issue

AS OF: **9/30/2024**

	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							318,150.67	318,150.67
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	11,032.28	3,668.75	116,436.00	-	-	32,690.00	1,956.00	165,783.03
7/31/2024	8,274.21	5,055.00						13,329.21
8/31/2024	2,758.07	1,325.50					1,170.00	5,253.57
9/30/2024		29,978.25	116,436.00				786.00	147,200.25
*reclass tranducers		(32,690.00)				32,690.00		-
PROJECT COST TOTAL TO DATE:	3,093,784.00	129,898.67	667,186.97	618,756.80	103,126.13	495,347.16	253,787.26	5,361,887.00
Available Funds - Prior to encumbrances	(0.00)	1,623,245.59	54,695.96	(0.00)	0.00	20,283.50	64,363.41	1,762,588.47
ENCUMBRANCES:								
FC-2301 Fire Training Tower — Landmark PO #17-25237							14,655.00	1,090,013.03
WW-2201 Re-drill — SRB PO 17-19026		39,725.00						
Tyler technologies — PO #17-25481						11,765.00		
Stolz Telecom - Radio Repeater — PO #17-25567						8,518.50		
OK Contractor Supply — PO #17-25132		1,045.00						
WC-2101 Water Treatment Facility — Landmark PO #17-24783		1,014,304.53						
Available Funds - After encumbrances	(0.00)	568,171.06	54,695.96	(0.00)	0.00	0.00	49,708.41	672,575.44

CASH	1,122,437.33
CD'S	787,351.39
EXPENSE ACCRUED	(147,200.25)
ENCUMBRANCES	(1,090,013.03)
	672,575.44

*reclass water well tranducers from water bond money to technology

Interest Earnings:	
Prior Fiscal Years	282,228.40
Current Fiscal Year	40,707.37
Bank Charges:	
Prior Fiscal Years	(4,028.11)
Current Fiscal Year	(756.99)
FUNDS AVAILABLE	672,575.44

City of Nichols Hills
2023 GO Bond Issue

AS OF: **09/30/24**

		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										509,500.34	509,500.34
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		1,143,905.47	-	-	-	-	-	7,539.27	-	-	1,151,444.74
7/31/2024		326,259.67						2,539.27			328,798.94
8/31/2024		485,368.13						5,000.00			490,368.13
9/30/2024		332,277.67									332,277.67
PROJECT COST TOTAL TO DATE:		2,808,147.16	59,767.83	3,780.96	1,183,192.72	102,859.92	1,890.48	78,391.35	2,107.11	149,528.94	4,389,666.47
Available Funds - Prior to encumbrances		1,696,088.60	1,854,455.22	304,798.79	71,698.26	(0.00)	152,399.39	199,330.43	121,324.79	359,971.40	4,760,066.87
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	8,326.29									
FC-2301 Fire Training Tower	Landmark PO #17-25237				16,580.38						
PC-2401 6600-6800 Blocks of East Grand	SRB PO#17-2223096	51,317.61									
PC-2302 - Bedford, Waverly & Trenton	Rudy PO#17-23596	243,345.17									1,695,773.85
PC-2401 6600-6800 Blocks of East Grand	CGC, LLC PO #17-	1,228,302.00									
Stolz Telecom - Radio Repeater	PO #17-25567						14,694.22				
Stolz Telecom - Radio Repeater	PO #17-25568						2,175.00				
Stolz Telecom - Dispatch console update	PO #17-25569						48,715.30				
Available Funds - After encumbrances		164,797.53	1,827,255.22	304,798.79	0.00	(0.00)	86,814.87	199,330.43	121,324.79	359,971.40	3,064,293.02

CASH	768,054.82
CD'S	4,324,289.72
EXPENSE ACCRUED	(332,277.67)
ENCUMBRANCES	(1,695,773.85)
	3,064,293.02

Interest Earnings:	
Prior Fiscal Years	477,404.33
Current Fiscal Year	36,425.15
Bank Charges:	
Prior Fiscal Years	(3,684.30)
Current Fiscal Year	(644.84)
FUNDS AVAILABLE	3,064,293.02

City of Nichols Hills
2024 GO Bond Issue

AS OF: **09/30/24**

		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										120,336.88	120,336.88
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		66,120.61	-	-	105,576.91	28,508.09	-	-	69,139.12	-	269,344.73
7/31/2024		25,083.86			105,576.91				67,500.00		198,160.77
8/31/2024		23,391.05									23,391.05
9/30/2024		17,645.70				28,508.09			1,639.12		47,792.91
PROJECT COST TOTAL TO DATE:		147,534.94	5,116.45	3,924.95	111,884.86	81,464.84	3,364.24	5,607.07	77,199.28	983.64	437,080.26
Available Funds - Prior to encumbrances		4,659,345.06	374,483.55	287,275.05	356,115.14	10,055.16	246,235.76	410,392.93	520,800.72	119,353.24	6,984,056.62
ENCUMBRANCES:											
PC-2403 1400 & 1500 Camden	PO #17-25333	122,598.30									1,136,137.83
PC-2402 1200 Larchmont	SRB PO # 17-24361	41,304.65									
PC-2402 1200 Larchmont	SAC PO #17-25353	729,849.00									
Premier Trucking Group	PO #17-24779				120,290.88						
J&R Equipment	PO #17-24780				122,095.00						
Available Funds - After encumbrances		3,765,593.11	374,483.55	287,275.05	113,729.26	10,055.16	246,235.76	410,392.93	520,800.72	119,353.24	5,847,918.79

CASH	833,627.26
CD'S	6,198,222.27
EXPENSE ACCRUED	(47,792.91)
ENCUMBRANCES	(1,136,137.83)
	5,847,918.79

Interest Earnings:	
Prior Fiscal Years	82,642.07
Current Fiscal Year	42,463.19
Bank Charges:	
Prior Fiscal Years	(4,090.79)
Current Fiscal Year	(677.59)
FUNDS AVAILABLE	5,847,918.79

Monthly Report – September 2024

Information Systems

City of Nichols Hills

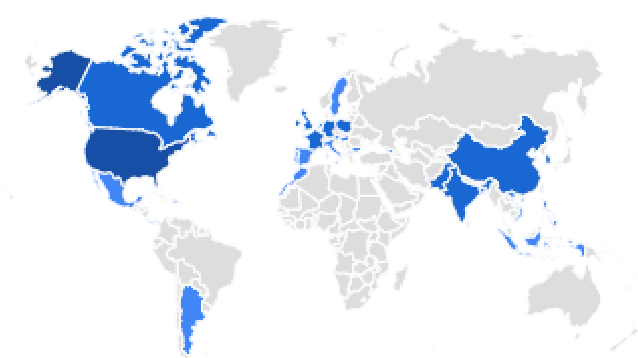
Scott Johnston, Information Systems Manager
6407 Avondale Drive, Nichols Hills, Oklahoma 73116, (405) 810-7150 E-mail it@nicholshills.net

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month of September, around 2,000 individuals browsed the City's new website.

	Page title and screen class	Views	Active users	Views per active user	Average engagement time per active user
	Total	6,779 100% of total	1,944 100% of total	3.49 Avg 0%	1m 04s Avg 0%
1	Nichols Hills, OK | Official Website	1,972	1,063	1.86	21s
2	Search • Nichols Hills, OK • CivicEngage	509	131	3.89	54s
3	Building Inspections & Code Enforcement | Nichols Hills, OK	356	176	2.02	57s
4	Agendas & Minutes | Nichols Hills, OK	277	115	2.41	54s
5	Jobs • Nichols Hills, OK • CivicEngage	210	121	1.74	17s
6	News Flash • City of Nichols Hills Hazardous Household Waste	186	120	1.55	34s
7	Building Commission | Nichols Hills, OK	173	40	4.33	1m 28s
8	Police | Nichols Hills, OK	145	105	1.38	33s

Active users by Country

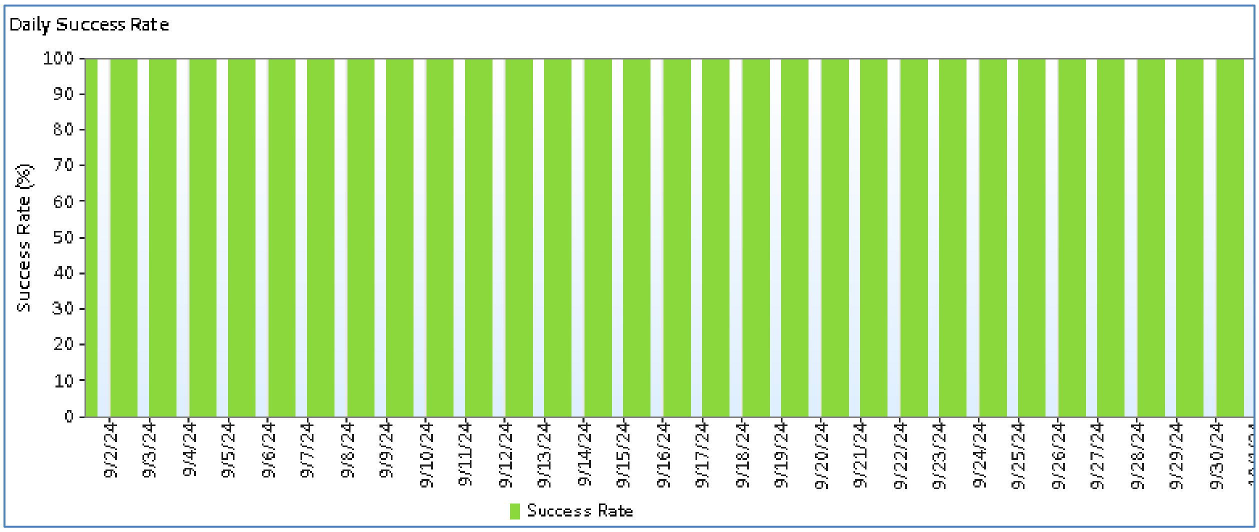


COUNTRY	ACTIVE USERS
United States	1.8K
China	29
India	26
Germany	14
Ireland	11
Philippines	9
Poland	8

Backup Report

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

City Hall



Public Works

Email Status Reports:

September Statistics: 42,540 emails received. Legitimate: 22,764. Spam: 19,755. Viruses: 21.

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
Sep	Not Spam	22764	53.51%
	Spam	19755	46.44%
	Virus	21	0.05%
	Subtotal (3)	42540	100.00%
	Total	**42540**	**100%**

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Sep	Access Control-Safe-Relay	3986	17.51%
	Domain Safe	802	3.52%
	Not Spam	9540	41.91%
	System Safe	6179	27.14%
	User Safe	2257	9.91%
	Subtotal (5)	22764	100.00%
	Total	**22764**	**100%**

Action by Month			
Month	**Action Taken**	**Mail High Level Events**	**% of Subtotal**
Sep	Accept	5337	12.55%
	Accept;Defer Disposition	17565	41.29%
	Delay	784	1.84%
	Discard	1215	2.86%
	Quarantine	2418	5.68%
	Quarantine;Replace;Notification	1	0.00%
	Reject	15186	35.70%
	System Quarantine;Defer Disposition;Remove URL	20	0.05%
	System Quarantine;Notification	6	0.01%
	System Quarantine;Notification;Defer Disposition	8	0.02%
	Subtotal (10)	42540	100.00%
	Total	**42540**	**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

09/18/2024 - 09/24/2024

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

1.6%	64	63	32	1	0	0	0	0	0	8	1
Phish-prone Percentage	Recipients	Delivered	Opened	Clicked	QR Code Scanned	Replied	Attachment Opened	Macro Enabled	Data Entered	PAB Reported	Bounced

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

General Activities:

1. Purchase extra wireless keyboards for the City.
2. Installed a new hard drive in the backup server and reconfigured and reinstalled software.
3. Prepared backup systems in the event of an outage.
4. Assisted the Assistant City Manager with Park Commission meeting.
5. Opened service request with support partner to replace failing hard drive on one of the city servers.
6. Broadcast and record the Planning Commission meeting and upload it to the On-Demand service.
7. Broadcast and record Parks Commission meeting and upload to On-Demand service.
8. Broadcast and record City Council meeting and upload to On-Demand service.
9. Deployed all critical updates to all city servers and workstations.
10. Work with a support partner to obtain troubleshooting logs to determine issues with server hardware.
11. Assisted Public Works Permits Clerk with support partner remote connection to workstation.
12. Assist Public Works employee with remarkable tablet sync update.
13. Assist the Wells department with telemetry systems monitors on the wrong input.
14. IS Technician assisted the Assistant City Manager with file conversion for GovDeals.
15. Ordered two more wireless routers for the Police Department patrol vehicles.
16. Broadcast and record Building Commission meeting and upload to On-Demand service.
17. Consulted with support partner on installing security hardware on existing servers.
18. Contacted support vendor to learn more about the water telemetry matrix.
19. IS Technician programmed an additional security access card for the Fire Department.
20. Replaced a failed hard drive in one of the city servers.
21. Broadcast and record the Board of Adjustment meeting and upload it to the On-Demand service.
22. IS Technician installed a new print driver on Fire Department workstation.
23. Broadcast and record the Parks Commission meeting and upload it to the On-Demand service.
24. Troubleshoot issue in the Public Works conference room with the workstation.
25. Exported the Building Inspector pre-meetings and copied to the meetings folder.
26. Broadcast and recorded the EHS meeting and uploaded it to the On-Demand service.
27. Opened service request to have support partner repair issue with three access control doors not working.
28. Updated all firmware on server room temperature sensors.
29. The IS Technician created an email group for the Assistant City Manager to send mass emails to residents.

September 30th, 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 October 8th, 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:	$1,147,910.65
Award Date:	December 12th, 2023	Claims to Date Less Ret.:	$1,084,465.52
Project Duration:	180 Calendar Days	Amount Remaining:	$63,445.13
Days Used:	175	Percent Complete:	100%

- **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.:	$818,368.97
Project Duration:	150 Calendar Days	Amount Remaining:	$436,974.31
Days Used:	137	Percent Complete:	95%

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.:	$63,840.00
Project Duration:	150 Calendar Days	Amount Remaining:	$1,292,142.00
Days Used:	11	Percent Complete:	5%

- **Paving Improvements to the 1200 Block of Larchmont Lane (PC-2402)**

Contractor:	SAC Services, LLC	Original Contract Amount:	$729,849.00
Start Date:	-	Amended Contract Amount:	$ -
Award Date:	September 10th, 2024	Claims to Date Less Ret.:	$ -
Project Duration:	120 Calendar Days	Amount Remaining:	$729,849.00
Days Used:	0	Percent Complete:	0%

Other Projects:

- **None**

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady Wade

Grady J. Wade, P.E.
City Engineer

GJW
Cc: File 117564

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OKLAHOMA UNIFORM BUILDING CO	00-32600	Uniform Building Cod	PERMIT FEES SEPT 2024	312.00
				TOTAL:	312.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	287.88
	VISA	02-84300	Training & Membershi	ONLINE SUBSCRIPTION	8.00
		02-84300	Training & Membershi	CITY MANAGER LUNCH	62.14
		02-84300	Training & Membershi	WALL STREET JOURNAL	8.00
	PETTY CASH	02-84300	Training & Membershi	SEPT 2024 RECEIPTS	127.32
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.08
	CIVICPLUS LLC	02-84400	Software Agreements	CIVICCLERK ANNUAL FEE	4,042.50
	VISA	02-84300	Training & Membershi	OML CONFERENCE - TULSA	469.06
	MICHAEL TAYLOR	02-84300	Training & Membershi	OML CONF MILEATE - TULSA	150.66
				TOTAL:	5,246.64
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	16,071.39
				TOTAL:	16,071.39
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.08
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE	2,776.29
				TOTAL:	2,867.37
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	MORALES UNIFORMS/VEST	2,477.40
		06-81100	Uniform Allowance	MORALES UNIFORMS/VEST	812.25
	CASEY NIX	06-84950	EV Charging	HOME CHARGING SEPT 24	29.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	725.12
	SHEPHERD AUTOMOTIVE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
		06-84100	Vehicle Maintenance	OIL CHANGES	70.57
	PRECISION DELTA CORP	06-84300	Training & Membershi	TRAINING AND DUTY AMMO	537.03
		06-84300	Training & Membershi	TRAINING AND DUTY AMMO	1,326.00
		06-84300	Training & Membershi	TRAINING AND DUTY AMMO	2,195.21
	AXON ENTERPRISE INC	06-84000	Equipment Maintenanc	ANNUAL AXON TASER BUNDLE	9,605.98
		06-84000	Equipment Maintenanc	ANNUAL AXON TASER BUNDLE	12,934.66
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance		324.88
		06-84100	Vehicle Maintenance	NEW TIRES	157.90
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	133.87
		06-84300	Training & Membershi	OFFICE SUPPLIES, TRAINING	297.27
		06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	24.00
		06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	55.23
		06-83000	Material & Supplies	OFFICE SUPPLIES, TRAINING	0.65
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-84300	Training & Membershi	TRAINING, SUPPLIES	50.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	50.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	205.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	205.00
		06-84300	Training & Membershi	TRAINING, SUPPLIES	435.48
		06-84300	Training & Membershi	TRAINING, SUPPLIES	249.00
		06-84300	Training & Membershi	TRAINING	60.00
		06-84000	Equipment Maintenanc		116.98
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	HVAC QUARTERLY MAINT.	587.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	881.68
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	364.33
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance		708.47

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	96.57
	BOARD OF TESTS/ALCOHOL	06-84300	Training & Membershi	NORRIS INTOX SCHOOL	62.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREENS	48.00
		06-81200	Medical Exams	DRUG SCREEN	48.00
	OKLAHOMA ANIMAL CONTROL ASSO	06-84300	Training & Membershi	GREENWOOD CERT.	500.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	86.05
	ONG	06-84800	Utilities	MONTHLY CHARGES	60.02
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance	VEHICLE REPAIRS	294.48
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	16.99
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	17.84
		06-84100	Vehicle Maintenance	VEHICLE REPAIRS	11.15
				TOTAL:	38,402.20
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	244.65
		07-83000	Material & Supplies	SUPPLIES	268.68
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	24.97
		07-83000	Material & Supplies	STATION SUPPLIES	79.92
		07-83000	Material & Supplies	SUPPLIES	75.96
	EMSA	07-85200	EMSA Subsidy	SEPTEMBER 2025 SUBSIDY	2,623.29
	BURSAR-OKLAHOMA STATE UNIVER	07-84300	Training & Membershi	SWIFT WATER TECH	900.00
		07-84300	Training & Membershi	TO CORRECT VENDOR	900.00-
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	194.05
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	FIRE HELMETS	370.00
		07-84000	Equipment Maintenanc	FIRE HELMETS	790.00
		07-84000	Equipment Maintenanc	CALIBRATION GAS	550.00
		07-84000	Equipment Maintenanc	FF BOOTS	540.00
	VISA	07-84300	Training & Membershi	CLASS LUNCH	25.80
	VISA	07-84100	Vehicle Maintenance	UNIT 35 REPAIR	284.95
		07-84100	Vehicle Maintenance	UNIT 35 REPAIR	25.99
		07-83000	Material & Supplies	STATION SUPPLIES	21.32
		07-84100	Vehicle Maintenance	U-35 GRILLE PART	24.20
		07-84300	Training & Membershi	SWIFT WATER CLASS	661.42
		07-83000	Material & Supplies	STATION SUPPLIES	190.95
	SHOCKLEY'S HEAT AND AIR	07-84200	Building Maintenance	AC REPAIR	2,641.86
		07-84200	Building Maintenance	AC REPAIR	547.22
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	12.79
	CITY CARBONIC LLC	07-84000	Equipment Maintenanc	HYDROSTATIC TEST	17.00
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD INSTRUCTOR	4,500.00
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.72
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	182.17
	MUNICIPAL EMERGENCY SERVICES	07-84000	Equipment Maintenanc	SCBA MASK & VOICE AMP	986.18
	VISA	07-84500	Fire Department Publ	A&P BOOK MORRISON	86.96
		07-83000	Material & Supplies	STATION SUPPLIES	136.68
		07-83000	Material & Supplies	INVOICE NOT CHARGED TO VIS	27.99-
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	ANNUAL EXTIGUISHER INSP.	466.25
		07-84200	Building Maintenance	ANNUAL EXTIGUISHER INSP.	150.00
	SAINTS OCCUPATIONAL HEALTH	07-81200	Medical Exams	DRUG SCREENS	96.00
	OK FIRE CHIEF ASSOCIATION	07-84400	Membership	OFCA DUES	110.00
	OG&E	07-84800	Utilities	MONTHLY CHARGES	58.81
	ONG	07-84800	Utilities	MONTHLY CHARGES	60.02
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	SWIFT WATER TECH	900.00
	KENNY REYES	07-84300	Training & Membershi	TRAVEL CLAIM	48.04
				TOTAL:	18,152.86

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	GENERAL ENGINEERING	24,063.80
				TOTAL:	24,063.80
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	25.98
	WAL-MART #9502	09-83000	Material & Supplies	WATER	35.74
	WESTLAKE HARDWARE	09-83000	Material & Supplies	SUPPLIES	11.04
		09-83000	Material & Supplies	LEAF BLOWER	699.99
		09-83000	Material & Supplies	STREETS	159.00
		09-83000	Material & Supplies	REC	19.98
		09-83000	Material & Supplies	BAR OIL	69.98
	ACTION SAFETY SUPPLY CO	09-83000	Material & Supplies	SIGNS	27.20
	BRITTON LUMBER & SUPPLY	09-83000	Material & Supplies	PARTS STREETS	17.16
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.84
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING`	149.75
	JANUARY ENVIRONMENTAL SERVIC	09-83000	Material & Supplies	SERVICE	217.50
	SHERWIN-WILLIAMS CO	09-83000	Material & Supplies	SUPPLIES	145.10
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	457.36
	VISA	09-83000	Material & Supplies	GENERATOR	525.48
		09-83000	Material & Supplies	SITEONE	49.40
	HASKELL LEMON CONSTRUCTION	09-83000	Material & Supplies	MATERIALS	259.20
	HOME DEPOT	09-83000	Material & Supplies	REPAIRS	336.89
		09-83000	Material & Supplies	SUPPLIES	300.60
		09-83000	Material & Supplies	HOME DEPOT SUPPLIES	39.76
		09-83000	Material & Supplies	TOOL	52.93
		09-83000	Material & Supplies	PAINT	20.96
		09-83000	Material & Supplies	STREETS	117.88
	SAINTS OCCUPATIONAL HEALTH	09-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	09-84800	Utilities	MONTHLY CHARGES	90.60
		09-85500	Street Lighting	MONTHLY CHARGES	8,080.23
		09-85500	Street Lighting	MONTHLY CHARGES	30.74
		09-85500	Street Lighting	MONTHLY CHARGES	32.85
		09-85500	Street Lighting	MONTHLY CHARGES	31.71
		09-85500	Street Lighting	MONTHLY CHARGES	30.18
		09-85500	Street Lighting	MONTHLY CHARGES	29.60
		09-85500	Street Lighting	MONTHLY CHARGES	30.02
		09-85500	Street Lighting	MONTHLY CHARGES	29.73
	ONG	09-84800	Utilities	MONTHLY CHARGES	32.42
	SMITH FARM & GARDEN	09-84000	Equipment Maintenanc	CHAINSAW	319.45
				TOTAL:	12,654.25
Sanitation	WAL-MART #9502	10-83000	Material & Supplies	WATER	35.73
	CITY OF MIDWEST CITY	10-85800	Landfill Disposal	HAZARDOUS WASTE AUG 24	125.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.84
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING`	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	FIXED FALT	361.41
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	776.56
	VISA	10-83000	Material & Supplies	AMAZON	266.70
	WEX BANK	10-84900	Fuel	FUEL	173.71
		10-84900	Fuel	FUEL	67.91
		10-84900	Fuel	CNG FUEL	51.62
		10-84900	Fuel	FUEL	110.08
		10-84900	Fuel	CNG	84.02
		10-84900	Fuel	FUEL	116.18
		10-84900	Fuel	FUEL	74.12

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84900	Fuel	FUEL	80.70
		10-84900	Fuel	CNG FUEL	89.00
		10-84900	Fuel	CNG	79.56
		10-84900	Fuel	CNG FUEL	79.20
		10-84900	Fuel	FUEL	89.65
		10-84900	Fuel	FUEL	94.03
		10-84900	Fuel	CNG	100.16
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	BOOTS	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	COMMERCIAL GARBAGE SEPT24	75.72
		10-85825	Commercial Garbage D	COMMERCIAL GARBAGE SEPT24	10,770.45
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	SEPTEMBER 2024	4,518.09
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	36.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	90.60
	ONG	10-84800	Utilities	MONTHLY CHARGES	32.42
				TOTAL:	18,763.31
Parks Department	VISA	11-85700	Parks Maintenance	SUPPLIES	799.20
	BLUE HOUSE URBAN FARM LLC	11-85700	Parks Maintenance	BUTTERFLY GARDEN MAINT	320.00
	HOME DEPOT	11-85700	Parks Maintenance	SUPPLIES	19.78
	IRRIGATION STATION	11-85700	Parks Maintenance	PARTS	72.70
		11-85700	Parks Maintenance	PARTS	28.42
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	3,545.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	4,198.44
	OG&E	11-84800	Utilities	MONTHLY CHARGES	414.62
				TOTAL:	27,019.16
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.29
	WAL-MART #9502	12-84900	Fuel	EOM	79.94
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	166.58
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL	90.00
		12-84200	Building Maintenance	PEST CONTROL	54.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING	800.00
	SYN-TECH SYSTEMS INC	12-84250	Fueling Station Main	VEHICLE MAINTENANCE	550.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.54
	VISA	12-83000	Material & Supplies	QUICK PRINT	135.22
		12-84300	Training & Membershi	APWA CERT.	305.00
	DENNIS ALBERT	12-84950	EV Charging	SEPT 2024 HOME CHARGING	44.00
	MESO	12-84300	Training & Membershi	MEMBERSHIP	200.00
		12-84300	Training & Membershi	CDL CLASS	250.00
	CROSSLAND'S A & A RENT ALL	12-84600	Lease/Rental	EVENT RENTAL	125.00
	LOCKE SUPPLY CO	12-84200	Building Maintenance	TOILET REPAIR	413.92
	OFFICE DEPOT 35315277	12-83200	Office Supplies		142.32
		12-83200	Office Supplies	OFFICE SUPPLIES	160.88
		12-83200	Office Supplies		79.54
	OG&E	12-84800	Utilities	MONTHLY CHARGES	90.60
	ONG	12-84800	Utilities	MONTHLY CHARGES	32.43
				TOTAL:	3,834.26
General Government	WAL-MART #9502	13-87000	Misc. Expenses	GOLF TOURNAMENT	140.18
	RITE WAY SHREDDING	13-87000	Misc. Expenses	SHREDDING SEPT 2024	107.25
	VISA	13-83000	Material & Supplies	AMAZON	47.75
		13-83000	Material & Supplies	AMAZON	168.76
		13-87000	Misc. Expenses	AMAZON	186.04

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-87000	Misc. Expenses	AMAZON	144.04
		13-87000	Misc. Expenses	AMAZON	383.88
		13-83000	Material & Supplies	AMAZON	104.75
		13-87000	Misc. Expenses	AMAZON	1,087.12
		13-87000	Misc. Expenses	AMAZON	39.98
		13-83000	Material & Supplies	AMAZON	84.95
		13-87000	Misc. Expenses	INSTANT SIGNS	164.00
		13-87000	Misc. Expenses	PGA TOUR SUPER STORE	600.00
	TERMINIX PROCESSING CENTER	13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL	149.00
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING	1,400.00
	VISA	13-84200	Building Maintenance	LIFTMASTER GATE OPENERS	194.50
	DPM GROUP LLC	13-83000	Material & Supplies	ENVELOPES - CITY HALL	262.80
	AT&T 831-001-0000 521	13-84700	Telephone	MONTHLY CHARGES	45.54
	NORTHWEST OKLAHOMA CITY CHAM	13-84300	Training & Membershi	MEMBERSHIP DUES	1,500.00
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	2,013.00
	ANYHOUR PLUMBING & SEWER SER	13-84200	Building Maintenance	OUTSIDE FAUCET	75.00
	DADDY'S DENT & DING	13-87000	Misc. Expenses	HAIL DAMAGE	150.00
	ECS SOUTHWEST LLP	13-84200	Building Maintenance		812.50
	COOK'S FENCE & IRON CO INC	13-84200	Building Maintenance	GATE REPAIR	325.00
	CRAWFORD & ASSOCIATES PC	13-86400	Auditing Fees	PROFESSIONAL SERVICES	1,342.10
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	122.40
		13-83000	Material & Supplies	5 GAL WATER	151.20
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	93.80
		13-86300	Publications	HAZARDOUS WASTE AD	126.00
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	32.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
		13-86300	Publications	PUBLICATIONS AND NOTICES	37.35
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	28.75
		13-84200	Building Maintenance	S-40 LB SOLAR SALT	38.00
	NORTHWEST LAWN MAINTENANCE I	13-84200	Building Maintenance	1844 WESTMINSTER LAWNCARE	175.00
	OFFICE DEPOT 35315277	13-83000	Material & Supplies	PAPER	145.81
	OG&E	13-84800	Utilities	MONTHLY CHARGES	60.18
		13-84800	Utilities	MONTHLY CHARGES	3,776.43
	ONG	13-84800	Utilities	MONTHLY CHARGES	49.87
		13-84800	Utilities	MONTHLY CHARGES	60.03
				TOTAL:	16,519.35
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	51.98
	OSBI	14-85300	Animal Welfare	APP FEE	41.00
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	425.55
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING`	149.75
	VISA	14-84300	Training & Membershi	LUNCH	190.25
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	535.36
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL SERVICES	740.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLICWORKS	93.54
	CENTRAL OKLAHOMA STORMWATER	14-84300	Training & Membershi	VERBAL JUDO CLASS	450.00
		14-84300	Training & Membershi	STORM	600.00
	VISA	14-84300	Training & Membershi	AMAZON	104.07
		14-84300	Training & Membershi	CODE LEADER CLASS	25.00
		14-83200	Office Supplies	AMAZON	31.70
		14-85300	Animal Welfare	OKLAHOMA ANIMAL	180.54
		14-84300	Training & Membershi	TO CORRECT VENDOR	450.00-

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ANIMAL CARE EQUIPMENT & SERV	14-85300	Animal Welfare	ANIMAL WELFARE	84.25
	MESO	14-84300	Training & Membershi	MEMBERSHIP	200.00
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	BOOTS	134.95
	INTERSTATE BATTERY SUPPLY	14-84100	Vehicle Maintenance	CODE	232.95
	INSTANT SIGNS INC	14-83000	Material & Supplies	SIGNS	140.50
		14-83000	Material & Supplies	SIGNS	163.50
	OG&E	14-84800	Utilities	MONTHLY CHARGES	90.60
	ONG	14-84800	Utilities	MONTHLY CHARGES	32.43
				TOTAL:	4,247.92
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SUPPLIES	16.47
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.28
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	35.81
		15-83000	Material & Supplies	AMAZON	46.98
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.54
				TOTAL:	188.08
Information Systems Mg	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	398.24
	TANGENT	16-84000	Equipment Maintenanc	SOFTWARE RENEWAL	1,995.00
	VISA	16-84000	Equipment Maintenanc	PHONE CASE FOR TECHNICIAN	8.99
		16-84000	Equipment Maintenanc	TV AND MOUNT FOR WELLS DE	219.99
		16-84000	Equipment Maintenanc	TV AND MOUNT FOR WELLS DE	45.98
		16-84000	Equipment Maintenanc	ADOBE PRO LICENSE MERGER	453.06
		16-84300	Training & Membershi	INFRAGARD TRAINING EVENT	45.00
		16-83000	Material Supplies	OFFICE SUPPLIES FOR IT	123.09
		16-84000	Equipment Maintenanc	CABLING FOR IT	59.41
		16-83000	Material Supplies	BATTERIES FOR OFFICE	30.36
	VISA	16-83000	Material Supplies	DISPOSABLE GLOVES FOR IT	8.58
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.54
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING SERVICE FEE	150.00
				TOTAL:	4,997.23

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTIONS FEES	1,216.25
				TOTAL:	1,216.25
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	25.98
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	129.17
		12-84100	Vehicle Maintenance	VALVOLINE	171.66
		12-84100	Vehicle Maintenance	POTHOLE TRUCK	157.24
		12-84100	Vehicle Maintenance	BRAKES	882.95
	WAL-MART #9502	12-83000	Materials & Supplies	WATER	35.73
		12-83000	Materials & Supplies	WATER	76.78
	WESTLAKE HARDWARE	12-83000	Materials & Supplies	HITCH	91.56
		12-83000	Materials & Supplies	NHMA	40.56
		12-83000	Materials & Supplies	WALTER	7.16
		12-83000	Materials & Supplies	WESTLAKE ACE	80.29
	TPSI	12-84950	Printing & Processin	UTILITY INVOICES AUGUST24	1,445.16
		12-84950	Printing & Processin	UTILITY INVOICES	1,522.06
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	4,650.00
		12-84550	Water Quality Testin	WATER TESTING	30.00
		12-84550	Water Quality Testin	WATER QUALITY	120.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	816.36
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING`	269.55
	JANUARY ENVIRONMENTAL SERVIC	12-83000	Materials & Supplies	SERVICE	217.50
	RAM PRODUCTS INC	12-83000	Materials & Supplies	SOAP	158.00
		12-83000	Materials & Supplies	WASH BAY	86.00
	VERMEER GREAT PLAINS, INC.	12-83000	Materials & Supplies	VACTRON	190.80
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	744.66
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	70,477.75
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLICWORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	MADISON TURF	358.00
		12-83000	Materials & Supplies	SOD	32.00
	WATER TECH INC.	12-83400	Lab Chemicals	WELLS	1,048.00
	VISA	12-83000	Materials & Supplies	HARBOR FREIGHT	194.98
		12-83400	Lab Chemicals	AMAZON	39.99
	MESO	12-84300	Training & Membershi	MEMBERSHIP	200.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	1,342.10
	DOLESE BROS CO	12-83000	Materials & Supplies	MATERIALS	245.14
	EMSCO SUPPLY CO INC	12-83000	Materials & Supplies	WIRE SUPPLIES	122.87
	FRONTIER LOGGING CORP	12-84500	Well Maintenance	WELL MAINTENANCE	16,600.00
	GRAYBAR ELECTRIC INC	12-83000	Materials & Supplies	SUPPLIES	77.39
	HOME DEPOT	12-83000	Materials & Supplies	SUPPLIES	106.68
		12-83000	Materials & Supplies	SUPPLIES	209.82
		12-83000	Materials & Supplies	SUPPLIES	40.86
		12-83000	Materials & Supplies	HOME DEPOT	174.89
		12-83000	Materials & Supplies	SUPPLIES	286.15
		12-83000	Materials & Supplies	EQUIPMENT	199.54
		12-83000	Materials & Supplies	EQUIPMENT	217.87
		12-83000	Materials & Supplies	HOME DEPOT	236.68
	MIDWEST HOSE INC	12-84000	Equipment Maintenanc	PARTS	5.10
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	90.61
		12-84800	Utilities	MONTHLY CHARGES	3,607.09
		12-84800	Utilities	MONTHLY CHARGES	1,820.97
		12-84800	Utilities	MONTHLY CHARGES	21,636.54
		12-84800	Utilities	MONTHLY CHARGES	1,489.96

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		12-84800	Utilities	MONTHLY CHARGES	1,395.53
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	REPLACEMENT	785.00
		12-83000	Materials & Supplies	METER BOX	301.00
		12-83000	Materials & Supplies	PARTS REPLACMENT	434.00
		12-83000	Materials & Supplies	WRAP	190.00
		12-83000	Materials & Supplies	WATER PARTS	1,057.00
		12-83000	Materials & Supplies	SUPPLIES	990.00
		12-83000	Materials & Supplies	WATER	262.00
	ONG	12-84800	Utilities	MONTHLY CHARGES	174.47
		12-84800	Utilities	MONTHLY CHARGES	177.89
		12-84800	Utilities	MONTHLY CHARGES	45.71
		12-84800	Utilities	MONTHLY CHARGES	32.43
		12-84800	Utilities	MONTHLY CHARGES	173.77
				TOTAL:	140,044.11

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	L3HARRIS TECHNOLOGIES INC	06-88600	Capital Imp-Radios	NEW MOBILE AND PORTABLES	23,901.16
				TOTAL:	23,901.16
Fire Department	CASCO INDUSTRIES INC	07-88500	Capital Imp-Equipmen	EMERGENCY PLUG	927.10
		07-88500	Capital Imp-Equipmen	BUNKER GEAR	9,622.00
		07-88500	Capital Imp-Equipmen	DUAL CERT GEAR	18,511.00
				TOTAL:	29,060.10
Streets	CLARK EQUIPMENT CO. DBA BOBC	09-88500	Capital Imp-Equipmen	EQUIPMENT	22,320.72
				TOTAL:	22,320.72
Information Systems	VISA	16-88300	Capital Imp-Computer	IPAD CASES FOR PUBLIC WOR	193.90
	B & H FOTO & ELECTRONICS COR	16-88300	Capital Imp-Computer	PD TABLETS FOR PATROL CAR	5,174.95
				TOTAL:	5,368.85

FUND: Designated Funds-Par

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
Parks Department	LUX POOL SERVICES, LLC	11-83900	Other Services & Cha	LUX POOL		3,600.00
					TOTAL:	3,600.00

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2021 GO Bond	SMITH ROBERTS BALDISCHWILER	91-98550	Water Projects	WC-2101 Water Treatment	8,666.90
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	780.00
	LANDMARK CONSTRUCTION GROUP,	91-98550	Water Projects	WC-2101 WATER TREATMENT	515,955.27
				TOTAL:	525,402.17
2022 GO Bond	BURGESS ENGINEERING & TESTIN	92-99800	Expenses paid from I	TESTING FIRE TOWER	786.00
	UTILITY TECHNOLOGY SERVICES	92-98550	Water Projects	METER BOXES	2,848.00
		92-98550	Water Projects	WATER METERS	25,550.00
	ECS SOUTHWEST LLP	92-98550	Water Projects	TESTING WC-2101	625.25
	J & R EQUIPMENT CO	92-98750	Sanitary Sewer Proje	EQUIPMENT	115,086.00
	KRAPFF REYNOLDS CO	92-98750	Sanitary Sewer Proje	CCTV	1,350.00
	OK CONTRACTORS SUPPLY	92-98550	Water Projects	WATER RESTOCK PART	860.00
		92-98550	Water Projects	WATER RESTOCK PART	95.00
				TOTAL:	147,200.25
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2401 6600-6800 E GRAND	11,363.40
		93-97550	Paving Projects	PC-2302 ENGINEERING	5,550.86
	CGC, LLC	93-97550	Paving Projects	PC-2401 EAST GRAND PAVING	63,840.00
	RUDY CONSTRUCTION CO.	93-97550	Paving Projects	PC-2301 RANDEL ROAD	63,445.13
		93-97550	Paving Projects	PC-2302 PAVING	188,078.28
				TOTAL:	332,277.67
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2403	14,980.68
		94-97550	PAVING PROJECTS	PC-2402	2,665.02
	METRO EMERGENCY UPFITTERS	94-99600	Police Projects	EQUIPMENT AND INSTALL	27,598.09
		94-99600	Police Projects	RUNNING BOARDS	910.00
	DAVID STOOPS ELECTRIC	94-98950	Park Projects	PARK MAINTENANCE	1,190.38
		94-98950	Park Projects	PARK MAINTENANCE	448.74
				TOTAL:	47,792.91

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

01	General Fund	193,339.82
06	Municipal Authority	141,260.36
07	General Fund - CIP	80,650.83
20	Designated Funds-Parks	3,600.00
80	General Obligation Bonds	1,052,673.00
	GRAND TOTAL:	1,471,524.01

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 9/01/2024 THRU 10/03/2024
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

September 23, 2024

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

RE: AMENDMENT NO. 1 (FINAL)
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
Amendment No. 1:	($33,776.85)
Final Contract Amount:	$1,147,910.65

Dear Mayor and City Council:

Enclosed please find **Amendment No. 1 (Final)** on the above referenced project in the amount of **($33,776.85)** which brings the final contract amount to **$1,147,910.65.** We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration.

Sincerely,

Smith Roberts Baldischwiler, LLC

Grady J. 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

AMENDMENT NO. 1
Nichols Hills 2023 G.O. Bond Issue Paving Improvements
1600 1700 Blocks of Randel Rd.
PC-2301
September 12, 2024

I. SCOPE

The scope of this AMENDMENT is to reconcile original contract quantities with actual construction quantities.

II. JUSTIFICATION

Conditions encountered in the field resulted in the need for the adjustment of these quantities in order to complete the project.

III. COST

AMENDMENT NO. 1

Item No.	Contract Quanitity	Amended Quantity	Total Quantity	Description	Unit	Unit Cost	Total Cost
1	1,249.00	250.87	1,499.87	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	$130.00	$32,613.10
2	400.00	-27.29	372.71	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	$100.00	($2,729.00)
3	6,464.00	-35.57	6,428.43	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	$80.00	($2,845.60)
4	4,194.00	-682.56	3,511.44	INTEGRAL CURB (6" BARRIER)	LF	$10.00	($6,825.60)
5	33.00	5.00	38.00	CAST IRON CURB HOOD (R-3262)(SP)	EA	$400.00	$2,000.00
6	2.00	-2.00	-	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	$11,500.00	($23,000.00)
7	10.00	-3.00	7.00	WATER SERVICE LINE LONG (2")	EA	$4,300.00	($12,900.00)
8	2.00	-2.00	-	REMOVE AND RESET SIGN	EA	$550.00	($1,100.00)
9	1,400.00	454.00	1,854.00	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	$12.00	$5,448.00
10	140.00	26.00	166.00	REMOVE & RESET LAWN IRRIGATION HEAD	EA	$60.00	$1,560.00
15	4.00	-3.50	0.50	RELOCATE WATER METER	EA	$1,055.00	($3,692.50)
16	31.50	-21.44	10.06	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	$25.00	($536.00)
17	6,104.00	260.95	6,364.95	STREET PAVEMENT REMOVAL	SY	$12.00	$3,131.40
18	445.00	-222.34	222.66	REMOVE DRIVEWAY	SY	$15.00	($3,335.10)
19	7,138.00	-443.15	6,694.85	SEPERATOR FABRIC FOR BASES (SP)	SY	$3.00	($1,329.45)
20	400.00	56.67	456.67	GEOGRID FOR BASES	SY	$8.00	$453.36
21	30.00	-23.84	6.16	SIDEWALK (VARIABLE WIDTH)	SY	$100.00	($2,384.00)
22	386.00	-163.34	222.66	6" P.C. CONCRETE DRIVEWAY (HES)	SY	$90.00	($14,700.60)
23	3,899.00	2.34	3,901.34	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	$21.00	$49.14
24	204.00	-84.00	120.00	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	$21.00	($1,764.00)
26	1.00	-1.00	-	TREE REMOVAL	EA	$1,500.00	($1,500.00)
27	54.00	-26.00	28.00	ROCK BAG INLET BARRIER	LF	$15.00	($390.00)
					TOTAL AMENDMENT NO. 1:		**($33,776.85)**

AMENDMENT NO. 1	($33,776.85)	2.94% Decrease
ORIGINAL CONTRACT AMOUNT	$1,181,687.50	
REVISED CONTRACT AMOUNT	**$1,147,910.65**	2.94% Decrease

AMENDMENT NO. 1
Nichols Hills 2023 G.O. Bond Issue Paving Improvements
1600 1700 Blocks of Randel Rd.
PC-2301
September 12, 2024

All construction shall be done in accordance with all applicable state and local codes and the plans and specifications.

The above and foregoing is hereby approved this 19 day of SEP, 20 24, and the undersigned agrees to perform the work at the price indicated.

ATTEST:

~~Secretary~~ Witness

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

SMITH ROBERTS BALDISCHWILER, LLC

Grady J. Wade, P.E.

Approved as to form and legality this _____ day of _____________, 20_____.

City Attorney

Approved by the City of Nichols Hills this _____ day of ________________, 20_____.

ATTEST:

City Clerk

Mayor

SMITH ROBERTS BALDISCHWILER, LLC

ENGINEERING | SURVEYING | PLANNING

September 23, 2024

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

RE: PAY ESTIMATE NO. 7 (FINAL)
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
Final Contract Amount:	$1,147,910.65
Claims to Date Less Ret.:	$1,147,910.65
Paid to Date:	$1,084,465.52
Amount Remaining:	$63,445.13
Current Amount Due:	**$63,445.13**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 7 (Final)** on the above referenced project in the amount of **$63,445.13.** 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) $63,445.13

A final inspection has been completed on the above referenced project. Additionally, the Maintenance Bond should be put into place at this time. 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. 7

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

PC-2301

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

From: 8/1/2024 To: 8/31/2024
Notice to Proceed: 2/5/2024
Project Duration: 180 Calendar Days
Days Used: 175
Days Remain'g: 5

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	1,499.87	0.00	1,499.87	1,499.87	$130.00	$194,983.10	100.00
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	372.71	0.00	372.71	372.71	$100.00	$37,271.00	100.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,428.43	0.00	6,428.43	6,428.43	$80.00	$514,274.40	100.00
4	INTEGRAL CURB (6" BARRIER)	LF	3,511.44	0.00	3,511.44	3,511.44	$10.00	$35,114.40	100.00
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	38.00	0.00	38.00	38.00	$400.00	$15,200.00	100.00
6	WATER LINE LOWERING (COMPLETE)(6")(COMPLETE IN PLACE)	EA	0.00	0.00	0.00	0.00	$11,500.00	$0.00	100.00
7	WATER SERVICE LINE LONG (2")	EA	7.00	0.00	7.00	7.00	$4,300.00	$30,100.00	100.00
8	REMOVE AND RESET SIGN	EA	0.00	0.00	0.00	0.00	$550.00	$0.00	100.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,854.00	334.00	1,520.00	1,854.00	$12.00	$22,248.00	100.00
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	166.00	31.00	135.00	166.00	$60.00	$9,960.00	100.00
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY	LS	1.00	0.50	0.50	1.00	$1,000.00	$1,000.00	100.00
12	CONSTRUCTION STAKING	LS	1.00	0.00	1.00	1.00	$10,000.00	$10,000.00	100.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.00	1.00	1.00	$20,000.00	$20,000.00	100.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	$33,000.00	$33,000.00	100.00
15	RELOCATE WATER METER	EA	0.50	0.00	0.50	0.50	$1,055.00	$527.50	100.00
16	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	10.06	0.00	10.06	10.06	$25.00	$251.50	100.00
17	STREET PAVEMENT REMOVAL	SY	6,364.95	0.00	6,364.95	6,364.95	$12.00	$76,379.40	100.00
18	REMOVE DRIVEWAY	SY	222.66	0.00	222.66	222.66	$15.00	$3,339.90	100.00
19	SEPERATOR FABRIC FOR BASES (SP)	SY	6,694.85	0.00	6,694.85	6,694.85	$3.00	$20,084.55	100.00
20	GEOGRID FOR BASES	SY	456.67	0.00	456.67	456.67	$8.00	$3,653.36	100.00
21	SIDEWALK (VARIABLE WIDTH)	SY	6.16	0.00	6.16	6.16	$100.00	$616.00	100.00
22	6" P.C. CONCRETE DRIVEWAY (HES)	SY	222.66	0.00	222.66	222.66	$90.00	$20,039.40	100.00
23	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,901.34	0.00	3,901.34	3,901.34	$21.00	$81,928.14	100.00
24	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	120.00	0.00	120.00	120.00	$21.00	$2,520.00	100.00
25	SOLID SLAB SODDING	LS	1.00	0.00	1.00	1.00	$15,000.00	$15,000.00	100.00
26	TREE REMOVAL	EA	0.00	0.00	0.00	0.00	$1,500.00	$0.00	100.00
27	ROCK BAG INLET BARRIER	L.F.	28.00	0.00	28.00	28.00	$15.00	$420.00	100.00

ORIGINAL CONTRACT AMOUNT:	$1,181,687.50
CHANGES TO DATE:	
Amendment No. 1	**($33,776.85)**
Change Order No. 1	*$0.00*
CURRENT CONTRACT AMOUNT:	$1,147,910.65

TOTAL AMOUNT OF WORK TO DATE:	$1,147,910.65
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$1,147,910.65
LESS 0% RETAINAGE:	$0.00
DIFFERENCE:	$1,147,910.65
SUBTOTAL:	$1,147,910.65
LESS PREVIOUS PAYMENTS:	$1,084,465.52
CONTRACT AMOUNT DUE THIS ESTIMATE:	$63,445.13

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

______________________, 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 9/19, 2024

____
Notary Public, Clerk or Judge

My Commission Expires: 5/04/28

R. GARCIA
NOTARY PUBLIC
No. 20004796
EXP. 5/04/2028
IN AND FOR
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $63,445.13 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: ______________________
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

SMITH ROBERTS BALDISCHWILER, LLC

ENGINEERING | SURVEYING | PLANNING

September 23, 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-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.:	$818,368.97
Paid to Date:	$630,290.69
Amount Remaining:	$436,974.31
Current Amount Due:	**$188,078.28**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **$188,078.28.** 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) $188,078.28

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. 5

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: 8\1/2024 To: 8/31/2024
Notice to Proceed: 4/8/2024
Project Duration: 150 Calendar Days
Days Used: 137
Days Remain'g: 13

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	231.54	682.66	914.20	$145.00	$132,559.00	99.69
2	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	400.00	96.64	52.34	148.98	$110.00	$16,388.24	37.25
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	4,220.00	840.72	2,857.65	3,698.37	$80.00	$295,869.60	87.64
4	FIBER REINFORCED CONCRETE PAVEMENT (5")	SY	901.00	0.00	911.85	911.85	$90.00	$82,066.50	101.20
5	INTEGRAL CURB (6" BARRIER)	LF	3,375.00	495.75	2,102.83	2,598.58	$10.00	$25,985.80	76.99
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	19.00	3.00	18.00	21.00	$500.00	$10,500.00	110.53
7	DESIGN 2-0 INLET COMPLETE IN PLACE	EA	2.00	1.00	1.00	2.00	$7,500.00	$15,000.00	100.00
8	ADDITIONAL HOODS	EA	22.00	11.00	11.00	22.00	$300.00	$6,600.00	100.00
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	6.00	6.00	$4,600.00	$27,600.00	60.00
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	292.00	838.00	1,130.00	$12.00	$13,560.00	80.71
13	REMOVE & RESET LAWN IRRIGATION HEAD	EA	140.00	28.00	58.00	86.00	$60.00	$5,160.00	61.43
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	0.20	0.50	0.70	$12,000.00	$8,400.00	70.00
16	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.50	0.70	$25,000.00	$17,500.00	70.00
17	MOBILIZATION	LS	1.00	0.20	0.50	0.70	$40,000.00	$28,000.00	70.00
18	RELOCATE WATER METER	EA	2.00	0.67	0.00	0.67	$1,500.00	$1,000.00	33.33
19	REMOVE SIDEWALK (CONCRETE/STONE/BRICK)	SY	2.00	5.78	0.00	5.78	$50.00	$289.00	289.00
20	STREET PAVEMENT REMOVAL	SY	4,773.00	1,294.53	3,723.57	5,018.10	$15.00	$75,271.50	105.14
21	REMOVE DRIVEWAY (CONCRETE)	SY	371.00	29.78	100.27	130.05	$15.00	$1,950.75	35.05
22	SEPERATOR FABRIC FOR BASES (SP)	SY	5,495.00	1,389.23	4,105.98	5,495.21	$3.00	$16,485.63	100.00
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	29.78	100.27	130.05	$100.00	$13,005.00	42.50
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,101.00	815.00	1,568.00	2,383.00	$25.00	$59,575.00	76.85
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	85.00	0.00	27.00	27.00	$25.00	$675.00	31.76
28	SOLID SLAB SODDING	LS	1.00	0.00	0.50	0.50	$15,000.00	$7,500.00	50.00
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:	$861,441.02
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$861,441.02
LESS 5% RETAINAGE:	$43,072.05
DIFFERENCE:	$818,368.97
SUBTOTAL:	$818,368.97
LESS PREVIOUS PAYMENTS:	$630,290.69
CONTRACT AMOUNT DUE THIS ESTIMATE:	$188,078.28

AFFIDAVIT OF CLAIMANT:
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:
_______________________, 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 9/19, 20 24

Notary Public, Clerk or Judge

My Commission Expires: 05/04/26

R. GARCIA
NOTARY PUBLIC
No. 20004796
EXP. 5/04/2028
IN AND FOR
STATE OF OKLAHOMA

CERTIFICATE OF ENGINEER:

I certify that this estimate of $188,078.28 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

September 23, 2024

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

RE: PAY ESTIMATE NO. 1
Nichols Hills Project No. PC-2401
2024 G.O. Bond Issue Paving Improvements to the 6600, 6700 & 6800 Blocks of East Grand Blvd.

Contractor:	CGC, LLC
Original Contract Amount:	$1,292,142.00
Current Contract Amount:	$1,292,142.00
Claims to Date Less Ret.:	$63,840.00
Paid to Date:	$0.00
Amount Remaining:	$1,292,142.00
Current Amount Due:	**$63,840.00**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 1** on the above referenced project in the amount of **$63,840.00.** 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) $63,840.00

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 #116002J
Enclosure

PROGRESSIVE ESTIMATE NO. 1

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6600, 6700, & 6800 Blocks of East Grand Boulevard

PC-2401

CGC, LLC
101 West 5th Street
Edmond, OK 73003

From: 8/19/2024 To: 8/31/2024
Notice to Proceed: 8/19/2024
Project Duration: 150 Calendar Days
Days Used: 11
Days Remain'g: 139

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 (6")	CY	1,980.00	0.00	0.00	0.00	$115.00	$0.00	0.00
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	0.00	0.00	$105.00	$0.00	0.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	253.00	0.00	0.00	0.00	$80.00	$0.00	0.00
4	PORTLAND CEMENT CONCRETE PAVEMENT (8")	SY	27.00	0.00	0.00	0.00	$162.00	$0.00	0.00
5	ASPHALT CONCRETE S4 (PG 64-22)	TON	1,231.00	0.00	0.00	0.00	$128.00	$0.00	0.00
6	ASPHALT CONCRETE S3 (PG 64-22)	TON	2,190.00	0.00	0.00	0.00	$128.00	$0.00	0.00
7	REMOVE & REPLACE CURB AND GUTTER (2'-8") (6" BARRIER)	LF	73.00	0.00	0.00	0.00	$100.00	$0.00	0.00
8	INTEGRAL CURB (6" BARRIER)	LF	104.00	0.00	0.00	0.00	$12.00	$0.00	0.00
9	CONC. CURB & GUTTER (6" MOUNTABLE)	LF	3,712.00	0.00	0.00	0.00	$25.00	$0.00	0.00
10	TACK COAT	GAL	685.00	0.00	0.00	0.00	$2.00	$0.00	0.00
11	CAST IRON CURB HOOD (R-3262)(SP)	EA	36.00	0.00	0.00	0.00	$500.00	$0.00	0.00
12	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	$13,000.00	$0.00	0.00
13	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	0.00	0.00	$4,500.00	$0.00	0.00
14	REMOVE AND RESET SIGN	EA	16.00	0.00	0.00	0.00	$750.00	$0.00	0.00
15	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	880.00	0.00	0.00	0.00	$11.00	$0.00	0.00
16	REMOVE & RESET LAWN IRRIGATION HEAD	EA	122.00	0.00	0.00	0.00	$60.00	$0.00	0.00
17	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON DVD)	LS	1.00	0.50	0.00	0.50	$1,000.00	$500.00	50.00
18	CONSTRUCTION STAKING	LS	1.00	0.10	0.00	0.10	$12,000.00	$1,200.00	10.00
19	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.00	0.10	$30,000.00	$3,000.00	10.00
20	MOBILIZATION	LS	1.00	0.50	0.00	0.50	$35,000.00	$17,500.00	50.00
21	ADJUST EXIST. STRUCTURE (MANHOLE)	EA	1.00	0.00	0.00	0.00	$900.00	$0.00	0.00
22	ADJUST EXIST. STRUCTURE (INLET)	EA	6.00	0.00	0.00	0.00	$750.00	$0.00	0.00
23	STREET PAVEMENT REMOVAL	SY	10,091.00	5,000.00	0.00	5,000.00	$9.00	$45,000.00	49.55
24	REMOVE DRIVEWAY (CONCRETE)	SY	312.00	0.00	0.00	0.00	$15.00	$0.00	0.00
25	SEPARATOR FABRIC FOR BASES (SP)	SY	11,881.00	0.00	0.00	0.00	$3.00	$0.00	0.00
26	GEOGRID FOR BASES	SY	400.00	0.00	0.00	0.00	$8.00	$0.00	0.00
27	6" P.C. CONCRETE DRIVEWAY (HES)	SY	285.00	0.00	0.00	0.00	$95.00	$0.00	0.00
28	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,676.00	0.00	0.00	0.00	$20.00	$0.00	0.00
29	SOLID SLAB SODDING	LS	1.00	0.00	0.00	0.00	$15,000.00	$0.00	0.00
30	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	$1,500.00	$0.00	0.00
31	ROCK BAG INLET BARRIER	LF	159.00	0.00	0.00	0.00	$15.00	$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	8.00	0.00	0.00	0.00	$250.00	$0.00	0.00

ORIGINAL CONTRACT AMOUNT: $1,292,142.00

CHANGES TO DATE:
Amendment No. 1 $0.00
Change Order No. 1 *$0.00*

CURRENT CONTRACT AMOUNT: $1,292,142.00

TOTAL AMOUNT OF WORK TO DATE:	$67,200.00
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$67,200.00
LESS 5% RETAINAGE:	$3,360.00
DIFFERENCE:	$63,840.00
SUBTOTAL:	$63,840.00
LESS PREVIOUS PAYMENTS:	$0.00
CONTRACT AMOUNT DUE THIS ESTIMATE:	$63,840.00

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

______________________, 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.

CGC, LLC
Project Manager

Subscribed and sworn to before me Sept 23rd, 2024.

Notary Public, Clerk or Judge

My Commission Expires: 8-15-2028

HEIDI BREWER
Notary Public, State of Oklahoma
Commission # 12007700
My Commission Expires 08-15-2028

CERTIFICATE OF ENGINEER:

I certify that this estimate of $63,840.00 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: 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

SMITH ROBERTS BALDISCHWILER, LLC

September 30th, 2024

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

RE: PAY ESTIMATE NO. 6
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:	$3,557,158.00
Claims to Date Less Ret.:	$2,157,121.24
Paid to Date:	$1,641,165.97
Amount Remaining:	$1,915,992.03
Current Amount Due:	**$515,955.27**

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 6** on the above referenced project in the amount of **$515,955.27.** 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) .... $**515,955.27**

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. 6

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

WC-2101

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

From: 8/1/2024 To: 8/31/2024
Notice to Proceed: 3/25/2024
Project Duration: 180 Calendar Days
Days Used: 118
Days Remain'g: 62

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	35.00	35.00	$110.00	$3,850.00	100.00
5	STRUCTURAL CONCRETE	CY	27.00	0.00	27.00	27.00	$1,200.00	$32,400.00	100.00
6	REINFORCING STEEL	LBS	1,824.00	0.00	1,824.00	1,824.00	$1.50	$2,736.00	100.00
7	6"x90" PVC BEND	EA	8.00	0.00	5.00	5.00	$250.00	$1,250.00	62.50
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	1.00	1.00	$1,850.00	$1,850.00	100.00
14	6" PVC (SEWER PIPE)	LF	484.00	0.00	170.00	170.00	$45.00	$7,650.00	35.12
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	0.75	0.00	0.75	$2,184,000.00	$1,638,000.00	75.00
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	0.07	0.36	0.43	$968,940.15	$416,644.26	43.00
26	OPERATION AND MAINTENANCE (O&M) MANUAL	LS	1.00	0.00	0.00	0.00	$4,000.00	$0.00	0.00
C1.1	METAL INTAKE LOUVERS	LS	1.00	0.00	0.00	0.00	$20,673.00	$0.00	0.00
C2.1	WATERLINE FITTINGS	LS	1.00	1.00	0.00	1.00	$38,485.00	$38,485.00	100.00

ORIGINAL CONTRACT AMOUNT:	$3,498,000.00
CHANGES TO DATE:	
Amendment No. 1	**$0.00**
Change Order No. 1	*$20,673.00*
Change Order No. 2	*$38,485.00*
CURRENT CONTRACT AMOUNT:	$3,557,158.00

TOTAL AMOUNT OF WORK TO DATE:	$2,270,653.94
MATERIAL ON HAND:	$0.00
TOTAL TO DATE:	$2,270,653.94
LESS 5% RETAINAGE:	$113,532.70
DIFFERENCE:	$2,157,121.24
SUBTOTAL:	$2,157,121.24
LESS PREVIOUS PAYMENTS:	$1,641,165.97
CONTRACT AMOUNT DUE THIS ESTIMATE:	$515,955.27

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

________________________, 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 Sept 23. 2024

Notary Public, Clerk or Judge Carolyn Cheadle

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 $515,955.27 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

RESOLUTION

(No. 1562)

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 8th day of Ocotber, 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	
Municipal Authority	September 10, 2024
City Council	September 10, 2024
Board of Adjustment	September 18, 2024
Environment, Health and Sustainability Commission	September 25, 2024
Public Arts Commission	September 20, 2024
Board of Adjustment	October 16, 2024
Planning Commission	October 1, 2024
Board of Park Commissioners	October 8, 2024
Agreements and Contracts	
Mobile Collection Agreement – Midwest City	July 17, 2024
Waterline 11 Relocation Agreement	September 10, 2024
Agreement with HSE architects, PLLC	September 18, 2024
Bank Statements and Reconciliations	
Bank of Oklahoma	August 31, 2024
Global Payments	August 31, 2024
Bank of Oklahoma	September 30, 2024
Health Insurance Account	September 30, 2024
Sinking Fund	September 30, 2024
2020 GO Bond	September 30, 2024
2021 GO Bond	September 30, 2024
2022 GO Bond	September 30, 2024
2023 GO Bond	September 30, 2024
2024 GO Bond	September 30, 2024
Pooled Cash	September 30, 2024
Redbud Park Improvement Project	September 30, 2024
Utility Deposit	September 30, 2024
Court Bond Account	September 30, 2024
Flex Claims	September 30, 2024
Certificates of Deposit, T-Bills and Withdrawals	
BOK Financial T-Bill 2024 GO Bond	September 12, 2024
FNB General Fund CD	September 12, 2024
MidFirst CD 2021 GO Bond	September 12, 2024

Collateral – Letters of Credit – Certificates of Deposit

Pledge Inventory Report – First Fidelity Bank	August 31, 2024
Irrevocable Letter of Credit – MidFirst Bank	September 6, 2024
Irrevocable Letter of Credit – MidFirst Bank	August 26, 2024
Collateral Securities Pledge – FNB	September 12, 2024
Pledging Report – FNB	September 12, 2024
Irrevocable Letter of Credit MidFirst Bank	September 12, 2024
Irrevocable Letter of Credit - MidFirst Bank	October 4, 2024
Pledge Inventory Report – First Fidelity Bank	September 30, 2024
Investment Portfolio Pledged Report – BancFirst	September 30, 2024

Easement, Right-of-Way Permits

Permanent Easement for Relocated Waterline 11	August 19, 2024

General Obligation Bonds

Change Order #4 – Fire Training Tower	August 6, 2024
IRS Tax Exempt Letter – 2024 GO Bonds	August 26, 2024
PC-2024 Bd Packet	September 9, 2024
WC-2101 Change Order #2	September 10, 2024
Pay Estimate #4 PC-2302	September 10, 2024
Pay Estimate #6 PC-2301	September 10, 2024
Pay Estimate #5 WC-2101	September 10, 2024
Tax Exempt Letter PC-2402	September 11, 2024

Incident Reports – Police – by Case File Numbers

22-1573 – 22-1581	March 11, 2024
22-1583 – 22-1600	March 11, 2024
22-1454 – 22-1455	March 13, 2024
22-1457 – 22-1477	March 13, 2024
22-1430 – 22-1433	March 13, 2024
22-1434 – 22-1452	May 13, 2024
22-1478 – 22-1485	May 13, 2024
22-1487 – 22-1490	July 24, 2024
22-1492 – 22-1499	July 25, 2024
22-1500 – 22-1504	July 26, 2024
22-1505 – 22-1509	July 29, 2024
22-1364 – 22-1368	July 29, 2024
22-1369 – 22-1375	July 30, 2024
22-1376 – 22-1380	July 31, 2924
22-1381 – 22-1385	August 1, 2024
22-1386 – 22-1389	August 6, 2024
22-1391	August 6, 2024
22-1392 – 22-1396	August 7, 2024
22-1397 – 22-1408	August 8, 2024
22-1409 – 22-1418	August 12, 2024
22-1419 – 22-1423	August 13, 2024
22-1424 – 22-1429	August 14, 2024

22-1288	August 14, 2024
22-1289 – 22-1293	September 23, 2024
22-1294 – 22-1298	September 24, 2024
22-1299 – 22-1303	September 25, 2024
22-1304 - 22-1308	September 26, 2024
22-1309 – 22-1315	September 30, 2024

Licenses

Certificate of Insurance	
LANDSCAPE ENTERPRISES LTD	September 30, 2024
PROFESSIONAL TREE CARE OF EDMOND LLC	September 30, 2024
RICK RUSSELL HOMES INC.	September 30, 2024
BUTLER PLUMBING INC	September 30, 2024
KEY CONSTRUCTION OKLAHOMA LLC	September 30, 2024
BOB USRY AND SONS INC	September 30, 2024
VANHOOSE FENCE CO LLC	September 30, 2024
SHELLBACK GENERAL CONTRACTING	September 30, 2024
ATLAS FENCE LLC - STEVE BENNETT	September 30, 2024
CHISM PROPERTIES LLC	September 30, 2024
DEAD SHOT WEED CONTROL	September 30, 2024
POWERHOUSE ELECTRIC	September 30, 2024
A BETTER FENCE CONSTRUCTION - LLC CANCELATION	September 30, 2024
TOTAL ENVIRONMENT INC	September 30, 2024
SHARPER IMAGE LAWN & LANDSCAPE INC	September 30, 2024
COLEMAN HOMES INC	September 30, 2024

Minutes

Planning Commission	August 6, 2024
City Council	August 13, 2024
Municipal Authority	August 13, 2024
City Council	August 23, 2024
Board of Adjustment	August 21, 2024
Building Commission	July 16, 2024
Environmental, Health and Sustainability Commission	August 28, 2024
Public Arts Commission	May 10, 2024

Miscellaneous

Building Commission Board Appointment – Raines	September 10, 2024
Building Commission Board Appointment – Oakley	September 10, 2024
Subpoena Case No. CJ-2013-1187	June 26, 2024
Notice to the Public – City Code 2024	June 14, 2024
Summons CV-2024-667	March 13, 2024
Notice of Hearing CV-2024-667	March 20, 2024
Petition CV-2024-667	March 13, 2024
Notice of Appeal PC-2024-03	April 25, 2024
Notice to Creditors Case No. PB-2023-1493	February 23, 2023
Deed Approval 1819 Guilford	June 24, 2024

EHS Board Appointment – Debbie McKinney	September 10, 2024
Board of Adjustment – Order of Denial BOA-2024-14	September 18, 2024
Board of Adjustment – Order of Approval BOA-2024-12	September 18, 2024
Certificate of Approval – BC-2024-19	June 18, 2024
Certificate of Approval – BC-2024-24	September 17, 2024

Payroll Records

OkMRF – Live-Run Activity Report	August 21, 2024
American Funds – Group Investment Confirm List	September 3, 2024 – September 20, 2024

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2024-24	September 6, 2024
Journal Record – Notice of Public Hearing – BOA-2024-14	September 6, 2024
Journal Record – Public Notice – Indebtedness	September 6, 2024
OKC Friday – Notice of Public Hearing – BOA-2024-14	September 13, 2024
OKC Friday – Notice of Public Hearing – BC-2024-24	September 13, 2024
OKC Friday – Public Notice – Indebtedness	September 13, 2024

Public Hearing

PC-2024-08 Notice	August 12, 2024
BC-2024-24 Notice	September 3, 2024
BOA-2024-14 Notice	September 3, 2024
BC-2024-25 Notice	September 30, 2024
BC-2024-26 Notice	September 30, 2024
BC-2023-28(B) Notice	September 30, 2024

Resolutions

Resolution 1557 – Disposal and Destruction of Records	September 10, 2024
Resolution 1559 – Surplus Property	September 10, 2024
Resolution 1561 – HRA Plan	September 10, 2024
Resolution 1558 – Award Bid PC-2402	September 10, 2024
Resolution 1560 – FSA Plan	September 10, 2024

S. Shane Pate II, City Manager

Date

RESOLUTION

(No. 1563)

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.

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

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

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

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

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 8th day of October, 2024.

____
Mayor

(SEAL)
ATTEST:

____
City Clerk

Approved as to form:

____
City Attorney

7.7.17-2.1

Memo

Date: 10/02/2024

To: Shane Pate, City Manager

Michael Taylor, Assistant City Manager

From: Kevin Boydston, Fire Chief

RE: Surplus Item

The Fire Department is requesting permission to surplus the following equipment listed below. This vehicle will be sold to the highest bidder.

- (1) 2010 Sutphen SL75 Quint Fire Truck. Model# SL75 (HS 4902). VIN# 1S9A3LLEXB2003037.

Exhibit B

Admin Surplus Property Memo – October 4, 2024

The Administration office is requesting permission to surplus the following items to be posted for auction on Govdeals.com.

1. 3 glass partitions (sneeze guards)
2. 2 four drawer letter file cabinets - no keys for locks
3. 6 Guest Chairs
4. 2 Air Conditioning Unit splits with condenser
5. Floor Cabinet - no key for lock
6. Night drop cabinet - no key for lock
7. 6 - 8 1/2 X 11 Certificate holders
8. Lot of clear & white office organizers
9. Lot of black office organizers
10. Misc box of binders & office supplies
11. 2 cash drawer inserts
12. 4 electronic cash drawers
13. 2 wall mirrors
14. 1 wooden podium

Schedule of Regular Meetings
Nichols Hills City Council in 2025

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

Meeting Date of:

January 14, 2025

February 11, 2025

March 11, 2025

April 08, 2025

May 13, 2025

June 10, 2025

July 08, 2025

August 12, 2025

September 09, 2025

October 14, 2025

November 11, 2025

December 09, 2025

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

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

Signed: ______________________
City Clerk/Deputy City Clerk

County Request No. 833

REQUEST FOR LEGAL SERVICES

This form is used to provide legal opinions and contract approval by the District Attorney's Office. Only that advice that is related to a pending or potential claim against the County or its officers and employees is protected by the attorney-client priviledge. Opinions that are privileged should not be disclosed to anyone or the priviledge may be waived.

All legal opinions and approvals rendered are based only on the documentation and information stated below or attached to this form and, thus, it is important that all relevant facts and information be provided at the time of review. Please advise the District Attorney's Office of new or additional information, as it may cause the opinion to change. In all cases, the opinions of the District Attorney's Office are not binding on the County, its officers or employees and may be followed or disregarded in the discretion of the elected official.

Date of Request: 09/24/2024 Department: District 2

State the nature of the legal request:

Review as to legality and form - Agreement for Specific Assistance City of Nichols Hills/ Bedford Drive

Requested by: Brandi Mertens, Comptroller District 2

RECEIVED
SEP 24 2024
CIVIL DIVISION
DISTRICT ATTORNEY

County Officer or Department Director

Reply of District Attorney's Office:

Reviewed

Date of Reply: 9/24/24

Assistant District Attorney

Commissioner Brian Maughan
Oklahoma County District 2
Scope of Work

Project: Base Repair, Mill and Overlay
Municipality: City of Nichols Hills
Location: Two Blocks of Bedford Drive between Kingsbury Lane and Drury Lane
Length in F 1,300 Width in F 25 Area in SF 30,988

Item #	Description	Qty	Unit	Price Per Unit	Material Costs	District 2 Labor Costs	District 2 Equipment Costs
1	Traffic Control (Contract)				$ 1,500.00		
2	Demo/Base Stabilization						
	a. Track Hoe	40.00	Hrs	96.16			3,846.40
	b. Operator	40.00	Hrs	27.35		1,094.00	
	c. Cat Steel Roller	40.00	Hrs	30.10			1,204.00
	d. Operator	40.00	Hrs	27.35		1,094.00	
	e. Concrete Saw	20.00	Hrs	11.89			
	f. Operator	20.00	Hrs	27.35			
	g. Dump Truck - 5	40.00	Hrs	117.13			4,685.20
	h. Driver - 5	40.00	Hrs	21.08		843.20	
	i. Laborer - 2	40.00	Hrs	21.08		843.20	
3	Milling						
	a. Contractor	8.00	Hrs	10,000.00	10,000.00		

	b. Dump Truck - 5	40.00	Hrs	117.13			4,685.20
	c. Driver - 5	40.00	Hrs	21.08		843.20	
	d. Laborers - 2	16.00	Hrs	21.08		337.28	
4	Overlay						
	a. Cat Skidsteer	40.00	Hrs	78.88			3,155.20
	b. Operator	40.00	Hrs	27.35		1,094.00	
	c. Pneumatic Roller	40.00	Hrs	122.99			4,919.60
	d. Operator	40.00	Hrs	27.35		1,094.00	
	d. Cat Steel Roller	40.00	Hrs	30.10			1,204.00
	e. Operator	40.00	Hrs	27.35		1,094.00	
	f. Lay Down Machine	40.00	Hrs	225.42			9,016.80
	g. Operators	120.00	Hrs	27.35		3,282.00	
	h. Dump Trucks - 5	200.00	Hrs	117.13			23,426.00
	i. Driver - 5	200.00	Hrs	21.08		4,216.00	
	j. Laborers - 2	80.00	Hrs	21.08		1,686.40	
5	Materials						
	1 1/2" Crusher Run	100.00	T	31.00	3,100.00		
	Concrete	75.00	Yards	162.00	12,150.00		
	Type (B) Asphalt	600.00	T	78.76	47,256.00		
	Tack Oil	800.00	Gal	2.35	1,880.00		
				S/Totals	75,886.00	17,521.28	56,142.40
			10.00%	Contingency	7,588.60	1,752.13	5,614.24
		City of Nichols Hills Owe>		**Total Materials**	**83,474.60**		
				Grand Total	164,504.65		

Estimated duration of work: 3 Weeks or 15 Working Days

Estimates based on the bid price dated: to 12/31/2024

In the event of unforseen major works to be undertaken during the actual field exercise, proper authorities will be informed to discuss additional volume of work. It will be evaluated and corresponding decision will be determined at that time.

Prepared by:
KEN WALLACE, Superintendent
Oklahoma County District 2

AGREEMENT FOR SPECIFIC ASSISTANCE

BETWEEN THE CITY OF NICHOLS HILLS AND THE BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY

This Agreement is entered into this 1st of October, 2024, by and between the CITY OF NICHOLS HILLS, hereinafter referred to as the "Municipality" and the BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, hereinafter referred to as the "County", and is to be considered an addendum to the original General Mutual Cooperation Agreement made between the same parties. The terms and conditions of the General Mutual Cooperation Agreement for the current fiscal year entered into between the parties is incorporated by reference herein and made a part of this specific agreement.

RECITALS

WHEREAS, a portion of a road belonging to the Municipality, located at Bedford Drive, between Kingsbury Lane and Drury Lane is in need of reconstruction, repair, and/or improvement;

WHEREAS, the parties have previously entered into a General Mutual Cooperation Agreement allowing for the County to assist the Municipality in reconstruction, repair, improvement, and/or maintenance of their roads which covers the fiscal year beginning July 1, 2024 and ending June 30, 2025; and

WHEREAS, it is in the mutual interest and benefit of the Municipality and the County to share in making this reconstruction, repair, and/or improvement to the aforementioned segment of road; and

WHEREAS, the Municipality desires to retain the use of County's equipment, materials and personnel to reconstruct, repair or improve that portion of the aforementioned segment of road; and

WHEREAS, the County agrees to provide the equipment, materials, personnel for the project at an ***estimated*** cost of **$164,504.65**, but in no event to exceed **$170,000.00** without further written agreement; and

WHEREAS, the Municipality agrees to reimburse the County for 100% of the actual costs of materials; and

WHEREAS, the County agrees to in-kind the estimated costs of equipment and personnel; and

WHEREAS, this agreement is authorized and provided for by Oklahoma Statutes, specifically by 69 O.S. § 603 and 11 O.S. §36-113; and

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

TERMS AND CONDITIONS OF AGREEMENT:

1. ***PURPOSE OF AGREEMENT***: This agreement is a part of and an addendum to the original Mutual Cooperation Agreement entered into between the parties on the 1st day of July, 2023. The purpose of this agreement is to permit the County to assist the Municipality with road improvement, repair, or maintenance on property within the Municipality, such road being more specifically described as: Bedford Drive, between Kingsbury Lane and Drury Lane, which is approximately 1,300 feet of road.

2. ***DESCRIPTION OF SERVICE:***

A. COUNTY SHALL:

i. Administer the agreement.
ii. Agree to incur the costs for labor, equipment, surveys, materials, traffic control as necessary to complete the work/project in an amount not to exceed **One Hundred Sixty-Four Thousand, Five Hundred Four Dollars and Sixty-Five Cents ($164,504.65)**, as outlined in the attached project estimates. (See attachment "A"). Work includes but is not limited to clearing and grubbing right of way, reconstructing roadway subgrade and laying asphalt concrete pavement, reshaping ditch lines, traffic control and permanent striping of centerline and edge line.
iii. Provide in-kind the estimated costs of equipment and personnel.
iv. Provide joint oversight and inspection of the project.

B. MUNICIPALITY SHALL:

i. Reimburse the County for 100% of all material costs incurred in reconstruction of this section of Bedford Drive, between Kingsbury Lane and Drury Lane as reflected in Attachment "A."
ii. Upon completion of the project and upon proper invoicing by County, the Municipality shall make payment within 30 days.
iii. In no case will the Municipality's cost to complete this project exceed **Eighty-Three Thousand, Four Hundred Seventy-Four Dollars and Sixty Cents ($83,474.60)** provided, the work is completed within the duration of the current County "Highway Materials and Supplies" contract ending December 31, 2024. The not to exceed cost will be adjusted to reflect increases and decreases in costs paid by the County for contract items used to complete this project during future contract periods without approval, regardless of cause.
iv. The Municipality agrees that upon completion of said project and opening of the same to traffic, the Municipality will be responsible for all needed maintenance and repairs to keep the project in good and safe condition for the use and benefit of the traveling public.

3. ***AUTHORIZED ADMINISTRATOR(S)***: For purposes of administering this agreement, The Comptroller of County's District No. 2, the Superintendent of County's District No. 2, and the Mayor of the City of Nichols Hills shall be responsible for administering this Agreement. Also, it is expressly understood that County shall have no right, claim, or title to any real or personal property used in this project, other than that already owned by County.

4. ***RIGHTS OF WAY***: Municipality represents and warrants to County that Municipality owns, leases, or holds beneficial easements on any and all real property involved in the project and work to be performed by County. In the event that any person or entity attempts to hold County liable for work done on the property subject to this specific agreement, the Municipality agrees

to defend and indemnify County against any loss related to such defense, including attorney fees and costs.

5. ***COMMENCEMENT OF AGREEMENT***: This Agreement shall commence on the date on which the Agreement is executed in writing by all parties and will continue through the completion of the project, or until the end of the current fiscal year. The parties agree that they remain bound by the terms of the original General Mutual Cooperation Agreement executed on the 1st day of July, 2024.

6. ***COMMENCEMENT OF PROJECT:*** The project shall commence after the agreement has been fully executed and based on the availability of the County's equipment, materials, personnel, etc.

7. ***FISCAL YEAR LIMITATION***: The parties agree and understand that in the event that the project outlined in this Agreement is not completed during the fiscal year in which it was executed, Municipality must submit payment for any work completed during the fiscal year, and if funds or materials are required to be encumbered for the succeeding fiscal year in order to complete the project, that the parties must enter into another written Agreement.

8. ***INDEMNIFICATION:*** Other than the defend and indemnify provisions outlined in paragraph #4 "Rights of Way", the parties further agree and covenant that in exchange for the considerations set out herein that each party shall only be liable for their own negligence, acts or omissions, or the negligence, acts or omissions of their respective employees, nor shall any party be required to indemnify another party for the same. The parties understand and agree that this Agreement in no way relieves the Municipality of its primary statutory duties to maintain said road(s) in a reasonably safe condition for travel by the public, including for the duration of the above-described project agreement.

9. ***REVISIONS AND AMENDMENTS:*** The parties agree that the terms of this Agreement may not be revised or amended in any form or fashion without obtaining a fully executed written revision or written amendment from the parties.

10. ***ASSIGNMENT***: The rights and duties under this Agreement are not assignable except upon prior written consent of the parties hereto.

11. ***THIRD PARTY BENEFICIARIES:*** No third-party beneficiaries are created by this Agreement and that is the express intent of the parties hereto.

12. ***COMPLETE AGREEMENT***: The parties acknowledge and agree that this Agreement sets out the complete and total agreement between the parties.

13. ***VENUE***: In the event of litigation regarding any aspect of this Agreement, the parties agree that venue shall lie in the District Court of Oklahoma County.

14. ***CAPTIONS***: The captions, titled, and headings contained herein are for convenience only and shall not control the interpretation of any provision.

15. ***INTERPRETATION:*** Any word used herein in the singular shall also include the plural, and vice versa, except where a contrary intention plainly appears. The masculine shall also include the feminine and vice versa.

16. ***PRESERVATION OF RIGHTS:*** Neither party waives any defenses or rights available to them under the Governmental Tort Claims Act, 51 O.S. § 151 et seq., common law, pertinent statutes, and constitutions.

17. ***WHOLE AGREEMENT***: This Agreement, which includes Attachment "A", constitutes the entire agreement, covenants and provisions agreed upon by the parties, and no agent or administrator to this agreement has authority to alter or change the terms hereof, except as provided herein, and except as provided in the original General Mutual Cooperation Agreement. No party shall be bound by any statement or representation not in conformity with this written agreement.

18. ***TERMINATION OF AGREEMENT***: Prior to commencement of the project, either party may terminate this Agreement by giving seven (7) days written notice to the administrator for the other party. After the commencement of the project, either party may terminate this agreement, with or without cause, by giving written notice of such termination to the administrator of the other party. In the event work has already begun by County, Municipality shall reimburse the County for any work already performed. Otherwise, this Agreement shall terminate automatically upon completion of the project and upon receipt of the final payment of expenses by the municipality.

<u>CITY OF NICHOLS HILLS</u>

Approved by the CITY OF _____________________ this _______ day of _________________________, 2024.

ATTEST:

____________________________________ By _____________________________________

City Clerk Mayor

APPROVED as to form and content this ________ day of _______________________________, 2024.

____

Counsel for Municipality

BOARD OF COUNTY COMMISSIONERS OKLAHOMA COUNTY

APPROVED by the Board of County Commissioners this 1st day of October, 2024.

BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

By ______________________
~~Brian Maughan~~, Chairman

By ______________________
~~Carrie Blumert~~, Member

By ______________________
~~Myles Davidson~~, Member

ATTEST:

____
County Clerk

APPROVED as to form and legality this 24 day of Sept, 2024.

____
Assistant District Attorney

Form Agreement for Specific Assistance
Last Modified 1/31/2023

CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Shane Pate, City Manager
FROM: Scott Johnston
SUBJECT: Request to Purchase Office Furniture
DATE: October 1, 2024

The Information Systems department is requesting approval from the City Council to buy office furniture in the amount of $5472.86 from L&M Office Furniture, a vendor on the State Contract. This purchase will be made using the General CIP. This was not part of the original 2024-2025 budget request.

L&M Office Furniture

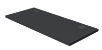
Morgan Lunardi
9189780305
morganl@l-mofficefurn.com
6000 NW 2nd St.
Oklahoma City, OK 73127

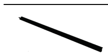
CET PMX

City of Nichols Hills
Scott Johnston

sjohnston@nicholshills.net

,

	QTY	Product				Sell Price
Cooper						
	1	**3VT-LX-C4836-24** 3-Leg Victory Series Electric Table Base w/ Adjustable Cross Channels (45.2"- 60.1" & 53.9"- 77.8") w/24" C-Feet, Quick-Connect Columns BLK Black Finish LT	**Sell:**	$1,116.57	**Ext. Sell:**	$1,116.57
	1	**HWR2454P** Systems Rectangular Worksurface Edgeband 24D x 54W $ Grd L1 Standard Laminates (L1ST Charcoal D) Charcoal .S Charcoal .S .S	**Sell:**	$324.57	**Ext. Sell:**	$324.57
	1	**H105102** 10500 SeriesMobile Full Ht Ped B/B/F 15-5/8W x 22-3/4D $ Grd L1 Standard Laminates (L1ST Charcoal D) Charcoal .S S	**Sell:**	$615.43	**Ext. Sell:**	$615.43
	1	**H105532** 10500 Series Bookcase 2-shelf 36Wx13-1/8Dx29-5/8H $ Grd L1 Standard Laminates (L1ST Charcoal D) Charcoal .S S	**Sell:**	$342.29	**Ext. Sell:**	$342.29
	1	**HARCHA3** Field Install Dwr/Door Kits Arch Blk 3-pack	**Sell:**	$51.43	**Ext. Sell:**	$51.43
	1	**HUSLMOD1360** Laminate Modesty 13h x 60w $ Grd L1 Standard Laminates (L1ST Charcoal D) Charcoal .S Black .S .P	**Sell:**	$438.29	**Ext. Sell:**	$438.29
	1	**HLSLR3060** Voi 30"D x 60" W Rectangle Worksurface $ Grd L1 Standard Laminates (L1ST Charcoal D) Charcoal .S Grommets S Charcoal .G S	**Sell:**	$321.71	**Ext. Sell:**	$321.71

	QTY	Product		Sell Price
	1	**HLSLZ5SC60** 48"W External Stiffener .P Black	**Sell:** $78.86	**Ext. Sell:** $78.86
				Sell:
			Subtotal for: Cooper	**$3,289.15**
Scott				
	1	**2T-LX-C48-30** Triumph Series Electric Table Base w/ Adjustable Cross Channel (43.3"- 70.9") w/30" C-Feet, Quick-Connect Columns BLK Black Finish LT	**Sell:** $654.86	**Ext. Sell:** $654.86
	1	**HUSLMOD1372** Laminate Modesty 13h x 72w $ Grd L1 Standard Laminates (L1ST Mahogany D) Mahogany .N Black .N .P	**Sell:** $513.14	**Ext. Sell:** $513.14
	1	**HLSLR3072** Voi 30"D x 72" W Rectangle Worksurface $ Grd L1 Standard Laminates (L1ST Mahogany D) Mahogany .N Grommets N Black .G P	**Sell:** $376.57	**Ext. Sell:** $376.57
	1	**HLSLZ5SC72** 60"W External Stiffener .P Black	**Sell:** $89.14	**Ext. Sell:** $89.14
				Sell:
			Subtotal for: Scott	**$1,633.71**
			Delivery and Installation	**$550.00**
			Grand Total:	**$5,472.86**

Customer Signature:

X ______________________________

L&M Office Furniture Order Acceptance Terms and Conditions

PAYMENT

Special Order product will require a deposit of 50% of the purchase price OR an authorized customer purchase order is required on all orders in advance of order placement. The buyer agrees to pay the remaining balance within fifteen(15) days after delivery by company check, cash, or equivalent non-credit card payment type. For purchases greater than $5,000 paid by a credit card, a fee of 3% of the sell price will apply. In the event of damage or delivery of incorrect product, the buyer may withhold payment on only the damaged or incorrect piece(s) of merchandise. L&M Office Furniture is responsible for the prompt replacement of any damaged or incorrect merchandise. Ownership of the merchandise will pass from L&M Office Furniture to the buyer when the full purchase price and all other charges due under this agreement are paid in full. In the event of construction delays or other causes not within L&M Office Furniture's control, the furnishings will be considered accepted by the buyer for the purpose of payment.

TAXES

Prices do not include any applicable sales, use, excise, or any other tax. Any applicable taxes will be added to prices at the time of invoicing and the buyer agrees to pay same.

CANCELLATION, CHANGES AND RETURNS

Signed customer Purchase Orders or deposits are considered intent to purchase, and are binding for special order product. A 50% restock fee, (of purchase price), will be charged for items ordered from the manufacturer and cancelled prior to receipt, or on products ordered and then returned to L&M within 30 days. Design, Installation and/or Delivery fees are not subject to re-stock fees or credit. Items retained by Customer beyond 30 days from the delivery/pick-up date are considered “used” and are not subject to return. However, L&M may, at its discretion, offer to purchase the “used” product back from Customer at prevailing market prices.

DELIVERY AND INSTALLATION

Customers requesting Delivery are expected to provide all building condition information pertinent to ensuring an effective and safe installation. Besides Floors, Stairs, Elevators and Doorway information, the area is expected to be empty and ready to receive the furniture delivery. Orders requiring Storage of more than 30 days will be charged a Storage Fee determined by the volume of product. Moving of existing furniture is not part of a normal delivery and can delay or postpone the delivery! If time allows, the moving of existing furniture will incur additional charges.

CONDITION OF THE JOB SITE

The job site shall be clean and free of debris and other trades prior to installation. Adequate facilities for off loading, staging, moving, and handling of merchandise(including elevator service) shall be provided.

DELIVERY DURING NORMAL BUSINESS HOURS

Delivery and installation will be made during normal working hours (Monday-Friday / 8-5) unless agreed to in the specifications above.

ASSEMBLY AND INSTALLATION

Product will be installed according to the manufacturer’s specifications. The buyer will not hold L&M Office Furniture liable for any injury or damage that would result from wall mounted support channels and attached components becoming loose or insecure.

DAMAGE

After delivery, any loss or damage to product caused by other trades, weather, fire, or any other cause, shall be the responsibility of the buyer, and the buyer agrees to hold L&M Office Furniture harmless from loss for such reasons.

LIMIT OF INSTALLATION SERVICES

The price quoted includes one-time delivery and installation of all products at customer site. Additional delivery or installation is not included unless otherwise stated above.

CLAIMS

Claims for transportation damage shall be prosecuted by L&M Office Furniture. In the event of a drop shipment, the buyer is responsible for notating damage on any freight receiving documents and reporting damage immediately to Assemble Furniture Solutions

THIRD PARTY SPECIFICATION

If the furniture is specified or purchased through a third party, L&M Office Furniture will not be responsible for selections of size, type, fabric, style, or color of the furniture. This shall be the responsibility of the third party.

WARRANTY

Manufacturer warranty information is available upon request. Customer should inspect the goods subject to this transaction and rely on his/her own experience and judgment regarding the quality, use and usefulness of the goods. Most manufacturers may replace product/parts at no charge, but transportation of goods is not included. Customers requesting delivery or pick-up will incur a delivery fee.

Customers purchasing products marked “Used”, “As Is” or “Discontinued” understand and acknowledge that all warranties of any type and nature are disclaimed by the manufacturer and L&M Office Furniture, including express warranties and implied warranties of merchantability, fitness for a particular purpose and usage of trade, in exchange for the Customer’s special price consideration.

NO OTHER AGREEMENTS

There are no other agreements, expressed or implied, other than those specified herein and those set forth in the specifications, delivery and installation schedules. The terms and conditions set forth herein and the above mentioned documents may not be varied except upon the written request of both the buyer and L&M Office Furniture.

Signature: ______________________ Date: ______________ PO #:__________

Approved By: ______________________ Title: ______________

City of Nichols Hills

To: Shane Pate, City Manager

From: Randy Lawrence

Date: 10/07/2024

Re: Water Well Maintenance

Shane,

The Public Works Department would like permission to add this to the October agenda for City Council approval to have Frontier logging come to pull and re-install four water wells that are down. Also, we ask for approval to purchase all the pumping equipment needed to get these water wells back into service in the amount of $102,084. This will be paid from G.O. Bond funds

Thanks.

Public Works Department.

PREFERRED PUMP
100% EMPLOYEE-OWNED

Order Acknowledgement - Quote Order

Quote Date	Quote #
09/24/24	22059053-00

Bill To CITY OF NICHOLS HILL
1009 NORTHWEST 75TH STREET
OKLAHOMA CITY, OK 73116-7005

Cust #
2263015

Branch PPE - Oklahoma City, OK
6 S. Vermont
OKLAHOMA CITY, OK 73107-6524
Phone: (405)948-4003
Fax: 405-948-3318

Ship To CITY OF NICHOLS HILL
1009 NORTHWEST 75TH STREET
OKLAHOMA CITY, OK 73116-7005

Instructions	*Reference*		*Slsrep Out*
			MEK
Terms	*Ship Via*	*Quoted By*	*Quoted To*
net 30 days	Delivery	CTC	

Ln #	*Product And Description*	*List Price*	*Quantity*	*Qty UM*	*Unit Price*	*Extension*
1	6SME50463 6 Motor 50HP 460V 3PH 2 POLE SME ECHO SERIES		1	each	2728.41	**2728.41**
2	GF230S500-16 6 inch 50HP 230GPM 16 Stage Pump End 15B70016 Grundfos		1	EA	4876.13	**4876.13**
3	6SME40463 6 Motor 40HP 460V 3PH 2 POLE SME ECHO SERIES		1	each	2099.20	**2099.20**
4	GF230S400-10 6 inch 40HP 230GPM 10 Stage Pump End 15B70010 Grundfos		1	EA	3554.54	**3554.54**
5	PC2-341F 2/3 Flat Jacket 500' With Ground Sub Cable		**1000**	FT	6.71	**6710.00**

#7 (lines 1–2) 7604.54
2 (lines 3–4) 5653.74

5 *Lines Total* *Qty Shipped Total* **1004**

Total	**19968.28**
Quote Total	**19968.28**

Print Time: 09/24/24 10:08 *

Customer Copy

Page 1 of 1

Customer Acceptance of Quote

Signature: ______________________

Date: ______________________

PO#: ______________________

Quote is valid only for 30 days from the above Quote Date, unless otherwise specified.

405/670-0333 ORIG DATE 09/23/24

09/23/24 13:43 DELIVERY TICKET # 225804 TERR PAGE 1

-- SOLD TO -- -- SHIP TO --
CITY OF NICHOLS HILLS
6407 AVONDALE DR
NICHOLS HILLS OK 73116
409-1197

ORDER	FILL	LINE	PART NUMBER	PKG	WGT	QOH	PRICE	EXT ORD

ORDER QTYS ARE RESERVED

ORDER	FILL	LINE	PART NUMBER	PKG	WGT	QOH	PRICE	EXT ORD
2 1	( )	BERK	6HIT2-40-4 40HP 460V HITACHI 6"MTR.	1			3375.00	3375.00
1	( )	PUMP	QF75-10 40HP 230GPM 10STG.PEA	1			2203.84	2203.84
7 1	( )	BERK	6HIT2-50-4 50HP 460V 6" HITACHI MTR	1			4470.00	4470.00
1	( )	PUMP	QF75-16 50HP 230GPM 16STG.	1			3636.53	3636.53
1000	( )	SERV	43TWWGRD 4/3TW W/GRD	1			4.156	4156.00
2	( )	MIDM	SWEDGE6X4 6 X 4 SWEDGE NIPPLE	1			179.00	358.00

18,198.53

Total Pump

REC'D BY

WW # 26

# 1	Mobilization	$ 3,800.00
# 3	Pull pumping system	$ 4,800.00
# 6	Casing inspection Video	$ 2,800.00
# 22	Re-Install Pumping System	$ 5,200.00
# 23	Disinfection	$ 750.00
	Total for Well #26	**$ 17,350.00**

WW # 11

#1	Mobilization	$ 3,800.00
#3	Pull Pumping system	$ 4,800.00
#6	Casing inspection Video	$ 2,800.00
# 22	Re-install Pumping system	$ 5,200.00
# 23	Disinfection	$ 750.00
	Total for Well #11	**$ 17,350.00**

TOTAL FOR ALL FOUR (4) WELLS
$ 83,885

Johnny Just
Frontier Logging

FRONTIER
LOGGING
CORPORATION

Borehole Geophysics
7221 NW 3 RD
OKLAHOMA CITY, OK. 73127

Telephone 405-787-3952 Fax 405-787-3977
E-mail borholog@sbcglobal.net
www.frontierlogging.com

Sept. 16, 2024

David White
City of Nichols Hills

Ref: WW #2, #7, #26, #11

David,

Below is the contract prices for well #2 that needs to be cleaned and perforated.

Contract item number	Item	Price
#8	Acid cleaning	$ 13,750.00
#14	Perforating (see below)	$ 12,000.00
#30	Brush and run casing scraper	$ 7,735.00
#22	Re-Install pumping system	$ 5,200.00
#23	Disinfection	$ 750.00
	Total Well #2	**$39,435.00**

The original perforating was for four (4) zones. Without a geophysical log to verify zone depths and thickness and "zero" point of the log, we would suggest to just shoot 20' in the center of each marked zone with two (2) shots per foot.

Suggested areas to perforate			Original perforated areas		
410'- 430'	20'	40 shots	405'- 432'	27'	108 shots
445'- 465'	20'	40	443 – 466'	23'	92
500'- 520'	20'	40	493 – 528'	35'	140
595'- 615'	20'	40	589'- 622'	33'	132
	80'	160 shots		118'	472 shots

WW #7

Re- install pumping system

#1	Mobilization	$ 3,800.00
#22	Install pumping system	$ 5,200.00
#23	Disinfection	$ 750.00
	Total Well #7	**$ 9,750.00**

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

October 8, 2024

AGENDA ITEM # 9.a

A resolution authorizing the sale of $7,000,000 of General Obligation Bonds, Series 2025 of the City of Nichols Hills, Oklahoma; fixing the amount of bonds to mature each year; fixing the manner, time and place the bonds are to be sold; authorizing the City Clerk to give notice of said sale as required by law and to publish notice of sale; approving and authorizing official statements; authorizing and approving contracts for bond counsel, financial advisor and paying agent-registrar services and amendments thereto, and waiving selection pursuant to a competitive process; and, authorizing executions and actions necessary for issuance and delivery of the bonds, and providing for other aspects of the bonds.

ATTACHMENTS

1. 11. NH GO 2025-Resolution Authorizing Sale of Bonds 2.1
2. 12. NH GO 2025-NOS 2.1

RESOLUTION AUTHORIZING SALE OF BONDS
AND MATTERS RELATED THERETO
Including Transcript of Proceedings

THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, MET IN REGULAR SESSION IN COUNCIL CHAMBERS AT CITY HALL, ALSO KNOWN AS TOWN HALL, 6407 AVONDALE DRIVE, IN SAID CITY ON OCTOBER 8, 2024, AT 5:30 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the governing body of the City of Nichols Hills, Oklahoma for the calendar year 2024 having been given in writing to the City Clerk of said City at 5:30 o'clock p.m. on October 10, 2023, and public notice of this meeting, setting forth the date, time, place and agenda (as attached hereto) was posted at __o'clock _____.m., _______________, 2024, by posting on the City's Internet website (www.nicholshills.net) the date, time, place and agenda for the meeting in accordance with Section 3106.2 of Title 74, of the Oklahoma Statutes, 2021, as amended, and was posted at the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ___ o'clock ___.m., on ____________, 2024, each being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Further, as required by 25 O.S. 2021 § 311A(9)(b), as amended, the City made the notice of this public meeting available to the public in the principal office of the public body (6407 Avondale Drive, Nichols Hills, Oklahoma County, Oklahoma) during normal business hours at least twenty–four (24) hours prior to the meeting.

(OTHER PROCEEDINGS)

Thereupon, the Mayor introduced a Resolution, copies having been distributed to the Councilmembers, and upon motion by Councilmember _____________________, seconded by Councilmember _________________, said Resolution was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the Mayor, attested by the City Clerk, sealed with the seal of said City, and is as follows:

RESOLUTION NO. ______

A RESOLUTION AUTHORIZING THE SALE OF $7,000,000 OF GENERAL OBLIGATION BONDS, SERIES 2025 OF THE CITY OF NICHOLS HILLS, OKLAHOMA; FIXING THE AMOUNT OF BONDS TO MATURE EACH YEAR; FIXING THE MANNER, TIME AND PLACE THE BONDS ARE TO BE SOLD; AUTHORIZING THE CITY CLERK TO GIVE NOTICE OF SAID SALE AS REQUIRED BY LAW AND TO PUBLISH NOTICE OF SALE; APPROVING AND AUTHORIZING OFFICIAL STATEMENTS; AUTHORIZING AND APPROVING CONTRACTS FOR BOND COUNSEL, FINANCIAL ADVISOR AND PAYING AGENT-REGISTRAR SERVICES AND AMENDMENTS THERETO, AND WAIVING SELECTION PURSUANT TO A COMPETITIVE PROCESS; AND, AUTHORIZING EXECUTIONS AND ACTIONS NECESSARY FOR ISSUANCE AND DELIVERY OF THE BONDS, AND PROVIDING FOR OTHER ASPECTS OF THE BONDS.

WHEREAS, the issuance of $28,000,000 of Streets Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $3,820,000 of said bonds have been issued; and

WHEREAS, the issuance of $6,000,000 of Water System Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $365,000 of said bonds have been issued; and

WHEREAS, the issuance of $2,300,000 of Sanitary Sewer System Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $0.00 of said bonds have been issued; and

WHEREAS, the issuance of $300,000 of Fire Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $0.00 of said bonds have been issued; and

WHEREAS, the issuance of $500,000 of Technology Improvements Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $160,000 of said bonds have been issued; and

WHEREAS, the issuance of $1,000,000 of Public Works Facility Improvements Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $400,000 of said bonds have been issued; and

WHEREAS, the issuance of $1,000,000 of Parks Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $575,000 of said bonds have been issued; and

WHEREAS, the issuance of $800,000 of Police Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $0.00 of said bonds have been issued; and

WHEREAS, the issuance of $700,000 of Public Works Vehicles and Equipment Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $450,000 of said bonds have been issued; and

WHEREAS, the issuance of $250,000 of Traffic Control Systems Bonds by the City of Nichols Hills, Oklahoma, has been duly authorized at an election held for that purpose on October 10, 2023; and $0.00 of said bonds have been issued; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $4,870,000 of the total authorized $28,000,000 of Streets Bonds is needed at this time to finance streets projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $815,000 of the total authorized $6,000,000 of Water System Bonds is needed at this time to finance water system projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $250,000 of the total authorized $2,300,000 of Sanitary Sewer System Bonds is needed at this time to finance sanitary sewer system projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $130,000 of the total authorized $300,000 of Fire Bonds is needed at this time to finance fire projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $0.00 of the total authorized $500,000 of Technology Improvements Bonds is needed at this time to finance technology improvements projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $400,000 of the total authorized $1,000,000 of Public Works Facility Improvements Bonds is needed at this time to finance public works facility improvements projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $150,000 of the total authorized $1,000,000 of Parks Bonds is needed at this time to finance parks projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $135,000 of the total authorized $800,000 of Police Bonds is needed at this time to finance police projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $250,000 of the total authorized $700,000 of Public Works Vehicles and Equipment Bonds is needed at this time to finance public works vehicles and equipment projects; and

WHEREAS, the Council of the City of Nichols Hills, Oklahoma has determined that with respect to the bonds authorized by the October 10, 2023 election, $0.00 of the total authorized $250,000 of Traffic Control Systems Bonds is needed at this time to finance traffic control systems projects.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA, STATE OF OKLAHOMA:

Section 1. That with respect to the October 10, 2023 election, the $4,870,000 Streets Bonds, $815,000 Water System Bonds, $250,000 Sanitary Sewer System Bonds, $400,000 Public Works Facility Improvements Bonds, $150,000 Parks Bonds, $135,000 Police Bonds, $130,000 Fire Bonds, and $250,000 Public Works Vehicles and Equipment Bonds each as referenced above, shall be combined for the purpose of sale as authorized by 62 Oklahoma Statutes 2021, Section 354, as amended, and shall be called General Obligation Bonds, Series 2025 (the "Bonds" or the "Series 2025 Bonds"), shall collectively total $7,000,000 and shall be combined for purposes of sale and sold as one unit with bids received for this combined purpose bond issue as only one unit.

Section 2. That the $7,000,000 of General Obligation Bonds, Series 2025 of the City of Nichols Hills, Oklahoma, voted on October 10, 2023 shall be offered for sale in the City Clerk's office at 6407 Avondale Drive, Nichols Hills, Oklahoma, on November 12, 2024, at 11:30 a.m. local time, and that said Bonds shall become due as follows:

$580,000 on July 1, 2027 and $580,000 annually each year thereafter until paid, with the last maturity on July 1, 2038 to be $620,000.

The General Obligation Bond, Series 2025 maturing in the years 2027 through 2031 are not subject to redemption prior to maturity. The General Obligation Bonds, Series 2025 maturing in the years 2032 through 2038 are subject to redemption at the option of the City on any date on or after July 1, 2031, at the principal amount thereof, plus accrued interest to the date of redemption.

Section 3. That the City Clerk is hereby authorized and directed to cause a Notice of Sale of said Bonds to be given as required by law.

Section 4. The Council of the City of Nichols Hills, Oklahoma hereby determines and stipulates that bids for the Bonds shall be made by sealed or electronic bids, that the Bonds shall be sold to the bidder bidding the lowest interest cost, to be determined based on true interest cost, and that each bidder on the Bonds shall submit with its bid a sum in cash, cashier's check, or electronic (wire) transfer payable to the Treasurer of the City of Nichols Hills, Oklahoma equal to two percent (2%) of the principal amount of the Bonds.

Section 5. The form of Preliminary Official Statement outlining the terms, conditions and security for the Bonds is hereby adopted and approved, is deemed by the Council of the City of Nichols Hills, Oklahoma to be "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934, and the Mayor or City Manager is authorized to approve any corrections, additions or deletions thereto for and on behalf of the City, and thereupon the Mayor or City Manager is authorized and directed to execute and deliver same for and on behalf of the City; and further, the Mayor or City Manager is authorized and directed to approve, execute and deliver a Final Official Statement or Official Statement for and on behalf of the City upon issuance of the Bonds.

Section 6. With respect to bonds to be issued pursuant to the election held October 10, 2023, and the Bonds, the Mayor or Vice Mayor is authorized to enter into, amend and modify, a Contract for Bond Counsel Services by and between the City and Williams, Box, Forshee &

Bullard, P.C., a Financial Services Contract by and between the City and BOK Financial Securities, Inc. and a Registrar, Transfer Agent and Paying Agent Agreement by and between the City and BOKF, NA dba Bank of Oklahoma, and amendments thereto, each with respect to the Bonds, which contracts and amendments are hereby approved; and, in connection with the foregoing, selection pursuant to a competitive request for proposal process is hereby waived.

Section 7. The Mayor, Vice Mayor, City Manager, Treasurer, Director of Finance and City Clerk are hereby authorized and directed to execute, separately or jointly, and deliver such documents and take such other action as may be necessary or appropriate in order to effectuate the issuance, execution and delivery of the Bonds, including specifically, but not limited to, the Bonds, the Bond forms, tax or tax compliance documents, closing certificates, continuing disclosure or other security or securities related documents or any other letter, representation or certification otherwise necessary and attendant to the issuance and delivery of the Bonds.

ADOPTED AND APPROVED by the Mayor and the Council and signed by the Mayor of the City of Nichols Hills, Oklahoma on October 8, 2024.

____
Mayor

ATTEST:

____
City Clerk

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

I, the undersigned, the duly qualified and acting Clerk of the City of Nichols Hills, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of Bonds and related matters adopted by the governing body of said municipality and Transcript of Proceedings of said governing body had at a regular meeting thereof held on the date therein set out, insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

I further certify that attached hereto is a true and complete copy of the public Notice of the schedule of regular meetings of the governing body of the City of Nichols Hills, Oklahoma for the calendar year 2024 having been given in writing to the City Clerk of said City at 5:30 o'clock p.m. on October 10, 2023, and public notice of this meeting, setting forth the date, time, place and agenda (as attached hereto) was posted at ____o'clock _____.m., _______________, 2024, by posting on the City's Internet website (www.nicholshills.net) the date, time, place and agenda for the meeting in accordance with Section 3106.2 of Title 74, of the Oklahoma Statutes, 2021, as amended, and was posted at the place of this meeting in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at ___ o'clock ___.m., on _____________, 2024, each being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Further, as required by 25 O.S. 2021 § 311A(9)(b), as amended, the City made the notice of this public meeting available to the public in the principal office of the public body (6407 Avondale Drive, Nichols Hills, Oklahoma County, Oklahoma) during normal business hours at least twenty–four (24) hours prior to the meeting.

WITNESS my hand and seal on October 8, 2024.

____
City Clerk

(SEAL)

(To be published by *The Journal Record* on October 23, October 30, and November 6, 2024)

NOTICE OF SALE OF BONDS

In accordance with Title 62, Oklahoma Statutes, 2021, Section 354, as amended, notice is hereby given that the City of Nichols Hills, Oklahoma, will receive sealed or electronic bids on November 12, 2024, until 11:30 a.m., local time, at the City Clerk's office at 6407 Avondale Drive, Nichols Hills, Oklahoma, for the sale of $7,000,000 General Obligation Bonds, Series 2025, dated January 1, 2025, of said City, which Bonds will mature $580,000 on July 1, 2027 and $580,000 annually each year thereafter until paid, with the last maturity on July 1, 2038 to be $620,000.

The General Obligation Bond, Series 2025 maturing in the years 2027 through 2031 are not subject to redemption prior to maturity. The General Obligation Bonds, Series 2025 maturing in the years 2032 through 2038 are subject to redemption at the option of the City on any date on or after July 1, 2031, at the principal amount thereof, plus accrued interest to the date of redemption.

Bids filed with the City Clerk shall be opened and read in the City Clerk's Office at the time stated above and shall be awarded thereafter on said date by the City Council of the City of Nichols Hills, Oklahoma in Council Chambers, 6407 Avondale Drive, Nichols Hills, Oklahoma. Bids received after 11:30 a.m. on the above mentioned date <u>will not be accepted</u> and will be returned to the bidder unopened. There will be no exceptions to this policy.

The General Obligation Bonds, Series 2025 shall be sold to the bidder bidding the lowest interest cost which the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with its bid a sum in cash, cashier's check, or electronic (wire) transfer payable to the Treasurer of the City of Nichols Hills, Oklahoma equal to two percent (2%) of the principal amount of the Bonds. The right is reserved to reject all bids.

The General Obligation Bonds, Series 2025 is a combined purpose bond issue composed of $4,870,000 Streets Bonds, $815,000 Water System Bonds, $250,000 Sanitary Sewer System Bonds, $400,000 Public Works Facility Improvements Bonds, $150,000 Parks Bonds, $135,000 Police Bonds, $130,000 Fire Bonds, and $250,000 Public Works Vehicles and Equipment Bonds from an October 10, 2023 election authorization, all of which shall be sold together as one unit, and bids will be received for this combined purpose bond issue as one unit only.

WITNESS my official hand and seal on October 8, 2024.

____
Amanda Copeland
City Clerk

(SEAL)

9.24.24 –2.1

NOTICE OF PUBLIC HEARINGS
CITY OF NICHOLS HILLS, OKLAHOMA
PC-2024-08

Notice is hereby given that Esperanza Real Estate Investments has filed an application ("the Application") with the City of Nichols Hills Oklahoma for approval to rezone the following described property from the R-2 Two-Family Residential Zoning District to the R-3 Multiple-Family Residential Zoning District:

> Lot Twelve (12), Block Twenty-eight (28), in NICHOLS HILLS ADDITION to the City of Nichols Hills, Oklahoma County, Oklahoma (Less and Except One (1) foot off the Southeasterly side thereof), according to the recorded plat thereof.

The property subject to the application is generally located at 6523 Avondale Drive in Nichols Hills, Oklahoma.

This Application will be considered at public hearings to be held by both the Nichols Hills Planning Commission and the Nichols Hills City Council. These public hearings will be held by the Nichols Hills Planning Commission on **Tuesday, September 3, 2024 at 5:30 p.m.**, and by the Nichols Hills City Council on **Tuesday, September 10, 2024 at 5:30 p.m.** Both public hearings will be held at the Council Chambers, City Hall, 6407 Avondale Drive, Nichols Hills, Oklahoma 73116.

The Application and supporting documentation may be inspected in the office of the City Clerk during regular business hours.

Any person having any objection to or supporting this Application may appear before the Planning Commission and the City Council on the above dates for the public hearings and show cause why the proposed Application should be approved or disapproved. Written protest against the proposed Application may be filed with the office of the City Clerk, 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116 not less than three (3) days before the public hearing.

The following map shows the area affected by the Application:

Dated this 12th day of August, 2024

Amanda Copeland, City Clerk
City of Nichols Hills, Oklahoma

RECEIVED
By Dillion at 8:08 am, Aug 09, 2024

CITY OF NICHOLS HILLS, OKLAHOMA
Application for the Rezoning of Property

Staff use only

Case # ____________

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 Sec. 50-586 of the Nichols Hills City Code ("the Code") when completing this Application. For Planned Unit Development (PUD) applications, applicant is encouraged to consult Sec. 50-112 of the Code.

This Application requires recommendation for approval by the Nichols Hills Planning Commission and approval of the Nichols Hills City Council.

Attach a separate sheet to provide complete answers if necessary.

Applicant's name: Esperanza Real Estate Investments (Susan Binkowski)

Mailing address: 12601 Dutch Forest Ln., Edmond, OK 73013

Telephone number(s): 405-834-5694

Email address(es): shalom@susanbinkowski.com

Address or general location of property proposed for rezoning [if metes and bounds, please attach]:
6523 Avondale Avenue, Nichols Hills, OK

Current zoning classification of the property: R-2

Requested zoning classification for the property: R-3

Present use of the property: Residential

Reason rezoning is requested: Add additional unit. To make duplex a triplex

The following must be attached to this Application:

1. **Proof of authority.** Proof of applicant's authority to make this Application by attaching a copy of the applicable deed evidencing applicant's ownership or an affidavit regarding ownership (a form for which is attached to this Application).

2. **Ownership list.** Report certified by a bonded abstractor stating the names and mailing addresses for the owner(s) of record whose property is within a 300-foot radius of the exterior boundary of the subject property.

3. **Site map.** Detailed site map (and an electronic copy of such map) drawn to scale showing the dimensions of the subject property; any existing and proposed buildings (including dimensions, distances from property lines, and proposed uses); any existing and proposed parking spaces (including location, layout, and dimensions); means of ingress and egress in relation to adjacent streets (including street names and right-of-way widths); location and size of all existing utility easements; and any other relevant information.

4. **PUDs.** For PUD applications, a PUD design statement and master development plan map in compliance with Sec. 50-112 of the Code.

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 Code and those set out in this Application and after the fee of $750 as required by the Code has been paid. At that time, the City Clerk will set the Application for hearing before the Nichols Hills Planning Commission and the Nichols Hills City Council. Applicant will be advised of the date and time for those hearings. It is highly recommended that applicant attend (or have a representative attend) the hearings and be prepared to answer questions.

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

Submitted and agreed to this 7th day of August, 2024.

Signature: ____________________

Print applicant's full legal name: Esperanza Real Estate Investments

Print signatory party's title if applicant is a legal entity: Susan Binkowski, Owner, Mngr

Form of affidavit regarding ownership

Affidavit

STATE OF Oklahoma

COUNTY OF Oklahoma

Susan Binkowski, being first duly sworn, states:

1. My name is ***Susan Binkowski***. My address is ***12601 Dutch Forest Ln, Edmond, OK 73013***. I am over the age of 18. I am a resident of the State of Oklahoma. I have personal knowledge of the matters stated in this Affidavit.

2. I am the current and legal owner of the property in the City of Nichols Hills with the address of ***6523 Avondale Avenue*** and more particularly described as:

Refer to attached survey

3. I am the applicant for the hearing and action by the Board of Adjustment pursuant to the Nichols Hills City Code.

4. This address and legal description accurately describe the property for which hearing and action is requested.

I declare to the best of my knowledge and belief that the information in this Affidavit is true, correct, and complete.

Executed this 7th day of August, 2024.

Susan Binkowski, Mgr Esperanza Real Estate Investments, LLC

Notary Acknowledgment

Subscribed and sworn to before me this 7 day of August, 2024.

Notary Public

My Commission Expires: ______________
Comm. No. ______________

LOGAN MAGILL
NOTARY
#23004350
EXP. 3/28/2027
PUBLIC
STATE OF OKLAHOMA

Form of affidavit regarding ownership

Affidavit

STATE OF ______________

COUNTY OF ____________

Susan Binkowski, being first duly sworn, states:

1. My name is ***Susan Binkowski.*** My address is ***12601 Dutch Forest Ln, Edmond, OK 73013.*** I am over the age of 18. I am a resident of the State of Oklahoma. I have personal knowledge of the matters stated in this Affidavit.

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Executed this 7th day of August, 2024.

____
Susan Binkowski

Notary Acknowledgment

Subscribed and sworn to before me this 7 day of August, 2024.

____
Notary Public

My Commission Expires: ______________
Comm. No. ______________________

LOGAN MAGILL
NOTARY
#23004350
EXP. 3/28/2027
PUBLIC
STATE OF OKLAHOMA

2021100701177111 B: 14923 P: 1787
10/07/2021 02:57:47 PM Pgs: 1
Fee: $18.00 Doc Stamp: $525.00
David B. Hooten, County Clerk
Oklahoma County - State of Oklahoma

WARRANTY DEED

Statutory Form Individual

Know All Men by These Presents:

THAT, **Last Post LLC, An Oklahoma Single Member Limited Liability Company,** duly organized and existing under and by virtue of the laws of the State of , party of the first part, in consideration of the sum of TEN and No/100 ($10.00) and other valuable considerations in hand paid, the receipt of which is hereby acknowledged, does hereby Grant, Bargain, Sell and convey unto **Esperanza Real Estate Investments LLC**, party of the second part, the following described real property and premises situate in Oklahoma County, State of Oklahoma, to wit:

Lot Twelve (12), Block Twenty-Eight (28), in NICHOLS HILLS ADDITION, to the City of Nichols Hills, Oklahoma County, Oklahoma (Less and Except One (1) foot off the Southeasterly side thereof), according to the recorded plat thereof.

LESS AND EXCEPT ALL OIL, GAS AND OTHER MINERALS IN AND UNDER THE LAND

TAX ID No.: 169573700

Grantee's Mailing Address: 12115 Old Mill Rd, Oklahoma City, OK 73131

together with all the improvements thereon and the appurtenances thereunto belonging, and warrant the title to the same.

TO HAVE AND TO HOLD said described premises unto the said party of the second part, its heirs and assigns forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature. SUBJECT to existing zoning, easements, right-of-ways and restrictive covenants of record.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed in its name by its Manager this 7th day of October, 2021.

LAST POST LLC

Ronald R. Hope
Manager

2109342
Doc Stamps: $ 525.00
CORPORATION OR LLC ACKNOWLEDGMENT

State of Oklahoma
County of Oklahoma

Before me, the undersigned, a Notary Public in and for said County and State on this 7th day of October, 2021, personally appeared, Ronald R. Hope, to me known to be the identical person who subscribed the name of the maker thereof to the foregoing instrument as its Manager and acknowledged to me that same was executed as the free and voluntary act and deed of such entity for the uses and purposes therein set forth.

Given under my hand and seal the day and year last above written.

Teresa Koeppe
Commission Expires: 5/19/2023

TERESA KOEPPE NOTARY # 11004641 EXP. 05/19/23 PUBLIC STATE OF OKLAHOMA

RETURN TO:
Oklahoma City Abstract & Title Co.
1900 N.W. Expressway, Suite 210
OKC OK 73118

CERTIFICATE

The undersigned bonded abstractor in and for Oklahoma County, Oklahoma, does hereby certify that attached as Exhibit "B" hereto is a list of owners and their addresses of property adjoining within **300** feet of the land described on Exhibit "A" attached hereto according to the records maintained in the Office of the County Treasurer of Oklahoma County, Oklahoma.

Executed at Oklahoma City, Oklahoma this 1st day of August, 2024.

AMERICAN EAGLE TITLE INSURANCE COMAPNY

Jessica Louk

JESSICA LOUK
ABSTRACT MANAGER

State of Oklahoma)
) ss.
County of Oklahoma)

This instrument was acknowledged before me on August 8, 2024, by Jessica Louk, Abstract Manager.

NOTARY PUBLIC

My commission expires:
Order No.: 2408-0113-20

M. LUENINGHOENER NOTARY # 07002278 EXP. 04/14/27 PUBLIC STATE OF OKLAHOMA

"EXHIBIT A"

Lot Twelve (12), Block Twenty-eight (28), in NICHOLS HILLS ADDITION to the City of Nichols Hills, Oklahoma County, Oklahoma (Less and Except One (1) foot off the Southeasterly side thereof), according to the recorded plat thereof.

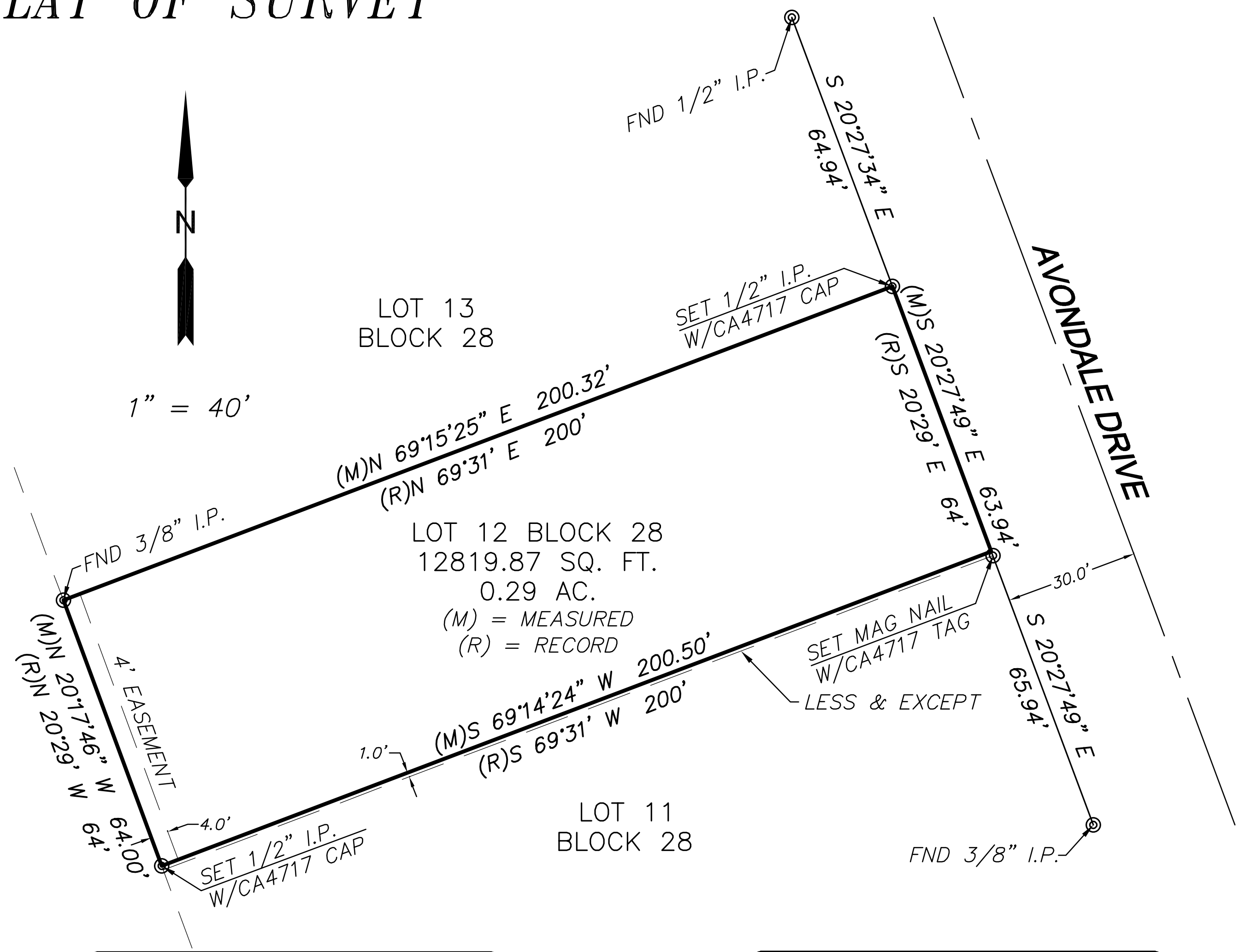
“Exhibit B”

Dated: August 8, 2024 Order No. 2408-0113-20

ESPERANZA REAL ESTATE INVESTMENTS LLC 12601 DUTCH FOREST LN EDMOND, OK 73013	169573700 LOT 012 BLOCK 028 EX SE1FT NICHOLS HILLS ADD (SUBJECT PROPERTY)
CHASE ROSEMARIE TRS CHASE ROSEMARIE LIV TRUST 3904 NW 61ST ST OKLAHOMA CITY, OK 73112	169570460 LOT 012 BLOCK 005 NICHOLS HILLS ADD
REIS JAMES MARTIN FAMILY REV TRUST 6516 AVONDALE DR NICHOLS HILLS, OK 73116-6414	169570465 LOT 013 BLOCK 005 NICHOLS HILLS ADD
DOWNEY JOHN SCHNEIDER DOWNEY LISA 8300 NE 125TH ST JONES, OK 73049	169570570 LOT 012 BLOCK 006 NICHOLS HILLS ADD
LAMPKIN TONI K TRS LAMPKIN KATIE TRUST 1124 BEDFORD DR NICHOLS HILLS, OK 73116	169570580 LOT 013 BLOCK 006 NICHOLS HILLS ADD
GANTER JULIE ANN TRS GANTER LEWIS CARL & JULIE ANN TRUST 8108 LAKEHURST DR OKLAHOMA CITY, OK 73120	169570590 LOT 014 BLOCK 006 NICHOLS HILLS ADD
LATHROP ANTHONY PHILIP & SUSAN 1127 FENWICK PL NICHOLS HLLS, OK 73116-6409	169570600 LOT 015 BLOCK 006 NICHOLS HILLS ADD
KADAVY CARLA J TRS KADAVY CARLA J LIVING TRUST 1125 FENWICK PL NICHOLS HILLS, OK 73116	169570610 LOT 016 BLOCK 006 NICHOLS HILLS ADD
BUXTON VIRGINIA K TRUST 1123 FENWICK PL NICHOLS HILLS, OK 73116-6409	169570620 LOT 017 BLOCK 006 NICHOLS HILLS ADD
RAM PETER & KATHLEEN 1121 FENWICK PL NICHOLS HILLS, OK 73116-6409	169570625 LOT 018 BLOCK 006 NICHOLS HILLS ADD
KINLAW KENNETH L TRS DISTASIO RENA A TRS KINLAW DISTASIO TRUST 6600 TRENTON RD NICHOLS HILLS, OK 73116-6011	169570700 LOT 015 BLOCK 007 NICHOLS HILLS ADD
HUBBARD TERRIE L TRUST 6600 AVONDALE DR NICHOLS HILLS, OK 73116-6018	169573370 LOT 009 BLOCK 025 NICHOLS HILLS ADD
WAYNE IVAN 6513 AVONDALE DR NICHOLS HILLS, OK 73116-6405	169573680 LOT 007 BLOCK 028 NICHOLS HILLS ADD
JENNINGS DUPLEX LLC 6515 AVONDALE DR OKLAHOMA CITY, OK 73116	169573682 LOT 008 BLOCK 028 NICHOLS HILLS ADD

ESPERANZA REAL ESTATE INVESTMENTS LLC 12601 DUTCH FOREST LN EDMOND, OK 73013-7583	169573685 LOT 009 BLOCK 028 NICHOLS HILLS ADD
ESPERANZA REAL ESTATE INVESTMENTS LLC 12601 DUTCH FOREST LN EDMOND, OK 73013-7583	169573688 LOT 010 BLOCK 028 NICHOLS HILLS ADD
ESPERANZA REAL ESTATE INVESTMENTS LLC 12601 DUTCH FOREST LN EDMOND, OK 73013	169573690 LOT 000 BLOCK 028 ALL OF LTO 11 & SE1FT OF LOT 12 NICHOLS HILLS ADD
DUDLEY THOMAS S TRS DUDLEY TRACEY S IRREV TRUST 3140 NW 70TH ST OKLAHOMA CITY, OK 73116	169573710 LOT 013 BLOCK 028 NICHOLS HILLS ADD
ESPERANZA REAL ESTATE INVESTMENTS LLC 12601 DUTCH FOREST LN EDMOND, OK 73013	169573714 LOT 014 BLOCK 028 NICHOLS HILLS ADD
ESPERANZA REAL ESTATE INVESTMENTS LLC 12601 DUTCH FOREST LN EDMOND, OK 73013-7583	169573716 LOT 015 BLOCK 028 NICHOLS HILLS ADD
NICHOLS HILLS UNITED METHODIST CHURCH 1212 BEDFORD DR NICHOLS HILLS, OK 73116	169573720 LOT 000 BLOCK 028 LOTS 16 THRU 22 PLUS ELY/2 OF VACATED GRAND BLVD ADJ LOTS ON W APROX 5.15 ACRES NICHOLS HILLS ADD
CHESAPEAKE LAND DEVELOPMENT LLC PO BOX 18496 OKLAHOMA CITY, OK 73154	169573750 LOT 000 BLOCK 000 LOTS 23 THRU 27 IN BLK 28 & BLK F PLUS VACATED STREET (CALLED THE STRAND) LYING BETWEEN SD LTS & BLK F NICHOLS HILLS ADD
FRAYER HOMES LLC 6601 AVONDALE DR NICHOLS HILLS, OK 73116-6017	169573770 LOT 001 BLOCK 029 NICHOLS HILLS ADD

PLAT OF SURVEY



LEGAL DESCRIPTION

WARRANTY DEED – BOOK 14923, PAGE 1787

Lot Twelve (12), Block Twenty-eight (28), of NICHOLS HILLS ADDITION, to the City of Nichols Hills, Oklahoma County, Oklahoma (Less and Except One (1) foot off of the Southeasterly side thereof), according to the recorded plat thereof.

NOTES

Basis of Bearing: S 20°27'49" E along the East line of Lot 12, Block 28, Nichols Hills Addition, Oklahoma State Plane Coordinate System, North Zone, NAD83(2011), RTKNET.

I, Ryan Doudican, a Registered Professional Land Surveyor, do hereby certify that I, or others under my direct supervision, have made a careful survey of the property shown hereon.

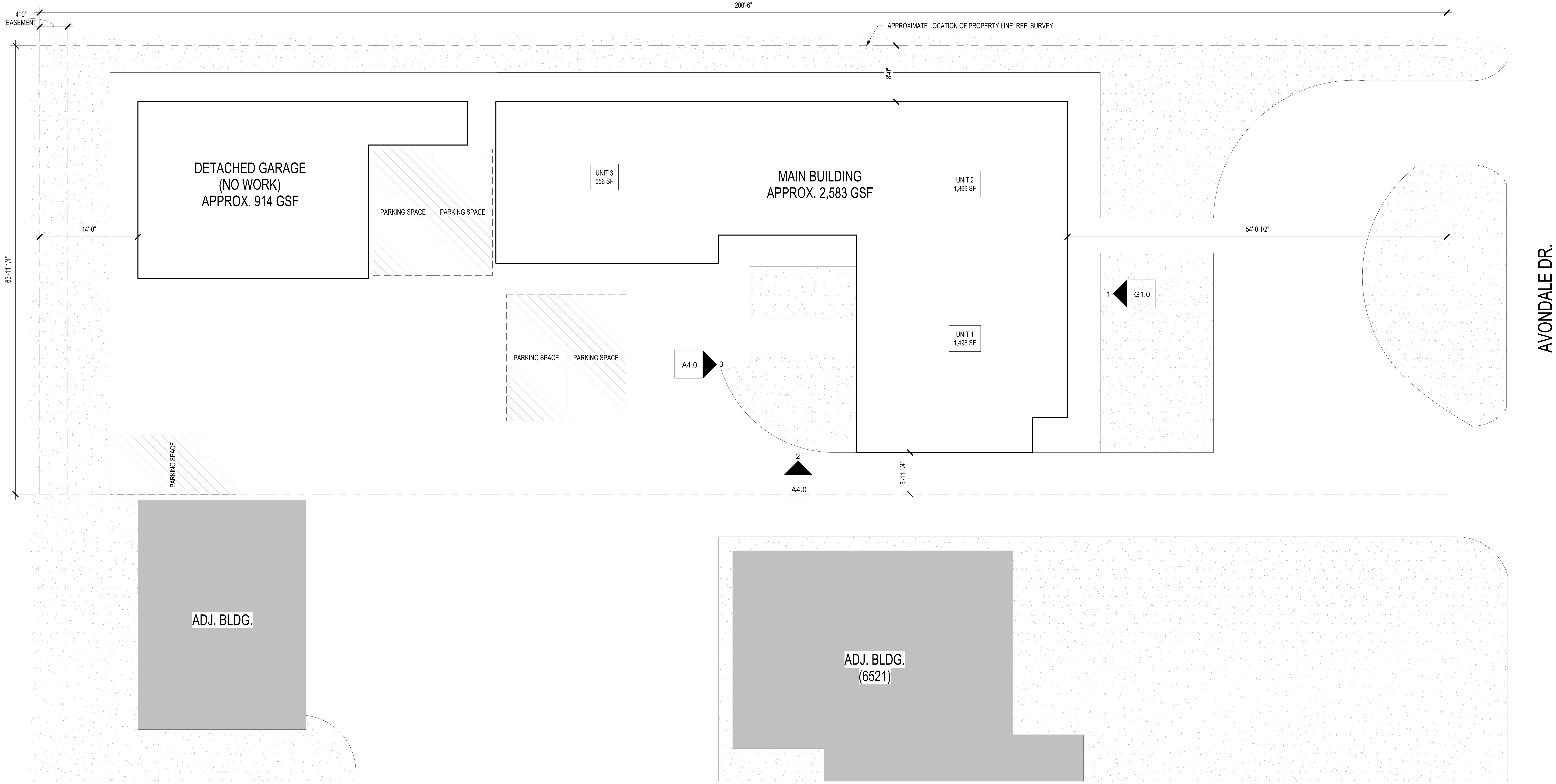
This plat of survey meets the Minimum Technical Standards as adopted by the Board of Registration for Professional Engineers and Land Surveyors for the State of Oklahoma.

Date of last site visit – 8/6/2024
Property appears to have access to a public street.

OKLAHOMA SURVEY CO

3121 E. SORGHUM MILL RD. EDMOND, OK 73034
(405) 821-5656 ryan@oklahomasurveycompany.com
CERTIFICATE OF AUTHORIZATION #4717

BOUNDARY SURVEY 6523 AVONDALE DRIVE CITY OF NICHOLS HILLS OKLAHOMA COUNTY OKLAHOMA	SCALE 1"=40' DATE: 8/6/2024 PAGE 1 OF 1 PROJECT NO. 4013



SITE COVERAGE:

2,583 SF (MAIN BLDG)
+ 914 SF (DETACHED GARAGE)
= 3,497 SF

3,497 SF / 12,800 SF (SITE) = **27% COVERAGE**

NORTH

1 | SITE PLAN
1/8" = 1'-0"

STUDIO
ARCHITECTURE
816 NORTH WALKER, SUITE 100
OKLAHOMA CITY, OK 73102
VOICE: 405.605.1044
WWW.STUDIOARC.COM

STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel

Esperanza Real Estate Investments

6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

Project Number
23 035

Sheet Title
SITE PLAN

Date
08/07/2024

A1.0

8/8/2024 11:31:50 AM

Esperanza Real Estate Investments

Avondale Triplex Remodel

6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Permit Set

08/07/2024

Drawing List - Architectural

Sheet Number	Sheet Name
A0.1	ABBREVIATIONS, LEGENDS, ASSEMBLIES, GENERAL NOTES
A2.0	DEMOLITION FLOOR PLAN - LEVEL 1
A2.1	DEMOLITION FLOOR PLAN - LEVEL 2
A2.2	DEMOLITION ELEVATIONS
A2.5	ELECTRICAL POWER & SMOKE DETECTOR PLANS
A4.0	EXTERIOR ELEVATIONS & DETAILS
A1.0	SITE PLAN
A2.3	NEW CONSTRUCTION FLOOR PLAN - LEVEL 1
A2.4	NEW CONSTRUCTION FLOOR PLAN - LEVEL 2

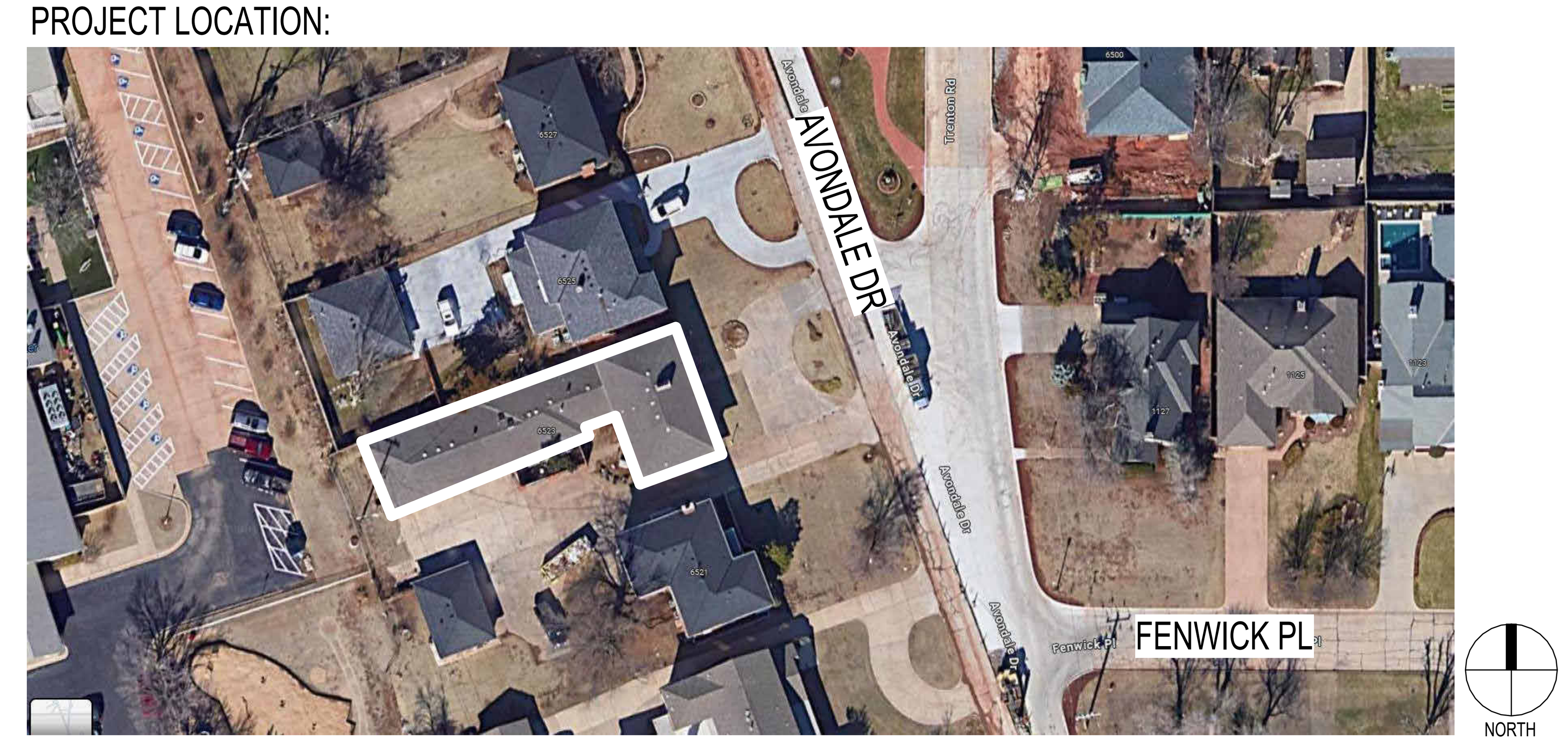
OWNER/DEVELOPER

ESPERANZA REAL ESTATE INVESTMENTS
2740 Featherston Road
Oklahoma City, Oklahoma 73120
TEL: 405-882-3531

ARCHITECT

STUDIO ARCHITECTURE, P.C.
816 N. Walker Ave., Suite 100
Oklahoma City, Oklahoma 73102
TEL: 405-605-1044

PROJECT LOCATION:



STUDIO
ARCHITECTURE

VIEW TITLE - SINGLE LINE
NO NORTH ARROW

1 | View Name Text Here - Single Line Type
1/8" = 1'-0"

VIEW TITLE - SINGLE LINE
W/ NORTH ARROW

NORTH

1 | View Name Text Here - Single Line Type
1/8" = 1'-0"

ROOM TAG
(MULT. OPTIONS)

A111
Room name
150 SF

EXTERIOR ELEVATIONS

Ref ##
Ref
A101
Ref
Ref

LEVEL MARKER

Name
Elevation

NORTH ARROW

NORTH

Abbreviations

Abbreviation	Comments
ACT	ACOUSTICAL CEILING TILE
AFF	ABOVE FINISHED FLOOR
ALUM.	ALUMINUM
BLK.	BLOCK
BOM	BOTTOM OF MASONRY
BOS	BOTTOM OF STRUCTURE
BOT	BOTTOM OF TRUSS
BP	BRICK PAVERS
CFCI	CONTRACTOR FURNISHED, CONTRACTOR INSTALLED
CFMF	COLD FORMED METAL FRAMING
CJ	CONTROL JOINT
CLG	CEILING
CMU	CONCRETE MASONRY UNIT
CONC	CONCRETE
CONT	CONTINUOUS
CPT	CARPET
CT	CERAMIC TILE
DET	DETENTION
EJ	EXPANSION JOINT
ELEC	ELECTRICAL
ELEV	ELEVATION
EXP	EXPOSED CEILING / STRUCTURE / WALL
EXT	EXTERIOR
FD	FLOOR DRAIN
FEB	FIRE EXTINGUISHER BRACKET
FEC	FIRE EXTINGUISHER CABINET
FF	FINISHED FLOOR
FLR.	FLOOR
GA	GAUGE
GALV	GALVANIZED
GL	GLASS
GRN	GRANITE
GRT	GROUT
GT	GLASS TILE
GWB	GYPSUM WALL BOARD
HC	HARDENED CONCRETE
MECH	MECHANICAL
MO	MASONRY OPENING
MTL	METAL
N/A	NOT APPLICABLE

Abbreviations

Abbreviation	Comments
NIC	NOT IN CONTRACT
NTS	NOT TO SCALE
OC	ON CENTER
OFCI	OWNER FURNISHED, CONTRACTOR INSTALLED
OFOI	OWNER FURNISHED, OWNER INSTALLED
OH	OPPOSITE HAND
PAD	CARPET PAD
PED	WALK-OFF MATT/ENTRANCE FLOORING
PL	PLASTIC LAMINATE
PT	PAINT (INTERIOR)
PX	PAINT (EXTERIOR)
QTZ	QUARTZ
RB	RUBBER BASE
RFL	RUBBER FLOORING
RO	ROUGH OPENING
RS	ROLLER SHADE
RST	RUBBER STAIR TREAD
RWP	RECONSTITUTED WOOD PANEL
SC	SEALED CONCRETE
SCHED.	SCHEDULE
SIM	SIMILAR
SST	STAINLESS STEEL
STL	STEEL
STRUCT	STRUCTURE
SUSP	SUSPENDED
THK	THICK
TK	TACK BOARD
TOC	TOP OF CONCRETE
TOM	TOP OF MASONRY
TOP	TOP OF PARAPET
TOS	TOP OF STEEL
TR	FLOORING TRANSITION
TYP	TYPICAL
UNO	UNLESS NOTED OTHERWISE
VWC	VINYL WILL COVERING
W/	WITH
WD	WOOD
WVP	WOOD VENEER PANELING

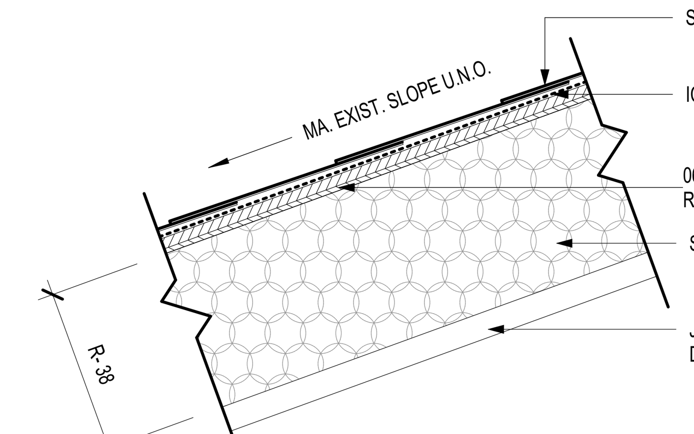
General Notes

1. THESE DRAWINGS ARE THE SOLE PROPERTY OF STUDIO ARCHITECTURE THE USE OR RE-USE OF THESE DRAWINGS IS HEREBY RESTRICTED TO THE ORIGINAL SITE FOR WHICH THEY WERE PREPARED. REPRODUCTION OF THESE DRAWINGS, IN WHOLE OR IN PART, WITHOUT THE WRITTEN PERMISSION OF THE ARCHITECT IS HEREBY PROHIBITED.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL PERMITS, LICENSES AND PAY REQUIRED FEES.
3. IN GENERAL, ALL WORK UNDER THIS CONTRACT INCLUDES: STRUCTURAL WORK AS REQUIRED, INTERIOR PARTITIONS, INTERIOR FINISHES, MECHANICAL, ELECTRICAL, AND PLUMBING WORK, AS SPECIFIED IN THE CONTRACT DOCUMENTS.
4. PRIOR TO COMMENCEMENT OF WORK, THE CONTRACTOR SHALL CONTACT ALL UTILITY COMPANIES HAVING JURSDICTION TO VERIFY LOCATION OF ALL EXISTING LINES AND ANY OTHER FEATURES UNIQUE TO THIS PROJECT.
5. MATERIALS OR FINISHES NOTED ON DRAWINGS ARE FOR GENERAL INFORMATION AND TO FACILITATE INTERPRETATION OF THE DRAWINGS. THE CONTRACTOR SHALL FURNISH OTHER SUPPLEMENTARY MATERIALS, ACCESSORIES ETC... AS REQUIRED TO COMPLETE THE WORK.
6. NO EXPOSED STUDS WILL BE PERMITTED IN ACCESSIBLE AREA.
7. ALL WOOD BLOCKING IN THE BUILDING SHALL BE FIRE TREATED LUMBER.
8. PROVIDE BLOCKING BEHIND ALL SIGNS, FIXTURE, PARTITIONS, ACCESSORIES, ETC. WHERE INDICATED OR REQUIRED TO INSURE PROPER AND SECURE INTALLATION OF SUCH ITEMS.
9. ALL GYPSUM BOARD SHALL BE TAPED, BEDDED, AND SANDED, HAVING NO HOLES AND HAVING ALL VOIDS SEALED, UNLESS NOTED OTHERWISE ON THE DRAWINGS.
10. ALL PENETRATIONS OF PIPES, CONDUITS, DUCTS, VENTS, ETC, SHALL BE TIGHTLY SEALTED TO PREVENT PASSAGE OF SMOKE AND FIRE COMMENSURATE WITH RATING OF THE PARTITION.

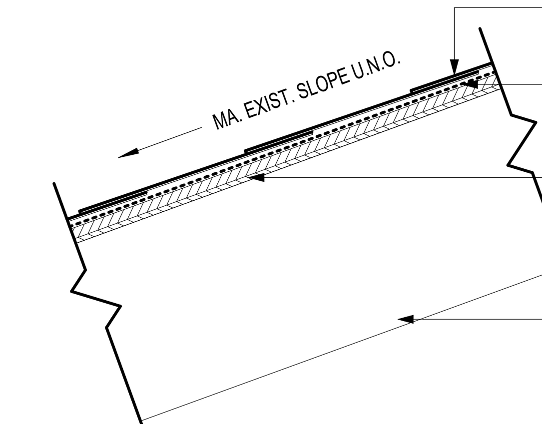
General Notes - Remodel Specific

1. CONTRACTOR SHALL VERIFY AT THE JOBSITE, ALL EXISTING CONDITIONS AND DIMENSIONS WHICH MAY AFFECT THE WORK PRIOR TO THE STARTING OF THE WORK AND NOTIFY THE OWNER AND ARCHITECT OF ANY DISCREPENCIES IMMEIDATELY UPON DISCOVERY.
2. CONTRACTOR SHALL, IN THE WORK OF ALL PERFORM ALL CUTTING, PATCHING, REPAIRING, RESTORING, AND THE LIKE NECESSARY TO COMPLETE THE WORK AND TO RESTORE ANY DAMAGED OR AFFECTED SURFACE, RESULTING FROM THE WORK OF THESE CONTRACTS, TO THEIR ORIGINAL CONDITION TO THE SATISFACTION OF THE ARCHITECT.
3. ALL MATERIALS AND FINISHES, INDICATED ON THE DRAWINGS SHALL BE NEW AND UNUSED, UNLESS NOTED OTHERWISE.

ROOF ASSEMBLIES (RA)



TYPE A1
SECTION DETAIL: NOT TO SCALE.



TYPE A2
SECTION DETAIL: NOT TO SCALE.

STUDIO
ARCHITECTURE
816 NORTH WALKER, SUITE 100
OKLAHOMA CITY, OK 73102
VOICE: 405.605.1044
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STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel

Esperanza Real Estate Investments

6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

Project Number
23 035

Sheet Title
ABBREVIATIONS, LEGENDS, ASSEMBLIES, GENERAL NOTES

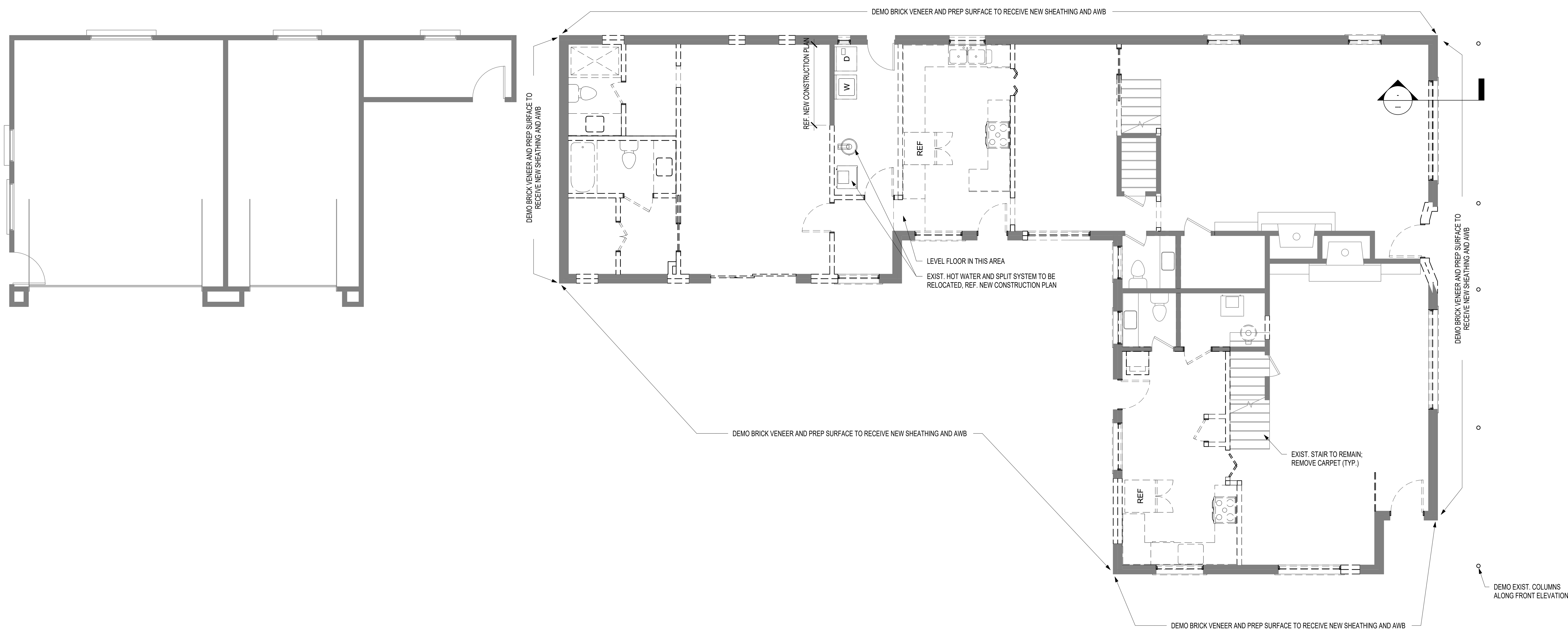
Date
08/07/2024

A0.1

8/8/2024 11:31:49 AM

GENERAL NOTES - DEMOLITION

1. THE GENERAL CONTRACTOR SHALL COORDINATE ALL ACTIVITIES WITH THE OWNER OR OWNER'S REPRESENTATIVE. NOTICE SHALL BE PROVIDED TO THE OWNER OF ANY INTERRUPTION OF SERVICE.
2. REUSE EXISTING EQUIPMENT CONNECTIONS WHERE POSSIBLE; REFER TO NEW CONSTRUCTION PLAN.
3. ALL EQUIPMENT IS TO BE SALVAGED AND RETURNED TO OWNER; CONTRACTOR IS TO COORDINATE WITH OWNER FOR ANY EQUIPMENT TO BE REUSED.
4. PROTECT ANY/ALL EXISTING HARDWOOD FLOORS. REMOVE ALL OTHER FLOORING AND PREP FOR NEW.
5. CONTRACTOR IS TO ERECT TEMPORARY CONSTRUCTION BARRIERS AROUND AREA OF WORK.
6. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ALL THE HANDLING AND DUMPING COSTS FOR THE REMOVAL OF DFEMOLISHED MATERIAL, TRASH, REFUSE ACCUMULATED ON THE JOB SITE.
7. ENSURE THE SPACE AND ALL SURFACES ARE CLEAN UPON COMPLETION OF WORK. ALL DEBRIS REMOVED DURING DEMOLITION SHALL BE DISPOSED OF IN A SAFE AND LEGAL MANNER.
8. VERIFY LOCATION OF BUILDING SYSTEMS AND UTILITIES TO DETERMINE IF IN CONFLICT WITH NEW WORK. IF RELOCATION IS REQUIRED, CONTACT ARCHITECT/ENGINEER FOR FURTHER INSPECTION. CONTRACTOR IS REQUIRED TO MAINTAIN PRESENT BALANCED SYSTEM
9. CONFER WITH ARCHITECT REGARDING ANY DEMOLITION NOTED AND/OR REQUIRED BEYOND THE WORK PERIMETER PRIOR TO THE START OF DEMOLITION.
10. UPON DEMOLITION AND OF SYSTEM THE CONTRACTOR IS TO HAVE THE SYSTEM CERTIFIED.
11. VERIFY LOCATION OF ALL EXISTING MECHANICAL, PLUMBING, AND FIRE ALARM SYSTEMS TO ENSURE A FULL AND COMPLETE UNDERSTANDING OF THE BUILDING AND SPACE TO RECEIVE WORK. BRING ANY DISCREPANCIES TO THE ATTENTION OF THE ARCHITECT AS SOON AS THEY ARISE.
12. CONTRACTOR IS TO INCORPORATE ANY MEANS NECESSARY TO PROTECT EXISTING FINISHES ETC...TO REMAIN.
13. REMOVE ALL ABANDONED PIPING,WIRING, EQUIPMENT, ETC...ENCOUNTERED DURING THE COURSE OF CONTRUCTION.



1 LEVEL 1
3/16" = 1'-0"
NORTH

STUDIO ARCHITECTURE
816 NORTH WALKER, SUITE 100
OKLAHOMA CITY, OK 73102
VOICE: 405.605.1044
WWW.STUDIOARC.COM

STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel
Esperanza Real Estate Investments
6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

Project Number
23 035

Sheet Title
DEMOLITION FLOOR PLAN - LEVEL 1

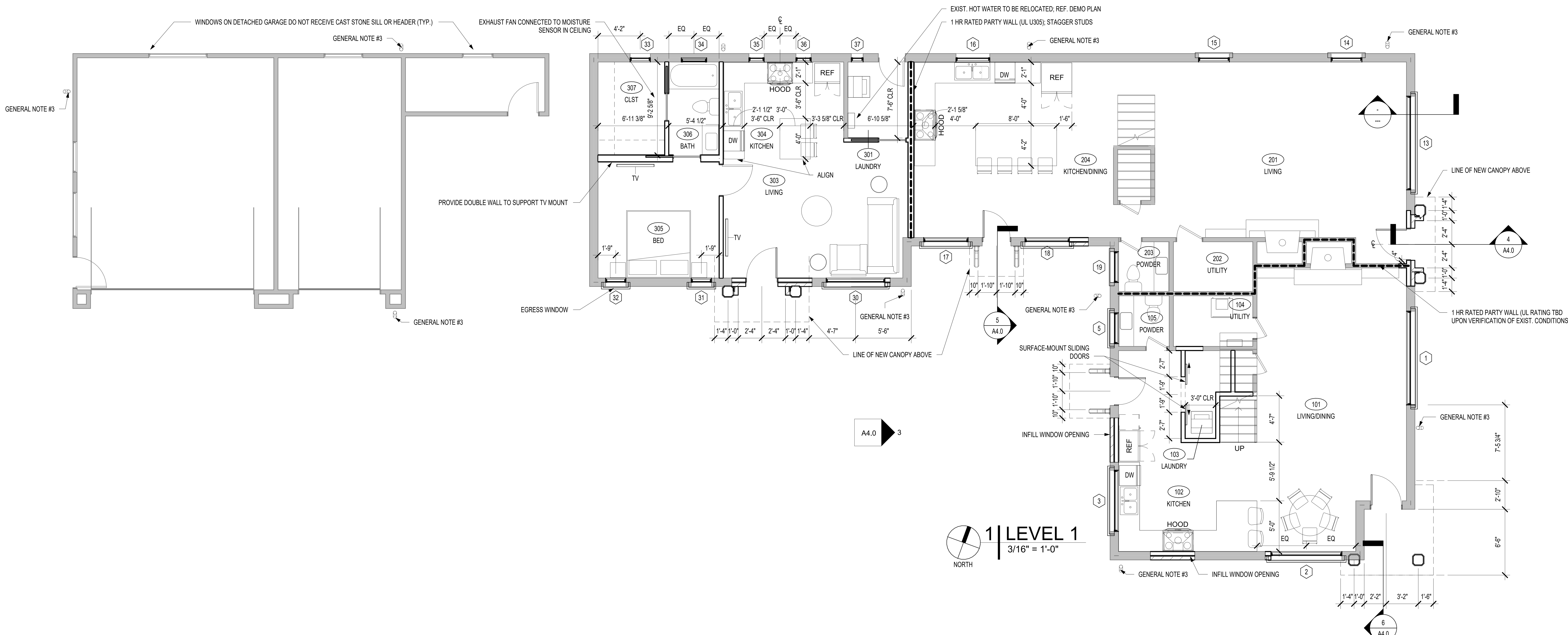
Date
08/07/2024

A2.0

8/8/2024 11:31:50 AM

GENERAL NOTES - FLOOR PLANS

1. ALL FURNITURE IS N.I.C. AND SHOWN FOR REFERENCE ONLY
2. CONTRACTOR IS TO VERIFY ALL DIMENSIONS TO EXISTING ELEMENTS PRIOR TO ORDERING OR CONSTRUCTING NEW ELEMENTS AND MATERIALS.
3. ALL DOWNSPOUTS TO BE TIED INTO UNDERGROUND FRENCH DRAIN SYSTEM, TYP.



1 LEVEL 1
3/16" = 1'-0"

NORTH

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STATE OF OKLAHOMA
David K. Wendling
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08/08/2024

Avondale Triplex Remodel
Esperanza Real Estate Investments
6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

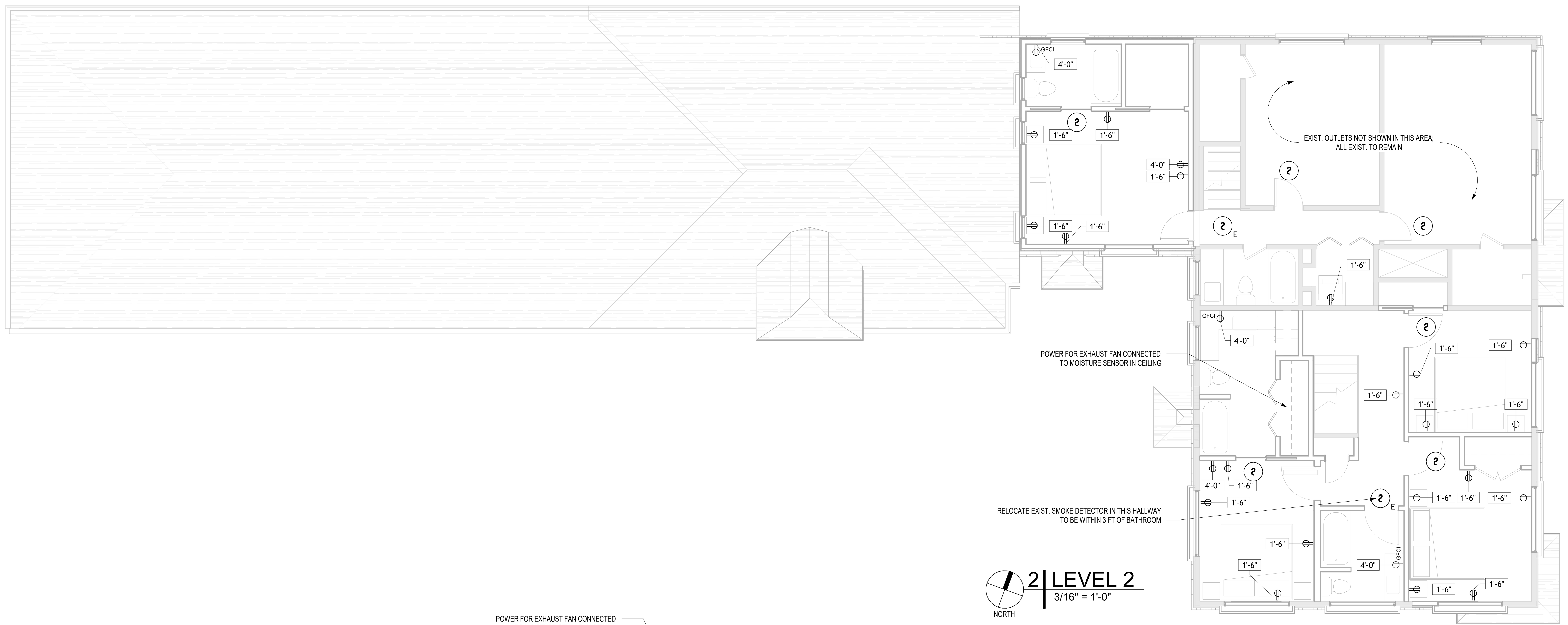
Project Number
23 035

Sheet Title
NEW CONSTRUCTION FLOOR PLAN - LEVEL 1

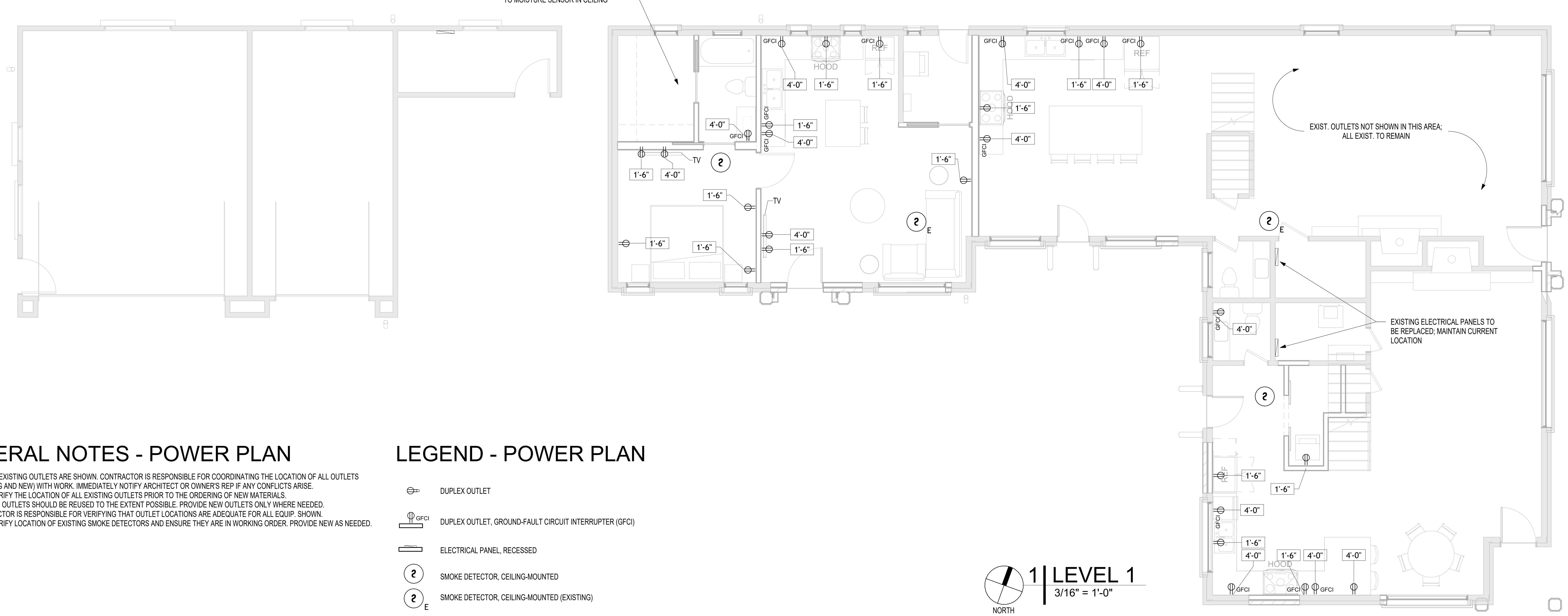
Date
08/07/2024

A2.3

8/8/2024 11:31:51 AM



2 LEVEL 2
3/16" = 1'-0"



1 LEVEL 1
3/16" = 1'-0"

GENERAL NOTES - POWER PLAN

1. NOT ALL EXISTING OUTLETS ARE SHOWN. CONTRACTOR IS RESPONSIBLE FOR COORDINATING THE LOCATION OF ALL OUTLETS (EXISTING AND NEW) WITH WORK. IMMEDIATELY NOTIFY ARCHITECT OR OWNER'S REP IF ANY CONFLICTS ARISE.
2. FIELD VERIFY THE LOCATION OF ALL EXISTING OUTLETS PRIOR TO THE ORDERING OF NEW MATERIALS.
3. EXISTING OUTLETS SHOULD BE REUSED TO THE EXTENT POSSIBLE. PROVIDE NEW OUTLETS ONLY WHERE NEEDED.
4. CONTRACTOR IS RESPONSIBLE FOR VERIFYING THAT OUTLET LOCATIONS ARE ADEQUATE FOR ALL EQUIP. SHOWN.
5. FIELD VERIFY LOCATION OF EXISTING SMOKE DETECTORS AND ENSURE THEY ARE IN WORKING ORDER. PROVIDE NEW AS NEEDED.

LEGEND - POWER PLAN

DUPLEX OUTLET

GFCI DUPLEX OUTLET, GROUND-FAULT CIRCUIT INTERRUPTER (GFCI)

ELECTRICAL PANEL, RECESSED

SMOKE DETECTOR, CEILING-MOUNTED

E SMOKE DETECTOR, CEILING-MOUNTED (EXISTING)

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STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel
Esperanza Real Estate Investments
6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

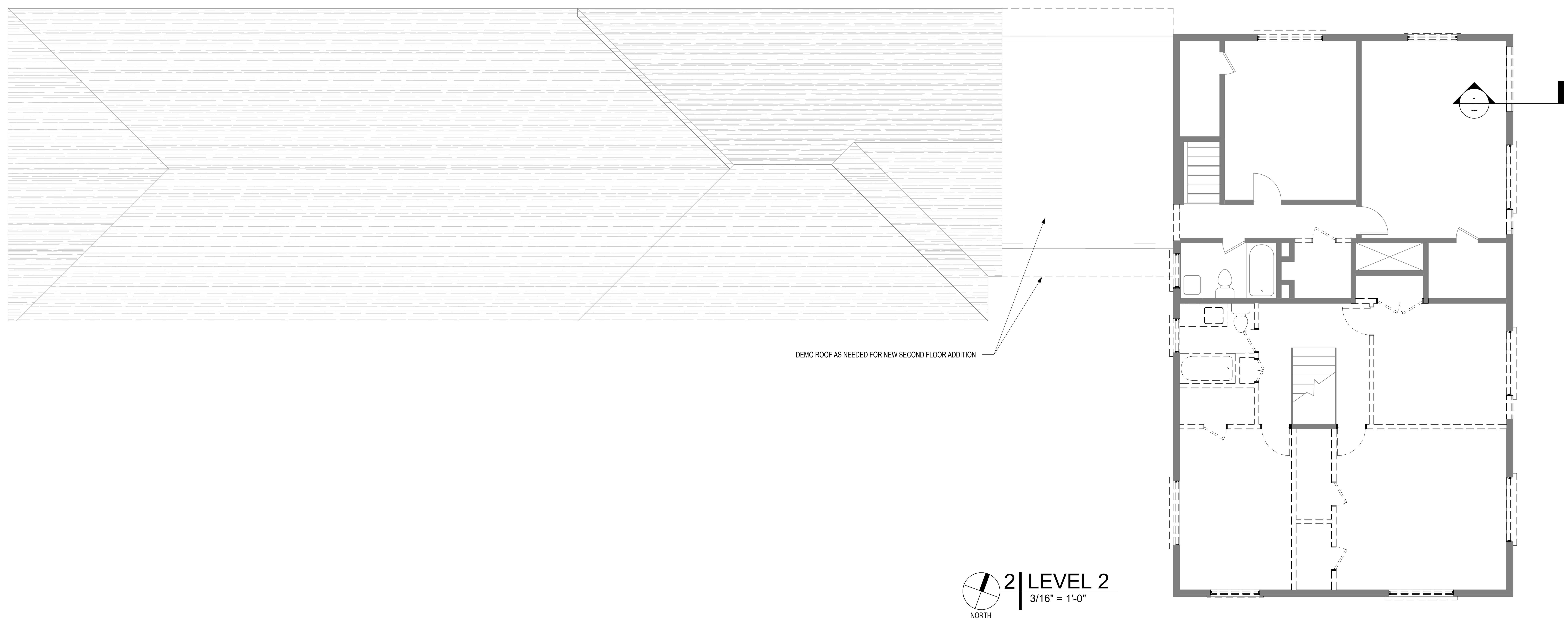
Project Number
23 035

Sheet Title
ELECTRICAL POWER & SMOKE DETECTOR PLANS

Date
08/07/2024

A2.5

8/8/2024 11:31:52 AM



2 LEVEL 2
3/16" = 1'-0"

GENERAL NOTES - DEMOLITION

1. THE GENERAL CONTRACTOR SHALL COORDINATE ALL ACTIVITIES WITH THE OWNER OR OWNER'S REPRESENTATIVE. NOTICE SHALL BE PROVIDED TO THE OWNER OF ANY INTERRUPTION OF SERVICE.
2. REUSE EXISTING EQUIPMENT CONNECTIONS WHERE POSSIBLE; REFER TO NEW CONSTRUCTION PLAN.
3. ALL EQUIPMENT IS TO BE SALVAGED AND RETURNED TO OWNER; CONTRACTOR IS TO COORDINATE WITH OWNER FOR ANY EQUIPMENT TO BE REUSED.
4. PROTECT ANY/ALL EXISTING HARDWOOD FLOORS. REMOVE ALL OTHER FLOORING AND PREP FOR NEW.
5. CONTRACTOR IS TO ERECT TEMPORARY CONSTRUCTION BARRIERS AROUND AREA OF WORK.
6. THE GENERAL CONTRACTOR IS RESPONSIBLE FOR ALL THE HANDLING AND DUMPING COSTS FOR THE REMOVAL OF DFEMOLISHED MATERIAL, TRASH, REFUSE ACCUMULATED ON THE JOB SITE.
7. ENSURE THE SPACE AND ALL SURFACES ARE CLEAN UPON COMPLETION OF WORK. ALL DEBRIS REMOVED DURING DEMOLITION SHALL BE DISPOSED OF IN A SAFE AND LEGAL MANNER.
8. VERIFY LOCATION OF BUILDING SYSTEMS AND UTILITIES TO DETERMINE IF IN CONFLICT WITH NEW WORK. IF RELOCATION IS REQUIRED, CONTACT ARCHITECT/ENGINEER FOR FURTHER INSPECTION. CONTRACTOR IS REQUIRED TO MAINTAIN PRESENT BALANCED SYSTEM
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8/8/2024 11:31:50 AM

STUDIO ARCHITECTURE
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STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel
Esperanza Real Estate Investments

6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

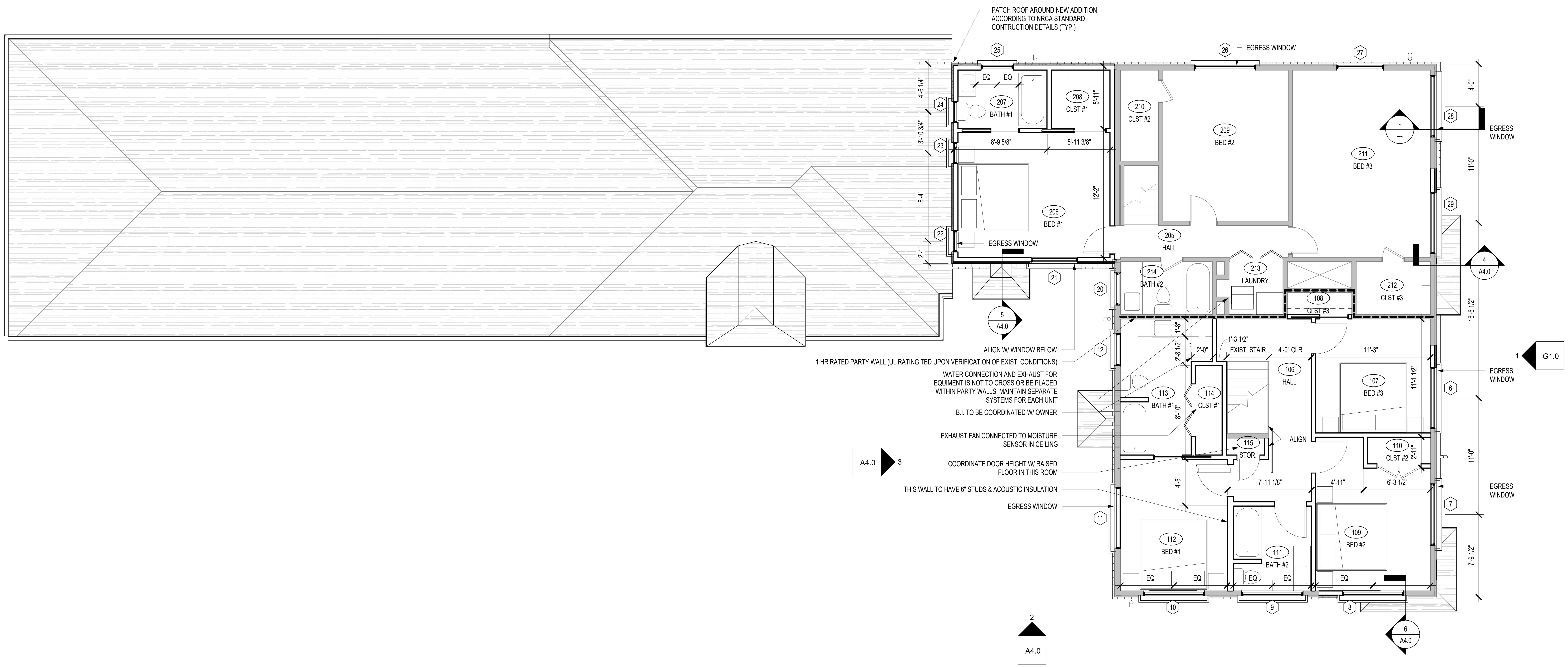
#	Description	Date

Project Number
23 035

Sheet Title
DEMOLITION FLOOR PLAN - LEVEL 2

Date
08/07/2024

A2.1



2 | LEVEL 2
3/16" = 1'-0"

NORTH

GENERAL NOTES - FLOOR PLANS

1. ALL FURNITURE IS N.I.C. AND SHOWN FOR REFERENCE ONLY
2. CONTRACTOR IS TO VERIFY ALL DIMENSIONS TO EXISTING ELEMENTS PRIOR TO ORDERING OR CONSTRUCTING NEW ELEMENTS AND MATERIALS.
3. ALL DOWNSPOUTS TO BE TIED INTO UNDERGROUND FRENCH DRAIN SYSTEM, TYP.

8/8/2024 11:31:52 AM

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STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel
Esperanza Real Estate Investments
6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

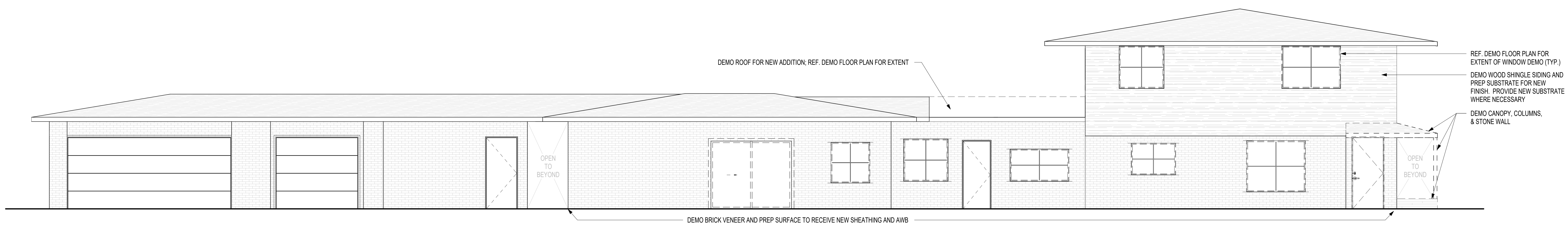
#	Description	Date

Project Number
23 035

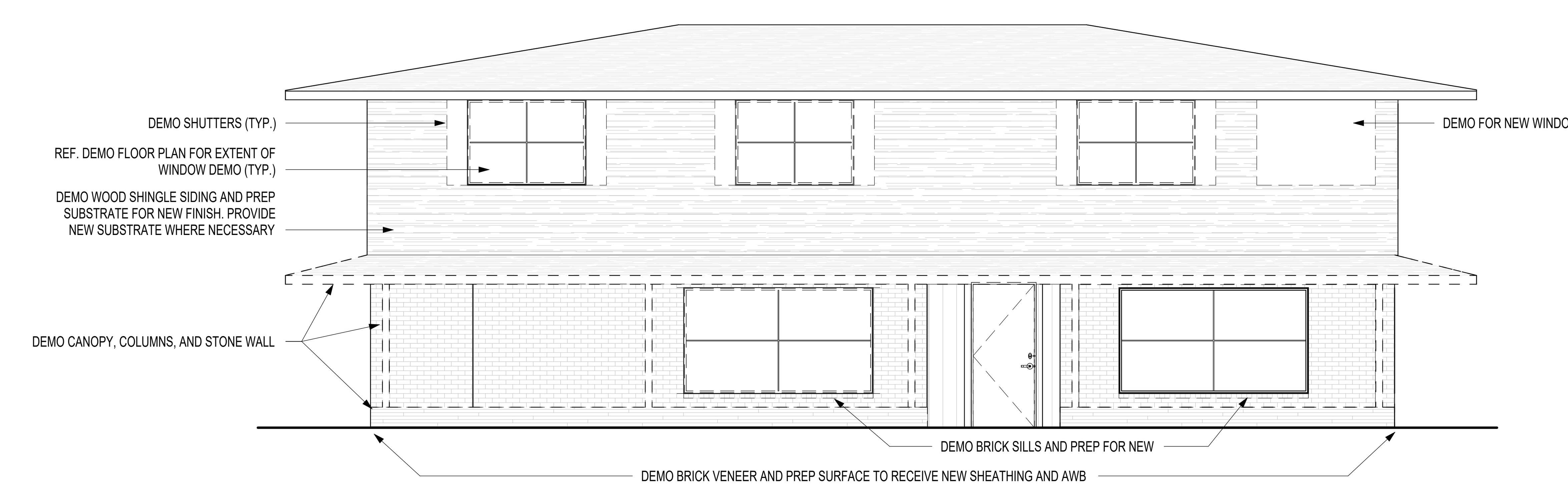
Sheet Title
NEW CONSTRUCTION FLOOR PLAN - LEVEL 2

Date
08/07/2024

A2.4



2 SOUTH ELEVATION - DEMO
3/16" = 1'-0"



1 EAST ELEVATION - DEMO
3/16" = 1'-0"

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816 NORTH WALKER, SUITE 100
OKLAHOMA CITY, OK 73102
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STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel

Esperanza Real Estate Investments

6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

Project Number
23 035

Sheet Title
DEMOLITION ELEVATIONS

Date
08/07/2024

A2.2

8/8/2024 11:31:51 AM

WINDOW SCHEDULE

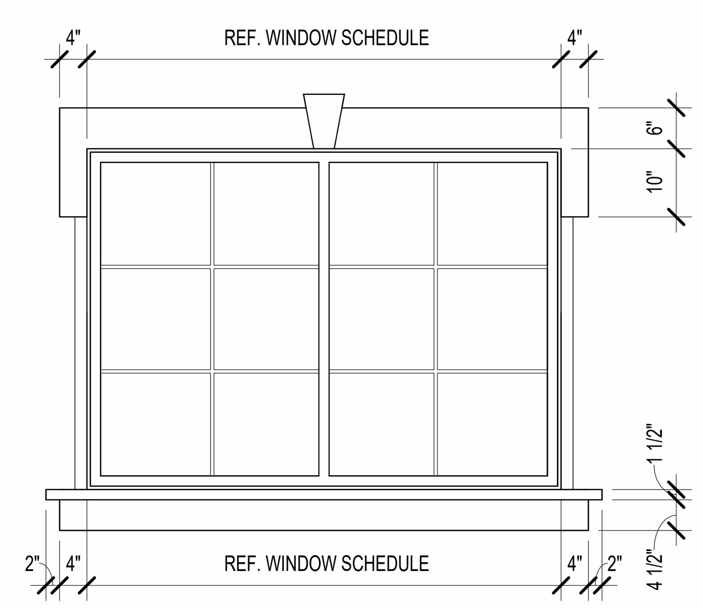
TYPE	R.O. WIDTH	R.O. HEIGHT	HEAD HT.	COMMENTS
UNIT 1				
1	9'-3"	5'-2"	6'-10"	SEE NOTES 1 & 3
2	7'-0"	5'-2"	6'-10"	SEE NOTES 1 & 3
3	6'-0 1/2"	3'-1 1/2"	6'-9"	
5	3'-0 1/2"	3'-1 1/2"	6'-9"	SEE NOTE 2
6	5'-9 1/2"	4'-2"	6'-9"	SEE NOTES 2 & 3
7	5'-9 1/2"	4'-2"	6'-9"	SEE NOTE 2
8	5'-9 1/2"	2'-1"	6'-9"	
9	5'-9 1/2"	2'-1"	6'-9"	
10	5'-9 1/2"	2'-1"	6'-9"	
11	5'-9 1/2"	4'-2"	6'-9"	SEE NOTE 2
12	3'-0 1/2"	3'-1 1/2"	6'-9"	SEE NOTE 2
UNIT 2				
13	9'-3"	5'-2"	6'-10"	SEE NOTE 2
14	3'-0 1/2"	5'-2"	6'-10"	SEE NOTE 2
15	3'-0 1/2"	5'-2"	6'-10"	SEE NOTE 2
16	3'-4"	2'-10"	6'-9"	SEE NOTE 2
17	4'-4 1/2"	4'-2"	6'-10"	SEE NOTE 2
18	4'-4 1/2"	4'-2"	6'-10"	SEE NOTE 3
19	3'-0 1/2"	3'-1 1/2"	6'-9"	SEE NOTE 2
20	3'-0 1/2"	3'-1 1/2"	6'-9"	SEE NOTE 2
21	4'-4 1/2"	4'-2"	6'-9"	
22	2'-0"	4'-2"	6'-9"	SEE NOTE 4
23	2'-0"	4'-2"	6'-9"	
24	2'-0"	4'-2"	6'-9"	
25	3'-0 1/2"	3'-1 1/2"	6'-9"	
26	5'-9 1/2"	4'-2"	6'-9"	SEE NOTES 2 & 4
27	4'-5"	4'-2"	6'-9"	SEE NOTE 2
28	5'-9 1/2"	4'-2"	6'-9"	SEE NOTE 4
29	5'-9 1/2"	4'-2"	6'-9"	SEE NOTES 2 & 3
UNIT 3				
30	5'-9 1/2"	4'-2"	6'-10"	
31	2'-0"	4'-2"	6'-10"	
32	2'-0"	4'-2"	6'-10"	SEE NOTE 4
33	2'-0"	4'-2"	6'-10"	
34	2'-6"	2'-6"	7'-6"	ROUND ACCENT WINDOW
35	1'-6"	2'-10"	6'-9"	
36	1'-6"	2'-10"	6'-9"	
37	1'-2"	2'-10"	6'-2"	SEE NOTE 2

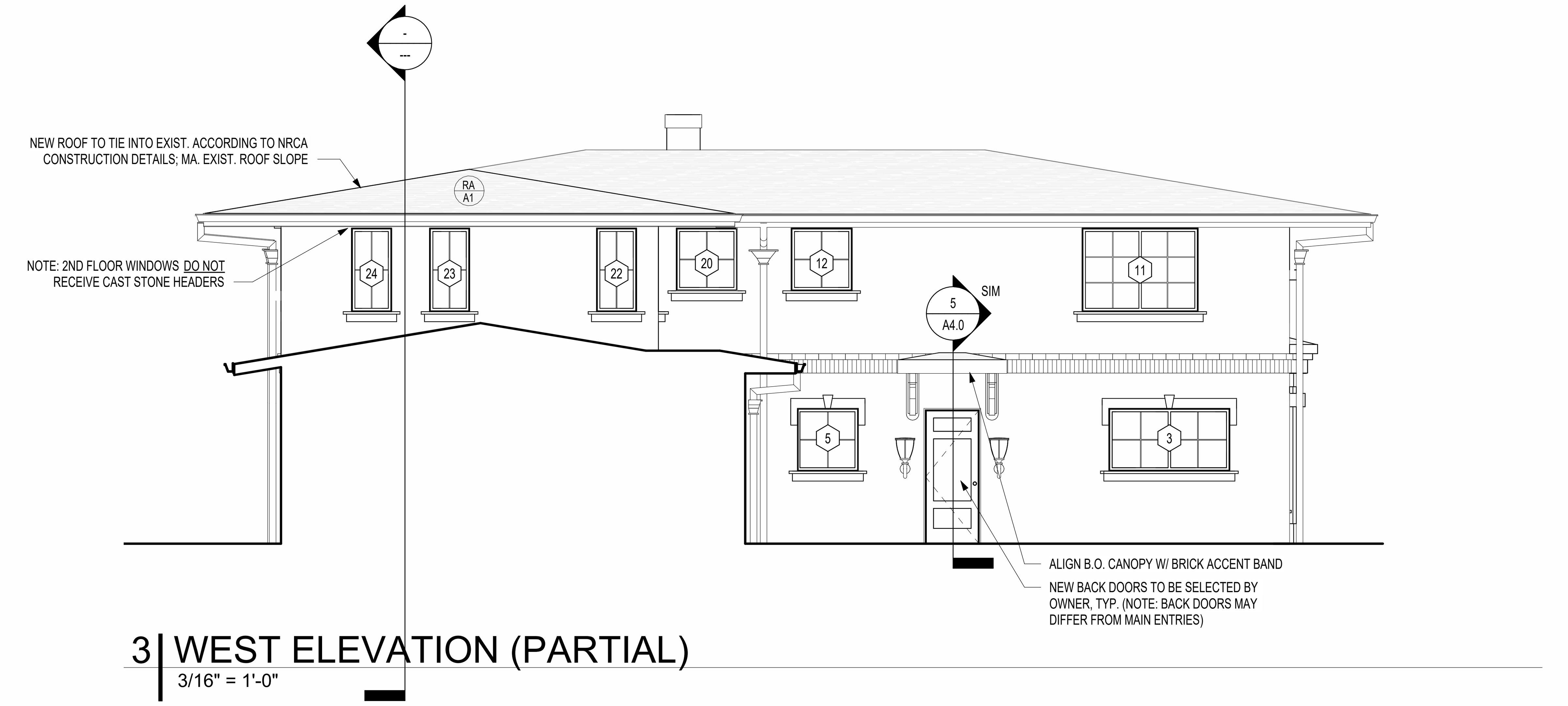
NOTE 1: MATCH SILL AND HEAD HEIGHT OF EXISTING WINDOW. WIDTH MAY VARY FROM EXISTING.
NOTE 2: MATCH ALL DIMENSIONS OF EXISTING WINDOW TO BE REPLACED.
NOTE 3: WINDOWS LOCATION IS ADJUSTED FROM ORIGINAL. REFERENCE NEW CONSTRUCTION FLOOR PLAN FOR PLACEMENT.
NOTE 4: PROVIDE A MATCHING CASEMENT WINDOW FOR EMERGENCY EGRESS.

GENERAL NOTES - WINDOW SCHEDULE

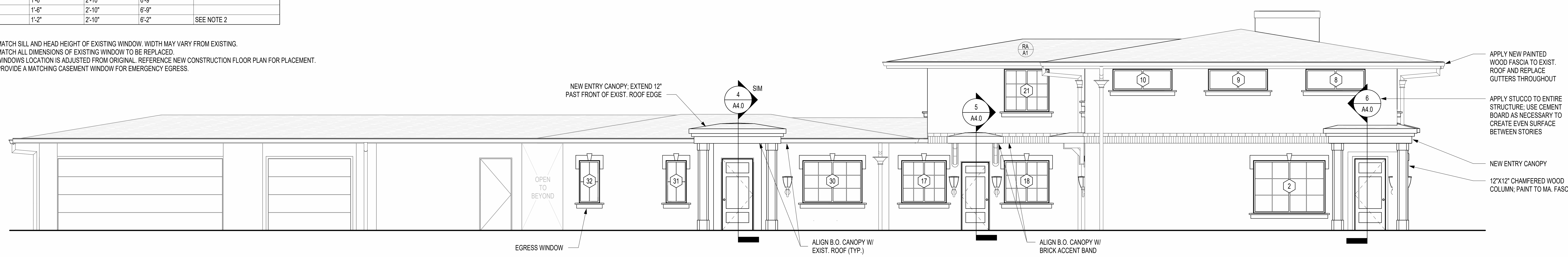
1. ALL EXISTING WINDOWS ARE TO BE REPLACED. THE PROVIDED WINDOW DIMENSIONS ARE INTENDED TO MATCH EXISTING AND SHOULD BE FIELD VERIFIED BY CONTRACTOR PRIOR TO ORDERING NEW PRODUCT. IF A DISCREPANCY ARISES, THEN IMMEDIATELY NOTIFY ARCHITECT OR OWNER'S REPRESENTATIVE FOR FURTHER INSTRUCTION.
2. REFER TO THE NEW CONSTRUCTION FLOOR PLANS FOR LOCATIONS OF WINDOWS NOT SHOWN IN AN EXTERIOR ELEVATION.
3. ALL WINDOWS ARE TO RECEIVE A NEW CAST STONE SILL & HEADER, U.N.O.; COORDINATE CAST STONE SELECTION W/ OWNER'S REPRESENTATIVE.
4. CONSULT OWNER OR OWNER'S REP FOR DIRECTION ON DETACHED GARAGE WINDOWS.

TYP. CAST STONE SILL & HEADER

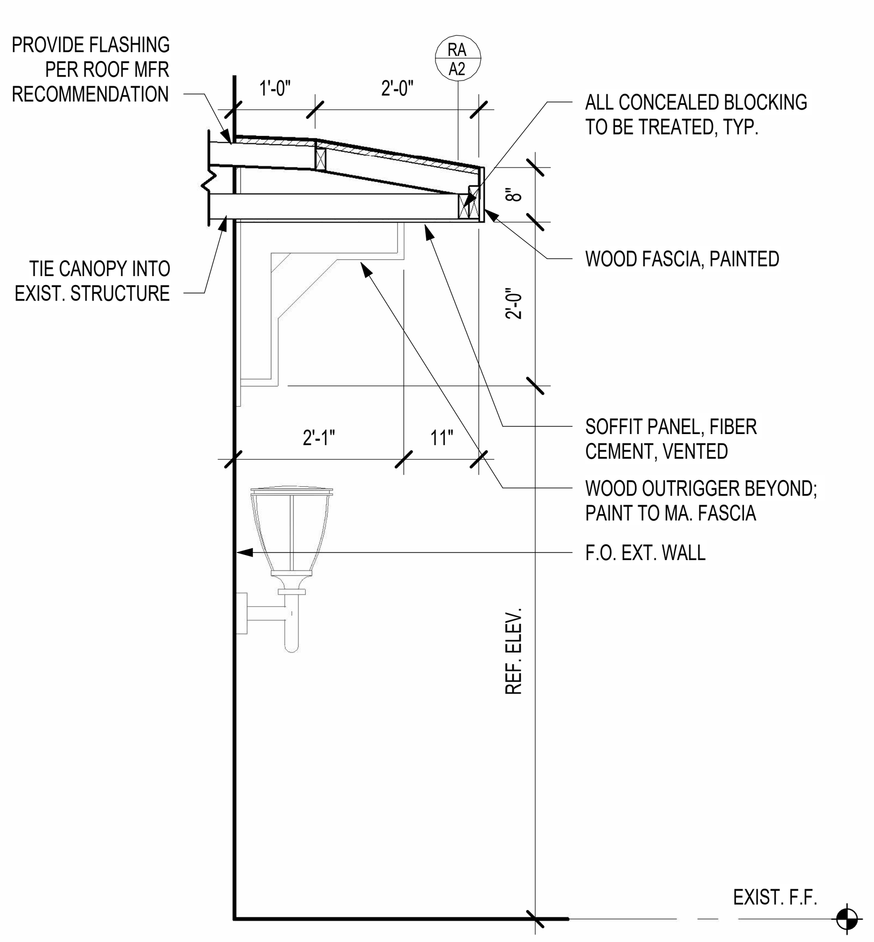




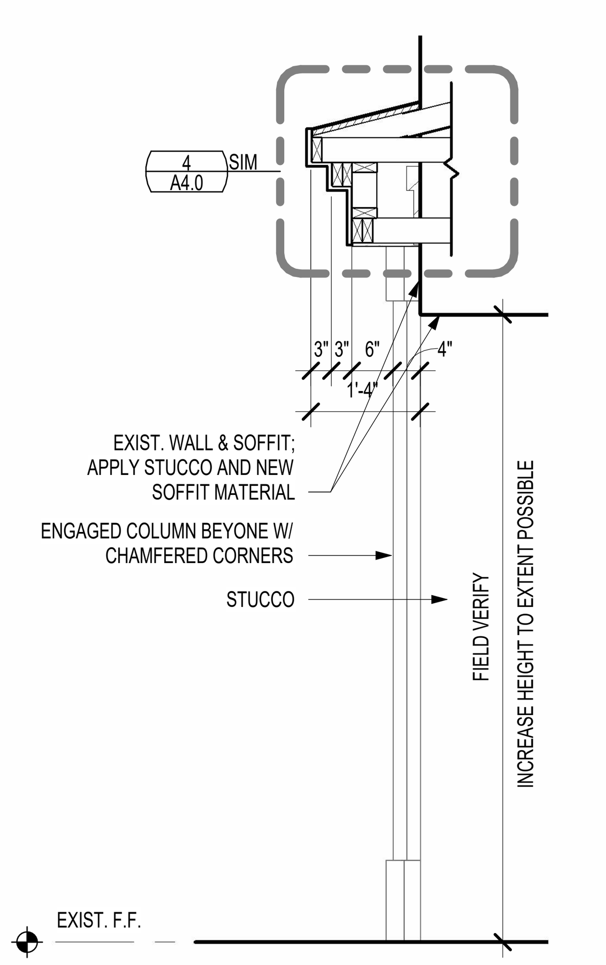
3 WEST ELEVATION (PARTIAL)
3/16" = 1'-0"



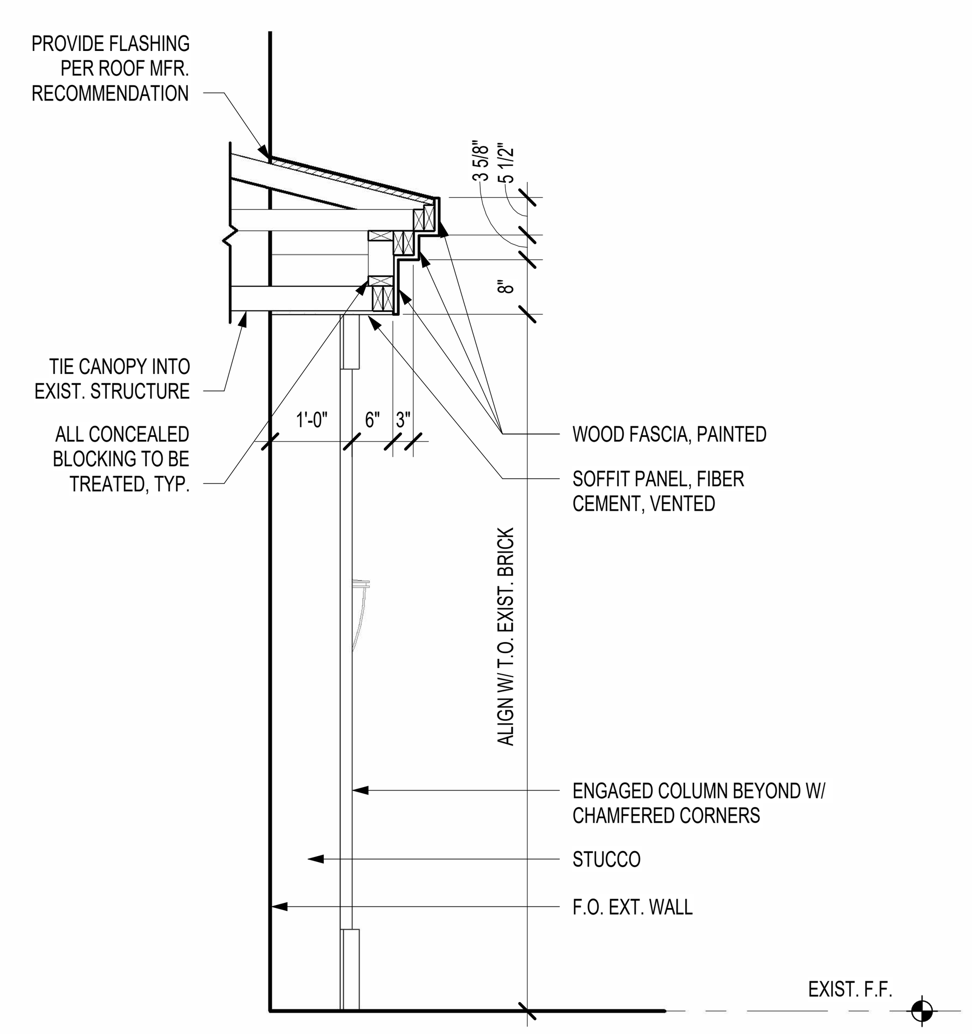
2 SOUTH ELEVATION
3/16" = 1'-0"



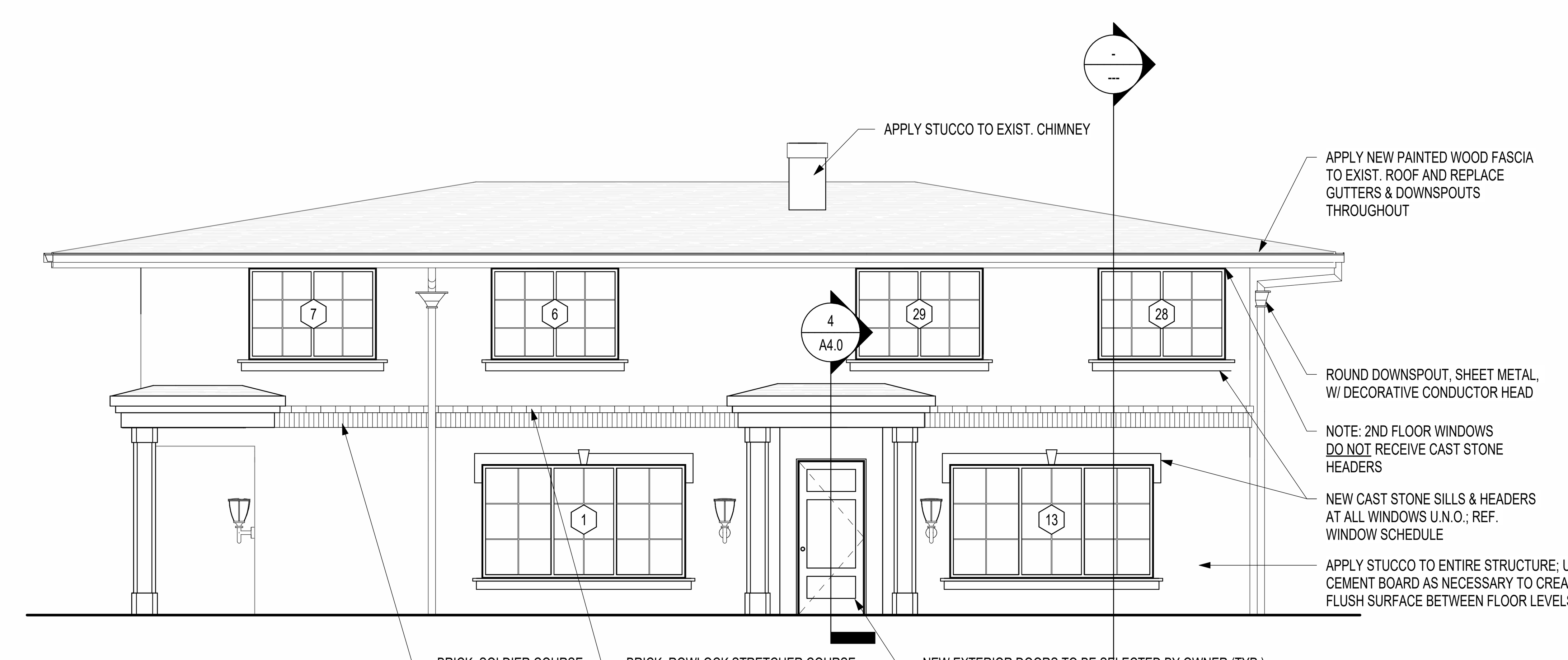
5 CANOPY SECTION
1/2" = 1'-0"



6 CANOPY SECTION
1/2" = 1'-0"



4 CANOPY SECTION
1/2" = 1'-0"



1 EAST ELEVATION
3/16" = 1'-0"

STUDIO
ARCHITECTURE
816 NORTH WALKER, SUITE 100
OKLAHOMA CITY, OK 73102
VOICE: 405.605.1044
WWW.STUDIOARC.COM

STATE OF OKLAHOMA
David K. Wendling
a7069
LICENSED ARCHITECT
08/08/2024

Avondale Triplex Remodel
Esperanza Real Estate Investments
6523 and 6523.5 Avondale Dr.
Oklahoma City, Oklahoma 63116

Revision

#	Description	Date

Project Number
23 035
Sheet Title
EXTERIOR ELEVATIONS & DETAILS
Date
08/07/2024

A4.0

8/8/2024 11:31:56 AM

American Eagle TITLE INSURANCE

Invoice No.: 2408-0113-20 - 1

Invoice Date: August 8, 2024

Order No.: 2408-0113-20

Customer Code No.: 23-4993

Customer Details: OKLAHOMA PRIME TITLE & ESCROW, LLC
13913 QUAIL POINTE DR, S-A
OKLAHOMA CITY, OK 73134

Customer Reference No.: **Attn:** Teresa

Charge To: Esperanza Real Estate Investments LLC

Legal Description

Lot 12 EXSE1ft, Block 28, Nichols Hills, Oklahoma County

County: Oklahoma

Comments: 6523 Avondale Dr.
Nichols Hlls, OK

Description	Bill Code	Amount
Ownership List	4102D	$300.00
Less Payment Received	**Date Paid**	**Amount**
	Total:	**$300.00**

If cancelled please remit 300.00.

Please remit payment to:

American Eagle Title Insurance Company
421 NW 13th Street, Suite 320
Oklahoma City, OK 73103
Phone: (405)232-6700 Fax:

***** R E P R I N T   R E C E I P T*****

REC#: 00196243   8/08/2024   3:38 PM
OPER: NB   TERM: 010
REF#: 9180
PAID BY:

TRAN: 775.0000   Lot Split, rezoning,
6523 AVONDALE
Rezoning Applicatio   750.00CR

TENDERED: 750.00 CHECK
APPLIED: 750.00-

CHANGE: 0.00

City of Nichols Hills
6407 Avondale Dr
Nichols Hills, OK 73116
(405) 843-6637

August 29, 2024

Amanda Copeland, City Clerk
City of Nichols Hills, Oklahoma

Dear Ms. Copeland,

Tony and Susan Lathrop of 1127 Fenwick Place strenuously oppose the change to R3 at 6523 Avondale Drive.

Residential properties in Nichols Hills should remain primarily owner occupied. It gives the residents ownership in the community, creates likeminded neighbors and forms the environment that makes Nichols Hills a pleasant place.

Revolving tenants that aren't invested in their properties cause instability in many ways including property values. Facts show that a homeowner can expect a 12% decrease in property value if near an R3. (appraisersforum.com)

We take pride in our property and hope the city will take pride in itself by not allowing R3 properties

Respectfully,

Tony Lathrop Susan Lathrop

CITY OF NICHOLS HILLS OKLAHOMA

City Council Item Report

MEETING DATE

October 8, 2024

AGENDA ITEM # 9.c

An Ordinance amending the Nichols Hills City Code regarding the State Law reference for the definition of Drug Paraphernalia; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH - Drug Paraphenalia Ordinance - 9.23.24-2.1

Published in ________________________________ on _____________ ___, 2024

ORDINANCE NO. ____________

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING THE STATE LAW REFERENCE FOR THE DEFINITION OF DRUG PARAPHERNALIA; 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 32-140 of the Nichols Hills City Code is amended as follows, with incorrect section numbers stricken through and the correct section numbers underlined, to wit:

Sec. 32-140. Possession of Drug Paraphernalia.

(a) It is unlawful and an offense for any Person to be in possession of Drug Paraphernalia in the City, except:

(1) As permitted by State Law for those Persons holding an unrevoked license in the professions of podiatry, dentistry, medicine, nursing, optometry, osteopathy, veterinary medicine or pharmacy;
(2) As permitted by State Law for those Persons holding a current and valid permit or license issued by the State of Oklahoma for the possession of medical marijuana; or
(3) As otherwise specifically permitted by State Law pursuant to the provisions of 63 O.S. § 420 et seq.

(b) For the purposes of this Section, the term "Drug Paraphernalia" shall have the same definition as set forth in 63 O.S. § 2-101~~(36)~~ (18).

Section 2. The State Law Reference Table of the Nichols Hills City Code is amended as follows, with incorrect section numbers stricken through and the correct section numbers underlined, to wit:

STATE LAW REFERENCE TABLE

This table shows the location within this Charter and Code, either in the text or notes following the text, of references to Oklahoma Statutes (O.S.).

O.S. Title	O.S. Section	Section this Code
63	2-101~~(36)~~ (18)	32-140

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

October 8, 2024

AGENDA ITEM # 9.f

TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from Oklahoma Department of Environmental Quality, Permit No. WL000055240722 for construction of approximately 1,374 linear feet of six (6) inch PVC raw water line and appurtenances to serve the Raw Water Line to serve South Half, Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 1,374 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the Raw Water Line to serve South Half, located in SW 1/4 of Section 34, T-13-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved October 01, 2024.

ATTACHMENTS

1. Nichols Hills_WL240722_per_AD_p

Robert Singletary
Executive Director

OKLAHOMA Environmental Quality

Kevin Stitt
Governor

October 01, 2024

Mr. S. Shane Pate II, City Manager
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, Oklahoma 73116

Re: Permit No. WL000055240722
Raw Water Line to serve South Half
Facility No. 2005501

Dear Mr. Pate II:

Enclosed is Permit No. WL000055240722 for the construction of 1,374 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the Raw Water Line to serve South Half, Oklahoma County, Oklahoma.

The project authorized by this permit should be constructed in accordance with the plans approved by this Department on October 01, 2024. Any deviations from the approved plans and specifications affecting capacity, flow or operation of units must be approved, in writing, by the Department before changes are made.

Receipt of this permit should be noted in the minutes of the next regular meeting of the City of Nichols Hills, after which it should be made a matter of permanent record.

We are returning one (1) set of the approved plans to you, one (1) set to your engineer and retaining one (1) set for our files.

Respectfully,

D. Adam Divine, P.E.
Construction Permit Section
Water Quality Division

AD/RC/md

Enclosure

c: Zachary McIntosh, Regional Manager, DEQ
OKLAHOMA CITY DEQ OFFICE
Timothy W. Johnson, P.E., Johnson & Associates, Inc.

PERMIT No. WL000055240722

WATER LINES

FACILITY No. 2005501

PERMIT TO CONSTRUCT

October 01, 2024

Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 1,374 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the Raw Water Line to serve South Half, located in SW 1/4 of Section 34, T-13-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved October 01, 2024.

By acceptance of this permit, the permittee agrees to operate and maintain the facility in accordance with the Public Water Supply Operation rules (OAC 252:631) and to comply with the State Certification laws, Title 59, Section 1101-1116 O.S. and the rules and regulations adopted thereunder regarding the requirements for certified operators.

This permit is issued subject to the following provisions and conditions.

1) This water line does not provide fire flow.

2) That the recipient of the permit is responsible that the project receives supervision and inspection by competent and qualified personnel.

3) That construction of all phases of the project will be started within one year of the date of approval or the phases not under construction will be resubmitted for approval as a new project.

4) That no significant information necessary for a proper evaluation of the project has been omitted or no invalid information has been presented in applying for the permit.

5) That the Oklahoma Department of Environmental Quality shall be kept informed on occurrences which may affect the eventual performance of the works or that will unduly delay the progress of the project.

6) That wherever water and sewer lines are constructed with spacing of 10 feet or less, sanitary protection will be provided in accordance with Public Water Supply Construction Standards [OAC 252:626-19-2].

7) That before placing this facility into service, at least two samples of the water, taken on different days, shall be tested for bacteria to show that it is safe for drinking purposes.

8) That any deviations from approved plans or specifications affecting capacity, flow or operation of units must be approved by the Department before any such deviations are made in the construction of this project.

9) That the recipient of the permit is responsible for the continued operation and maintenance of these facilities in accordance with rules and regulations adopted by the Environmental Quality Board, and that this Department will be notified in writing of any sale or transfer of ownership of these facilities.

Robert Singletary
Executive Director

OKLAHOMA Environmental Quality

Kevin Stitt
Governor

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10) The issuance of this permit does not relieve the responsible parties of any obligations or liabilities which the permittee may be under pursuant to prior enforcement action taken by the Department.

11) That the permittee is required to inform the developer/builder that a DEQ Storm Water Construction Permit is required for a construction site that will disturb one (1) acre or more in accordance with OPDES, 27A O.S. Section 2-6-201 *et seq.* For information or a copy of the GENERAL PERMIT (OKR10) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES, Notice of Intent (NOI) form, Notice of Termination (NOT) form, or guidance on preparation of a Pollution Prevention Plan, contact the Storm Water Unit of the Water Quality Division at P.O. Box 1677, Oklahoma City, OK 73101-1677 or by phone at (405) 702-8100.

12) That any notations or changes recorded on the official set of plans and specifications in the Oklahoma Department of Environmental Quality files shall be part of the plans as approved.

13) That water lines shall be located at least fifteen (15) feet from all parts of septic tanks and absorption fields, or other sewage treatment and disposal systems.

14) That whenever plastic pipe is approved and used for potable water, it shall bear the seal of the National Sanitation Foundation and meet the appropriate commercial standards.

15) That when it is impossible to obtain proper horizontal and vertical separation as stipulated in Public Water Supply Construction Standards OAC 252:626-19-2(h)(1) and OAC 252:626-19-2(h)(2), respectively, the sewer shall be designed and constructed equal to water pipe, and shall be pressure tested to the highest pressure obtainable under the most severe head conditions of the collection system prior to backfilling.

Failure to appeal the conditions of this permit in writing within 30 days from the date of issue will constitute acceptance of the permit and all conditions and provisions.

Rocky Chen

AD

Rocky Chen, P.E., Engineering Manager, Construction Permit Section
Water Quality Division