

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, August 12, 2025 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. July 8, 2025 Minutes
 - b. July 8, 2025 Minutes - Special Meeting
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 2025-2026

Fund	Dollar Amount
General Fund	\$236,630.15
Designated Funds - Fire	3,510.00
Designated Funds - Public Works	124.50
Nichols Hills Municipal Authority	138,672.15
General Fund - CIP	198,092.86
Municipal Authority - CIP	227,949.62
General Obligation Bond Funds	1,277,492.13
Total Warrants & Claims	\$2,082,471.41

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 WC-2101 Arsenic Removal Water Treatment Plant Project with Landmark Construction in the amount of (\$15,240.00).

BACKGROUND: The amendment decreases the contract to \$3,595,435.50. The original contract was \$3,498,000.00.

- b. Pay Estimate No. 12 (FINAL) for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment

Plant in the amount of \$326,903.97, and place maintenance bonds into effect.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2021 GO Bonds, 2022 GO Bonds, and other funds.

- c. Pay Estimate No. for Project No. PC-2403 with CGC, LLC. for 2024 GO Bond Issue Paving Improvements to the 1400 and 1500 Blocks of Camden Way in the amount of \$196,428.53.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds and other funds.

- d. Pay Application No. 3 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$67,394.97.

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

- e. Pay Application No. 4 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$312,350.47.

BACKGROUND: Landscape Architect has verified quantities and recommends approval, to be paid from 2021 GO Bonds, 2022 GO Bonds, and other funds.

- f. Pay Application No. 2 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$276,914.71.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, 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. Request from Information Systems Manager Scott Johnston to purchase office furniture. The total will not exceed \$2,500.00, as approved in the 2025-2026 General-CIP budget.
- d. Request from Information Systems Manager Scott Johnston to purchase six (6) new computer monitors. The total will not exceed \$1,000.00, as approved in the 2025-2026 General-CIP budget.
- e. Request from Information Systems Manager Scott Johnston to purchase fifteen (15) new computers. The total will not exceed \$20,000.00, as approved in the 2025-2026 General-CIP budget.
- f. Request from Information Systems Manager Scott Johnston to purchase a replacement copier. The total will not exceed \$6,000.00, as approved in the 2025-2026 General-CIP budget.
- g. Request from Information Systems Manager Scott Johnston to purchase a new network firewall. The total will not exceed \$13,000.00, as approved in the 2025-2026 General-CIP budget.
- h. Request from Information Systems Manager Scott Johnston to purchase a replacement printer. The total will not exceed \$350.00,

as approved in the 2025-2026 General-CIP budget.

- i. Request from Information Systems Manager Scott Johnston to purchase new Wi-Fi access points. The total will not exceed \$6,500.00, as approved in the 2025-2026 General-CIP budget.
- j. Request from Information Systems Manager Scott Johnston to purchase four (4) replacement scanners. The total will not exceed \$950.00, as approved in the 2025-2026 General-CIP budget.
- k. Request from Risk Manager Lindy Hough to purchase new rubber mat flooring for the City Hall gym, not to exceed \$5,700.00, as approved in the 2025-2026 General Fund CIP.
- l. Request from Fire Chief Kevin Boydston to purchase high-angle rescue equipment, for an amount not to exceed \$29,500.00, as approved in the FY 2025-2026 CIP budget.

8. Citizens Desiring to Be Heard

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

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

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

- a. PUBLIC HEARING: An Ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk; amending the final plat of Mayfair Park Section of Nichols Hills, Oklahoma County, Oklahoma; authorizing the mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- b. A resolution recommending to the Oklahoma Municipal League the

Amendment of Title 11 O.S. § 42-106.1(E) by the Oklahoma Legislature for the purpose of directing county clerks to redact discriminatory language against certain races contained in the existing plats filed in such County Clerk's respective offices.

- c. An Ordinance amending the Nichols Hills City Code regarding drainage for demolition and construction sites; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- d. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding landscaping requirements for Building Commission Certificates of Approval; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.
 - i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- e. Approving the franchise agreement between CoxCom, LLC and the City of Nichols Hills, Oklahoma.
- f. Public Arts Commission Appointment - At Large Appointment.
- g. PUBLIC HEARING: The issuance of a Special Permit to Oklahoma City Golf and Country Club for the purpose of constructing an indoor pickleball, racket sports facility, and a new restaurant, and terms of use to be included in such Special Permit.

10. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:39 PM on the 8th day of August, 2025 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:50 PM on the 8th day of August, 2025; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 8th of August, 2025; and transmitted by email at 5:00 PM on the 8th day of August, 2025 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.

A handwritten signature in blue ink that reads "Amanda Copeland". The signature is written in a cursive, flowing style.

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, July 8, 2025 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 4:59 PM on
the 3rd day of July, 2025.

1. Call to Order and Pledge of Allegiance
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	5:30
Mayor Steven J. Goetzinger	5:30
Council Member Colin FitzSimons	5:30

3. Minutes

a. June 10, 2025 Minutes

MOTION: Sody Clements moved to approve the June 10, 2025 minutes as presented. Colin FitzSimons seconded the motion.

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

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

Vice-Mayor Sody Clements reported that ACOG announced we are drought free for the first time in seven years. ACOG is working on their new headquarters which will house the next generation 911.

MOTION: Colin FitzSimons moved to approve the June 2025 departmental reports as presented. Sody Clements seconded the motion.

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

5. Total Warrants & Claims

- a. Warrants & Claims

MOTION: Sody Clements moved to approve the total warrants and claims for 2024-2025 as presented. Colin FitzSimons seconded the motion.

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

- b. Consideration of approval, disapproval, and/or postponement of the following: Claims List for 2025-2026

Fund	Dollar Amount
General Fund	\$195,982.03
Nichols Hills Municipal Authority	38,263.68
General Fund - CIP	72,950.00
Health Insurance Fund	405.72
Total Warrants & Claims	\$307,601.43

MOTION: Colin FitzSimons moved to approve the total warrants and claims for 2025-2026 as presented. Sody Clements seconded the motion.

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

6. Consent Docket - Construction

- a. Pay Application No. 2 for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$39,874.38.

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

- b. Pay Estimate No. 3 for Project No. PC-2403 with CGC, LLC. for 2024 GO Bond Issue Paving Improvements to the 1400 and 1500

Blocks of Camden Way in the amount of \$131,468.09.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2024 GO Bonds and other funds.

- c. Pay Estimate No. 11 for Project No. WC-2101 with Landmark Construction Group LLC for Arsenic Removal Treatment Plant in the amount of \$92,834.29.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2022 GO Bonds and other funds.

- d. Pay Estimate No. 4 for Project No. WW-2201 with Davis Water Well, LLC for Water Well #13 in the amount of \$65,785.55.

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

- e. Pay Application No. 1 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$67,819.80.

BACKGROUND: City Architect has verified quantities and recommends approval, to be paid from General-CIP, NHMA-CIP, and other funds.

MOTION: Sody Clements moved to approve item 6a - 6e Consent Docket Construction as presented. Colin FitzSimons seconded the motion.

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

7. Consent Docket - General

- a. A resolution authorizing the disposal and destruction of certain original records and papers of records prior to the retention period for such records established in the Revised Records Retention Manual, 2015; and directing the City Manager to take all actions necessary to provide for the disposal and destruction of such records.
- b. A resolution authorizing the purchase of items from state contracts for the Fiscal Year 2025-2026.
- c. Engineering Services Agreement with Smith Roberts Baldischwiler LLC. for Fiscal Year 2025-2026.
- d. Legal Services Contract with Williams, Box, Forshee & Bullard, P.C.
- e. Oklahoma County Criminal Justice Authority Jail Services Agreement.
- f. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2025-2026.
- g. Household Hazardous Waste Agreement with the Midwest City Municipal Authority for Fiscal Year 2025-2026.
- h. Fire Equipment Agreement with Board of County Commissioners of Oklahoma County for Fiscal Year 2025-2026.
- i. 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.
- j. Request from Information Systems Manager Scott Johnston to purchase upgrades for the hyper-converged datacenter equipment at City Hall under State Contract SW1020D. The total will not exceed \$251,000.00, to be paid from the 2023 GO Bonds, 2024 GO Bonds, and other funds.

- k. Request from Fire Chief Kevin Boydston to purchase a Brush Pumper Wildland with necessary equipment for an amount not to exceed \$180,000.00, as approved in the FY 2025-2026 CIP budget.
- l. Request from Fire Chief Kevin Boydston to purchase a UE Video Laryngoscope with necessary equipment for an amount not to exceed \$2,100.00, as approved in the FY 2025-2026 CIP budget.
- m. Request from Police Chief Steven Cox to purchase new communications radios and related equipment for an amount not to exceed \$100,000.00, as approved in the 2025-2026 General-CIP budget.
- n. Request from Police Chief Steven Cox to purchase new duty handguns and related equipment for an amount not to exceed \$20,000.00, as approved in the 2025-2026 General-CIP budget.
- o. Request from Public Works Director Randy Lawrence to purchase eleven variable frequency drives for the water wells, not to exceed \$35,046.00. To be paid out of 2025 GO Bonds.

MOTION: Colin FitzSimons moved to approve item 7a - 7o Consent Docket General as presented. Sody Clements seconded the motion.

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

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. Public Relations and Community Outreach Services proposal from the Gooden Group.

Ms. Kate Krodel, Mr. Tristin Shutt, and Ms. Mary Ellen Knewtson, with the Gooden Group, presented their proposal to the City Council.

MOTION: Sody Clements moved to accept the proposal from the Gooden Group. Colin FitzSimons seconded the motion.

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

- b. PUBLIC HEARING: The renewal of a Special Permit to Christian Keesee for the purpose of installation of art located 2401 NW Grand Boulevard, Nichols Hills, Oklahoma, and terms of use to be included in such Special Permit.

Mr. Henry Hood and Mr. Todd Edmonds, representing Mr. Chris Keesee, presented the request to renew the Special Permit for the art installation located at 2401 NW Grand Boulevard, Nichols Hills, Oklahoma.

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

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

MOTION: Colin FitzSimons moved to approve item 9b with the addition of extending the time period to 5-years. Sody Clements seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Sody Clements

AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- c. PUBLIC HEARING: The issuance of a Special Permit to Oklahoma City Golf and Country Club for the purpose of constructing an indoor pickleball, racket sports facility, and a new restaurant, Nichols Hills, Oklahoma, and terms of use to be included in such Special Permit.

MOTION: Sody Clements moved to continue to the next regularly scheduled meeting. Colin FitzSimons seconded the motion.

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

- d. A resolution for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk; directing staff to develop a process for the amendment of those plats containing discriminatory language; and for staff to submit its recommendations to the Council and the Mayor of the City of Nichols Hills, Oklahoma.

MOTION: Colin FitzSimons moved to approve agenda item 9d as presented. Sody Clements seconded the motion.

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

- e. An ordinance amending Chapter 3 of the Nichols Hills City Code regarding the City Fee Schedule; repealing all conflicting ordinance or parts of ordinances; providing for severability; and setting an effective date.

MOTION: Sody Clements moved to approve agenda item 9e as presented. Colin FitzSimons seconded the motion.

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

- f. Employee supplemental compensation from available funds in the Fiscal Year 2024-2025 General Fund and NHMA budgets, and budget adjustment #1 for Fiscal Year 2025-2026.

MOTION: Colin FitzSimons moved to approve agenda item 9f as presented. Sody Clements seconded the motion.

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

- g. Budget adjustment for fiscal year 2024-2025 for the General Fund, Designated Fund - Fire, General - CIP Fund, Sinking Fund, and Health Insurance Fund.

MOTION: Sody Clements moved to approve agenda item 9g as presented. Colin FitzSimons seconded the motion.

RESULT: (UNANIMOUS)
MOVER: Sody Clements
SECONDER: Colin FitzSimons

AYES: Sody Clements, Steven J. Goetzinger, Colin FitzSimons

- h. Resolution approving the June 28, 2018 Weighted Voting Amendment to agreement creating the 9-1-1 Association of Central Oklahoma Governments.

MOTION: Colin FitzSimons moved to approve agenda item 9h as presented. Sody Clements seconded the motion.

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

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

MOTION: Sody Clements moved to approve agenda item 9i as presented. Colin FitzSimons seconded the motion.

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

- j. A resolution awarding contract to the lowest responsible bidder for PC-2404 1600 and 1700 Blocks of Elmhurst Avenue Paving Project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

MOTION: Colin FitzSimons moved to award the contract for PC-2404 1600 and 1700 Blocks of Elmhurst Avenue Paving Project to CGC, LLC for \$1,155,217.00, approving Resolution 1590. Sody

Clements seconded the motion.

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

10. Adjournment

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

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Special Meeting of the
Nichols Hills City Council
Tuesday, July 8, 2025 at 10:15 AM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 3:30 PM on
the 2nd day of July, 2025.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Vice-Mayor Sody Clements	10:15
Mayor Steven J. Goetzinger	10:15
Council Member Colin FitzSimons	10:15

3. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

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

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

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

b. Executive Session.

MOTION: Colin FitzSimons moved to leave executive session and reconvene in open session. Sody Clements seconded the motion.

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

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

MOTION: Sody Clements moved to give City Manager S. Shane Pate II an increase of Mr. Pate's annual salary to \$210,000.00 with a bonus of \$80,000.00, and an annual car allowance of \$11,500.00. Colin FitzSimons seconded the motion.

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

5. Adjournment

MOTION: There being no further business, Colin FitzSimons moved

to adjourn the meeting. Sody Clements seconded the motion.

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

Mayor
City of Nichols Hills, Oklahoma

City Manager
City of Nichols Hills, Oklahoma

City Clerk
City of Nichols Hills, Oklahoma

**NICHOLS HILLS
POLICE DEPARTMENT
MONTHLY REPORT
July 2025**

On July 6th at 2:15 a.m. Corporal McHenry observed a vehicle traveling 50 mph on Penn just north of Wilshire. With the marked patrol car behind the suspect vehicle the driver continued to accelerate to more than double the speed limit. When Corporal McHenry stopped the vehicle, he contacted the driver and obtained his license and rental agreement. When he checked the status of the driver's license, he learned Isaac Bailey had a full extradition warrant out of Missouri for probation violation. The report also listed Bailey as known to be armed and dangerous and known to obstruct officers during arrests. When a second officer arrived, they proceeded to place Bailey under arrest. After a struggle, the officers were able to get Bailey secured in the patrol vehicle. During the vehicle inventory officers located a stolen handgun in the center console. The gun's magazine was loaded and chambered with a round. The gun was reportedly stolen from Georgia. Additionally in the vehicle officers located PCP and marijuana. Bailey was transported to the Oklahoma County Detention Center. Detectives worked with the ATF and US Attorneys to charge Bailey with federal crimes.

On July 21st at 9:32 p.m. Corporal Hall noticed a vehicle sitting in the 1100 block of NW 63rd. The vehicle was straddling the westbound lane lines, not properly in either lane. When the light turned green the vehicle took off at a high rate of speed. Corporal Hall activated her emergency equipment and attempted to stop the vehicle. The vehicle continued to travel at a high rate of speed in an attempt to evade the traffic stop. The vehicle turned onto Randel Rd. then again onto Glenbrook Terr. not knowing that street was a cul-de-sac. Once blocked in by the officer's car the driver Oscar Bloyd stopped and followed Corporal Hall's commands and was taken into custody. Numerous signs of alcohol intoxication were noticed by officers. Bloyd was charged with DUI, Eluding, and possession of a firearm while intoxicated.

In the month of July officers made 5 arrests.

Officers were dispatched to 58 residential alarm calls and 11 business alarms. The department responded to 7 suspicious vehicle calls, 26 suspicious subject calls, and 3 suspicious activity calls. Officers responded to 12 motorist assist calls and 10 citizen assist calls. Officers conducted 116 business checks and 10 check welfare calls. Officers were requested to assist other agencies a total of 16 times. Officers performed 183 house checks this month. Officers responded to 5 parking complaints. There were 342 traffic stops with 505 citations and written warnings issued. Officers completed 4 traffic accidents on city streets. Officers completed 24 offense reports. Dispatchers completed 1900 radio log entries.

Respectfully,

Chief Steven Cox

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

ODIS Summary Report From 07/01/2025 - 07/31/2025

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		24
Sensitive Report		0
Classified Report		0
Report Approved		24
Offense Summary		
Total	Offense (IBR)	
1	Civil - Other	
1	Disorderly Conduct	
4	Driving Under the Influence	
1	Drug/Narcotics - Equipment Violations	
1	Drug/Narcotics - Violations	
1	Drug/Narcotics - Violations - Marijuana	
1	Drunkenness	
1	Family - Other	
1	Other Offenses - Non traffic	
3	Public Peace - Found Property	
1	Public Peace - Lost Property	
4	Public Peace - Other	
1	Public Peace - Unattended Death	
1	Stolen Property - Receiving, Concealing, Etc	
1	Threats/Intimidation	
1	Traffic - Abandoned Vehicle	
3	Traffic - Direct Traffic	
8	Traffic - Impounds	
6	Traffic - Other	
3	Warrants - For other Agency	
2	Weapons Law Violations	
46	GRAND TOTAL	
Originating Officer Report		

Total		Originating Officer																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Citation Summary Report

Ciation Record			
Citation Filed (Exclude Warning)		169	
Citation Warning Filed		336	
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (25)	FAILURE TO APPEAR	9	\$0.00
	DEFECTIVE EQUIPMENT	2	\$220.00
	EXPIRED LICENSE PLATE	5	\$500.00
	NO CHILD RESTRAINTS	1	\$110.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	12	\$1,260.00

GREENWOOD, TAYLOR (13)	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	EXPIRED LICENSE PLATE	1	\$100.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
HALL, ELLA (31)	DEFECTIVE EQUIPMENT	1	\$110.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	IMPROPER LANE CHANGE	1	\$110.00
	IMPROPER TAG DISPLAY	5	\$500.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	7	\$735.00
JOBE, TONY (44)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED DRIVERS LICENSE	2	\$200.00
	EXPIRED LICENSE PLATE	10	\$1,000.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	25	\$2,625.00
	SPEEDING RADAR CHECKED	1	\$204.00
	DEFECTIVE LIGHTS ALL OTHERS	13	\$1,430.00
LASTER, ADAM (62)	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	14	\$1,400.00
	FAILURE TO SIGNAL INTENT	3	\$330.00
	IMPROPER LEFT TURN	2	\$220.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	NON-USE OF SEAT BELTS	1	\$20.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED GREATER THAN PROPER	1	\$105.00
	SPEED IN EXCESS	16	\$1,680.00
	SPEEDING RADAR CHECKED	1	\$219.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
LOPEZ, MARLINY (33)	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	7	\$700.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	15	\$1,575.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE EQUIPMENT	1	\$110.00
MCGINLEY, JAMES (37)	DEFECTIVE LIGHTS ALL OTHERS	2	\$220.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	19	\$1,900.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	6	\$1,560.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	OPERATING WITHOUT PROPER LICENSE PLATE	1	\$100.00
	SPEED IN EXCESS	2	\$210.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
MCHENRY, JARRED (6)	EXPIRED LICENSE PLATE	2	\$200.00

MORALES, EVELYN (60)	NO SECURITY VERIFICATION	2	\$520.00
	DEFECTIVE LIGHTS ALL OTHERS	10	\$1,100.00
	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	17	\$1,700.00
	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	18	\$1,890.00
NORRIS, DEREK (83)	SPEEDING RADAR CHECKED	1	\$209.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	33	\$3,630.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WHILE SUSPENDED	5	\$1,300.00
	DRIVING WITH OBSTRUCTED VIEW	4	\$440.00
	EXPIRED LICENSE PLATE	15	\$1,500.00
	FAILURE TO DIM LIGHTS	1	\$110.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	7	\$1,820.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
STANCAMPIANO, FRANK (80)	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	9	\$945.00
	DEFECTIVE LIGHTS ALL OTHERS	41	\$4,510.00
	DRIVING WHILE SUSPENDED	1	\$260.00
	EXPIRED LICENSE PLATE	3	\$300.00
	FAILURE TO SIGNAL INTENT	2	\$220.00
	FAILURE TO YIELD FROM SIGNAL LIGHT	1	\$110.00
	ILLEGAL U TURN	2	\$220.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	PARKING ON STREET 2 AM - 5 AM	14	\$490.00
STOUGH, STANTON (12)	SPEED IN EXCESS	5	\$525.00
	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	NO SECURITY VERIFICATION	1	\$260.00
VOYLES, MATTHEW (10)	SPEED IN EXCESS	8	\$840.00
	EXPIRED LICENSE PLATE	1	\$100.00
	IMPROPER LIGHTS	1	\$110.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	PERMITTING UNLICENSED PERSON TO DRIVE	1	\$260.00
GRAND TOTAL	SPEED IN EXCESS	4	\$420.00
		505	\$62,072.00

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
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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
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Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record	4
Accident / Collision with DUI	0
Accident / Collision with Hit & Run	0
Accident / Collision with Fatality	0

Radio Log Summary Report

Radio Log Record

Radio Log Record 1,900

Group By Call Type

Total Initial Call Type

7	9-1-1 Hangup
4	9-1-1 Open Line
1	Accident - Hit and Run
2	Accident - Property Damage
3	Accident - With Injury
11	Alarm Business
58	Alarm Residential
4	Animal Control - Animal at Large / Nuisance
10	Assist - Citizen
12	Assist - Motorist
2	Assist - Other City Department
14	Assist - Outside Agency
2	Broadcast - General Information
116	Business Check
10	Check Solicitor
10	Check The Welfare
1	Civil Matter
2	Court - Bailiff
1	Deliver Council Packets
182	Dispatch - Informational
2	District Court
1	Domestic
4	DUI Arrest
229	Ending Mileage
7	Extra Watch
10	Fire Department - Automatic Alarm
27	Fire Department - Medical Call
17	Fire Department - Mutual Aid
1	Fire Department - Odor Investigation
1	Fire Department - Other Fire
7	Fire Department - Service Call
1	Fire Department - Siren Test
4	Follow-up
3	Found Property
183	House Check
1	Larceny/Theft - All Other
10	Miscellaneous - Other
5	Noise Complaint
8	Officer out of the car

Group By Final Type

Total Final Call Type

1,899	
1	Escort
1,900	GRAND TOTAL

1	Open Door - Business
7	Open Door - Residence
15	Ordinance Violation
2	Out at the Station
20	Out at the Station for Report
3	Out of district
5	Parking Complaint
7	Public Works Call
15	Receive Information
3	Reckless Driver
2	Remove Debris from Roadway
13	S.T.O.P. Program
101	Signal 13 - Meal Beak
23	Special Assignment
1	Stand-by
226	Starting Mileage - In Service
3	Suspicious Activity
26	Suspicious Subject
7	Suspicious Vehicle
1	Traffic Arrest
1	Traffic Complaint
1	Traffic Control
342	Traffic Stop
4	Training
4	Vehicle Impoundment
53	Vehicle Maintenance
40	Vehicle Registration/Stolen Check [10-28/10-29]
1	Vehicle Release
1,900	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT
Report For July 1, 2025 Thru July 31, 2025 FILEDST

Page: 1

Violations by Filed Date...

Police Department	162	
MUNICIPAL COURT	19	
Code Enforcement	4	
TRANSFERRED OUT	0	
Total Filed Violations		185

Completed Cases...

Paid Fine...

Police Department	67	
MUNICIPAL COURT	5	
Code Enforcement	2	
TRANSFERRED OUT	3	
Total Paid Fines		77

Before Judge...

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

Total Completed		79
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Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Police Department	19	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		19

Dismissed - COMPLIANCE

Police Department	26	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		26

Voided Docket

NICHOLS HILLS MUNICIPAL COURT

Report For July 1, 2025 Thru July 31, 2025 Page: 2
 FILEDST

Police Department	1	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		1
Total Other Completed		47
Grand Total Completed		126
Net Difference Filed/Complete		59

Warrants...

Issued...		
Police Department	55	
MUNICIPAL COURT	20	
Code Enforcement	0	
TRANSFERRED OUT	6	
Total Violations		81
Total Warrants Issued		81

Cleared...		
Police Department	21	
MUNICIPAL COURT	7	
Code Enforcement	0	
TRANSFERRED OUT	11	
Total Violations		39
Total Warrants Cleared		39
Change in Total Warrants		42

FINE FINE	\$10,006.25
CLEET7 CLEET STATE OF OK. 2017	\$786.68
AFIS17 AFIS 2017	\$786.66
FS17 FORENSIC SCIENCE 2017	\$786.66
LATE LATE FEE	\$415.00
AMS COLLECTION AGENCY	\$712.75
DRUGED DRUG EDUCATION FEE	\$5.00
FTA FAILURE TO APPEAR	\$1,501.00
CLEET4 CLEET STATE OF OKLAHOMA	\$18.00
FP2 AFIS	\$10.00
FS FORENSIC SCIENCE IMPROVE FEE	\$20.00
CLEET0 CLEET STATE OF OKLAHOMA	\$14.00
FP FINGERPRINT FEE	\$6.00
Total Fees/Fines Paid	\$15,068.00

Nichols Hills Fire Department

July 2025 Monthly Report

Things have been busy around the fire station as we wrap up the first half of the year. We started off the month of July with the Nichols Hills 4th of July celebration parade. Fortunately, we were able to finish all the activities before the heavy rain arrived. Maintenance repair work was completed on the outdoor warning siren that is located near the Oklahoma City Golf and Country Club. An annual safety inspection/test was completed on T-31's aerial ladder by a third-party company. One life & safety final inspection was completed for a new business moving into the north plaza. Nichols Hills Emergency Management participated in a monthly communications drill that tested multiple communication pathways. These drills are held monthly and hosted by different Emergency Management agencies throughout the state of Oklahoma.

The department responded to a total of 63 calls in the month of July.

- | | |
|----------------------------|-------------------|
| • Fire – 1 | Ward 1 – 24% |
| • EMS – 25 | Ward 2 – 32% |
| • Hazardous Conditions – 2 | Ward 3 – 14% |
| • Service Calls – 10 | The Village – 24% |
| • False Calls – 25 | OKC – 6% |

July was a very active month for training. All crews participated in the monthly EMS training which focused on pediatric emergencies. Each shift spent several days at the drill tower practicing pumping scenarios that focused on pumping multiple handlines before transitioning from offensive to defensive operations along with deployment of the high-rise packs carried on the fire apparatus. Crews practiced deploying ground ladders and vent, enter, isolate, search (VEIS) drills at the tower as well.

Nichols Hills Fire Department hosted a Tactical Emergency Casualty Care (TECC) class with students attending from multiple agencies throughout Oklahoma. Nichols Hills/Oklahoma City Automatic Aid procedures were reviewed with shifts along with responding to injury accidents, EMS jump kit familiarization, and cardiac arrest management. Blue shift has been watching a series of videos on the topic of recognizing smoke conditions at fire scenes. Green and red shifts went to the OCG&CC this month to do a pre-plan walk-through that also included incident size-up and command scenarios. Kenny Reyes and Mark Ley attended Travis Howze Code 3: The Debrief. Travis Howze is a public speaker that specializes in first responder mental health training.

Fire Chief,

Kevin Boydston

DEPARTMENT OF ENVIRONMENTAL QUALITY

MONTHLY OPERATIONAL REPORT

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501

POPULATION SERVED 4020

MONTH 21-Jun 2025 Thru July 20 2025

WWS ID 2005501

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOTAL ALK. Mg/L	Ph mg/L	STAB- ILITY mg/L	Fluoride mg/L	
		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	1,303,200	4	0.28	0.44	0.35	0.44	6	144.0					114	7.95	-1	0.157		
22	1,232,922	4	0.30	0.34	0.33	0.34	6	142.8										
23	1,481,634	4	0.22	0.29	0.23	0.30	7	165.6										
24	1,501,920	4	0.33	0.20	0.22	0.33	7	168.0										
25	1,492,122	4	0.35	0.29	0.24	0.35	7	166.8										
26	1,481,634	4	0.23	0.34	0.36	0.29	7	165.6										
27	1,500,678	4	0.45	0.54	0.41	0.45	7	167.9										
28	1,303,200	4	0.49	0.57	0.38	0.49	6	144.0										
29	1,494,744	4	0.41	0.56	0.36	0.38	7	167.1										
30	1,303,200	7	0.64	0.30	0.36	0.34	7	167.8										
31																		
1	1,825,920	2	0.30	0.25	0.21	0.39	9	216.0										
2	1,824,264	4	0.27	0.39	0.41	0.56	9	215.8										
3	1,663,200	4	0.22	0.30	0.24	0.40	9	200.9										
4	1,820,262	4	0.33	0.41	0.39	0.41	9	204.7										
5	1,583,046	4	0.36	0.31	0.33	0.31	8	182.6										
6	1,385,782	4	0.34	0.39	0.27	0.39	7	167.9										
7	1,633,902	4	0.22	0.29	0.26	0.47	8	190.9										
8	1,643,610	5	0.54	0.24	0.25	0.54	8	191.7										
9	1,594,750	7	0.84	0.24	0.79	0.51	8	186.9										
10	1,645,260	7	0.54	0.88	0.45	0.54	8	191.9										
11	1,488,060	5	0.47	0.33	0.29	0.47	8	177.4										
12	1,645,920	5	0.56	0.42	0.31	0.56	8	192.0										
13	1,487,304	5	0.59	0.48	0.41	0.59	8	177.0										
14	1,586,634	4	0.44	0.45	0.43	0.23	8	183.8										
15	1,371,845	4	0.31	0.37	0.23	0.35	8	160.0										
16	1,590,480	4	0.90	0.63	0.32	0.30	8	190.0										
17	1,607,040	3	0.97	0.35	0.97	0.93	8	192.0										
18	1,602,486	3	1.10	1.03	1.01	0.96	8	191.5										
19	1,547,424	3	0.83	0.62	0.32	0.83	8	184.8										
20	1,408,320	3	0.67	0.64	1.22	0.67	7	168.0										
TOTAL	46,050,763	127					229	5365.1										
AVG.	1,535,025	4					8											

POWER COST \$21,636.54
LABOR COST \$10,776.36
CHEMICAL COST \$392.85
REPAIR COST \$0.00
WATER COST \$0.00
TOTAL COST \$32,805.75
COST/MILLION GAL. \$712.38

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

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

Signed

Benjamin Canady

Title Well Operator II



WATER PUMPED
Jul-25



WELL	Blended / Arsenic		Gallons Pumped	Electrical Cost
	ppb	G.P.M.		Per Thousand Gallons
2		138	5,798,898	\$0.02
5		125	3,659,375	\$0.45
10		120	5,181,840	\$0.70
12		180	8,035,200	\$0.17
15		125	5,580,000	\$0.35
20		152	3,282,744	\$0.01
21		110	4,839,890	\$0.49
23		180	7,250,040	\$0.25
25		138	6,094,494	\$0.25
Total			49,722,481	

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

WATER PUMPED
LAST FIVE YEARS:

Jul-24	72,036,097
Jul-23	51,661,677
Jul-22	79,661,246
Jul-21	41,272,986
Jul-20	63,523,560

Benjamin Canady
Water Well Operator





BUILDING PERMITS JULY 2025

Project ID	Project Type	Name	Property	Issued Date	Sq FT	Valuation
159803	BR-ADD	GBH DESIGNS INC	1121 LARCHMONT	7/14/2025	1162	\$350,000.00
159804	BR-REM	CANDELARIA DESGIN BUILD	1501 DRURY	7/14/2025		\$1,350,000.00
159805	BR-ADD	CORNERSTONE HOMES BY CHRIS MOO	1106 GLENWOOD	7/14/2025	195	\$215,000.00
159812	POOL	DENISE PATTERSON CUSTOM HOMES	7301 WAVERLY	7/17/2025		\$102,000.00
159821	ROOF-RES	ADVANTAGE ROOFING	1204 BELFORD	7/22/2025		\$32,895.93
159822	ROOF-RES	SANTA FE ROOFING & CONSTRUCT.	1500 DRURY	7/22/2025		\$150,000.00
159823	BR-REM	KRONE CONSTRUCTION INC	2402 GRAND CIR	7/22/2025		\$150,000.00
159831	FENCE-RES	ADVANCED CONCRETE DESIGNS	1505 CAMDEN	7/25/2025		\$21,000.00
159832	BR-REM	CORT MASSEY CONSTRUCTION LLC	1701 COVENTRY	7/28/2025		\$400,000.00
159833	ROOF-RES	BASEY'S CONSTRUCTION (ROOFING)	1124 BEDFORD	7/28/2025		\$24,000.00
159834	ROOF-RES	ACTS 29 ROOFING	1701 COVENTRY	7/28/2025		\$38,000.00
159835	ROOF-RES	NEW CREATION ROOFING & CONSTRU	1434 SHERWOOD	7/28/2025		\$14,000.00
159839	CURB	QUALITY IRRIGATION INC	1705 WILSHIRE	7/29/2025		
159840	BR-ADD	CROWN CONSTRUCTION LLC	1628 QUEENSTOWN	7/30/2025	179	\$545,000.00
159844	ROOF-RES	GOODMAN CONSTRUCTION LLC	1300 BEDFORD	7/31/2025		\$29,543.57



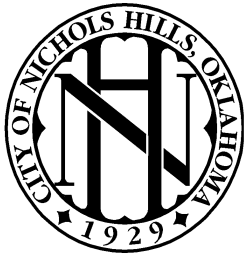
***PUBLIC WORKS
LINE MAINTENANCE REPORT
2025***



Water Main Breaks/Water leak repairs

Sewer Main Blocks/ PM
Preventative Maintenance

	DATE	ADDRESS	MANHOURS		DATE	ADDRESS Man hole number	MANHOURS	
	7/1/2025	Booster house (install)	16.0		7/3/2025	south plaza (man hole)	4.0	
	7/18/2025	1707 Camden	12.0					
	7/1/2025	1108 Belford	8.0					
	7/24/2025	1508 guilford	4.0					
	7/24/2025	1113 Belford	8.0					
		TOTAL hrs.	48.0			TOTAL hrs	4.0	



***Public Works
Water Production Report
July 2025***



<u>Water Produced</u>	<u>46,050,763</u>
<u>Water Sold</u>	<u>44,172,061</u>
<u>Water used in the City Parks</u>	<u>1,570,298</u>
<u>Water flushed for Bond Projects</u>	<u>10,000</u>
<u>Fire Department usage - est.</u>	<u>20,500</u>
<u>City Facilities</u>	<u>47,761</u>
<u>Water unaccounted for</u>	<u>299,867</u>
<u>% water loss for the month</u>	<u>0.7%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>1.0%</u>

Risk Manager Report July 2025

There were no work-related injuries this month.

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

The Public Works safety meeting this month was instructed by the Nichols Hills water department, discussing “Water Main Break Safety & Live Repair Demonstration”.

Park inspections have been completed for Woods Park, Kite Park, and Davis Park. The inspections did not identify any major concerns at Woods or Kite Parks. However, at Davis Park, the wooden timber surrounding the swing set was found to be deteriorating and needs replacement. In the interest of improving safety for park users, particularly children, we have obtained a quote to replace the existing wooden timbers with plastic timbers, which offer improved durability and enhanced safety. We recommend proceeding with the upgrade to plastic timbers to address this issue proactively and ensure the continued safe use of the swing set area.

This month, the Accident Review Board met to review the incident involving a firefighter who struck the entrance gate at Avondale while operating a fire department vehicle. As this was the firefighter’s first at-fault incident, no disciplinary action was recommended. However, the board provided some recommendations to prevent future incidents. There is also now a policy to follow when entering and exiting the gated area.

There was an incident this month involving a well operator and a contractor's work vehicle. A gate was accidentally closed while the contractor's truck was still in the enclosure, damaging the vehicle in multiple areas. The contractor is getting an estimate, and an insurance claim will be filed. An accident review board meeting is set up for the employee in August.

A safety orientation was conducted for a new dispatcher to ensure awareness of workplace safety protocols and expectations. The following topics were covered during the session: Emergency Operations Plan (EOP), Professional Conduct (including Sexual Harassment), Accident and Incident Reporting, Office Ergonomics, Wellness Program, and Employee Assistance Program (EAP).

The City’s wellness screens were conducted this month for employees and immediate family members. 58 employees and/or family members received the wellness screens vs 50 in 2024, which is a 16% growth. The tests report confidential health results such as blood pressure, lipid panel, complete blood count, diabetes, blood sugar, vitamin-anemia panel, kidney panel, electrolytes, liver panel, inflammation panel, etc. There were also options for female hormone panels and testosterone panels. These screenings support the City’s ongoing commitment to employee health and wellness.

Lightning suppression systems were installed this month on Wells #7 and #11. Each system provides up to a 180-foot radius of protection. This proactive measure is expected to reduce the number of insurance claims related to lightning strikes at these specific sites.

This month, we hosted a city-wide cookout for employees featuring a variety of classic favorites, including hamburgers, hot dogs, hotlinks, and ribs. The event brought together staff from all departments for great food, camaraderie, and a well-deserved break. A highlight of the day was the dessert contest, which showcased some impressive cake creations. Congratulations to our 1st, 2nd, and 3rd place winners, and thank you to everyone who participated! Special thanks to all who helped cook, organize, and make this event a success.

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00643-04	I - BARRINGTON, PAULA	RES	1720 DORCHESTER PL	ACTIVE	7/01/2025	
02-00455-02	I - CANDELARIA, ERIN	RES	1811 WILSHIRE	ACTIVE	7/10/2025	
01-00733-03	I - CAPSHAW, GARY	RES	1236 GLENBROOK	ACTIVE	7/01/2025	
02-00007-20	I - CHAVEZ, LEYLA	RES	1723 NW 63RD	ACTIVE	7/01/2025	
01-00160-22	I - CHRISTENSEN, SAMUEL	RES	1105 MARLBORO	ACTIVE	7/01/2025	
01-00758-01	I - COOK, FRANCES	RES	1241 RED ROCK	ACTIVE	7/15/2025	
01-00448-06	I - CROWDER, CONNER	RES	1204 BELFORD	ACTIVE	7/29/2025	
02-00710-06	I - DOUGHERTY, BENJAMIN	RES	1803 DORCHESTER DR	ACTIVE	7/17/2025	
02-00768-06	I - GREENLEE, KIMBERLY	RES	1805 DRAKESTONE	ACTIVE	7/03/2025	
02-00853-98	E - LAWP INVESTMENTS LLC	RES	1827 WESTMINSTER	ACTIVE	7/01/2025	
02-00635-02	I - LE, DEVRA	RES	1808 DORCHESTER PL	ACTIVE	7/14/2025	
02-00813-05	I - MERRILL, SEAN	RES	1718 WESTMINSTER	ACTIVE	7/03/2025	
01-00101-14	I - PECK, RACHEL	RES	1109 PARK MANOR	ACTIVE	7/14/2025	
02-00842-02	I - PRAG, CONNOR	RES	1805 WESTMINSTER	ACTIVE	7/01/2025	
02-00055-02	E - RYAN & JENNIFER PLOTKIN TRS	RES	6507 HILLCREST	ACTIVE	7/08/2025	
02-00328-03	I - SPARLING, JEFFREY	RES	6516 GRAND	ACTIVE	7/30/2025	
01-00770-01	I - SUDDERTH, RANDY	RES	1401 GLENBROOK	ACTIVE	7/30/2025	
02-00598-02	I - UVINO, WENDY	RES	1701 COVENTRY	ACTIVE	7/11/2025	
01-00315-20	I - VAN HELSDINGEN , CINDY	RES	1216 WILSHIRE	ACTIVE	7/14/2025	
01-00495-08	I - WALLACE, NATALIE	RES	7000 NICHOLS	ACTIVE	7/03/2025	
01-00176-12	I - WARD, CHARIS	RES	1117 BELFORD	ACTIVE	7/27/2025	
02-00118-03	I - WOOD, RACHEL	RES	1824 DEVONSHIRE	ACTIVE	7/25/2025	

** TOTAL PRINTED 22 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 7/01/2025 THRU 7/31/2025

TRANSFERS INCLUDED: NO

LAST BILL DATE: 0/00/0000 THRU 99/99/9999

PRINT MAILING ADDR: NO

TOTALS BY CUSTOMER CLASS			
<u>CLASS</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
RES	RESIDENTIAL	22	
	CLASS TOTAL:	22	
TOTALS BY RATE TABLE			
<u>SERVICE</u>	<u>RATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>

SELECTION CRITERIA

REPORT SELECTIONS:

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

INFORMATION INCLUDED:

MAILING ADDRES: NO
COMMENT CODES: None

CUSTOMER DATES:

START DATE: 7/01/2025 THRU 7/31/2025
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
July 31, 2025

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	520,530.06	520,530.06		
SWEEP Acct	BancFirst	11,004,278.42	11,004,278.42		
		<u>11,524,808.48</u>	<u>11,524,808.48</u>		
NICHOLS HILLS GENERAL FUND					
09/11/25	FNB of OK	900,000.00	939,870.00	4.43%	364
09/11/25	FNB of OK	630,000.00	676,446.36	4.47%	602
11/13/25	FNB of OK	730,000.00	749,747.00	4.55%	217
01/15/26	Midfirst	850,000.00	886,335.74	4.28%	427
04/16/26	Valliance	500,000.00	517,915.34	4.26%	307
		<u>3,610,000.00</u>	<u>3,770,314.44</u>		
NICHOLS HILLS GENERAL FUND - CIP					
09/11/25	Midfirst	1,500,000.00	1,542,368.29	4.29%	238
11/13/25	FNB of OK	800,000.00	821,640.55	4.55%	217
01/15/26	Midfirst	675,000.00	692,135.56	4.27%	217
		<u>2,975,000.00</u>	<u>3,056,144.40</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
11/13/25	Midfirst	300,000.00	305,404.77	4.27%	154
01/15/26	Valliance	700,000.00	733,165.62	4.05%	427
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
		<u>1,500,000.00</u>	<u>1,579,118.80</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
09/11/25	Midfirst	800,000.00	828,641.61	4.28%	300
		<u>800,000.00</u>	<u>828,641.61</u>		
GENERAL OBLIGATION BOND OF 2023					
09/04/25	TREASURY BILL	599,159.56	620,000.00	4.30%	293
12/26/25	TREASURY BILL	749,682.55	779,000.00	4.12%	343
		<u>1,348,842.11</u>	<u>1,399,000.00</u>		
GENERAL OBLIGATION BOND OF 2024					
09/04/25	TREASURY BILL	1,399,414.99	1,456,000.00	4.10%	357
10/30/25	TREASURY BILL	999,635.23	1,022,000.00	4.03%	217
01/15/26	First Fidelity	900,000.00	943,167.95	4.10%	427
04/16/26	Valliance	700,000.00	725,081.48	4.26%	307
		<u>3,999,050.22</u>	<u>4,146,249.43</u>		
GENERAL OBLIGATION BOND OF 2025					
09/11/25	Valliance	550,000.00	559,573.92	4.18%	224
01/15/26	First Fidelity	1,500,000.00	1,563,710.96	4.19%	370
04/16/26	Midfirst	1,100,000.00	1,145,576.57	4.15%	460
09/10/26	Midfirst	1,350,000.00	1,407,379.33	4.25%	607
01/14/27	First Fidelity	1,250,000.00	1,352,921.23	4.10%	733
		<u>5,750,000.00</u>	<u>6,029,162.01</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		11,524,808.48	11,524,808.48	36.58%	154.0%
MIDFIRST BANK		6,575,000.00	6,807,841.87	20.87%	112.5%
FIRST NATIONAL BANK OF OK		3,560,000.00	3,728,252.32	11.30%	113.6%
TREASURY BILL		3,747,892.33	3,877,000.00	11.90%	
FIRST FIDELITY BANK		3,650,000.00	3,859,800.14	11.58%	238.853%
VALLIANCE BANK		2,450,000.00	2,535,736.36	7.78%	110.0%
TOTAL INVESTED		<u>\$ 31,507,700.81</u>	<u>\$ 32,333,439.17</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	11,239.51	
01-00-10099	Claim on Cash	902,862.13	
01-00-10100	Cash - Municipal Court	3,083.37	
01-00-11000	T-Bills and CD's	3,610,000.00	
01-00-11100	Interest Receivables	51,880.16	
01-00-11600	Other Receivables	1,359,986.00	
01-00-11620	Accts Rec - Other	812.00	
01-00-11650	Health Ins - Retirees & Cobra	4,132.65	
01-00-11700	Beverage Tax Receivable	994.00	
01-00-11800	Sales Tax Receivable	1,049,649.00	
01-00-11900	Franchise Fee Receivable	45,294.00	
01-00-12000	Utilities Receivable	85,917.81	
01-00-13799	Due To/From Flex Spending	6,259.66	
01-00-13800	Allowance for Court Receivable	(1,145,686.00)	
01-00-14000	Deposit with Third Party Admin	73,273.00	
01-00-17000	Lease Receivable	<u>1,266,737.00</u>	
			<u>7,326,434.29</u>
TOTAL ASSETS			7,326,434.29
=====			
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	149,002.00	
01-00-30090	Due to Collection agency	747.00	
01-00-30099	A/P Due to Pooled Cash	425,129.40	
01-00-30700	Deferred Interest Income	51,880.16	
01-00-32050	Cleet Payable	2,336.37	
01-00-32600	Uniform Building Code Fee Paya	12.00	
01-00-33300	Deferred Fine Revenue	190,098.00	
01-00-34300	Bonds held in reserve - Banner	1,500.00	
01-00-36500	Deferred inflow - leases	<u>1,266,737.00</u>	
TOTAL LIABILITIES			<u>2,087,441.93</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	73,273.00	
01-00-57050	Assigned - Economic Developmen	500,000.00	
01-00-57071	Assigned - art in parks	25,000.00	
01-00-59000	Unassigned Fund Balance	<u>4,714,947.41</u>	
TOTAL BEGINNING EQUITY		5,313,220.41	
TOTAL REVENUE		1,079,937.62	
TOTAL EXPENDITURES		<u>1,930,673.47</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(850,735.85)	
(WILL CLOSE TO FUND BAL.)		776,507.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,238,992.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,326,434.29
=====			

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	338,451.87	
02-00-14900	Due from other Governments	<u>1,283.00</u>	
			<u>339,734.87</u>
TOTAL ASSETS			339,734.87
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	283,723.06	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	290,564.06	
TOTAL REVENUE		<u>2,389.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,389.28	
(WILL CLOSE TO FUND BAL.)		46,781.53	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>339,734.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			339,734.87
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>23,330.58</u>	
			<u>23,330.58</u>
	TOTAL ASSETS		23,330.58
			=====
LIABILITIES			
=====			
03-00-30099	A/P Due to Pooled Cash	<u>3,510.00</u>	
	TOTAL LIABILITIES		<u>3,510.00</u>
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,303.95</u>	
	TOTAL BEGINNING EQUITY	1,303.95	
	TOTAL REVENUE	81.49	
	TOTAL EXPENDITURES	<u>3,510.00</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,428.51)	
	(WILL CLOSE TO FUND BAL.)	21,945.14	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,820.58</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,330.58
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>37,870.81</u>	<u>37,870.81</u>
TOTAL ASSETS			37,870.81
			=====
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>42,265.71</u>	
TOTAL BEGINNING EQUITY		42,265.71	
TOTAL REVENUE		<u>132.28</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		132.28	
(WILL CLOSE TO FUND BAL.)		(4,527.18)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>37,870.81</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			37,870.81
			=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>23,324.44</u>	
			<u>23,324.44</u>
	TOTAL ASSETS		23,324.44
			=====
LIABILITIES			
=====			
05-00-30099	A/P Due to Pooled Cash	<u>124.50</u>	
	TOTAL LIABILITIES		<u>124.50</u>
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>22,261.70</u>	
	TOTAL BEGINNING EQUITY	22,261.70	
	TOTAL REVENUE	81.47	
	TOTAL EXPENDITURES	<u>124.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(43.03)	
	(WILL CLOSE TO FUND BAL.)	981.27	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,199.94</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		23,324.44
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	808,244.25	
06-00-11000	T-Bills and CD's	1,500,000.00	
06-00-11100	Interest Receivable	14,923.58	
06-00-12150	Utility Receivable	603,694.30	
06-00-13900	Unbilled Receivable	231,644.00	
06-00-14800	Allowance for Doubtful Account	(29,373.93)	
06-00-14850	Bad Debt Receivable	29,575.95	
06-00-15000	Deferred outflow of resources	261,474.00	
06-00-15500	Deferred OUtflow - OPEB	42,196.00	
06-00-20000	Fixed Assets	49,474,579.03	
06-00-20100	Accumulated Depreciation	(32,519,647.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>2,504,147.06</u>	
			<u>23,129,198.35</u>
TOTAL ASSETS			23,129,198.35
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(42,196.00)	
06-00-30099	A/P Due to Pooled Cash	176,537.21	
06-00-31800	Comp Absent Payable	5,418.02	
06-00-31890	Compensated Absences - Long Te	48,759.00	
06-00-34000	City of NH - Garbage	85,917.81	
06-00-34100	Unearned Rev (Unapplied Credit	17,389.73	
06-00-34150	Utility Refunds	53.39	
06-00-34325	Deposit - Fire Hydrant Meter	10,000.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	761.00	
06-00-34900	Notes Payable - Current Portio	933.00	
06-00-35000	NOTES PAYABLE	13,471.00	
06-00-38000	Deferred inflow of resources	22,417.00	
06-00-38500	Deferred Inflow - OPEB	43,784.00	
06-00-40100	OPEB Liability	<u>111,901.00</u>	
TOTAL LIABILITIES			<u>495,146.16</u>
=====			
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	19,652,416.00	
06-00-51750	Restricted for Pension	42,196.00	
06-00-52090	Unrestricted Fund Balance	<u>3,437,481.21</u>	
TOTAL BEGINNING EQUITY			23,132,093.21
TOTAL REVENUE		526,275.55	
TOTAL EXPENDITURES		<u>581,423.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(55,147.79)	
(WILL CLOSE TO FUND BAL.)		(442,893.23)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,634,052.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,129,198.35
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	1,264,973.98	
07-00-11000	T-Bills and CD's	2,975,000.00	
07-00-11100	Interest Receivable	<u>64,202.89</u>	
			<u>4,304,176.87</u>
TOTAL ASSETS			4,304,176.87
=====			
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	198,092.86	
07-00-30700	Deferred Interest Income	<u>64,202.89</u>	
	TOTAL LIABILITIES		<u>262,295.75</u>
EQUITY			
=====			
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,897,868.85</u>	
	TOTAL BEGINNING EQUITY	4,897,868.85	
TOTAL REVENUE		39,754.38	
TOTAL EXPENDITURES		<u>271,042.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(231,288.48)	
(WILL CLOSE TO FUND BAL.)		(624,699.25)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,041,881.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,304,176.87
=====			

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	370,396.71	
08-00-10099	Claim on Cash	2,696.01	
08-00-14900	Due from other Governments	<u>142,459.00</u>	
			<u>515,551.72</u>
TOTAL ASSETS			515,551.72
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>104,534.00</u>	
	TOTAL LIABILITIES		<u>104,534.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>404,502.09</u>	
	TOTAL BEGINNING EQUITY	404,502.09	
TOTAL REVENUE		29,676.97	
TOTAL EXPENDITURES		<u>607.63</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		29,069.34	
(WILL CLOSE TO FUND BAL.)		(22,553.71)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>411,017.72</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			515,551.72
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>29,310.00</u>	<u>29,310.00</u>
TOTAL ASSETS			29,310.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,310.00</u>	
TOTAL LIABILITIES			<u>29,310.00</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			29,310.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	120,597.93	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>121,326.93</u>
TOTAL ASSETS			121,326.93
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>92,332.86</u>	
	TOTAL BEGINNING EQUITY	92,332.86	
TOTAL REVENUE		<u>2,315.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,315.41	
(WILL CLOSE TO FUND BAL.)		26,678.66	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>121,326.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			121,326.93
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>48,754.25</u>	
			<u>48,754.25</u>
	TOTAL ASSETS		48,754.25
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>43,613.59</u>	
	TOTAL BEGINNING EQUITY	43,613.59	
	TOTAL REVENUE	<u>770.29</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	770.29	
	(WILL CLOSE TO FUND BAL.)	4,370.37	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>48,754.25</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		48,754.25
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	1,272,539.99	
13-00-11000	T-Bills and CD's	800,000.00	
13-00-11100	Interest Receivable	<u>1,190.99</u>	
			<u>2,073,730.98</u>
TOTAL ASSETS			2,073,730.98
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>227,949.62</u>	
	TOTAL LIABILITIES		<u>227,949.62</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>1,373,415.75</u>	
	TOTAL BEGINNING EQUITY	1,373,415.75	
TOTAL REVENUE		10,847.72	
TOTAL EXPENDITURES		<u>227,949.62</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(217,101.90)	
(WILL CLOSE TO FUND BAL.)		689,467.51	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>1,845,781.36</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			2,073,730.98
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>183,031.16</u>	<u>183,031.16</u>
TOTAL ASSETS			183,031.16
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>162,724.62</u>	
TOTAL BEGINNING EQUITY		162,724.62	
TOTAL REVENUE		<u>804.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		804.29	
(WILL CLOSE TO FUND BAL.)		19,502.25	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>183,031.16</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			183,031.16
			=====

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>130,130.23</u>	
			<u>130,130.23</u>
	TOTAL ASSETS		130,130.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>116,161.08</u>	
	TOTAL BEGINNING EQUITY	116,161.08	
	TOTAL REVENUE	<u>454.52</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	454.52	
	(WILL CLOSE TO FUND BAL.)	13,514.63	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>130,130.23</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		130,130.23
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	378,159.61	
17-00-12000	Utility Receivables	5,322.95	
17-00-13900	Unbilled Receivable	1,627.00	
17-00-14850	Bad Debt Receivable	<u>102.51</u>	
			<u>385,212.07</u>
TOTAL ASSETS			385,212.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>298,931.18</u>	
	TOTAL BEGINNING EQUITY	298,931.18	
TOTAL REVENUE		<u>6,778.57</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,778.57	
(WILL CLOSE TO FUND BAL.)		79,502.32	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>385,212.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			385,212.07
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-00-10050	Cash - Health Insurance	(<u>86,197.44</u>)
		(<u>86,197.44</u>)
	TOTAL ASSETS	(86,197.44)
		=====
LIABILITIES		
=====		
18-00-30090	Claims Payable	<u>63,113.00</u>
	TOTAL LIABILITIES	<u>63,113.00</u>
EQUITY		
=====		
18-00-57090	Assigned Fund Balance	<u>89,168.74</u>
	TOTAL BEGINNING EQUITY	89,168.74
	TOTAL REVENUE	176,411.54
	TOTAL EXPENDITURES	<u>336,392.90</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(159,981.36)
	(WILL CLOSE TO FUND BAL.)	(78,497.82)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>149,310.44</u>)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(86,197.44)
		=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>1,290,400.72</u>	
			<u>1,290,400.72</u>
	TOTAL ASSETS		1,290,400.72
			=====
LIABILITIES			
=====			
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>635,113.23</u>	
	TOTAL BEGINNING EQUITY	635,113.23	
	TOTAL REVENUE	<u>4,757.10</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	4,757.10	
	(WILL CLOSE TO FUND BAL.)	650,530.39	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.	<u>1,290,400.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		1,290,400.72
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10892	Cash - 2021 GO Bond Series	424,570.48	
80-00-10893	Cash - 2022 GO Bond Series	405,791.83	
80-00-10894	Cash - 2023 GO Bd Series	1,210,948.21	
80-00-10895	Cash - 2024 GO Bd Series	1,261,384.69	
80-00-10896	Cash - 2025 GO Bond Series	758,576.76	
80-00-11094	T-bills and CD's - 2023	1,348,842.11	
80-00-11095	T-bills and CD's - 2024	3,999,050.22	
80-00-11096	T-bills and CDs - 2025	5,750,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>190,300.00</u>	
			<u>15,349,464.30</u>
TOTAL ASSETS			15,349,464.30
=====			
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	1,277,492.13	
80-00-30792	Deferred Int Income - 2022	190,300.00	
80-00-37176	Retainage Payable	<u>143,898.00</u>	
	TOTAL LIABILITIES		<u>1,611,690.13</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>16,042,257.26</u>	
	TOTAL BEGINNING EQUITY	16,042,257.26	
TOTAL REVENUE		13,567.09	
TOTAL EXPENDITURES		<u>1,278,333.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,264,766.63)	
(WILL CLOSE TO FUND BAL.)		(1,039,716.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,737,774.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,349,464.30
=====			

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	6,854,677.96	
99-00-12001	Due from General Fund	425,129.40	
99-00-12003	Due from Designated Funds-Fire	3,510.00	
99-00-12005	Due from Designated Fds-PW	124.50	
99-00-12006	Due from Municipal Authority	176,537.21	
99-00-12007	Due from GF - CIP	198,092.86	
99-00-12013	Due from NHMA - CIP	227,949.62	
99-00-12080	Due from GO Bonds	<u>1,277,492.13</u>	
			<u>9,163,513.68</u>
TOTAL ASSETS			9,163,513.68
=====			
LIABILITIES			
=====			
99-00-30099	Accounts Payable	2,308,835.72	
99-00-37099	Due to other Funds	<u>6,854,677.96</u>	
TOTAL LIABILITIES			<u>9,163,513.68</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			9,163,513.68
=====			

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>12,882,614</u>	<u>1,079,937.62</u>	<u>1,079,937.62</u>	<u>0.00</u>	<u>11,802,676.46</u>	<u>91.62</u>
TOTAL REVENUES	12,882,614	1,079,937.62	1,079,937.62	0.00	11,802,676.46	91.62
<u>EXPENDITURE SUMMARY</u>						
City Council	785	66.39	66.39	0.00	718.61	91.54
Administration	1,016,792	232,879.73	232,879.73	0.00	783,912.14	77.10
City Treasurer	1,307	110.65	110.65	0.00	1,196.35	91.53
City Attorney	180,000	43,914.55	43,914.55	0.00	136,085.45	75.60
Municipal Court	139,645	29,559.07	29,559.07	0.00	110,085.60	78.83
Police Department	3,546,790	526,030.47	526,030.47	121.75	3,020,638.13	85.17
Fire Department	2,635,152	430,786.57	430,786.57	0.00	2,204,365.88	83.65
City Engineer	90,000	17,826.99	17,826.99	0.00	72,173.01	80.19
Street Department	594,004	82,268.62	82,268.62	0.00	511,735.57	86.15
Sanitation	1,186,676	142,464.10	142,464.10	721.21	1,043,490.36	87.93
Parks Department	552,560	19,554.35	19,554.35	0.00	533,005.65	96.46
Public Works Admin	337,605	49,009.99	49,009.99	0.00	288,594.72	85.48
General Government	1,239,296	134,383.08	134,383.08	145,977.92	958,935.00	77.38
Code Department	586,744	104,325.89	104,325.89	53.53	482,364.43	82.21
Risk Manager	230,045	34,047.77	34,047.77	0.00	195,997.17	85.20
Information Systems Mgr	<u>545,214</u>	<u>83,445.25</u>	<u>83,445.25</u>	<u>4,130.00</u>	<u>457,639.12</u>	<u>83.94</u>
TOTAL EXPENDITURES	12,882,615	1,930,673.47	1,930,673.47	151,004.41	10,800,937.19	83.84
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(850,735.85)	(850,735.85)	(151,004.41)	1,001,739.27	5,784.85-

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>General Sales Tax</u>						
01-00-70250 Sales Tax	5,535,891	543,139.04	543,139.04	0.00	4,992,751.96	90.19
01-00-70350 Use Tax Revenue	1,103,508	113,728.30	113,728.30	0.00	989,779.70	89.69
01-00-70450 Tobacco Tax Revenue	<u>33,730</u>	<u>3,426.94</u>	<u>3,426.94</u>	<u>0.00</u>	<u>30,303.06</u>	<u>89.84</u>
TOTAL General Sales Tax	6,673,129	660,294.28	660,294.28	0.00	6,012,834.72	90.11
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>375,188</u>	<u>29,352.23</u>	<u>29,352.23</u>	<u>0.00</u>	<u>345,835.77</u>	<u>92.18</u>
TOTAL Miscellaneous Taxes	375,188	29,352.23	29,352.23	0.00	345,835.77	92.18
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	140,423	13,855.15	13,855.15	0.00	126,567.85	90.13
01-00-72075 Plumbing Permits	37,015	2,774.00	2,774.00	0.00	34,241.00	92.51
01-00-72100 Electrical Permits	20,648	830.00	830.00	0.00	19,818.00	95.98
01-00-72125 Roof Permits	3,464	425.00	425.00	0.00	3,039.00	87.73
01-00-72150 Drive/Drain Permits - Tree	11,007	865.00	865.00	0.00	10,142.00	92.14
01-00-72175 Food Vendor Permits	190	0.00	0.00	0.00	190.00	100.00
01-00-72200 Garage Sale Permits	507	20.00	20.00	0.00	487.00	96.06
01-00-72300 Plumbing Licenses	28,532	1,975.00	1,975.00	0.00	26,557.00	93.08
01-00-72325 Electric Licenses	12,762	550.00	550.00	0.00	12,212.00	95.69
01-00-72350 General Contractor Registra	21,280	900.00	900.00	0.00	20,380.00	95.77
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,496	0.00	0.00	0.00	1,496.00	100.00
01-00-72399 Inspections	27,936	3,220.00	3,220.00	0.00	24,716.00	88.47
01-00-72400 Alcohol Licenses	10,849	0.00	0.00	0.00	10,849.00	100.00
01-00-72800 Dog/Cat Licenses	<u>348</u>	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>	<u>328.00</u>	<u>94.25</u>
TOTAL Licenses and Permits	316,457	25,434.15	25,434.15	0.00	291,022.85	91.96
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	<u>9,503</u>	<u>947.83</u>	<u>947.83</u>	<u>0.00</u>	<u>8,555.17</u>	<u>90.03</u>
TOTAL Intergovernmental	9,503	947.83	947.83	0.00	8,555.17	90.03
<u>Charges for Services</u>						
01-00-74200 Garbage	943,480	87,481.21	87,481.21	0.00	855,998.79	90.73
01-00-74500 Garbage - Commercial	133,930	17,385.71	17,385.71	0.00	116,544.29	87.02
01-00-74700 Solid Waste Fee	5,005	440.56	440.56	0.00	4,564.44	91.20
01-00-74850 Ambulance Fees	58,248	5,121.83	5,121.83	0.00	53,126.17	91.21
01-00-74950 Life and Safety	<u>1,293</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,293.00</u>	<u>100.00</u>
TOTAL Charges for Services	1,141,956	110,429.31	110,429.31	0.00	1,031,526.69	90.33
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>108,495</u>	<u>12,144.63</u>	<u>12,144.63</u>	<u>0.00</u>	<u>96,350.37</u>	<u>88.81</u>
TOTAL Fines & Forfeits	108,495	12,144.63	12,144.63	0.00	96,350.37	88.81

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	158,880	3,136.50	3,136.50	0.00	155,743.50	98.03
TOTAL Investment Earnings	158,880	3,136.50	3,136.50	0.00	155,743.50	98.03
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	246,892	0.00	0.00	0.00	246,892.00	100.00
01-00-79550 Misc. Income	69,772	8,632.37	8,632.37	0.00	61,139.63	87.63
01-00-79575 Royalty Revenue	0	2.07	2.07	0.00	(2.07)	0.00
TOTAL Miscellaneous Revenue	316,664	8,634.44	8,634.44	0.00	308,029.56	97.27
<u>Fund Balance Carryover</u>						
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
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	2,671,678	229,564.25	229,564.25	0.00	2,442,113.75	91.41
TOTAL Transfers	2,671,678	229,564.25	229,564.25	0.00	2,442,113.75	91.41
TOTAL Revenues	12,882,614	1,079,937.62	1,079,937.62	0.00	11,802,676.46	91.62
TOTAL REVENUE	12,882,614	1,079,937.62	1,079,937.62	0.00	11,802,676.46	91.62

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Council =====						
<u>Personnel Services</u>						
01-01-80100 Salary	720	60.00	60.00	0.00	660.00	91.67
01-01-80300 FICA/Medicare	55	4.59	4.59	0.00	50.41	91.65
01-01-80700 Unemployment	<u>10</u>	<u>1.80</u>	<u>1.80</u>	<u>0.00</u>	<u>8.20</u>	<u>82.00</u>
TOTAL Personnel Services	785	66.39	66.39	0.00	718.61	91.54
TOTAL City Council	785	66.39	66.39	0.00	718.61	91.54
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	749,019	183,392.55	183,392.55	0.00	565,626.65	75.52
01-02-80300 FICA/Medicare	59,344	12,444.29	12,444.29	0.00	46,900.04	79.03
01-02-80400 Dental Insurance	3,416	155.04	155.04	0.00	3,260.96	95.46
01-02-80500 Health Insurance	61,052	4,669.48	4,669.48	0.00	56,382.52	92.35
01-02-80600 Worker's Comp	9,066	2,471.95	2,471.95	0.00	6,594.05	72.73
01-02-80700 Unemployment	1,000	0.00	0.00	0.00	1,000.00	100.00
01-02-80800 OMRP Pension	61,939	14,896.06	14,896.06	0.00	47,043.28	75.95
01-02-81400 Car Allowance	<u>28,000</u>	<u>2,808.34</u>	<u>2,808.34</u>	<u>0.00</u>	<u>25,191.66</u>	<u>89.97</u>
TOTAL Personnel Services	972,837	220,837.71	220,837.71	0.00	751,999.16	77.30
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>129.66</u>	<u>129.66</u>	<u>0.00</u>	<u>870.34</u>	<u>87.03</u>
TOTAL Material and Supplies	1,000	129.66	129.66	0.00	870.34	87.03
<u>Other Services</u>						
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	1,876.21	1,876.21	0.00	5,123.79	73.20
01-02-84400 Software Agreements	25,955	9,359.56	9,359.56	0.00	16,595.44	63.94
01-02-84700 Telephone	<u>9,000</u>	<u>676.59</u>	<u>676.59</u>	<u>0.00</u>	<u>8,323.41</u>	<u>92.48</u>
TOTAL Other Services	42,955	11,912.36	11,912.36	0.00	31,042.64	72.27
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,016,792	232,879.73	232,879.73	0.00	783,912.14	77.10

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Treasurer =====						
<u>Personnel Services</u>						
01-03-80100 Salary	1,200	100.00	100.00	0.00	1,100.00	91.67
01-03-80300 FICA/Medicare	92	7.65	7.65	0.00	84.35	91.68
01-03-80700 Unemployment	<u>15</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>	<u>12.00</u>	<u>80.00</u>
TOTAL Personnel Services	1,307	110.65	110.65	0.00	1,196.35	91.53
TOTAL City Treasurer	1,307	110.65	110.65	0.00	1,196.35	91.53
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>43,914.55</u>	<u>43,914.55</u>	<u>0.00</u>	<u>136,085.45</u>	<u>75.60</u>
TOTAL Other Services	180,000	43,914.55	43,914.55	0.00	136,085.45	75.60
TOTAL City Attorney	180,000	43,914.55	43,914.55	0.00	136,085.45	75.60
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	98,431	14,988.15	14,988.15	0.00	83,442.78	84.77
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,903	1,146.59	1,146.59	0.00	6,756.44	85.49
01-05-80400 Dental Insurance	621	51.68	51.68	0.00	569.32	91.68
01-05-80500 Health Insurance	8,252	735.10	735.10	0.00	7,516.90	91.09
01-05-80600 Worker's Comp	2,266	617.99	617.99	0.00	1,648.01	72.73
01-05-80700 Unemployment	200	128.73	128.73	0.00	71.27	35.64
01-05-80800 OMRP Pension	<u>6,647</u>	<u>1,099.05</u>	<u>1,099.05</u>	<u>0.00</u>	<u>5,547.66</u>	<u>83.46</u>
TOTAL Personnel Services	124,820	18,767.29	18,767.29	0.00	106,052.38	84.96
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Material and Supplies	500	0.00	0.00	0.00	500.00	100.00
<u>Other Services</u>						
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	10,700.45	10,700.45	0.00	1,374.55	11.38
01-05-84700 Telephone	<u>1,300</u>	<u>91.33</u>	<u>91.33</u>	<u>0.00</u>	<u>1,208.67</u>	<u>92.97</u>
TOTAL Other Services	14,325	10,791.78	10,791.78	0.00	3,533.22	24.66

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	139,645	29,559.07	29,559.07	0.00	110,085.60	78.83
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,338,643	366,273.83	366,273.83	0.00	1,972,369.05	84.34
01-06-80200 Overtime	20,000	5,090.67	5,090.67	0.00	14,909.33	74.55
01-06-80300 FICA/Medicare	202,499	29,240.02	29,240.02	0.00	173,258.78	85.56
01-06-80400 Dental Insurance	14,000	1,136.96	1,136.96	0.00	12,863.04	91.88
01-06-80500 Health Insurance	336,254	26,534.58	26,534.58	0.00	309,719.42	92.11
01-06-80600 Worker's Comp	54,395	14,831.69	14,831.69	0.00	39,563.31	72.73
01-06-80700 Unemployment	4,600	1,332.77	1,332.77	0.00	3,267.23	71.03
01-06-80800 OMRF Pension	35,656	5,590.72	5,590.72	0.00	30,065.37	84.32
01-06-81050 Police Pension	254,223	41,968.92	41,968.92	0.00	212,253.66	83.49
01-06-81100 Uniform Allowance	37,000	10,200.00	10,200.00	0.00	26,800.00	72.43
01-06-81200 Medical Exams	<u>2,500</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>2,452.00</u>	<u>98.08</u>
TOTAL Personnel Services	3,299,769	502,248.16	502,248.16	0.00	2,797,521.19	84.78
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>364.63</u>	<u>364.63</u>	<u>121.75</u>	<u>7,513.62</u>	<u>93.92</u>
TOTAL Material and Supplies	8,000	364.63	364.63	121.75	7,513.62	93.92
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	60,000	2,100.00	2,100.00	0.00	57,900.00	96.50
01-06-84100 Vehicle Maintenance	30,000	494.30	494.30	0.00	29,505.70	98.35
01-06-84200 Building Maintenance	5,000	5,196.48	5,196.48	0.00	(196.48)	3.93-
01-06-84300 Training & Membership	25,000	0.00	0.00	0.00	25,000.00	100.00
01-06-84700 Telephone	23,000	2,871.67	2,871.67	0.00	20,128.33	87.51
01-06-84800 Utilities	2,000	0.00	0.00	0.00	2,000.00	100.00
01-06-84900 Fuel	25,000	6,905.96	6,905.96	0.00	18,094.04	72.38
01-06-84950 EV Charging	1,700	201.69	201.69	0.00	1,498.31	88.14
01-06-85000 Janitorial Services	<u>15,150</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>13,850.00</u>	<u>91.42</u>
TOTAL Other Services	186,850	19,070.10	19,070.10	0.00	167,779.90	89.79
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciati	<u>52,171</u>	<u>4,347.58</u>	<u>4,347.58</u>	<u>0.00</u>	<u>47,823.42</u>	<u>91.67</u>
TOTAL Transfers Out	52,171	4,347.58	4,347.58	0.00	47,823.42	91.67
TOTAL Police Department	3,546,790	526,030.47	526,030.47	121.75	3,020,638.13	85.17

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Fire Department =====						
<u>Personnel Services</u>						
01-07-80100 Salary	1,684,284	296,821.66	296,821.66	0.00	1,387,462.20	82.38
01-07-80200 Overtime	73,137	6,208.90	6,208.90	0.00	66,928.10	91.51
01-07-80300 FICA/Medicare	24,838	4,567.95	4,567.95	0.00	20,269.70	81.61
01-07-80400 Dental Insurance	9,858	775.20	775.20	0.00	9,082.80	92.14
01-07-80500 Health Insurance	236,617	18,823.66	18,823.66	0.00	217,793.34	92.04
01-07-80600 Worker's Comp	52,478	9,269.81	9,269.81	0.00	43,208.19	82.34
01-07-80700 Unemployment	4,200	410.65	410.65	0.00	3,789.35	90.22
01-07-81000 Fire Pension	234,540	41,555.06	41,555.06	0.00	192,984.88	82.28
01-07-81100 Uniform Allowance	28,325	12,000.00	12,000.00	0.00	16,325.00	57.63
01-07-81200 Medical Exams	<u>4,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>100.00</u>
TOTAL Personnel Services	2,352,776	390,432.89	390,432.89	0.00	1,962,343.56	83.41
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,550</u>	<u>3,504.34</u>	<u>3,504.34</u>	<u>0.00</u>	<u>17,045.66</u>	<u>82.95</u>
TOTAL Material and Supplies	20,550	3,504.34	3,504.34	0.00	17,045.66	82.95
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	10,000	1,102.21	1,102.21	0.00	8,897.79	88.98
01-07-84100 Vehicle Maintenance	17,000	1,380.00	1,380.00	0.00	15,620.00	91.88
01-07-84200 Building Maintenance	12,800	1,241.24	1,241.24	0.00	11,558.76	90.30
01-07-84300 Training & Membership	31,500	10,943.63	10,943.63	0.00	20,556.37	65.26
01-07-84400 Membership	1,700	400.00	400.00	0.00	1,300.00	76.47
01-07-84500 Fire Department Publication	5,123	0.00	0.00	0.00	5,123.00	100.00
01-07-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-07-84700 Telephone	9,200	646.62	646.62	0.00	8,553.38	92.97
01-07-84800 Utilities	3,500	80.17	80.17	0.00	3,419.83	97.71
01-07-84900 Fuel	9,500	2,863.40	2,863.40	0.00	6,636.60	69.86
01-07-85200 EMSA Subsidy	32,612	2,670.14	2,670.14	0.00	29,941.86	91.81
01-07-86850 Software Maintenance	<u>15,500</u>	<u>6,197.68</u>	<u>6,197.68</u>	<u>0.00</u>	<u>9,302.32</u>	<u>60.01</u>
TOTAL Other Services	149,935	27,525.09	27,525.09	0.00	122,409.91	81.64
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>9,324.25</u>	<u>0.00</u>	<u>102,566.75</u>	<u>91.67</u>
TOTAL Transfers Out	111,891	9,324.25	9,324.25	0.00	102,566.75	91.67
TOTAL Fire Department	2,635,152	430,786.57	430,786.57	0.00	2,204,365.88	83.65
City Engineer =====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-08-86075 Engineering Fees	90,000	17,826.99	17,826.99	0.00	72,173.01	80.19
TOTAL Other Services	90,000	17,826.99	17,826.99	0.00	72,173.01	80.19
TOTAL City Engineer	90,000	17,826.99	17,826.99	0.00	72,173.01	80.19
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	276,481	46,498.07	46,498.07	0.00	229,982.83	83.18
01-09-80200 Overtime	5,366	477.07	477.07	0.00	4,888.93	91.11
01-09-80300 FICA/Medicare	24,978	3,610.82	3,610.82	0.00	21,366.76	85.54
01-09-80400 Dental Insurance	2,481	206.72	206.72	0.00	2,274.28	91.67
01-09-80500 Health Insurance	57,884	3,903.20	3,903.20	0.00	53,980.80	93.26
01-09-80600 Worker's Comp	9,066	2,471.95	2,471.95	0.00	6,594.05	72.73
01-09-80700 Unemployment	1,202	414.06	414.06	0.00	787.94	65.55
01-09-80800 OMRP Pension	22,995	3,776.02	3,776.02	0.00	19,218.69	83.58
01-09-80900 Stand By Pay	3,525	225.00	225.00	0.00	3,300.00	93.62
01-09-81100 Uniform Allowance	5,805	650.01	650.01	0.00	5,154.99	88.80
01-09-81200 Medical Exams	888	0.00	0.00	0.00	888.00	100.00
TOTAL Personnel Services	410,670	62,232.92	62,232.92	0.00	348,437.27	84.85
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	15,000	2,006.96	2,006.96	0.00	12,993.04	86.62
01-09-83300 Minor Tools	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-83500 Safety Supplies	2,000	0.00	0.00	0.00	2,000.00	100.00
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	18,750	2,006.96	2,006.96	0.00	16,743.04	89.30
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	4,000	1,395.80	1,395.80	0.00	2,604.20	65.11
01-09-84100 Vehicle Maintenance	5,000	1,346.67	1,346.67	0.00	3,653.33	73.07
01-09-84600 Lease/Rental	1,500	0.00	0.00	0.00	1,500.00	100.00
01-09-84700 Telephone	1,500	285.92	285.92	0.00	1,214.08	80.94
01-09-84800 Utilities	4,061	114.20	114.20	0.00	3,946.80	97.19
01-09-84900 Fuel	6,500	1,236.93	1,236.93	0.00	5,263.07	80.97
01-09-85500 Street Lighting	91,000	9,397.30	9,397.30	0.00	81,602.70	89.67
TOTAL Other Services	113,561	13,776.82	13,776.82	0.00	99,784.18	87.87
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	4,251.92	0.00	46,771.08	91.67
TOTAL Transfers Out	51,023	4,251.92	4,251.92	0.00	46,771.08	91.67
TOTAL Street Department	594,004	82,268.62	82,268.62	0.00	511,735.57	86.15

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sanitation =====						
<u>Personnel Services</u>						
01-10-80100 Salary	588,584	85,173.45	85,173.45	0.00	503,410.78	85.53
01-10-80300 FICA/Medicare	53,202	6,515.83	6,515.83	0.00	46,686.11	87.75
01-10-80400 Dental Insurance	6,200	516.80	516.80	0.00	5,683.20	91.66
01-10-80500 Health Insurance	99,541	8,288.80	8,288.80	0.00	91,252.20	91.67
01-10-80600 Worker's Comp	22,665	6,179.87	6,179.87	0.00	16,485.13	72.73
01-10-80700 Unemployment	3,004	1,165.69	1,165.69	0.00	1,838.31	61.20
01-10-80800 OMRP Pension	51,247	6,274.21	6,274.21	0.00	44,972.29	87.76
01-10-81100 Uniform Allowance	9,300	1,291.15	1,291.15	0.00	8,008.85	86.12
01-10-81200 Medical Exams	<u>1,445</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,445.00</u>	<u>100.00</u>
TOTAL Personnel Services	835,188	115,405.80	115,405.80	0.00	719,781.87	86.18
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	96.62	96.62	0.00	1,903.38	95.17
01-10-83500 Safety Supplies	2,000	150.00	150.00	0.00	1,850.00	92.50
01-10-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>476.74</u>	<u>23.26</u>	<u>4.65</u>
TOTAL Material and Supplies	4,500	246.62	246.62	476.74	3,776.64	83.93
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	279.96	279.96	0.00	1,220.04	81.34
01-10-84100 Vehicle Maintenance	21,000	572.11	572.11	28.65	20,399.24	97.14
01-10-84700 Telephone	1,740	289.92	289.92	0.00	1,450.08	83.34
01-10-84800 Utilities	3,500	114.20	114.20	0.00	3,385.80	96.74
01-10-84900 Fuel	15,939	2,101.06	2,101.06	215.82	13,622.12	85.46
01-10-85800 Landfill Disposal	85,000	4,565.33	4,565.33	0.00	80,434.67	94.63
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,530.02</u>	<u>11,530.02</u>	<u>0.00</u>	<u>118,469.98</u>	<u>91.13</u>
TOTAL Other Services	258,679	19,452.60	19,452.60	244.47	238,981.93	92.39
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-10-99000 Transfer to CIP (Depreciati	<u>88,309</u>	<u>7,359.08</u>	<u>7,359.08</u>	<u>0.00</u>	<u>80,949.92</u>	<u>91.67</u>
TOTAL Transfers Out	88,309	7,359.08	7,359.08	0.00	80,949.92	91.67

TOTAL Sanitation	1,186,676	142,464.10	142,464.10	721.21	1,043,490.36	87.93
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Parks Department

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Personnel Services
Material and Supplies

01-11-83000 Material & Supplies	<u>0</u>	<u>14.10</u>	<u>14.10</u>	<u>0.00</u>	(<u>14.10</u>)	<u>0.00</u>
TOTAL Material and Supplies	0	14.10	14.10	0.00	(14.10)	0.00

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Other Services</u>						
01-11-84800 Utilities	0	408.85	408.85	0.00 (	408.85)	0.00
01-11-85700 Parks Maintenance	32,560	1,510.40	1,510.40	0.00	31,049.60	95.36
01-11-85900 Park Maintenance Contract	<u>220,000</u>	<u>17,621.00</u>	<u>17,621.00</u>	<u>0.00</u>	<u>202,379.00</u>	<u>91.99</u>
TOTAL Other Services	252,560	19,540.25	19,540.25	0.00	233,019.75	92.26
<u>Transfers Out</u>						
01-11-99000 Transfer to CIP (Depreciati	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Transfers Out	300,000	0.00	0.00	0.00	300,000.00	100.00
TOTAL Parks Department	552,560	19,554.35	19,554.35	0.00	533,005.65	96.46
 Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	204,600	30,197.07	30,197.07	0.00	174,402.97	85.24
01-12-80300 FICA/Medicare	18,485	2,315.05	2,315.05	0.00	16,170.22	87.48
01-12-80400 Dental Insurance	1,240	103.36	103.36	0.00	1,136.64	91.66
01-12-80500 Health Insurance	29,337	2,503.54	2,503.54	0.00	26,833.46	91.47
01-12-80600 Worker's Comp	4,533	1,235.97	1,235.97	0.00	3,297.03	72.73
01-12-80700 Unemployment	601	132.81	132.81	0.00	468.19	77.90
01-12-80800 OMRP Pension	16,367	2,415.77	2,415.77	0.00	13,951.63	85.24
01-12-81200 Medical Exams	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Personnel Services	275,664	38,903.57	38,903.57	0.00	236,760.14	85.89
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	0.00	0.00	1,500.00	100.00
01-12-83200 Office Supplies	3,000	664.41	664.41	0.00	2,335.59	77.85
01-12-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Material and Supplies	5,000	664.41	664.41	0.00	4,335.59	86.71
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	2,733.76	2,733.76	0.00	2,266.24	45.32
01-12-84100 Vehicle Maintenance	1,500	228.77	228.77	0.00	1,271.23	84.75
01-12-84200 Building Maintenance	6,000	1,950.00	1,950.00	0.00	4,050.00	67.50
01-12-84250 Fueling Station Maintenance	2,000	0.00	0.00	0.00	2,000.00	100.00
01-12-84300 Training & Membership	7,500	213.96	213.96	0.00	7,286.04	97.15
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	0.00	0.00	0.00	3,500.00	100.00
01-12-84700 Telephone	6,000	2,168.30	2,168.30	0.00	3,831.70	63.86
01-12-84800 Utilities	4,061	114.20	114.20	0.00	3,946.80	97.19
01-12-84900 Fuel	2,500	387.19	387.19	0.00	2,112.81	84.51
01-12-84950 EV Charging	650	65.00	65.00	0.00	585.00	90.00
01-12-85000 Janitorial Services	9,000	850.00	850.00	0.00	8,150.00	90.56
01-12-86300 Publications	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL Other Services	48,171	8,711.18	8,711.18	0.00	39,459.82	81.92

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
<u>Transfers Out</u>						
01-12-99000 Transfer to CIP (Depreciati	8,770	730.83	730.83	0.00	8,039.17	91.67
TOTAL Transfers Out	8,770	730.83	730.83	0.00	8,039.17	91.67
TOTAL Public Works Admin	337,605	49,009.99	49,009.99	0.00	288,594.72	85.48
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	1,853.25	1,853.25	0.00	19,146.75	91.18
TOTAL Material and Supplies	21,000	1,853.25	1,853.25	0.00	19,146.75	91.18
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	20,000	0.00	0.00	0.00	20,000.00	100.00
01-13-84200 Building Maintenance	40,000	4,424.59	4,424.59	560.44	35,014.97	87.54
01-13-84300 Training & Membership	3,000	0.00	0.00	0.00	3,000.00	100.00
01-13-84600 Lease/Rental	500	0.00	0.00	0.00	500.00	100.00
01-13-84700 Telephone	700	45.68	45.68	0.00	654.32	93.47
01-13-84800 Utilities	25,000	0.00	0.00	0.00	25,000.00	100.00
01-13-85000 Janitorial Services	18,260	1,450.00	1,450.00	0.00	16,810.00	92.06
01-13-85400 Bank Charges	80,000	15,581.35	15,581.35	0.00	64,418.65	80.52
01-13-86050 Consulting Fees	0	15,000.00	15,000.00	75,000.00 (	90,000.00)	0.00
01-13-86100 Liability Insurance/Bonds	287,110	87,043.75	87,043.75	0.00	200,066.25	69.68
01-13-86300 Publications	30,000	2,612.85	2,612.85	0.00	27,387.15	91.29
01-13-86400 Auditing Fees	30,000	102.50	102.50	0.00	29,897.50	99.66
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	3,709.00	3,709.00	0.00 (	259.00)	7.51-
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	1,008.03	1,008.03	0.00	6,991.97	87.40
01-13-87000 Misc. Expenses	102,376	237.55	237.55	16,521.51	85,616.94	83.63
01-13-87100 H.R.A.	20,000	1,314.53	1,314.53	0.00	18,685.47	93.43
01-13-87200 Education Scholarship	10,000	0.00	0.00	0.00	10,000.00	100.00
TOTAL Other Services	718,296	132,529.83	132,529.83	92,081.95	493,684.22	68.73
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Ou	0	0.00	0.00	53,895.97 (	53,895.97)	0.00
TOTAL Capital Projects	0	0.00	0.00	53,895.97 (	53,895.97)	0.00
<u>Transfers Out</u>						
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	134,383.08	134,383.08	145,977.92	958,935.00	77.38

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Code Department =====						
<u>Personnel Services</u>						
01-14-80100 Salary	370,238	63,796.01	63,796.01	0.00	306,441.69	82.77
01-14-80200 Overtime	775	0.00	0.00	0.00	775.00	100.00
01-14-80300 FICA/Medicare	33,547	4,880.41	4,880.41	0.00	28,666.64	85.45
01-14-80400 Dental Insurance	3,721	310.08	310.08	0.00	3,410.92	91.67
01-14-80500 Health Insurance	55,960	4,809.88	4,809.88	0.00	51,150.12	91.40
01-14-80600 Worker's Comp	13,598	3,707.93	3,707.93	0.00	9,890.07	72.73
01-14-80700 Unemployment	1,803	698.93	698.93	0.00	1,104.07	61.24
01-14-80800 OMRP Pension	29,619	5,103.66	5,103.66	0.00	24,515.44	82.77
01-14-81100 Uniform Rental	7,001	763.51	763.51	0.00	6,237.49	89.09
01-14-81200 Medical Exams	<u>776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>776.00</u>	<u>100.00</u>
TOTAL Personnel Services	517,038	84,070.41	84,070.41	0.00	432,967.44	83.74
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	604.29	604.29	0.00	3,395.71	84.89
01-14-83200 Office Supplies	350	48.13	48.13	0.00	301.87	86.25
01-14-83500 Safety Supplies	<u>300</u>	<u>269.90</u>	<u>269.90</u>	<u>0.00</u>	<u>30.10</u>	<u>10.03</u>
TOTAL Material and Supplies	4,650	922.32	922.32	0.00	3,727.68	80.17
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	534.17	534.17	0.00	2,465.83	82.19
01-14-84300 Training & Membership	7,000	1,511.51	1,511.51	0.00	5,488.49	78.41
01-14-84400 Software Agreement	18,532	13,058.29	13,058.29	0.00	5,473.71	29.54
01-14-84700 Telephone	6,308	877.30	877.30	0.00	5,430.70	86.09
01-14-84800 Utilities	4,061	114.20	114.20	0.00	3,946.80	97.19
01-14-84900 Fuel	3,000	941.04	941.04	0.00	2,058.96	68.63
01-14-85300 Animal Welfare	<u>2,398</u>	<u>733.56</u>	<u>733.56</u>	<u>53.53</u>	<u>1,610.91</u>	<u>67.18</u>
TOTAL Other Services	44,299	17,770.07	17,770.07	53.53	26,475.40	59.77
<u>Capital Projects</u>						
01-14-88850 Life and Safety	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,000	0.00	0.00	0.00	2,000.00	100.00
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>1,563.09</u>	<u>0.00</u>	<u>17,193.91</u>	<u>91.67</u>
TOTAL Transfers Out	18,757	1,563.09	1,563.09	0.00	17,193.91	91.67
TOTAL Code Department	586,744	104,325.89	104,325.89	53.53	482,364.43	82.21

Risk Manager
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<u>Personnel Services</u>						
01-15-80100 Salary	146,969	24,958.99	24,958.99	0.00	122,010.13	83.02
01-15-80300 FICA/Medicare	11,144	1,914.33	1,914.33	0.00	9,229.68	82.82

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-15-80400 Dental Insurance	621	51.68	51.68	0.00	569.32	91.68
01-15-80500 Health Insurance	19,843	1,768.44	1,768.44	0.00	18,074.56	91.09
01-15-80600 Worker's Comp	2,266	617.99	617.99	0.00	1,648.01	72.73
01-15-80700 Unemployment	200	0.00	0.00	0.00	200.00	100.00
01-15-80800 OMRP Pension	11,654	1,996.71	1,996.71	0.00	9,657.10	82.87
01-15-81200 Medical Exams	<u>100</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL Personnel Services	192,797	31,333.14	31,333.14	0.00	161,463.80	83.75
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>10,000</u>	<u>168.76</u>	<u>168.76</u>	<u>0.00</u>	<u>9,831.24</u>	<u>98.31</u>
TOTAL Material and Supplies	10,000	168.76	168.76	0.00	9,831.24	98.31
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	1,650.00	1,650.00	0.00	1,150.00	230.00-
01-15-84300 Training & Membership	8,000	47.61	47.61	0.00	7,952.39	99.40
01-15-84700 Telephone	1,800	132.31	132.31	0.00	1,667.69	92.65
01-15-84850 Wellness Program	10,000	0.00	0.00	0.00	10,000.00	100.00
01-15-84900 Fuel	<u>1,500</u>	<u>261.95</u>	<u>261.95</u>	<u>0.00</u>	<u>1,238.05</u>	<u>82.54</u>
TOTAL Other Services	21,800	2,091.87	2,091.87	0.00	19,708.13	90.40
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>454.00</u>	<u>0.00</u>	<u>4,994.00</u>	<u>91.67</u>
TOTAL Transfers Out	5,448	454.00	454.00	0.00	4,994.00	91.67
TOTAL Risk Manager	230,045	34,047.77	34,047.77	0.00	195,997.17	85.20
Information Systems Mgr =====						
<u>Personnel Services</u>						
01-16-80100 Salary	184,725	28,339.41	28,339.41	0.00	156,385.78	84.66
01-16-80300 FICA/Medicare	14,557	2,190.91	2,190.91	0.00	12,365.66	84.95
01-16-80400 Dental Insurance	1,242	103.36	103.36	0.00	1,138.64	91.68
01-16-80500 Health Insurance	28,095	2,503.54	2,503.54	0.00	25,591.46	91.09
01-16-80600 Worker's Comp	4,533	1,235.97	1,235.97	0.00	3,297.03	72.73
01-16-80700 Unemployment	400	116.03	116.03	0.00	283.97	70.99
01-16-80800 OMRP Pension	15,199	2,291.17	2,291.17	0.00	12,907.44	84.93
01-16-81400 Car Allowance	<u>1,800</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>83.33</u>
TOTAL Personnel Services	250,550	37,080.39	37,080.39	0.00	213,469.98	85.20
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	<u>4,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.00</u>
TOTAL Material and Supplies	4,000	0.00	0.00	0.00	4,000.00	100.00
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	150,000	34,096.07	34,096.07	4,130.00	111,773.93	74.52
01-16-84200 Building Maintenance	2,000	592.73	592.73	0.00	1,407.27	70.36
01-16-84300 Training & Membership	11,000	995.00	995.00	0.00	10,005.00	90.95
01-16-84600 Lease/Rental	27,000	2,838.83	2,838.83	0.00	24,161.17	89.49

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -General Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
01-16-84700 Telephone	5,000	536.90	536.90	0.00	4,463.10	89.26
01-16-86050 Consulting Fees	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>100.00</u>
TOTAL Other Services	203,000	39,059.53	39,059.53	4,130.00	159,810.47	78.72
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	<u>87,664</u>	<u>7,305.33</u>	<u>7,305.33</u>	<u>0.00</u>	<u>80,358.67</u>	<u>91.67</u>
TOTAL Transfers Out	87,664	7,305.33	7,305.33	0.00	80,358.67	91.67
TOTAL Information Systems Mgr	545,214	83,445.25	83,445.25	4,130.00	457,639.12	83.94
TOTAL EXPENDITURES	12,882,615	1,930,673.47	1,930,673.47	151,004.41	10,800,937.19	83.84
REVENUE OVER/(UNDER) EXPENDITURES	(1)	(850,735.85)	(850,735.85)	(151,004.41)	1,001,739.27	5,784.85-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>323,481</u>	<u>2,389.28</u>	<u>2,389.28</u>	<u>0.00</u>	<u>321,091.72</u>	<u>99.26</u>
TOTAL REVENUES	323,481	2,389.28	2,389.28	0.00	321,091.72	99.26
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>323,481</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,481.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	323,481	0.00	0.00	0.00	323,481.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,389.28	2,389.28	0.00 (	2,389.28)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,449	588.42	588.42	0.00	5,860.58	90.88
02-00-73450 Motor Vehicle License	<u>24,368</u>	<u>618.72</u>	<u>618.72</u>	<u>0.00</u>	<u>23,749.28</u>	<u>97.46</u>
TOTAL Intergovernmental	30,817	1,207.14	1,207.14	0.00	29,609.86	96.08
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,664</u>	<u>1,182.14</u>	<u>1,182.14</u>	<u>0.00</u>	<u>11,481.86</u>	<u>90.67</u>
TOTAL Investment Earnings	12,664	1,182.14	1,182.14	0.00	11,481.86	90.67
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>100.00</u>
TOTAL Revenues	323,481	2,389.28	2,389.28	0.00	321,091.72	99.26
TOTAL REVENUE	323,481	2,389.28	2,389.28	0.00	321,091.72	99.26

02 -Street & Alley

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets & Alley =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
02-09-85800 Contingency	<u>323,481</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,481.00</u>	<u>100.00</u>
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	2,389.28	2,389.28	0.00 (	2,389.28)	0.00

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,160</u>	<u>81.49</u>	<u>81.49</u>	<u>0.00</u>	<u>1,078.51</u>	<u>92.98</u>
TOTAL REVENUES	1,160	81.49	81.49	0.00	1,078.51	92.98
<u>EXPENDITURE SUMMARY</u>						
Fire Department	<u>1,160</u>	<u>3,510.00</u>	<u>3,510.00</u>	<u>0.00</u>	(<u>2,350.00</u>)	<u>202.59-</u>
TOTAL EXPENDITURES	1,160	3,510.00	3,510.00	0.00	(2,350.00)	202.59-
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,428.51)	(3,428.51)	0.00	3,428.51	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
03-00-78500 Interest Income	<u>0</u>	<u>81.49</u>	<u>81.49</u>	<u>0.00</u>	(<u>81.49</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	81.49	81.49	0.00	(81.49)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	<u>60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	60	0.00	0.00	0.00	60.00	100.00
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>100.00</u>
TOTAL Revenues	1,160	81.49	81.49	0.00	1,078.51	92.98
TOTAL REVENUE	1,160	81.49	81.49	0.00	1,078.51	92.98

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
Fire Department =====						
<u>Material and Supplies</u>						
03-07-83000 Material & Supplies	<u>1,160</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,160.00</u>	<u>100.00</u>
TOTAL Material and Supplies	1,160	0.00	0.00	0.00	1,160.00	100.00
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>3,510.00</u>	<u>3,510.00</u>	<u>0.00</u>	<u>(3,510.00)</u>	<u>0.00</u>
TOTAL Other Services	0	3,510.00	3,510.00	0.00	(3,510.00)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	1,160	3,510.00	3,510.00	0.00	(2,350.00)	202.59-
Public Works =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	1,160	3,510.00	3,510.00	0.00	(2,350.00)	202.59-
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,428.51)	(3,428.51)	0.00	3,428.51	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>48,400</u>	<u>132.28</u>	<u>132.28</u>	<u>0.00</u>	<u>48,267.72</u>	<u>99.73</u>
TOTAL REVENUES	48,400	132.28	132.28	0.00	48,267.72	99.73
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>48,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,400.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	48,400	0.00	0.00	0.00	48,400.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	132.28	132.28	0.00 (	132.28)	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
04-00-78500 Interest Income	<u>0</u>	<u>132.28</u>	<u>132.28</u>	<u>0.00</u>	(<u>132.28</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	132.28	132.28	0.00	(132.28)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	2,400	0.00	0.00	0.00	2,400.00	100.00
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>46,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,000.00</u>	<u>100.00</u>
TOTAL Revenues	48,400	132.28	132.28	0.00	48,267.72	99.73
TOTAL REVENUE	48,400	132.28	132.28	0.00	48,267.72	99.73

04 -Designated Funds-Police

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Department =====						
<u>Material and Supplies</u>						
04-06-83000 Material & Supplies	<u>48,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,400.00</u>	<u>100.00</u>
TOTAL Material and Supplies	48,400	0.00	0.00	0.00	48,400.00	100.00
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	48,400	0.00	0.00	0.00	48,400.00	100.00
TOTAL EXPENDITURES	48,400	0.00	0.00	0.00	48,400.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	132.28	132.28	0.00 (	132.28)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>21,535</u>	<u>81.47</u>	<u>81.47</u>	<u>0.00</u>	<u>21,453.53</u>	<u>99.62</u>
TOTAL REVENUES	21,535	81.47	81.47	0.00	21,453.53	99.62
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>21,535</u>	<u>124.50</u>	<u>124.50</u>	<u>0.00</u>	<u>21,410.50</u>	<u>99.42</u>
TOTAL EXPENDITURES	21,535	124.50	124.50	0.00	21,410.50	99.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	43.03) (	43.03)	0.00	43.03	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
05-00-78500 Interest Income	<u>0</u>	<u>81.47</u>	<u>81.47</u>	<u>0.00</u>	(<u>81.47</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	81.47	81.47	0.00	(81.47)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	<u>2,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	2,200	0.00	0.00	0.00	2,200.00	100.00
<u>Fund Balance Carryover</u>						
05-00-79813 Animal Welfare Carryover	<u>19,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,335.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>19,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,335.00</u>	<u>100.00</u>
TOTAL Revenues	21,535	81.47	81.47	0.00	21,453.53	99.62
TOTAL REVENUE	21,535	81.47	81.47	0.00	21,453.53	99.62

05 -Designated Funds-PW

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Public Works =====						
<u>Material and Supplies</u>						
05-12-83000 Material & Supplies	2,200	124.50	124.50	0.00	2,075.50	94.34
05-12-83013 Animal Welfare	<u>19,335</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,335.00</u>	<u>100.00</u>
TOTAL Material and Supplies	21,535	124.50	124.50	0.00	21,410.50	99.42
TOTAL Public Works	21,535	124.50	124.50	0.00	21,410.50	99.42
TOTAL EXPENDITURES	21,535	124.50	124.50	0.00	21,410.50	99.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	43.03) (	43.03)	0.00	43.03	0.00

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>6,242,427</u>	<u>526,275.55</u>	<u>526,275.55</u>	<u>0.00</u>	<u>5,716,150.98</u>	<u>91.57</u>
TOTAL REVENUES	6,242,427	526,275.55	526,275.55	0.00	5,716,150.98	91.57
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	5,142,426	581,423.34	581,423.34	24,145.52	4,536,856.67	88.22
General Government	<u>1,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	6,242,426	581,423.34	581,423.34	24,145.52	5,636,856.67	90.30
REVENUE OVER/(UNDER) EXPENDITURES	1 (	55,147.79) (	55,147.79) (	24,145.52)	79,294.31	9,431.00

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Municipal Auth Revenue =====						
<u>Water</u>						
06-00-75300 Water Revenue	<u>3,532,007</u>	<u>381,217.56</u>	<u>381,217.56</u>	<u>0.00</u>	<u>3,150,789.44</u>	<u>89.21</u>
TOTAL Water	3,532,007	381,217.56	381,217.56	0.00	3,150,789.44	89.21
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	341,396	32,914.10	32,914.10	0.00	308,481.90	90.36
06-00-75800 OKC Sewer Charges Revenue	<u>1,039,531</u>	<u>103,074.90</u>	<u>103,074.90</u>	<u>0.00</u>	<u>936,456.10</u>	<u>90.08</u>
TOTAL Wastewater	1,380,927	135,989.00	135,989.00	0.00	1,244,938.00	90.15
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>26,312</u>	<u>5,065.00</u>	<u>5,065.00</u>	<u>0.00</u>	<u>21,247.00</u>	<u>80.75</u>
TOTAL Water Taps	26,312	5,065.00	5,065.00	0.00	21,247.00	80.75
<u>Fines & Forfeits</u>						
06-00-76000 MXU Installation	<u>320</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>100.00</u>
TOTAL Fines & Forfeits	320	0.00	0.00	0.00	320.00	100.00
<u>Penalties</u>						
06-00-77750 Penalty Charges	<u>14,662</u>	<u>1,056.03</u>	<u>1,056.03</u>	<u>0.00</u>	<u>13,605.97</u>	<u>92.80</u>
TOTAL Penalties	14,662	1,056.03	1,056.03	0.00	13,605.97	92.80
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>146,747</u>	<u>2,822.96</u>	<u>2,822.96</u>	<u>0.00</u>	<u>143,924.04</u>	<u>98.08</u>
TOTAL Investment Earnings	146,747	2,822.96	2,822.96	0.00	143,924.04	98.08
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>125.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,617.00</u>	<u>92.82</u>
TOTAL Miscellaneous Revenue	1,742	125.00	125.00	0.00	1,617.00	92.82
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>1,139,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,709.53</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,139,710</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,709.53</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	6,242,427	526,275.55	526,275.55	0.00	5,716,150.98	91.57
TOTAL REVENUE	6,242,427	526,275.55	526,275.55	0.00	5,716,150.98	91.57

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Mun Auth Engineering =====						
<u>Other Services</u>						
Municipal Authority =====						
<u>Personnel Services</u>						
06-12-80100 Salary	717,100	135,269.88	135,269.88	0.00	581,830.07	81.14
06-12-80200 Overtime	9,000	770.08	770.08	0.00	8,229.92	91.44
06-12-80300 FICA/Medicare	64,759	10,463.66	10,463.66	0.00	54,295.04	83.84
06-12-80400 Dental Insurance	6,202	568.48	568.48	0.00	5,633.52	90.83
06-12-80500 Health Insurance	102,243	11,040.68	11,040.68	0.00	91,202.32	89.20
06-12-80600 Workers Comp	20,398	5,561.88	5,561.88	0.00	14,836.12	72.73
06-12-80700 Unemployment	3,004	1,093.08	1,093.08	0.00	1,910.92	63.61
06-12-80800 OMRP Pension	58,064	10,937.18	10,937.18	0.00	47,126.70	81.16
06-12-80900 Stand by Pay	8,000	675.00	675.00	0.00	7,325.00	91.56
06-12-81100 Uniform Rental	7,500	1,093.99	1,093.99	0.00	6,406.01	85.41
06-12-81200 Medical Exams	<u>500</u>	<u>96.00</u>	<u>96.00</u>	<u>0.00</u>	<u>404.00</u>	<u>80.80</u>
TOTAL Personnel Services	996,770	177,569.91	177,569.91	0.00	819,199.62	82.19
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	7,553.55	7,553.55	1,865.35	35,581.10	79.07
06-12-83200 Office Supplies	2,200	74.60	74.60	0.00	2,125.40	96.61
06-12-83300 Minor Tools	2,000	0.00	0.00	0.00	2,000.00	100.00
06-12-83400 Lab Chemicals	5,000	0.00	0.00	0.00	5,000.00	100.00
06-12-83500 Safety Supplies	3,000	0.00	0.00	0.00	3,000.00	100.00
06-12-83700 Misc Supplies	<u>500</u>	<u>170.83</u>	<u>170.83</u>	<u>4.86</u>	<u>324.31</u>	<u>64.86</u>
TOTAL Material and Supplies	57,700	7,798.98	7,798.98	1,870.21	48,030.81	83.24
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	10,000	11,862.05	11,862.05	0.00 (	1,862.05)	18.62-
06-12-84100 Vehicle Maintenance	15,000	2,394.07	2,394.07	530.31	12,075.62	80.50
06-12-84300 Training & Membership	8,000	4,306.59	4,306.59	0.00	3,693.41	46.17
06-12-84400 Software Agreements	10,590	18,226.80	18,226.80	0.00 (	7,636.80)	72.11-
06-12-84500 Well Maintenance	40,000	944.52	944.52	21,209.00	17,846.48	44.62
06-12-84550 Water Quality Testing	18,000	5,570.00	5,570.00	0.00	12,430.00	69.06
06-12-84600 Equipment Rental	2,000	937.20	937.20	0.00	1,062.80	53.14
06-12-84650 Lease Agreements	77,212	14,475.00	14,475.00	0.00	62,737.00	81.25
06-12-84700 Telephone	24,127	2,504.71	2,504.71	0.00	21,622.29	89.62
06-12-84800 Utilities	285,000	18,399.85	18,399.85	0.00	266,600.15	93.54
06-12-84900 Fuel	30,000	6,001.20	6,001.20	0.00	23,998.80	80.00
06-12-84950 Printing & Processing - Uti	16,000	1,425.66	1,425.66	0.00	14,574.34	91.09
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	102.50	102.50	0.00	35,910.50	99.72
06-12-87700 OKC Sewer Charges	765,000	72,937.05	72,937.05	536.00	691,526.95	90.40

06 -Municipal Authority

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,671,678</u>	<u>229,564.25</u>	<u>229,564.25</u>	<u>0.00</u>	<u>2,442,113.75</u>	<u>91.41</u>
TOTAL Other Services	4,011,120	389,651.45	389,651.45	22,275.31	3,599,193.24	89.73
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>6,403.00</u>	<u>0.00</u>	<u>70,433.00</u>	<u>91.67</u>
TOTAL Transfers Out	76,836	6,403.00	6,403.00	0.00	70,433.00	91.67
TOTAL Municipal Authority	5,142,426	581,423.34	581,423.34	24,145.52	4,536,856.67	88.22
General Government						
=====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
06-13-99900 Transfer out to other funds	<u>1,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>100.00</u>
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	581,423.34	581,423.34	24,145.52	5,636,856.67	90.30
REVENUE OVER/(UNDER) EXPENDITURES	1 (	55,147.79) (	55,147.79) (	24,145.52)	79,294.31	9,431.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>5,666,071</u>	<u>39,754.38</u>	<u>39,754.38</u>	<u>0.00</u>	<u>5,626,316.62</u>	<u>99.30</u>
TOTAL REVENUES	5,666,071	39,754.38	39,754.38	0.00	5,626,316.62	99.30
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	84,400	0.00	0.00	0.00	84,400.00	100.00
Police Department	882,884	3,357.89	3,357.89	17,734.07	861,792.04	97.61
Fire Department	932,383	91,313.73	91,313.73	0.00	841,069.27	90.21
Streets	160,186	0.00	0.00	0.00	160,186.00	100.00
Sanitation	517,393	0.00	0.00	0.00	517,393.00	100.00
Parks Department	1,873,253	0.00	0.00	1,235,577.83	637,675.17	34.04
Public Works Admin	60,417	42,500.00	42,500.00	0.00	17,917.00	29.66
General Government	500,000	60,921.24	60,921.24	101,443.56	337,635.20	67.53
Code Department	255,234	72,950.00	72,950.00	4,008.00	178,276.00	69.85
Risk Manager	86,030	0.00	0.00	0.00	86,030.00	100.00
Information Systems Mgr	<u>313,889</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313,889.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	5,666,069	271,042.86	271,042.86	1,358,763.46	4,036,262.68	71.24
REVENUE OVER/(UNDER) EXPENDITURES	2 (	231,288.48) (	231,288.48) (	1,358,763.46)	1,590,053.94	2,697.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>4,418.30</u>	<u>4,418.30</u>	<u>0.00</u>	(<u>4,418.30</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	4,418.30	4,418.30	0.00	(4,418.30)	0.00
<u>Fund Balance Carryover</u>						
07-00-79800 Carryover	<u>4,742,038</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,742,038.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	4,742,038	0.00	0.00	0.00	4,742,038.00	100.00
<u>Transfers</u>						
07-00-79920 Deprecation Transfers In	<u>924,033</u>	<u>35,336.08</u>	<u>35,336.08</u>	<u>0.00</u>	<u>888,696.92</u>	<u>96.18</u>
TOTAL Transfers	<u>924,033</u>	<u>35,336.08</u>	<u>35,336.08</u>	<u>0.00</u>	<u>888,696.92</u>	<u>96.18</u>
TOTAL Gen Fund - CIP Revenue	5,666,071	39,754.38	39,754.38	0.00	5,626,316.62	99.30
TOTAL REVENUE	5,666,071	39,754.38	39,754.38	0.00	5,626,316.62	99.30

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
City Manager/Clerk =====						
<u>Capital Projects</u>						
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	<u>36,531</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,531.00</u>	<u>100.00</u>
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 =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	619,381	3,357.89	3,357.89	0.00	616,023.11	99.46
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	0.00	0.00	0.00	127,244.00	100.00
07-06-88700 Capital Imp-Guns	<u>22,856</u>	<u>0.00</u>	<u>0.00</u>	<u>17,734.07</u>	<u>5,121.93</u>	<u>22.41</u>
TOTAL Capital Projects	882,884	3,357.89	3,357.89	17,734.07	861,792.04	97.61
TOTAL Police Department	882,884	3,357.89	3,357.89	17,734.07	861,792.04	97.61
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	262,278	85,557.91	85,557.91	0.00	176,720.09	67.38
07-07-88150 FIRE TRUCK RESERVE	397,807	0.00	0.00	0.00	397,807.00	100.00
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	5,755.82	5,755.82	0.00	59,268.18	91.15
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	<u>20,243</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,243.00</u>	<u>100.00</u>
TOTAL Capital Projects	932,383	91,313.73	91,313.73	0.00	841,069.27	90.21
TOTAL Fire Department	932,383	91,313.73	91,313.73	0.00	841,069.27	90.21

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Streets						
=====						
<u>Capital Projects</u>						
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	0.00	0.00	0.00	99,614.00	100.00
07-09-89200 Capital Imp-Monument Entry	<u>14,601</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,601.00</u>	<u>100.00</u>
TOTAL Capital Projects	160,186	0.00	0.00	0.00	160,186.00	100.00
TOTAL Streets	160,186	0.00	0.00	0.00	160,186.00	100.00
Sanitation						
=====						
<u>Capital Projects</u>						
07-10-88100 Capital Imp - Vehicles	493,218	0.00	0.00	0.00	493,218.00	100.00
07-10-88500 Equipment	<u>24,175</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,175.00</u>	<u>100.00</u>
TOTAL Capital Projects	517,393	0.00	0.00	0.00	517,393.00	100.00
TOTAL Sanitation	517,393	0.00	0.00	0.00	517,393.00	100.00
Parks Department						
=====						
<u>Capital Projects</u>						
07-11-88000 Capital Outlay	1,766,536	0.00	0.00	1,235,577.83	530,958.17	30.06
07-11-88500 Capital Imp-Equipment	<u>106,717</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,717.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,873,253	0.00	0.00	1,235,577.83	637,675.17	34.04
TOTAL Parks Department	1,873,253	0.00	0.00	1,235,577.83	637,675.17	34.04
Public Works Admin						
=====						
<u>Capital Projects</u>						
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	<u>12,386</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>0.00</u>	<u>(30,114.00)</u>	<u>243.13-</u>
TOTAL Capital Projects	60,417	42,500.00	42,500.00	0.00	17,917.00	29.66
TOTAL Public Works Admin	60,417	42,500.00	42,500.00	0.00	17,917.00	29.66

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
07-13-88000 Capital Outlay	500,000	60,921.24	60,921.24	101,443.56	337,635.20	67.53
TOTAL Capital Projects	500,000	60,921.24	60,921.24	101,443.56	337,635.20	67.53
TOTAL General Government	500,000	60,921.24	60,921.24	101,443.56	337,635.20	67.53
Code Department =====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	234,284	72,950.00	72,950.00	4,008.00	157,326.00	67.15
07-14-88400 Capital Imp-Software	20,950	0.00	0.00	0.00	20,950.00	100.00
TOTAL Capital Projects	255,234	72,950.00	72,950.00	4,008.00	178,276.00	69.85
TOTAL Code Department	255,234	72,950.00	72,950.00	4,008.00	178,276.00	69.85
Risk Manager =====						
<u>Capital Projects</u>						
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 =====						
<u>Capital Projects</u>						
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	0.00	0.00	0.00	67,059.00	100.00
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	0.00	0.00	0.00	313,889.00	100.00
TOTAL Information Systems Mgr	313,889	0.00	0.00	0.00	313,889.00	100.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -General Fund - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	5,666,069	271,042.86	271,042.86	1,358,763.46	4,036,262.68	71.24
REVENUE OVER/ (UNDER) EXPENDITURES	2 (	231,288.48) (	231,288.48) (	1,358,763.46)	1,590,053.94	2,697.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,493,638</u>	<u>29,676.97</u>	<u>29,676.97</u>	<u>0.00</u>	<u>6,463,961.03</u>	<u>99.54</u>
TOTAL REVENUES	6,493,638	29,676.97	29,676.97	0.00	6,463,961.03	99.54
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,493,638</u>	<u>607.63</u>	<u>607.63</u>	<u>0.00</u>	<u>6,493,030.37</u>	<u>99.99</u>
TOTAL EXPENDITURES	6,493,638	607.63	607.63	0.00	6,493,030.37	99.99
REVENUE OVER/ (UNDER) EXPENDITURES	0	29,069.34	29,069.34	0.00 (	29,069.34)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Undesignated =====						
<u>Property Tax Spec Purpos</u>						
08-00-71650 Ad Valorem Tax Revenue	<u>6,393,638</u>	<u>28,515.49</u>	<u>28,515.49</u>	<u>0.00</u>	<u>6,365,122.51</u>	<u>99.55</u>
TOTAL Property Tax Spec Purpos	6,393,638	28,515.49	28,515.49	0.00	6,365,122.51	99.55
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>40,000</u>	<u>1,161.48</u>	<u>1,161.48</u>	<u>0.00</u>	<u>38,838.52</u>	<u>97.10</u>
TOTAL Investment Earnings	40,000	1,161.48	1,161.48	0.00	38,838.52	97.10
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,493,638	29,676.97	29,676.97	0.00	6,463,961.03	99.54
TOTAL REVENUE	6,493,638	29,676.97	29,676.97	0.00	6,463,961.03	99.54

08 -Sinking Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Other Services</u>						
08-13-85400 Bank Charges	<u>850</u>	<u>607.63</u>	<u>607.63</u>	<u>0.00</u>	<u>242.37</u>	<u>28.51</u>
TOTAL Other Services	850	607.63	607.63	0.00	242.37	28.51
<u>Capital Projects</u>						
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	<u>2,850</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,850.00</u>	<u>100.00</u>
TOTAL Capital Projects	6,492,788	0.00	0.00	0.00	6,492,788.00	100.00
TOTAL General Government	6,493,638	607.63	607.63	0.00	6,493,030.37	99.99
TOTAL EXPENDITURES	6,493,638	607.63	607.63	0.00	6,493,030.37	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	29,069.34	29,069.34	0.00 (	29,069.34)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

09 -Meter Deposits

% OF YEAR COMPLETED: 08.33

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

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>97,776</u>	<u>2,315.41</u>	<u>2,315.41</u>	<u>0.00</u>	<u>95,460.59</u>	<u>97.63</u>
TOTAL REVENUES	97,776	2,315.41	2,315.41	0.00	95,460.59	97.63
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>97,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,776.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	97,776	0.00	0.00	0.00	97,776.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	2,315.41	2,315.41	0.00 (	2,315.41)	0.00

10 -911 Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
911 Fund Revenues =====						
<u>Property Tax Spec Purpos</u>						
10-00-71800 911 ASSOCIATION	<u>8,000</u>	<u>1,894.19</u>	<u>1,894.19</u>	<u>0.00</u>	<u>6,105.81</u>	<u>76.32</u>
TOTAL Property Tax Spec Purpos	8,000	1,894.19	1,894.19	0.00	6,105.81	76.32
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>3,776</u>	<u>421.22</u>	<u>421.22</u>	<u>0.00</u>	<u>3,354.78</u>	<u>88.84</u>
TOTAL Investment Earnings	3,776	421.22	421.22	0.00	3,354.78	88.84
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>86,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>86,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	97,776	2,315.41	2,315.41	0.00	95,460.59	97.63
TOTAL REVENUE	97,776	2,315.41	2,315.41	0.00	95,460.59	97.63

10 -911 Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
911 Association =====						
<u>Other Services</u>						
10-26-85800 Contingency	<u>97,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,776.00</u>	<u>100.00</u>
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	2,315.41	2,315.41	0.00 (	2,315.41)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>48,919</u>	<u>770.29</u>	<u>770.29</u>	<u>0.00</u>	<u>48,148.71</u>	<u>98.43</u>
TOTAL REVENUES	48,919	770.29	770.29	0.00	48,148.71	98.43
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>48,919</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,919.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	48,919	0.00	0.00	0.00	48,919.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	770.29	770.29	0.00 (	770.29)	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Impound Fee Fund =====						
<u>Fines & Forfeits</u>						
11-00-76350 Police Impound Fees	<u>6,080</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>5,480.00</u>	<u>90.13</u>
TOTAL Fines & Forfeits	6,080	600.00	600.00	0.00	5,480.00	90.13
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,839</u>	<u>170.29</u>	<u>170.29</u>	<u>0.00</u>	<u>1,668.71</u>	<u>90.74</u>
TOTAL Investment Earnings	1,839	170.29	170.29	0.00	1,668.71	90.74
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>41,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,000.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	48,919	770.29	770.29	0.00	48,148.71	98.43
TOTAL REVENUE	48,919	770.29	770.29	0.00	48,148.71	98.43

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
<u>Other Services</u>						
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	<u>39,919</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,919.00</u>	<u>100.00</u>
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	770.29	770.29	0.00 (	770.29)	0.00

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,441,356</u>	<u>10,847.72</u>	<u>10,847.72</u>	<u>0.00</u>	<u>2,430,508.28</u>	<u>99.56</u>
TOTAL REVENUES	2,441,356	10,847.72	10,847.72	0.00	2,430,508.28	99.56
<u>EXPENDITURE SUMMARY</u>						
General Government	2,406,425	227,949.62	227,949.62	348,140.81	1,830,334.57	76.06
Information Systems	<u>34,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,931.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	2,441,356	227,949.62	227,949.62	348,140.81	1,865,265.57	76.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	217,101.90) (	217,101.90) (	348,140.81)	565,242.71	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
<u>Investment Earnings</u>						
13-00-78500 Interest	<u>0</u>	<u>4,444.72</u>	<u>4,444.72</u>	<u>0.00</u>	(<u>4,444.72</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	4,444.72	4,444.72	0.00	(4,444.72)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	<u>1,264,520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,264,520.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,264,520	0.00	0.00	0.00	1,264,520.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	<u>1,176,836</u>	<u>6,403.00</u>	<u>6,403.00</u>	<u>0.00</u>	<u>1,170,433.00</u>	<u>99.46</u>
TOTAL Transfers	<u>1,176,836</u>	<u>6,403.00</u>	<u>6,403.00</u>	<u>0.00</u>	<u>1,170,433.00</u>	<u>99.46</u>
TOTAL NHMA CIP - Revenues	2,441,356	10,847.72	10,847.72	0.00	2,430,508.28	99.56
TOTAL REVENUE	2,441,356	10,847.72	10,847.72	0.00	2,430,508.28	99.56

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
<u>Capital Projects</u>						
13-12-88100 Vehicles	144,669	0.00	0.00	0.00	144,669.00	100.00
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	227,949.62	227,949.62	348,140.81	648,205.57	52.95
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	<u>165,858</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,858.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,406,425	227,949.62	227,949.62	348,140.81	1,830,334.57	76.06
TOTAL General Government	2,406,425	227,949.62	227,949.62	348,140.81	1,830,334.57	76.06
Information Systems						
=====						
<u>Capital Projects</u>						
13-16-88300 Capital Outlay - Computers	<u>34,931</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,931.00</u>	<u>100.00</u>
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	227,949.62	227,949.62	348,140.81	1,865,265.57	76.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	217,101.90) (	217,101.90) (	348,140.81)	565,242.71	0.00

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>182,653</u>	<u>804.29</u>	<u>804.29</u>	<u>0.00</u>	<u>181,848.71</u>	<u>99.56</u>
TOTAL REVENUES	182,653	804.29	804.29	0.00	181,848.71	99.56
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>182,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,653.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	182,653	0.00	0.00	0.00	182,653.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	804.29	804.29	0.00 (	804.29)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Water</u>						
14-00-75350 Water Capacity Charges	<u>15,282</u>	<u>165.00</u>	<u>165.00</u>	<u>0.00</u>	<u>15,117.00</u>	<u>98.92</u>
TOTAL Water	15,282	165.00	165.00	0.00	15,117.00	98.92
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>7,371</u>	<u>639.29</u>	<u>639.29</u>	<u>0.00</u>	<u>6,731.71</u>	<u>91.33</u>
TOTAL Investment Earnings	7,371	639.29	639.29	0.00	6,731.71	91.33
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	182,653	804.29	804.29	0.00	181,848.71	99.56
TOTAL REVENUE	182,653	804.29	804.29	0.00	181,848.71	99.56

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Water Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
14-22-89900 Capital - Water System	<u>182,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,653.00</u>	<u>100.00</u>
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	804.29	804.29	0.00 (	804.29)	0.00

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>135,713</u>	<u>454.52</u>	<u>454.52</u>	<u>0.00</u>	<u>135,258.48</u>	<u>99.67</u>
TOTAL REVENUES	135,713	454.52	454.52	0.00	135,258.48	99.67
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>135,713</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,713.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	135,713	0.00	0.00	0.00	135,713.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	454.52	454.52	0.00 (	454.52)	0.00

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Wastewater</u>						
15-00-75750 Sewer Capacity Charges	<u>17,499</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,499.00</u>	<u>100.00</u>
TOTAL Wastewater	17,499	0.00	0.00	0.00	17,499.00	100.00
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>5,114</u>	<u>454.52</u>	<u>454.52</u>	<u>0.00</u>	<u>4,659.48</u>	<u>91.11</u>
TOTAL Investment Earnings	5,114	454.52	454.52	0.00	4,659.48	91.11
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>113,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,100.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>113,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,100.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	135,713	454.52	454.52	0.00	135,258.48	99.67
TOTAL REVENUE	135,713	454.52	454.52	0.00	135,258.48	99.67

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Sewer Impact Fee =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
<u>Capital Projects</u>						
15-23-89900 Capital - Sewer System	<u>135,713</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,713.00</u>	<u>100.00</u>
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	454.52	454.52	0.00 (	454.52)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>358,042</u>	<u>6,778.57</u>	<u>6,778.57</u>	<u>0.00</u>	<u>351,263.43</u>	<u>98.11</u>
TOTAL REVENUES	358,042	6,778.57	6,778.57	0.00	351,263.43	98.11
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>358,042</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>334,642.00</u>	<u>93.46</u>
TOTAL EXPENDITURES	358,042	0.00	0.00	23,400.00	334,642.00	93.46
REVENUE OVER/(UNDER) EXPENDITURES	0	6,778.57	6,778.57 (	23,400.00)	16,621.43	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Water</u>						
17-00-75370 Drainage Fee	<u>62,059</u>	<u>5,457.74</u>	<u>5,457.74</u>	<u>0.00</u>	<u>56,601.26</u>	<u>91.21</u>
TOTAL Water	62,059	5,457.74	5,457.74	0.00	56,601.26	91.21
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>11,983</u>	<u>1,320.83</u>	<u>1,320.83</u>	<u>0.00</u>	<u>10,662.17</u>	<u>88.98</u>
TOTAL Investment Earnings	11,983	1,320.83	1,320.83	0.00	10,662.17	88.98
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>284,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>284,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>284,000.00</u>	<u>100.00</u>
TOTAL Revenues	358,042	6,778.57	6,778.57	0.00	351,263.43	98.11
TOTAL REVENUE	358,042	6,778.57	6,778.57	0.00	351,263.43	98.11

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
<u>Capital Projects</u>						
17-24-89900 Drainage Capital	<u>358,042</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.00</u>	<u>334,642.00</u>	<u>93.46</u>
TOTAL Capital Projects	358,042	0.00	0.00	23,400.00	334,642.00	93.46
TOTAL Drainage	358,042	0.00	0.00	23,400.00	334,642.00	93.46
TOTAL EXPENDITURES	358,042	0.00	0.00	23,400.00	334,642.00	93.46
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,778.57	6,778.57 (	23,400.00)	16,621.43	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,107,193</u>	<u>176,411.54</u>	<u>176,411.54</u>	<u>0.00</u>	<u>930,781.46</u>	<u>84.07</u>
TOTAL REVENUES	1,107,193	176,411.54	176,411.54	0.00	930,781.46	84.07
<u>EXPENDITURE SUMMARY</u>						
Revenues	2,600	0.00	0.00	0.00	2,600.00	100.00
Expenses	<u>1,104,593</u>	<u>336,392.90</u>	<u>336,392.90</u>	<u>0.00</u>	<u>768,200.10</u>	<u>69.55</u>
TOTAL EXPENDITURES	1,107,193	336,392.90	336,392.90	0.00	770,800.10	69.62
REVENUE OVER/(UNDER) EXPENDITURES	0 (	159,981.36) (	159,981.36)	0.00	159,981.36	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Investment Earnings</u>						
18-00-78500 Interest Income	<u>14,195</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,195.00</u>	<u>100.00</u>
TOTAL Investment Earnings	14,195	0.00	0.00	0.00	14,195.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	<u>5,000</u>	<u>76,438.89</u>	<u>76,438.89</u>	<u>0.00</u>	(<u>71,438.89</u>)	<u>1,428.78-</u>
TOTAL Miscellaneous Revenue	5,000	76,438.89	76,438.89	0.00	(71,438.89)	1,428.78-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	<u>1,087,998</u>	<u>99,972.65</u>	<u>99,972.65</u>	<u>0.00</u>	<u>988,025.35</u>	<u>90.81</u>
TOTAL Fund Balance Carryover	1,087,998	99,972.65	99,972.65	0.00	988,025.35	90.81
<u>Transfers</u>						
TOTAL Revenues	<u>1,107,193</u>	<u>176,411.54</u>	<u>176,411.54</u>	<u>0.00</u>	<u>930,781.46</u>	<u>84.07</u>
TOTAL REVENUE	1,107,193	176,411.54	176,411.54	0.00	930,781.46	84.07

18 -Health Insurance Fund

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Other Services</u>						
18-00-85400 Bank Charges	<u>2,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>100.00</u>
TOTAL Other Services	2,600	0.00	0.00	0.00	2,600.00	100.00
TOTAL Revenues	2,600	0.00	0.00	0.00	2,600.00	100.00
Expenses =====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	160,000	16,486.65	16,486.65	0.00	143,513.35	89.70
18-13-80520 Health Insurance Claims	413,989	271,563.40	271,563.40	0.00	142,425.60	34.40
18-13-80525 Pharmacy Claims	410,604	37,278.34	37,278.34	0.00	373,325.66	90.92
18-13-80530 Adminstration Cost	<u>120,000</u>	<u>11,064.51</u>	<u>11,064.51</u>	<u>0.00</u>	<u>108,935.49</u>	<u>90.78</u>
TOTAL Personnel Services	1,104,593	336,392.90	336,392.90	0.00	768,200.10	69.55
TOTAL Expenses	1,104,593	336,392.90	336,392.90	0.00	768,200.10	69.55
TOTAL EXPENDITURES	1,107,193	336,392.90	336,392.90	0.00	770,800.10	69.62
REVENUE OVER/(UNDER) EXPENDITURES	0 (	159,981.36) (	159,981.36)	0.00	159,981.36	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,449,766</u>	<u>4,757.10</u>	<u>4,757.10</u>	<u>0.00</u>	<u>1,445,008.90</u>	<u>99.67</u>
TOTAL REVENUES	1,449,766	4,757.10	4,757.10	0.00	1,445,008.90	99.67
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,449,766</u>	<u>0.00</u>	<u>0.00</u>	<u>894,740.26</u>	<u>555,025.74</u>	<u>38.28</u>
TOTAL EXPENDITURES	1,449,766	0.00	0.00	894,740.26	555,025.74	38.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,757.10	4,757.10 (	894,740.26)	889,983.16	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues						
=====						
<u>Investment Earnings</u>						
20-00-78500 Interest Income	<u>19,766</u>	<u>4,507.10</u>	<u>4,507.10</u>	<u>0.00</u>	<u>15,258.90</u>	<u>77.20</u>
TOTAL Investment Earnings	19,766	4,507.10	4,507.10	0.00	15,258.90	77.20
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	<u>500,000</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>499,750.00</u>	<u>99.95</u>
TOTAL Miscellaneous Revenue	500,000	250.00	250.00	0.00	499,750.00	99.95
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>630,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>630,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	630,000	0.00	0.00	0.00	630,000.00	100.00
<u>Transfers</u>						
20-00-79920 Transfer In	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Transfers	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00</u>
TOTAL Revenues	1,449,766	4,757.10	4,757.10	0.00	1,445,008.90	99.67
TOTAL REVENUE	1,449,766	4,757.10	4,757.10	0.00	1,445,008.90	99.67

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83900 Other Services & Charges	25,000	0.00	0.00	0.00	25,000.00	100.00
20-11-83975 Contingency	<u>41,918</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,918.00</u>	<u>100.00</u>
TOTAL Material and Supplies	66,918	0.00	0.00	0.00	66,918.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	322,278	0.00	0.00	0.00	322,278.00	100.00
20-11-88600 Redbud Park	<u>1,060,570</u>	<u>0.00</u>	<u>0.00</u>	<u>894,740.26</u>	<u>165,829.74</u>	<u>15.64</u>
TOTAL Capital Projects	1,382,848	0.00	0.00	894,740.26	488,107.74	35.30
TOTAL Parks Donations	1,449,766	0.00	0.00	894,740.26	555,025.74	38.28
TOTAL EXPENDITURES	1,449,766	0.00	0.00	894,740.26	555,025.74	38.28
REVENUE OVER/(UNDER) EXPENDITURES	0	4,757.10	4,757.10 (	894,740.26)	889,983.16	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Int Earned/Misc Receipts	<u>0</u>	<u>13,567.09</u>	<u>13,567.09</u>	<u>0.00</u>	(<u>13,567.09</u>)	<u>0.00</u>
TOTAL REVENUES	0	13,567.09	13,567.09	0.00	(13,567.09)	0.00
<u>EXPENDITURE SUMMARY</u>						
2021 GO Bond	0	327,562.86	327,562.86	92,184.55	(419,747.41)	0.00
2022 GO Bond	0	307,971.73	307,971.73	93,589.78	(401,561.51)	0.00
2023 GO Bond	0	143,651.69	143,651.69	1,365,629.80	(1,509,281.49)	0.00
2024 GO Bond	0	438,960.27	438,960.27	2,348,636.91	(2,787,597.18)	0.00
2025 GO Bond	<u>0</u>	<u>60,187.17</u>	<u>60,187.17</u>	<u>98,200.95</u>	(<u>158,388.12</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	1,278,333.72	1,278,333.72	3,998,241.99	(5,276,575.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,264,766.63)	(1,264,766.63)	(3,998,241.99)	5,263,008.62	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Int Earned/Misc Receipts =====						
<u>Intergovernmental</u>	_____	_____	_____	_____	_____	_____
<u>Investment Earnings</u>	_____	_____	_____	_____	_____	_____
<u>Miscellaneous Revenue</u>						
80-00-79091 Interest Income 2021 GO Bon	0	1,410.95	1,410.95	0.00 (	1,410.95)	0.00
80-00-79092 Interest Income 2022 GO	0	1,388.74	1,388.74	0.00 (	1,388.74)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	4,000.58	4,000.58	0.00 (	4,000.58)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	4,294.93	4,294.93	0.00 (	4,294.93)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	2,471.89	2,471.89	0.00 (	2,471.89)	0.00
TOTAL Miscellaneous Revenue	0	13,567.09	13,567.09	0.00 (	13,567.09)	0.00
<u>Fund Balance Carryover</u>	_____	_____	_____	_____	_____	_____
TOTAL Int Earned/Misc Receipts	0	13,567.09	13,567.09	0.00 (	13,567.09)	0.00
TOTAL REVENUE	0	13,567.09	13,567.09	0.00 (	13,567.09)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

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

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
2019 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2020 GO Bond =====						
<u>Other Services</u>						
<u>Capital Projects</u>						
<u>Transfers Out</u>						
2021 GO Bond =====						
<u>Other Services</u>						
80-91-85400 Bank Charges	0	97.50	97.50	0.00 (	97.50)	0.00
TOTAL Other Services	0	97.50	97.50	0.00 (	97.50)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	1,733.38	1,733.38	0.00 (	1,733.38)	0.00
80-91-98950 Parks	0	190,079.41	190,079.41	0.00 (	190,079.41)	0.00
TOTAL Capital Projects	0	191,812.79	191,812.79	0.00 (	191,812.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	135,652.57	135,652.57	92,184.55 (	227,837.12)	0.00
TOTAL Transfers Out	0	135,652.57	135,652.57	92,184.55 (	227,837.12)	0.00
TOTAL 2021 GO Bond	0	327,562.86	327,562.86	92,184.55 (	419,747.41)	0.00
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	103.05	103.05	0.00 (	103.05)	0.00
TOTAL Other Services	0	103.05	103.05	0.00 (	103.05)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Capital Projects</u>						
80-92-98550 Water Projects	0	253,172.72	253,172.72	9,931.25 (	263,103.97)	0.00
80-92-98750 Sanitary Sewer Projects	0	54,695.96	54,695.96	0.00 (	54,695.96)	0.00
TOTAL Capital Projects	0	307,868.68	307,868.68	9,931.25 (	317,799.93)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	0.00	0.00	3,793.33 (	3,793.33)	0.00
80-92-99800 Expenses paid from Interest	0	0.00	0.00	79,865.20 (	79,865.20)	0.00
TOTAL Transfers Out	0	0.00	0.00	83,658.53 (	83,658.53)	0.00
TOTAL 2022 GO Bond	0	307,971.73	307,971.73	93,589.78 (	401,561.51)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	198.01	198.01	0.00 (	198.01)	0.00
TOTAL Other Services	0	198.01	198.01	0.00 (	198.01)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	5,006.64	5,006.64	66,138.44 (	71,145.08)	0.00
80-93-97550 Paving Projects	0	3,232.08	3,232.08	117,800.63 (	121,032.71)	0.00
80-93-98550 Water Projects	0	103,845.50	103,845.50	578,329.10 (	682,174.60)	0.00
80-93-98950 Park Projects	0	0.00	0.00	29,755.79 (	29,755.79)	0.00
TOTAL Capital Projects	0	112,084.22	112,084.22	792,023.96 (	904,108.18)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	31,369.46	31,369.46	92,612.71 (	123,982.17)	0.00
80-93-99800 Other expenses paid from in	0	0.00	0.00	480,993.13 (	480,993.13)	0.00
TOTAL Transfers Out	0	31,369.46	31,369.46	573,605.84 (	604,975.30)	0.00
TOTAL 2023 GO Bond	0	143,651.69	143,651.69	1,365,629.80 (	1,509,281.49)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	342.32	342.32	0.00 (	342.32)	0.00
TOTAL Other Services	0	342.32	342.32	0.00 (	342.32)	0.00
<u>Capital Projects</u>						
80-94-97550 PAVING PROJECTS	0	224,965.55	224,965.55	2,085,933.45 (	2,310,899.00)	0.00
80-94-98950 Park Projects	0	0.00	0.00	211,421.43 (	211,421.43)	0.00
TOTAL Capital Projects	0	224,965.55	224,965.55	2,297,354.88 (	2,522,320.43)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
80-94-99450 Technology Projects	0	213,652.40	213,652.40	18,000.00 (	231,652.40)	0.00
80-94-99800 Expenses paid from interest	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>33,282.03</u> (	<u>33,282.03)</u>	<u>0.00</u>
TOTAL Transfers Out	0	213,652.40	213,652.40	51,282.03 (	264,934.43)	0.00
TOTAL 2024 GO Bond	0	438,960.27	438,960.27	2,348,636.91 (	2,787,597.18)	0.00
2025 GO Bond						
=====						
<u>Other Services</u>						
80-95-85400 Bank Charges	<u>0</u>	<u>100.71</u>	<u>100.71</u>	<u>0.00</u> (	<u>100.71)</u>	<u>0.00</u>
TOTAL Other Services	0	100.71	100.71	0.00 (	100.71)	0.00
<u>Capital Projects</u>						
80-95-98550 Water Projects	<u>0</u>	<u>60,086.46</u>	<u>60,086.46</u>	<u>98,200.95</u> (	<u>158,287.41)</u>	<u>0.00</u>
TOTAL Capital Projects	0	60,086.46	60,086.46	98,200.95 (	158,287.41)	0.00
<u>Transfers Out</u>						
TOTAL 2025 GO Bond	0	60,187.17	60,187.17	98,200.95 (	158,388.12)	0.00
TOTAL EXPENDITURES	0	1,278,333.72	1,278,333.72	3,998,241.99 (	5,276,575.71)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,264,766.63)	(1,264,766.63)	(3,998,241.99)	5,263,008.62	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

99 -Pooled Cash

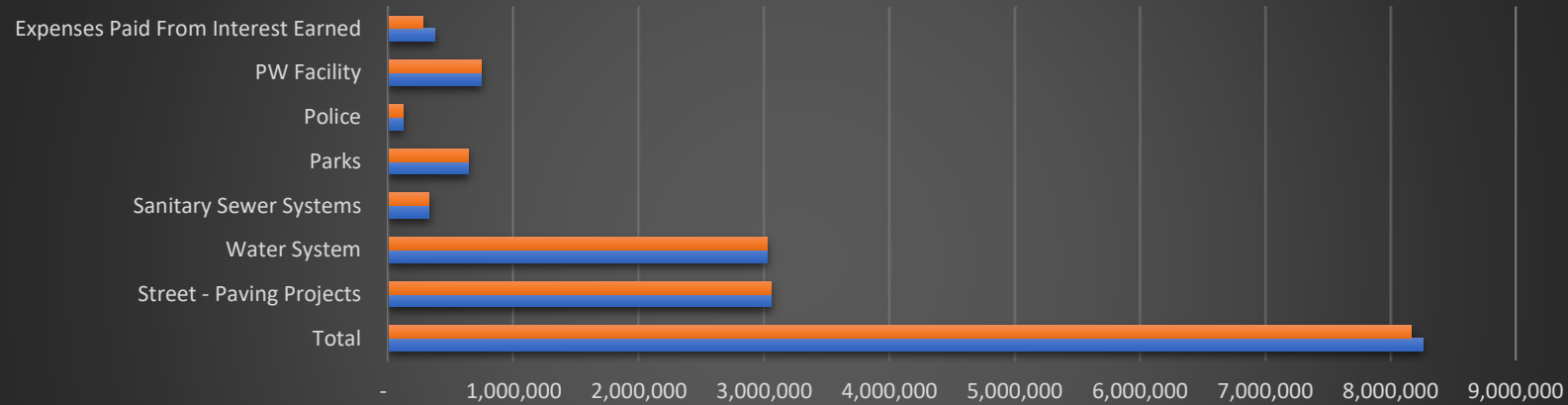
% OF YEAR COMPLETED: 08.33

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

AS OF: 07/31/25

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2021 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Parks	Police	PW Facility	Expenses Paid From Interest Earned
Total Funds Expended	8,163,699	3,054,405	3,024,053	323,753	637,388	113,313	738,561	272,225
Issued Amount & Interest	8,260,804	3,054,405	3,024,053	323,753	637,388	113,313	738,561	369,330

City of Nichols Hills
2022 GO Bond Issue

AS OF:

7/31/2025

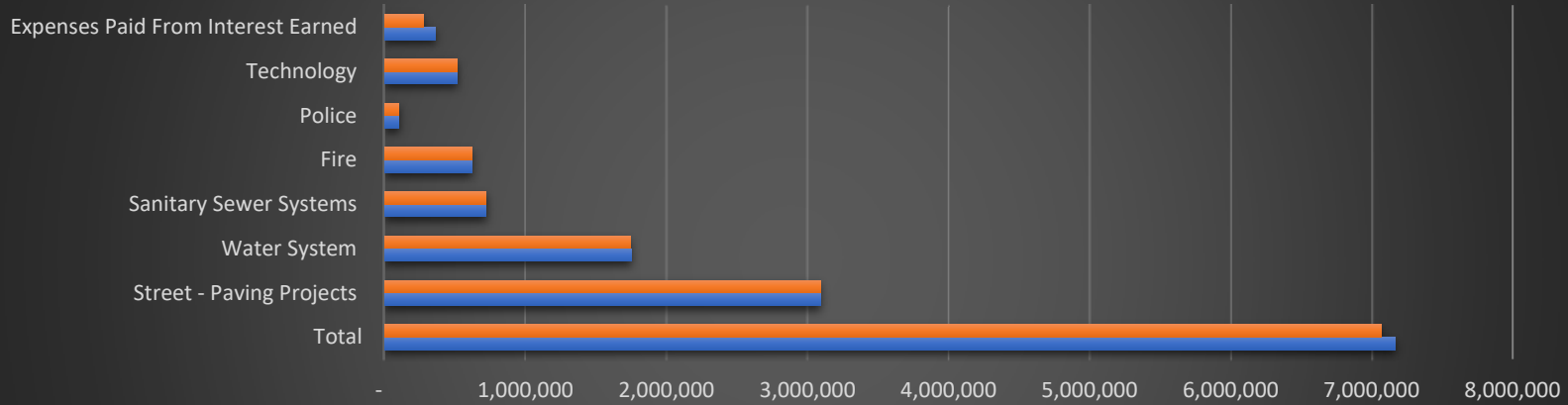
	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-92-97550	80-92-98550	80-92-98750	80-92-99700	80-92-99600	80-92-99450	80-92-99800	
Issue Amount	3,000,000.00	1,700,000.00	700,000.00	600,000.00	100,000.00	500,000.00		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							357,396.32	357,396.32
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	1,363,810.37	116,436.00	-	-	49,180.17	21,366.50	1,561,825.32
2025-2026	-	253,172.72	54,695.96	-	-	-	-	307,868.68
7/31/2025		253,172.72	54,695.96					307,868.68
PROJECT COST	3,093,784.00	1,743,213.01	721,882.93	618,756.80	103,126.13	511,837.33	273,197.76	7,065,797.97
TOTAL TO DATE:								
Available Funds - Prior to encumbrances	(0.00)	9,931.25	0.00	(0.00)	0.00	3,793.33	84,198.56	97,923.15
ENCUMBRANCES:								
WW-2201 Re-drill #13		9,931.25						83,407.21
Tyler technologies						3,793.33		
Redbud Park - Greenshade							69,682.63	
Available Funds - After encumbrances	(0.00)	0.00	0.00	(0.00)	0.00	0.00	14,515.93	14,515.94

CASH	405,791.83
CD'S	-
EXPENSE ACCRUED	(307,868.68)
ENCUMBRANCES	(83,407.21)
	<u>14,515.94</u>

*reclass water well transducers from
water bond money to technology

Interest Earnings:	
Prior Fiscal Years	362,497.55
Current Fiscal Year	1,388.74
Bank Charges:	
Prior Fiscal Years	(6,386.92)
Current Fiscal Year	(103.05)
FUNDS AVAILABLE	<u>14,515.94</u>

2022 GO Bond Projects

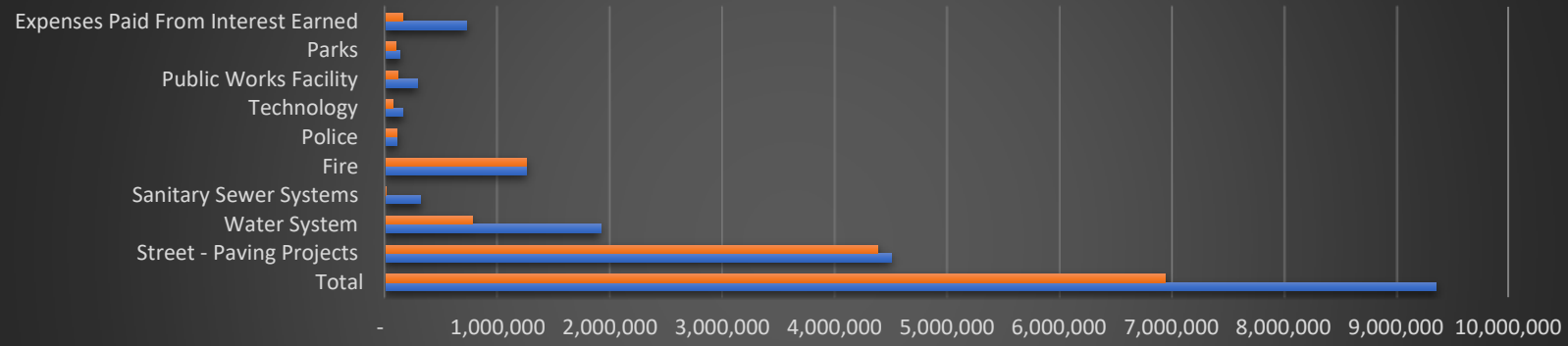


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Expenses Paid From Interest Earned
■ Total Funds Expended	7,065,798	3,093,784	1,743,213	721,883	618,757	103,126	511,837	273,198
■ Issued Amount & Interest	7,163,721	3,093,784	1,753,144	721,883	618,757	103,126	515,631	357,396

AS OF: 07/31/25

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2023 GO Bond Projects

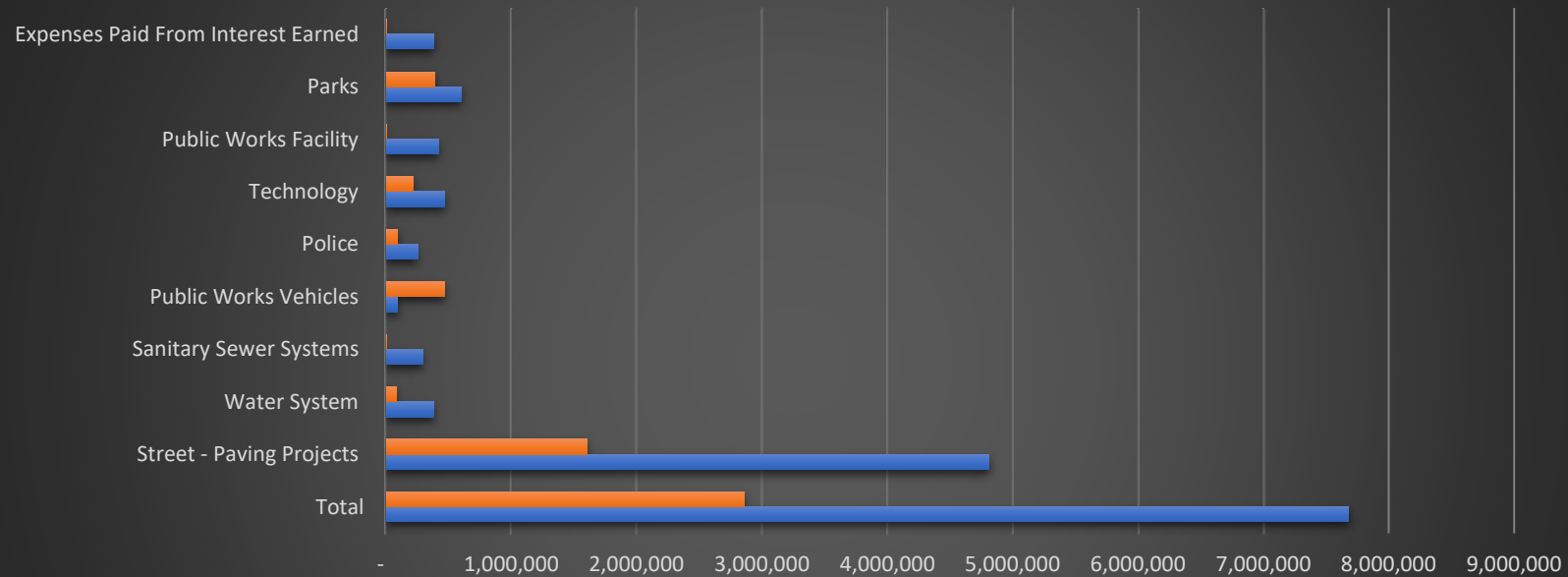


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	6,940,899	4,386,435	773,461	3,781	1,254,891	102,860	61,677	111,552	93,676	152,566
■ Issued Amount & Interest	9,357,236	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	717,003

AS OF: 07/31/25

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2024 GO Bond Projects

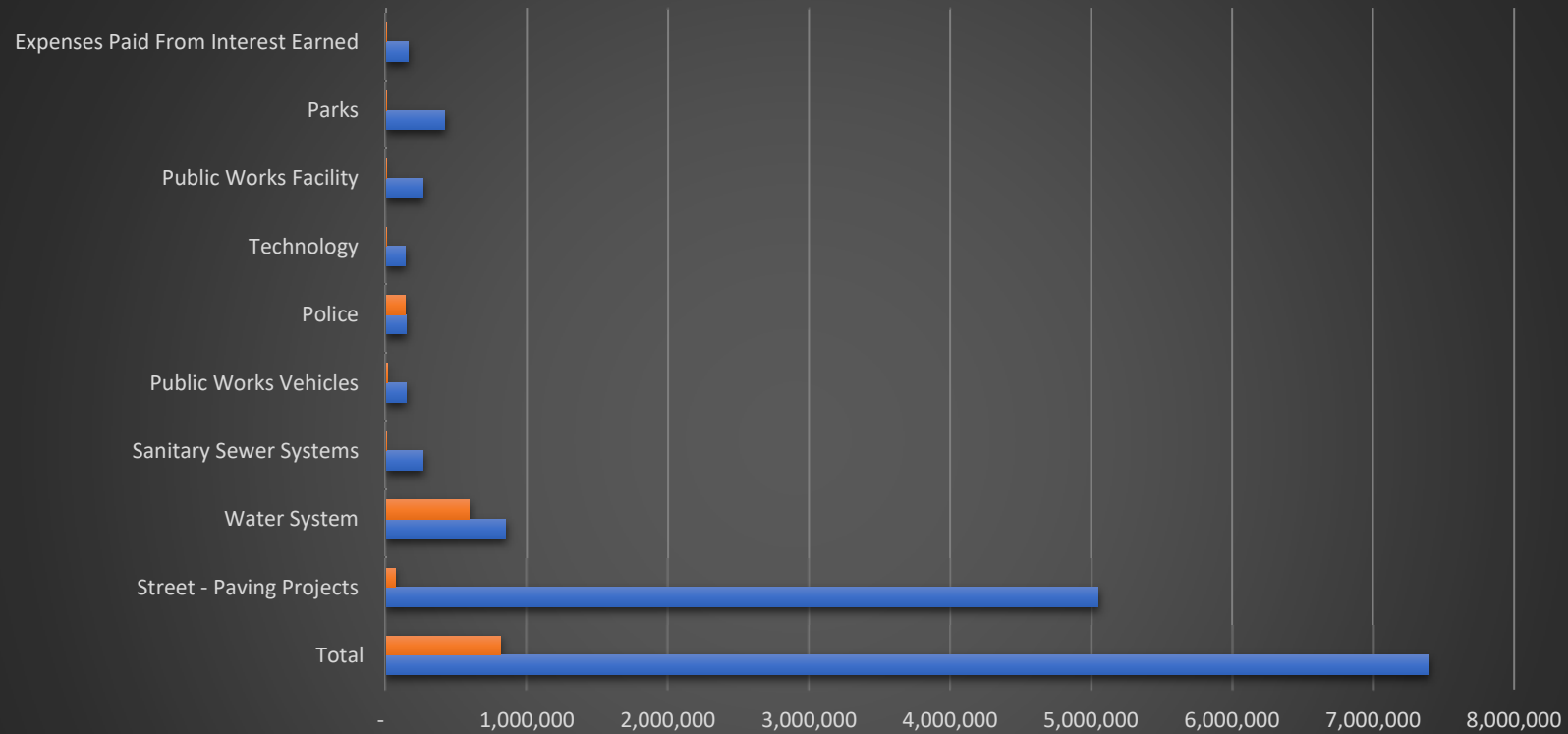


	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
Total Funds Expended	2,858,228	1,601,351	78,397	3,925	468,000	91,520	217,017	5,607	386,579	5,832
Issued Amount & Interest	7,680,045	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	379,245

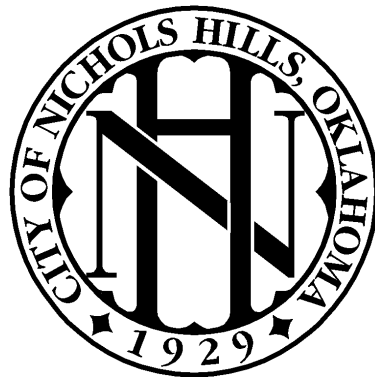
AS OF: 07/31/25

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2025 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	813,005	65,206	587,486	3,347	13,830	132,958	1,741	5,356	2,008	1,073
■ Issued Amount & Interest	7,396,243	5,048,312	844,841	259,154	139,943	139,943	134,760	259,154	414,646	155,492



Information Systems

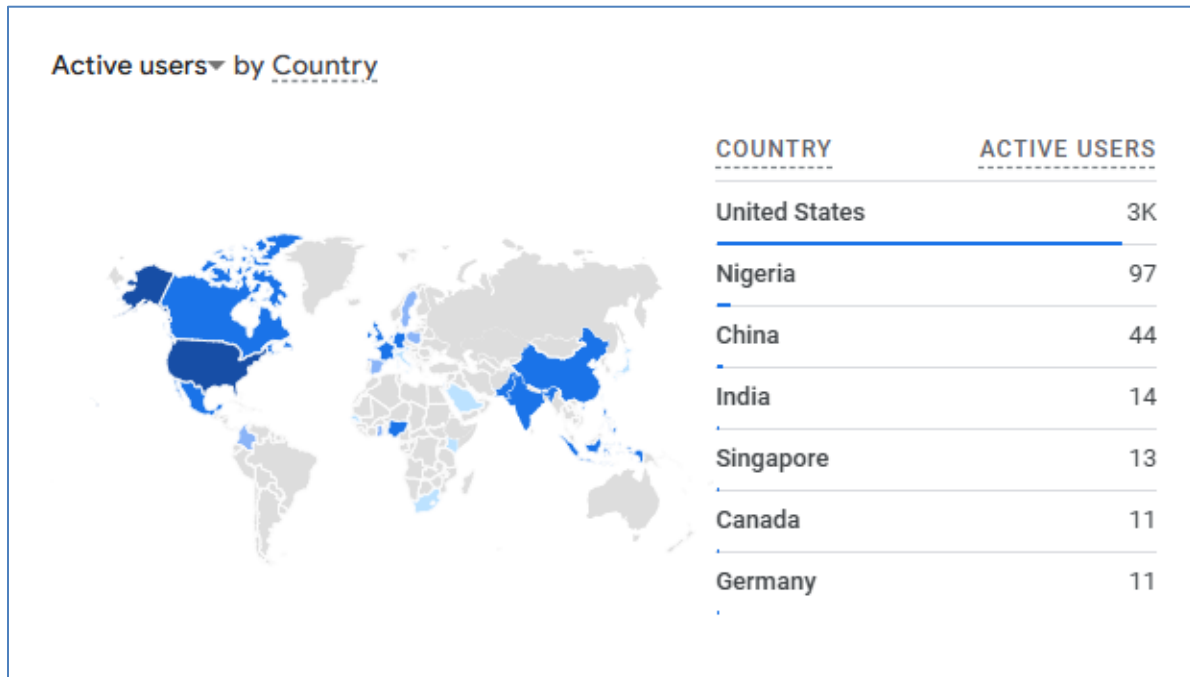
City of Nichols Hills



Monthly Report – July 2025

Website Statistics:

Google Analytics provided us with some statistical information on our website. During the month of July, over 3,300 individuals browsed the City's website.



Active users▼ by City▼ 

CITY	ACTIVE USERS
Oklahoma City	992
Dallas	634
Lekki	94
Houston	92
Waukesha	45
Edmond	41
New York	40

Active users▼ by Operating system

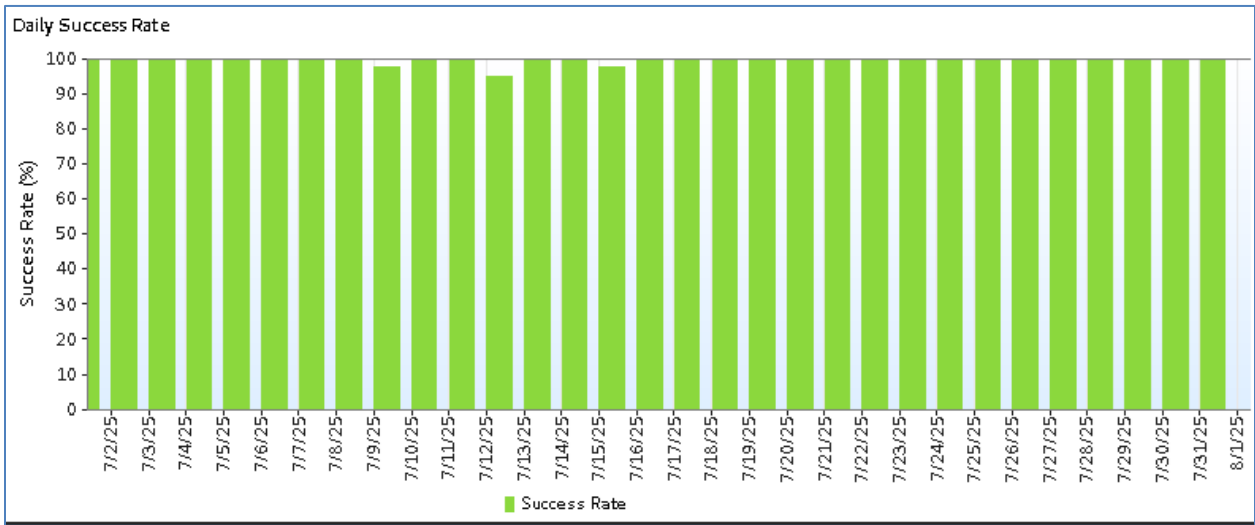
OPERATING SYSTEM	ACTIVE USERS
iOS	1.7K
Windows	820
Macintosh	513
Android	228
Linux	105
Chrome OS	6



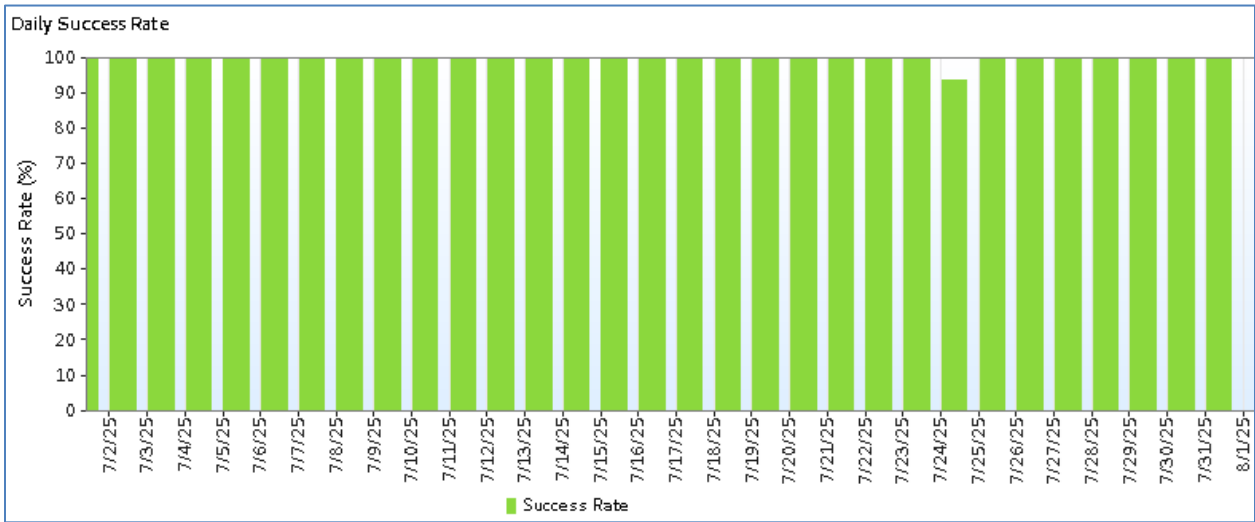
Backup Report

All City backup devices and services have been healthy and are running viable backup jobs.

City Hall



Public Works





Email Status Reports:

July Statistics: 49,829 emails received. Legitimate: 26,954. Spam: 22,838. Viruses: 37.

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

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
Jul	Not Spam	26954	54.09%
	Spam	22838	45.83%
	Virus	37	0.07%
Subtotal (3)		49829	100.00%
Total		49829	100%

Non-Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	Access Control-Safe-Relay	264	0.98%
	Disclaimer	23009	85.36%
	Domain Safe	47	0.17%
	Not Spam	716	2.66%
	System Safe	2718	10.08%
	User Safe	200	0.74%
Subtotal (6)		26954	100.00%
Total		26954	100%



Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	Access Control-Relay Denied	85	0.37%
	Attachment Filter	34	0.15%
	Banned Word	4	0.02%
	Bayesian	56	0.25%
	Behavior Analysis	207	0.91%
	Bounce Verification	108	0.47%
	Content Monitor and Filter	2	0.01%
	DMARC Failure	180	0.79%
	DNSBL	105	0.46%
	Domain Block	514	2.25%
	AntiSpam	377	1.65%
	AntiSpam-IP	15929	69.75%
	WebFilter	1638	7.17%
	Header Analysis	7	0.03%
	Heuristic	14	0.06%
	Recipient Verification	1019	4.46%
	SMTP Auth Failure	12	0.05%
	SPF Failure	4	0.02%
	SURBL	62	0.27%
	Sender Reputation	302	1.32%
	Session Limit	782	3.42%
	System Block	1301	5.70%
	User Block	96	0.42%
Subtotal (23)		22838	100.00%
Total		22838	100%



Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
Jul	File	1	2.70%
	URL	36	97.30%
Subtotal (2)		37	100.00%
Total		37	100%

Email Phishing Tests:

We conducted a monthly employee email phishing test. This month's phishing test tricked four employees into clicking on a test email. We will continue to educate employees to be vigilant about security.



Phishing Security Test Report

07/18/2025 - 07/26/2025

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>

7.2%	69	69	36	4	0	0	1	0	0	11	0
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. Renewed several maintenance and support agreements.
2. Reactivated all social media accounts on the city's social media archiver.
3. Systems Tech replaced a failing hard drive in a server.
4. Received quotes for replacing the core server equipment.
5. Add more bad actors to the city block lists.
6. Reset the connection on the City Hall front lobby TV content player.
7. Collaborated with the Assistant Finance Director and ISP to verify billing for Grand Park services.
8. Call support partners to verify tornado siren repairs at the cell site near the Country Club on Pennsylvania Ave.
9. Discussed call groups for the new phone system with a support partner.
10. Assist a Public Works employee in setting up desktop configurations.
11. Systems Tech exported multiple pre-meeting videos for review by the Building Inspectors.
12. Updated the MS-ISAC membership account to include the Systems Tech.
13. Attended a webinar on Artificial Intelligence Adoption for Government.
14. Added mobile hotspot feature to the cellular plans for the Wells Supervisor and Wells Chief.
15. Broadcast and record City Council and Planning Commission meetings, then upload them to the On-Demand service.
16. Deployed all essential and critical updates to every city workstation and server.
17. Resolved the workstation backup client connection problem.
18. Developed new content for City Hall lobby TV.
19. Identify and resolve the time synchronization problem on the broadcast server.
20. Systems Tech discussed the drone no-fly zone with the Assistant City Manager.
21. Emails released from quarantine for Public Works Clerk. The system does not accept ZIP files. These files must be manually extracted and scanned for viruses before being approved by the Information Systems Department.
22. The Public Works phone system was experiencing an issue. Systems Tech opened a service ticket with the ISP to resolve it.
23. Renewed several maintenance and support contracts for different network security devices.
24. Listed several surplus and outdated pieces of equipment on GovDeals for auction to the highest bidder.
25. Assisted the Assistant City Manager in resizing photos for the city website content.
26. The Chief Building Inspector requested several archived emails for an open records request to be released to him.



27. Submitted multiple CIP requests for the upcoming Council meeting.
28. Renewed the maintenance and support contracts for the generators at City Hall and Public Works.
29. Help the Chief Building Inspector set up a new outgoing automatic reply for the building inspections email group.
30. Systems Tech added thousands of messages to the City Manager's email archive.
31. Revised the city's trusted software list by department.
32. Record and broadcast Building Commission and Board of Adjustment meetings, then upload them to the On-Demand service.
33. Systems Tech altered gate settings to increase how long the gate stays open.
34. Systems Tech created an app and workflow to help the Risk Manager digitally gather information on different types of incidents and reports.
35. Systems Tech installed a standing desk for the Utility Billing Clerk.
36. Systems Tech deployed the new forms page he had been working on with the Assistant City Manager.
37. Systems Tech has been gathering quotes and researching various laptop configurations for the Building Inspectors and Code departments.
38. Helped the Fire Chief operate the tracking software console.
39. Sent a message to all employees about the SharePoint software vulnerability.
40. Sent an alert about a scam email being circulated by hackers.
41. Set up and configured the settings for an IP phone in the second Detectives' office at the Police Department.
42. Purchased a new cell phone and service for the second detective.
43. Posted a message on the website and city app to notify residents about the cancellation of the Nichols Hills Band event due to weather.
44. Upgraded the iPad and cell phone for the Public Works Deputy Director.
45. Helped the detective access the phone system settings console.
46. Updated and revised all policies and procedures for the Information Systems Department.
47. Assisted Public Works with troubleshooting fuel station pump problems.
48. Installed a battery backup device on the Police Department's informational display.
49. Systems Tech transferred the No Knock forms database to the new system.
50. Updated the City Manager's TV computer.
51. Systems Tech issued multiple water-related alerts and posted updates on the website. He also sent messages through the City's mass notification system.
52. Collaborated with support partner to upgrade the firmware on the Police Department's radio and call recorder server.
53. Conducted equipment and office swaps for two Public Works employees.
54. Systems Tech helped a Police Detective reset a voicemail password.

July 31st, 2025

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

RE: Monthly Engineer's Report

Dear Mayor and City Council:

Following is the Engineer's Report for the August 12th, 2025 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 25 th , 2024	Amended Contract Amount:	\$3,595,435.50
Award Date:	February 13 th , 2024	Claims to Date Less Ret.:	\$3,595,435.50
Project Duration:	180 Calendar Days	Amount Remaining:	\$326,903.97
Days Used:	276	Percent Complete:	100%

2022/2023 G.O. Bond Issue:

- **Water Well #13 Re-Drill (WW-2201)**

Contractor:	Davis Water Well, LLC	Original Contract Amount:	\$1,476,494.00
Start Date:	January 13 th , 2025	Amended Contract Amount:	\$ -
Award Date:	December 10 th , 2024	Claims to Date Less Ret.:	\$947,027.40
Project Duration:	150 Calendar Days	Amount Remaining:	\$595,252.15
Days Used:	120	Percent Complete:	75%

2024 G.O. Bond Issue:

- **Paving Improvements to the 1400 & 1500 Blocks of Camden Way (PC-2403)**

Contractor:	CGC LLC	Original Contract Amount:	\$1,119,450.00
Start Date:	March 24 th , 2025	Amended Contract Amount:	\$ -
Award Date:	February 10 th , 2025	Claims to Date Less Ret.:	\$539,286.38
Project Duration:	150 Calendar Days	Amount Remaining:	\$776,592.15
Days Used:	79	Percent Complete:	50%

- **Paving Improvements to the 1600 & 1700 Blocks of Elmhurst Avenue (PC-2404)**

Contractor:	CGC LLC	Original Contract Amount:	\$1,155,217.00
Start Date:	TBD	Amended Contract Amount:	\$ -
Award Date:	July 8 th , 2025	Claims to Date Less Ret.:	\$ -
Project Duration:	150 Calendar Days	Amount Remaining:	\$1,155,217.00
Days Used:	0	Percent Complete:	0%

- **Paving Improvements to the 1700 & 1800 Blocks of Westminster Place (PC-2501)**

Design Underway, likely early 2026 Bidding

- **Paving Improvements to the 6700 Block of Trenton, 7100 Block of Waverly, & 1800 Block of Windsor (PC-2502)**

Design Underway, likely Oct/Nov 2025 Bidding

Other Projects:

- **Red Bud Park (FC-2401/SC-2501)**

Construction Underway, Greenshade Trees, LLC (Construction Administration being handled by HFSD, Inc.)

- **Westminster Park (FC-2501)**

Construction to Begin in Early August, Rudy Construction Company (Construction Administration being handled by HFSD, Inc.)

- **Public Works Garage Addition (FC-2502)**

Design Underway

Sincerely,

Smith Roberts Baldischwiler, LLC



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 JULY 2025	156.00
	ALLIED ARTS FOUNDATION	00-34300	Bonds held in reserv	2025 REFUND BANNER DEPOSIT	10,000.00
				TOTAL:	10,156.00
Administration	VERIZON WIRELESS	02-84700	Telephone	MONTHLY CHARGES	337.24
		02-84700	Telephone	MONTHLY CHARGES	248.02
	VISA	02-84300	Training & Membershi	PRE-COUNCIL MEETING	59.36
		02-84300	Training & Membershi	LUNCH MEETING	39.61
		02-84300	Training & Membershi	ROTARY CLUB	406.46
		02-84300	Training & Membershi	COMMITTEE DUES	350.00
		02-84300	Training & Membershi	LUNCH MEETING	51.78
		02-84300	Training & Membershi	CC PROCESSING FEE	10.82
	PETTY CASH	02-84300	Training & Membershi	JULY 2025 RECEIPTS	325.18
	VISA	02-84300	Training & Membershi	COPELAND-AICPA MEMBERSHIP	355.00
		02-83000	Material & Supplies	ADMIN DECORATIONS -PLANT	31.23
	AT&T 831-001-0000 521	02-84700	Telephone	MONTHLY CHARGES	91.33
	VISA	02-84300	Training & Membershi	HOTEL FOR CMAO CONF	278.00
	TYLER TECHNOLOGIES INC	02-84400	Software Agreements	ANNUAL MAINTENANCE 25/26	9,359.56
	OFFICE DEPOT 35315277	02-83000	Material & Supplies	SUPPLIES	91.40
		02-83000	Material & Supplies	SUPPLIES	7.03
	OMAG	02-80600	Worker's Comp	WC 1ST INST 25-26	2,471.95
				TOTAL:	14,513.97
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVCIES	43,914.55
				TOTAL:	43,914.55
Municipal Court	AT&T 831-001-0000 521	05-84700	Telephone	MONTHLY CHARGES	91.33
	TYLER TECHNOLOGIES INC	05-84400	Software Agreement	ANNUAL MAINTENANCE 25/26	10,700.45
	OMAG	05-80600	Worker's Comp	WC 1ST INST 25-26	617.99
				TOTAL:	11,409.77
Police Department	CASEY NIX	06-84950	EV Charging	HOME CHARGING JULY 2025	18.00
	OSBI	06-84000	Equipment Maintenanc	ODIS SOFTWARE SUPPORT	2,000.00
	VERIZON WIRELESS	06-84700	Telephone	MONTHLY CHARGES	765.33
		06-84700	Telephone	MONTHLY CHARGES	779.08
	VISA	06-83000	Material & Supplies	OFFICE SUPPLIES	269.63
		06-84900	Fuel	FUEL	37.20
		06-84900	Fuel	FUEL	25.58
		06-84900	Fuel	FUEL	49.43
		06-84200	Building Maintenance	CAULKING TO REPAIR TILE	8.48
	TRANSUNION RISK AND ALTERNAT	06-84000	Equipment Maintenanc	ACCESS TO DATABASE	100.00
	VISA	06-83000	Material & Supplies	SWARTZBAUGH NOTARY	95.00
	PETROLEUM TRADERS CORPORATIO	06-84900	Fuel	FUEL	6,793.75
	SHOCKLEY'S HEAT AND AIR	06-84200	Building Maintenance	REPLACE DISPATCH AC UNIT	4,788.00
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	JULY CLEANING SERVICES	1,300.00
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	961.93
	EXPERT AUTO CARE LLC	06-84100	Vehicle Maintenance	OIL CHANGES	94.73
		06-84100	Vehicle Maintenance	OIL CHANGES	94.73
	AT&T 831-001-0000 521	06-84700	Telephone	MONTHLY CHARGES	365.33
	ANYHOUR PLUMBING & SEWER SER	06-84200	Building Maintenance	REPLACE FAUCET NW SIDE	400.00
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING JULY 2025	71.37
	FORD PRO	06-84100	Vehicle Maintenance		288.00
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	DRUG SCREEN	48.00
	OG&E	06-84950	EV Charging	MONTHLY CHARGES	112.32

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OMAG	06-80600	Worker's Comp	WC 1ST INST 25-26	14,831.69
	OREILLY AUTOMOTIVE STORES IN	06-84100	Vehicle Maintenance		16.84
			TOTAL:		34,314.42
Fire Department	WAL-MART #9502	07-83000	Material & Supplies	STATION SUPPLIES	380.26
		07-83000	Material & Supplies	STATION SUPPLIES	259.69
		07-83000	Material & Supplies	STATION SUPPLIES	54.29
		07-83000	Material & Supplies	STATION SUPPLIES	414.90
	WESTLAKE HARDWARE	07-83000	Material & Supplies	STATION SUPPLIES	54.14
	GRAINGER	07-84200	Building Maintenance	EYE WASH BOTTLES	34.41
		07-84200	Building Maintenance	WATER KEYS	7.58
	EMSA	07-85200	EMSA Subsidy	JULY 2025 SUBSIDY	2,670.14
	VERIZON WIRELESS	07-84700	Telephone	MONTHLY CHARGES	140.08
		07-84700	Telephone	MONTHLY CHARGES	140.08
	VISA	07-83000	Material & Supplies	SUPPLIES HOSE PACK	52.99
		07-83000	Material & Supplies	STATION SUPPLIES	140.71
		07-83000	Material & Supplies	STATION SUPPLIES	48.03
		07-83000	Material & Supplies	STATION SUPPLIES	25.95
		07-83000	Material & Supplies	STATION SUPPLIES	9.99
		07-83000	Material & Supplies	MEDICAL SUPPLIES	93.75
		07-84000	Equipment Maintenanc	SUSPENDERS	244.97
	PETROLEUM TRADERS CORPORATIO	07-84900	Fuel	FUEL	1,842.76
		07-84900	Fuel	FUEL DIESEL	1,020.64
	JOE GODDARD ENTERPRISED LLC	07-84000	Equipment Maintenanc	OWS REPAIR	857.24
	ACROSS THE STREET PRODUCTION	07-84300	Training & Membershi	BLUE CARD RENEWAL	3,880.48
	ESO SOLUTIONS INC	07-86850	Software Maintenance	FIRE REPORT SOFTWARE	6,197.68
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	184.80
	CFS INSPECTIONS	07-84100	Vehicle Maintenance	ANNUAL LADDER INSPECTION	1,380.00
	AT&T 831-001-0000 521	07-84700	Telephone	MONTHLY CHARGES	181.66
	ULINE INC	07-83000	Material & Supplies	STATION SUPPLIES	189.64
	TARGET SOLUTIONS LEARNING LL	07-84300	Training & Membershi	VECTOR SOLUTIONS RENEWAL	2,469.15
	ANYHOUR PLUMBING & SEWER SER	07-84200	Building Maintenance	SHOWER & BAY VALVES	550.00
	DANIEL MORRISON	07-84300	Training & Membershi	EMT-P CLASS	94.00
	MANAGING A FIRE COMPANY	07-84300	Training & Membershi	MFC INST. HARRIS	3,750.00
	MES SERVICE COMPANY LLC	07-83000	Material & Supplies	STRUCTURE GLOVES	430.00
		07-83000	Material & Supplies	STRUCTURE GLOVES	1,215.00
		07-83000	Material & Supplies	STRUCTURE GLOVES	135.00
	ARKANSAS FIRE ACADEMY	07-84300	Training & Membershi	CLASS REGISTRATION	750.00
	FIRE MARSHALS ASSOCIATION OF	07-84400	Membership	ANNUAL CONFERENCE	400.00
	AMERICAN FIRE & SAFETY	07-84200	Building Maintenance	ANNUAL FIRE EXTINGUSHER	649.25
	OG&E	07-84800	Utilities	MONTHLY CHARGES	80.17
	OMAG	07-80600	Worker's Comp	WC 1ST INST 25-26	9,269.81
			TOTAL:		40,299.24
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	17,826.99
			TOTAL:		17,826.99
Street Department	TRAVIS VOICE & DATA	09-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	09-84100	Vehicle Maintenance	VEH. MAINT	116.42
	WAL-MART #9502	09-83000	Material & Supplies	MATERIAL / SUPPLIES	94.23
	VERIZON WIRELESS	09-84700	Telephone	MONTHLY CHARGES	129.96
		09-84700	Telephone	MONTHLY CHARGES	129.96
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	GOODYEAR TIRE & RUBBER COMPA	09-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	1,080.50

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PETROLEUM TRADERS CORPORATIO	09-84900	Fuel	FUEL	890.74
		09-84900	Fuel	FUEL DIESEL	241.49
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	650.01
	CRAFCO INC	09-83000	Material & Supplies	MATERIALS	168.30
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	195.80
	CONTRACTORS SUPPLY	09-83000	Material & Supplies	SUPPLIES	17.80
	VISA	09-83000	Material & Supplies	LUNCH	181.19
		09-84900	Fuel	FUEL	53.15
		09-84900	Fuel	FUEL	51.55
		09-83000	Material & Supplies	MATERIALS / SUPPLIES	149.97
	SIGNATURE STREETSCAPES	09-84000	Equipment Maintenanc	POLE & BASE	1,237.00
	DOLESE BROS CO	09-83000	Material & Supplies	MATERIALS	43.13
	HOME DEPOT	09-83000	Material & Supplies	STREETS - CONCRETE	115.14
		09-83000	Material & Supplies	STREET SUPPLIES	79.11
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	263.97
		09-83000	Material & Supplies	MATERIAL / SUPPLIES	17.98
		09-84000	Equipment Maintenanc	EQUIP MAINT	158.80
	J & E SUPPLY CO INC	09-83000	Material & Supplies	MATERIAL / SUPPLIES	30.34
	OG&E	09-84800	Utilities	MONTHLY CHARGES	114.20
		09-85500	Street Lighting	MONTHLY CHARGES	9,019.94
		09-85500	Street Lighting	MONTHLY CHARGES	56.21
		09-85500	Street Lighting	MONTHLY CHARGES	54.56
		09-85500	Street Lighting	MONTHLY CHARGES	53.37
		09-85500	Street Lighting	MONTHLY CHARGES	52.78
		09-85500	Street Lighting	MONTHLY CHARGES	53.52
		09-85500	Street Lighting	MONTHLY CHARGES	53.09
		09-85500	Street Lighting	MONTHLY CHARGES	53.83
	OMAG	09-80600	Worker's Comp	WC 1ST INST 25-26	2,471.95
	SMITH FARM & GARDEN	09-83000	Material & Supplies	QUICKIE SAW	650.00
				TOTAL:	18,905.74
Sanitation	BRITTON WELDING & AUTO	10-84000	Equipment Maintenanc	EQUIP MAINT	60.00
	VERIZON WIRELESS	10-84700	Telephone	MONTHLY CHARGES	144.96
		10-84700	Telephone	MONTHLY CHARGES	144.96
	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEHICLE TRACKING	89.85
	GOODYEAR TIRE & RUBBER COMPA	10-84100	Vehicle Maintenance	SANITAITON TRUCK	341.79
	PETROLEUM TRADERS CORPORATIO	10-84900	Fuel	FUEL DIESEL	550.57
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	1,291.15
	VISA	10-83000	Material & Supplies	SANITATION	96.62
		10-84000	Equipment Maintenanc	EQUIP MAINT	219.96
	WEX BANK	10-84900	Fuel	CNG FUEL	104.47
		10-84900	Fuel	CNG FUEL	141.53
		10-84900	Fuel	CNG FUEL	120.04
		10-84900	Fuel	CNG FUEL	95.78
		10-84900	Fuel	CNG FUEL	115.00
		10-84900	Fuel	CNG FUEL	121.75
		10-84900	Fuel	CNG FUEL	84.20
		10-84900	Fuel	FUEL	122.49
		10-84900	Fuel	FUEL	112.00
		10-84900	Fuel	FUEL	87.32
		10-84900	Fuel	FUEL	94.06
		10-84900	Fuel	FUEL	98.66
		10-84900	Fuel	FUEL	107.00
		10-84900	Fuel	FUEL	38.48

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		10-84100	Vehicle Maintenance	VEH MAINT	89.14
		10-84900	Fuel	VEH MAINT	85.20
		10-84900	Fuel	FUEL	99.55
		10-84900	Fuel	FUEL	122.96
		10-84900	Fuel	CREDIT FOR ADVANCE PAYMENT	200.00-
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	150.00
	REPUBLIC SERVICES	10-85800	Landfill Disposal	JULY 2025 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	JULY 2025 COM GARBAGE	11,530.02
	J & R EQUIPMENT CO	10-84100	Vehicle Maintenance	VEH MAINT	51.33
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	JULY 2025	4,486.96
	OG&E	10-84800	Utilities	MONTHLY CHARGES	114.20
	OMAG	10-80600	Worker's Comp	WC 1ST INST 25-26	6,179.87
			TOTAL:		27,170.24
Parks Department	WESTLAKE HARDWARE	11-85700	Parks Maintenance	PARK MAINT.	11.50
	HOME DEPOT	11-83000	Material & Supplies	PARKS - 14" Y 50 CHAIN	14.10
		11-85700	Parks Maintenance	LOPPER	69.98
	IRRIGATION STATION	11-85700	Parks Maintenance	PARKS - SUPPLIES	57.65
		11-85700	Parks Maintenance	MATERIALS	1,088.60
		11-85700	Parks Maintenance	PARK MAINT	174.48
		11-85700	Parks Maintenance	PARK MAINT.	47.84
		11-85700	Parks Maintenance	PARK MAINT	50.75
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	408.85
	SMITH FARM & GARDEN	11-85700	Parks Maintenance	PARK MAINT	9.60
			TOTAL:		19,554.35
Public Works Admin	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	69.30
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	VEHICLE MAINTENANCE	97.73
	WAL-MART #9502	12-84300	Training & Membershi	EMPLOYEE OF MONTH	81.84
		12-84300	Training & Membershi	COOK OUT	14.98
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	976.67
		12-84700	Telephone	MONTHLY CHARGES	1,076.66
	NORTHWIND HEAT & AIR	12-84000	Equipment Maintenanc	SERVICE	164.00
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	387.19
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	JULY CLEANING SERVICES	850.00
	AT&T 831-001-0000 521	12-84700	Telephone	MONTHLY CHARGES	45.67
	VISA	12-84300	Training & Membershi	DEQ RENEWAL	97.15
		12-84100	Vehicle Maintenance	15 - RFID CARDS	30.00
		12-84100	Vehicle Maintenance	VEH MAINT	101.04
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-83200	Office Supplies	OFFICE SUPPLIES	175.62
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING JULY 2025	65.00
	ANYHOUR PLUMBING & SEWER SER	12-84200	Building Maintenance	PLUMBING REPAIRS	1,100.00
	TLS GROUP INC	12-84000	Equipment Maintenanc	TRAFFIC SIGNALS	2,569.76
	DOLESE BROS CO	12-84200	Building Maintenance	MATERIAL	850.00
	OFFICE DEPOT 35315277	12-83200	Office Supplies	QUARTERLY OFFICE SUPPLIES	477.81
		12-83200	Office Supplies	OFFICE SUPPLIES	10.98
	OG&E	12-84800	Utilities	MONTHLY CHARGES	114.20
	OMAG	12-80600	Worker's Comp	WC 1ST INST 25-26	1,235.97
			TOTAL:		10,611.56
General Government	RITE WAY SHREDDING	13-87000	Misc. Expenses	JULY 2025 SHREDDING	87.55
	VISA	13-83000	Material & Supplies	AMAZON	360.35

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		13-83000	Material & Supplies	AMAZON	66.90
		13-83000	Material & Supplies	AMAZON	31.58
		13-83000	Material & Supplies	AMAZON	132.39
		13-83000	Material & Supplies	AMAZON	84.95
		13-83000	Material & Supplies	COSTCO	495.46
		13-83000	Material & Supplies	AMAZON	195.96
TERMINIX PROCESSING CENTER		13-84200	Building Maintenance	PEST CONTROL CITY HALL	58.00
		13-84200	Building Maintenance	PEST CONTROL CITY HALL	276.24
ACOG		13-86600	ACOG Dues	FY-26 DUES ASSESMENT	3,709.00
ASPEN BUILDING SERVICES OF O		13-85000	Janitorial Services	JULY CLEANING SERVICES	1,450.00
VISA		13-83000	Material & Supplies	BIRTHDAY CELEBRATION	34.99
PETTY CASH		13-87000	Misc. Expenses	JULY 2025 RECEIPTS	150.00
SCHINDLER ELEVATOR CORPORATI		13-84200	Building Maintenance	MAINTENANCE CONTRACT	2,643.60
OCD SPECIALISTS LLC		13-84200	Building Maintenance	DISINFECTION	1,360.00
AT&T 831-001-0000 521		13-84700	Telephone	MONTHLY CHARGES	45.68
QUADIENT FINANCE USA INC		13-86900	Postage	POSTAGE	1,008.03
GOODEN GROUP INC		13-86050	Consulting Fees	PR SERVICES	15,000.00
CRAWFORD & ASSOCIATES PC		13-86400	Auditing Fees	PROFESSIONAL SERVICES	12.50
		13-86400	Auditing Fees	PROFESSIONAL SERVICES	90.00
EUREKA WATER CO		13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	161.70
		13-83000	Material & Supplies	5 GAL WATER	138.60
FRIDAY		13-86300	Publications	NOTICES AND PUBLICATIONS	246.45
		13-86300	Publications	NOTICES AND PUBLICATIONS	1,515.95
		13-86300	Publications	NOTICES AND PUBLICATIONS	214.05
		13-86300	Publications	NOTICES AND PUBLICATIONS	34.30
JOURNAL RECORD PUBLISHING CO		13-86300	Publications	NOTICES AND PUBLICATIONS	100.80
		13-86300	Publications	NOTICES AND PUBLICATIONS	80.55
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.65
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	37.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	32.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	97.50
		13-86300	Publications	NOTICES AND PUBLICATIONS	13.35
		13-86300	Publications	NOTICES AND PUBLICATIONS	137.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	28.35
MOLLMANS WATER CULLIGAN OKC		13-84200	Building Maintenance	S-40 LB SOLAR SALE	51.75
NORTHWEST LAWN MAINTENANCE I		13-84200	Building Maintenance	1844 WESTMINSTER	35.00
OFFICE DEPOT 35315277		13-83000	Material & Supplies	SUPPLIES	213.08
OMAG		13-86100	Liability Insurance/	ASST CIYT MANAGER BOND	875.00
		13-86100	Liability Insurance/	ASST FINANCE DIRECTOR BON	875.00
		13-86100	Liability Insurance/	BLANKET POSITION BOND	573.00
		13-86100	Liability Insurance/	CITY MANAGER BOND	875.00
		13-86100	Liability Insurance/	GEN LIAB 1ST INST 25-26	36,686.25
		13-86100	Liability Insurance/	LOSS OF SALES TAX POLICY	12,200.00
		13-86100	Liability Insurance/	PROP 1ST INST 25-26	33,634.50
		13-86100	Liability Insurance/	CITY TREASURER BOND	1,325.00
			TOTAL:		117,572.40
Code Department	TRAVIS VOICE & DATA	14-84700	Telephone	MONTHLY CHARGES	52.00
	WAL-MART #9502	14-83000	Material & Supplies	MATERIAL / SUPPLIES	94.23
	VERIZON WIRELESS	14-84700	Telephone	MONTHLY CHARGES	365.84
		14-84700	Telephone	MONTHLY CHARGES	365.84
	STOLZ TELECOM LLC	14-84100	Vehicle Maintenance	SUPPLIES	196.44

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEHICLE TRACKING	149.75
	PETROLEUM TRADERS CORPORATIO	14-84900	Fuel	FUEL	901.04
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	763.51
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	SHELTER SERVICES	555.00
	PETTY CASH	14-84100	Vehicle Maintenance	JULY 2025 RECEIPTS	68.25
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	93.62
	VISA	14-85300	Animal Welfare	CODE - SUPPLIES	89.59
		14-85300	Animal Welfare	ANIMAL - SUPPLIES	88.97
		14-84300	Training & Membershi	TRAIN / MBSP	150.00
		14-84300	Training & Membershi	DEQ RENEWAL	97.15
		14-84300	Training & Membershi	TRAIN / MBSP	42.75
		14-84300	Training & Membershi	TRAIN / MBSP	100.00
		14-84300	Training & Membershi	TRAIN / MBSP	73.50
		14-84900	Fuel	FUEL	40.00
		14-84300	Training & Membershi	TRAIN / MBSP	300.00
		14-84100	Vehicle Maintenance	DECALS LETTERING EXPRESS	90.75
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	TRACKER GPS	14.00
	DEQ	14-84300	Training & Membershi	PERMIT	748.11
	GELLCO CLOTHING & SHOES INC	14-83500	Safety Supplies	CODE - SAFETY SUPPLIES	134.95
		14-83500	Safety Supplies	SAFETY BOOTS	134.95
	TYLER TECHNOLOGIES INC	14-84400	Software Agreement	ANNUAL MAINTENANCE 25/26	13,058.29
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	56.67
		14-83000	Material & Supplies	SUPPLIES	56.67
		14-83000	Material & Supplies	CODE - 3 OCE SIGNS	170.02
		14-83000	Material & Supplies	SUPPLIES	226.70
	OFFICE DEPOT 35315277	14-83200	Office Supplies	OFFICE SUPPLIES	48.13
	OG&E	14-84800	Utilities	MONTHLY CHARGES	114.20
	OMAG	14-80600	Worker's Comp	WC 1ST INST 25-26	3,707.93
	OREILLY AUTOMOTIVE STORES IN	14-84100	Vehicle Maintenance	FUSES, HOLDERS, BLADES	14.98
				TOTAL:	23,163.83
Risk Manager	WAL-MART #9502	15-84300	Training & Membershi	SAFETY MEETING	13.97
	VERIZON WIRELESS	15-84700	Telephone	MONTHLY CHARGES	43.32
		15-84700	Telephone	MONTHLY CHARGES	43.32
	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	33.64
		15-83000	Material & Supplies	AMAZON	143.50
		15-83000	Material & Supplies	AMAZON	25.26
	PETROLEUM TRADERS CORPORATIO	15-84900	Fuel	FUEL	261.95
	AT&T 831-001-0000 521	15-84700	Telephone	MONTHLY CHARGES	45.67
	DENTWORKS	15-84100	Vehicle Maintenance	DENT REPAIR TO 22 EXPLORE	1,650.00
	SAINTS OCCUPATIONAL HEALTH	15-81200	Medical Exams	DRUG SCREENS	25.00
	OMAG	15-80600	Worker's Comp	WC 1ST INST 25-26	617.99
				TOTAL:	2,903.62
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	SUPPORT RENEWAL DOCUWARE	8,161.00
	COX COMMUNICATIONS	16-84600	Lease/Rental	PUBLIC WORKS INTERNET	267.00
		16-84600	Lease/Rental	CITY HALL INTERNET	1,146.99
		16-84600	Lease/Rental	GRAND PARK CAMERAS	1,424.84
	VERIZON WIRELESS	16-84700	Telephone	MONTHLY CHARGES	202.90
		16-84700	Telephone	MONTHLY CHARGES	288.34
	VISA	16-84000	Equipment Maintenanc	SOFTWARE RENEWAL FOR IT	139.95
		16-84200	Building Maintenance	GROUND SPOUT EXTENSION	8.98
		16-84000	Equipment Maintenanc	SOFTWARE RENEWAL	13.86
		16-84200	Building Maintenance	DOMAIN BACKORDER RENEWAL	5.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		16-84000	Equipment Maintenanc	AMAZON INVOICES	60.62
		16-84000	Equipment Maintenanc	AMAZON INVOICES	84.29
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	12.34
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	189.99
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	47.49
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	218.49
		16-84000	Equipment Maintenanc	AMAZON PURCHASES	37.04
		16-84000	Equipment Maintenanc	CLOUD STORAGE UPGRADE	87.89
	AT&T 831-001-0000 521	16-84700	Telephone	MONTHLY CHARGES	45.66
	PEAK UP TIME	16-84000	Equipment Maintenanc	FIREWALL SUPPORT AND MAIN	5,907.51
		16-84000	Equipment Maintenanc	FORTINET RENEWALS	10,443.60
	VISTACOM	16-84000	Equipment Maintenanc	EVENTIDE MAINTENANCE RENE	8,542.00
	NIXON POWER SERVICES LLC	16-84200	Building Maintenance	GENERATOR SERVICE CALL	578.75
	CENTER FOR INTERNET SECURITY	16-84300	Training & Membershi	MEMBERSHIP FEE FOR MS-ISA	995.00
	OMAG	16-80600	Worker's Comp	WC 1ST INST 25-26	1,235.97
	PROJECT A INC	16-84000	Equipment Maintenanc	HOSTING FEE FOR OLD WEBSI	150.00
				TOTAL:	40,295.50

FUND: Designated Fds-Fire

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	CITY OF OKLAHOMA CITY TREASU	07-84000	Equipment Maintenanc	2025/2026 CRA FEE	3,510.00
				TOTAL:	3,510.00

FUND: Designated Funds-PW

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	TROCHTAS FLOWERS INC	12-83000	Material & Supplies	FLOWERS	124.50
				TOTAL:	124.50

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	BROWN, JOHN 00-34150	Utility Refunds	01-00101-13	75.33
		SADLER, NICO 00-34150	Utility Refunds	01-00302-24	156.93
		RAABE, CHRIS 00-34150	Utility Refunds	01-00760-12	209.10
		KANALY, TRAV 00-34150	Utility Refunds	02-00710-07	162.19
		HADLOCK, SUZ 00-34150	Utility Refunds	02-00797-06	219.44
		MERRITT, AMY 00-34150	Utility Refunds	02-00853-05	186.45
	TYLER TECHNOLOGIES INC	00-34500	Due to Tyler Tech (C	INSITE TRANSACTION FEES	1,266.25
				TOTAL:	2,275.69
Municipal Authority	TRAVIS VOICE & DATA	12-84700	Telephone	MONTHLY CHARGES	26.00
	VALVOLINE OIL CHANGE	12-84100	Vehicle Maintenance	OIL CHANGE	113.61
		12-84100	Vehicle Maintenance	UNIT 12-11	132.57
	CITY OF THE VILLAGE	12-87700	OKC Sewer Charges	MONTHLY CHARGES	640.00
	WAL-MART #9502	12-83000	Materials & Supplies	MATERIAL / SUPPLIES	9.86
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	188.46
	BATTERIES PLUS #093	12-83000	Materials & Supplies	BATTERY - WATER	41.97
	P & K EQUIPMENT	12-84000	Equipment Maintenanc	EQUIP MAINT	146.17
	TPSI	12-84950	Printing & Processin	UTILITY LATE NOTICES	101.46
		12-84950	Printing & Processin	UTILITY INVOICES JULY 25	1,324.20
	ACCURATE ENVIRONMENT	12-84550	Water Quality Testin	WATER QUALITY	140.00
		12-84550	Water Quality Testin	WATER QUALITY	140.00
		12-84550	Water Quality Testin	WATER QUALITY	280.00
		12-84550	Water Quality Testin	WATER TESTING	5,010.00
	VERIZON WIRELESS	12-84700	Telephone	MONTHLY CHARGES	650.63
		12-84700	Telephone	MONTHLY CHARGES	660.92
	STOLZ TELECOM LLC	12-84100	Vehicle Maintenance	SUPPLIES	196.44
	US FLEET TRACKING	12-84100	Vehicle Maintenance	VEHICLE TRACKING	269.55
	RED WING SHOES	12-83700	Misc Supplies	BOOTS	150.00
	VISA	12-83700	Misc Supplies	TOLL	1.68
		12-83700	Misc Supplies	SHIPPING	19.15
	PREMIER TRUCK GROUP	12-84100	Vehicle Maintenance	Vehicle Maintenance	1,158.79
	VERMEER GREAT PLAINS, INC.	12-84000	Equipment Maintenanc	EQUIP MAINT	215.88
	PETROLEUM TRADERS CORPORATIO	12-84900	Fuel	FUEL	4,162.44
		12-84900	Fuel	FUEL DIESEL	1,723.55
	CINTAS CORP. #064	12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	1,093.99
	CITY OF OKLAHOMA CITY	12-87700	OKC Sewer Charges	MONTHLY CHARGES	72,297.05
	PETTY CASH	12-84100	Vehicle Maintenance	JULY 2025 RECEIPTS	68.25
	VISA	12-83000	Materials & Supplies	NBC WATER WELL PERMIT	100.00
	HERC RENTALS INC #3019838	12-84600	Equipment Rental	RENTAL	560.00
	AT&T 287307218639	12-84700	Telephone	FIRST NET PUBLIC WORKS	1,167.16
	MADISON TURF FARMS LLC	12-83000	Materials & Supplies	SOD	58.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	63.36
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	38.00
	VISA	12-83200	Office Supplies	NHMA - OFFICE SUPPLIES	74.60
		12-84300	Training & Membershi	DEQ	128.84
		12-84300	Training & Membershi	DEQ RENEWAL	785.75
		12-84300	Training & Membershi	DEQ RENEWAL	388.06
		12-84300	Training & Membershi	D WATER	486.00
		12-84300	Training & Membershi	TRAIN/MBSP	51.97
		12-84300	Training & Membershi	TRAIN / MBSP	214.37
		12-84100	Vehicle Maintenance	DECALS LETTERING EXPRESS	321.98
		12-84900	Fuel	FUEL	49.56
		12-84900	Fuel	FUEL	65.65
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	19.78

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	T-MOBILE USA INC	12-84100	Vehicle Maintenance	TRACKER GPS	28.00
	FIRE HYDRANT SERVICES AND RE	12-84000	Equipment Maintenanc	HYDRANT REPAIRS	11,500.00
	CRAWFORD & ASSOCIATES PC	12-86400	Auditing Fees	PROFESSIONAL SERVICES	12.50
		12-86400	Auditing Fees	PROFESSIONAL SERVICES	90.00
	DAVID STOOPS ELECTRIC	12-84500	Well Maintenance	WATER WELL	839.52
		12-84500	Well Maintenance	WATER WELL	105.00
	DEQ	12-84300	Training & Membershi	MEMBERSHIP	2,251.60
	EMSCO SUPPLY CO INC	12-83000	Materials & Supplies	SUPPLIES	887.36
	FEDERAL THERMAL CORP	12-83000	Materials & Supplies	SUPPLIES	860.11
		12-83000	Materials & Supplies	SUPPLIES	8.92
		12-83000	Materials & Supplies	PARTS	139.66
		12-83000	Materials & Supplies	PARTS	36.97
		12-83000	Materials & Supplies	PARTS	16.47
	HOME DEPOT	12-83000	Materials & Supplies	WELLS SUPPLIES	77.85
		12-83000	Materials & Supplies	WELLS - SUPPLIES	244.40
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	101.18
		12-83000	Materials & Supplies	MATERIAL/SUPPLIES	15.96
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	124.85
		12-83000	Materials & Supplies	SUPPLIES	144.99
		12-84600	Equipment Rental	RENTAL	188.60
		12-84600	Equipment Rental	CORE DRILL	188.60
	TYLER TECHNOLOGIES INC	12-84400	Software Agreements	ANNUAL MAINTENANCE 25/26	18,226.80
	MICRO COMM INC	12-84650	Lease Agreements	ANNUAL MAINT CONTRACT	14,475.00
	SAINTS OCCUPATIONAL HEALTH	12-81200	Medical Exams	DRUG SCREENS	96.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	114.21
		12-84800	Utilities	MONTHLY CHARGES	2,153.95
		12-84800	Utilities	MONTHLY CHARGES	1,857.24
		12-84800	Utilities	MONTHLY CHARGES	11,839.76
		12-84800	Utilities	MONTHLY CHARGES	175.19
		12-84800	Utilities	MONTHLY CHARGES	1,691.13
	OK CONTRACTORS SUPPLY	12-83000	Materials & Supplies	PARTS	273.00
		12-83000	Materials & Supplies	MATERIAL / SUPPLIES	90.00
		12-83000	Materials & Supplies	WATER PARTS	275.00
		12-83000	Materials & Supplies	RESTOCK TY	190.00
		12-83000	Materials & Supplies	RESTOCK TY	1,292.50
		12-83000	Materials & Supplies	RESTOCK TY	1,627.00
	OMAG	12-80600	Workers Comp	WC 1ST INST 25-26	5,561.88
	ONG	12-84800	Utilities	MONTHLY CHARGES	180.28
		12-84800	Utilities	MONTHLY CHARGES	193.25
		12-84800	Utilities	MONTHLY CHARGES	194.84
	OREILLY AUTOMOTIVE STORES IN	12-84100	Vehicle Maintenance	VEH. MAINT	69.93
		12-84100	Vehicle Maintenance	OIL	19.98
		12-84100	Vehicle Maintenance	FUSES, HOLDERS, BLADES	14.97
	SMITH FARM & GARDEN	12-83000	Materials & Supplies	QUICKIE SAW	649.99
				TOTAL:	174,660.14

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	VISA	06-88100	Capital Outlay - Veh	DENT REBEL	3,357.89
				TOTAL:	3,357.89
Fire Department	CASCO INDUSTRIES INC	07-88100	Capital Outlay - Veh	BRUSH PUMPER UPFIT	85,557.91
	JOE GODDARD ENTERPRISED LLC	07-88500	Capital Imp-Equipmen	OWS SIREN REPAIR	5,755.82
				TOTAL:	91,313.73
Public Works Admin	METROPLEX ELECTRIC	12-88500	Capital Imp-Equipmen	EQUIPMENT	42,500.00
				TOTAL:	42,500.00
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	60,921.24
				TOTAL:	60,921.24
Code Department	CARTER CHEVROLET AGENCY LLC	14-88100	Capital Outlay - Veh	VVEHICLES	36,475.00
		14-88100	Capital Outlay - Veh	VVEHICLES	36,475.00
				TOTAL:	72,950.00

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NHMA	HSE ARCHITECTS, PLLC	12-88500	Capital Imp - Equipm	SOLAR PANEL PROCUREMENT	514.15
	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	215,993.47
	AUTO FX INC	12-88500	Capital Imp - Equipm	VEHICLE LIGTHS	11,442.00
				TOTAL:	227,949.62

FUND: Health Insurance Fun

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	UNITED STATES TREASURY	13-80530	Adminstration Cost	PCORI 2025	405.72
				TOTAL:	405.72

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	1,733.38
		91-99800	Other Expense paid f	MISC GO BOND ENGINEERING	682.50
	GREENSHADE TREES, LLC	91-98950	Parks	FC-2401 & SC-2501 REDBUD	67,394.97
		91-98950	Parks	FC-2401 & SC-2501 REDBUD	122,684.44
		91-99800	Other Expense paid f	FC-2401 & SC-2501 REDBUD	134,970.07
				TOTAL:	327,465.36
2022 GO Bond	SMITH ROBERTS BALDISCHWILER	92-98550	Water Projects	WW-2201 RE-DRILL WELL #13	1,986.25
	LANDMARK CONSTRUCTION GROUP,	92-98550	Water Projects	WC-2101	251,186.47
	GREENSHADE TREES, LLC	92-98750	Sanitary Sewer Proje	FC-2401 & SC-2501 REDBUD	54,695.96
				TOTAL:	307,868.68
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-97550	Paving Projects	PC-2404 ENGINEERING	3,232.08
		93-98550	Water Projects	WW-2401 NBC WELL	2,370.00
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	5,006.64
	DAVENPORT GROUP	93-99450	Technology Projects	DATACENTER REPLACEMENT PR	18,727.60
	PEAK UP TIME	93-99450	Technology Projects	NEW PHONE SYSTEM	12,641.86
	LANDMARK CONSTRUCTION GROUP,	93-98550	Water Projects	WC-2101 WATER TREATMENT	75,717.50
	CAPITOL ELECTRONICS, LLC	93-98550	Water Projects	LIGHTNING PREVENTION	12,879.00
		93-98550	Water Projects	LIGHTNING PREVENTION	12,879.00
				TOTAL:	143,453.68
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	13,950.09
		94-97550	PAVING PROJECTS	PC-2403	10,454.17
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	4,132.76
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2403 CAMDEN	196,428.53
	DAVENPORT GROUP	94-99450	Technology Projects	DATACENTER REPLACEMENT PR	213,652.40
				TOTAL:	438,617.95
2025 GO Bond	INTEGRATED POWER SERVICES LL	95-98550	Water Projects		35,786.46
	FRONTIER LOGGING CORP	95-98550	Water Projects	WELL MAINTENANCE	24,300.00
				TOTAL:	60,086.46

Approved at 7/8/25 Meeting

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===== FUND TOTALS =====
01 General Fund 432,612.18 (195,982.03
03 Designated Fds-Fire & Gen 3,510.00
05 Designated Funds-PW 124.50
06 Municipal Authority 176,935.83 (38,263.68
07 General Fund - CIP 271,042.86 (72,950.00)
13 Municipal Authority - CIP 227,949.62
18 Health Insurance Fund 405.72 (405.72)
80 General Obligation Bonds 1,277,492.13
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GRAND TOTAL: 2,390,072.84
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General Fund =236,630.15
Designated Fire = 3,510.00
Designated PW = 124.50
Munic. Authority=138,672.15
General CIP =198,092.86
NHMA - CIP=227,949.62
Health Insurance = 0
GO Bonds =1,277,492.13
Grand Total = 2,082,471.41

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TOTAL PAGES: 15

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Nichols Hills
VENDOR: Exclude: 01-1012, 01-1090, 01-1095, 01-1130, 01-1398, 01-1433, 01-1845, 01-1958, 01-1968, 01-2006
CLASSIFICATION: All
BANK CODE: Exclude: PY
ITEM DATE: 7/01/2025 THRU 7/31/2025
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

Amendment No. 1 (FINAL)
Nichols Hills 2021 G.O. Bond Issue Water Treatment Facility
Arsenic Removal Water Treatment Plant
WC-2101
July 31st, 2025

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

III. COST

AMENDMENT NO. 1

Item No.	Contract Quantity	Amended Quantity	Total Quantity	Description	Unit	Unit Cost	Total Cost
7	8.00	-3.00	5.00	6"x90" PVC BEND	EA	\$250.00	(\$750.00)
14	484.00	-314.00	170.00	6" PVC (SEWER PIPE)	LF	\$45.00	(\$14,130.00)
20	120.00	-120.00		SEPARATOR FABRIC FOR BASES (SP)	SY	\$3.00	(\$360.00)
TOTAL AMENDMENT NO. 1:							(\$15,240.00)

CHANGE ORDER NO. 1	\$20,673.00	0.57% Increase
CHANGE ORDER NO. 2	\$38,485.00	1.07% Increase
CHANGE ORDER NO. 3	\$53,517.50	1.49% Increase
AMENDMENT NO. 1	(\$15,240.00)	-0.42% Decrease
ORIGINAL CONTRACT AMOUNT	\$3,498,000.00	
REVISED CONTRACT AMOUNT	\$3,595,435.50	2.71% Increase

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 22 day of July, 2025,
and the undersigned agrees to perform the work at the price indicated.

ATTEST:

Landmark Construction
13361 N. Santa Fe, Oklahoma City, OK 73114

Secretary

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



July 31st, 2025

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

RE: PAY ESTIMATE NO. 12 (FINAL)
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: \$3,595,435.50
Claims to Date Less Ret.: \$3,595,435.50
Paid to Date: \$3,268,531.53
Amount Remaining: \$326,903.97
Current Amount Due: \$326,903.97

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 12** on the above referenced project in the amount of **\$326,903.97**. 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:

2022 G.O. Bond Issue Water Account (Acct. #80-92-98550).....	\$251,186.47
2023 G.O. Bond Issue Water Account (Acct. #80-93-98550).....	\$75,717.50

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #116003A
Enclosure

PROGRESSIVE ESTIMATE NO. 12 (FINAL)

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

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

From: 5/31/2025 To: 7/17/2025
Notice to Proceed: 3/25/2024
Project Duration: 180 Calendar Days
Days Used: 276
Days Remaining: -96

WC-2101

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	AGGREGATE BASE (TYPE A) W/EXCAVATION (8")	CY	36.00	0.00	36.00	36.00	\$60.00	\$2,160.00	100.00
2	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	100.00	0.00	100.00	100.00	\$80.00	\$8,000.00	100.00
3	INTEGRAL CURB (6" BARRIER)	LF	26.00	0.00	26.00	26.00	\$18.00	\$468.00	100.00
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	211.80	211.80	\$15.75	\$3,335.85	100.00
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	1.00	1.00	\$4,000.00	\$4,000.00	100.00
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	0.05	0.95	1.00	\$2,184,000.00	\$2,184,000.00	100.00
24	CHLORINE FEED	LS	1.00	0.05	0.95	1.00	\$133,000.00	\$133,000.00	100.00
25	METAL BUILDING	LS	1.00	0.00	1.00	1.00	\$968,940.15	\$968,940.15	100.00
26	OPERATION AND MAINTENANCE (O&M) MANUAL	LS	1.00	1.00	0.00	1.00	\$4,000.00	\$4,000.00	100.00
C1.1	METAL INTAKE LOUVERS	LS	1.00	0.00	1.00	1.00	\$20,673.00	\$20,673.00	100.00
C2.1	WATERLINE FITTINGS	LS	1.00	0.00	1.00	1.00	\$38,485.00	\$38,485.00	100.00
C3.1	CHLORINE ANALYZER/ADDITIONAL WIRING	LS	1.00	0.65	1.00	1.00	\$53,517.50	\$53,517.50	100.00

ORIGINAL CONTRACT AMOUNT: \$3,498,000.00

CHANGES TO DATE:
Amendment No. 1 (\$15,240.00)
Change Order No. 1 \$20,673.00
Change Order No. 2 \$38,485.00
Change Order No. 3 \$53,517.50

CURRENT CONTRACT AMOUNT: \$3,595,435.50

TOTAL AMOUNT OF WORK TO DATE: \$3,595,435.50
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$3,595,435.50
LESS 5% RETAINAGE: \$0.00
DIFFERENCE: \$3,595,435.50
SUBTOTAL: \$3,595,435.50
LESS PREVIOUS PAYMENTS: \$3,268,531.53

CONTRACT AMOUNT DUE THIS ESTIMATE: \$326,903.97

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

Carolyn Cheadle, 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 22, July 2025

Notary Public, Clerk or Judge Carolyn Cheadle

My Commission Expires: 7/24/25



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$326,903.97 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Grady J. 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



July 31st, 2025

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

RE: PAY ESTIMATE NO. 4
Nichols Hills Project No. PC-2403
2024 G.O. Bond Issue Paving Improvements to
the 1400 & 1500 Blocks of Camden Way
Contractor: CGC, LLC
Original Contract Amount: \$1,119,450.00
Current Contract Amount: \$1,119,450.00
Claims to Date Less Ret.: \$539,286.38
Paid to Date: \$342,857.85
Amount Remaining: \$776,592.15
Current Amount Due: \$196,428.53

Dear Mayor and City Council:

Enclosed please find **Progressive Estimate No. 4** on the above referenced project in the amount of **\$196,428.53**. 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:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550) \$196,428.53

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

Sincerely,

Smith Roberts Baldischwiler, LLC


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

cc: File #117566-2403
Enclosure

PROGRESSIVE ESTIMATE NO. 4

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1400 & 1500 Blocks of Camden Way

CGC, LLC
101 W. 5th St.
Edmond, OK 73003

From: 6/1/2025 To: 6/30/2025
Notice to Proceed: 3/24/2025
Project Duration: 150 Calendar Days
Days Used: 71
Days Remaining: 79

PC-2403

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	1,075.00	221.37	387.67	609.04	\$135.00	\$82,220.40	56.85
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	0.00	25.75	25.75	\$100.00	\$2,575.00	6.44
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,020.00	1,385.38	1,992.00	3,378.38	\$80.00	\$270,268.80	56.12
4	INTEGRAL CURB (6" BARRIER)	LF	3,881.00	509.90	1,387.00	1,896.90	\$10.00	\$18,969.00	48.75
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	15.00	0.00	0.00	0.00	\$500.00	\$0.00	0.00
6	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$13,000.00	\$0.00	0.00
7	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	1.00	1.00	\$4,500.00	\$4,500.00	10.00
8	REMOVE AND RESET SIGN	EA	6.00	0.00	2.00	2.00	\$500.00	\$1,000.00	33.33
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	960.00	0.00	100.00	100.00	\$10.00	\$1,000.00	10.42
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	96.00	0.00	83.00	83.00	\$70.00	\$5,810.00	86.46
11	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
12	CONSTRUCTION STAKING	LS	1.00	0.10	0.30	0.40	\$13,000.00	\$5,200.00	40.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.10	0.30	0.40	\$20,000.00	\$8,000.00	40.00
14	MOBILIZATION	EA	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	3.00	0.00	0.00	0.00	\$1,500.00	\$0.00	0.00
16	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	1.00	0.00	0.00	0.00	\$750.00	\$0.00	0.00
17	RELOCATE EXIST. STRUCTURE (FIRE HYDRANT)	EA	1.00	0.00	0.00	0.00	\$5,500.00	\$0.00	0.00
18	ADJUST EXIST. STRUCTURE (INLET)	EA	3.00	1.00	1.00	2.00	\$2,500.00	\$5,000.00	66.67
19	SIDEWALK REMOVAL	SY	23.00	23.89	0.00	23.89	\$14.00	\$334.46	103.87
20	STREET PAVEMENT REMOVAL	SY	5,703.00	2,378.34	1,025.00	3,403.34	\$14.00	\$47,646.76	59.88
21	REMOVE DRIVEWAY (CONCRETE)	SY	206.00	85.81	0.00	85.81	\$14.00	\$1,198.54	41.56
22	SEPARATOR FABRIC FOR BASES (SP)	SY	6,444.00	1,572.82	2,213.37	3,785.99	\$3.00	\$11,357.97	58.75
23	GEOGRID FOR BASES	SY	400.00	0.00	138.11	138.11	\$4.00	\$544.44	34.03
24	SIDEWALK (4")	SY	15.00	38.17	0.00	38.17	\$150.00	\$5,725.50	254.47
25	6" P.C. CONCRETE DRIVEWAY (HES)	SY	183.00	85.81	42.78	128.59	\$100.00	\$12,859.00	70.16
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,182.00	1,387.00	1,387.00	1,387.00	\$20.00	\$26,980.00	42.28
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	211.00	100.00	0.00	100.00	\$20.00	\$2,000.00	47.39
28	ADA CURB RAMP	EA	1.00	0.00	1.00	1.00	\$2,500.00	\$2,500.00	100.00
29	SOLID SLAB SODDING	LS	1.00	0.00	0.10	0.10	\$15,000.00	\$1,500.00	10.00
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	77.00	0.00	0.00	0.00	\$15.00	\$0.00	0.00
32	CURB INLET SEDIMENT FILTER	EA	5.00	0.00	0.00	0.00	\$200.00	\$0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$1,119,450.00

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

CURRENT CONTRACT AMOUNT: \$1,119,450.00

TOTAL AMOUNT OF WORK TO DATE: \$567,669.87
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$567,669.87
LESS 6% RETAINAGE: \$28,383.49
DIFFERENCE: \$539,286.38
SUBTOTAL: \$539,286.38
LESS PREVIOUS PAYMENTS: \$342,857.85

CONTRACT AMOUNT DUE THIS ESTIMATE: \$196,428.53

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, Heidi Brewer, 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.

CERTIFICATE OF ENGINEER:

I certify that this estimate of \$196,428.53 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: Gladys J. Wade
Gladys 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

CGC, LLC

Project Manager

Subscribed and sworn to before me July 22, 2025

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

City of Nichols Hills
6407 Avoidale Dr
Nichols Hills, OK 73114

PROJECT: Redbud Park Grand Boulevard Trail

ALL DOCUMENT G702
APPLICATION NO: 3

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Distribution to:

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

Greenhedge Treco, LLC
PO BOX 850369
Yukon, OK 73085

VIA ARCHITECT:

PROJECT NOS:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract: Construction Sheet, All Document G701, is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Justin L. Ruth

CONTRACTOR

By:

Justin L. Ruth

Date: 7/1/2025

State of: Oklahoma

County of: Oklahoma

Subscribed and sworn to before me this 1st day of July

Notary Public: Austin Ruth

My Commission expires: 02.06.27



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$67,354.97

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this application with the Contractor. Short that are changed to conform with the amount certified.)

By:

Justin L. Ruth

Date: 7/1/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE ASSOCIATION AND CERTIFICATION FOR PAYMENT - 1987 EDITION - ALL - 8119 THE ASSOCIATION OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20004-4281

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved to previous month by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

1. ORIGINAL CONTRACT SUM	\$ 2,248,729.27
2. Net change by Change Order	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 2,248,729.27
4. TOTAL COMPLETED & STORED TO DATE (Column D on G701)	\$ 145,135.98
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G701)	\$ 7,257.00
b. % of Stored Material (Column F on G701)	Included in above
Total Retainage (Lines 5a + 5b or Total in Column I of G701)	\$ 7,257.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 1,377,882.98
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 70,488.01
8. CURRENT PAYMENT DUE	\$ 67,354.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,110,846.29

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

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APPLICATION NO: 3
APPLICATION DATE: 7.1.2025
PERIOD TO: 7.1.2025

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D Units Involved	E WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
1	MIDDLE SEGMENT SHERWOOD LN TO BEDFORD DR								
1	Silt Fencing/Erosion Control	1630	\$4.01	\$6,536.30	1250	\$5,012.50	\$0.00	\$0.00	\$250.63
2	Site Grading	1	\$104,016.55	\$104,016.55	0	\$0.00	\$0.00	\$0.00	\$0.00
3	Unclassified Excavation	28	\$76.77	\$2,149.56	0	\$0.00	\$0.00	\$0.00	\$0.00
4	Berming	14	\$110.11	\$1,541.54	0	\$0.00	\$0.00	\$0.00	\$0.00
5	Curb Removal	61	\$30.84	\$1,881.24	0	\$0.00	\$0.00	\$0.00	\$0.00
6	Channel Bottom Removal	5051	\$2.86	\$14,445.86	0	\$0.00	\$0.00	\$0.00	\$0.00
7	Channel Bottom Replacement	5051	\$21.39	\$108,040.89	3	\$0.00	\$0.00	\$0.00	\$0.00
8	Channel Sidewall Removal	1	\$39,856.38	\$39,856.38	0	\$0.00	\$0.00	\$0.00	\$0.00
9	Channel Wall Replacement	3175	\$37.82	\$120,078.50	0	\$0.00	\$0.00	\$0.00	\$0.00
10	Repair/Replace Drain Piping thru Channel Wall	1	\$18,909.45	\$18,909.45	0	\$0.00	\$0.00	\$0.00	\$0.00
11	Painting Concrete Bridge Abutment & Facing Surfaces @ Sherwood Bridge	1	\$40,922.57	\$40,922.57	0	\$0.00	\$0.00	\$0.00	\$0.00
12	Painting Concrete Bridge Abutment & Facing Surfaces @ Center Grand Blvd. Bridge	1	\$40,427.14	\$40,427.14	0	\$0.00	\$0.00	\$0.00	\$0.00
13	Concrete Trail Head	656	\$20.11	\$13,192.16	0	\$0.00	\$0.00	\$0.00	\$0.00
14	Concrete Trail Head Integral Color	11332	\$14.09	\$159,667.88	0	\$0.00	\$0.00	\$0.00	\$0.00
15	Steel Ballards	15	\$881.40	\$13,221.00	0	\$0.00	\$0.00	\$0.00	\$0.00
17	Solid Slab Sod	18000	\$1.29	\$23,220.00	0	\$0.00	\$0.00	\$0.00	\$0.00
18	Tree Plantings 6 inch cal	7	\$2,582.34	\$18,076.38	0	\$0.00	\$0.00	\$0.00	\$0.00
19	Tree Plantings 3.5"-4" Cal	28	\$1,362.56	\$38,151.68	0	\$0.00	\$0.00	\$0.00	\$0.00
20	Tree Plantings 2" Cal/7-8" ht.	28	\$601.37	\$16,838.36	0	\$0.00	\$0.00	\$0.00	\$0.00
21	Trail Bridge w/abutments	1	\$117,955.55	\$117,955.55	0	\$0.00	\$0.00	\$0.00	\$0.00
22	Disc Golf Basket	3	\$1,269.10	\$3,807.30	0	\$0.00	\$0.00	\$0.00	\$0.00
23	Donor Plaza Seat Wall	32	\$1,237.19	\$39,590.08	0	\$0.00	\$0.00	\$0.00	\$0.00
23	Plaza Curb	47	\$59.93	\$2,816.71	0	\$0.00	\$0.00	\$0.00	\$0.00
24	Benches	9	\$3,254.14	\$29,287.26	0	\$0.00	\$0.00	\$0.00	\$0.00
25	Brick Paver Pathway Removal	196	\$5.73	\$1,123.08	196	\$1,123.08	100.00%	\$0.00	\$56.15
26	Brick Paver Donor Plaza Blanks	700	\$44.00	\$30,800.00	0	\$0.00	\$0.00	\$0.00	\$0.00
27	Bench Pad Paver Removal/reuse	153	\$5.73	\$876.69	153	\$876.69	100.00%	\$0.00	\$43.83
28	Brick Paver Pathway	255	\$36.98	\$9,429.90	0	\$0.00	\$0.00	\$0.00	\$0.00
29	Fountain Equip. and Install Complete System		\$360,666.24	\$360,666.24	0	\$0.00	\$0.00	\$0.00	\$0.00
30	Concrete Parking Removal	558	\$1.83	\$1,021.14	0	\$0.00	\$0.00	\$0.00	\$0.00
31	Large Tree Removal	4	\$6,303.15	\$25,212.60	4	\$25,212.60	100.00%	\$0.00	\$1,260.63
32	Small Tree Removal	11	\$3,151.58	\$34,667.38	11	\$34,667.38	100.00%	\$0.00	\$1,733.37
33	Tree Trimming	15	\$3,151.58	\$47,273.70	0	\$0.00	\$0.00	\$0.00	\$0.00
34	Irrigation Spray/Rotary Heads	17	\$66.74	\$1,134.58	0	\$0.00	\$0.00	\$0.00	\$0.00
35	Irrigation Rotor Heads	48	\$66.74	\$3,203.52	0	\$0.00	\$0.00	\$0.00	\$0.00
36	Rotor Heads Relocated	19	\$66.74	\$1,268.06	0	\$0.00	\$0.00	\$0.00	\$0.00
37	Irrigation Remote Control Valves	5	\$1,012.39	\$5,061.95	0	\$0.00	\$0.00	\$0.00	\$0.00
38	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	1920	\$3.43	\$6,585.60	0	\$0.00	\$0.00	\$0.00	\$0.00
39	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/4"	230	\$4.21	\$968.30	0	\$0.00	\$0.00	\$0.00	\$0.00
40	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2"	200	\$5.32	\$1,064.00	0	\$0.00	\$0.00	\$0.00	\$0.00
41	Irrigation Lateral Line: PVC Class 200 SDR 21 2"	160	\$6.85	\$1,096.00	0	\$0.00	\$0.00	\$0.00	\$0.00
42	3" Schedule 40 PVC Irrigation Mainline	320	\$10.75	\$3,440.00	0	\$0.00	\$0.00	\$0.00	\$0.00
43	Schedule 40 PVC Pipe Sleeve 6"	110	\$8.48	\$932.80	0	\$0.00	\$0.00	\$0.00	\$0.00
44	Class 200 PVC SDR 21 Pipe Sleeve 6"	35	\$19.29	\$675.15	0	\$0.00	\$0.00	\$0.00	\$0.00
45	Control Wire	2400	\$1.75	\$4,200.00	0	\$0.00	\$0.00	\$0.00	\$0.00
46	Tracer Wire	2490	\$0.52	\$1,294.80	0	\$0.00	\$0.00	\$0.00	\$0.00
47	Imported Topsoil	48	\$86.46	\$4,150.08	0	\$0.00	\$0.00	\$0.00	\$0.00
48	Engraved Donor Brick 4"x8"	36	\$67.21	\$2,419.56	0	\$0.00	\$0.00	\$0.00	\$0.00
49	Engraved Donor Brick 8"x8"	6	\$294.12	\$1,764.72	0	\$0.00	\$0.00	\$0.00	\$0.00
50	Engraved Donor Brick 8"x12"	2	\$184.85	\$369.70	0	\$0.00	\$0.00	\$0.00	\$0.00
51	Engraved Donor Brick 12"x12"	3	\$233.17	\$699.51	0	\$0.00	\$0.00	\$0.00	\$0.00
52	Engraved Donor Brick 12"x16"	1	\$283.58	\$283.58	0	\$0.00	\$0.00	\$0.00	\$0.00
53	Engraved Donor Brick 16"x24"	1	\$336.07	\$336.07	0	\$0.00	\$0.00	\$0.00	\$0.00
54	Engraved Stone Disc Golf Tee Markers 16"x20"	3	\$336.07	\$1,008.21	0	\$0.00	\$0.00	\$0.00	\$0.00
55	Redbud Park Sign/ Seatwall w/cap	1	\$10,939.92	\$10,939.92	0	\$0.00	\$0.00	\$0.00	\$0.00
56	Maintenance Ramp Rebuild and Replacement	1	\$42,853.38	\$42,853.38	0	\$0.00	\$0.00	\$0.00	\$0.00
57	Misc Electrical Work	1	\$93,286.62	\$93,286.62	0.1	\$0.00	\$9,328.66	\$0.00	\$83,957.96
58	SEWER WORK								
59	12" Sanitary Sewer Line SDR 35	123	\$73.12	\$8,993.76	0	\$0.00	\$0.00	\$0.00	\$0.00
60	12" Sanitary Sewer Line ESS	72	\$264.73	\$19,060.56	0	\$0.00	\$0.00	\$0.00	\$0.00
61	Remove Existing 12" Sanitary Sewer Line	194	\$25.73	\$4,991.62	0	\$0.00	\$0.00	\$0.00	\$0.00
62	Rebuild Existing Sanitary Sewer Manhole	1	\$6,933.47	\$6,933.47	0	\$0.00	\$0.00	\$0.00	\$0.00
63	Conc. Collar	1	\$1,008.50	\$1,008.50	0	\$0.00	\$0.00	\$0.00	\$0.00
64	Crushed Rock Bedding	38	\$129.38	\$4,916.44	0	\$0.00	\$0.00	\$0.00	\$0.00
65	Pipe Leakage Test	1	\$1,890.95	\$1,890.95	0	\$0.00	\$0.00	\$0.00	\$0.00
66	Pipe Deflection Test	1	\$1,890.95	\$1,890.95	0	\$0.00	\$0.00	\$0.00	\$0.00
67	Manhole Test	1	\$5,672.84	\$5,672.84	0	\$0.00	\$0.00	\$0.00	\$0.00
68	Sewer Flow Control	1	\$48,219.10	\$48,219.10	0	\$0.00	\$0.00	\$0.00	\$0.00
69	Traffic Control	1	\$20,800.40	\$20,800.40	0	\$0.00	\$0.00	\$0.00	\$0.00
70	Alternate #1 NORTH SEGMENT PARKING LOT TO NW GRAND BLVD								
71	Silt Fencing/Erosion Control	540	\$4.01	\$2,165.40	250	\$1,002.50	\$0.00	\$0.00	\$50.13
72	Site Grading	1	\$2,922.09	\$2,922.09	0	\$0.00	\$0.00	\$0.00	\$0.00
73	Unclassified Excavation	12	\$76.77	\$921.24	12	\$0.00	\$921.24	\$0.00	\$46.06
74	Concrete Trail Head Integral Color	3500	\$17.50	\$61,250.00	3400	\$0.00	\$59,500.00	\$0.00	\$2,975.00

75 Solid Slab Sod	5131	\$1.60	\$8,209.60	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,209.60	\$0.00
76 Tree Plantings 3.5"-4" Cal	3	\$1,109.61	\$3,328.83	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,328.83	\$0.00
77 Large Tree Removal	2	\$6,303.15	\$12,606.30	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,606.30	\$0.00
78 Tree Trimming	8	\$3,151.58	\$25,212.64	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,212.64	\$0.00
79 Benches	1	\$3,254.14	\$3,254.14	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,254.14	\$0.00
80 Irrigation Spray/Rotary Heads	98	\$36.47	\$3,275.26	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,275.26	\$0.00
81 Irrigation Rotor Heads	9	\$56.47	\$508.23	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$508.23	\$0.00
82 Irrigation Remote Control Valves	2	\$856.58	\$1,713.16	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,713.16	\$0.00
83 Irrigation Lateral Line: PVC Class 200 SDR 21 1"	1012	\$2.90	\$2,934.80	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,934.80	\$0.00
84 Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/4"	250	\$3.56	\$890.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$890.00	\$0.00
85 Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2"	180	\$4.50	\$810.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$810.00	\$0.00
86 Irrigation Lateral Line: PVC Class 200 SDR 21 2"	40	\$5.79	\$231.60	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$231.60	\$0.00
87 3" Schedule 40 PVC Irrigation Mainline	60	\$9.09	\$545.40	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$545.40	\$0.00
88 Pipe Sleeve 2"	40	\$7.18	\$287.20	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$287.20	\$0.00
89 Pipe Sleeve 4"	10	\$12.71	\$127.10	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$127.10	\$0.00
90 Pipe Sleeve 6"	10	\$16.33	\$163.30	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$163.30	\$0.00
91 Control Wire	800	\$1.48	\$1,184.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,184.00	\$0.00
92 Tracer Wire	1238	\$0.44	\$544.72	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$544.72	\$0.00
93 Imported Topsoil	12	\$90.81	\$1,089.72	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,089.72	\$0.00
94 Remove Existing Asphalt Trail	351	\$1.37	\$480.87	965	\$0.00	\$1,192.18	\$0.00	\$1,192.18	247.92%	(\$711.31)	\$59.61
Alternate #2 SOUTH SEGMENT NW 63RD ST. TO SHERWOOD LN											
96 Silt Fencing/Erosion Control	920	\$4.01	\$3,689.20	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,689.20	\$0.00
97 Site Grading	1	\$2,922.09	\$2,922.09	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,922.09	\$0.00
98 Unclassified Excavation	12	\$76.77	\$921.24	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$921.24	\$0.00
99 Curb Removal	14	\$30.84	\$431.76	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$431.76	\$0.00
100 Concrete Trail Head	100	\$33.33	\$3,333.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,333.00	\$0.00
101 Concrete Trail Head Integral Color	3940	\$19.80	\$78,012.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,012.00	\$0.00
102 Steel Bollards	2	\$522.18	\$1,044.36	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,044.36	\$0.00
103 Solid Slab Sod	8775	\$1.60	\$14,040.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,040.00	\$0.00
104 Tree Plantings 3.5"-4" Cal	4	\$1,109.61	\$4,438.44	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,438.44	\$0.00
105 Large Tree Removal	1	\$6,303.15	\$6,303.15	1	\$6,303.15	\$0.00	\$0.00	\$6,303.15	100.00%	\$0.00	\$315.16
106 Tree Trimming	8	\$3,151.58	\$25,212.64	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,212.64	\$0.00
107 Brick Border Removal	77	\$5.40	\$415.80	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$415.80	\$0.00
108 Benches	2	\$3,002.01	\$6,004.02	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,004.02	\$0.00
109 Irrigation Spray/Rotary Heads	200	\$47.15	\$9,430.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,430.00	\$0.00
110 Irrigation Remote Control Valves	8	\$715.32	\$5,722.56	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,722.56	\$0.00
111 Irrigation Lateral Line: PVC Class 200 SDR 21 1"	2894	\$2.42	\$7,003.48	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,003.48	\$0.00
112 Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/4"	140	\$2.98	\$417.20	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$417.20	\$0.00
113 Pipe Sleeve 2"	14	\$5.99	\$83.86	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83.86	\$0.00
114 Pipe Sleeve 4"	14	\$10.61	\$148.54	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148.54	\$0.00
115 Control Wire	4000	\$1.23	\$4,920.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,920.00	\$0.00
116 Tracer Wire	3020	\$0.37	\$1,117.40	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,117.40	\$0.00
117 Imported Topsoil	12	\$90.81	\$1,089.72	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,089.72	\$0.00
ALTERNATES											
119 #3 Hydrant Channel Walls	1	\$92,478.93	\$92,478.93	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,478.93	\$0.00
120 #4 Stone Veneer at Sherwood Lane Drainage Structure/Bridge	1	\$20,956.71	\$20,956.71	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,956.71	\$0.00
121 #5 Stone Veneer at Grand Boulevard Drainage Structure/Bridge	1	\$17,892.12	\$17,892.12	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,892.12	\$0.00
122 #6 Stone Veneer at Small Drainage Structure at North End of Channel	1	\$6,929.68	\$6,929.68	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,929.68	\$0.00
123			\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	# DIV/0!	\$0.00	\$0.00
			\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	# DIV/0!	\$0.00	\$0.00
GRAND TOTALS											
			\$2,248,729.27		\$74,197.90	\$70,142.08	\$0.00	\$145,139.98	6.45%	\$2,103,589.27	\$7,257.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: PROJECT: Redbud Park Grand Boulevard Trail

ALIA DOCUMENT G702 APPLICATION NO: 4

PAGE ONE OF PAGES

City of Nichols Hills
6407 Avondale Dr
Nichols Hills, OK 73116

FROM CONTRACTOR: Greenshade Trees, LLC.
PO BOX 850369
Yukon, OK 73085

VIA ARCHITECT: PERIOD TO: 8.1.2025

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT NOS: CONTRACT DATE:

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, ALIA Document G703, is attached

1. ORIGINAL CONTRACT SUM \$ 2,248,729.27
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,248,729.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 473,929.95

5. RETAINAGE \$ 23,696.50
a. 5% of Completed Work (Column D + E on G703)
b. % of Stored Material (Column F on G703) Included in above

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 23,696.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 450,233.45
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 137,882.98
8. CURRENT PAYMENT DUE \$ 312,350.47
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,798,495.82

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved:	\$0.00	\$0.00
In previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due Justin Lingo

By: _____ Date: 8.1.2025
State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this _____ day of _____
Notary Public: _____ My Commission expires: 02.06.27



ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED: \$ 312,350.47

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and Single Certification Sheet that are changed to conform with the amount certified.)
By: _____ Date: 8/6/25
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-4092

Users may obtain validation of this document by requesting a completed ALIA Document D401 - Certification of Document's Authenticity from the Licensee.

PAGE OF PAGE

APPLICATION NO: 4
APPLICATION DATE: 8.1.202
PERIOD TO: 8.1.202

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75	Solid Slop Sod	5131	\$1.40	\$8,298.40	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,298.40	\$0.00
76	Large Piping 3.5" Cdi	3	\$1,109.61	\$3,328.83	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,328.83	\$0.00
77	Large Tree Removal	2	\$4,303.15	\$12,609.30	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,609.30	\$0.00
78	Tree Trimming	8	\$3,151.58	\$25,212.64	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,212.64	\$0.00
79	Branches	1	\$3,254.14	\$3,254.14	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,254.14	\$0.00
80	Ingition Spray/Boley Heads	58	\$56.47	\$3,275.26	58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$25.41
81	Ingition Rotor Heads	9	\$508.23	\$4,574.07	9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$385.66
82	Ingition Remote Control Valve	2	\$856.58	\$1,713.16	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$146.74
83	Ingition Remote Control Valve	1012	\$2.92	\$2,924.80	1012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$85.66
84	Ingition Lateral Line PVC Class 200 SDR 21 1/4"	252	\$34.50	\$8,694.00	252	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$46.50
85	Ingition Lateral Line PVC Class 200 SDR 21 1/4"	180	\$4.50	\$810.00	180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$11.58
86	Ingition Lateral Line PVC Class 200 SDR 21 1/4"	40	\$5.79	\$231.60	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$27.27
87	Schedule 40 PVC Ingition Machine	40	\$9.09	\$363.60	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$14.36
88	Pipe Sleeve 4"	40	\$7.18	\$287.20	40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$8.17
89	Pipe Sleeve 6"	10	\$12.71	\$127.10	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$8.17
90	Control Wire	10	\$16.33	\$163.30	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$9.20
91	Control Wire	800	\$1.48	\$1,184.00	800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$9.20
92	Control Wire	1235	\$0.44	\$544.72	1235	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$27.24
93	Impacted Topsoil	551	\$1.37	\$754.87	551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$54.61
94	Remove Existing Asphalt Soil	551	\$1.37	\$754.87	551	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$54.61
95	Aluminate #2 SOUTH SEGMENT NW AND ST. TO SHERWOOD LN	920	\$4.01	\$3,689.20	920	\$0.00	\$0.00	\$3,689.20	\$0.00	\$3,689.20	100.00%	\$0.00	\$184.46
96	Site Grading	1	\$2,922.09	\$2,922.09	0.5	\$0.00	\$0.00	\$1,461.05	\$0.00	\$1,461.05	50.00%	\$1,461.05	\$73.05
97	Unclassified Excavation	12	\$76.77	\$921.24	12	\$0.00	\$0.00	\$921.24	\$0.00	\$921.24	100.00%	\$0.00	\$46.06
98	Concrete Removal	14	\$30.84	\$431.76	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$431.76	\$0.00
99	Concrete Removal	130	\$33.53	\$4,358.90	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,358.90	\$0.00
100	Concrete Removal	3950	\$1,044.36	\$4,134.36	3950	\$0.00	\$0.00	\$4,134.36	\$0.00	\$4,134.36	100.00%	\$0.00	\$3,465.00
101	Concrete Removal	2	\$522.18	\$1,044.36	2	\$0.00	\$0.00	\$1,044.36	\$0.00	\$1,044.36	100.00%	\$0.00	\$0.00
102	Steel Bolts	8775	\$1.60	\$14,040.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,040.00	\$0.00
103	Solid Slop Sod	4	\$1,109.61	\$4,438.44	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,438.44	\$0.00
104	Tree Piling 3.5" Cdi	1	\$4,303.15	\$4,303.15	1	\$4,303.15	\$0.00	\$0.00	\$0.00	\$4,303.15	100.00%	\$0.00	\$315.16
105	Large Tree Removal	8	\$3,151.58	\$25,212.64	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,212.64	\$0.00
106	Tree Trimming	77	\$5.40	\$415.80	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$415.80	\$0.00
107	Brick Border Removal	2	\$3,002.01	\$6,004.02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,004.02	\$0.00
108	Brick Border Removal	200	\$47.15	\$9,430.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,430.00	\$0.00
109	Brick Border Removal	130	\$33.53	\$4,358.90	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,358.90	\$0.00
110	Brick Border Removal	2894	\$2.42	\$7,003.48	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,003.48	\$0.00
111	Ingition Lateral Line PVC Class 200 SDR 21 1/4"	140	\$2.98	\$417.20	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$417.20	\$0.00
112	Ingition Lateral Line PVC Class 200 SDR 21 1/4"	14	\$5.99	\$83.86	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83.86	\$0.00
113	Pipe Sleeve 2"	14	\$10.61	\$148.54	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$148.54	\$0.00
114	Pipe Sleeve 4"	4000	\$1.23	\$4,920.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,920.00	\$0.00
115	Control Wire	3020	\$0.37	\$1,117.40	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,117.40	\$0.00
116	Ingition Lateral Line	12	\$0.81	\$1,089.72	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,089.72	\$0.00
117	Ingition Lateral Line	1	\$92,478.93	\$92,478.93	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$92,478.93	\$0.00
118	Ingition Lateral Line	1	\$20,956.21	\$20,956.21	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,956.21	\$0.00
120	#4 Stone Veneer at Sherwood Lane Drainage Structure/Bridge	1	\$17,892.12	\$17,892.12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,892.12	\$0.00
121	#4 Stone Veneer at Grand Boulevard Drainage Structure/Bridge	1	\$4,979.68	\$4,979.68	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,979.68	\$0.00
122	#4 Stone Veneer at Small Drainage Structure at North End of Channel	1	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
123			\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
GRAND TOTAL			\$3,544,793.37	\$1,061,191.98	\$3,544,793.37	\$0.00	\$4,073,993.95	\$1,061,191.98	\$0.00	\$4,073,993.95	\$1,061,191.98	\$3,544,793.37	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nichols Hills PROJECT: FC-2402
6407 Avondale Dr Nichols Hills solar
Nichols Hills, OK 73116 Panel Procurement
FROM CONTRACTOR: VIA ARCHITECT: Larry
Eight Twenty Oklahoma Hertzey
1825 N Walnut Ave, Ste G
OKC, OK 73105 HSE Architects
CONTRACT: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 793,214.00
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 793,214.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 362,878.44
5. RETAINAGE:
 - a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703) \$ 5,254.20
 - b. $\frac{5}{100}$ % of Stored Material (Column F on G703) \$ 17,889.73Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 18,143.93
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 344,734.51
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 67,819.80
8. CURRENT PAYMENT DUE \$ 276,914.71
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 448,419.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	0	0
in previous months by Owner	0	0
Total approved this Month	0	0
TOTALS	0	0
NET CHANGES by Change Order	0	

AIA DOCUMENT G702
APPLICATION NO: 2

PAGE ONE OF _____ PAGES

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

PERIOD TO:

PROJECT NO'S:
COMMITMENT NO'S
CONTRACT DATE:

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 8/7/25
State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 7 day of August 2025
Notary Public: Kenadie DeYoung
My Commission expires: 1/12/28



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the information comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 276,914.71

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 8/8/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G703

PAGE OF PAGES

APPLICATION NO: 2

APPLICATION DATE: 8/7/25

PERIOD TO:**NNI's PROJECT NO:**[illegible]

RESOLUTION

(No. 1596)

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 12th day of August, 2025.

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

City Council	July 8, 2025
Nichols Hills Municipal Authority	July 8, 2025
Planning Commission	August 8, 2025
Environment, Health and Sustainability Commission	July 23, 2025

Agreements and Contracts

Aspen Cleaning Services FY 26	July 8, 2025
Engineering Services Agreement SRB FY 26	July 8, 2025
Legal Services Agreement WBFB FY 26	July 8, 2025
Animal Shelter Services Agreement OKC FY 26	July 1, 2025
Telemetry Services Agreement FY 26	June 25, 25
Mutual Aid – The Village	June 9, 2025
Gooden Group	July 16, 2025

Bank Statements and Reconciliations

Health Insurance Account	July 31, 2025
Sinking Fund	July 31, 2025
2021 GO Bond	July 31, 2025
2022 GO Bond	July 31, 2025
2023 GO Bond	July 31, 2025
2024 GO Bond	July 31, 2025
2025 GO Bond	July 31, 2025
Pooled Cash	July 31, 2025
Utility Deposit	July 31, 2025
Court Bond Account	July 31, 2025
Flex Claims	July 31, 2025
Global Payments	July 31, 2025
BOK	July 31, 2025

Certificates of Insurance

GRACO ROOFING & CONSTRUCTION LLC	July 2025
SCAPES INC	July 2025
MAGUIRE-O'HARE CONSTRUCTION INC	July 2025
C A MCCARTY CONSTRUCTION LLC	July 2025
PALLADIUM ROOFING	July 2025

GUMERSON BLAKE DESIGN BUILD	July 2025
PROFESSIONAL TREE CARE OF EDMOND LLC	July 2025
CORT MASSEY CONSTRUCTION	July 2025
SAVANNAH BUILDERS LLC	July 2025
MCGREGOR HOMES	July 2025
BOWERS CONSTRUCTION COMPANY INC	July 2025
SCHINDLER DESIGN CO LLC	July 2025

Certificate of Occupancy

ESPERNZA REAL ESTATE INVESTMENTS LLC	July 2025
DIAMOND R CONSTRUCTION	July 2025
OKC GOLF & COUNTRY CLUB	July 2025
NICOLOTTI DANIEL & BILLIE	July 2025
ROSEWOOD BUILDING	July 2025

Citations

Court Citations	May 7, 2025
Court Citations	May 21, 2025
Court Warnings	May 2025

Collateral – Letters of Credit – Certificates of Deposit

Pledge Inventory Report – First Fidelity Bank	July 31, 2025
Pledging Report – First National Bank of Oklahoma	July 31, 2025
Investment Portfolio Securities Report – BancFirst	July 31, 2025
Irrevocable Letter of Credit – MidFirst Bank	July 31, 2025

Contractor Permits

GBH DESIGNS INC	July 2025
DENISE PATTERSON CUSTOM HOMES	July 2025
SANTA FE ROOFING & CONSTRUCTION	July 2025
ACTS 29 ROOFING	July 2025
NEW CREATION ROOFING	July 2025
BASEYS ROOFING	July 2025
CROWN CONSTRUCTION LLC	July 2025

Contractor Registration/Renewal

YARBROUGH & SONS LLC - JAMES BARKER	July 2025
LUMBERJANE TREE SERVICE LLC	July 2025
MILLER ELECTRIC COMPANY	July 2025
NEW CREATION ROOFING & CONSTRUCTION LLC	July 2025
CASCATA LANDSCAP DESIGN	July 2025
EMI	July 2025
CARDINAL ELECTRIC	July 2025
GREG GUFFIN	July 2025
HOLLOWELL PLUMBING	July 2025
ARBOR IMAGE - KOREE VANZANT	July 2025
ARBOR IMAGE - KOREE VANZANT	July 2025

AVOBE ALL PLUMBING INC	July 2025
SUNBELT HEAT & AIR SERVICES	July 2025
HARRISON-DUNCAN ELECTRIC INC	July 2025
WELCO ELECTRIC INC	July 2025
WILSON MECHANICAL LLC	July 2025
ADVENT PLUMBING - AARON BOREN	July 2025
PROFESSIONAL PLUMBING SERVICE	July 2025
TURF SOLUTIONS WEED CONTROL	July 2025
REDUS HEAT AND AIR INC	July 2025
SEASON CONTROL INC	July 2025
HULL PLUMBING	July 2025
SWAT MOSQUITO MIST SYSTEM	July 2025
YARBROUGH & SONS LLC - DARREN YARBROUGH	July 2025
YARBROUGH & SONS LLC - STEPHEN SWAIM	July 2025
YARBROUGH & SONS LLC - DANIEL HAGGARD	July 2025
YARBROUGH & SONS LLC - CHRIS HICKAMAN	July 2025
YARBROUGH & SONS LLC - KEITH HILL	July 2025
A&A MECHANICAL	July 2025
CAREY ELECTRIC LLC	July 2025
DENISE PATTERSON CUSTOM HOMES LLC	July 2025
OWENS PLUMBING INC	July 2025
CMS NEXTECH	July 2025
TS HEAT AND AIR - TERRY D SHINN	July 2025
DAVID BENEDICT HEATING & AIR	July 2025
MOSQUITO JOE	July 2025
TRUGREEN - BRAD HASKINS	July 2025
TOTAL ENVIRONMENT - TREE TRIMMER	July 2025
TOTAL ENVIRONMENT - SPRAY	July 2025
SHAMROCK PLUMBING	July 2025
ACTS 29 ROOFING	July 2025
JESCO ELECTRIC	July 2025
MICHAEL JOHNSON HORTICULTURAL - TREE	July 2025
MICHAEL JOHNSON HORTICULTURAL - SPRAY	July 2025
MULLIN PLUMBING	July 2025
STEVE-O PLUMBING	July 2025
PROTECH ELECTRIC	July 2025
SHAYS PEST CONTROL	July 2025

General Obligation Bonds

Pay Application #2 - FC-2401 & SC-2501	July 8, 2025
Pay Est #4 - WW-2201	July 8, 2025
Pay Application #11 - WC-2101	July 8, 2025
Pay Application #3 - PC-2403	July 8, 2025
Bid Packet PC-2404	July 7, 2025

Incident Reports – Police – by Case File Numbers

21-1047 – 21-1050	March 6, 2025
21-1051 – 21-1067	March 13, 2025
21-1068 – 21-1077	March 24, 2025
20-00399 – CONT	March 25, 2025
20-00399 – 20-00409	March 25, 2025
20-00410 – 20-00421	March 27, 2025
20-00422 – 20-00425	April 16, 2025
20-00427 CONT	April 16, 2025
20-00427 – 20-00432	April 16, 2025
20-00433 – 20-00436	April 17, 2025
20-00437 – 20-00448	April 23, 2025
20-00298 – 20-00310	May 6, 2025
20-00312 – 20-00313	May 6, 2025
20-00314 – 20-00320	May 13, 2025
20-00321 – 20-00326	May 28, 2025
20-00328 – 20-00341	May 28, 2025
20-00342 – 20-00344	May 29, 2025
20-00346 – 20-00359	May 29, 2025
20-00362 – 20-00363	May 29, 2025
20-00365 – 20-00372	May 29, 2025
20-00373 – 20-00377	June 12, 2025
20-00379 – 20-00390	June 12, 2025
20-00391 – 20-00398	July 7, 2025
20-00214	July 7, 2025
20-00216 – 20-00223	July 7, 2025
20-00224 – 20-00250	July 8, 2025
20-00251 – 20-00297	July 9, 2025
22-1456	July 15, 2025

Minutes

Planning Commission	June 3, 2025
Planning Commission	May 6, 2025
Nichols Hills Municipal Authority	June 10, 2025
City Council	June 10, 2025
Planning Commission	July 8, 2025
Building Commission	June 17, 2025
Board of Adjustment	June 18, 2025

Miscellaneous

Notice of Application – Idea Tek Telecom PUD-2025-000049	June 23, 2025
Notice of Application – Fiber AssetCo LLC PUD-2025-000045	June 23, 2025
Pay App #1 – FC-2404 Solar Panel Procurement	July 8, 2025

Ordinances

Ordinance 1286 - Fee Schedule	July 8, 2025
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Payroll Records

American Funds – Group Investment Confirm List	July 3, 2025 – July 18, 2025
OkMRF – Live -Run Activity Report	June 18, 2025
Nationwide – Investment Option Summary – 04/01/25 to 06/30/25	June 30, 2025
Nationwide – Activity Report	June 30, 2025

Permits

Cloud City Special Permit	July 8, 2025
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Proofs of Publication/Public Hearing Notices

BOA-2025-05 Notice	June 30, 2025
BC-2025-10 Notice	June 30, 2025
BC-2025-09 Notice	June 30, 2025
BC-2025-08 Notice	June 30, 2025
BOA-2025-04 Notice	June 30, 2025
OKC Friday – Notice of Public Hearing – BOA-2025-04	July 11, 2025
OKC Friday – Notice of Public Hearing – BOA-2025-05	July 11, 2025
OKC Friday – Notice of Public Hearing – BC-2025-08	July 11, 2025
OKC Friday – Notice of Public Hearing – BC-2025-09	July 11, 2025
OKC Friday – Notice of Public Hearing – BC-2025-10	July 11, 2025
Journal Record – Notice of Public Hearing – BC-2025-08	July 3, 2025
Journal Record – Notice of Public Hearing – BC-2025-09	July 3, 2025
Journal Record – Notice of Public Hearing – BC-2025-10	July 3, 2025
Journal Record – Notice of Public Hearing – BOA-2025-04	July 3, 2025
Journal Record – Notice of Public Hearing – BOA-2025-05	July 3, 2025
Journal Record – Notice of Public Hearing – PC-2025-02	May 16, 2025
OKC Friday – Notice of Public Hearing – Landscaping Ordinance	July 25, 2025
OKC Friday – Notice of Public Hearing – PC-2025-04	July 25, 2025
OKC Friday – Public Notice – Indebtedness or Claim Against the City	July 25, 2025
OKC Friday – Notice – Ordinance 1286 – Fee Schedule	July 18, 2025
OKC Friday – Resolution 1594	July 18, 2025
Journal Record – Invitation for Qualifications and Proposals – Drone Show	July 25, 2025
Journal Record – Public Notice – Indebtedness or Claim Against the City	July 18, 2025
Journal Record – Notice of Public Hearing – Landscaping Ordinance	July 18, 2025
Journal Record – Notice of Public Hearing – PC-2025-04	July 18, 2025
OKC Friday – Invitation for Qualifications and Proposals – Drone Show	August 1, 2025

Public Hearing

Corporation Commission – PUD2025-000018	July 18, 2025
Corporation Commission – PUD2025-000020	July 18, 2025
Corporation Commission – PUD2025-000053	July 18, 2025

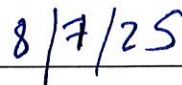
Resolutions

Resolution 1589 – Disposal and Destruction of Records	July 8, 2025
Resolution 1593 – Purchase from State Contracts	July 8, 2025

Resolution 1595 – Surplus Property	July 8, 2025
Resolution 1592 – Establishing 911 Fee	July 8, 2025
Resolution 1591 – Weighted Voting Agreement ACOG	July 8, 2025
Resolution 1594 – Removal of Discriminatory Language from Plats	July 8, 2025
Resolution 1590 – Award Bid for PC-2404	July 8, 2025



S. Shane Pate II, City Manager



Date

RESOLUTION

(No. 1597)

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 (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 12th day of August 2025.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Nichols Hills ID	Brand	Description	Start bid at / Increments	Model Number	Serial Number	Location
	[Items will not be placed on Council Agenda without Detailed information in these columns]					
NHPW-2025-7	RAM	2017 RAM 1500 CLASSIC - RUNS (Mileage 48539)	\$1500 / \$50.00	RAM 1500 4X2	VIN-3C6JR6DT1HG563995	Public Works
NHPW-2025-9	RAM	2016 RAM 1500 CLASSIC - RUNS (Mileage 66146)	\$1000 / \$50.00	RAM 1500 4X2	VIN-3C6JR6DT4GG238921	Public Works
NHPW-2025-13	International	DT466 12 Speed Manual Transmission Dump Truck (Mileage 30751)	\$5000 / \$100	4700 DT 466	VIN-1HTSCAANOTH245857	Public Works
NHPW-2025-14	Whirlpool	REFRIDGERATOR ICEBOX silver	\$200 / \$5	V554470280	N/A	Public Works
NHPW-2025-15	Kenmore	REFRIDGERATOR ICEBOX white	\$200 / \$5	BA24724968	N/A	Public Works
NHPW-2025-16	Samsung	Electric stove Black	\$200 / \$5	N/A	N/A	Public Works
NHPW-2025-17	Kenmore	Range Microwave black	\$50 / \$5	72185033111	N/A	Public Works
NHPW-2025-18	Kenmore/inglis	washer and dryer white	\$100 / \$5	3956987/8562456	N/A	Public Works



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Furniture for the Information Systems Department
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase furniture for the Information Systems Department. We are in need of chairs and other items for our workspace. This project is listed in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$2,500.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Computer Monitor Replacement
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase new computer monitors for the Administration Department. We have six computer monitors that require replacement. This project is listed in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$1000.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Computer Replacement for Public Works
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase new computers for the Public Works Department. This is in keeping with our computer replacement plan. These devices are now out of warranty and ready for replacement. This project is listed in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$20,000.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Copier Replacement for Fire Administration
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase a replacement copier for the Fire Administration building. The Fire Chief and staff are seeking a copier that can both punch holes and staple training documents, as they frequently conduct numerous training sessions in their training center. Their current copier lacks these functions and cannot be upgraded. The old copy machine will be relocated to another department. This project is included in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$6,000.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Firewall Replacement
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase a new Network Firewall at City Hall. These devices are essential to providing vital network security. Its primary function is to create a barrier between the internal networks and external networks, such as the internet. These devices are the first line of defense for any secure network. This project is listed in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$13,000.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Printer Replacement
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase a replacement printer for Police Dispatch. We need to replace the printer in Dispatch because its small parts are wearing out due to age. This project is listed in the 2025-2026 Capital Improvement Budget under the category "If Needed Replacements," at a cost not to exceed \$350.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Wi-Fi Access Point Replacement
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase new Wi-Fi Access Points for the City. We have seven Access Points that require replacement due to their age, as they can no longer receive security updates. This project is listed in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$6,500.



CITY OF NICHOLS HILLS

Scott Johnston
Information Systems Manager

TO: Amanda Copeland
FROM: Scott Johnston
SUBJECT: Scanner Replacements
DATE: July 28, 2025

The Information Systems Department is requesting approval to purchase replacement scanners. We need to replace four scanners that are no longer functioning properly due to their age. This project is listed in the 2025-2026 Capital Improvement Budget under the category "If Needed Replacements," at a cost not to exceed \$950.



CITY OF NICHOLS HILLS

Lindy Hough
Risk Manager

TO: Amanda Copeland
FROM: Lindy Hough
SUBJECT: Gym Carpet Removal/Replacement
DATE: July 29, 2025

Risk Management is requesting approval to remove the carpet and install new rubber mat flooring in the basement gym at City Hall. The current flooring is carpet and needs to be replaced with a more stable and suitable gym floor. This project is listed in the 2025-2026 Capital Improvement Budget at a cost not to exceed \$5,700.00.

Memo

Date: August 5, 2025

To: Shane Pate, City Manager

From: Kevin Boydston, Fire Chief

RE: 2025-2026 CIP Purchase

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

- Rope Rescue Kits
- Rope Rescue Software
- Rope Rescue Hardware
- Technical Rescue Harnesses

All High Angle Rescue equipment not to exceed \$29,500.00.

These items were discussed and approved in the 2025-2026 budget.

City Council Item Report

MEETING DATE

August 12, 2025

AGENDA ITEM # 9.a

PUBLIC HEARING: An Ordinance for the purpose of removing discriminatory language against certain races contained in existing plats dedicated to the City of Nichols Hills, Oklahoma, and filed in the office of the Oklahoma County Clerk; amending the final plat of Mayfair Park Section of Nichols Hills, Oklahoma County, Oklahoma; authorizing the mayor to sign any documentation necessary to effectuate this ordinance; and declaring an emergency.

ATTACHMENTS

1. Ordinance NH Mayfair Park, Bk 22 of Plats, Page 32, 5.1
2. Affidavit & Exhibit

Published in _____ on _____, 2025.

ORDINANCE NO. _____

AN ORDINANCE FOR THE PURPOSE OF REMOVING DISCRIMINATORY LANGUAGE AGAINST CERTAIN RACES CONTAINED IN EXISTING PLATS DEDICATED TO THE CITY OF NICHOLS HILLS, OKLAHOMA, AND FILED IN THE OFFICE OF THE OKLAHOMA COUNTY CLERK; AMENDING THE FINAL PLAT OF MAYFAIR PARK SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA; AUTHORIZING THE MAYOR TO SIGN ANY DOCUMENTATION NECESSARY TO EFFECTUATE THIS ORDINANCE; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

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

Section 1. The purpose of this Ordinance is to remove discriminatory language against certain races (“Discriminatory Language”) from the final plat of *Mayfair Park Section of Nichols Hills, Oklahoma County, Oklahoma* (the “Plat”), which was filed of record on April 4, 1930, in Book 22 of Plats, Page 32, in the office of the Oklahoma County Clerk. The Discriminatory Language prohibits the sale, rental, or occupancy of real property subject of the Plat. Such real property is in the SW/4 of Section 5, Township 12 North, Range 3 West of the Indian Meridian. The Lots and Blocks which comprise the Plat are Block 45, Lots 16 thru 33, Block 48, Blocks 49 thru 53, Lots 1 thru 8, Block 54, and Lots 1 thru 3 and 19 thru 22, Block 55.

Section 2. Although the Discriminatory Language is no longer legally enforceable pursuant to the United States Supreme Court ruling in *Shelly v. Kraemer*, 334 U.S. 1 (1948), the provisions of the Fair Housing Act, 42 U.S.C., Section 3601 *et seq.*, and 11 O.S. § 42-106.1(E), it remains part of the Plat. Title 11 O.S. § 42-106.1(E) provides a process for the removal of the Discriminatory Language by means of the amendment (the “Amendment”) of the Plat.

Section 3. The Discriminatory Language against certain races contained in the Plat is as follows:

Ownership Or Occupancy By Negroes Prohibited: None of the lots shown on said plat shall be conveyed, leased or given to and no building erected thereon shall be used, owned or occupied by any person of African decent, commonly known as

Negroes. This prohibition, however, is not intended to include the occupancy by a negro or negroes while employed on the premises.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the Company or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is held or owned by and for a person not a Negro.

Provided, further, any person not a Negro who shall obtain a valid Sheriff's deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff's Deed, shall take the same free from any violation of this condition accruing prior to the sale under which said Sheriff's Deed is issued, but shall, in all other, take same subject to this condition and right of reverter.

Section 4. The Plat is hereby amended to delete, remove and strike in its entirety, the Discriminatory Language. The provisions of this Amendment shall supersede and control over any conflicting provisions contained in the Plat.

Section 5. The Mayor is hereby authorized to sign any documentation necessary to effectuate this Ordinance.

Section 6. Emergency Section. In the judgment of the City Council it is necessary for the immediate 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.

[signatures are on the following page]

PASSED and ADOPTED by the Council of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2025.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

City Clerk
[Seal]

Mayor

REVIEWED as to Form and Legality

City Attorney

**AFFIDAVIT REGARDING
CORRECTION OF PLAT**

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Concerning the subdivision plat of MAYFAIR PARK SECTION OF NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA, an addition to the City of Nichols Hills, Oklahoma, being in the Southwest Quarter (SW/4) of Section 5, Township 12 North, Range 3 West of the Indian Meridian, Oklahoma County, Oklahoma, that was duly filed and recorded in Book 22 of Plats, Page 32, in the office of the Oklahoma County Clerk (the "Plat"). The Lots and Blocks which comprise the Plat are Block 45, Lots 16 through 33, both inclusive, Block 48, Blocks 49 through 53, both inclusive, Lots 1 through 8, both inclusive, Block 54, and Lots 1 through 3, both inclusive, and 19 through 22, both inclusive, Block 55.

Due to the inclusion of an illegal discriminatory restrictive covenant, the Plat shall be amended to redact, remove, and strike the following illegal discriminatory restrictive covenant (the "Discriminatory Language"):

Ownership Or Occupancy By Negroes Prohibited: None of the lots shown on said plat shall be conveyed, leased or given to and no building erected thereon shall be used, owned or occupied by any person of African decent, commonly known as Negroes. This prohibition, however, is not intended to include the occupancy by a negro or negroes while employed on the premises.

This is a reversion clause in this dedication and upon the violation of said condition, last above set out, the lot or lots and the improvements thereon shall immediately revert to the Company or its assigns and it shall be entitled to immediately re-enter and take possession of said lot or lots and improvements thereon; provided this reverter shall not affect the lien of any mortgage or deed of trust placed on any lot in said addition prior to the violation of the restriction in this clause if the same is placed thereon in good faith and so long as such lien is held or owned by and for a person not a Negro.

Provided, further, any person not a Negro who shall obtain a valid Sheriff's deed to any lot in said addition under the foreclosure of the lien of any mortgage described above and shall obtain rightful and lawful possession of said property under said Sheriff's Deed, shall take the same free from any violation of this condition

accruing prior to the sale under which said Sheriff's Deed is issued, but shall, in all other, take same subject to this condition and right of reverter.

The Plat with the Discriminatory Language redacted, removed, and stricken is depicted on **Exhibit A**, attached hereto and made a part hereof

THEREFORE, the Plat is hereby amended and corrected by this certificate pursuant to the provisions of 11 O.S. § 42-106.1.

PASSED and ADOPTED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

City Clerk
[Seal]

Mayor

REVIEWED as to Form and Legality

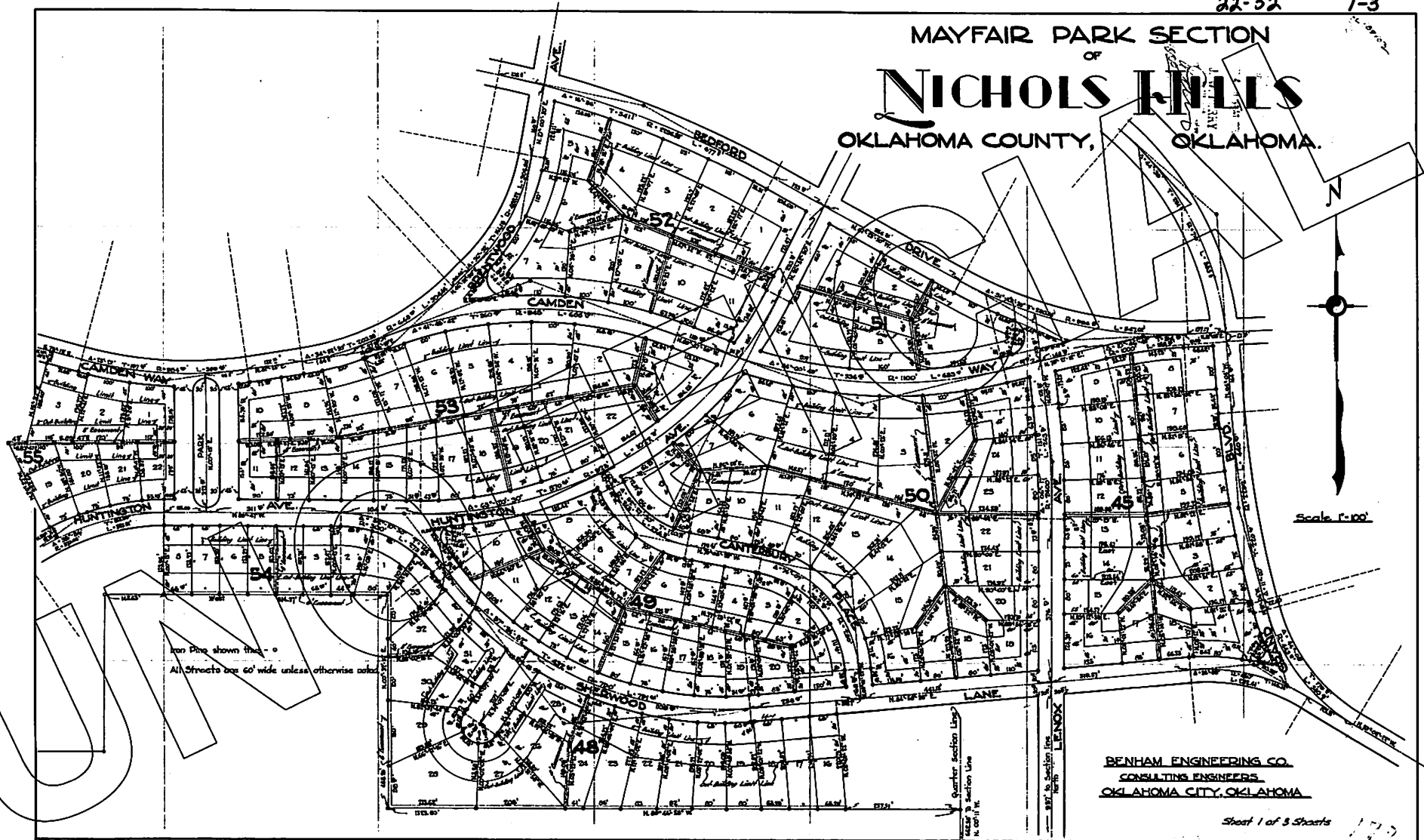
City Attorney

EXHIBIT A

22-32

1-3

MAYFAIR PARK SECTION
OF
NICHOLS HILLS
OKLAHOMA COUNTY, OKLAHOMA.



MAYFAIR PARK SECTION OF NICHOLS HILLS OKLAHOMA COUNTY, OKLAHOMA

OWNERS CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, G. A. NICHOLS, Inc., a Corporation organized and existing under and by virtue of the laws of the State of Oklahoma pursuant to resolution of the Board of Directors of said Corporation, and being the owner of the property hereinafter described, has caused the same to be surveyed and platted as an addition to the Town of NICHOLS HILLS, OKLA., and has caused the same to be subdivided into Blocks, lots, acres, avenues, drives, public ways and paths, as shown on the accompanying plat, to public use; and property being and lying in Oklahoma County, State of Oklahoma, and described as follows, to-wit:

Beginning at a point on the north boundary line of the Town of NICHOLS HILLS, Oklahoma County, Oklahoma, which point is described as follows:

Beginning at a point on the south boundary line of the Town of NICHOLS HILLS, Oklahoma County, Oklahoma, which point is described as follows:

Beginning at the southeast corner of the southwest quarter of Section 5, Township 12 North, Range 3 West of T. 14 E., there is a southerly direction along the east line of said quarter-section, having a bearing of N. 0°-11' W., a distance of 662.36 feet; thence in a westerly direction, having a bearing of N. 89°-46' 30" W., a distance of 257.31 feet, which is the place of beginning, thence westerly 1064.09 feet along said north boundary line with a bearing of N. 89°-46' 30" W., thence along the boundary line with bearing of N. 0°-35' 16" E., a distance of 488.30 feet; thence along the boundary line with a bearing of N. 514.57 feet; thence N. 0°-15' E., 181.88 feet to the point of curve of a curve to the left, the bearing of whose tangent is N. 89°-47' W.; thence along said curve to the left, 594.60 feet, central angle of 25°-45', radius 770.05 feet and length 366.11 feet to a point on said curve; thence N. 26°-31' W., a distance of 36.00 feet; thence N. 26°-35' W., a distance of 22.83 feet; thence S. 89°-47' E., a distance of 62.00 feet; thence N. 10°-47' E., a distance of 185.40 feet; thence N. 10°-47' E., a distance of 36.00 feet; thence along a tangent having a bearing of S. 75°-15' E., a distance of 71.65 feet; thence along a curve to the left, having a central angle of 25°-27', radius 354.99 feet and length 369.44 feet; thence along a tangent, having a bearing of N. 81°-25' E., 132.16 feet; thence along a curve to the left, having a central angle of 30°-00', radius 680.00 feet and length 394.46 feet; thence N. 66°-30' E., a distance of 24.46 feet; thence along a curve to the left, having a central angle of 36°-35', radius 488.30 feet and length 304.00 feet; thence N. 10°-07' E., 166.00 feet to a point on a curve to the right, having a central angle of 14°-16', radius 220.88 feet, length 371.80 feet, back-sight length of 287.00 feet and bearing of S. 75°-35' E., 30° E., thence S. 61°-30' E., 400.10 feet; thence on a curve to the left, having a central angle of 30°-00', radius 687.67 feet and length 347.62 feet; thence N. 89°-46' E., 87.17 feet; thence on a curve to the right, having a central angle of 1°-47' 16", radius of 718.00 feet length of 21.74 feet; thence tangent length of 10.87 feet and bearing of S. 5°-46' 16" E.; thence S. 5°-46' E., 146.50 feet; thence along a curve to the left, having a central angle of 31°-00' radius of 232.00 feet and length of 481.00 feet; thence S. 15°-04' E., 23.60 feet; thence along a curve to the left, having a central angle of 14°-16', radius of 483.1 feet and length of 140.41 feet; thence S. 39°-42' E., 123.51 feet; thence along a curve to the left with a central angle of 35°-39', radius 430.00 feet and length of 252.41 feet; thence S. 89°-50' W., 114.67 feet; thence S. 5°-41' E., 236.75 feet to the place of beginning.

W. G. A. NICHOLS, INC., do hereby guarantee a clear title to the land so defined from ourselves, our heirs, our assigns forever and have caused the same to be released from all incumbrances so that the title is clear.

RESERVATIONS, RESTRICTIONS AND COVENANTS

THE COMPANY declares that the aforesaid lands shown on said plat above referred to, namely, all lots in Block 45, Lots 16 to 33 both inclusive Block 46, all Lots in Blocks 49, 50, 51, 52, 53 and Lots 1 to 8 both inclusive Block 54, Lots 1, 2, 3, 4, 19, 20, 21, and 22, Block 55, are held and shall be conveyed subject to the reservations, restrictions, covenants and declarations hereinafter set forth, as follows:

Definitions:

By COMPANY is meant the owner of the property hereinafter described and is the party planning and dedicating the property hereinafter described.

A CORNER DIST. is one that shows on more than one street. Any lot, except a corner lot, shall be deemed to front on the street on which it has its smaller dimension, excepting the lots specifically mentioned below and except where the Company shall determine in any deed conveying any corner lot, hereafter made by it, the street on which said corner lot shall hereafter be considered as fronting.

Lots 1 and 16, Block 45, Lots 23 and 31, Block 46, Lot 1, Block 49, Lots 1, 6, 16 and 19, Block 50, Lots 1 and 7, Block 52, Lot 1, Block 53 shall be deemed to front on both streets.

Lot 1, Block 51 shall be deemed to front on Camden Way.

Lot 4, Block 51 shall be deemed to front on Camden Way.

The street upon which a lot fronts, as shown provided, shall be deemed to be the front street. Any other street contiguous to such lot shall be deemed to be a side street.

The word "plotted" as used in this statement is intended to mean a single plot or parcel of land consisting of one or more lots or less than one lot.

Every plot shall be deemed to front on the street on which the lot or lots constituting said plot fronts, unless the lot or lots front on more than one street, in which case it shall be deemed to front on both streets.

By "building line" as here used, is meant the line marked building line as shown on the plat or as changed by the Company in accordance with the provisions herein.

An "outbuilding," as that word is used in this statement, is intended to mean an enclosed covered structure not directly attached to the residence which it serves.

The word STREET, as used in these restrictions, shall include any street, drive, boulevard, road, lane, way, terrace or court, as shown on the plat.

Use Of Land:

The lots shall be used for private residential purposes only. No store or business house, no gas, oil or petroleum service station, and no other, duplex or apartment house, though intended for residence purposes, and notwithstanding of any kind hereafter shall be erected or maintained on these lots except private dwelling houses and outbuildings as are commonly understood as residences, each dwelling house being detached and being designed for occupancy by a single family in its entirety.

Materials:

The principal exterior material of any residence shall be of brick, stone or masonry material satisfactory to the Company. No house may be moved from any other locality onto the property herein described.

Frontage:

Every residence erected on any lot shall front or present a good frontage on the street or avenue on which said lot fronts. Houses on corner lots shall have a presentable frontage on both streets.

Every residence erected on any plot shall have frontage to it and not occupied by any other residence at least 35' of ground fronting on the street or avenue on which the plot fronts, except as limited below.

Any residence erected wholly or partially on any of the lots listed below shall have frontage to it and not occupied by any other residence the amount of ground so required, except that in a residence erected partially on two or more lots where the requirements differ, the smaller frontage shall govern.

Lots 2 to 7, both inclusive, and lots 10 to 13, both inclusive, Block 45, lots 4 to 9, both inclusive, and lots 12 to 19, both inclusive, Block 49, lots 10 to 15, both inclusive, Block 50, and lots 12 to 20, both inclusive, Block 53, lots 19, 20, 21, and 22, Block 54, 45 feet.

Lots 8 and 9, Block 45, lots 32 and 33, Block 46, lots 3 and 20, Block 49, lots 2, 3, 4, 5, 7, 17, 18, 20, 21, 22, 23 and 24, Block 50, lots 8, 9, 10 and 11, Block 52, lots 3 to 11, both inclusive, and lots 21, Block 53, and lots 1 and 2, Block 54, lots 1, 2, 3, and 4, Block 55, 75 feet.

Lots 2, 10 and 11, Block 49, lots 9, Block 50, lots 2, 3, and 5, Block 51, lots 1, 2, 3, 4 and 6, Block 52, and lots 2 and 22, Block 53, 100 feet.

Lot 1, Block 45, 125 feet on each street measured to the intersection of the tangents of the radius of the corner curve. Lots 23 and 31, Block 46, 110 feet each on Sherwood Lane, and 75 feet each on the court.

Lot 1, Block 49, 125 feet on Canterbury Place and 110 feet on Sherwood Lane.

Lot 1, Block 50 100 feet on Lenox Ave. and 125 feet on Camden Way.

Lots 4, 16 and 19, Block 50, 110 feet on each street.

Lot 4, Block 50, 125 feet on each street.

Lots 7, Block 51, 250 feet on all streets.
Lot 4, Block 51, 150 feet.
Lot 5, Block 52, 125 feet on each street.
Lot 7, Block 52, 200 feet on each street measured to the intersection of the tangents of the radius of the corner curve.
Lot 1, Block 53, 100 feet on each street.

If the plot consists of one lot only and the frontage of such lot is less than 35', then the minimum quantity aforesaid of 35' may be added, as applying to the lot in question, to the frontage of said lot.

Set Back Of Residence From Street Line:

No residence or part thereof, except as hereinafter provided, shall be changed or maintained on any of said lots nearer to the front street or the side street than the front building limit line of the lot or lots on which said building may be erected, as shown on said plat; provided, however, that the Company may, in the fee simple title to such lot, change said building limit line of such lot, or at any time thereafter, with the consent in writing of the then record owner of the fee simple title to such lot, change said building limit line, or may change the building limit lines which it may have established by said deed; provided, however, that no change may be made at any time which will bring the front or side building limit line more than five feet nearer to the front or side street.

Covered or uncovered, but not enclosed, porches, balconies, patios and terraces may extend beyond the front building limit line not more than twelve feet or beyond the side building limit line not more than ten feet. Any other windows, vestibules and walkways leading other than full two-story windows, vestibules and landings, corridors, porches, chimneys or other similar projections may extend not more than four feet beyond the front building limit line and not more than four feet beyond the side building limit line. Steps not higher than the level of the first floor may extend beyond the front or side building limit line. By building limit line, as here used, is meant the building limit line as shown on the plat or as changed by the Company in accordance with the next preceding paragraph.

Free Spaces:

No part of any residence shall be erected or maintained on any of the lots in this addition nearer than six feet to the side property line of the plot upon which it is erected, in portions of this addition where the required minimum frontage for a plot is less than 90 feet, or nearer than 10 feet to the side property line where the required minimum frontage for a plot is 90 feet or more; except that corners, porches, chimneys and purely ornamental projections may extend three feet nearer said side property line; provided that no residence, including attached garages, detached greenhouses, enclosed or screened porches, but exclusive of projections listed above, shall occupy more than 80 per cent of the width of the plot measured to the front building limit line. It is provided, however, that the maximum width of any residence which may be erected on any of said lots may, with the consent in writing of the Company, be increased by not to exceed 10 per cent of the width of any such lot, measured as above provided. It is further provided, that the required set back from the side lines of the lot as herein provided may, with the consent in writing of the Company, be reduced by not to exceed 15 1/2 per cent of the amount of such required setback; provided, however, that this reduction shall in no way whatever effect the provisions relative to the change in said building line as set forth in paragraph on "Set Back Of Residence From Street Line."

Set-Back Of Outbuildings From Street:

No outbuilding, exclusive of corridors, porches, chimneys and purely ornamental projections, shall be erected or maintained on any of said lots nearer to the front or side street than the outbuilding limit line of the lot or lots on which the outbuilding may be erected, as shown on said plat; provided, however, that the Company, in the deed to any of said lots, may change said outbuilding limit line, or at any time thereafter, with the consent in writing of the owner of the fee simple title to such lot, change said outbuilding limit line, or may change the outbuilding limit lines which it may have established by said deed; provided further that no change may be made at any time which will permit the erection or maintenance on any lot of any outbuilding nearer to the front street or more than ten feet nearer to the front street than the outbuilding limit line shown on said plat, and provided further that no change may be made at any time which will permit the erection or maintenance on any lot of any outbuilding nearer to the front street or more than ten feet nearer to the front street than the outbuilding limit line shown on said plat, without the consent in writing of the then record owner of the fee simple title to the lot in the same block which adjoins the same side street.

Every outbuilding, except a greenhouse, erected on any of said lots, unless the Company otherwise consents in writing, shall conform in style and architecture to the residence to which it is adjacent and shall be of the same exterior material as such residence.

Out-Building Regulations

No outbuilding, exclusive of greenhouses, and exclusive of corridors, porches, chimneys and purely ornamental projections erected on any of said lots shall occupy more than 50 per cent of the width of the plot upon which said building is erected, measured along the rear line of said plot; provided, however, that in no case shall the width of any such outbuilding, other than greenhouse, be more than 35 feet without the consent, in writing, of the Company. In the case of more than one such outbuilding being erected on any plot the combined width of such outbuildings shall not exceed the width provided for by this section for a single outbuilding. Any greenhouse, exclusive of other outbuildings, may not exceed a maximum width of 20 feet, without the consent in writing of the Company; provided further, that the combined width of greenhouses and other outbuildings erected or maintained on any lot at any one time may not exceed 60 per cent of the width of the plot upon which they are erected, measured along the rear line thereof; it is further provided, however, that the maximum combined width of such outbuildings may, with the consent, in writing, of the Company, be increased by not to exceed 10 per cent of the width of the plot, measured along the rear line thereof; and provided further, that the width of any outbuilding other than greenhouses, may with the consent, in writing, of the Company, be increased by not to exceed 10 per cent of the width of the plot upon which it is erected, measured along the rear line thereof; and still further provided that on corner lots having an angle or angles in the outbuilding limit line, the outbuilding may be erected to such angle or angles as the green spaces provided, they do not exceed the maximum width listed above.

No outbuilding shall be higher than the house to which it is appurtenant.

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OKLAHOMA COUNTY, OKLAHOMA

The Company shall in all cases have the right to say and determine which are the front streets, side streets, rear and side property lines of any plot, and also the amount of the set back from said lines necessary to conform to the requirements hereof, and the Company's judgment and determination thereon shall be final and binding on all parties.

A residence entered wholly or partially on any of the said lots, or parts thereof, shall cost not less than the amount listed below:

Block 45, lots 1 and 7, both inclusive, one or two story	\$10,000.00
Block 45, lots 8 and 9, two story	12,500.00
Block 45, lots 10 to 18, both inclusive, one or two story	7,500.00
Block 49, lots 1 to 3, both inclusive, one story	6,000.00
Block 49, lots 4 to 6, both inclusive, one story	6,000.00
Block 49, lots 7 to 14, both inclusive, one or two story	10,000.00
Block 49, lots 15 to 18, both inclusive, one story	7,500.00
Block 49, lots 19 to 26, both inclusive, one story	6,000.00
Block 50, lots 1 and 8, both inclusive, two story	12,500.00
Block 50, lots 9 to 11, both inclusive, two story	12,500.00
Block 50, lots 12 to 14, both inclusive, two story	12,500.00
Block 51, lots 15 to 18, both inclusive, two story	12,500.00
Block 52, lots 19 to 21, both inclusive, two story	12,500.00
Block 53, lots 1 to 10, both inclusive, two story	10,000.00
Block 53, lots 11 to 22, both inclusive, one or two story	10,000.00
Block 55, lots 1 to 4, both inclusive, two story	12,500.00
Block 55, lots 5 to 8, both inclusive, two story	12,500.00
Block 55, lots 9 to 12, both inclusive, one or two story	10,000.00

None of the foregoing said plan shall be conveyed, leased or given or any building or structure shall be sold or otherwise disposed of by the Company or any of its subsidiaries or controlled by any person of African descent, directly or indirectly, in Nigeria. This prohibition however, is not intended to include the occupancy by a single or several white employees of the premises.

This is to reverse the decision in this decision and upon the violation of said condition, last above set out, the fee for use and the improvement thereof shall immediately revert to the Company or assignee and it shall be entitled to immediately re-enter and take possession of said fee for use and improvement thereof; provided that the reverter shall not affect the title in any mortgage or deed or instrument placed on any fee for use in addition prior to the violation of the restriction hereinabove stated and the fee placed therein in good faith and for value and which is held or owned by any fee for a period of 30 days.

W41, 11/1/1992

The Company reserves the right to locate, construct, erect and maintain, or cause to be located, constructed, erected and maintained in and on the areas indicated on the plat as "Easements," sewer or other pipe lines, conduits, poles and wires and any other method of conducting or performing any public or quasi-public utility or function, above or beneath the surface of the ground, with the right of access at any time to the same for the purpose of repair and maintenance.

There shall be created a Board of Approval to be composed of a Representative selected by the Company. The Representative to be selected by the parties owning property on the addition and a third party to be selected by the two so selected, and no building, fence, wall or other structure shall be commenced, erected or maintained, nor shall any addition thereto or change or alterations therein be commenced, erected or maintained, until the approval has been given in writing by the Board of Approval. In no case shall the Board of Approval be required to act on any matter so passing upon any proposed building, fence, wall or other structure. The Board of Approval may take into consideration the suitability of the proposed building, fence, wall or other structure and of the materials of which it is to be built, to the site upon which it is proposed to erect same, the harmony thereof with the surroundings and the effect of the building, fence, wall or other structure so planned on the outlook from the adjacent or neighboring property.

The construction or maintenance of Billboards or Advertising Boards or structures on any lot in said plot is prohibited, except that signs or billboards advertising the rental or sale of such property are permitted provided they do not exceed 5 sq. ft. in size unless the written consent of the Company is given.

No pergola or any detached structure for purely ornamental purposes may be erected on any part of any lot in front of the building/limit line, without the consent in writing of the Company.

No trash, ashes or other refuse may be thrown or dumped on any vacant lot in the addition.

No building material of any kind or character shall be placed or stored upon the property until the owner is ready to commence improvements and then the material shall be placed within the property lines of the lot or parcel of land upon which the improvements are to be erected, and shall not be placed in the streets or between the curb and property line.

All the restrictions herein set forth shall continue and be binding upon the Company and upon its successors and assigns for a period of twenty-one years from 1ST DAY OF APRIL 1930 and shall automatically be extended thereafter for successive periods of ten years; provided, however, that the owners of the fee simple title to the lots having more than 50% of the area of the lots shown on this plat may release all of the lots hereby restricted from any one or more of said restrictions, and may release any lot from any restrictions created by deed from the Company, at the end of the first twenty-one year period or of any successive period of ten years.

[illegible]

The Company, by appropriate instrument, may assign or convey to any person, organization or corporation any or all of the rights, reservations, easements and privileges herein reserved by it, and upon such assignment or conveyance being made its assigns or grantees may at their option exercise, transfer or assign such rights, reservations, easements and privileges or any one or more of them at any time or times, in the same way and manner as though directly reserved by them, or it, in this instrument.

Attest: *[Signature]* G. A. NICHOLS, Inc.
By: *G. A. Nichols*

Before me, the undersigned, a Notary Public, in and for said County and State on the 14 DAY OF APRIL, 1939, personally appeared G. A. Nichols to me known to be the identical person who signed the name of the maker thereof to the within and foregoing instrument as its President and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of said corporation for the uses and purposes therein set forth.

Witness my hand and official seal the day and year above set forth.

BONDED ABSTRACTOR'S CERTIFICATE

The undersigned duly qualified and Bonded Abstractor of Titles in and for the State of Oklahoma, County of Oklahoma, hereby certifies that the records of the County of Oklahoma, in said State, show that the Title of the land shown on the Abstract of "May-
fair-Park Section" of "Nichols Hill," is owned by G. A. Nichols, and that on the 14th day of April, 1930, there were no actions or judgments of any nature in any court or on file with the Clerk of any Court in said County and State against said land or the owners thereof; that the taxes are paid for the years 1928- and prior years; and that no outstanding tax sales certificates are outstanding against the land shown on said Abstract, and that no liens, mortgages or encumbrances of any kind are listed against the land described in said plat.

Signed and sealed at Oklahoma City, Okla., this
THE AMERICAN FIRST TRUST CO., in Oklahoma City
Attest: by *Ray M. Linn*

Before me, the undersigned, a Notary Public in and for said County and State on the 2nd day of April 1932, personally appeared Ray McGowan known to me to be the identical person who subscribed the name of the maker thereof to the within and foregoing instrument as vice president and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of said Corporation for the uses and purposes therein set forth.

Witness my hand and official seal the day and year above set forth.

SEAL

I, Webster L. Benham, the undersigned, do hereby certify that I am by profession a Civil Engineer and that the annexed map of "Mayfair Park Section" of "Nichols Hills," consisting of 5 sheets, correctly represents a survey made under my supervision on the 12 DAY OF APRIL 1930 and that all the monuments shown thereon actually exist.

Before me, the undersigned, a Notary Public in and for said County and State on the 15 DAY OF APRIL 1930 personally appeared Webster L. Benham, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal the day and year above set forth.

I, J. F. Frazier, County Engineer of Oklahoma County, State of Oklahoma, hereby certify that I have examined the land included within the addition as shown on the annexed plat, that it is suitable for residence purposes, that the lands dedicated to the public are of correct dimensions and that the improvement of the same will not be an undue burden upon the public treasure.

J. F. Frazier
County Engineer.

I, J. F. Frazier, Secretary of the Regional Planning Commission of the County of Oklahoma, State of Oklahoma, hereby certify that the said Planning Commission duly approved the annexed plat of "Mayfair Park Section" of "Nichols Hills," on the

J. F. Frazier
Secretary.

Sheet 3 of 3 Sheets



City Council Item Report

MEETING DATE

August 12, 2025

AGENDA ITEM # 9.b

A resolution recommending to the Oklahoma Municipal League the Amendment of Title 11 O.S. § 42-106.1(E) by the Oklahoma Legislature for the purpose of directing county clerks to redact discriminatory language against certain races contained in the existing plats filed in such County Clerk's respective offices.

ATTACHMENTS

1. NH Resolution 5.1

RESOLUTION

(No. _____)

A RESOLUTION RECOMMENDING TO THE OKLAHOMA MUNICIPAL LEAGUE THE AMENDMENT OF TITLE 11 O.S. § 42-106.1(E) BY THE OKLAHOMA LEGISLATURE FOR THE PURPOSE OF DIRECTING COUNTY CLERKS TO REDACT DISCRIMINATORY LANGUAGE AGAINST CERTAIN RACES CONTAINED IN EXISTING PLATS FILED IN SUCH COUNTY CLERKS' RESPECTIVE OFFICES; TO DO SO UPON THE RECEIPT OF AN ORDINANCE APPROVED BY A MUNICIPALITY'S GOVERNING BODY AND FILED IN THE OFFICE OF THE COUNTY CLERK IN THE COUNTY SUCH AN EXISTING PLAT WAS FILED, AND WHICH, IN ACCORDANCE WITH THE PROVISIONS OF TITLE 11 O.S. § 42-106.1(E), AMENDS SUCH PLAT TO ELIMINATE DISCRIMINATORY LANGUAGE AGAINST CERTAIN RACES; THAT ANY SUCH ORDINANCE SHALL CONTAIN THE COMPLETE TEXT OF THE DISCRIMINATORY LANGUAGE TO BE REDACTED SO THAT A RECORD OF SUCH DISCRIMINATORY LANGUAGE IS PRESERVED; AND TO CAUSE THE ORIGINAL OF SUCH AN EXISTING PLAT AND ANY COPY OF THE SAME THAT MAY BE AVAILABLE TO THE PUBLIC IN THE OFFICE OF THE COUNTY CLERK, OR DISPLAYED IN THE COUNTY CLERK'S WEBSITE, OR OTHERWISE, TO BE SO REDACTED.

WHEREAS, in 2025, the Oklahoma Legislature enacted Title 11 O.S. § 42-106.1(E) which provides that a municipality may amend an existing plat which was previously filed in the office of the county clerk of the county where the platted subdivision is located to remove certain illegal discriminatory language, or restrictive covenant (collectively "Discriminatory Language"), pursuant to the Fair Housing Act, 42 U.S.C., Section 3601 et seq; and

WHEREAS, Title 11 O.S. § 42-106.1(E) does not contain express language directing county clerks to redact or otherwise alter the original of such a plat, and consequently the Discriminatory Language remains visible when the public views the plat online or in a county clerk's office; and

WHEREAS, the City of Nichols Hills, Oklahoma, desires such Discriminatory Language be eliminated so that it is no longer visible when the public views a plat online or in a county clerk's office.

NOW THEREFORE, BE IT RESOLVED, the City of Nichols Hills, Oklahoma, recommends to the Oklahoma Municipal League that it seeks the amendment of Title 11 O.S. § 42-106.1(E) by the Oklahoma Legislature as follows:

1. That despite anything stated to the contrary in Title 11 O.S. § 284, or other State Statute, county clerks are directed to redact or otherwise alter Discriminatory Language contained in the original of an existing plat filed in the office of that county clerk so that the Discriminatory Language is no longer visible when the public views a plat online or in a county clerk's office.

2. That a county clerk shall so redact or otherwise alter the original of an existing plat that contains Discriminatory Language upon receipt of an Ordinance approved by a municipality's governing body and previously filed in the office of the county clerk, which amends an existing plat to eliminate Discriminatory Language contained therein.

3. That such an Ordinance shall contain the complete text of the Discriminatory Language to be redacted or otherwise altered so that a record of the Discriminatory Language is preserved.

4. That a county clerk shall cause the original of an existing plat containing Discriminatory Language, and any copy of the same available to the public in the office of that county clerk, or displayed in that county clerk's website, or otherwise, to be so redacted or otherwise altered.

PASSED and ADOPTED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

CITY OF NICHOLS HILLS, OKLAHOMA

ATTEST:

Mayor

City Clerk

REVIEWED as to Form and Legality

[Seal]

City Attorney

City Council Item Report

MEETING DATE

August 12, 2025

AGENDA ITEM # 9.c

An Ordinance amending the Nichols Hills City Code regarding drainage for demolition and construction sites; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

ATTACHMENTS

1. NH-Construction Site Drainage Ordinance - 7.1.25-2.1

Published in _____ on _____, 2025

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING DRAINAGE FOR DEMOLITION AND CONSTRUCTION SITES; 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 8-482 of the Nichols Hills City Code is hereby added to the City Code, with new language underlined, to wit:

Sec. 8-482. Soil erosion and stormwater runoff prevention for demolition and construction; flooding of adjacent properties declared a Nuisance. In addition to the requirements set out in Chapter 20 regarding flood damage prevention, the Code Official is authorized to require measures to retain stormwater onsite and prevent runoff of stormwater onto adjacent properties after demolition and during construction activities. Such measures may include requiring the use of sandbags, rock or silt dikes, as determined by the Code Official in his or her discretion. Any flooding of water onto adjoining property during demolition or construction activity will constitute a nuisance that may be dealt with by the City and abated as such.

Secs. 8-482 3 –8-497. Reserved.

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

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

Section 4. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate 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 _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

Published in _____ on _____, 2025

ORDINANCE NO. _____

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

EMERGENCY ORDINANCE

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

Section 1. Section 50-244 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 50-244. Definitions.

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

Caliper means diameter of a Tree trunk. The term “Caliper” is used for Trees less than 12 inches in diameter. For Trees less than four inches in diameter, it is measured six inches from the ground. For Trees between four inches and 12 inches in diameter, it is measured 12 inches from the ground. For Trees greater than 12 inches in diameter, it is measured at DBH (diameter at breast height which is 4 ½ feet from the ground).

Section 2. Section 50-249 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

Sec. 50-249. Landscape maintenance requirements for all Zoning Districts.

All Properties within the City must comply with the requirements in this Section regardless of Zoning District classification. In addition to the applicable requirements regarding Property maintenance set out in Chapter 8, it shall be the responsibility of the Property Owner to:

- (9) Replace any plantings that were necessary to meet the requirements for a Certificate of Approval from the Building Commission or a Building Permit that are removed, diseased, or are no longer living, within one Year or in the first planting season from the City's issuance of the Certificate of Occupancy, whichever occurs first, except those in naturally occurring dense growths of Shrubs or undergrowth that were not disturbed during construction.

- (12) Replace any Significant Trees that were claimed for Landscape Points for a Certificate of Approval from the Building Commission that die during construction or as a result of construction or that are removed, diseased, or are no longer living within one Year or in the first planting season from the City's issuance of the Certificate of Occupancy, whichever occurs first. Any such Significant Tree must be replaced with a Tree(s) to equal or exceed the point of value of the lost Tree.

Section 3. Section 50-251 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

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

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

- (1) *Requirements related to construction of new Main Buildings and Secondary Buildings.* All construction of new Main Buildings and new Secondary Buildings must include Landscaping in the Front Yard and Side Yards as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254. Privacy Landscaping may also be required in the Rear Yard to address privacy concerns. All such projects must be landscaped with Trees, Shrubs, and green areas meeting the requirements set out in this Division. Applicants are advised that: (1) any plantings that are necessary to meet the requirements of a Certificate of Approval that are moved, become diseased or that die within one Year or in the first planting season from the City's issuance of the Certificate of Occupancy, whichever occurs first, must be replaced; (2) any Significant Tree claimed for Landscape Points that dies during construction or as a result of construction or that is removed, diseased, or is no longer living within one Year or in the first planting season from the City's issuance of the Certificate of Occupancy, whichever occurs first, must be replaced with a Tree(s) to equal or exceed the point of value of the lost Tree; and (3) any required Privacy Landscaping must be maintained on an ongoing basis, all in accordance with Section 50-249.
- (2) *Requirements related to construction of Additions.* When an Addition is constructed, the Landscaping in the Front Yard and Side Yards must then meet or exceed the required Landscape Point Values for the property as set out in subsection (4) of this Section. If it does not, additional landscaping will be required as follows.
- a. *Additions in Front and Side Yards.* All construction of Additions in the Front Yard and Side Yard must include Landscaping in the Front Yard and Side Yards as an integral part of its design ~~set out in a Landscape Plan that, when combined with existing Landscaping, meeting meets~~ the Landscape Point requirements of

~~Section 254 subsection (4) of this Section; provided, however, such additional Landscaping for an Addition may will~~ not be required if the Property then meets or exceeds the required Landscape Points. In order to make a recommendation whether additional Landscaping and a Landscape Plan will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional Landscaping for the proposed Addition to be set out in a Landscape Plan. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

- b. *Additions in Rear Yards.* ~~If construction of a Rear Yard Addition will be visible from a Street or any public way, it must include Landscaping in the Rear Yard as an integral part of its design set out in a Landscape Plan meeting the requirements of Section 50-254. Otherwise, additional Landscaping for Rear Yard Additions is not required.~~ All construction of Additions in the Rear Yard must include Landscaping in the Front Yard and Side Yards as an integral part of its design that, when combined with existing Landscaping in the Front and Side Yards, meets the Landscape Point requirements of subsection (4) of this Section; provided, however, such additional Landscaping will not be required if the Property then meets or exceeds the required Landscape Points. In order to make a recommendation whether additional Landscaping and a Landscape Plan will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional Landscaping for the proposed Addition to be set out in a Landscape Plan. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.
- (3) *Requirements related to façade Alterations.* All façade Alterations must include Landscaping in the Front Yard and Side Yards as an integral part of its design set out in a Landscape Plan ~~that, when combined with existing Landscaping, meeting~~ meets the Landscape Point requirements of ~~Section 50-254 subsection (4) of this Section;~~ provided however, such additional Landscaping for a façade Alteration ~~may will~~ not be required if the Property then meets or exceeds the required Landscape Points. In order to make a recommendation whether additional Landscaping and a Landscape Plan will be required for such projects, the Code Official will coordinate a meeting with two Building Commissioners, at which meeting the Commissioners will offer a recommendation as to whether the City should require additional Landscaping to be set out in a Landscape Plan for the proposed façade Alteration. The Code Official will consider such recommendation in making a determination and instruct the applicant accordingly.

- (6) *Existing Significant Trees.* Significant Trees should generally be preserved and

protected. The Developer will be required to provide an acceptable rationale for the proposed removal of any Significant Trees on the Property.

- d. *Site Plan and Significant Tree protection requirements.* All Site Plans must clearly show any Significant Trees in the Front Yard and Side Yards that are intended to be preserved ~~and state how the Trees will be impacted and protected during construction.~~ The Building Commission may require that any Significant Trees be preserved and protected during the construction process.
- e. *Significant Trees that later die.* Any Significant Tree claimed for Landscape Points that dies during construction or as a result of construction, or that is removed, diseased, or is no longer living within one Year or in the first planting season, whichever occurs first, from the City's issuance of the Certificate of Occupancy must be replaced with a Tree(s) ~~(or Trees)~~ to equal or exceed the point of value of the lost Tree.

- (7) *Privacy Landscaping to address privacy concerns.* The Building Commission may require Privacy Landscaping in all parts of a project, including the Rear Yard, to address privacy concerns. Privacy Landscaping required by the Building Commission will not be counted toward the required number of Landscape Points. Applicants are advised that Privacy Landscaping must be maintained on an ongoing basis in accordance with Section 50-249 (11).

Section 4. Section 50-253 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-253. Landscaping Requirements for new construction in the Multiple-Family Residential, Church, Office, and Retail Zoning Districts.

In addition to meeting the applicable requirements and restrictions set out in this Chapter, all construction in the R-3 Multiple-Family Residential Zoning District, the U-4 Church District, the C-1 Office District, and the C-2 Retail Business District that requires a Certificate of Approval from the Building Commission must include Landscaping as an integral part of its design. Privacy Landscaping may also be required in the Rear Yard to address privacy concerns. All such projects must be landscaped with Trees, Shrubs, and green areas according to the following standards:

- (4) *Existing Significant Trees.* Significant Trees should generally be preserved and protected. All Site Plans must clearly show any Significant Trees that are intended to

be preserved and state how the Trees will impacted and protected during construction. The Developer will be required to provide an acceptable rationale for the proposed removal of any Significant Trees on the Property. The Building Commission may require that any Significant Trees be preserved and protected during the construction process.

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

Section 5. Section 50-736 of the Nichols Hills City Code is hereby amended, with new language underlined, to wit:

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

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

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

- c. *Site Plan.* A Site Plan, drawn to scale, showing the location of the proposed Building or proposed Addition, the Lot Width (as defined in Section 50-3), all easements, setbacks, curb cuts, driveways, and other site improvements and significant site features, including drainage information as detailed in subsection (5) of this Section. All proposed retaining walls, if any, must be indicated with the top of wall elevation and the finish grade elevation on each side of each proposed retaining wall. The Site Plan must clearly show all Significant Trees in the Front Yard and Side Yards that are intended to be preserved and any proposed Privacy Landscaping in the Rear Yard and Side Yards.

1. Landscape Plan and Residential Landscape Plan Landscape Point Calculation Form. A Landscape Plan for construction of new Main Buildings and Secondary Buildings as required by ~~Division 6~~ Division 8 of Article II of this Chapter and a properly completed Residential Landscape Plan Landscape Point Calculation Form, the form of which is part of the application form. A Landscape Plan for construction of an Addition may be required as set out in Section 50-251(2).

Section 6. All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

Section 7. 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 8. EMERGENCY SECTION. WHEREAS, in the judgment of the Council it is necessary for the immediate 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 _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney

City Council Item Report

MEETING DATE

August 12, 2025

AGENDA ITEM # 9.e

Approving the franchise agreement between CoxCom, LLC and the City of Nichols Hills, Oklahoma.

ATTACHMENTS

1. Nichols Hills Renewal 5-28-25 (Partially Signed)

CABLE SERVICE FRANCHISE AGREEMENT

This Cable Service Franchise Agreement ("Agreement") is made and entered into this _____ day of August, 2025, by and between the City of Nichols Hills, Oklahoma, a municipal corporation, hereinafter referred to as the "City," and CoxCom, LLC, its affiliates, subsidiaries and assigns, a Delaware limited liability company hereinafter referred to as "Cox" or "Company," with Cox and the City sometimes separately referred to hereinafter as a "party," and sometimes collectively as "parties."

WHEREAS, Cox is a cable operator currently operating a cable system and providing cable service in the Nichols Hills, Oklahoma ("Nichols Hills") pursuant to a franchise agreement approved on October 10, 1995 which was assigned to Cox pursuant to Resolution No. 1097, and accepted by Cox on December 14, 1999, and renewed pursuant to an Agreement approved by the City on September 30, 2015 (the "Franchise"); and

WHEREAS, the City is a local franchising authority under the Cable Act of 1984, as amended by the Telecommunications Act of 1996, and has authority under state law to supervise and control the use of public rights-of-way in Nichols Hills; and

WHEREAS, 47 U.S.C. § 541 prohibits a cable operator from providing cable service without a franchise; and

WHEREAS, Cox has requested, and the City has agreed, to renew the Franchise pursuant to the terms contained herein; and

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements hereinafter set forth, the parties agree as follows:

1. Term of Agreement: This non-exclusive Agreement shall take effect upon execution hereof by Cox and approval hereof by the City Council of the City (the "Effective Date") and shall be effective for a term of five (5) years thereafter (the "Term"). The Oklahoma Attorney General has opined (2002 OK AG 21) that the Oklahoma Constitutional provision requiring a vote of the people to approve the grant or renewal of franchises is preempted by 47 U.S.C. §§ 541 and 546 of the Communications Act of 1934 as amended; therefore, renewal of this franchise shall not be submitted to a vote of the citizens of Nichols Hills. Prior to the end of this term, the parties agree to enter into good faith negotiations regarding a possible renewal and/or modification and/or extension of this Agreement.

2. Nature of Agreement:

(A) This Agreement is subject to and shall be governed by all terms, conditions and provisions of the Cable Act and any amendments thereto.

(B) The provisions of Chapter Twelve, *Cable Television*, of the Nichols Hills City Code (the "City's Cable Ordinance") apply to this Agreement as if fully set out herein. The City's Cable Ordinance shall prevail over conflicting provisions in this Agreement unless this Agreement contains an explicit waiver as to any such provision. Further, Cox must comply with all other provisions of the Nichols Hills City Code that are applicable to its construction, maintenance, and operation of Cox's Cable System (as defined below).

(C) This Agreement shall not relieve Cox of any existing obligations involved

in obtaining permits, pole or conduit space from any department of the City, utility company, or from others maintaining utilities in streets.

(D) This Agreement shall be a privilege to be held in personal trust by Cox for the benefit of the public. Said privilege cannot in any event be sold, transferred, leased, assigned or disposed of (except to an affiliate of Cox), including but not limited to, by forced or voluntary sale, merger, consolidation, receivership or other means without the prior written consent of the City, and then only under such conditions as the City may establish. Such consent as required by the City shall not, however, be unreasonably withheld.

(E) In consideration of the faithful performance and observance of the conditions, reservations and regulations herein specified, a non-exclusive Franchise is hereby granted to Cox, its permitted successors and assigns to erect, maintain, and operate transmission and distribution facilities and additions thereto ("Cox's Cable System") in, under, over, along, across and upon the streets, lanes, avenues, sidewalks, alleys, bridges and other public places within Nichols Hills and subsequent additions thereto for the purpose of producing, receiving, amplifying, and transmitting by coaxial cable, fiber optics, microwave or other means, audio and/or audio/visual electrical impulses of television, radio and other intelligences, either analog or digital, including, but not limited to, Cable Service pursuant to the Cable Act for sale to the inhabitants of and businesses in Nichols Hills in accordance with the laws and regulations of the United States of America and State of Oklahoma and the ordinances and regulations of the City, for a period of five (5) years from and after the Effective Date.

(F) This Agreement is subject to the City's police power.

3. Obligations of Cox:

(A) During the Term, Cox shall pay to the City a fee equal to 5% of the gross revenues of Cox and its affiliates collected from each subscriber to Cox's Cable Services product, and 5% of the portion of gross revenues from advertising which are defined in subsection 3(A)(3), below; the fee ("Franchise Fee") may be identified and passed through on any subscriber bill by Cox, and all such fees collected will be forwarded to the City quarterly and shall be due forty-five (45) days after the end of each quarter.

(1) For purposes of this Agreement, gross revenues are limited to the following:

- (i) recurring charges for Cable Services;
- (ii) event-based charges for Cable Services, including but not limited to pay-per-view and video-on-demand charges;
- (iii) rental of set top boxes and other Cable Services equipment;
- (iv) service charges related to the provision of Cable Services, including, but not limited to, activation, installation, and repair; and
- (v) administrative charges related to the provision of Cable Services, including, but not limited to, service order and service termination charges;

(vi) amounts billed to Cable Services subscribers to recover the Franchise Fee authorized by this section.

(2) For purposes of this Agreement, gross revenues do not include:

(i) Uncollectible fees, provided that all or part of uncollectible fees which is written off as bad debt but subsequently collected, less expenses of collection, shall be included in gross revenues in the period collected;

(ii) late payment fees;

(iii) revenues from contracts for in-home maintenance service unless they relate solely to maintenance on equipment used only for the provisioning of Cable Services and not for the provisioning of any other service provided by Cox or its affiliates;

(iv) amounts billed to Cable Services subscribers to recover taxes, fees or surcharges imposed upon Cable Services subscribers in connection with the provision of Cable Services, other than the Franchise Fee authorized by this section;

(v) revenue from the sale of capital assets or surplus equipment;
or

(vi) charges, other than those described in subsection (1), that are aggregated or bundled with amounts billed to Cable Services subscribers.

(3) "Gross Revenues" which are subject to the Franchise Fee paid by Cox additionally include a pro rata portion of all revenue collected by Cox pursuant to compensation arrangements for advertising (less any commissions Cox receives from any third parties for advertising) and home-shopping sales derived from the operation of Cox's Cable System within Nichols Hills. Advertising commissions paid to third parties (excluding any refunds, rebates, or discounts the Company may make to advertisers) shall not be deducted from advertising revenue included in gross revenue. The allocation of advertising and home-shopping revenue referred to above shall be based on the number of subscribers in Nichols Hills divided by the total number of subscribers in relation to the relevant regional or national compensation arrangement.

(4) For purposes of calculating the Franchise Fee, Bundling discounts shall be apportioned fairly among video and other services included in such bundles, consistent with the marketing materials presented to customers. Cox shall not apportion revenue in such a manner as to avoid the Franchise Fee.

(5) In the event that any other video services provider, including but not limited to a cable operator or open video service provider, enters into any agreement or makes any arrangement with the City during the Term, and such arrangement or agreement has substantially similar terms to this Agreement; and where such arrangement or agreement includes payment of a fee to the City that is similar to the Franchise Fee described herein; Cox may, with the prior written consent of the City, such consent not unreasonably withheld, substitute the definition of "gross revenue" set forth in that agreement or arrangement for the definition of "gross revenue" set forth in this Agreement.

(6) Cox will grant the City the right to conduct reasonable audits to assure that the Franchise Fee has been properly calculated.

(B) Cox and the City agree that the Franchise Fee shall be in lieu of all other concessions, charges, excises, franchise, license, privilege, permit fees, taxes, or assessments except sales taxes, personal or real property taxes and ad valorem taxes.

(C) During the Term, Cox shall provide to the City one dedicated, noncommercial access channel for use by governmental institutions within Nichols Hills and one dedicated, noncommercial access channel for use by educational institutions within Nichols Hills through Cox's Cable System so long as the City and educational institutions designated by the City provide any educational or governmental programming content in a standard format compatible with Cox's technology. The City and educational institutions designated by the City shall provide this programming, and Cox shall receive this programming, at Cox's headend location in the City of Oklahoma City, Oklahoma. The City and educational institutions designated by the City will be solely and individually responsible for their own programming content.

(D) Cox shall comply with the federal Emergency Alert System regulations (47 C.F.R. Part 11).

(E) Cox shall have the right to terminate this Agreement and all obligations hereunder upon ninety (90) days' Notice to the City, if (i) state or federal law changes in a manner that would allow Cox to opt into franchise requirements that are, in Cox's sole judgment, more beneficial than those contained herein; or (ii) another provider of video services is permitted, through a City authorization or otherwise, to use the public rights-of-way to provide video services on terms that are, in Cox's sole judgment, more beneficial than those contained herein. In the event this Agreement is terminated for any reason, Cox shall comply with all generally applicable, non-discriminatory requirements set out in the City's Cable Ordinance.

(F) Subject to its compliance with applicable laws, Cox shall determine, in its sole discretion where in the City's rights-of-way Cox's Cable System shall be constructed, operated, maintained, repaired and upgraded to provide, and where in Nichols Hills to provide its Cable Services. However, Cox agrees that it will offer Cable Service to all residential subscribers residing within its current service footprint within the boundaries of Nichols Hills, subject to density, technical feasibility, and access limitations based on standard industry practice (e.g., density limitation of thirty (30) homes per mile, authorized access to private property/developments, etc.).

(G) Cox shall comply with all generally applicable, non-discriminatory federal, state and local laws and will meet prevailing industry standards with respect to the construction, maintenance and operation of a cable system. Further, Cox shall maintain Cox's Cable System in accordance with prevailing industry standards and shall offer a basic tier of cable service consisting of broadcast channels required to be carried under FCC regulations and all public, government and educational channels. Cox shall provide subscribers thirty (30) days advance written Notice of any changes to channel assignments or to video programming provided over any channel.

(H) Cox represents and claims that its Cable Service is a "cable service" under federal law and will comply with all obligations imposed by federal law on cable operators. This Agreement shall not apply to any service Cox provides that is not a "cable service" as such service is defined under federal law.

(I) Joint Trenching/Boring. To the extent it makes economic, network security and technical sense, Cox shall joint trench or share bores or cuts and work with other providers (such as, but not limited to, telecommunications, gas and electric companies), licensees, permittees and franchisees so as to reduce the number of Right-of-Way cuts within Nichols Hills.

(J) Removal at Expiration of the Franchise. At the expiration of the Term, or upon the expiration of any renewal or extension period that may be granted, the City shall, subject to any other lawful and valid authorizations Cox may have to use Cox's Cable System in public rights-of-way, have the right to require Cox, at its sole expense: (a) to remove all portions of Cox's Cable System from all rights-of-way within Nichols Hills; and (b) to restore affected sites to their original condition. The City may not order removal of Cox's Cable System, or portions thereof, until the parties have exhausted all applicable processes governing cable television franchise renewals set forth in 47 U.S.C. § 546. Should Cox fail, refuse or neglect to comply with the City's directive, all portions of Cox's Cable System, or any part thereof, may at the option of the City become the sole property of the City, at no expense to the City, or be removed, altered or relocated by the City at Cox's cost. The City will not be liable to Cox for damages resulting from such removal, alteration or relocation.

(K) Right-of-Way Use Conditions. In addition to complying with the generally applicable, non-discriminatory provisions of the City's Cable Ordinance and other generally applicable, non-discriminatory provisions of the Nichols Hills City Code, Cox shall comply with the following:

(1) Cox shall utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different or additional poles, conduits, or other facilities, on public property, until written approval of the City, is obtained, which approval by the City shall not be unreasonably withheld. However, no location of any pole or wire-holding structure of Cox shall be a vested interest and such poles or structures shall be removed or modified by Cox at its own expense whenever the City determines that the public convenience would be enhanced thereby.

(2) The facilities of Cox shall be installed underground in those areas of Nichols Hills where existing telephone and electric services are both underground at the time of network construction. In the areas where either telephone or electric utility facilities are installed aerially at the time of network construction, Cox may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the City, Cox shall likewise place its facilities underground. Should City assist any entity cover the cost or apply for grant monies to cover the cost of undergrounding Ariel plant, City agrees to provided Cox with the same financial or other support as provided to any other Right-of-Way user being relocated underground.

(3) All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate and substantial condition, and in good order and repair. Cox shall at all times use ordinary care and shall install and maintain in use commonly accepted industry methods and devices for preventing failures and accidents which are likely to cause damage, injuries or nuisances to the public. Suitable barricades, flags, lights, flares or other safety devices shall be used at such times and places as are reasonably required for the safety of all members of the public. Any poles or other fixtures placed in any public way by Cox shall be placed in such a manner as not to interfere

with the usual travel on such public way.

(4) Whenever, in case of fire or other disaster, it becomes necessary in the judgment of the City Manager or the Chief of the Fire or Police Department, to remove or damage any of Cox's facilities, no charge shall be made by Cox against the City for restoration and repair, unless such acts taken by the City amount to gross negligence or willful misconduct.

(5) Cox at its expense shall protect, support, temporarily disconnect, relocate, or remove any property of Cox when in the opinion of the City Manager the same is required by reason of traffic conditions, public safety, street vacation, freeway or street construction or reconstruction, change or establishment of street grade, installation of sewers, drains, water pipes, power lines, signal lines, transportation facilities, tracks, or any other types of structures or improvements by governmental agencies whether acting in a governmental or a proprietary capacity, or any other structure or public improvement, including, but not limited to, movement of buildings, urban renewal and redevelopment, and any general program under which the City shall undertake to cause all such properties to be located beneath the surface of the ground. Cox shall in all cases have the privilege, subject to the corresponding obligations, to abandon any property of Cox in place. Nothing hereunder shall be deemed a taking of the property of Cox, and Cox shall not be entitled to any costs, fees, damages or surcharges by reason of anything hereunder. To the extent there are state or federal funds available to compensate Cox for the cost of relocating its facilities, Cox shall be offered such compensation on a nondiscriminatory basis.

(6) Cox shall make no paving cuts or curb cuts unless absolutely necessary, but only after written permission has been given by the City Manager which shall not unreasonably be withheld.

(7) Cox, where technically and economically feasible shall install, in conduit, all cable passing under any roadway.

(8) Annexation. The City shall promptly provide written notice to Cox of its annexation of any territory which is being provided Cable Service by Cox or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days 'written notice from the City.

(L) Cox shall maintain insurance in the amounts and pursuant to the conditions set out in the City's Cable Ordinance and shall indemnify and hold the City harmless in compliance with and to the extent set out in the City's Cable Ordinance.

4. Obligations of the City. So long as Cox's Cable Services offered within Nichols Hills remain subject to effective competition, as such term is defined by federal law and further determined by the FCC, the City will not subject the provision of Cox's Cable Service to rate regulation under any provision of the City's Cable Ordinance or similar ordinance(s) that are inconsistent with or more burdensome than those contained herein. In addition:

(A) The City agrees to subject the construction and installation of Cox's Cable System that will be used in whole or in part to provide Cox's Cable Services to the same process and review as it subjects the installation and construction of other cable systems subject to the City's Cable Ordinance and other providers of video service that utilize the public rights-of-way to provide such service;

(B) The City agrees not to unreasonably block, restrict, or limit the construction

and installation of Cox's Cable System that will be used in whole or in part to provide Cox's Cable Service;

(C) The City agrees to process any and all applicable permits for the installation, construction, maintenance, repair, removal, and other activities associated with placement of Cox's Cable System of any kind in a timely and prompt manner.

5. Modification. This Agreement may be amended or modified only by a written instrument executed by both parties.

6. Entire Agreement. This Agreement constitutes the entire agreement between the City and Cox with respect to Cox's provision of cable services and supersedes all prior or contemporaneous discussions, agreements, and/or representations of or between the City and Cox regarding the subject matter hereof. Specifically, this Agreement replaces the franchise granted by Resolution No. 1097 dated December 14, 1999 and the renewal thereof pursuant to the agreement approved by the City on September 8, 2020.

7. Waiver. Failure on the part of either party to enforce any provision of this Agreement shall not be construed as a waiver of the right to compel enforcement of such provision or any other provision.

8. Dispute Resolution. In the event either party believes that the other party has not completed with the terms of this Agreement, it shall notify the other party in writing with reasonably specific details regarding the nature of the alleged noncompliance or default. Prior to issuing a written Notice of noncompliance or default, the party contending that noncompliance or default exists shall make a good faith effort to contact the other party in an attempt to resolve the issue through good faith consultation in the ordinary course of business. The City Manager, or his designee, has the authority to make initial determination regarding noncompliance with this Agreement and to issue written Notice of any alleged violations. The City Manager, or his designee, may mediate any controversy or charge arising from Cox's operations under this Agreement. Either Party may make a de novo appeal of any decision by the City Manager or his designee to a court of competent jurisdiction,

9. Notices. All Notices and other communications required, permitted or contemplated by this Agreement ("Notices" and each a "Notice") must be in writing, signed by the party giving the Notice, and sent using the contact information below. Notices must be sent by either: (1) hand-delivery in return for a receipt; (2) United States mail with postage prepaid; (3) bonded, nationally recognized overnight courier service; or (4) email, so long as the intended recipient acknowledges by email or other writing as having received the Notice (with an automatic "read receipt" not constituting acknowledgment).

A Notice is effective on the earlier of: (1) the date of actual delivery; or (2) for mailed Notices (without a return receipt), three business days after the date of mailing. However, if the receipt of Notice is refused, the Notice is effective upon attempted delivery. Either party may change its contact information by giving Notice as required by this Section.

Notices to Nichols Hills must be addressed as follows:

City of Nichols Hills, Oklahoma
City Manager

6407 Avondale Drive
Nichols Hills, OK 73116
spate@nicholshills.net

Notices to Cox must be addressed as follows:

CoxCom, LLC

Attn: Director, Government Affairs
715 Northeast 122 Street
Oklahoma City, Oklahoma. 73114

With copy to:
Cox Communications
6205B Peachtree -Dunwoody Road
Atlanta, Georgia 30328
Attn: VP of Government Affairs

10. Miscellaneous.

(A) Cox and the City each warrants that it has the requisite power and authority to enter into this Agreement and to perform according to the terms hereof.

(B) The headings used in this Agreement are inserted for convenience or reference only and are not intended to define, limit or affect the interpretation of any term or provision hereof. The singular shall include the plural; the masculine gender shall include the feminine and neutral gender.

(C) Nothing contained in this Agreement is intended or shall be construed as creating or conferring any rights, benefits or remedies upon, or creating any obligations of the parties hereto toward any person or entity not a party to this Agreement, unless otherwise expressly set forth herein.

(D) This Agreement shall not be exclusive and the City expressly reserves the right to enter into similar agreements with any other company offering the same or similar video services at any time.

(E) The geographic area covered by this Agreement shall be the incorporated limits of the Nichols Hills, as such area now exists or may be modified in the future by annexation or de-annexation.

(F) The parties agree that either Oklahoma County District Court (7th Judicial District) or the United States District Court for the Western District of Oklahoma shall be the sole and exclusive forum for any judiciable disputes concerning this Agreement.

(G) Cox shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Cox to anticipate and control. This provision includes, but is

not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Cox's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

(H) If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the City or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the City, the City shall within thirty (30) days of a written request from Cox, modify this Franchise to insure that the obligations applicable to Cox are no more burdensome than those imposed on the new competing provider. If the City fails to make modifications consistent with this requirement, Cox's Franchise shall be deemed so modified thirty (30) days after the Cox's initial written notice. As an alternative to the Franchise modification request, the Cox shall have the right and may choose to have this Franchise with the City be deemed expired thirty (30) days after written notice to the City. Nothing in this Franchise shall impair the right of the Cox to terminate this Franchise and, at Cox's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

11. Binding Effect. This Agreement shall be binding upon and for the benefit of each of the parties and their respective principals, managers, City Council members, offices, directors, shareholders, agents, employees, attorneys, successors and assigns and any parents, subsidiaries or affiliated corporations or entities, as applicable.

12. Severability. If any provision of this Agreement is determined to be to any extent invalid, illegal or unenforceable, it will be deemed stricken from this Agreement. All other provisions of this Agreement will remain in full force and effect. The stricken provision will then be deemed replaced with one that is valid and enforceable and that comes closest to expressing the parties' original intent.

13. Definitions. The following words, terms and phrases, when used in this Agreement, shall have the meanings ascribed to them in this section:

(A) "Cable Act" shall have the same meaning as contained in federal statutes, 47 U.S.C. §542 of the Effective Date.

(B) "Cable Service" shall have the same meaning as contained in federal statutes, 47 U.S.C. §542(6) on the Effective Date.

(C) "Cable System" shall have the same meaning as contained in federal statutes, 47 U.S.C. §542(7) on the Effective Date.

(D) "Broadband Network" means a network that has the ability to provide information service as defined in 47 U.S.C. 153(24).

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have executed this Agreement as of the _____ day of _____, 2025.

CoxCom, LLC.



Name: Katy Boren

Title: Market Vice President

PASSED by the Council of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the ____ day of _____, 2025.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



City Council Item Report

MEETING DATE

August 12, 2025

AGENDA ITEM # 9.f

Public Arts Commission Appointment - At Large Appointment.

ATTACHMENTS

None

Updated files received since the July 8th meeting.

PLANNING COMMISSION MEETING

AUGUST 5, 2025



OPENING COMMENTS

- We strive to always be a good neighbor and a responsible citizen of Nichols Hills.
- As the city's largest taxpayer, we take seriously our role in supporting Nichols Hills' overall quality of life.
- This project isn't just about enhancing the Club – it's about meeting the evolving needs of our members, the vast majority of whom live right here in Nichols Hills.
- A strong and healthy Club helps foster a strong and healthy Nichols Hills – economically, socially, and historically.
- My goal today is to present facts and ensure an honest, transparent conversation.
- We've had countless conversations in recent weeks with both supporters and skeptics – I've personally made my cell phone available to everyone and have personally spoken to each resident who spoke at the podium on July 8th



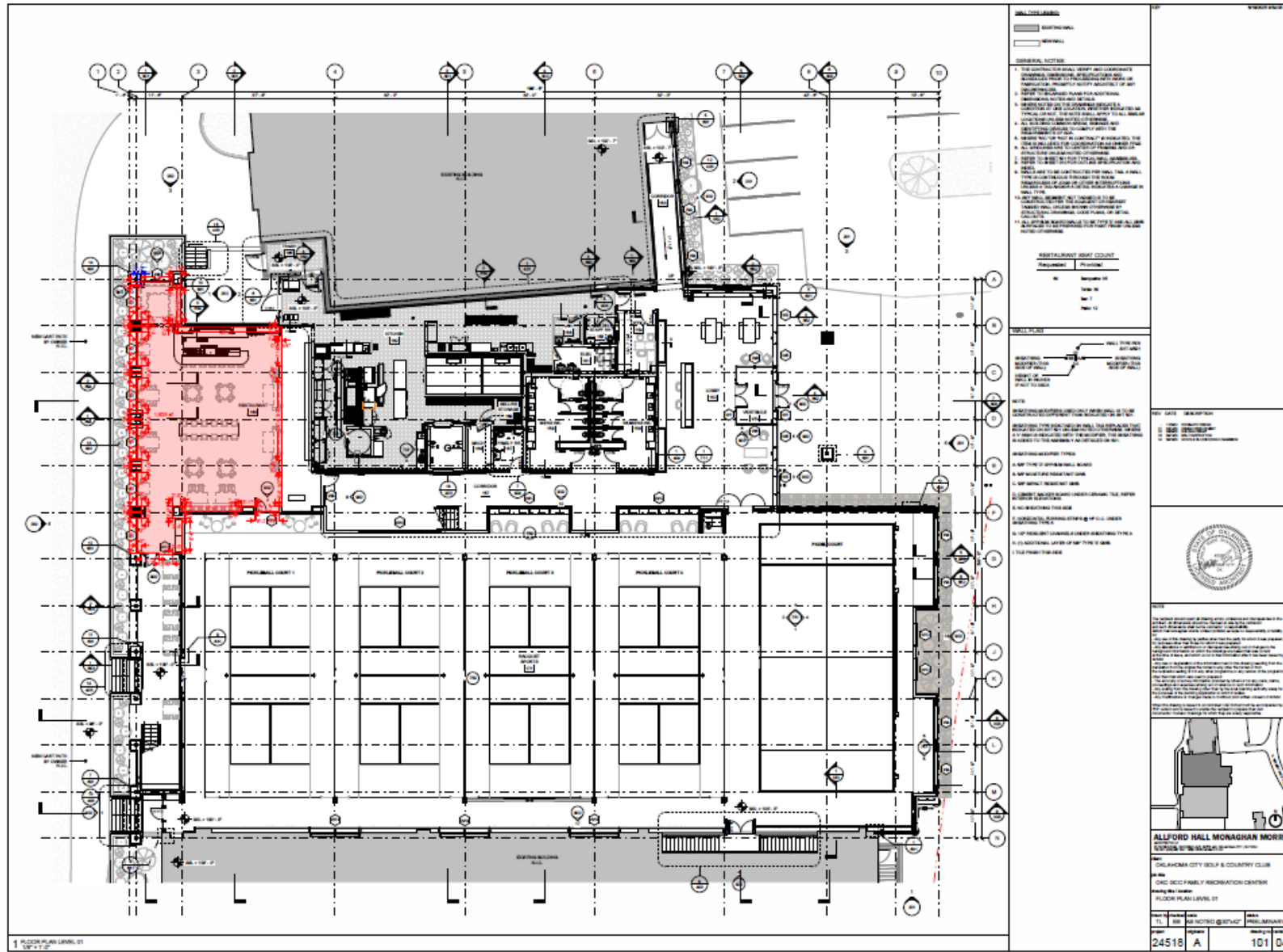
OPENING COMMENTS

- This project received 72% approval from our membership – the highest support ever for a capital project at the Club.
- Over 80% of our voting members live in Nichols Hills (279 “yes” votes equates to more than 220 residents in support).
 - They have also agreed to pay for part of the project.
- This is not an expansion of our footprint – we are not acquiring new land or creating public access.
- All proposed uses – indoor racquet sports, casual dining, and recreation – already exist on Club property.
- This project is about modernizing and improving facilities to better serve current members.
- There is no involvement with Lisle Park in our Special Use Permit application.









Seating

- 66 inside
- 12 outside
- 1828sf



PLANNING COMMISSION FEEDBACK

- Information is grounded in facts – not speculation, theory, or conspiracy.
- The only projection involves our parking demand – which is based on real-world data, usage patterns, and professional input.
- As a private Club, our members are already on site for multiple activities – often not arriving solely for a single event.
- Our focus is on optimizing existing space and managing peak demand responsibly.



PLANNING COMMISSION FEEDBACK

At the Planning Commission meeting on July 8th (and other meetings throughout this process), we heard concerns regarding:

- Parking/traffic
- Security
- Noise
- We will introduce our “Seven Steps Forward” plan to address these concerns



PARKING/TRAFFIC



ACTIONS TAKEN

- July 9 & August 1 – Sent Club-wide email discouraging parking on neighborhood streets.
- July 9 – Began daily tracking of parking at Racquet Center (9:00 AM, 1:00 PM, 6:00 PM). Added peak-hour North Lot data (6:00 PM)
- July 14 – Permanently relocated all staff parking to the North Lot.
- July 28 – Neighborhood Meeting
 - More than 160 homes noticed, representing more than 250 residents.
 - 30 signed in. 20 represented club, city and supporters
 - 10 neighbors in attendance (approximately 4% of noticed residents)
- Ongoing – countless personal & small group meetings



PARKING & OPERATIONAL ADJUSTMENTS

Operational Changes Implemented

- As of July 14, all staff parking was moved permanently to the North Lot.
- We now provide event-specific parking maps, guidance, and on-site host assistance.

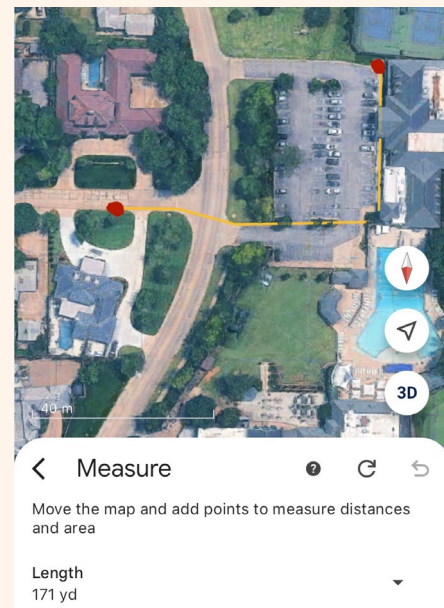
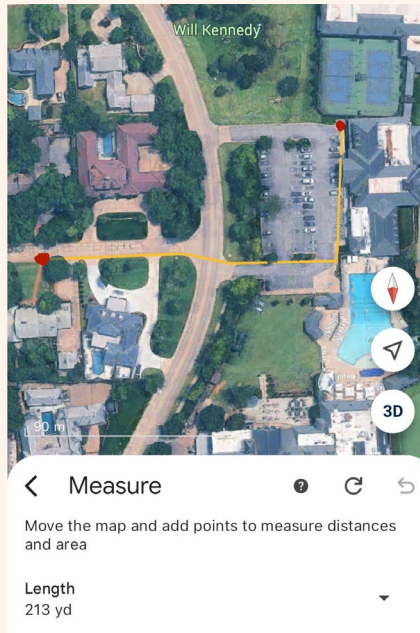
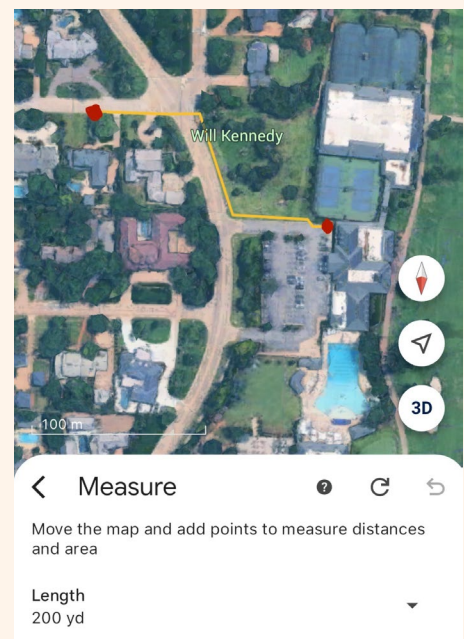
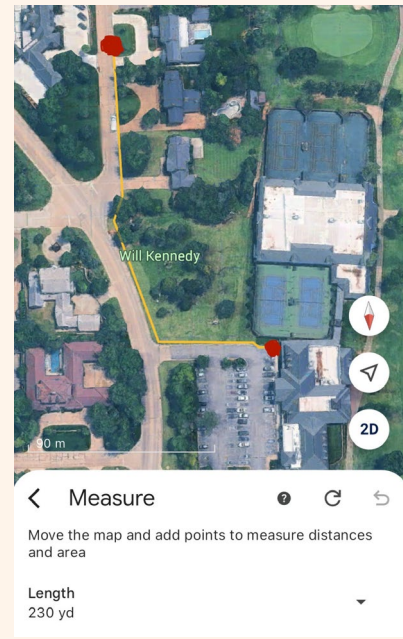
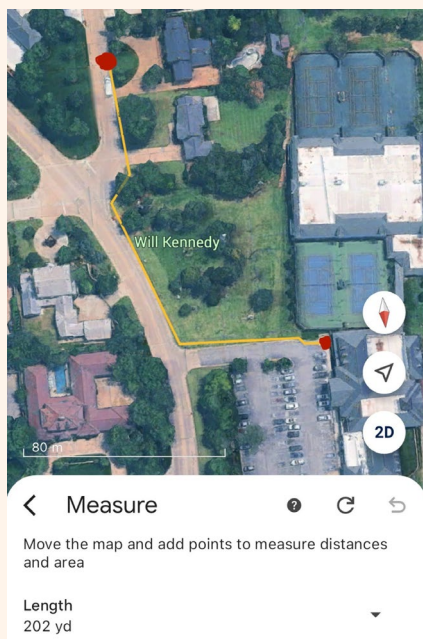
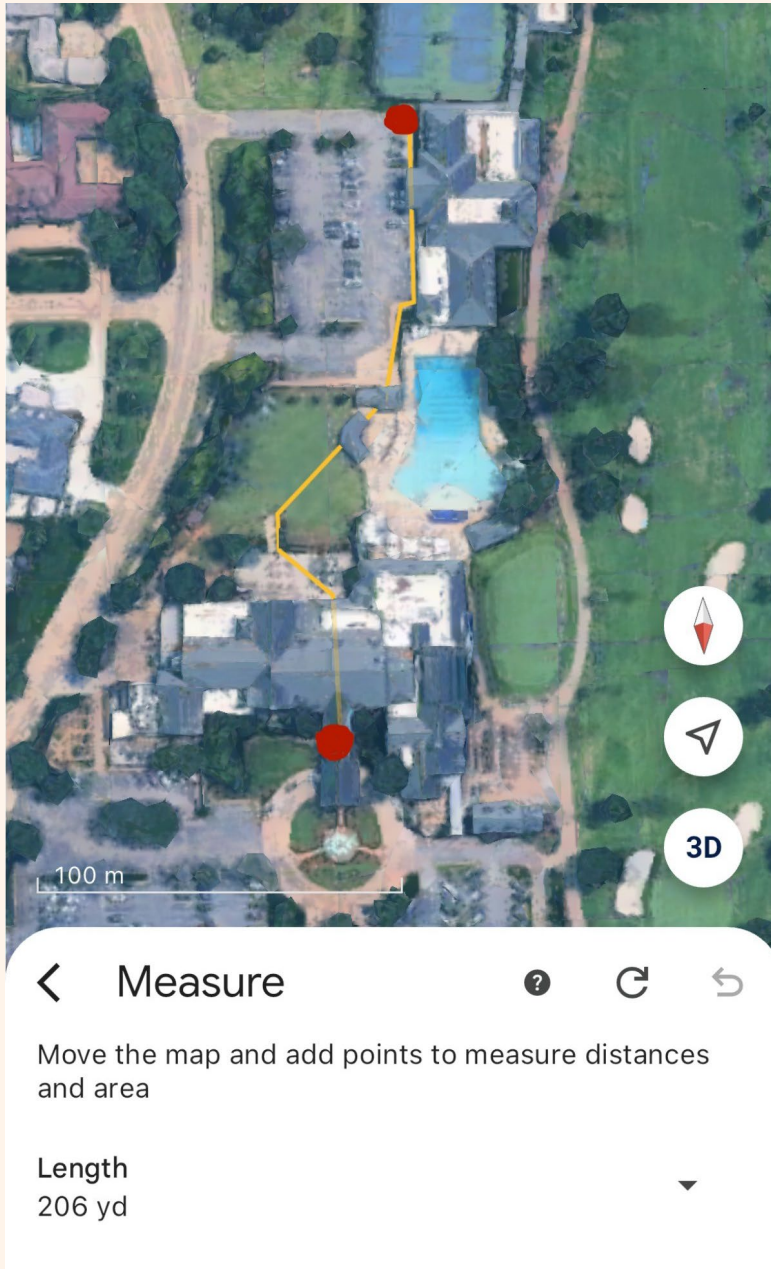
Operational Enhancements Planned

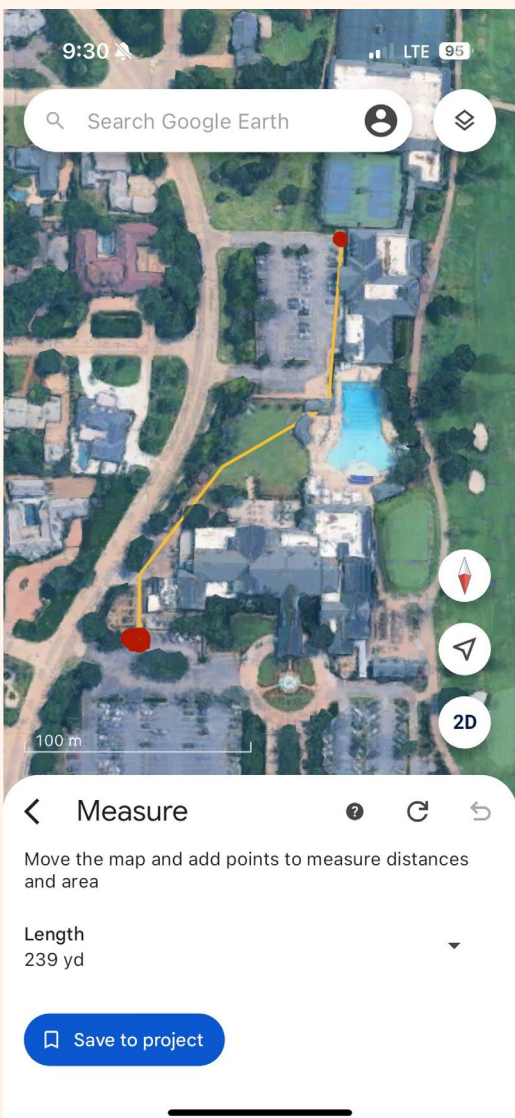
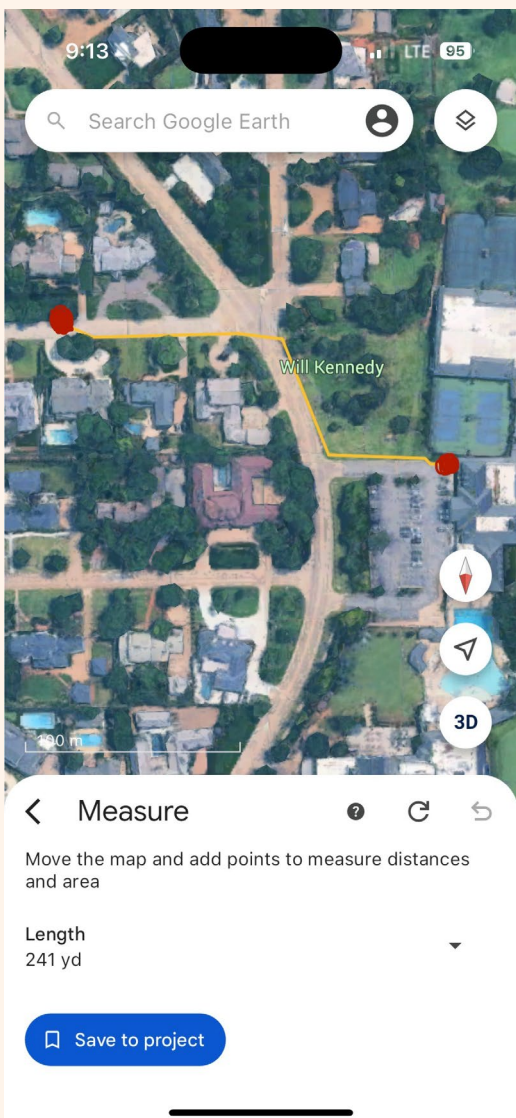
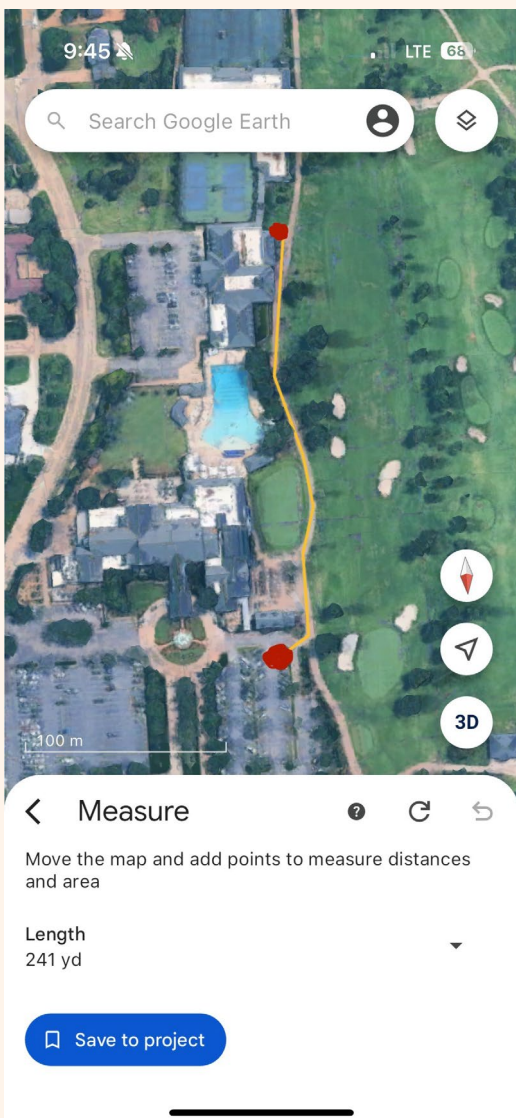
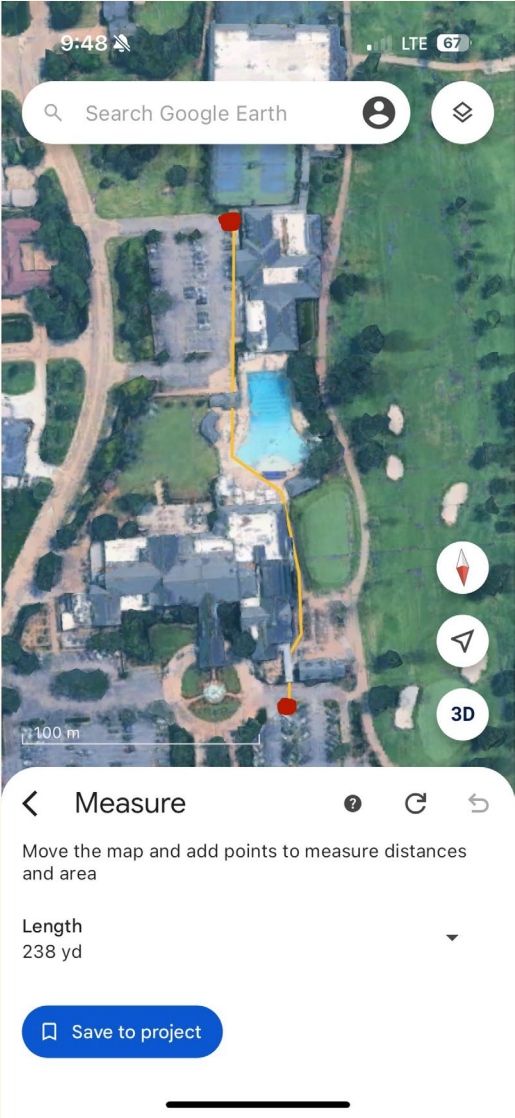
- Valet service will be offered during peak periods and events.
- Golf cart shuttles will assist members from the North Lot.

Member Communication & Education

- Our July 9 & August 1 email model will continue – especially ahead of major events.
- Importantly, what does the data say about neighborhood parking and how can we better educate our membership?







OKC PARKING SUMMARY OVERALL

Current Parking:	
Large front parking Lot:	176
Golf Parking Lot:	81
Employee Parking:	17
South Parking:	78
Total: 352	



SOUTH LOT PARKING STUDY – JULY ‘25

Average Open parking spots at Racquet Center

- 9:00 AM: 45.0
- 1:00 PM: 39.9
- 6:00 PM: 34.2

- This data is through July 31st and includes days before staff was moved to the north lot



SOUTH LOT PARKING STUDY – JULY ‘25

Racquet Center Parking Availability Summary

Time	Before Staff Move	After Staff Move
9:00 AM	46.0	44.8
1:00 PM	28.6	42.7
6:00 PM	21.6	35.9

- The club employees were instructed to move to the north parking lot effective July 14th
- The biggest gains occurred during midday (1:00 PM) and evening (6:00 PM) peak usage periods – the times most relevant for racquet, pool, and dining traffic.



SOUTH LOT SUMMARY (POST-STAFF)

Average Open Spots (post-staff move)

- 9:00 a.m. – 44.8
- 1:00 p.m. – 42.7
- 6:00 p.m. – 35.9
- These figures reflect a notable improvement in availability following the July 14 staff move to the North Lot.
- We recognize there will be high-usage times. During the analysis timeframe, there were 3 instances of less than 24 spots available (a Thursday/Saturday evening and a Sunday afternoon)
 - 3 out of 54 measuring points (5.5%)

Monday-Only Racquet Center Open Spots (Pool Closed Days)

- 9:00 a.m. – 39
- 1:00 p.m. – 49
- 6:00 p.m. – 60
- This is representative of ~75% of the year when the pool is closed, showing ample parking even during core Club activity hours.

North Lot (Clubhouse)

- Average Total Cars at 6:00 p.m. – 107.0
- Average Open Spots at 6:00 p.m. – 167.0
- With 274 marked spaces, the North Lot maintains a consistent surplus of more than 60% availability even during peak summer evenings. Never less than 105 spots.



PARKING & TRAFFIC

We reviewed the following elements related to parking and traffic for the new restaurant:

- Estimated turnover
 - No table turns per seat during lunch
 - 1.2 table turns during dinner
- Estimated covers
 - We estimated avg: 60 covers for lunch
 - We estimated avg: 120 covers for dinner
- Researched industry averages for vehicle trips during peak hours
 - We estimated vehicle trips for lunch & dinner peak hours
 - Approximately 30 vehicles
- These values reflect both inbound and outbound movements. We reviewed access & circulation for traffic purposes
- As a private club, we recognize that “internal capture” – when members use multiple areas without re-parking – makes modeling unique



PARKING & TRAFFIC

Assuming car sharing and anticipated turnover, our demand estimate for the south lot:

- Lunch: ~50 – 60 vehicles with Racquet and Athletic Center traffic included.
- Dinner: ~40 – 65 vehicles with higher turnover, with Racquet and Athletic Center traffic included.



SOUTH LOT RECONFIGURATION



Oklahoma City
Golf and Country Club

Parking Study
Exhibit B



Johnson & Associates
1115 West 10th Ave., Suite 200
Oklahoma City, OK 73106

ARCHITECTS ENGINEERS PLANNERS

701.241.1111

Conceptual site plan showing location of
proposed parking study area

- Net gain of 10 parking spaces
- Achieved through reconfiguration – not new land, not major construction
- Cost-effective and designed to preserve curb appeal



CONCLUSION

- Based on the data and commitment to reconfiguration, the south lot capacity will be increased by at least 22 spots (~28% increase) for 2027 facility opening.
- We recognize there will be certain busy days during pool season (holiday weekends & additional evenings) and we will plan accordingly.
- Based on current North and South Lot availability, combined with existing member behavior and new operational solutions, the Club is confident in its ability to accommodate peak demand without impacting nearby neighborhoods.
- In response to the neighbors' concerns, we have developed "Seven Steps Forward" that will accommodate the parking, security and noise issues
- We have also studied additional contingency options for expansion (via reconfiguration)



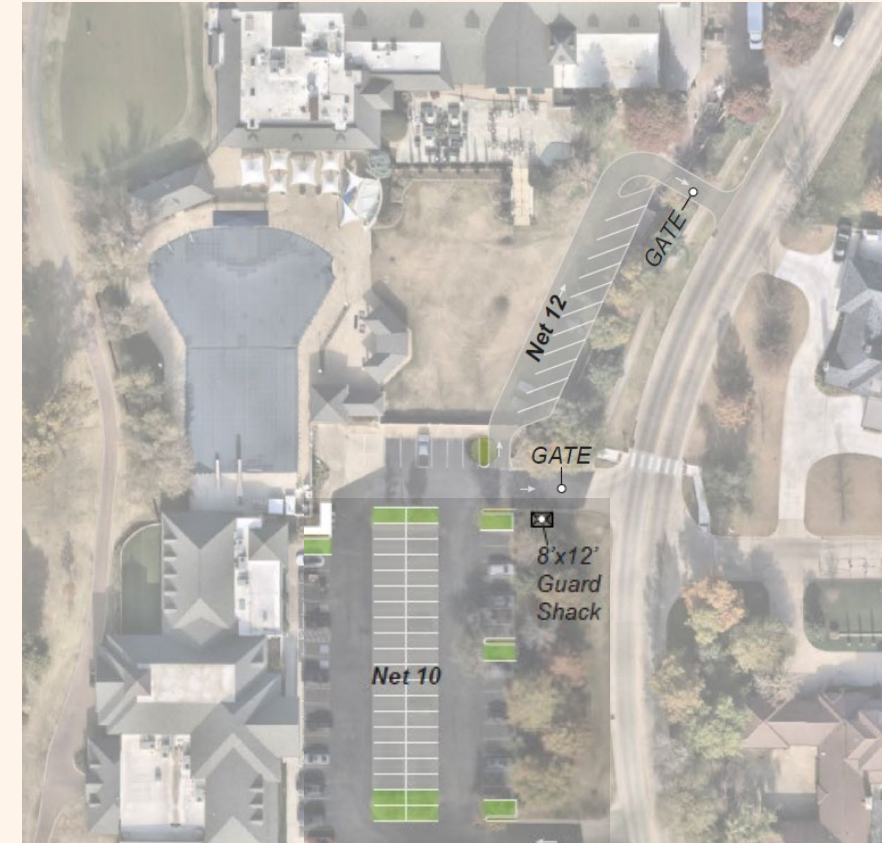
CONTINGENCY - EXPANSION CAPACITY

Two modeled options:

- Option 1: +64 spaces
- Option 2: +68 spaces
 - Both increase campus-wide capacity by ~18-19%
- Achieved through reconfiguration – not new land, not major construction
- Cost-effective and designed to preserve curb appeal
- Important to note – these are PRELIMINARY



CONTINGENCY - EXPANSION CAPACITY



Oklahoma City
Golf and Country Club

Parking Study
Exhibit B

Total Provided - 354 Parking Spaces
Total Proposed - 68 Parking Spaces

JA
JOHNSON & ASSOCIATES

Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
PH: 405.557.4671 FAX: 405.557.4671

PREPARED BY: JJA
DATE: 7/23/05

CONCEPTUAL SITE PLAN SHOWING TRAILER OPTION
PERMITTED UNDER PROPOSED REZONING

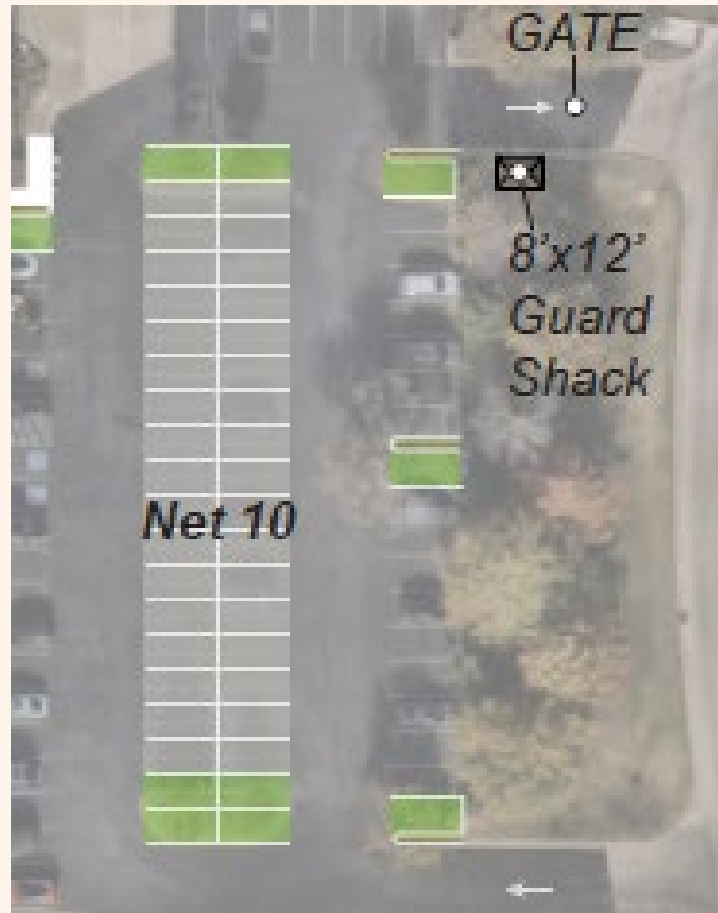
SECURITY & NOISE

- In collaboration with Nichols Hills Police, we reviewed 5 years of security data:
 - Noise complaints: 2 (both on the same night)
 - Auto burglaries: 12 – last incident was July 2024
 - Club responses:
 - Immediately implemented noise policy changes to ensure no further noise complaints.
 - Built a guard shack & increased security presence.
 - Closed gates in North Lot.
- Feedback from Deputy Police Chief, Nichols Hills on suggestions to consider:
 - A security officer in the south parking lot present and patrolling
 - Improved surveillance cameras in the north parking lot
 - Sticker or placard system for member's vehicles so that vehicles that are on the property for legitimate purposes are easily identifiable
 - Furthermore, the security building that was implemented at the north parking lot entrance appears to have helped reduce the number of incidents at the OCGCC.
- Looking ahead:
 - New guard shack concept for the South Lot
 - The only new open-air feature is a balcony located on 18th fairway and does not face or overlook any residential properties.
 - The Club will continue to be a thoughtful neighbor regarding any security or noise concerns.
 - We fully support collaborating with Nichols Hills on:
 - Signage standards
 - Street enforcement protocols



SECURITY & NOISE

New guard shack concept for the South Lot



SEVEN STEPS FORWARD



SEVEN STEPS FORWARD

1. Reconfiguration of South Lot (10 spaces gained)
2. Staff permanently relocated to North Lot (12-14 spaces gained)
 - Based on the data and commitment to reconfiguration, the south lot capacity will be increased by 22-24 spots (~28% increase) for 2027 facility opening.
3. Build guard shack in South lot
 - Pending necessary approvals by city, if required
4. Utilized enhanced valet service for high demand pool days
5. Golf cart shuttle system from North lot in 2026
 - East and west routes confined to club campus
6. Continue enhanced member communication, specifically regarding neighboring streets. Educate about the proximity of our campus parking options.
7. Enhanced signage in collaboration with City of Nichols Hills



CONTINGENCY – 8TH STEP

Two modeled options:

- Option 1: +64 spaces
- Option 2: +68 spaces
 - Both increase campus-wide capacity by ~18-19%
- Achieved through reconfiguration – not new land, not major construction
- Cost-effective and designed to preserve curb appeal



CLOSING COMMENTS

**AARON JACK, “AJ”
916-849-5546 (CELL)**



Dr.& Mrs. Mirabile
6620 Hillcrest ave
Nichols Hills, OK, 73116

July 17,2025

City Clerk
City of Nichols Hills
6407 Avondale Drive
Nichols Hills,Ok,73116

Re:Opposition to Special Use Permit (PC-2025-03) submitted by Mark W. Zitzow with Johnson & Associates regarding the development of a large building with indoor pickleball courts, restaurant and open air bar at 7000 NW Grand Boulevard.

As both residents of Nichols Hills and members of The Oklahoma City Golf and Country Club we value the Club's role in our community but we strongly oppose the construction of such a building with a restaurant that will be open breakfast,lunch and dinner and an open concept bar and pickleball courts.We also oppose the parking spaces that were added on the parks property. Where will the parking be to accommodate this building?

We live next door to the house the Club purchased six years ago. They have six cars currently in their driveway that are owned by summer employees that also live in the house over the summer. Last several winters the house was vacant when a homeless man broke down the back door.

We purchased our home in a neighborhood to have neighbors. We do not want to live next to more parking spaces and a restaurant . People currently park in front of our house to walk to the Club. The increased traffic,noise and parking is a large safety concern. My son loves riding his bike in our neighborhood we had to have him stop riding it by our house due to the cars from Club parked in front of our house often which creates a blind spot coming out of our driveway.

We will be traveling otherwise we would oppose this Special Permit in person on August 5,2025.

I attended the last Planning Commission meeting when the vote was postponed. We have not heard anything as of now from the Club and are leaving town this week and will be back after the next Planning Commission meeting,

We respectfully urge the Planning Commission and the City Council to carefully consider the strong neighborhood opposition and to deny this application to protect our neighborhood.

Thank you for your time,
Chuck & Kelly Mirabile

July 24, 2025

Amanda Copeland
City Clerk
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: Application PC-2025-03 Special Use Permit for an Indoor Pickleball, Racket Sports Facility and Restaurant

Dear Members of the Planning Commission and City Council,

My husband, Mark, and I reside on Devonshire Boulevard and am writing to express my concern regarding Application PC-2025-03, which seeks approval for the development of an Indoor Pickleball and Racket Sports Facility, as well as a restaurant, on property owned by the Oklahoma City Golf and Country Club.

While I understand the appeal of such a facility, my primary concern is the significant impact this development would have on parking along Devonshire Boulevard. The existing parking infrastructure already experiences high demand during events and peak club usage. The addition of a restaurant and indoor sports complex—without any planned expansion of parking—will almost certainly push overflow parking into our neighborhood.

Devonshire is a residential street with limited space and no capacity to safely accommodate increased traffic and parking congestion. This would not only be a daily inconvenience for residents but also a potential safety hazard.

Additionally, I am aware of the possibility that Lisle Park could be repurposed to meet the facility's parking needs. I strongly oppose any attempt to convert this public space into a private parking lot. Lisle Park is a valued green space and serves as a crucial buffer between residential homes and the existing Country Club property.

For these reasons, I respectfully urge the City of Nichols Hills to deny Application PC-2025-03.

Thank you for your time and consideration

Respectfully,

A handwritten signature in black ink that reads "Stacie K. Evans". The signature is fluid and cursive, with the first name "Stacie" being more prominent than the last name "Evans".

Stacie Evans
1816 Devonshire Boulevard
Nichols Hills, OK 73116

ROBERT AND DONNA McCAMPBELL
6616 N. HILLCREST
OKLAHOMA CITY, OK 73116

July 28, 2025

City Clerk
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116
cityclerk@nicholshills.net

Subject: Support for Special Use Permit for Family Recreation Center
at Oklahoma City Golf & Country Club

Dear Nichols Hills Planning Commission and City Council Members,

We write to express our strong support for the family recreation center planned for OKCGCC.

We have lived at 6616 North Hillcrest for 30 years and have been members of the Club even before we moved to Hillcrest.

The project would be a great benefit for the Club and our City. In particular, casual dining and pickleball will add to the family friendly atmosphere of our community. It is important for our City, as well as for the Club, that Nichols Hills be welcoming and attractive to families with children.

We strongly urge the Planning Commission and City Council to approve the Special Use Permit for the construction of the family recreation center.

Sincerely,


Robert McCampbell
6616 N. Hillcrest
Nichols Hills, OK 73116


Donna McCampbell
6616 N. Hillcrest
Nichols Hills, OK 73116

 William Oliver <ransome@vikingminerals.com>
To: cityclerk@nicholshills.net

[Reply](#) [Reply All](#) [Forward](#) [More](#)

Wed 7/30/2025 10:00 AM

 If there are problems with how this message is displayed, click here to view it in a web browser.
[Click here to download pictures.](#) To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

WARNING: This message originated outside of the City's network. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Dear Members of the Nichols Hills Planning Commission and City Council,

I am writing to express my strong support for the Special Use Permit application by the Oklahoma City Golf & Country Club to construct a Family Recreation Center. This project would feature facilities for padel and pickleball, along with a casual dining restaurant, thereby enhancing the vibrancy of our community.

A modern family recreation center would provide unique and diverse recreational opportunities for residents while aligning with the city's long-term objectives of fostering health, wellness, and community engagement. The inclusion of a casual dining restaurant would further enrich the experience for members and visitors, creating a welcoming, family-oriented space for relaxation and socialization. This development will bolster the appeal of the Oklahoma City Golf & Country Club, positioning it as an enduring community asset. I am convinced that this project represents a significant benefit to Nichols Hills overall, and I strongly encourage the Planning Commission and City Council to approve the Special Use Permit for the Family Recreation Center. I urge you to help realize this vision.

Sincerely,
Ran Oliver
6607 N Hillcrest Ave
Nichols Hills, OK 73116
Cell: 405.317.8202
Email: ransome@vikingminerals.com

 Right-click or tap and hold here to download pictures. To help protect your privacy, Outlook prevented automatic download of this picture.

Ransome Oliver
Co-President/CEO
Cell: 405-317-8202
Office: 405-606-7424
ransome@vikingminerals.com | vikingminerals.com

David A. Huffman
1815 Drury Lane
Nichols Hills, OK 73116

July 15, 2025

Dear Planning Commissioners and Council Members,

I have been a resident at 1815 Drury Lane for over 30 years and a member of The Oklahoma City Golf and Country Club for over 45 years. I am writing to you to voice my strong objections to the Club's application to include two unnecessary restaurants in their proposed expanded Racket Facility without adequate parking (minimum of 30 new spaces) added to the site, which there is none.

The Club's south parking lot was near capacity even before the Fitness Center was developed. Now, during every summer weekend, cars are parked on our street creating a legitimate nuisance to the residents. Many times, cars are parked on both sides of the street, which is a serious impediment to critical emergency services and a potential liability to someone.

I doubt any impartial professional parking study has been made, for fear of the obvious negative conclusion. Promises by the Club to shuttle members from the north parking lot, or provide valet parking, and the City to police the street parking are terribly unrealistic. Simply stated, the Club should be treated like any other restaurant applicant with ample on-site parking assured.

In many people's opinion, the best solution is to trade the Brown's former house owned by the Club, for the city park, but that is not without objection, and it has been sought ever since the Fitness Center was developed, to no avail.

Approval of any new restaurant(s) without sufficient on-site parking is irresponsible, and a total disregard for the neighborhood's rights to safe and peaceful streets. I trust you to make the right decision and reject the Club's proposal to include any restaurant space.

Thank you for your time, consideration and service.

Respectfully,



David A Huffman

Amanda Copeland

From: Jeff Trachtenberg <Jeff@jacmorinc.com>
Date: Monday, August 4, 2025 4:25 PM
To: spate@nicholshills.net
Cc: cityclerk@nicholshills.net
Subject: [EXTERNAL] support for special use permit for OKCGCC

WARNING: This message originated outside of the City's network. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Pate, Nichols Hills Planning Commission and City Council,

I write to voice my strong support for the family recreation center planned for OKC Golf and Country Club.

The project will be a great benefit to the club and to the neighborhood. I urge our city leaders to approve this special use permit.

Thank you for your time and effort in making Nichols Hills a wonderful place to live!

Sincerely,

Jeff Trachtenberg
6806 Avondale Dr.
Nichols Hills, OK 73116

Amanda Copeland

From: Shane Pate <spate@nicholshills.net>
t: Monday, August 4, 2025 7:58 PM
To: Amanda Copeland
Subject: Fwd: [EXTERNAL] Family Recreation Center at OKCGCC

FYI

Sent from my iPhone

Begin forwarded message:

From: Eric Dahlgren <eric@918pm.com>
Date: August 4, 2025 at 7:55:13 PM CDT
To: spat@nicholshills.net
Cc: Nichole Dahlgren <nicole@918pm.com>
Subject: [EXTERNAL] Family Recreation Center at OKCGCC

WARNING: This message originated outside of the City's network. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Please deliver this message to the Planning Commission and City Council as they consider the Special Use Permit for the Family Recreation Center at OKCGCC.

Myself and my wife Nicole are in full support of the Family Recreation Center at OKCGCC. It will be a great addition to the community.

Regards,
Eric and Nicole Dahlgren

Amanda Copeland

From: Shane Pate <spate@nicholshills.net>
it: Monday, August 4, 2025 7:06 PM
To: Amanda Copeland
Subject: Fwd: [EXTERNAL] Family Recreation Center

Sent from my iPhone

Begin forwarded message:

From: Kristine Browne <kristinepbrowne@gmail.com>
Date: August 4, 2025 at 7:03:42 PM CDT
To: spat@nicholshills.net
Subject: [EXTERNAL] Family Recreation Center

WARNING: This message originated outside of the City's network. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Please forward to Planning Commission and City Council....

To Whom It May Concern,

My name is Kristine Browne, and I am a member of OKCGCC and a resident of Nichols Hills. Our family attends many events at the club and we have especially spent many hours at the Tennis Center.

We are so looking forward to the new Family Recreation Center!

Our kids are at the age where they have something EVERY night after school and it would be especially nice if we could go straight from the fields to the more casual experience that will be at the Family Recreation Center.

My son and I are extremely involved in tennis and can't wait for the updated courts to be built and the new pickleball and padel courts.

I ask that you PLEASE support this application.

Thank you

Kristine Browne

Amanda Copeland

From: Shane Pate <spate@nicholshills.net>
t: Tuesday, August 5, 2025 3:33 PM
To: Amanda Copeland
Cc: Sherry Dickson
Subject: FW: [EXTERNAL] 5:30 meeting today at City Hall

FYI. Please print and provide to PC tonight on the horseshoe.

S. Shane Pate II
City Manager
City of Nichols Hills
(405) 879-8875 (direct)
spate@nicholshills.net <mailto:spate@nicholshills.net>

On 8/5/25, 3:28 PM, "Karen Braver" <kbraver60@gmail.com <mailto:kbraver60@gmail.com>> wrote:

WARNING: This message originated outside of the City's network. Do not click on links or open attachments unless you recognize the sender and know the content is safe.

Rob and Karen Braver who reside at 6612 Hillcrest Avenue, (on the golf course, 5 houses south of the proposed recreation project,) are 100% in favor of the project proposed by the Oklahoma City Golf and Country Club. In the 17 years as a resident at 6612, never have we had an issue with parking in the south lot. And if we did, we would walk the 3 minutes it would take to park in the north country club lot.

Respectfully submitted,

Karen and Rob Braver



Amanda Copeland

To: Shane Pate
ject: RE: [EXTERNAL] City of Nichols Hills Planning Commission Meeting - Family Recreation Center @ OKCGCC

From: Justin Cope <Justin.Cope@flywheelenergy.com>

Date: Tuesday, August 5, 2025 at 10:43 AM

To: "spate@nicholshills.net" <spate@nicholshills.net>

Subject: [EXTERNAL] City of Nichols Hills Planning Commission Meeting - Family Recreation Center @ OKCGCC

Hi Mr. Pate,

I hope you are doing well.

After speaking with an OKCGCC Board Member, I understand a Special Use Permit will be considered at tonight's meeting, and I want to express my complete support for the Permit and construction of the Family Recreation Center.

From my understanding, those that oppose the center are referencing potential parking concerns on local streets. For background, my family and I live at 1902 Bedford Dr., three houses away from Penn and the club, and other than a few times a year, we have not experienced street parking on Bedford, and it has never been a problem for us navigating to and from our house. Also, I would think that a few small signs on streets around the club limiting parking to one side would be sufficient if street parking was ever needed. Having said that, as a member of the , I have noticed communications encouraging parking in the north lot, which almost always has openings, and would be closer to the facility than parking on most of the surrounding streets.

In summary, I support the Center. It's a modern addition to our great club, increases tax revenue potentially to the city and should help drive property values up for those in the neighborhood.

Thank you for your consideration. Please let me know if I can help in any way or if you would like more information.

Sincerely,
Justin

Justin W. Cope
Chief Executive Officer



621 N. Robinson
Suite 300
Oklahoma City, OK 73102
405.602.7546 (O)
justin.cope@flywheelenergy.com
www.flywheelenergy.com

Original PC-2025-03 Packet as presented at the July 8th Planning Commission meeting.



**NOTICE OF PUBLIC HEARINGS
CITY OF NICHOLS HILLS, OKLAHOMA
PC-2025-03**

Notice is hereby given that Mark W. Zitzow with Johnson & Associates has filed an application (the "Application") with the City of Nichols Hills, Oklahoma for approval of a Special Use Permit for the following described property:

7000 NW Grand Boulevard, Nichols Hills, Oklahoma 73116

The Application requests a Special Use Permit for an indoor pickleball, racket sports facility, and a new restaurant. The Application and supporting documentation may be inspected in the office of the City Clerk during regular business hours.

The Application will be considered at public hearings to be held by the Nichols Hills Planning Commission on Tuesday, July 8, 2025, at 2:30 p.m., and by the Nichols Hills City Council on Tuesday, July 8th, 2025, at 5:30 p.m. These public hearings will be held in the Council Chambers at Nichols Hills City Hall, 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116.

Any person may address the Nichols Hills Planning Commission and Nichols Hills City Council at the public hearings. Written support for or protest against the proposed Special Permit may be mailed or hand-delivered to the City Clerk at 6407 Avondale Drive, Nichols Hills, Oklahoma, 73116. Written support or protests must be received by the City Clerk not less than three days before the public hearing.

The following map shows the area affected by the Application:

June 11, 2025

City of Nichols Hills
Planning & Zoning
6407 Avondale Drive
Nichols Hills, OK 73116

Attention: Mr. Shane Pate

RE: **Oklahoma City Golf and Country Club: Special Use Permit Submittal**

Dear Mr. Pate:

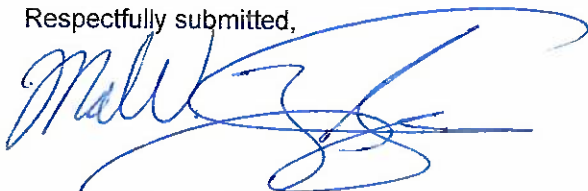
On behalf of the property owner, Oklahoma City Golf and Country Club, we are submitting a request for a Special Use Permit application to be reviewed and recommended for approval by the Planning Commission. The subject property is located near the existing tennis facility of the Oklahoma City Golf and Country Club at 7000 NW Grand Blvd. The proposed Special Use Permit will allow for the construction and use of a new indoor pickle ball and racket facility on site. The proposed permit is appropriate and consistent with the surrounding development and use of the Club.

Please find attached the following submittal documents for the above referenced project:

- Application
- Deed
- Legal Description
- Ownership Report
- Supporting Exhibits
- Fee of \$750

Please review the following information for its completeness and place this application on the next available Planning Commission docket. Should you have any questions or comments, please feel free to contact this office.

Respectfully submitted,



Mark W. Zitzow, AICP, CNU-A
JOHNSON & ASSOCIATES

Attachment(s)

cc: Mark W. Zitzow, AICP, J&A
[4150 009 / PUD]



CITY OF NICHOLS HILLS, OKLAHOMA
Application for Special Permit
(Zoning)

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 Article II, *District Regulations*, Chapter 50, *Zoning*, of the Nichols Hills City Code ("the Code") which sets out the permitted uses of property in the various Districts in Nichols Hills and certain uses subject to review in those Districts. Applicant is also encouraged to consult Code Sec. 50-497, *Special Use Permits*, and Sec. 50-498, *Conditional Use Permits* of the Code when completing this Application.

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: Mark W. Zitzow, Johnson & Associates

Mailing address: 1 E. Sheridan Ave., Suite 200 OKC, OK 73104

Telephone number(s): (405) 235-8075

Email address(es): mzitzow@jokc.com

This is an application for:

- ☒ Approval of a property use that is subject to review
☐ Approval of a property use that is not set out in the Code as a permitted use

District in which the subject property is located: Oklahoma City Golf & Country Club

Current use of the property: Tennis Facilities

Proposed use of the property: Indoor Pickle Ball and Racket Sports Facility

This Application will be considered officially submitted and filed only after it is examined by the City Manager and found to have met the applicable requirements of the Code and those set out in this Application and after the applicable fee set out in the City Fee Schedule 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 11 day of June, 2025

Signature: [Signature]

Print applicant's full legal name: Mark W. Zitzow

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

9

Warranty Deed

G. A. Nichols et al

To

The Oklahoma City Golf and Country Club

State of Oklahoma, Oklahoma county, ss: This instrument was filed for record on
 Sep. 9, 2:37 P. M. 1930, and recorded in Book 387, Page 425. Fees \$1.50

J. W. Berry, County Clerk

By McKinnon, Deputy

KNOW ALL MEN BY THESE PRESENTS: That G. A. Nichols, and Alma M. Nichols, husband and wife, of Oklahoma City, Oklahoma County, State of Oklahoma, parties of the first part, in consideration of the sum of One Dollar (\$1.00) in hand paid, the receipt of which is hereby acknowledged, do hereby grant, bargain, sell and convey unto The Oklahoma City Golf and Country Club, a corporation, of Oklahoma county, State of Oklahoma, party of the second part, the following described real property and premises situated in Oklahoma County, State of Oklahoma, to-wit:

A fractional part of the Northeast Quarter of Section Six (6) and a fractional part of the Southeast Quarter of Section six (6), Township Twelve (12) north, of Range Three (3) West of the Indian Meridian, more particularly described as follows:

Beginning at a point on the south line of Section Six (6) Township Twelve (12) North, range Three (3) West of the Indian Meridian, and Sixteen Hundred Sixty three (1663) feet west of the Southeast corner of said Section six (6) thence North one (1) degree Thirty-six (36) minutes west a distance of Three Hundred Seventy-five and two tenths feet (375.2) to a point of curve, thence along a curve to the right having a radius of seven hundred Twenty-five and five tenths feet (725.5) a distance of six hundred twenty-seven and seven tenths feet (627.7) to a point of tangent, thence North Forty seven (47) degrees Fifty nine (59) minutes East a distance of one hundred Ninety-five and three Tenths (195.3) feet to a point of curve, thence along a curve to the left having a radius of Nine Hundred Seventy-four and Five Tenths feet (974.5) a distance of Seven Hundred seventy-seven and Eight Tenths feet (777.8) to a point of tangent, thence North two (2) degrees Fourteen (14) minutes East a distance of Nine Hundred Ninety-two and Five tenths feet (992.5) to a point of curve, (thence along a curve to the right having a radius of two Thousand Forty four and Nine Tenths feet, (2044.9) a distance of seven hundred four and Four Tenths feet (704.4) to a point, thence South Sixty-eight (68) degrees Two Hundredths (.02) minutes East along a radical line to the curve a distance of Forty-six feet, (46) to a point on a concentric curve, thence along said curve having a radius of One Thousand Nine Hundred Ninety-Eight and Nine Tenths feet (1998.9) a distance of One Hundred Eighty feet (180) to a point of tangent, thence South Sixty-two degrees (62) Fifty-two (52) minutes East a distance of Four and Five Tenths feet (4.5), thence North Twenty-seven (27) degrees Eight Hundredths (.08) minutes East a distance of Three Hundred Sixteen and Eight Tenths (316.8) to a point of curve, thence along a curve to the left having a radius of Five Hundred Twenty-two and Six tenths feet (522.6) a distance of Two Hundred Fifty and Nine

DEED RECORD No. 387

Tenths feet (250.9) to a point of tangent, thence north No degrees Twenty-five (25) minutes west a distance of Fifty-five^{feet}/₍₅₅₎ to the South line of a strip of land owned by the City of Oklahoma City, Oklahoma, and known as Grand Boulevard, thence South Eighty-nine (89) degrees Thirty-four (34) minutes West along said south line of Grand Boulevard a distance of One Thousand One Hundred Sixty-four feet (1164) thence South no degrees Twenty-five (25) minutes East a distance of Three and seven tenths feet (3.7) to a point of curve, thence along a curve to the right having a radius of two Hundred Twenty-one feet (221) a distance of One Hundred Seventy-nine and Three Tenths (179.3) feet to a point of tangent, thence South Forty-six (46) degrees Twenty-three (23) minutes West a distance of Ninety-five and six tenths feet (95.6) to a point of curve, thence along a curve to the left having a radius of Nine Hundred Nine (909) feet a distance of Five Hundred Fifty-three and Four Tenths feet (553.4) to a point of tangent, thence South Eleven (11) degrees Thirty (30) minutes West a distance of Three Hundred Nineteen and Eight Tenths feet, (319.8) to a point of curve, thence along a curve to the right having a radius of Two Thousand Five Hundred Ninety-three feet, (2593) a distance of seven hundred twenty-one and four tenths feet, (721.4) to a point of tangent, thence South Twenty-seven (27) degrees Twenty-six (26) minutes West a distance of One Hundred Twenty-two and Five Tenths feet (122.5) to a point of curve, thence along a curve to the left having a radius of one thousand Five Hundred Ninety-one feet, (1591) a distance of six Hundred Eighty one and two tenths feet (681.2) to a point of tangent, thence South Two (2) degrees Fifty-four (54) minutes West a distance of Seventy-three and seven tenths feet, (73.7) to a point of curve, thence along a curve to the left having a radius of six Thousand four Hundred Fifty-four feet, (6454) a distance of Five hundred Nineteen and Four tenths feet, (519.4) to a point, thence in a Westerly direction along a radial line to the aforesaid curve a distance of Thirty-three feet (33) to a point on a concentric curve, thence along said curve having a radius of six Thousand four hundred Eighty seven feet (6487) a distance of Five Hundred Twenty-two and No Hundredths feet (522.0) to a point of compound curve, thence along a curve to the left having a radius of Eight Hundred Eighty-two and seven Tenths feet (882.7) a distance of Five Hundred Ninety and Five Tenths feet, (590.5) to a point of curve, thence South Forty-four (44) degrees, thirty (30) minutes East a distance of One Hundred Thirty-eight (138) feet to the South line of Section Six (6), thence North eighty-eight (88) degrees, Thirty-four (34) minutes East along said South line of Section Six (6) a distance of Five Hundred Eighty-six and two tenths feet, (586.2) to the place of beginning, containing One Hundred Twenty-five and Five Hundredths acres (125.5) more or less.

together with all 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 successors and assigns forever, free, clear, and discharged of and from all former grants, charges, taxes, and judgments, mortgages and other liens and encumbrances of whatsoever nature.

As a further consideration for this grant, the grantee, for itself, its successors and assigns, covenants that it will not use, or permit the above described premises or any part thereof, to be used, for the purpose of prospecting or drilling for or producing oil and/or gas so long as the grantor, his heirs, administrators, executors or assigns own any real estate within a distance of five (5) miles of any boundary line of said premises. It is expressly agreed and understood that the above covenant shall be deemed to be a covenant running with the land and in the

event the grantee, its successors or assigns, breach said covenant, said land shall revert to the grantor, his heirs, administrators or executors. Upon such breach the grantor may re-enter and take possession and title to said premises.

Signed and delivered this 9th day of September, 1930.

G. A. Nichols

Alma M. Nichols.

State of Oklahoma, County of Oklahoma, ss: Before me, the undersigned, a Notary Public, in and for said County and State, on this 9th day of September, 1930, personally appeared G. A. Nichols and Alma M. Nichols, husband and wife, to me known to be the identical persons who executed the within and foregoing instrument and acknowledged to me that they executed the same as their free and voluntary act and deed for the uses and purposes therein set forth.

Ethel Havenkotte, Notary Public.

My commission expires

July 22, 1931

(Notarial Seal)

8

WARRANTY DEED.

W. Brooks, et ux

to

J. E. Roehr, et ux

State of Oklahoma, Oklahoma County, ss: Recorded or filed Sep 11, 1:25 P. M., 1930, in Book 387, Page 427. Fees \$1.00.

J. W. Berry, County Clerk.

By McKinnon, Deputy.

STATE OF OKLAHOMA)
OKLAHOMA COUNTY } ss.

KNOW ALL MEN BY THESE PRESENTS,

That W. Brooks and Mrs. W. Brooks, husband and wife, party of the first part, in consideration of the sum of One Hundred and No/100 (\$100.00) DOLLARS, in hand paid, the receipt of which is hereby acknowledged, does hereby Grant, Bargain, Sell and Convey unto J. E. Roehr and wife the following described real property and premises, situate in Oklahoma County, State of Oklahoma, to-wit:

Lot (200) in Section (13)

of Memorial Park, a subdivision for cemetery purposes in the Northwest Quarter of Section Fourteen (14), Township Thirteen (13), North, Range (3) West, Indian Meridian Oklahoma County, Oklahoma, as more fully appears from a plat of said Memorial Park on file in the office of the County Clerk of Oklahoma County, State of Oklahoma, hereby referred to and made a part hereof, 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 parties of the second part, their heirs and assigns forever, free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages, and other liens and incumbrances of whatsoever nature, except that this conveyance is made subject to all the restrictions and limitations contained in the deed from Memorial Park Association to the party of the first part, which by reference is made a part hereof and subject to all the rules and regulations of Memorial Park Association, a Trust Estate, governing the operation of the cemetery of which

CERTIFICATE OF BONDED ABTRACTOR
(300 FEET RADIUS REPORT)

STATE OF OKLAHOMA)
) §:
COUNTY OF OKLAHOMA)

The undersigned bonded abstractor in and for Oklahoma County, State of Oklahoma, does hereby certify that the following Ownership is true and correct according to the current year's tax rolls in the office of the County Treasurer of Oklahoma County, Oklahoma, as updated by the records of the County Clerk of Oklahoma County, Oklahoma; that the owners, as reflected by said records, are based on the last conveyance or final decree of record of certain properties located within 300 feet in all directions of the following described land:

See Attached Exhibit

and find the following owners, addresses and brief legal descriptions on the attached pages numbered from (1) to (3), both inclusive.

NOTICE TO CUSTOMERS: This report is released with the understanding that the information is strictly confidential. This report contains information from public land records only and is not to be construed as an abstract of title, opinion of title, title commitment, title insurance policy, or environmental research report. As used herein, the term "public land records" means those land records which under the recording laws of the applicable state, impart constructive notice to the third parties with respect to recorded, unreleased or record instruments memorializing legal interests in real estate. The company suggests that you contact your attorney for matters of a legal nature or legal opinion. We have exercised due care and diligence in preparing this report, however, the Abstractor does not guarantee validity of the title and acceptance of this report by the Company or person(s) for whom this report is made, constitutes agreement and confirmation of the limitation of this report.

Dated: June 6, 2025 at 7:30 AM

First American Title Insurance Company

By: 
Steven Jakowski
Abstractor License No. 4192
OAB Certificate of Authority # 0049
File No. 2937733-OK99

LEGAL DESCRIPTION

Oklahoma City Golf & Country Club

June 11, 2025

A tract of land being a part of the Northeast Quarter (NE/4) of Section Six (6), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Oklahoma County, Oklahoma, being more particularly described as follows:

Beginning at the Southeast (SE) Corner of Lot 2 Block 88 of the plat NICHOLS HILLS recorded in Book 24 of plats, Page 93, said point being the POINT OF BEGINNING;

THENCE South 88°02'34" West, along and with the South line of said Lot 2, a distance of 215.01 feet (212.9 feet record) to the Southwest (SW) Corner of said Lot 2;

THENCE along and with the West line of said Block 88 on a non-tangent curve to the left having a radius of 2,044.70 feet, a chord bearing of South 04°46'10" West, a chord length of 85.21 feet and an arc length of 85.21 feet;

THENCE South 90°00'00" West, departing said West line, a distance of 225.76 feet;

THENCE North 00°00'00" East, a distance of 632.24 feet;

THENCE North 90°00'00" East, a distance of 368.17 feet to the Northwest (NW) Corner of the land identified as PARK on said plat NICHOLS HILLS;

THENCE South 68°11'14" East, along and with the North line of said PARK, a distance of 25.35 feet to the Northeast (NE) Corner of said PARK;

THENCE along and with the East line of said PARK and the East line of said Block 88 the following three (3) calls:

1. on a non-tangent curve to the left having a radius of 602.56 feet, a chord bearing of South 04°14'05" East, a chord length of 280.70 feet and an arc length of 283.30 feet;
2. on a reverse curve to the right having a radius of 736.62 feet, a chord bearing of South 09°51'44" East, a chord length of 201.00 feet and an arc length of 201.63 feet;
3. South 00°56'47" East, a distance of 52.60 feet to the POINT OF BEGINNING.

Containing 244,502 square feet or 5.6130 acres, more or less.

Note: This legal description was prepared for purposes of ordering an ownership list and should not be utilized for anything other than that purpose.

OWNERSHIP REPORT
ORDER 2937733-OK99

DATE PREPARED: JUNE 11, 2025
EFFECTIVE DATE: JUNE 6, 2025 AT 7:30 AM

MAP NO	ACCOUNT NO	NAME 1	NAME 2	MAILING ADDRESS	CITY	STATE	ZIP CODE	SUB NAME	BLOCK	LOT	LEGAL	LOCATION
2621	R169576960	OKLAHOMA CITY GOLF & COUNTRY CLUB		7000 NW GRAND BLVD	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 1 & 2 (PART OF SUBJECT PROPERTY)	6622 N HILLCREST AVE NICHOLS HILLS
2622	R169711495	OKLA CITY GOLF & COUNTRY CLUB		7000 NW GRAND BLVD	NICHOLS HILLS	OK	73116-4199	UNPLTD PT SEC 06 12N 3W	0	0	UNPLTD PT SEC 06 12N 3W 000 PT NE4 & SE4 SEC 6 12N 3W THAT PT OF OKLA CITY GOLF & COUNTRY CLUB IN THE NE4 & SE4 CONT 125ACRS MORE OR LESS (PART OF SUBJECT PROPERTY WITHIN)	7000 NW GRAND BLVD NICHOLS HILLS
2621	R169576970	MIRABILE CHARLES P JR & KELLY		6620 N HILLCREST AVE	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 3 & 4	6620 N HILLCREST AVE NICHOLS HILLS
2621	R169576980	MORGAN MARCIA A		6618 N HILLCREST AVE	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 5 & 6	6618 N HILLCREST AVE NICHOLS HILLS
2622	R169576990	MCCAMPBELL ROBERT G & DONNA K TRS	MCCAMPBELL 2015 REV TRUST	6616 N HILLCREST AVE	NICHOLS HILLS	OK	73116-5119	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 7 & 8	6616 N HILLCREST AVE NICHOLS HILLS
2622	R169577000	SULLIVAN LELA B & MARK S TRS	SULLIVAN LELA B FAMILY TRUST	6614 N HILLCREST AVE	NICHOLS HILLS	OK	73116-5119	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 9 & 10	6614 N HILLCREST AVE NICHOLS HILLS
2622	R169577010	BRAVER ROBERT E & KAREN L TRS	BRAVER KAREN LYNN REV TRUST	6612 N HILLCREST AVE	NICHOLS HILLS	OK	73116-5119	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 11 & 12	6612 N HILLCREST AVE NICHOLS HILLS
2622	R169577020	SHERMAN STEPHEN A & GAYE S		PO BOX 2846	OKLAHOMA CITY	OK	73101-2846	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 13 & 14	6610 N HILLCREST AVE NICHOLS HILLS
2622	R169577030	AMIS SUSAN E TRS	AMIS SUSAN E FAMILY TRUST	6608 N HILLCREST AVE	NICHOLS HILLS	OK	73116-5119	NICHOLS HILLS ADD	88	0	NICHOLS HILLS ADD 088 000 LOTS 15 & 16	6608 N HILLCREST AVE NICHOLS HILLS
2622	R169577259	6621 HILLCREST AVE LLC		7950 JONES BRANCH DR, Unit 700N	MC LEAN	VA	22107-0002	NICHOLS HILLS ADD	89	1	NICHOLS HILLS ADD 089 001	6621 N HILLCREST AVE NICHOLS HILLS

OWNERSHIP REPORT
ORDER 2937733-OK99

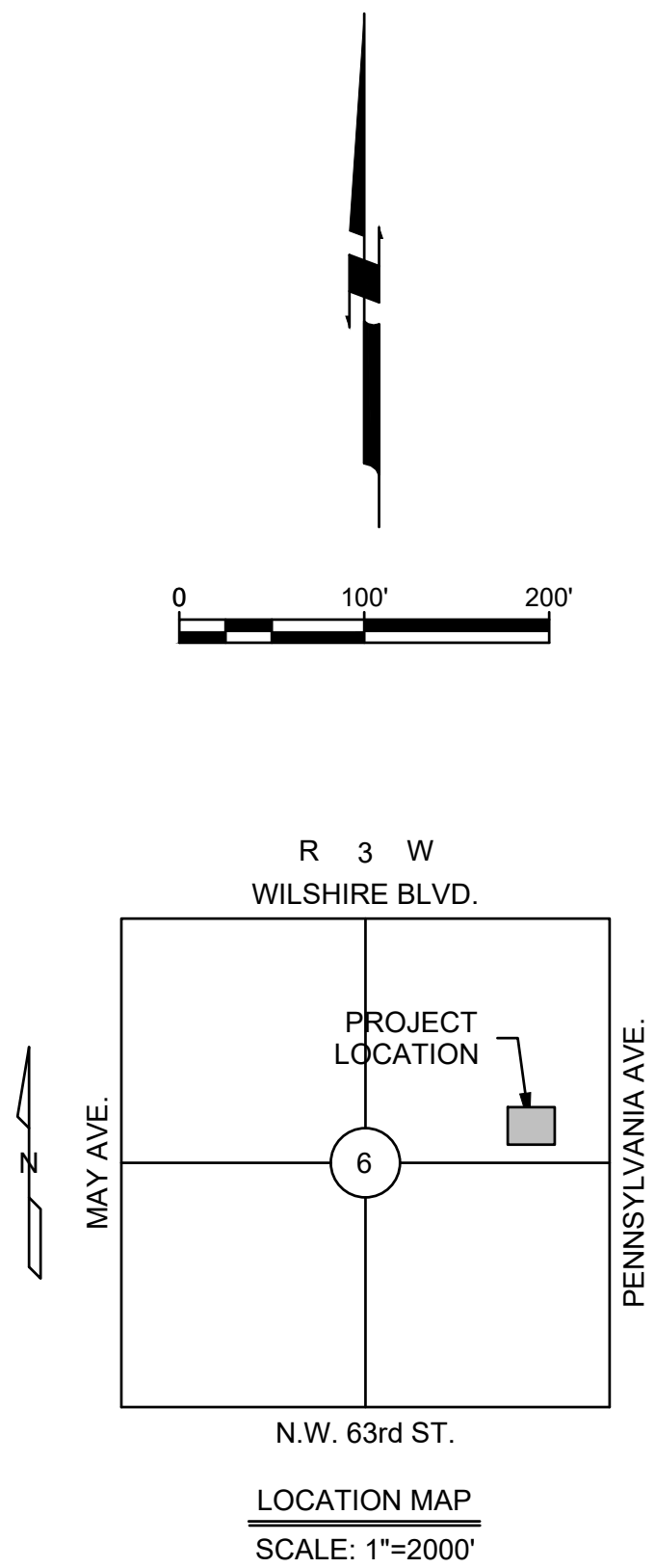
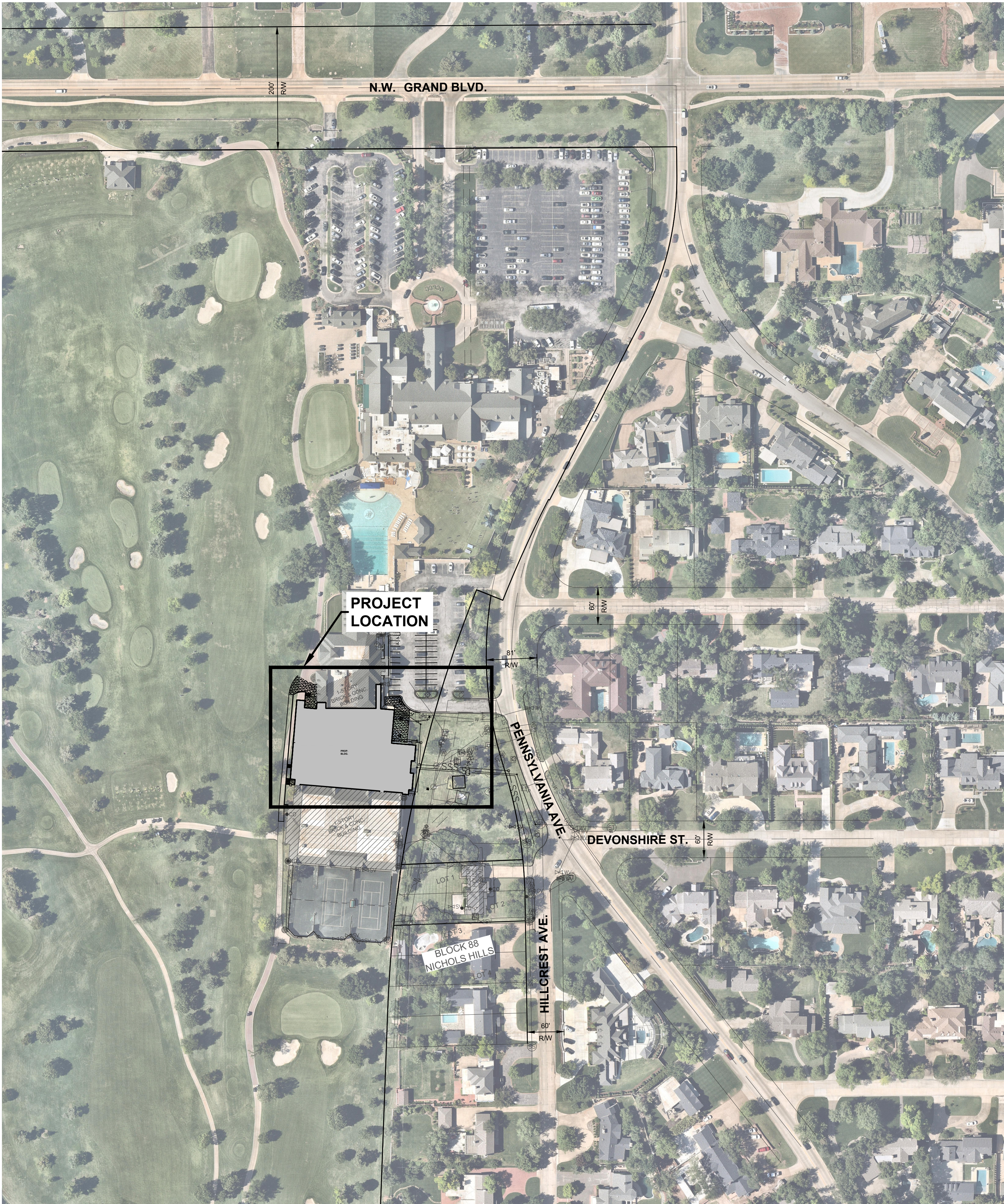
DATE PREPARED: JUNE 11, 2025
EFFECTIVE DATE: JUNE 6, 2025 AT 7:30 AM

2622	R169577260	MARTMOB TRUST		6614 N PENNSYLVANIA AVE	NICHOLS HILLS	OK	73116- 5315	NICHOLS HILLS ADD	89	0	NICHOLS HILLS ADD 089 000 LOT 2 EX BEG SE/C LT 2 TH NWLY10FT SWLY TO A PT 9FT N OF SW/C LT 2 SELY9FT TO SW/C NELY ALONG S LINE LT 2 TO BEG	6614 N PENNSYLVANIA AVE NICHOLS HILLS
2622	R169577400	BEAL FAMILY TRUST		6617 N HILLCREST AVE	NICHOLS HILLS	OK	73116- 5118	NICHOLS HILLS ADD	89	17	NICHOLS HILLS ADD 089 017	6617 N HILLCREST AVE
2622	R169577410	HOOD MICHAEL	HOOD ALLISON	6619 N HILLCREST	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	89	18	NICHOLS HILLS ADD 089 018	6619 N HILLCREST AVE NICHOLS HILLS
2621	R169861100	HUDDLESTON ERIC	HUDDLESTON KAMI	1910 BEDFORD DRIVE	NICHOLS HILLS	OK	73116	DUFFNERS COUNTRY CLUB SEC	121	3	DUFFNERS COUNTRY CLUB SEC 121 003	1910 BEDFORD DR NICHOLS HILLS
2621	R169861150	WILLIAMS TYLER C TRS	WILLIAMS TYLER C TRUST	1819 DRURY LN	NICHOLS HILLS	OK	73116	DUFFNERS COUNTRY CLUB SEC	121	0	DUFFNERS COUNTRY CLUB SEC 121 000 ALL LOT 4 EXCEPT E3FT	1819 DRURY LN NICHOLS HILLS
2621	R169861200	HUFFMAN DAVID A & LUCINDA B TRS	HUFFMAN DAVID A REV TRUST & HUFFMAN LUCINDA B REV TRS	1815 DRURY LN	NICHOLS HILLS	OK	73116	DUFFNERS COUNTRY CLUB SEC	121	0	DUFFNERS COUNTRY CLUB SEC 121 000 E3FT OF LOT 4 ALL LOT 5 & W15FT OF LOT 6	1815 DRURY LN NICHOLS HILLS
2621	R169861950	MEADE KNIGHTON T JR & MARILYN M TRS	MEADE KNIGHTON T REV TRUST	1816 DRURY LN	NICHOLS HILLS	OK	73116- 5312	DUFFNERS COUNTRY CLUB SEC	122	0	DUFFNERS COUNTRY CLUB SEC 122 000 W88.5FT LOT 5 & E74FT LOT 6	1816 DRURY LN NICHOLS HILLS
2621	R169862000	SROUJI NABIL E & PENELOPE TRS	SROUJI NABIL E REV TRUST	1820 DRURY LN	NICHOLS HILLS	OK	73116- 5312	DUFFNERS COUNTRY CLUB SEC	122	0	DUFFNERS COUNTRY CLUB SEC 122 000 W36FT OF LOT 6 & ALL LOT 7	1820 DRURY LN NICHOLS HILLS
2621	R169862100	RATLIFF PEYTON WARD	RATLIFF REEDER PAUL	1829 DEVONSHIRE ST	NICHOLS HILLS	OK	73116- 5307	DUFFNERS COUNTRY CLUB SEC	122	8	DUFFNERS COUNTRY CLUB SEC 122 008	1829 DEVONSHIRE ST NICHOLS HILLS
2621	R169862150	SAYLER BRYAN W & EMMA		1825 DEVONSHIRE	NICHOLS HILLS	OK	73116	DUFFNERS COUNTRY CLUB SEC	122	9	DUFFNERS COUNTRY CLUB SEC 122 009	1825 DEVONSHIRE ST NICHOLS HILLS
2621	R169862200	WIENECKE ROBERT & SARAH COOPER CO TRS	WIENECKE ROBERT 2003 REV TRUST	1821 DEVONSHIRE ST	NICHOLS HILLS	OK	73116- 5307	DUFFNERS COUNTRY CLUB SEC	122	10	DUFFNERS COUNTRY CLUB SEC 122 010	1821 DEVONSHIRE ST NICHOLS HILLS

OWNERSHIP REPORT
ORDER 2937733-OK99

DATE PREPARED: JUNE 11, 2025
EFFECTIVE DATE: JUNE 6, 2025 AT 7:30 AM

2621	R169863300	LAMBERT WILLIAM D IV	LAMBERT ALLYSON BANDY	1824 DEVONSHIRE ST	NICHOLS HILLS	OK	73116	DUFFNERS COUNTRY CLUB SEC	123	11	DUFFNERS COUNTRY CLUB SEC 123 011	1824 DEVONSHIRE ST NICHOLS HILLS
2621	R169863400	ANDERSON JOHN W & MARIA PAULA TRS	ANDERSON JOHN W TRUST & ANDERSON MARIA PAULA TRS	1737 KINGSBURY LN	NICHOLS HILLS	OK	73116- 5313	DUFFNERS COUNTRY CLUB SEC	123	12	DUFFNERS COUNTRY CLUB SEC 123 012	1737 KINGSBURY LN NICHOLS HILLS



GENERAL NOTES

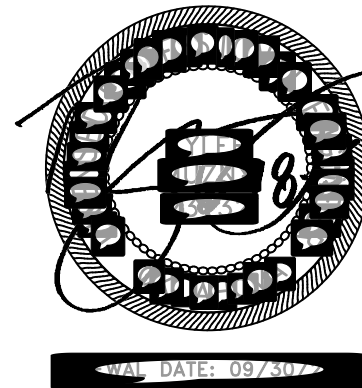
1. ALL WORK PERFORMED AND MATERIALS SUPPLIED SHALL CONFORM TO THE SITE WORK SPECIFICATIONS. ANY WORK NOT COVERED IN THE SITE WORK SPECIFICATIONS SHALL CONFORM TO THE OKLAHOMA DEPARTMENT OF TRANSPORTATION CONSTRUCTION SPECIFICATIONS, LATEST EDITION.
2. UNLESS OTHERWISE SPECIFIED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN CONSTRUCTION STAKING.
3. ALL SIGNS, PAVEMENT MARKINGS, AND OTHER TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION. ALL PAVEMENT STRIPING SHALL BE FOUR (4) INCHES WIDE, UNLESS SHOWN OTHERWISE ON THE PLANS. ALL PARKING STRIPING SHALL BE WHITE.
4. UNLESS OTHERWISE STATED IN THE GENERAL CONDITIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL TESTING. THE RESULTS OF THE TESTS SHALL BE FORWARDED TO THE ENGINEER FOR HIS REVIEW AND APPROVAL.
5. THE CONTRACTOR SHALL PROVIDE A MEDIUM BROOM FINISH ON ALL CONCRETE WALKS, RAMPS AND PAVING SURFACES UNLESS OTHERWISE NOTED.
6. THE CONTRACTOR MUST FILE A "NOTICE OF INTENT" WITH THE APPROPRIATE ADMINISTRATIVE AGENCY PRIOR TO COMMENCING EARTHWORK, CLEARING OR DEMOLITION OPERATIONS.
7. THE CONTRACTOR SHALL SATISFY HIMSELF AS TO THE ACCURACY OF ALL SITE PLAN DIMENSIONS AND MEASUREMENTS AND SHALL CONFIRM THE ACCURACY AND LOCATION OF THE PROJECT BOUNDARY PRIOR TO CONSTRUCTION. ANY DISCREPANCIES DISCOVERED SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER-OF-RECORD FOR RESOLUTION PRIOR TO CONSTRUCTION.
8. ALL DIMENSIONS ARE TO FACE-OF-CURB UNLESS OTHERWISE SPECIFIED.
9. PARKING LOT LAYOUT IS PARALLEL AND PERPENDICULAR TO BUILDING ORIENTATION UNLESS OTHERWISE NOTED.
10. SEE ARCHITECTURAL & STRUCTURAL PLANS FOR EXACT BUILDING DIMENSIONS.
11. CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING ALL EXISTING AND PROPOSED MANHOLES, PULL BOXES AND UTILITY APPURTENANCES TO THE PROPOSED GRADES SHOWN ON THE GRADING PLAN.
12. GENERAL CONTRACTOR SHALL ENSURE THAT ALL WORK IS COMPLETED IN A MANNER SUCH THAT IT DOES NOT INTERFERE WITH OR DISRUPT GOLF COURSE OPERATION. THIS INCLUDES BUT IS NOT LIMITED TO THE FULL USE OF GOLF CART TRAIL/PATH AND GOLF COURSE IRRIGATION SYSTEMS ETC.
13. GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING SILT FENCING DURING THE ENTIRE DURATION OF THE PROJECT TO PROTECT GOLF COURSE OPERATIONS.
14. GENERAL CONTRACTOR SHALL STABILIZE FINAL GRADING AND INSTALL GRASS TURF TO ANY AND ALL DISTURBED AREAS PER OWNER APPROVAL. CONTRACTOR SHALL COORDINATE WITH THE OWNER FOR ALL TURF PLACEMENT.

INDEX OF SHEETS

NO.	DESCRIPTION
C1.0	OVERALL SITE GENERAL LAYOUT
TS	TOPOGRAPHIC SURVEY
C2.0	DEMOLITION PLAN
C3.0	SITE DIMENSIONAL PLAN
C4.0	GRADING PLAN
C5.0	UTILITY PLAN
C5.1	UTILITY PRIVATE DRAINAGE PLAN
C6.0	DETAILS
EC1-EC2	EROSION CONTROL PLAN

KEY

REV	DATE	DESCRIPTION
3/14/25	DESIGN DEVELOPMENT	
5/09/25	PERMIT	
6/12/25	50% CD SET	
6/18/25	NICHOLS HILLS BUILDING COMMISSION	

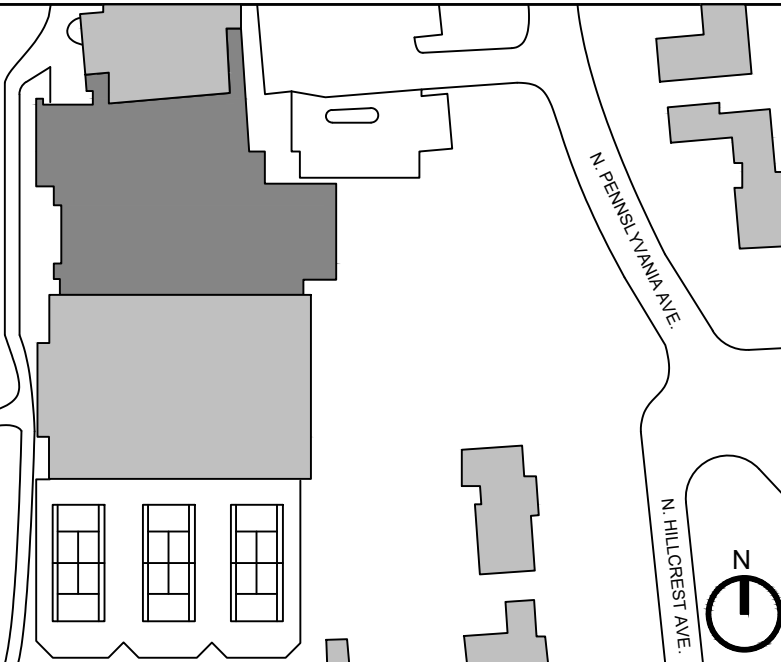


NOTE

The recipient should report all drawing errors, omissions and discrepancies to the architect. All dimensions should be checked on site by the contractor and such dimensions shall be the contractor's responsibility. Allford Hall Monaghan Morris Limited (AHMM) accepts no responsibility or liability for:

- Any use of this drawing by parties other than the party for whom it was prepared or for purposes other than those for which it was prepared
- Any alterations or additions to or discrepancies arising out of changes to the background information on which the drawings are based that was current at the time of issue, and which occur to that information after it has been issued by AHMM
- Any loss or degradation of the information held in this drawing resulting from the transmission from the original file format to any other file format or from the recipient's reading of it in any other programme or any version of the programme other than that which was used to prepare it
- The accuracy of survey information provided by others or for any costs, claims, proceedings and expenses arising out of reliance on such information
- Any scaling from this drawing other than by the local planning authority solely for the purposes of the planning application to which it relates
- Any modifications or changes made to it without prior written consent of AHMM

When this drawing is issued in uncontrolled CAD format it will be accompanied by a PDF version and is issued to enable the recipient to prepare their own documents / models / drawings for which they are solely responsible.



ALLFORD HALL MONAGHAN MORRIS
ARCHITECTS LLC
1000 BOWLING GREEN, 20 E RENO AVE, SUITE 440, OKLAHOMA CITY, OK 73104
TEL 01 (405) 600 1941 WWW.AHMM.CO.UK

client
OKLAHOMA CITY GOLF & COUNTRY CLUB
job title
OKLAHOMA CITY GOLF AND COUNTRY CLUB
drawing title / location
OVERALL SITE GENERAL LAYOUT

drawn by	checked	scale	status
CP	TM	1"=100'	PERMIT
project	originator	drawing no	revision
	A	C1.0	

ONE CALL UTILITY LOCATION NUMBER
840-5032
1-800-522-6543

This number is to be used for information on the location of all underground utilities. Contact this number and other numbers specified in the plans prior to any excavation.



Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-9075 FAX (405) 235-9078 www.jaok.com
Certificate of Authorization #1484 Exp. Date: 06-30-2025
• ENGINEERS • SURVEYORS • PLANNERS •



Original Benchmark:
Source: City of Oklahoma City GPS Datum
Horizontal Datum: NAD83/CORS 96; NSRS 2007
Vertical Datum: NAVD83, GEOID 03

Benchmark # 268
North: 195805.492
Easting: 2110473.904
Elevation: 1183.593
Description: Located 310' E. & 30' N. of the intersection of NW 63rd St & N Shariel Ave, approx. 20' S. of brick sign.
OKC 2" Alum. Disc

Object:

Benchmarks by Johnson & Associates
Set On/Around Site:

Benchmark # 450
North: 199104.374
Easting: 2102366.341
Elevation: 1213.12
Description: Located 27' W. of the CL of Penn. Ave, approx. 5' S. of round pull box S. of the N. entrance to Athletic Center.
#4 Bar w/ J&A Control Cap

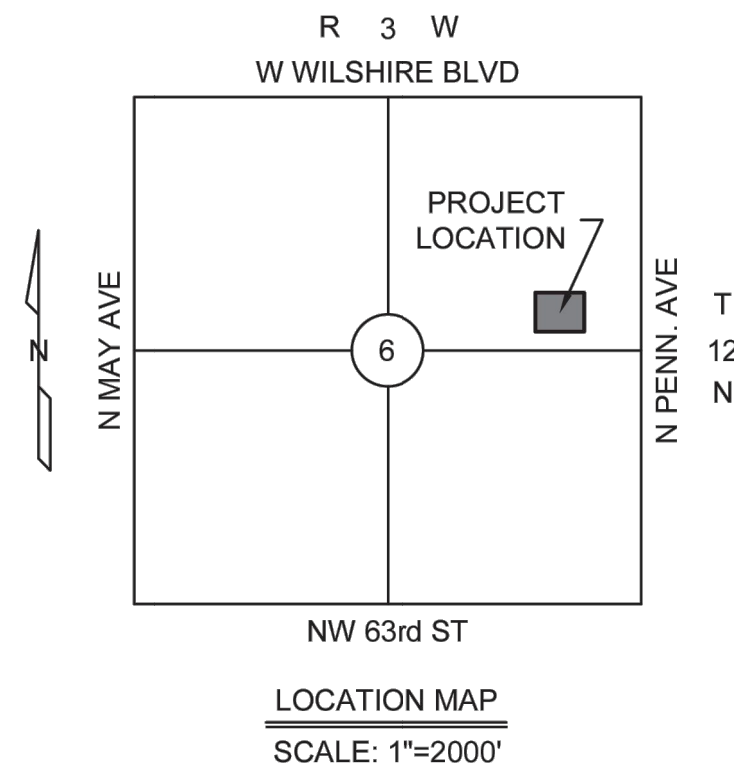
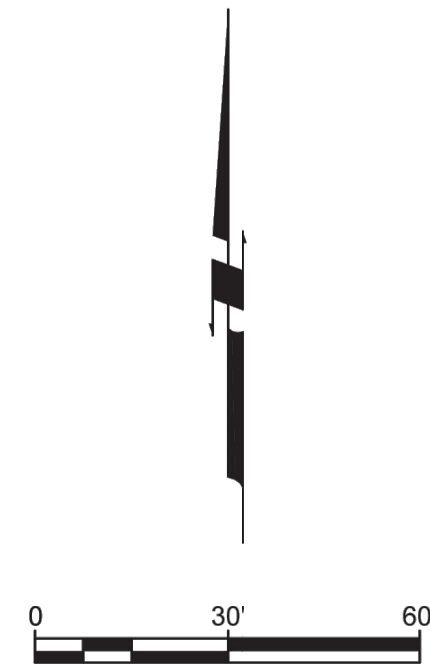
Object:

Benchmark # 451
North: 198906.947
Easting: 2102373.377
Elevation: 1211.74
Description: Located 30' W. of the CL of Penn. Ave, approx. 10' S. of stop sign S. of the S. entrance to Athletic Center.
#4 Bar w/ J&A Control Cap

Object:

Benchmark # 452
North: 198646.697
Easting: 2120553.346
Elevation: 1211.38
Description: Located 20' E. of the CL of Penn. Ave & 70' S. of the CL of Devonshire St, approx. 10' S. of curb PC
Mag Nail w/ J&A Control Tag

Object:



Certificate of Survey

I, Matthew Johnson, certify that this project was completed under my direct and responsible charge from an actual survey made under my supervision; that this ground survey was performed at the 95% percent confidence level to meet Federal Geographic Data Committee Standards; that this survey was performed to meet the requirements for a topographic/planimetric survey meets the Oklahoma Minimum Technical Standards for the practice of land surveying as adopted by the Oklahoma State Board of Licensure for Professional Engineers and Land Surveyors. The original data was obtained on July 26, 2024 that the survey was completed on August 2, 2024; all coordinates are based on Oklahoma State Plane North Zone NAD83 and all elevations are based on NAVD83.

Date: August 6, 2024

Matthew Johnson, P.L.S.
Registration No. 1807
JOHNSON & ASSOCIATES
Certificate of Authorization No. 1484



Surveyor's Note:

The utilities shown hereon have been located in the field by above ground inspection only. The underground utilities shown hereon have been located from field survey information and existing drawings. The surveyor makes no guarantees that the underground utilities shown hereon comprise all such utilities in the area, either in service or abandoned. The surveyor further does not warrant that the underground utilities shown hereon are in the exact location indicated although he does certify that they are located as accurately as possible from the information available. The surveyor has not physically located the underground utilities. A Call OKIE request was made on July 25, 2024 with ticket numbers of 24072516253617 & 24072516283630. A private utility locate was performed by J&A UE on July 26, 2024. All utilities that were marked at the time the field work was performed have been located and are shown on the survey.

No portion of the subject area shown on the survey lies within a Special Hazard Area, as described on the Flood Insurance Rate map for the community in which the subject property is located. The entire parcel lies within Zone "X" of the Federal Emergency Management Agency Community Panel Number 40109C0170H Map with an effective date of December 18, 2009.

The subject tract is currently zoned E-1 Estate & R-1-75 Single Family Residential.
Source: the City of Nichols Hills, Oklahoma, Planning & Zoning website at www.nicholshills-ok.gov.
Phone 405-843-5222 for more information about Building Height, setback and parking restrictions for this zoning.

All horizontal coordinate values shown are U.S. Survey feet and all vertical elevation values are shown in feet. The Basis of Bearing is Oklahoma State Plane North Zone NAD83. All distances are Grid distances. Vertical datum is NAVD83. The benchmarks & datum shown hereon are derived from Oklahoma City Survey Monument #268.

Survey Legend			
	BENCHMARK		STORM MANHOLE
	CONTROL POINT		STORM GRATE
	FOUND MONUMENT		CURB INLET
	SET MONUMENT		FIELD INLET
	FIRE HYDRANT		GAS METER
	AUTOSPRINKLER		NO GAS METER
	HOSE BIB/SIGOT		GAS VALVE
	WATER METER		VENT PIPE
	WATER VALVE		MONITORING WELL
	WATER WELL		POWER POLE
	SPRINKLER HEAD		GUY WIRE
	SPRINKLER VALVE		LIGHT POLE
	SANITARY MANHOLE		GROUND LIGHT
	CLEANOUT		ELECTRIC BOX
	ELECTRIC METER		ELECTRIC MANHOLE
	ELECTRIC BREAKER		ELECTRIC OUTLET
	FULL BOX		TELEPHONE BOX
	TELEPHONE MANHOLE		CABLE BOX
	MANHOLE		TRAFFIC SIGNAL POLE
	UTILITY BOX		STOCKADE FENCE
	MAILBOX		CHAINLINK FENCE
	SIGN		BARBED WIRE FENCE
	AIR CONDITIONER		WATERLINE
	ROOF DRAIN		STORM SEWER
	BORE HOLE		SANITARY SEWER
	SQUARE POST		GAS LINE
	EVERGREEN TREE		UNDERGROUND TELEPHONE
	DECIDUOUS TREE		UNDERGROUND POWER
	BUSH		OVERHEAD CABLE
	GATE		RAILROAD TRACKS
	HANDICAP		EXISTING CONTOUR
	TRAFFIC SIGNAL POLE		BRUSH LINE
	STOCKADE FENCE		ASPHALT PAVING
	CHAINLINK FENCE		CONCRETE PAVING
	BARBED WIRE FENCE		FLOWLINE
	WATERLINE		TOP OF GRATE
	STORM SEWER		CORRESPONDING NOTE

***** NOTE *****
THIS EXHIBIT IS FOR TOPOGRAPHIC USE ONLY. IT IS NOT TO BE USED AS A BOUNDARY SURVEY.

ONE CALL UTILITY LOCATION NUMBER

840-5020
1-800-522-5543
This number is to be used for information on the location of all underground utilities. Contact this number and other numbers specified in the plans prior to any excavation.



Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX: (405) 235-8071 www.jakco.com
Certificate of Authorization #1484 Exp. Date: 06-30-2025
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REVISIONS	
NO.	DESCRIPTION

Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX: (405) 235-8071
www.jakco.com
Certificate of Authorization #1484 Exp. Date: 06-30-2025
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OKLAHOMA CITY GOLF & COUNTRY CLUB
7000 N.W. GRAND BOULEVARD
NICHOLS HILLS, OKLAHOMA COUNTY, OKLAHOMA
TOPOGRAPHIC SURVEY

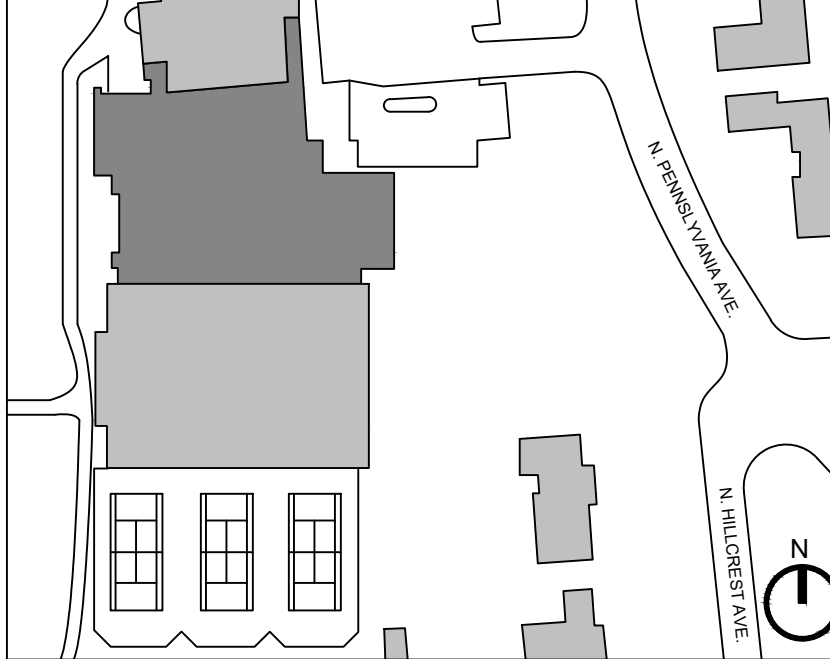
Proj. No: 4150008
Date: 8-6-2024
Scale: 1" = 30'
Surveyed by: WH
Drawn by: WJM, JM
Approved by: MJ

SHEET NUMBER
TS

NOTE

The recipient should report all drawing errors, omissions and discrepancies to the architect. All dimensions should be checked on site by the contractor and such dimensions shall be the contractor's responsibility. Allford Hall Monaghan Morris Limited (AHMM) accepts no responsibility or liability for:
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- Any scaling from this drawing other than by the local planning authority solely for the purposes of the planning application to which it relates.
- Any modifications or changes made to it without prior written consent of AHMM.

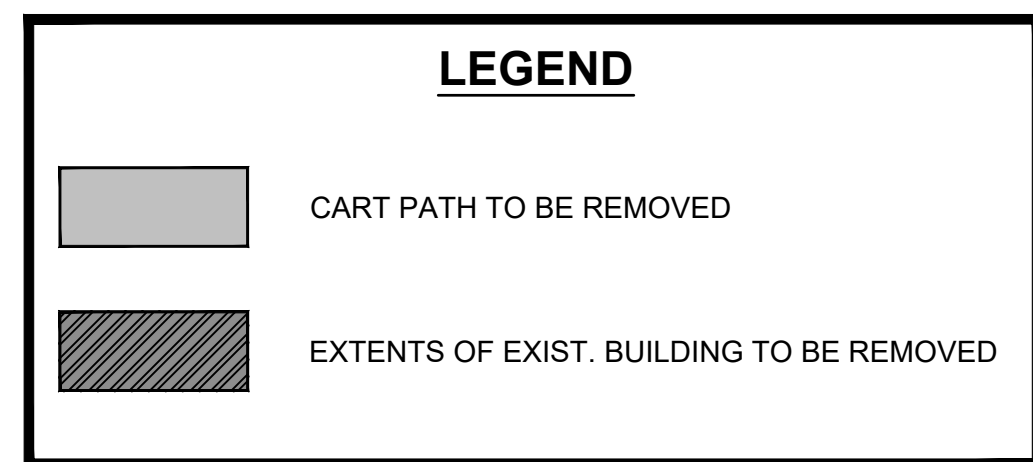
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ARCHITECTS LTD.
FLOOR BUILDING, 20 E. RENO AVE., SUITE 400, OKLAHOMA CITY, OK 73104
TEL: (405) 600 1500 FAX: (405) 600 1501 WWW.AHMM.CO.UK

client
OKLAHOMA CITY GOLF & COUNTRY CLUB
job title
OKLAHOMA CITY GOLF AND COUNTRY CLUB
drawing title / location
TOPOGRAPHIC SURVEY

drawn by	checked	scale	status
MJ	MJ	N.T.S.	PERMIT
project	originator	drawing no	revision
A	TS		



JA
Johnson & Associates
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Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.jackco.com
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drawn by	checked	scale	status
CP	TM	1"=20'	PERMIT
project	originator	drawing no	revision
	A	C2.0	

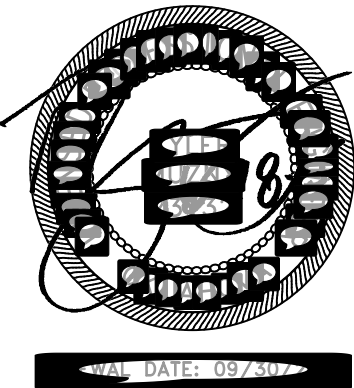
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- Any loss of that which was used to prepare it
- The accuracy of survey information provided by others or for any costs, claims, damages or expenses arising from the use of this drawing
- Any scaling from this drawing other than the local planning authority solely for the purposes of the scaling application to which it relates
- Any modifications or changes made to it without prior written authority from AHMM

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REV	DATE	DESCRIPTION
	3/14/25	DESIGN DEVELOPMENT
	5/09/25	PERMIT
	6/12/25	50% CD SET
	6/18/25	NICHOLS HILLS BUILDING COMMISSION



GRADING NOTES

- ALL FILL AREAS SHALL BE COMPACTED TO 95% STANDARD PROCTOR DENSITY (OR AS DIRECTED IN THE GEOTECHNICAL REPORT).
- CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF ALL UTILITIES PRIOR TO EXCAVATION: DAMAGE TO ANY UTILITIES OR STRUCTURES DURING EXCAVATION AND CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. ONE CALL UTILITY LOCATION NUMBER IS 840-5032 OR 1-800-522-6543.
- THE CONTRACTOR SHALL SATISFY HIMSELF AS TO THE ACCURACY OF ALL MEASUREMENTS PRIOR TO CONSTRUCTION OF ANY PERMANENT STRUCTURE.
- ALL SITE GRADING SHALL INCLUDE THE FOLLOWING:
 - TOP SOIL REMOVAL, STOCKPILE AND RE-SPREADING IN LANDSCAPE AREAS.
 - EXCAVATION AND COMPACTED EMBANKMENT SHALL BE DONE WITH +/- 0.1' WITH SUBGRADE TAKE OFFS IN ACCORDANCE WITH TYPICAL PAVING SECTIONS.
- CONTRACTOR IS TO INSTALL ALL EROSION CONTROL MEASURES AS SHOWN ON THE EROSION AND SEDIMENTATION CONTROL PLAN PRIOR TO CONSTRUCTION. (COST TO BE INCLUDED IN BID ITEM FOR EROSION CONTROL.)
- CONTRACTOR TO INSTALL GRAVEL WASH BED TO RUN EQUIPMENT THROUGH AND SHALL REMOVE ALL EXCESS DEBRIS FROM TRUCKS BEFORE LEAVING SITE. CLEAN ALL DEBRIS FROM PUBLIC RIGHT-OF-WAY IMMEDIATELY.
- ANY REMOVAL OF TREES (AS APPROVED BY OWNER), FENCING OR DEBRIS WITHIN THE LIMITS OF SITE GRADING SHALL BE DISPOSED OF BY GRADING CONTRACTOR. (COST TO BE INCLUDED IN BID ITEM FOR TREE REMOVAL.)
- CONTRACTOR IS RESPONSIBLE FOR SOIL PREPARATION UNDER PROPOSED BUILDING FOUNDATION PER GEOTECHNICAL REPORT.
- CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING ALL EXISTING AND PROPOSED MANHOLES, PULL BOXES AND UTILITY APPURTENANCES TO THE PROPOSED GRADES SHOWN ON THE GRADING PLAN.

Original Benchmark:

Source: City of Oklahoma City GPS Datum
Horizontal Datum: NAD83/CORS 96; NSRS 2007
Vertical Datum: NAVD86; GEOD 03

Benchmark # 268
Northing: 195805.492
Easting: 2110473.904
Elevation: 1163.593
Description: Located 310' E. & 30' N. of the intersection of NW 63rd St & N Shartel Ave, approx. 20' S. of brick sign.
Object: OKC 2" Alum. Disc

Benchmarks by Johnson & Associates
Set On/Around Site:

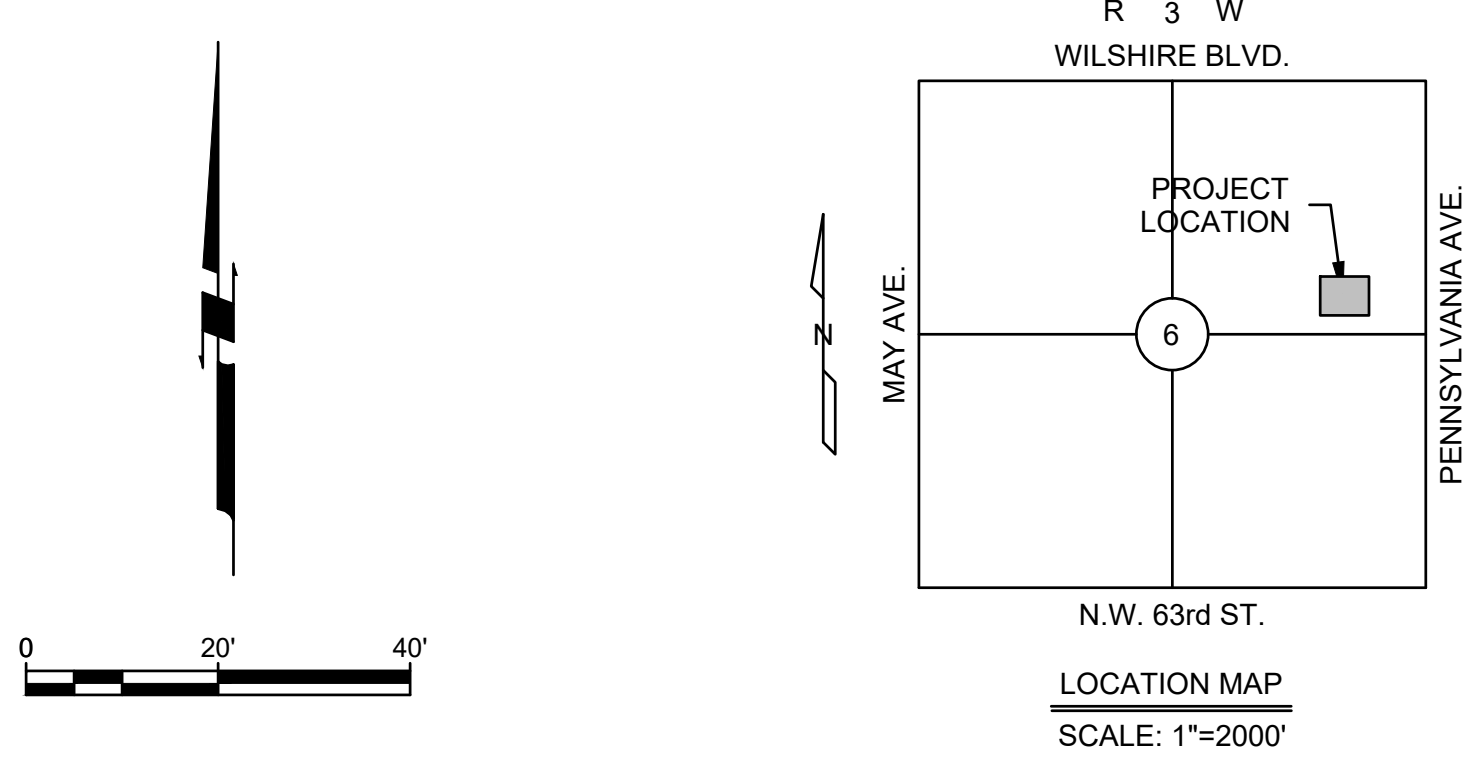
Benchmark # 450
Northing: 199104.374
Easting: 2102366.341
Elevation: 1213.12
Description: Located 27' W. of the CL of Penn. Ave, approx. 5' S. of round pull box S. of the N. entrance to Athletic Center.
Object: #4 Bar w/ J&A Control Cap

Benchmark # 451
Northing: 198906.947
Easting: 2102373.377
Elevation: 1211.74
Description: Located 30' W. of the CL of Penn. Ave, approx. 10' S. of stop sign S. of the S. entrance to Athletic Center.
Object: #4 Bar w/ J&A Control Cap

Benchmark # 452
Northing: 198646.697
Easting: 2120553.346
Elevation: 1211.38
Description: Located 20' E. of the CL of Penn. Ave & 70' S. of the CL of Devonshire St, approx. 10' S. of curb PC.
Object: Mag Nail w/ J&A Control Tag

LEGEND

- TC=1200.00 PROPOSED TOP OF CURB ELEVATION
- TP=1200.00 PROPOSED TOP OF PAVEMENT ELEVATION
- FL=1200.00 PROPOSED FLOW LINE ELEVATION
- EL=1200.00 PROPOSED ELEVATION
- PROPOSED FLOW LINE
- PROPOSED RIDGE LINE
- DIRECTIONAL FLOW ARROW
- 1200 PROPOSED CONTOUR
- 1200 EXISTING CONTOUR

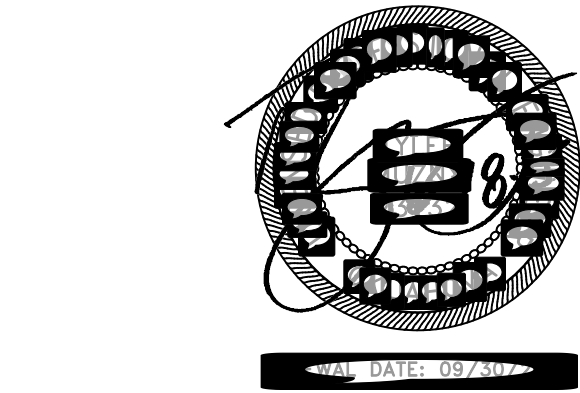


ONE CALL UTILITY LOCATION NUMBER
840-5032
1-800-522-6543

This number is to be used for information on the location of all underground utilities. Contact this number and other numbers specified in the plans prior to any excavation.

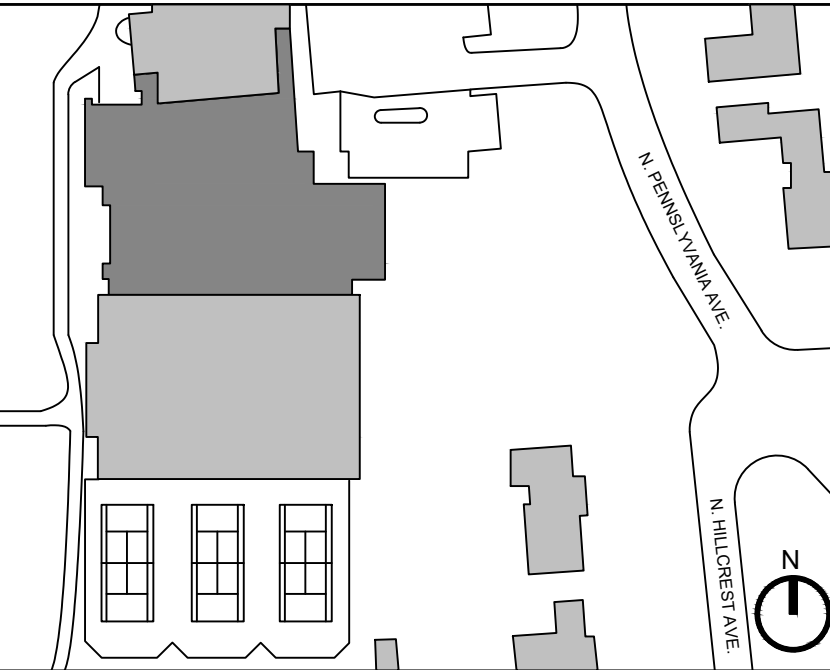


Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-6075 FAX (405) 235-6078 www.jaok.com
Certificate of Authorization #1484 Exp. Date: 06-30-2025
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NOTE

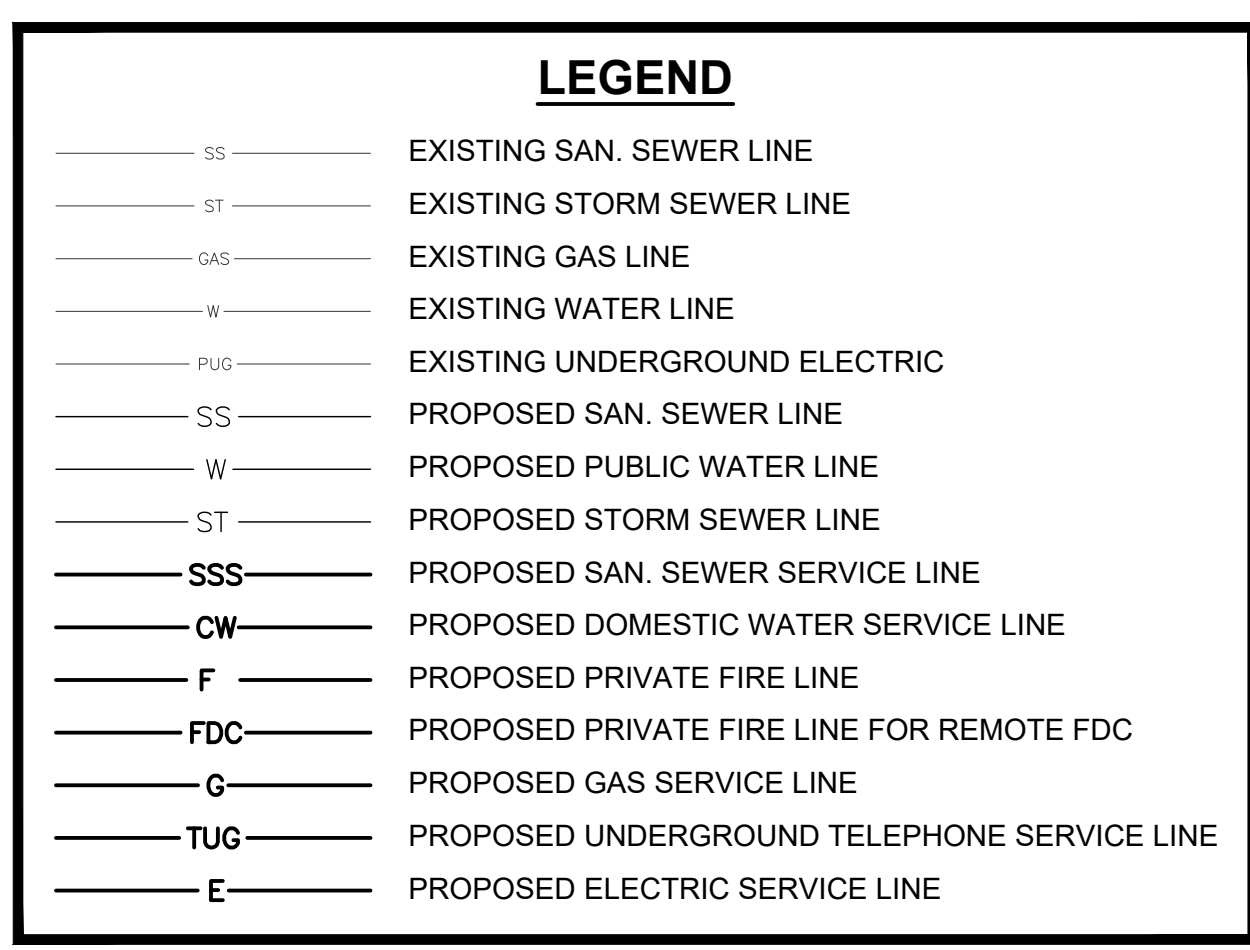
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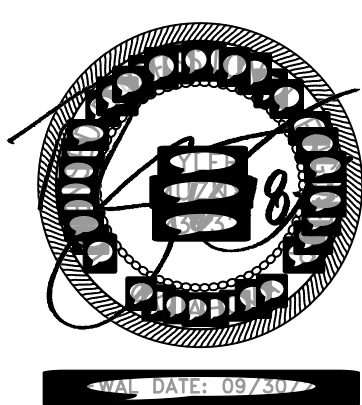
ALLFORD HALL MONAGHAN MORRIS
ARCHITECTS LLC
1000 BOWLING GREEN, 20 E. RENO AVE., SUITE 440, OKLAHOMA CITY, OK 73104
TEL: (405) 600-1941 WEB: WWW.AHMM.CO.UK

client
OKLAHOMA CITY GOLF & COUNTRY CLUB
job title
OKLAHOMA CITY GOLF AND COUNTRY CLUB
drawing title / location
GRADING PLAN

drawn by	checked	scale	status
CP	TM	1"=20'	PERMIT
project	originator	drawing no	revision
A	C4.0		



- | REV | DATE | DESCRIPTION |
|---------|------|-----------------------------------|
| 3/14/25 | | DESIGN DEVELOPMENT |
| 5/09/25 | | PERMIT |
| 6/12/25 | | 50% CD SET |
| 6/18/25 | | NICHOLS HILLS BUILDING COMMISSION |



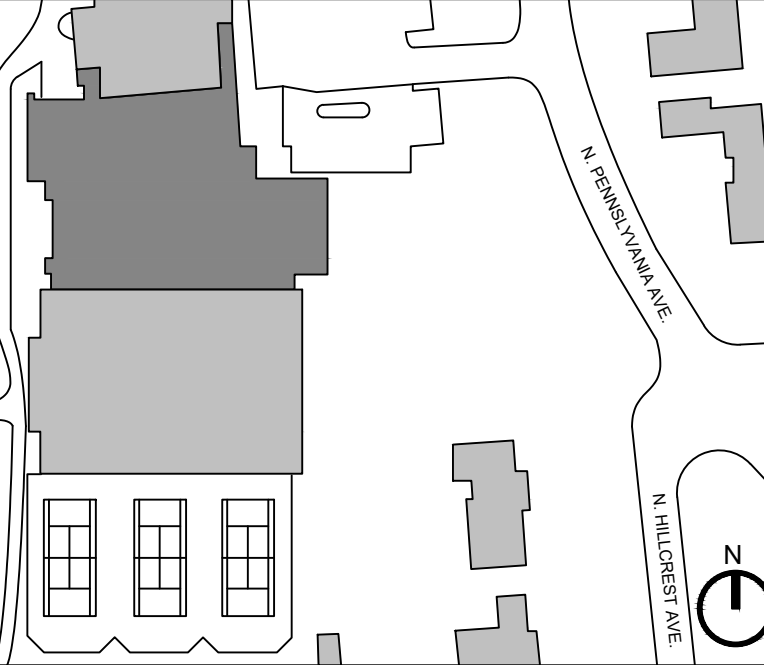
NOTE

The recipient should report all drawing errors, omissions and discrepancies to the architect. All dimensions should be checked on site by the contractor and such dimensions shall be the contractor's responsibility.

As per the contract between M/s. HST Morgan Motion Limited (AHMM) accepts no responsibility for liability for:

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- Any loss or degradation of the information held in this drawing resulting from the translation from the original format to any other format or form.
- Any loss or degradation of the information held in this drawing or the programme other than that which was used to prepare it.
- Any loss or degradation of the information held in this drawing by others or for any claims, proceedings and expenses arising out of reliance on such information.
- Any loss or degradation of the information held in this drawing by any authority solely for the purposes of the planning application to which it relates
- Any modifications or changes made to it without prior written consent of AHMM

When this drawing is issued in uncontrolled CAD format it will be accompanied by a copy of the drawing in its original format. The recipient is responsible for producing any documents / drawings for which they are solely responsible.



ALLFORD HALL MONAGHAN MORRIS
ARCHITECTS LLC
PLOW BUILDING, 29 E RENO AVE, SUITE 440, OKLAHOMA CITY, OK 73104
TEL 001 (405) 600 1941 WEB WWW.AHMM.CO.UK

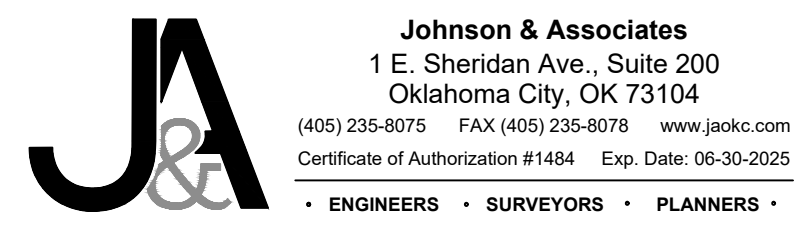
client
OKLAHOMA CITY GOLF & COUNTRY CLUB
job title
OKLAHOMA CITY GOLF AND COUNTRY CLUB
drawing title / location
UTILITY PLAN

drawn by	checked	scale	status
CP	TM	1"=30'	PERMIT
project	originator	drawing no	revision
	A	C5.0	

ONE CALL UTILITY LOCATION NUMBER

840-5032
1-800-522-6543

This number is to be used for information on the location of all underground utilities. Contact this number and other numbers specified in the plans prior to any excavation.



ROOF DRAINS TO DAYLIGHT ABOVE
GROUND WILL PROVIDE 114 GPM
OVERFLOW DRAIN ALSO PROVIDES 114 GPM

CONST. 2-6" x 45" BEND

CONST. 6" STORM SEWER
LINE CONNECTION FL = 1210.54
ROOF DRAINS TO TIE INTO
STORM SEWER PROVIDE 250 GPM
OVERFLOW DRAINS THAT DAYLIGHT
ALSO PROVIDE 250 GPM

CONST. 6" STORM LINE @0.50% MIN.

PROP.
BLDG.
PROP. FF=1214.54

CONST. 12" DIA. NYOPLAST DRAIN BASIN TR=1214.00
FL N (6") = 1207.93 FL E (8") = 1207.76 FL S (8") = 1207.76

CONST. 8" STORM LINE @0.50% MIN.

ROOF DRAINS TO DAYLIGHT ABOVE
GROUND WILL PROVIDE 217 GPM
OVERFLOW ALSO PROVIDES 217 GPM

8" ROOF DRAIN SHALL BE TIED INTO
PROP. 8" STORM LINE FL = 1210.54

ROOF DRAINS TO TIE INTO
STORM SEWER PROVIDE 470 GPM
OVERFLOW DRAINS THAT DAYLIGHT ALSO PROVIDE 470 GPM

CONST. 12" DIA. NYOPLAST DRAIN BASIN TR=1214.15
FL W (8") = 1209.95
FL N (8") = 1209.95

CONST. 12" DIA. NYOPLAST DRAIN BASIN
TR=1214.20 FL W (6") = 1210.00
FL SE (6") = 1210.00

CONST. 12" DIA. NYOPLAST DRAIN BASIN
TR=1214.10 FL S (6") = 1208.28
FL NW (6") = 1208.28

15' WATERLINE ESMT.
BK. 13117, PG. 1197

20' ACCESS ESMT.
BK. 15419, PG. 1361

CONST. 8" STORM LINE @0.50% MIN.

APPROX. LOC.
20'x20' TRACT
PER PLAT

EXTENDED
LEASE TRACT
BK. 15419, PG. 1361

10' ACCESS ESMT.
BK. 15419, PG. 1361

CONST. 12" DIA. NYOPLAST DRAIN BASIN
TR=1211.00
FL W (8") = 1206.95
FL S (8") = 1206.95

CONST. 8" STORM LINE @0.50% MIN.

CONST. 12" DIA. NYOPLAST DRAIN BASIN
TR=1211.00
FL E (8") = 1206.52
FL N (8") = 1206.52
EXIST. STORM SEWER MANHOLE
TR=1210.98
FL NW=1206.88 (15")
FL SE=1206.48 (18")

DEVONSHIRE ST.

HILLCREST AVE.

BLOCK 88
NICHOLS HILLS

LOT 4

LOT 3

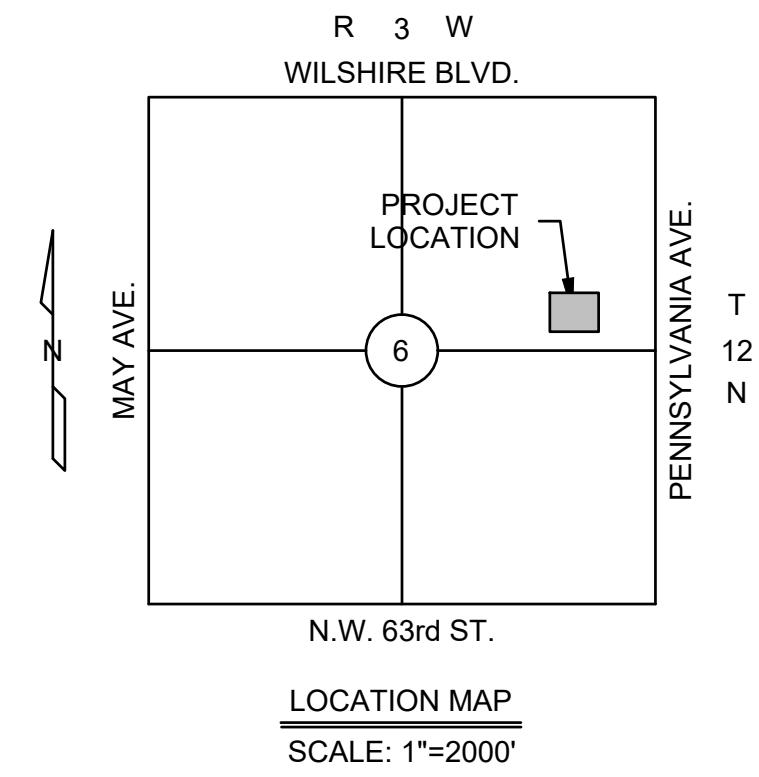
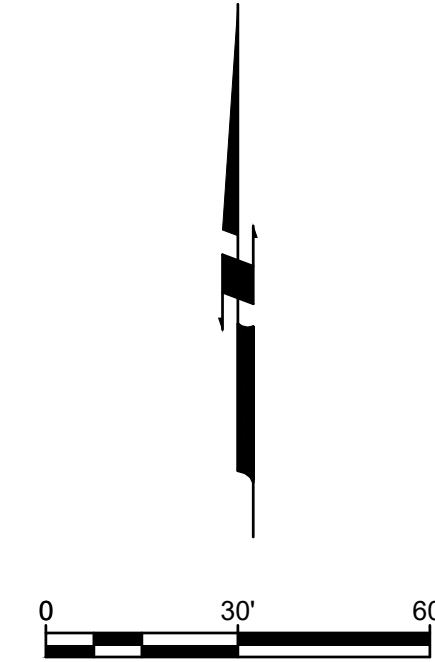
LOT 2

LOT 1

GENERAL NOTES - UTILITIES

1. ALL UTILITY WORK SHALL COMPLY WITH CITY OF OKLAHOMA CITY STANDARD SPECIFICATIONS AND BUILDING INSPECTIONS.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATION OF ALL UTILITIES PRIOR TO EXCAVATION. DAMAGE TO ANY UTILITIES OR STRUCTURAL DURING EXCAVATION AND CONSTRUCTION OF NEW UTILITIES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR. ONE CALL UTILITY LOCATE IS 840-5032 OR 1-800-522-6543.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING UTILITY COMPANIES FOR NEW SERVICE CONNECTION.
4. TRENCHING SHALL BE BACKFILLED WITH SAND UNDER ALL PAVED AREAS AND COMPACTED BY WATER-JETTING.
5. GENERAL CONTRACTOR SHALL COORDINATE ALL UTILITY WORK FOR THIS SITE.
6. CONTRACTOR SHALL COORDINATE SIZE AND EXACT ENTRANCE LOCATION OF ALL UTILITY SERVICE WITH ELECTRICAL AND MECHANICAL PLANS.
7. CONTRACTOR SHALL USE NYOPLAST FITTINGS OR OTHER APPROVED EQUIVALENTS FOR STORM SEWER BENDS AND CONNECTIONS.

TOTAL SITE RELEASE PROVIDED BY DEVELOPMENT = 1051 GPM
1051 GPM = 2.81 CFS
WITH OVERFLOW INCLUDED THE TOTAL FLOW = 2102 GPM
2102 GPM = 5.62 CFS

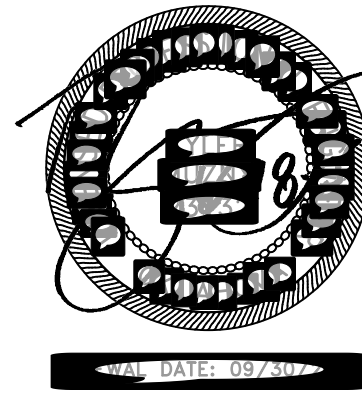


LEGEND

SS	EXISTING SAN. SEWER LINE
ST	EXISTING STORM SEWER LINE
GAS	EXISTING GAS LINE
W	EXISTING WATER LINE
PUG	EXISTING UNDERGROUND ELECTRIC
SS	PROPOSED SAN. SEWER LINE
W	PROPOSED PUBLIC WATER LINE
ST	PROPOSED STORM SEWER LINE
SSS	PROPOSED SAN. SEWER SERVICE LINE
CW	PROPOSED DOMESTIC WATER SERVICE LINE
F	PROPOSED PRIVATE FIRE LINE
FDC	PROPOSED PRIVATE FIRE LINE FOR REMOTE FDC
G	PROPOSED GAS SERVICE LINE
TUG	PROPOSED UNDERGROUND TELEPHONE SERVICE LINE
E	PROPOSED ELECTRIC SERVICE LINE

KEY

REV	DATE	DESCRIPTION
3/14/25		DESIGN DEVELOPMENT
5/09/25		PERMIT
6/12/25		50% CD SET
6/18/25		NICHOLS HILLS BUILDING COMMISSION

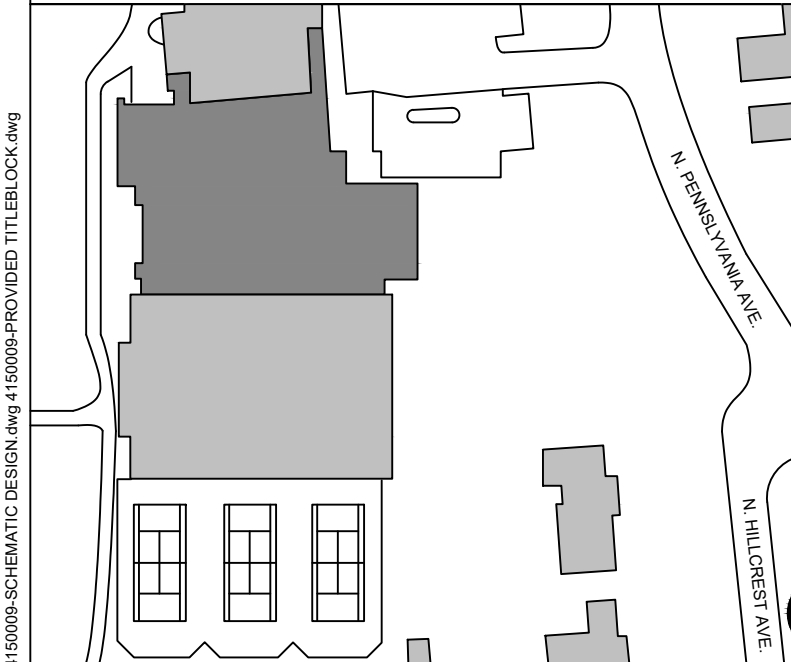


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- Any loss or degradation of the information held in this drawing resulting from the translation from the original file format to any other file format or from the recipient's reading of it in any other programme or any version of the programme other than that which was used to prepare it
- The accuracy of survey information provided by others or for any costs, claims, proceedings and expenses arising out of reliance on such information
- Any scaling from this drawing other than by the local planning authority solely for the purposes of the planning application to which it relates
- Any modifications or changes made to it without prior written consent of AHMM

When this drawing is issued in uncontrolled CAD format it will be accompanied by a PDF version and is issued to enable the recipient to prepare their own documents / models / drawings for which they are solely responsible.



ALLFORD HALL MONAGHAN MORRIS
ARCHITECTS LLC
FLOW BUILDING, 2915 RENO AVE., SUITE 440, OKLAHOMA CITY, OK 73104
TEL: (405) 600-1941 WEB: WWW.AHMM.CO.UK

client
OKLAHOMA CITY GOLF & COUNTRY CLUB
job title
OKLAHOMA CITY GOLF AND COUNTRY CLUB
drawing title / location
UTILITY PRIVATE DRAINAGE PLAN

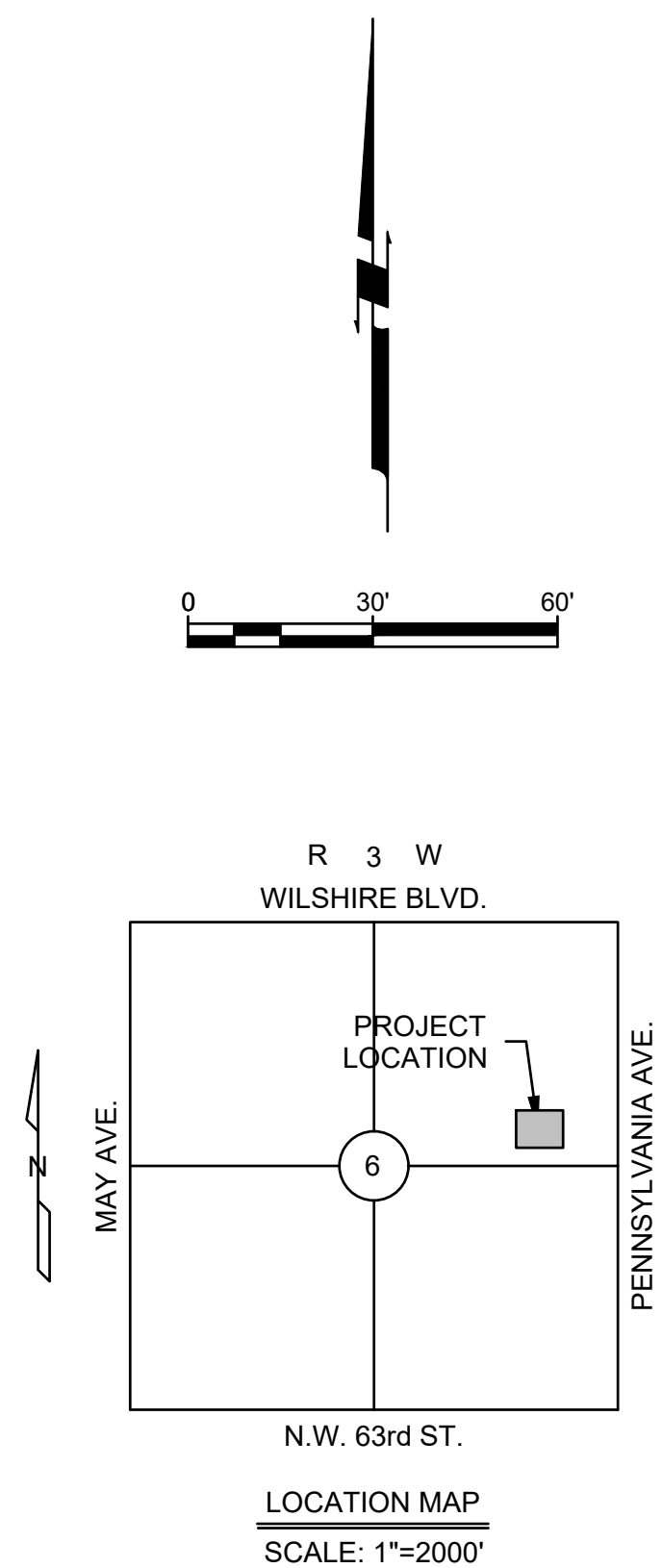
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project	originator	drawing no	revision
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ONE CALL UTILITY LOCATION NUMBER

840-5032
1-800-522-6543
This number is to be used for information on the location of all underground utilities. Contact this number and other numbers specified in the plans prior to any excavation.



Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
(405) 235-8075 FAX (405) 235-8078 www.jaok.com
Certificate of Authorization #1484 Exp. Date: 06-30-2025
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1. CONTRACTOR TO PROVIDE A TEMPORARY CULVERT UNDER ALL TEMPORARY GRAVEL CONSTRUCTION ENTRANCES AS NECESSARY.
2. INSTALL PERIMETER EROSION CONTROL DEVICES PRIOR TO REMOVING TOPSOIL OR BEGINNING GRADING ACTIVITIES.
3. INSTALL STABILIZED CONSTRUCTION ENTRANCE IN AN AREA DRAINING INTO THE POLLUTION CONTROL SYSTEM.
4. CONSTRUCT ROCK BAG DITCH CHECKS AS SHOWN ON THE APPROVED PLANS AND AS NECESSARY TO PREVENT EROSION DAMAGE PRIOR TO PAVING.
5. AFTER ALL PRECIPITATION OF 0.5 INCHES OR GREATER, EROSION CONTROL FACILITIES SHALL BE INSPECTED AND MAINTAINED AS NECESSARY. COMPLETED INSPECTION FORMS SHALL BE KEPT ON SITE AND MADE AVAILABLE TO THE INSPECTOR UPON REQUEST.
6. THE CONTRACTOR SHALL INSPECT ALL EROSION CONTROL MEASURES AT LEAST ONCE EVERY 7 DAYS. COMPLETED INSPECTION FORMS SHALL BE KEPT ON SITE AND MADE AVAILABLE TO THE INSPECTOR UPON REQUEST.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OR REPLACEMENT OF ALL EROSION CONTROL DEVICES DAMAGED DUE TO CONSTRUCTION.
8. A COPY OF THE EROSION CONTROL SITE PLAN MUST BE ON SITE AT ALL TIMES AND MADE AVAILABLE TO THE INSPECTOR UPON REQUEST.
9. MAINTAIN ALL FACILITIES UNTIL ALL PAVEMENT AND/OR GROUND COVER IS ESTABLISHED. ANY DISTURBED AREA WHICH WILL NOT SEE CONSTRUCTION ACTIVITY FOR 14 DAYS OR MORE SHALL BE TEMPORARILY OR PERMANENTLY STABILIZED WITHIN 14 DAYS OF THE LAST DISTURBANCE.
10. A PERSON IN RESPONSIBLE CHARGE SHALL BE AVAILABLE DURING CONSTRUCTION HOURS TO SUPERVISE IMPLEMENTATION AND MAINTENANCE OF THE POLLUTION PREVENTION PLAN AND TO ASSIST WITH INSPECTIONS BY ANY REGULATORY AGENCY.
11. AREAS WHERE CONSTRUCTION ACTIVITY TEMPORARILY CEASES FOR MORE THAN 14 DAYS WILL BE STABILIZED WITH A TEMPORARY SEED AND MULCH WITHIN 14 DAYS OF THE LAST DISTURBANCE. ONCE CONSTRUCTION ACTIVITY CEASES PERMANENTLY IN AN AREA, THAT AREA WILL BE STABILIZED WITH PERMANENT SEED, SOD, MULCH OR OTHER MANNER CONSISTENT WITH THE APPROVED PLANS.
12. CONTRACTOR IS TO INSTALL ALL EROSION CONTROL MEASURES PRIOR TO CONSTRUCTION. (COST TO BE INCLUDED IN BID ITEM FOR EROSION CONTROL.)
13. CONSTRUCTION ACTIVITIES THAT RESULT IN LAND DISTURBANCE OF EQUAL TO OR GREATER THAN ONE (1) ACRE, OR LESS THAN ONE (1) ACRE IF THEY ARE PART OF A LARGER COMMON PLAN OF DEVELOPMENT OR SALE THAT TOTALS AT LEAST ONE (1) ACRE MUST ALSO OBTAIN A PERMIT FROM ODEQ (FORM 605-002a) FOR STORM WATER DISCHARGES FROM CONSTRUCTION ACTIVITIES. THIS MEANS THAT LAND DISTURBING OF ONE (1) ACRE OR MORE MUST PERMIT WITH ODEQ AND THE CITY OF OKLAHOMA CITY. STORM WATER QUALITY.
14. DEVELOPER TO SOD ALL DISTURBED AREAS AS PART OF LANDSCAPING.

NO	ITEM	UNIT	QTY
<u>GRADING CONTRACTOR</u>			
1.	CONSTRUCTION ENTRANCE	EA	1
2.	SILT FENCE	LF	540
<u>PAVING CONTRACTOR</u>			
1.	SEED ALL DISTURBED AREAS	LS	1
2.	CONCRETE WASHOUT	EA	1

The recipient should report all drawing errors, omissions and discrepancies to the architect. All dimensions should be checked on site by the contractor. The contractor should ensure that the information is correct and that the information is consistent with the information provided by the architect. The contractor should ensure that the information is consistent with the information provided by the architect. The contractor should ensure that the information is consistent with the information provided by the architect.



EROSION CONTROL PLAN

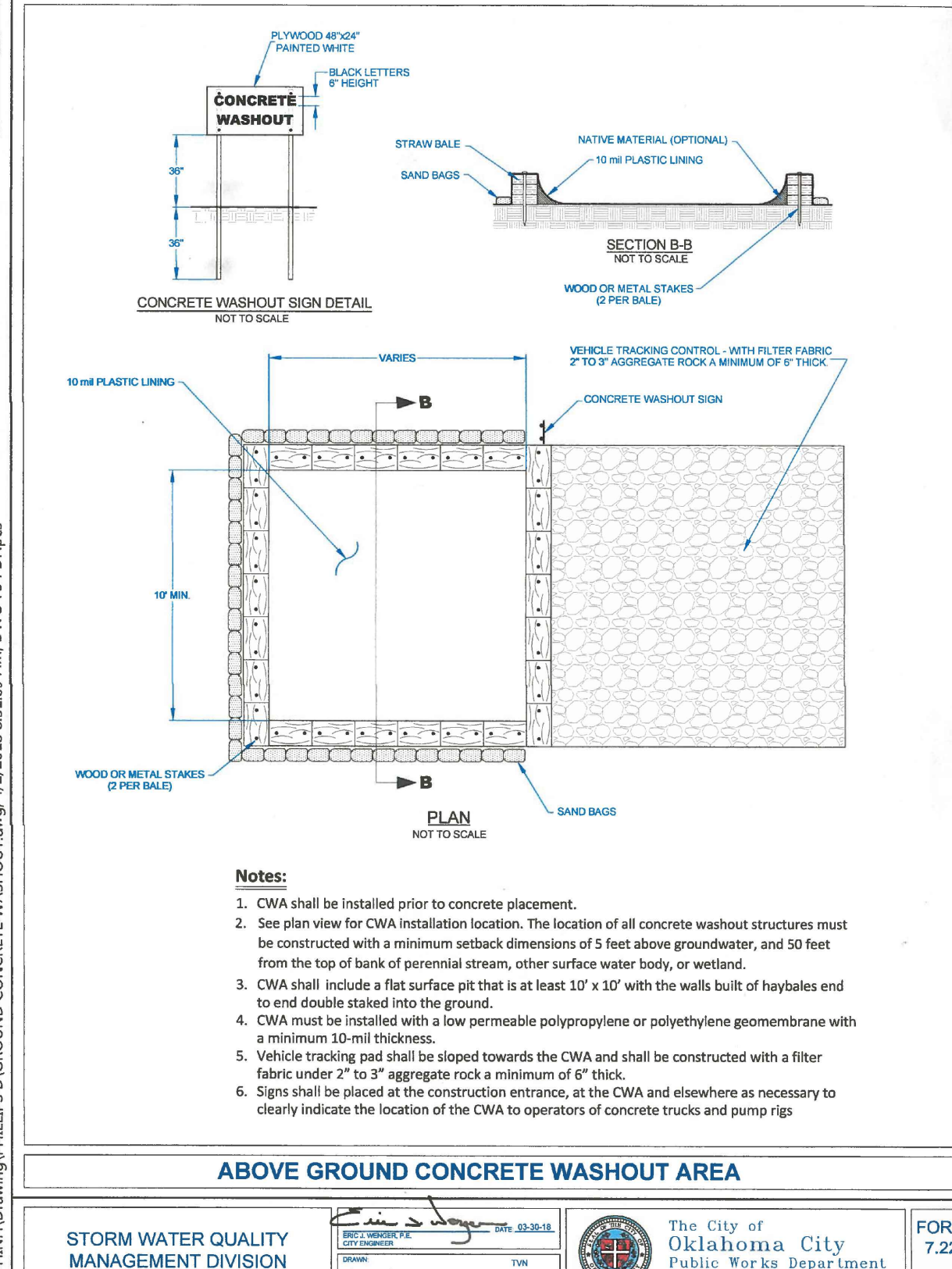
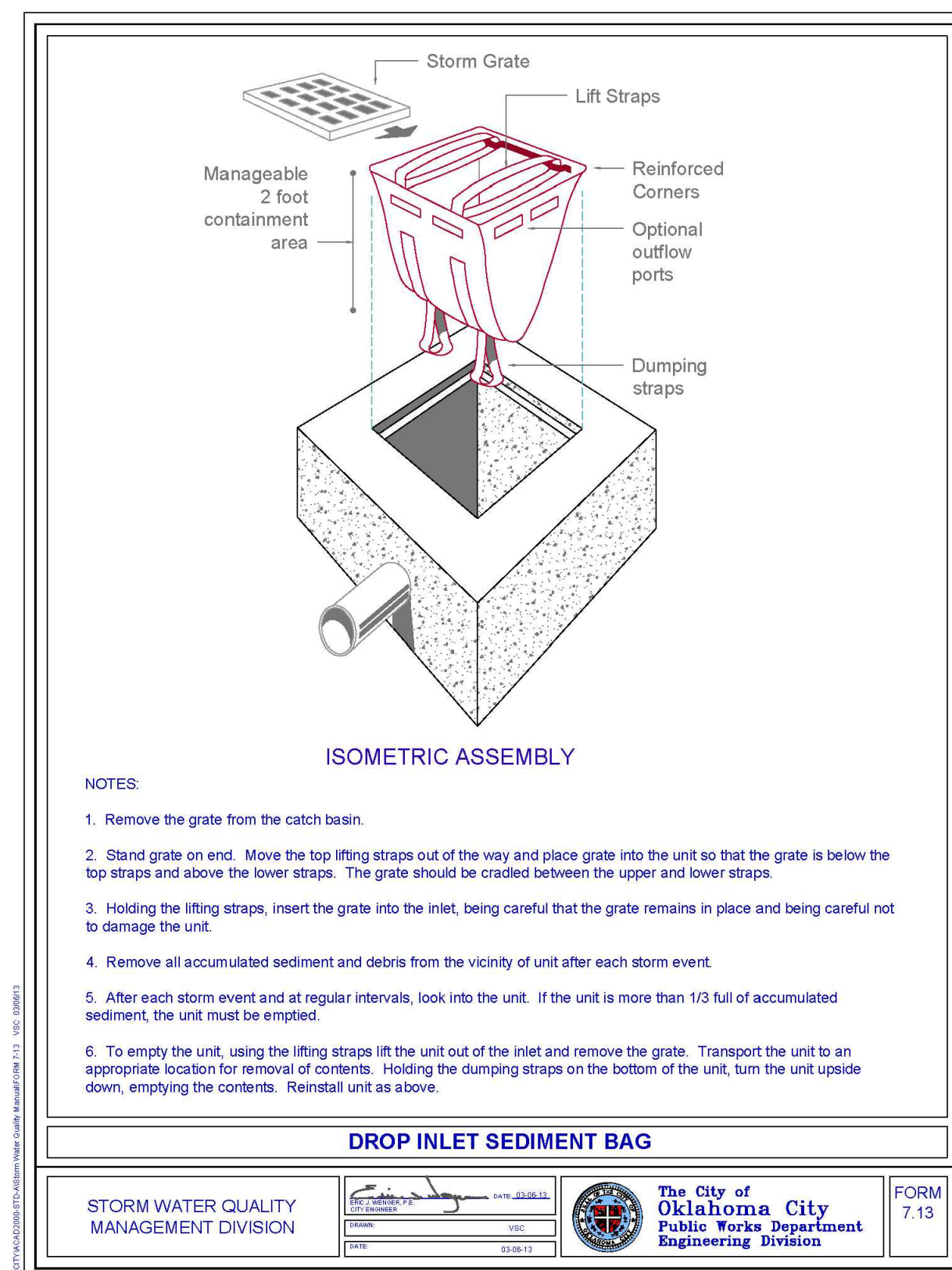
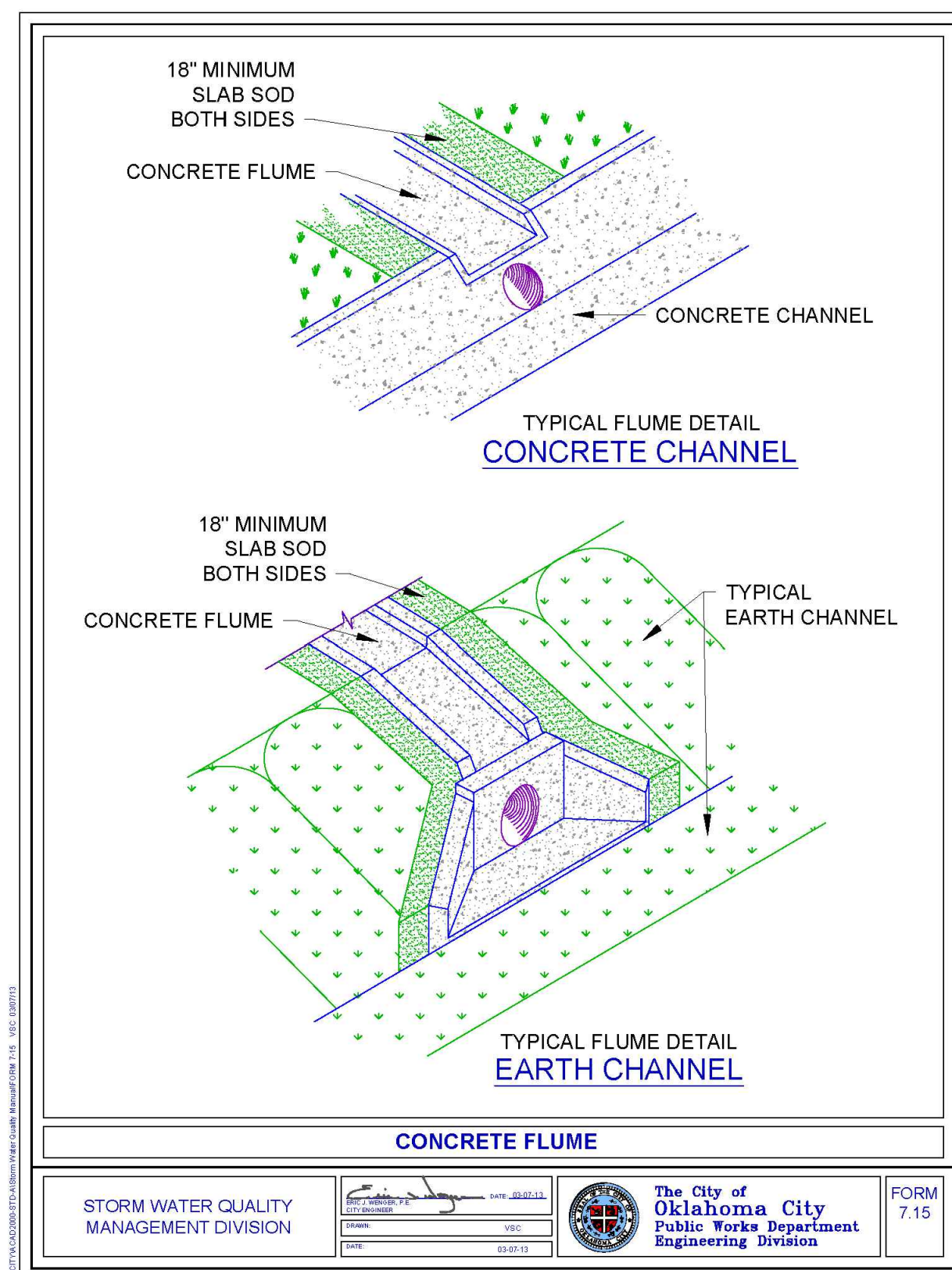
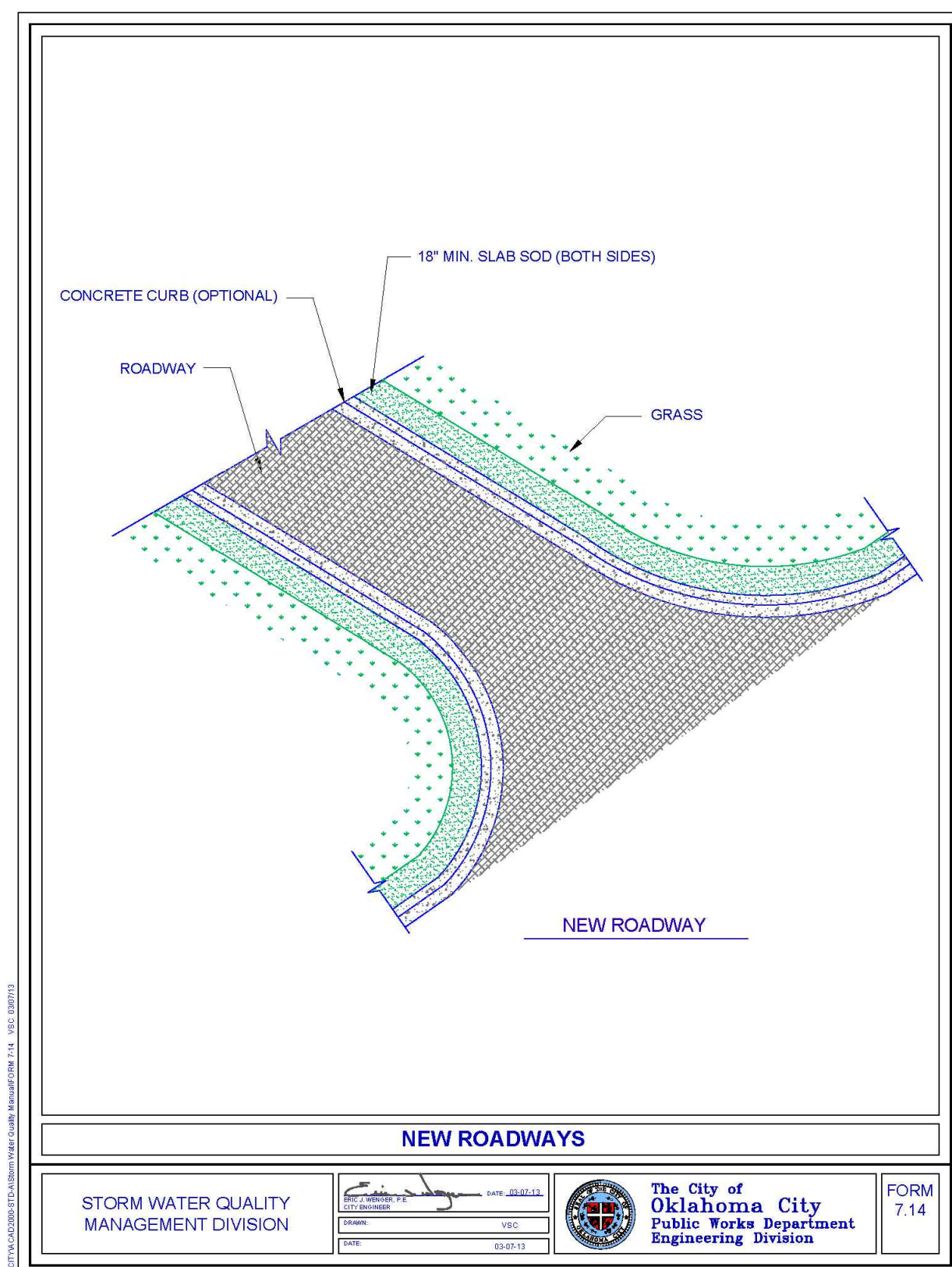
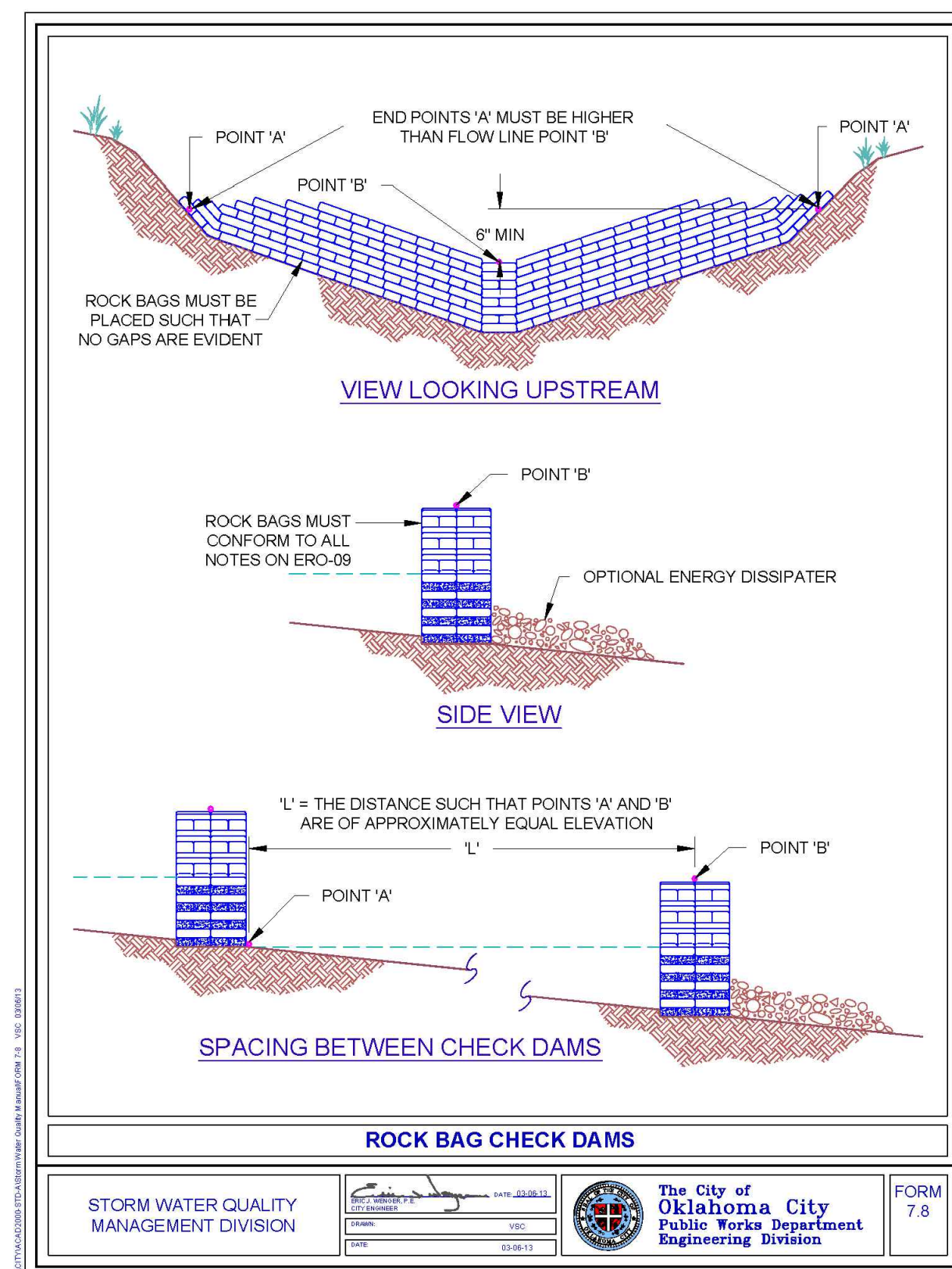
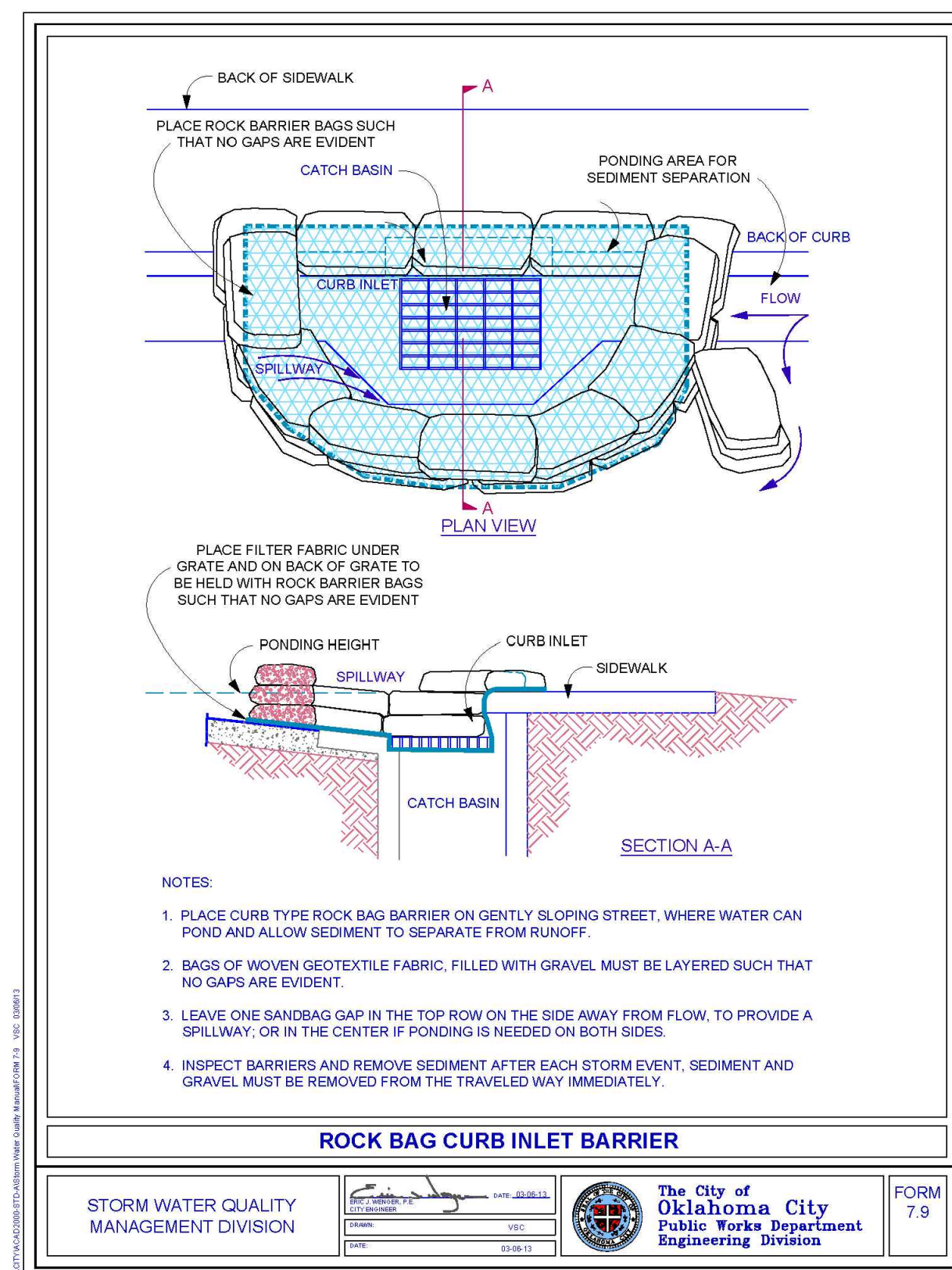
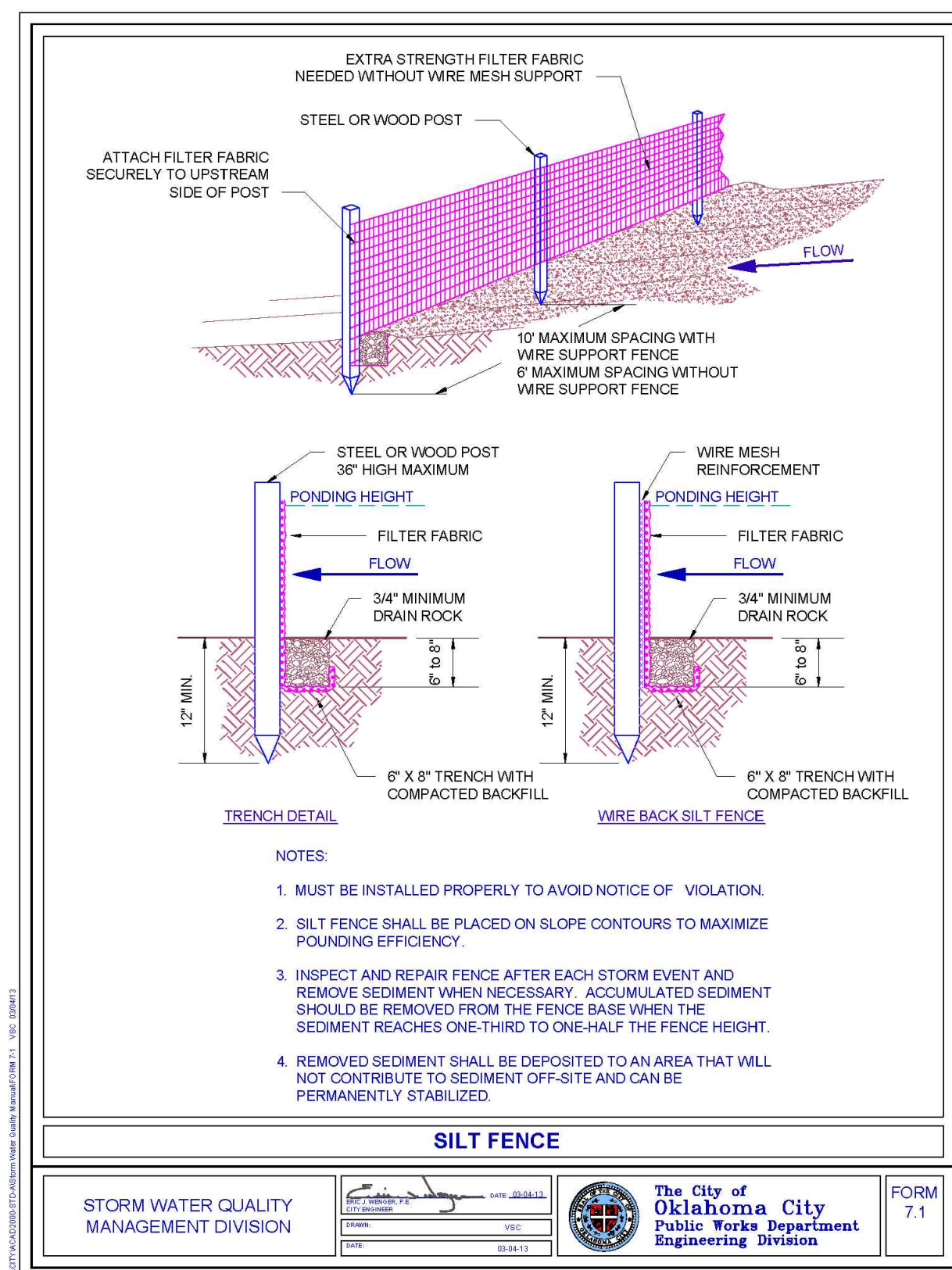
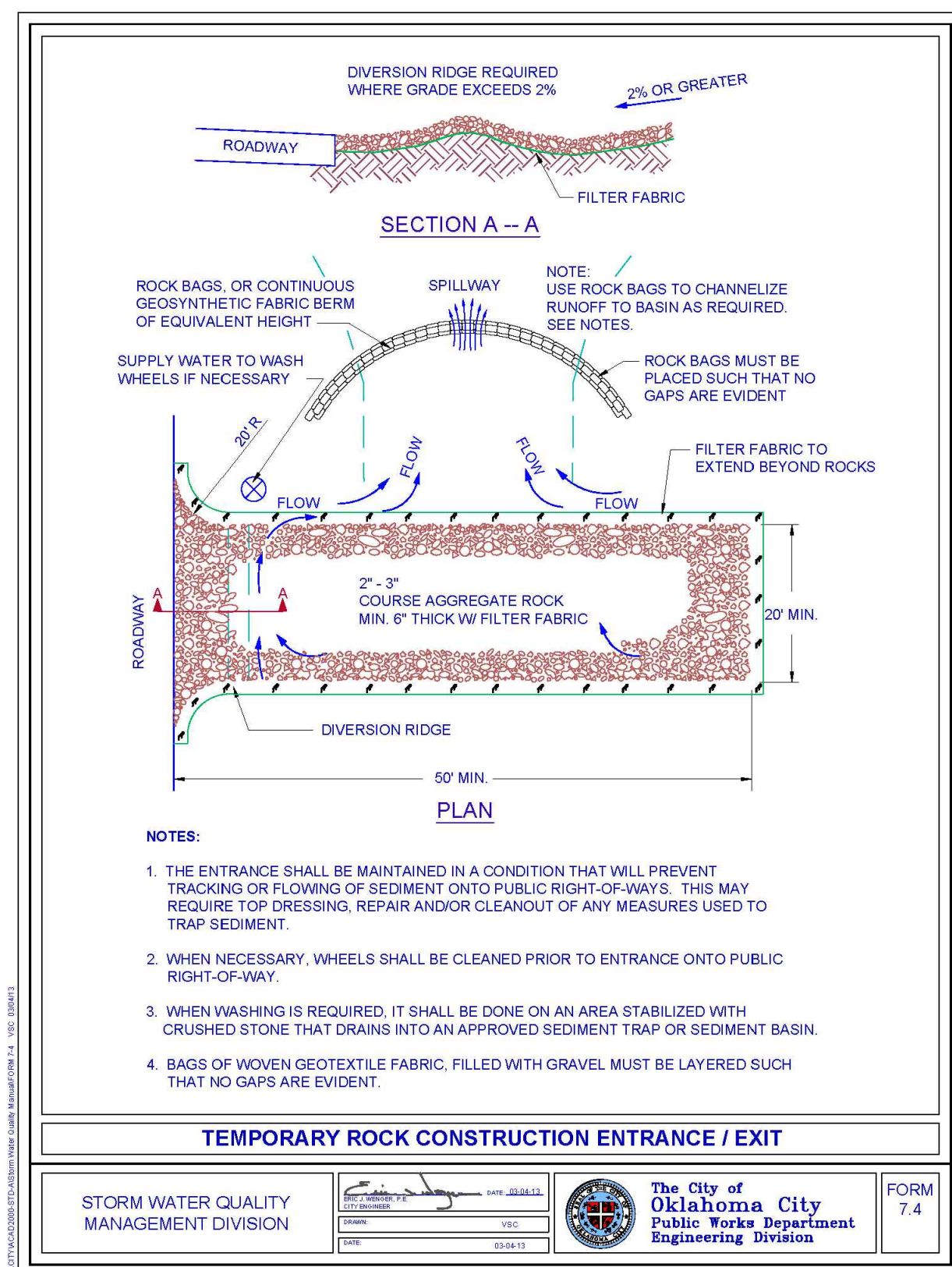
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project		originator	drawing no	revision
		A	EC1	

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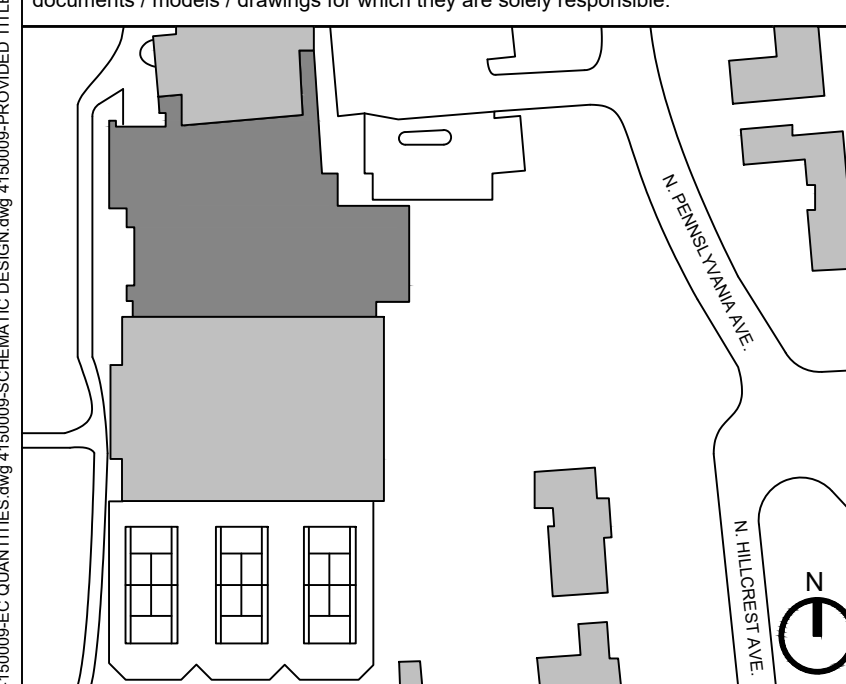
JA

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NOTE



ONE CALL UTILITY LOCATION NUMBER
840-5032



Entrance



West Elevation



View From Penn



ALLFORD
HALL
MONAGHAN
MORRIS

Patrick N. Hill
1820 DEVONSHIRE BOULEVARD
NICHOLS HILLS, OKLAHOMA 73116
405-848-0282

VIA HAND DELIVERY

July 2, 2025

Amanda Copeland
City Clerk
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

RE: Application PC-2025-03 Special Use Permit for an Indoor Pickleball, Racket Sports Facility and Restaurant

Members of Planning Commission and City Council,

Barbara and I reside at 1820 Devonshire Boulevard, near the proposed Pickleball and Racket Sports Facility, and Restaurant. It is our understanding that no additional parking spaces have been planned for the facility on property owned by the Oklahoma City Golf and Country Club. Our residence is located one house off Pennsylvania and will undoubtedly be impacted by overflow parking resulting from the additional burden placed on the existing parking lot. We oppose the construction of an indoor pickleball and racket sports facility, and restaurant, as proposed in Application PC-2025-03.

We also understand that, if the referenced Application is approved, the Country Club may initiate steps to convert all or a portion of Lisle Park from a public park to a parking lot for the benefit of the proposed private facility. We consider Lisle Park to be an amenity for our neighborhood and a buffer for the nearby residences against the adjacent property's recreational and restaurant uses. We oppose a conversion of Lisle Park to serve the parking needs of the Oklahoma City Golf and Country Club.

We respectfully request that the City of Nichols Hills not approve Application PC-2025-03 Special Use Permit for an Indoor Pickleball, Racket Sports Facility and Restaurant.

Thank you for your consideration of our concerns.

Sincerely,



Patrick N. Hill



Barbara D. Hill

Laurie Dale Keffer
6505 N. Hillcrest Ave
Nichols Hills, OK 73116
July 2, 2025

The City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

To include: The Planning Commission, City Council, Park Commission, Board of Adjustments,
Building Commission

I oppose application PC-2025-03 for a Special Use Permit for an indoor pickleball, racket sports facility and a new restaurant.

The Application and supporting documents viewed on the NH website July 2 show a very beautiful building that meshes perfectly with the exiting architecture of the current property. As an Architect, I am curious and concerned that the documents did not include any type of Community Impact Statement or evidence of any community involvement.

The Applicant erred in not including all Nichols Hills residential property within the 300' radius of the applicant's property. The 300' radius includes most if not all of N. Hillcrest Avenue including both sides of the street. Also, the homes on the west ends of Camden Way and Pennington Way may fall in the 300' radius of the Oklahoma City Golf and Country Club property line.

The original 300' list plus these additional residents are all adversely impacted by the Applicant's proposed project with the undeniable increase in traffic, noise and security issues. Most importantly is parking. The parking shown on the Plan is NOT even on their property! It's cut out from City of Nichols Hills owned Lisle Park! Even if those ± 15 spaces were relocated, it would unlikely be enough spaces added to the existing overcrowded parking lot - which according to the drawings, also appears to encroach on NH property. Restaurant users would most likely park on the street. Doing so, is certainly a substantial detriment to the Greater Good.

Negatively impacted non-member Nichols Hills neighbors who will not be allowed to use the private restaurant will just have to dodge the cars and continue to go elsewhere with SGA.

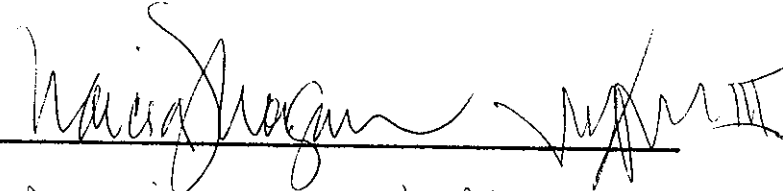
Respectively submitted,

Laurie Dale Keffer



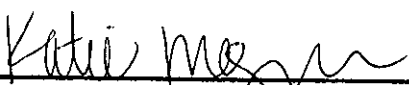
I oppose Application PC-2025-03 for a Special Use Permit for an indoor pickleball, racket sports facility and a new restaurant. The restaurant has inadequate parking, and will substantially increase traffic on the neighboring streets. It will also increase noise, lights, and security issues. Neighboring houses will be adversely impacted.

I also oppose any future application to take any part of Lisle park for parking or any other purpose. The application shows future parking, and states that this will be made in a future application. This is an admission that existing parking is inadequate, and that it will be used as an excuse in a future application to take the park.


Marcia and Mack Morgan
6618 N. Wilcrest Ave

I oppose Application PC-2025-03 for a Special Use Permit for an indoor pickleball, racket sports facility and a new restaurant. The restaurant has inadequate parking, and will substantially increase traffic on the neighboring streets. It will also increase noise, lights, and security issues. Neighboring houses will be adversely impacted.

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Katie Morgan
1638 Quechstown Rd