

AGENDA

Regular Meeting of the
Nichols Hills City Council
Tuesday, June 9, 2026 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. May 12, 2026 Minutes
 - b. May 13, 2026 Minutes
4. Departmental Reports

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

- a. Police Department
- b. Municipal Court
- c. Fire Department
- d. Public Works
- e. Risk Manager
- f. New Resident List
- g. City Treasurer

- h. Finance Director
- i. Information System Manager
- j. Engineer
- k. ACOG Report

5. Total Warrants & Claims

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

Fund	Dollar Amount
General Fund	\$359,323.05
Nichols Hills Municipal Authority	147,817.74
General Fund - CIP	160,762.23
Municipal Authority - CIP	30,014.25
General Obligation Bond Funds	<u>624,569.30</u>
Total Warrants & Claims	\$1,322,486.57

6. Consent Docket - Construction

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

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

- a. Pay Estimate No. 3 for FC-2502 Public Works Addition Project with Globe Construction Co. in the amount of \$259,945.18.

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

- b. Change Order No. 1 for PC-2502 Paving Improvements to the 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place with Rudy Construction Company in the amount of \$12,720.00.

BACKGROUND: The change order increases the contract to \$758,980.00. The original contract was \$746,260.00.

- c. Pay Estimate No. 5 for Project No. PC-2502 with Rudy Construction Co. for Paving Improvements to the 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place in the amount of \$211,710.25.

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

- d. Change Order No. 2 for the FC-2501 Westminster Park project with Rudy Construction Co. in the amount of \$21,021.00.

BACKGROUND: The change order increases the contract to \$1,461,590.84. The original contract was 1,416,005.30.

- e. Pay Application No. 9 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$34,159.15.

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

- f. Amendment No. 1 and Change Order No. 1 for Project No. PC-2404 with CGC, LLC, for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of Amendment No. 1 (\$28,930.52) and Change Order No. 1 \$22,296.50.

BACKGROUND: The change order/amendment decreases the contract to \$1,148,582.98. The original contract was \$1,155,217.00.

- g. Pay Estimate No. 5 (FINAL) for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$79,522.82, and place maintenance bonds into effect.

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

- h. Change Order No. 1 for the FC-2502 Public Works Facility Addition with Globe Construction Co. in the amount of \$14,002.00.

BACKGROUND: The change order increases the contract to \$897,502.00. The original contract was 883,500.00.

- i. Pay Application No. 13 (FINAL) for Redbud Park Grand Boulevard Trail Project with Greenshade Trees, LLC in the amount of \$12,333.51, and place maintenance bonds into effect.

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

- j. Pay Application No. 9 (FINAL) for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$39,660.55, and place maintenance bonds into effect.

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 of the City of Nichols Hills, Oklahoma authorizing the City Finance Director/City Clerk to request Oklahoma Municipal Assurance Group (OMAG) to apply the City of Nichols Hills' escrow account funds to its Workers' Compensation policy premium.
- c. State Auditor's Certificate and Order to County Clerk and County Treasurer regarding the City Treasurer, approval of all necessary documents in furtherance of the foregoing, and further authorizing Mayor to sign and certify all necessary documents in furtherance of the foregoing.
- d. Automatic Aid Agreement between The City of the Village and the City of Nichols Hills for Fiscal Year 2026-2027.
- e. Minor Repairs and Maintenance on Streets Agreement with Oklahoma County for Fiscal Year 2026-2027.
- f. Renewal of Section 125 Cafeteria Plan and Section 105 HRA Plan Fiscal Year 2026-2027.
- g. Renewal of Hazardous Waste Inter-Government agreement with the City of Oklahoma City for Fiscal Year 2026-2027.
- h. Oklahoma County Criminal Justice Authority Jail Services Agreement.
- i. Fire Equipment Agreement with Board of County Commissioners of Oklahoma County for Fiscal Year 2026-2027.
- j. Accounting & Financial Consulting Contract with Crawford and Associates, PC.
- k. Adjusted Pay Estimate #2 for PC-2404 to CGC, LL for \$98,000.00.
- l. Finley & Cook, PLLC, Audit Engagement letter and Compilation Engagement letter for the fiscal year end June 30, 2026.
- m. Custodial Services Agreement with Aspen Building Services for Fiscal Year 2026-2027.

- n. Purchase of insurance policies for property; liability; business interruption; umbrella; bonds for City Manager, City Clerk/Finance Director, City Treasurer, Assistant City Clerk/Finance Director, and public employee faithful performance blanket position bond for FY 2026-2027.
- o. Household Hazardous Waste Agreement with the Midwest City Municipal Authority for Fiscal Year 2026-2027.
- p. A resolution of the City Council of the City of Nichols Hills, Oklahoma, adopting and approving the 2022 amended and restated EMS Interlocal Cooperation Agreement for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027.
- q. Request from Police Chief Steven Cox to purchase a 2026 Tesla Model Y and related equipment for an amount not to exceed \$70,500.00, to be paid out of the General-CIP fund.
- r. Workers' Compensation Plan renewal for July 1, 2026 to June 30, 2027. Risk Manager Lindy Hough recommends approval of the renewal.
- s. A resolution renewing, adopting, and approving an annual agreement with Tyler Technologies, Inc. for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

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. Discussion, consideration, and possible action related to the Redbud Park art RFQ and RFP submissions.
- b. Presentation from Mark Zitzow regarding proposed land use plan for the 1700 and 1800 Blocks of Westminster Place.

- c. PUBLIC HEARING: Discussion, consideration, and possible approval of the Final Plat of Sanctuary proposed by Strand on Sherwood, LLC, an Oklahoma limited liability company, for its property having a street address of 1203 Sherwood Lane, containing 3.9039 acres, more or less, and being a part of the Southeast Quarter (SE/4) of Section Five, Township 12 North, Range 3 West, City of Nichols Hills, Oklahoma.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

- d. A Resolution accepting dedication for public use granted by Strand on Sherwood, LLC, an Oklahoma limited liability company, of the easements, rights-of-way, public improvements, and public grounds established by the Final Plat of Sanctuary for its property having a street address of 1203 Sherwood Lane, containing 3.9039 acres, more or less, and being a part of the Southeast Quarter (SE/4) of Section Five, Township 12 North, Range 3 West, City of Nichols Hills, Oklahoma.
- e. PUBLIC HEARING: An Ordinance amending the Nichols Hills City Code regarding Attics and Floor Area Ratio; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Building Commission and the Planning Commission have each reviewed this item and recommend approval.

- i. Consideration of approval or disapproval of the emergency section of the foregoing ordinance.
- f. Consider, select, and appoint a new Associate Municipal Judge.
- g. PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2026-2027 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer

Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund, and Park Fund.

- h. Employee Benefit plans for the 2026-2027 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorizing the City Manager to sign all documents necessary to execute the documents in order to effectuate them.
- i. A resolution awarding contract to the lowest responsible bidder for PC-2504 2025 GO Bond Paving Improvements 1600 & 1700 Blocks of Drakestone Avenue and 1200 Block of Sherwood Lane, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.
- j. A resolution awarding contract to the lowest responsible bidder for WW-2401 2025 GO Bond Issue Water Improvements NBC Well (Well #27), and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

10. Board Appointments

- a. Planning Commission Appointment - Ward One.
- b. Planning Commission Appointment - Ward Two.
- c. Planning Commission Appointment - Ward Three.
- d. Board of Adjustment Appointment - At-Large Appointment.
- e. Board of Adjustment Appointment - Ward Two.
- f. Board of Adjustment Appointment - Ward Three.
- g. Environment, Health and Sustainability Commission - Ward One.
- h. Environment, Health and Sustainability Commission — Ward Two.
- i. Board of Park Commissioners Appointment - At-Large Appointment.
- j. Board of Park Commissioners Appointment - At-Large

Appointment.

k. Board of Park Commissioners Appointment - Ward One.

l. Board of Park Commissioners Appointment - Ward Two.

11. Adjournment

I certify that the forgoing was filed in the Office of the City Clerk at 4:12 PM on the 5th day of June, 2026 and posted in prominent view on the window at City Hall, 6407 Avondale Drive, at 4:30 PM on the 5th day of June, 2026; posted to the [City of Nichols Hills website](#) at 5:00 PM on the 5th of June, 2026; and transmitted by email at 5:00 PM on the 5th day of June, 2026 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.



City Clerk
City of Nichols Hills, Oklahoma

MINUTES

Regular Meeting of the
Nichols Hills City Council
Tuesday, May 12, 2026 at 5:30 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 2:58 PM on
the 8th day of May, 2026.

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

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

- a. Oath of Office for newly elected Councilman Steven J. Goetzinger, to be administered by Honorable Judge Kevin Krah.

Honorable Judge Kevin Krah administered the Oath of Office to Steven J. Goetzinger, Council Member for Ward III in Nichols Hills.

- b. Nomination and election of Mayor of City of Nichols Hills.

MOTION: Colin FitzSimons moved to nominate Sody Clements, as Mayor for the City of Nichols Hills. Steven J. Goetzinger seconded the motion.

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

- c. Nomination and election of Vice-Mayor of City of Nichols Hills.

MOTION: Sody Clements moved to nominate Colin FitzSimons as Vice-Mayor for the City of Nichols Hills. Steven J. Goetzinger seconded the motion.

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

3. Minutes

- a. April 14, 2026 2:00 PM Minutes - Special Meeting
- b. April 14, 2026 2:30 PM Minutes - Special Meeting
- c. April 14, 2026 5:30 PM Minutes
- d. May 3, 2026 Minutes
- e. May 5, 2026 Minutes

MOTION: Steven J. Goetzinger moved to approve items 3a-3e minutes as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Steven J. Goetzinger
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
- l. Presentation to Steven J. Goetzinger.

City Manager Shane Pate presented Councilman Steven J. Goetzinger with a thank you from Robert and Karen Browne for a portrait of a redbud tree Mr. Goetzinger painted and presented to Bob and Karen Browne at the grand opening of the Redbud Park. The Brownes also gave Mr. Goetzinger a book of poetry that Maimee Lee Browne wrote about the redbud tree. Mrs. Browne spearheaded the effort for the redbud tree to become the state tree.

Mayor Sody Clements reported that ACOG is looking into traffic patterns in 2050. ACOG is also watching the water situation, monitoring the drought for the state.

MOTION: Colin FitzSimons moved to accept the April 2026 departmental reports as presented. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzinger

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

5. Total Warrants & Claims

a. Warrants & Claims

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

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

6. Consent Docket - Construction

- a. Pay Estimate No. 4 for Project No. PC-2502 with Rudy Construction Co. for Paving Improvements to the 6700 Block of Trenton Road, 7100 Block of Waverly Avenue, and 1800 Block of Windsor Place in the amount of \$190,864.20.

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

- b. Pay Estimate No. 2 for FC-2502 Public Works Addition Project with Globe Construction Co. in the amount of \$149,988.85.

BACKGROUND: City Engineer has verified quantities and recommends approval, to be paid from 2023 GO Bonds, 2024 GO Bonds, and other funds.

- c. Change Order No. 1 for the Westminster Park project with Rudy Construction Co. in the amount of \$24,564.54.

BACKGROUND: The change order increases the contract to \$1,440,569.84. The original contract was 1,416,005.30.

- d. Pay Estimate No. 4 for Project No. PC-2404 with CGC, LLC. for Paving Improvements to the 1600 and 1700 Blocks of Elmhurst Avenue in the amount of \$328,694.93.

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

- e. Pay Application No. 8 for Project No. FC-2501 with Rudy Construction Company for Westminster Park in the amount of \$315,907.21.

BACKGROUND: City Landscape Architect has verified quantities and recommends approval, to be paid from the General-CIP Fund, GO Bond Fund, and other funds.

- f. Pay Application No. 8 for Project No. FC-2404 with Eight Twenty Oklahoma for Solar Panel Procurement in the amount of \$22,606.60.

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

MOTION: Colin FitzSimons moved to approve item 6a - 6f Consent Docket Construction as presented. Steven J. Goetzinger seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzinger
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. An agreement between The City of Oklahoma City and the City of Nichols Hills for provision of animal shelter services.
- c. Agreement for Specific Assistance with the Board of County Commissioners of Oklahoma County for road reconstruction, repair, and/or improvements to Drakestone Avenue, between Stratford Drive and Greystone Avenue.

MOTION: Steven J. Goetzinger moved to approve item 7a - 7c Consent Docket General as presented. Colin FitzSimons seconded the motion.

RESULT:	(UNANIMOUS)
MOVER:	Steven J. Goetzinger
SECONDER:	Colin FitzSimons
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 Hearing: An Ordinance amending the Nichols Hills City Code by prohibiting the change of dwelling orientation in the Residential Districts; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Planning Commission has considered this item and recommends approval.

City Manager Shane Pate presented the proposed ordinance to the City Council.

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

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

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

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

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

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

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

- b. An Ordinance amending the Nichols Hills City Code regarding Private Domestic Water Wells; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

City Manager Shane Pate presented the proposed ordinance to

the City Council.

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

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

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

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

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

- c. An Ordinance amending the Nichols Hills City Code regarding naming city parks and the process for creating city parks; repealing all conflicting ordinances or parts of ordinances; providing for severability; and declaring an emergency.

BACKGROUND: The Board of Park Commissioners has considered this item and recommends approval.

Mrs. Carla Sharpe, attorney for the City, presented the proposed ordinance to the City Council.

MOTION: Colin FitzSimons moved to approve agenda item 9c as

presented. Steven J. Goetzinger seconded the motion.

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

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

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

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

- d. Designation of delegate and alternate delegates to the following Association of Central Oklahoma Governments (ACOG) boards and committees: ACOG Board of Directors; 9-1-1 ACOG Board of Directors; the Intermodal Transportation Policy Committee; and the Garber-Wellington Association Policy Committee.

MOTION: Colin FitzSimons moved to nominate Sody Clements as the delegate and Colin FitzSimons as the alternate delegate to the Association of Central Oklahoma Governments (ACOG). Steven J. Goetzinger seconded the motion.

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

- e. A resolution awarding contract to the lowest responsible bidder for FC-2503 Woods Park sidewalk replacement project, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

MOTION: Steven J. Goetzinger moved to award the contract for FC-2503, Woods Park sidewalk replacement project, to CGC, LLC for \$359,259.00, approving Resolution 1626. Colin FitzSimons seconded the motion.

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

- f. A resolution awarding contract to the lowest responsible bidder for SC-2502 City-Wide Sanitary Sewer Improvements 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 SC-2502, City-Wide Sanitary Sewer Improvements project to Jordan Contractors for \$983,817.20 with all alternates, approving Resolution 1625. Steven J. Goetzinger seconded the motion.

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

- g. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from the Oklahoma Department of Environmental Quality,

Permit No. WL000055250416 for the construction of 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct 520 linear feet of six (6) inch PVC raw water line and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.

Mayor Sody Clements read into the minutes the Oklahoma Department of Environmental Quality, Permit No. WL000055250416.

- h. TO BE READ INTO THE MINUTES: The City of Nichols Hills has received from the Oklahoma Department of Environmental Quality, Permit No. WW000055250653 for the construction of the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), Oklahoma County, Oklahoma. Pursuant to O.S. 27A 2-6-304, the City of Nichols Hills is hereby granted this Tier I Permit to construct the conversion of one (1) existing private well into one (1) 200 gpm public water supply well with a depth of 700 feet, 100 feet of twenty (20) inch steel surface casing, and all appurtenances to serve the 2024 G.O. Bond Issue Water Improvements; City of Nichols Hills NBC Well (Well #27), located in the NE 1/4 of NE 1/4 of Section 8, T-12-N, R-3-W, Oklahoma County, Oklahoma, in accordance with the plans approved April 17, 2026.

Mayor Sody Clements read into the minutes the Oklahoma Department of Environmental Quality, Permit No. WL000055250653.

- i. Request to seek bids for PC-2504 2025 GO Bond Issue Paving Improvements 1600 & 1700 Blocks of Drakestone Avenue and

1200 Block of Sherwood Lane and receive and approve plans for the same.

MOTION: Steven J. Goetzinger moved to approve agenda item 9i as presented. Colin FitzSimons seconded the motion.

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

- j. Request to seek bids for WW-2401 2025 GO Bond Issue Water Improvements NBC Well (Well #27) and receive and approve plans for the same.

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

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

- k. Board Appointment - Nichols Hills Public Arts Commission - Ward One

MOTION: Steven J. Goetzinger moved to approve the appointment of Chip Oppenheim as a member of the Public Arts Commission. Colin FitzSimons seconded the motion.

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

- I. Board Appointment - Nichols Hills Public Arts Commission - Ward Three

MOTION: Steven J. Goetzinger moved to approve the appointment of Amy Dunn as a member of the Public Arts Commission. Colin FitzSimons seconded the motion.

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

10. Adjournment

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

RESULT:	(UNANIMOUS)
MOVER:	Colin FitzSimons
SECONDER:	Steven J. Goetzinger
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
Wednesday, May 13, 2026 at 1:00 PM
City Hall, 6407 Avondale Drive
Nichols Hills, OK 73116

Original agenda filed in the Office of the City Clerk at 9:10 AM on
the 11th day of May, 2026.

1. Call to Order
2. Roll Call

Attendees Present	Arrived
Mayor Sody Clements	1:00
Vice-Mayor Colin FitzSimons	1:00
Councilman Steven J. Goetzinger	Absent

3. Citizens Desiring to Be Heard

No one expressed a desire to be heard.

4. Items for Separate Vote

- a. Discussion, consideration, and possible recommendation regarding Nichols Hills city flag design.

Mr. Scott Hill, Creative Director of Nominee Design, LLC, presented three recommendations regarding city flag design. City Council members discussed with Mr. Hill the different designs and possible revisions to those designs. Mr. Hill will bring back to City Council revised concepts in the near future.

- b. Discussion, consideration, and possible recommendation regarding city branding opportunities to commemorate the city's centennial and going forward.

City Council members discussed the ability to use the proposed designs in future branding for the City and future City events. Assistant City Manager Michael Taylor shared with the

City Council a Nichols Hills coin that could be updated for the City's 2029 Centennial celebration.

- c. Discussion, consideration, and possible recommendation regarding events and schedule for July 4th, 2026.

Assistant City Manager Michael Taylor reviewed the events for the July 4th, 2026 celebration, beginning with the Ann Taylor 4th of July Parade, followed in the evening with food trucks, Mountain Smoke live music, face painting, balloon artist, stadium seating close to the gazebo in Kite Park, and a drone show which will be coordinated with music. The Methodist Church parking lot will be available for parking. Mr. Taylor will check into renting golf carts to shuttle people from parking areas to the event, and inflatable games. The event's activities and street closings will be posted in the *Town Talk*, Nichols Hills utility bills, Facebook, and the City's website.

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, 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
May 2026**

On May 13, officers were dispatched to a business in the Plaza regarding a subject who was trespassing after previously being advised he was not permitted on the property. Upon arrival, officers located the suspect, Phillip Hiddleston, near the reporting party's business. When contacted by officers, Hiddleston acknowledged that he understood he was not allowed on the property. As officers informed him, he was under arrest, he attempted to flee. During the incident, Hiddleston threw his backpack, striking Officer Norris. While Officer Norris was attempting to gain control of Hiddleston, Hiddleston grabbed the officer's uniform, ripping off a shoulder lapel and breaking a whistle chain.

With the assistance of two additional officers, Hiddleston was taken into custody. He was charged with misdemeanor trespassing and felony assault and battery on a police officer. He was transported to the Oklahoma County Detention Center.

On May 23 at approximately 4:52 p.m., Sergeant Hall observed a vehicle traveling approximately 60 mph on North Penn Avenue approaching Camden Way. The vehicle was passing other vehicles and continued accelerating. Sergeant Hall activated her emergency lights and siren in an attempt to initiate a traffic stop. After Sergeant Hall was able to close the distance on the vehicle, the driver, Eddie Washington, stopped at the intersection of Penn Avenue and Wilshire Boulevard. During the investigation, Sergeant Hall observed numerous signs of intoxication, including the odor of an alcoholic beverage and indicators of impairment during the administration of standardized field sobriety tests.

Washington refused to submit to the state's chemical test. He was arrested for driving under the influence, reckless driving, and disobeying a stop sign. He was transported to the Oklahoma County Detention Center.

In the month of April officers made 10 arrests.

Officers were dispatched to 35 residential alarm calls and 9 business alarms. The department responded to 13 suspicious vehicle calls, 21 suspicious subject calls, and 8 suspicious activity calls. Officers responded to 15 motorist assist calls and 6 citizen assist calls. Officers conducted 102 business checks and 11 check welfare calls. Officers were requested to assist other agencies a total of 16 times. Officers performed 137 house checks this month. Officers responded to 9 parking complaints. There were 372 traffic stops with 501 citations and written warnings issued. Officers completed 4 traffic accident reports. Officers completed 20 offense reports. Dispatchers completed 1912 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 05/01/2026 - 05/31/2026

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	20
Sensitive Report	0
Classified Report	0
Report Approved	19
Offense Summary	
Total	Offense (IBR)
1	Assault - Simple
1	Burglary/Larceny/Theft - From Motor Vehicle
1	Civil - Other
2	Disorderly Conduct
3	Driving Under the Influence
1	Drug/Narcotics - Violations - Marijuana
1	Drunkenness
2	Fraud - Identity Theft
1	Public Peace - Found Property
2	Public Peace - Other
1	Public Peace - Unattended Death
3	Traffic - Direct Traffic
7	Traffic - Impounds
1	Traffic - Other
2	Trespassing of Real Property
1	Weapons Law Violations
30	GRAND TOTAL
Originating Officer Report	
Total	Originating Officer
2	EISCHEID, DAVID
2	HALL, ELLA
3	JOBE, TONY
1	LASTER, ADAM

1	LOPEZ, MARLINY						
1	MCHENRY, JARRED						
1	MORALES, EVELYN						
3	NGUYEN, ETHAN						
4	NORRIS, DEREK						
1	STANCAMPIANO, FRANK						
1	STOUGH, STANTON						
20	GRAND TOTAL						
Total Report Filed		20					
Total Reports Assigned to Detective		20					
Total Reports Un-Assigned		0					
Report Assigned To		Total	Open	Closed	Case Closed Detail		
RIDGEWAY, BRANDON		7	3	4	Closed By		Total
					Cleared - By Arrest		4
VOYLES, MATTHEW		13	1	12	Closed By		Total
					Cleared - By Arrest		6
					Cleared - By Exceptional		2
					Cleared - Unfounded		1
					Deactivated by Investigator After Follow-Up		3
GRAND TOTAL		20	4	16			
Total Report Filed		20					
Total Open Cases		4					
Total Closed Cases		16					
Cleared By							Total
Cleared - By Arrest							10
Cleared - By Exceptional							2
Cleared - Unfounded							1
Deactivated by Investigator After Follow-Up							3
GRAND TOTAL							16

Citation Summary Report

Ciation Record			
Citation Filed (Exclude Warning)		153	
Citation Warning Filed		348	
Officer Violation Report (Include Warning Citation)			
Officer Name	Violation	Total	Total Amount
EDWARDS, BRANDON (15)	DEFECTIVE EQUIPMENT	4	\$440.00
	DRIVING WHILE REVOKED	1	\$260.00
	EXPIRED LICENSE PLATE	4	\$400.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	SPEED IN EXCESS	3	\$315.00
EISCHEID, DAVID (8)	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	EXPIRED LICENSE PLATE	3	\$300.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
GREENWOOD, TAYLOR (19)	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DISOBEYING STOP SIGN	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	1	\$110.00

HALL, ELLA (33)	EXPIRED LICENSE PLATE	5	\$500.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	2	\$240.00
	SPEED IN EXCESS	2	\$210.00
	TEXTING WHILE DRIVING	1	\$160.00
	DEFECTIVE LIGHTS ALL OTHERS	4	\$440.00
	DISOBEYING STOP SIGN	1	\$110.00
	EXPIRED LICENSE PLATE	11	\$1,100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	2	\$520.00
	PARKING ON STREET 2 AM - 5 AM	1	\$35.00
	POSSESSION OF A CONTROLLED DANGEROUS SUBSTANCE	2	\$520.00
JOBE, TONY (51)	SPEED IN EXCESS	11	\$1,155.00
	DEFECTIVE LIGHTS ALL OTHERS	8	\$880.00
	DISOBEYING TRAFFIC DEVICE OTHER	1	\$110.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	DRIVING WITH OBSTRUCTED VIEW	1	\$110.00
	EXPIRED LICENSE PLATE	13	\$1,300.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	2	\$520.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
	SPEED IN EXCESS	20	\$2,100.00
	DEFECTIVE LIGHTS ALL OTHERS	5	\$550.00
	EXPIRED LICENSE PLATE	8	\$800.00
	FAILURE TO DIM LIGHTS	1	\$110.00
LASTER, ADAM (24)	IMPROPER TAG DISPLAY	2	\$200.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	1	\$260.00
	NON-USE OF SEAT BELTS	1	\$20.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	SPEED IN EXCESS	4	\$420.00
	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	DISOBEYING STOP SIGN	3	\$330.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	9	\$900.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
LOPEZ, MARLINY (22)	NO SECURITY VERIFICATION	1	\$260.00
	SPEED IN EXCESS	2	\$210.00
	AFFIXING IMPROPER TAG	3	\$780.00
	DEFECTIVE EQUIPMENT	2	\$220.00
	DEFECTIVE LIGHTS ALL OTHERS	3	\$330.00
	DRIVING WHILE SUSPENDED	2	\$520.00
	EXPIRED LICENSE PLATE	18	\$1,800.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO SECURITY VERIFICATION	8	\$2,080.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	4	\$420.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
MCGINLEY, JAMES (42)	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	NON-USE OF SEAT BELTS	1	\$20.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	NON-USE OF SEAT BELTS	1	\$20.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	NON-USE OF SEAT BELTS	1	\$20.00
MCHENRY, JARRED (9)	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	NON-USE OF SEAT BELTS	1	\$20.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00
	NO SECURITY VERIFICATION	3	\$780.00
	NON-USE OF SEAT BELTS	1	\$20.00
	DEFECTIVE LIGHTS ALL OTHERS	1	\$110.00
	EXPIRED LICENSE PLATE	1	\$100.00
	NO LICENSE IN POSSESSION	1	\$120.00

MORALES, EVELYN (47)	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	1	\$105.00
	DEFECTIVE LIGHTS ALL OTHERS	22	\$2,420.00
	DISOBEYING TRAFFIC CONTROL LIGHT	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	6	\$600.00
	IMPROPER TAG DISPLAY	1	\$100.00
	NO LICENSE IN POSSESSION	2	\$240.00
	NO SECURITY VERIFICATION	3	\$780.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	2	\$520.00
NGUYEN, ETHAN (72)	SPEED IN EXCESS	5	\$525.00
	SPEEDING RADAR CHECKED	1	\$194.00
	AFFIXING IMPROPER TAG	1	\$260.00
	DEFECTIVE LIGHTS ALL OTHERS	7	\$770.00
	DISOBEYING STOP SIGN	3	\$330.00
	DISOBEYING TRAFFIC CONTROL LIGHT	2	\$220.00
	DISOBEYING TRAFFIC DEVICE OTHER	2	\$220.00
	DRIVING WHILE SUSPENDED	4	\$1,040.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	36	\$3,600.00
	FAILURE TO SIGNAL INTENT	1	\$110.00
	FOLLOWING TOO CLOSELY	1	\$110.00
	IMPROPER LEFT TURN	2	\$220.00
NORRIS, DEREK (85)	NO SECURITY VERIFICATION	4	\$1,040.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	5	\$525.00
	TRESPASSING	1	\$260.00
	UNSAFE LANE CHANGE	1	\$110.00
	AFFIXING IMPROPER TAG	3	\$780.00
	DEFECTIVE EQUIPMENT	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	13	\$1,430.00
	DISOBEYING STOP SIGN	1	\$110.00
	DRIVING WHILE REVOKED	1	\$260.00
	DRIVING WITH OBSTRUCTED VIEW	3	\$330.00
	EXPIRED DRIVERS LICENSE	1	\$100.00
	EXPIRED LICENSE PLATE	25	\$2,500.00
STANCAMPIANO, FRANK (73)	FAILURE TO SIGNAL INTENT	1	\$110.00
	IMPROPER TAG DISPLAY	5	\$500.00
	NO LICENSE IN POSSESSION	3	\$360.00
	NO SECURITY VERIFICATION	6	\$1,560.00
	OPERATING CONTRARY TO RESTRICTIONS	1	\$260.00
	OPERATING WITHOUT BEING LICENSED	3	\$780.00
	SPEED IN EXCESS	16	\$1,680.00
	SPEEDING RADAR CHECKED	1	\$189.00
	SPINNING WHEELS	1	\$110.00
	DEFECTIVE LIGHTS ALL OTHERS	23	\$2,530.00
	DISOBEYING STOP SIGN	2	\$220.00
	DISOBEYING TRAFFIC CONTROL LIGHT	3	\$330.00
	DRIVING WHILE SUSPENDED	1	\$260.00
STANCAMPIANO, FRANK (73)	DRIVING WITH OBSTRUCTED VIEW	2	\$220.00
	EXPIRED LICENSE PLATE	6	\$600.00
	FAILURE TO SIGNAL INTENT	1	\$110.00

	ILLEGAL U TURN	1	\$110.00
	IMPROPER LIGHTS	2	\$220.00
	IMPROPER TAG DISPLAY	5	\$500.00
	INATTENTIVE AND CARELESS DRIVING	1	\$260.00
	LEFT OF CENTER MARKED ZONE	1	\$110.00
	NO CHILD RESTRAINTS	1	\$110.00
	NO LICENSE IN POSSESSION	7	\$840.00
	NO SECURITY VERIFICATION	5	\$1,300.00
	OPERATING WITHOUT BEING LICENSED	1	\$260.00
	SPEED IN EXCESS	6	\$630.00
	SPEEDING RADAR CHECKED	5	\$935.00
STOUGH, STANTON (1)	SPEED IN EXCESS	1	\$105.00
GRAND TOTAL		501	\$64,703.00
Citation Payment Method Summary			
Total Cash	\$0.00		
Total Checks	\$0.00		
Total Credit Cards	\$0.00		
Total Money Orders	\$0.00		
Total Other	\$0.00		
Grand Total	\$0.00		

Warrant Summary Report

Warrant Record	
Warrant Issued	0
Warrant Served	0
Warrant Recalled	0
Warrant Issued	
No records found.	
Warrant Served	
No records found.	
Warrant Recalled	
No records found.	
Warrant Payment Method Summary	
Total Cash	\$0.00
Total Checks	\$0.00
Total Credit Cards	\$0.00
Total Money Orders	\$0.00
Total Other	\$0.00
Grand Total	\$0.00

Protective Order Summary Report

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

Civil Process Summary Report

Civil Process Record

Civil Process Issued 0

Group By Process Type

No records found.

Group By Court Type

No records found.

Field Interview Summary Report

Field Interview Record

Field Interview Issued 0

Group By Interviewed Officer

No records found.

Accident / Collision Summary Report

Accident Record

Accident / Collision Record 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 1,912

Group By Call Type

Total Initial Call Type

1 9-1-1 Hangup

2 9-1-1 Open Line

2 9-1-1 Trouble Unknown

4 Accident - Property Damage

3 Accident - With Injury

9 Alarm Business

35 Alarm Residential

5 Animal Control - Animal at Large / Nuisance

2 APC - Actual Physical Control of Motor Vehicle While Intoxicated

1 Assault on Police Officer

6 Assist - Citizen

15 Assist - Motorist

4 Assist - Other City Department

12 Assist - Outside Agency

2 Broadcast - General Information

102 Business Check

1 Check for Drunk Driver

19 Check Solicitor

11 Check The Welfare

2 Court - Bailiff

3 Deliver Council Packets

170 Dispatch - Informational

1 Domestic

Group By Final Type

Total Final Call Type

1,912

1,912 GRAND TOTAL

1	DUI Arrest
273	Ending Mileage
2	Escort
6	Extra Watch
19	Fire Department - Automatic Alarm
25	Fire Department - Medical Call
8	Fire Department - Mutual Aid
3	Fire Department - Odor Investigation
5	Fire Department - Other Fire
4	Fire Department - Service Call
5	Fire Department - Siren Test
6	Follow-up
2	Fraud
137	House Check
2	Larceny/Theft - From a Motor Vehicle
1	Mental Health
11	Miscellaneous - Other
1	Missing Person
3	Noise Complaint
6	Officer out of the car
28	Open Door - Residence
4	Ordinance Violation
10	Out at the Station for Report
5	Out of district
9	Parking Complaint
1	Property - Found
1	Public Intoxication
3	Public Works Call
16	Receive Information
5	Reckless Driver
3	Remove Debris from Roadway
5	Return to the station
1	Road Rage
14	S.T.O.P. Program
78	Signal 13 - Meal Break
28	Special Assignment
1	Stand-by
272	Starting Mileage - In Service
6	Suspicious Activity
2	Suspicious Noise
21	Suspicious Subject
13	Suspicious Vehicle
1	Traffic Arrest
1	Traffic Complaint
372	Traffic Stop
4	Training
3	Trespassing
1	Unattended Death
3	Vehicle Impoundment
36	Vehicle Maintenance
28	Vehicle Registration/Stolen Check [10-28/10-29]
3	Vehicle Release
2	Water Main Break
1,912	GRAND TOTAL

NICHOLS HILLS MUNICIPAL COURT Page: 1
 Report For May 1, 2026 Thru May 31, 2026 FILEDST

Violations by Filed Date...

Police Department	156	
MUNICIPAL COURT	30	
Code Enforcement	2	
TRANSFERRED OUT	0	
Total Filed Violations		188

Completed Cases...

Paid Fine...

Police Department	111	
MUNICIPAL COURT	12	
Code Enforcement	0	
TRANSFERRED OUT	3	
Total Paid Fines		126

Before Judge...

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

Total Completed		127
-----------------	--	-----

Other Completed...

Dismissed - had Insurance

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

Dismissed by Judge

Police Department	30	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		30

Dismissed - COMPLIANCE

Police Department	35	
MUNICIPAL COURT	0	
Code Enforcement	0	
TRANSFERRED OUT	0	
Total		35

Voided Docket

FILEDST

Net Difference Filed/Complete 10-

Issued...

Cleared...

Change in Total Warrants	43
--------------------------	----

Total Fees/Fines Paid	\$22,635.84
-----------------------	-------------

May 2026 Monthly Report

This report is an update on the Nichols Hills Fire Department activities in the month of May. Chiefs Harris and Mays attended the monthly Metro Area Fire Chiefs meeting. Yukon hosted the Metro Area Fire Chiefs monthly meeting. The meeting gave updates on what surrounding departments have going on in their respective districts. The chiefs also attended the monthly Central Oklahoma Emergency Managers (COEMA) meeting hosted by El Reno/Canadian County Emergency Management. Chiefs Mays and Harris also attended the annual Oklahoma Fire Chief's Conference hosted by Tulsa Fire Department. The conference covered many topics including command fire tactics, multi-generational workforce engagement, and legislation that would affect the fire service.

The department responded to a total of 57 calls in the month of April.

- | | |
|----------------------------|-------------------|
| • Fire – 2 | Ward 1 – 19% |
| • EMS – 19 | Ward 2 – 27% |
| • Hazardous Conditions – 7 | Ward 3 – 30% |
| • Service – 13 | The Village – 24% |
| • False Alarms - 23 | OKC – 0 |

Training in May was busy. We started the month off with each shift participating in live fire training along with The Village Fire Department at the Edmond Fire Training Center. Thank you to the Edmond Fire Department for hosting and facilitating the drills. All crews then had their monthly EMS training that focused this month on Stop the Bleed. Several of our members took a three-day Managing a Fire Company class instructed by DC Harris. D/O Balch attended a weeklong Fire Inspector II course at the Arkansas Fire Training Academy. We finished the month off by hosting a two-day Tactical Emergency Casualty Care (TECC) course attended by FF Davis while TO Reyes and DO Morrison assisted in instructing the course.

GROUND WATER SYSTEMS

City of Nichols Hills
SYSTEM NAME

1009 N.W. 75th street
ADDRESS

Nichols Hills
CITY

OK
STATE

73116
ZIP

PWS ID 2005501POPULATION SERVED 4020

MONTH April 21 2026 Thru May 20 2026

DATE	WATER PUMPED 1,000 GALLONS PER DAY	CHEMICALS USED						NO. WELLS IN SYSTEM 23						TOTAL ALK.	Ph	STAB- ILITY	Fluoride
		CHLORINE AND RESIDUALS						NO. WELLS IN USE	TOTAL HOURS IN USE	STATIC LEVEL		PUMPING LEVEL					
		SERIES 1			SERIES 2					WELL NO.	FT.	WELL NO.	FT.				
		lbs	PLT	DIST	PLT	DIST											
21	1,432,980	2	0.72	0.87	0.89	0.64	8	206.9					223	8.57	1	0.28	
22	1,391,770	2	1.01	0.93	0.57	0.91	8	193.6									
23	1,317,471	5	0.98	0.96	1.03	0.76	9	183.4									
24	1,322,295	2	1.02	0.96	0.95	0.87	9	192.1									
25	1,451,145	5	0.99	0.46	0.78	0.78	8	209.6									
26	1,512,372	2	0.87	0.35	0.69	0.69	8	215.5									
27	1,602,338	5	1.89	0.94	0.75	0.72	9	229.1									
28	1,648,370	2	0.80	0.74	0.72	0.68	9	229.7									
29	1,717,698	2	0.47	0.48	0.61	0.40	9	240.0									
30	1,643,604	2	0.42	0.38	0.39	0.32	9	230.9									
1	1,450,525	2	0.33	0.49	0.54	0.63	9	225.1									
2	1,464,060	2	0.38	0.51	0.41	0.51	9	223.9									
3	1,506,840	2	0.34	0.47	0.39	0.47	9	222.6									
4	1,797,321	2	0.66	0.40	0.46	0.27	12	284.1									
5	1,868,145	2	0.17	0.22	0.23	0.17	12	302.4									
6	1,497,857	3	0.37	0.32	1.40	0.48	11	243.3									
7	1,140,267	3	0.29	0.35	0.99	0.72	7	180.4									
8	1,215,105	3	0.48	0.41	0.84	0.69	8	191.1									
9	1,400,510	3	0.54	0.88	0.59	0.88	9	216.2									
10	653,760	3	0.46	0.85	0.77	0.85	8	174.0									
11	1,139,905	5	0.93	0.90	1.53	0.90	7	155.3									
12	1,404,000	5	1.40	1.48	1.46	1.43	7	192.0									
13	1,268,110	5	1.20	1.30	1.33	1.16	8	177.5									
14	1,334,310	5	0.91	0.96	0.98	0.78	8	194.1									
15	1,454,040	3	0.63	0.60	0.61	0.51	8	215.9									
16	1,442,275	3	0.49	0.50	0.38	0.50	8	214.1									
17	1,569,420	3	0.58	0.66	0.40	0.66	9	240.0									
18	1,329,100	4	0.44	0.27	0.23	0.47	9	209.5									
19	1,123,200	4	0.52	0.53	0.47	0.76	7	168.0									
20	1,065,905	4	0.63	0.75	0.77	0.90	7	152.5									
TOTAL	42,618,298	95					258	6384.5									
AVG.	1,374,784	3					9										

POWER COST	\$17,226.88
LABOR COST	<u>\$14,653.44</u>
CHEMICAL COST	<u>\$314.28</u>
REPAIR COST	\$0.00
WATER COST	<u>\$0.00</u>
TOTAL COST	<u>\$32,194.60</u>
COST/MILLION GAL.	\$755.42

BACT SAMPLES SUBMITTED DURING THE MO.

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

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

Signed Chengyeu White

Title Well Operator II

Oper. Cert. No. 113277

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



WATER PUMPED
May-26



WELL	Arsenic ppb	G.P.M.	Gallons Pumped	Electrical Cost
				Per Thousand Gallons
8	0.00	60	1,128,120	\$1.18
11	0.00	70	3,124,800	\$0.53
13	0.00	115	3,974,400	\$1.14
14	0.00	180	7,974,180	\$0.27
15	0.00	125	4,991,375	\$0.09
16	0.00	80	1,612,800	\$0.64
18	0.00	130	4,118,400	\$0.30
21	0.00	150	5,595,600	\$0.10
25	0.00	135	3,473,820	\$0.26
26	0.00	70	1,853,950	\$1.00
Total			39,664,215	

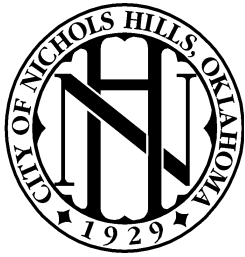
Blended arsneic level
Energy costs per 1000 gals
Contractor Usage

WATER PUMPED
LAST FIVE YEARS:

May-25	27,322,961
May-24	35,417,548
May-23	40,042,540
May-22	42,439,600
May-21	32,924,268

Water Well Operator

Chad White



Public Works
Water Production Report
May 2026



<u>Water Produced</u>	<u>42,618,298</u>
<u>Water Sold</u>	<u>38,543,988</u>
<u>Water used in the City Parks</u>	<u>1,463,867</u>
<u>Water flushed for Bond Projects</u>	<u>0</u>
<u>Fire Department usage - est.</u>	<u>0</u>
<u>City Facilities</u>	<u>75,156</u>
<u>Water unaccounted for</u>	<u>2,535,287</u>
<u>% water loss for the month</u>	<u>5.9%</u>
<u>Avg. water loss/ for the last 12 months</u>	<u>1.4%</u>



BUILDING PERMITS May-26

Project ID	Project Type	Name	Property	Issued Date	Sq Ft	Valuation
160448	ROOF-RES	CLMSQ2 LLC	1811 DORCHESTER DR	5/1/2026		\$25,413.39
160451	ROOF-RES	MARLATT ROOFING	1715 WILSHIRE	5/5/2026		\$106,562.38
160452	FENCE-RES	AIM HOME REMODELING	6600 TRENTON	5/5/2026		\$3,450.00
160453	POOL	PLEASANT POOLS SUPPLY CORP.	1912 HUNTINGTON	5/5/2026		\$118,700.00
160454	BR-REM	HOFFMAN GROUP	1644 QUEENSTOWN	5/5/2026		\$200,000.00
160457	FENCE-RES	TODAYS LANDSCAPE	1245 GLENBROOK	5/6/2026		\$2,500.00
160458	BR-REM	RED VALLEY CONSTRUCTION	1615 DORCHESTER DR	5/7/2026		\$140,000.00
160459	FENCE-RES	VANHOOSE FENCE CO LLC	1801 WESTMINSTER	5/7/2026		\$11,000.00
160460	FENCE-RES	JENCO ROOFING COMPANY INC	1803 DRAKESTONE	5/7/2026		\$33,500.49
160461	ROOF-RES	JENCO ROOFING COMPANY INC	1803 DRAKESTONE	5/7/2026		\$33,500.49
160462	FENCE-RES	HOFFMAN GROUP	6809 GRAND	5/7/2026		\$28,000.00
160464	DEMO-RES	MIDWEST WRECKING	1808 DRURY	5/7/2026		NA
160465	CURB	BOMANITE OF OKLAHOMA	1812 DEVONSHIRE	5/8/2026		NA
160468	FENCE-RES	TIM HUGHES CUSTOM HOMES LLC	1907 HUNTINGTON	5/8/2026		\$4,500.00
160470	SIGN	GENERAL LIGHTING AND SIGNS	1125 NW 63RD C	5/11/2026		\$10,000.00
160471	POOL	ALFAROS POOLS LLC	6507 HILLCREST	5/11/2026		\$120,000.00
160472	ROOF-RES	HUNTERS PRECISION CONSTRUCTION	6833 GRAND	5/12/2026		\$354,566.02
160479	FENCE-RES	BIG FISH FENCE SERVICES INC	1608 NORWOOD	5/13/2026		\$1,500.00
160480	ROOF-RES	TRADEMARK EXTERIORS RESTORATIO	1104 BELFORD	5/13/2026		\$11,600.00
160482	FENCE-RES	TOP RAIL FENCE OKLAHOMA CITY	1809 COVENTRY	5/18/2026		\$7,500.00
160484	FENCE-RES	BAREFOOT OASIS	1210 GLENWOOD	5/19/2026		\$25,000.00

160488 BR-REM	KP MASONRY INC	1116 TEDFORD	5/19/2026	\$8,000.00
160491 ROOF-RES	YATES ROOFING & CONSTRUCTION	1220 MARLBORO	5/20/2026	\$35,400.34
160494 ROOF-RES	ELLIOTT ROOFING	1920 HUNTINGTON	5/26/2026	\$16,400.00
160502 ROOF-RES	PRIORITY CONTRACTING & ROOFING	6619 AVONDALE	5/28/2026	\$120,000.00
160503 ROOF-RES	PRIORITY CONTRACTING & ROOFING	6641 AVONDALE	5/29/2026	\$499,247.93
160508 ROOF-RES	COLONY CONSTRUCTION INC	1405 CANTERBURY	5/29/2026	\$30,000.00
160509 CURB	BARKOCY CONSTRUCTION INC	1826 DRAKESTONE	5/29/2026	NA

Risk Manager Report May 2026

There were no on-the-job injuries this month. The Public Works employee who was hurt a few months ago is progressing very well with his physical therapy and should be returning to full duty in a few weeks.

There was one (1) random drug screen on a police officer and two (2) pre-employment drug screens and physicals on sanitation carriers this month.

There was no Public Works safety meeting this month due to the annual insurance renewal meeting.

Park inspections have been completed for Woods Park, Kite Park, Westminster, and Davis Park. There was an issue with a small piece of playground equipment at Kite Park, and it was reported to public works. No other issues were located.

I attended the virtual 2026 National ADA Symposium. The classes I attended were: "Preparing for Emergencies under the ADA"; Light Duty, Modified Duty, Undue Hardship; AI & Digital Accessibility; Self-Evaluation & Transition Plans, Parts 1 and 2; and ADA & Effective Communication: Title II & Title III. I also attended another virtual training class, "The Many Faces of Mental Health," through the city's EAP.

An insurance claim was filed for a police detective's vehicle heavily damaged during a recent hailstorm. The vehicle was evaluated and determined to be a total loss. The Police Department has chosen to keep the vehicle under a salvage retention agreement valued at \$12,195.83, and it will now be utilized as a training vehicle. Another insurance claim was filed this month for a windshield replacement following a large crack. Because OMAG does not charge a copay for this service, the city had no out-of-pocket expenses for the repair.

The City is currently finalizing a new contract to transition its Employee Assistance Program (EAP) into a new provider. This change comes as OMAG discontinues the Lucet EAP service due to a lack of member utilization. Because the City of Nichols Hills remains fully committed to offering vital mental health and wellness support to employees and their family members, operations will switch to A Chance to Change beginning July 1, 2026. Onboarding materials and service access instructions will be distributed to all staff before the launch date.

The city scheduled three free wellness screenings in July for employees and covered family members. These comprehensive evaluations check lipid cholesterol, electrolytes, liver and kidney panels, blood cell and platelet counts, diabetes indicators, and more. Attendees can also receive optional vaccines, including flu, Tdap, shingles, and pneumonia shots. To promote workplace health and increase participation, the city is offering a \$25 financial incentive to all participating employees. Flu shots have been scheduled for October. If employees complete both wellness screens and a flu shot, they are eligible for a \$75 incentive in December.

ACCOUNT NUMBER	NAME	CLASS	SERVICE ADDRESS	STATUS	DATE OF SERVICE	XFER?
02-00411-06	I - CORRUJEDO-MADDY, SYLVIA K	RES	1402 SHERWOOD	ACTIVE	5/15/2026	
01-00660-03	I - DOUGLAS, SCOTT	RES	1603 GUILFORD	ACTIVE	5/28/2026	
02-00801-02	I - ELLARD, HUNTER	RES	1808 WESTMINSTER	ACTIVE	5/12/2026	
01-00322-02	I - FOWLER, JONATHAN	RES	7106 BRENTWOOD	ACTIVE	5/06/2026	
02-00320-01	I - KOBS, JEFF	RES	1808 HUNTINGTON	ACTIVE	5/28/2026	
01-00150-07	I - MATTOX, TREVOR	RES	1118 MARLBORO	ACTIVE	5/22/2026	
01-00147-11	I - MCCORMICK, HALLE	RES	1112 MARLBORO	ACTIVE	5/01/2026	
01-00318-02	I - MENDONCA, JONATHAN	RES	7110 BRENTWOOD	ACTIVE	5/31/2026	
01-00087-02	I - MOHAMADI, MONIREH	RES	1116 PARK MANOR	ACTIVE	5/15/2026	
02-00767-04	I - ROSS, PHILIP	RES	1803 DRAKESTONE	ACTIVE	5/15/2026	
02-00239-01	I - STANLEY, SARAH	RES	1710 PENNINGTON	ACTIVE	5/13/2026	
02-00300-13	I - THOMAS, WILLIAM GRAY	RES	1712 WINDSOR	ACTIVE	5/15/2026	

** TOTAL PRINTED 12 **

STATUS: All

CONFIDENTIALS PRINTED: NO

RANGE OF START DATES: 5/01/2026 THRU 5/31/2026

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	12	
	CLASS TOTAL:	12	
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: 5/01/2026 THRU 5/31/2026
LAST BILL DATE: 0/00/0000 THRU 99/99/9999

** END OF REPORT **

CITY OF NICHOLS HILLS
TREASURER'S REPORT - INVESTMENT SCHEDULE
May 31, 2026

MATURITY DATE	DEPOSITORY BANK	COST BASIS	MATURITY VALUE	YIELD TO MATURITY	DAYS INVESTED
Operations					
Operating Acct	BancFirst	619,303.86	619,303.86		
SWEEP Acct	BancFirst	9,159,582.13	9,159,582.13		
		<u>9,778,885.99</u>	<u>9,778,885.99</u>		
NICHOLS HILLS GENERAL FUND					
06/11/26	FNB of OK	1,200,000.00	1,219,735.89	4.14%	145
06/11/26	FNB of OK	625,000.00	639,458.22	4.04%	209
09/10/26	FNB of OK	630,000.00	767,446.36	4.47%	602
11/12/26	Valliance	600,000.00	618,295.89	3.71%	300
		<u>3,055,000.00</u>	<u>3,244,936.36</u>		
NICHOLS HILLS GENERAL FUND - CIP					
06/11/26	FNB of OK	1,000,000.00	1,032,640.00	4.38%	272
09/10/26	Valliance	900,000.00	921,680.63	3.71%	237
11/12/26	FNB of OK	700,000.00	728,125.04	4.04%	363
		<u>2,600,000.00</u>	<u>2,682,445.67</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY					
06/11/26	Midfirst	850,000.00	862,831.51	3.80%	145
09/10/26	FNB of OK	500,000.00	540,548.41	4.47%	602
10/29/26	TREASURY BILL	399,872.48	414,000.00	3.66%	350
		<u>1,749,872.48</u>	<u>1,817,379.92</u>		
NICHOLS HILLS MUNICIPAL AUTHORITY - CIP					
06/11/26	FNB of OK	550,000.00	567,952.00	4.38%	272
11/12/26	Valliance	575,000.00	592,475.12	3.71%	299
		<u>1,125,000.00</u>	<u>1,160,427.12</u>		
SINKING FUND					
06/25/26	Midfirst	3,000,000.00	3,052,528.77	3.85%	166
06/25/26	Midfirst	1,950,000.00	1,982,482.19	3.80%	160
		<u>4,950,000.00</u>	<u>5,035,010.96</u>		
GENERAL OBLIGATION BOND OF 2024					
06/11/26	TREASURY BILL	649,685.95	659,000.00	3.58%	147
09/10/26	Midfirst	710,000.00	733,048.02	3.83%	300
10/29/26	TREASURY BILL	699,579.01	719,000.00	3.52%	287
		<u>2,059,264.96</u>	<u>2,111,048.02</u>		
GENERAL OBLIGATION BOND OF 2025					
06/11/26	TREASURY BILL	399,275.89	405,000.00	3.58%	512
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
03/31/27	TREASURY BILL	1,499,929.47	1,507,000.00	3.53%	440
		<u>4,499,205.36</u>	<u>4,672,300.56</u>		
GENERAL OBLIGATION BOND OF 2026					
06/11/26	Midfirst	750,000.00	762,024.66	3.85%	152
11/12/26	Midfirst	550,000.00	567,982.74	3.90%	306
01/14/27	Valliance	1,200,000.00	1,245,616.44	3.75%	370
04/15/27	Valliance	1,000,000.00	1,047,363.01	3.75%	461
06/10/27	First Fidelity	2,000,000.00	2,107,082.74	3.78%	517
		<u>5,500,000.00</u>	<u>5,730,069.59</u>		
SOURCE		COST	MATURITY	% of Total	Margin
BANCFIRST		9,778,885.99	9,778,885.99	27.69%	164.1%
MIDFIRST BANK		9,160,000.00	9,368,277.22	25.94%	131.0%
FIRST NATIONAL BANK OF OK		5,205,000.00	5,495,905.92	14.74%	114.6%
TREASURY BILL		3,648,342.80	3,704,000.00	10.33%	
FIRST FIDELITY BANK		3,250,000.00	3,460,003.97	9.20%	253.164%
VALLIANCE BANK		4,275,000.00	4,425,431.09	12.10%	115.8%
TOTAL INVESTED		<u>\$ 35,317,228.79</u>	<u>\$ 36,232,504.19</u>	100.00%	

01 -General Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-00-10050	Cash in Bank - Flex Account	8,688.50	
01-00-10099	Claim on Cash	1,851,748.51	
01-00-10100	Cash - Municipal Court	4,254.23	
01-00-11000	T-Bills and CD's	3,055,000.00	
01-00-11100	Interest Receivables	100,511.16	
01-00-11600	Other Receivables	1,505,434.00	
01-00-11650	Health Ins - Retirees & Cobra	4,132.67	
01-00-11700	Beverage Tax Receivable	948.00	
01-00-11800	Sales Tax Receivable	967,209.00	
01-00-11900	Franchise Fee Receivable	48,920.00	
01-00-12000	Utilities Receivable	87,180.81	
01-00-13799	Due To/From Flex Spending	6,582.38	
01-00-13800	Allowance for Court Receivable	(1,227,170.00)	
01-00-14000	Deposit with Third Party Admin	84,729.00	
01-00-17000	Lease Receivable	<u>1,146,679.00</u>	
			<u>7,644,847.26</u>
TOTAL ASSETS			7,644,847.26
			=====
LIABILITIES			
=====			
01-00-30050	Deposit - held for others	74,182.00	
01-00-30090	Due to Collection agency	927.05	
01-00-30099	A/P Due to Pooled Cash	395,353.91	
01-00-30700	Deferred Interest Income	100,511.16	
01-00-31500	Aflac Ins Withholding	0.10	
01-00-32050	Cleet Payable	3,327.18	
01-00-32600	Uniform Building Code Fee Paya	24.00	
01-00-33300	Deferred Fine Revenue	248,513.00	
01-00-34300	Bonds held in reserve - Banner	12,475.00	
01-00-36500	Deferred inflow - leases	<u>1,146,679.00</u>	
TOTAL LIABILITIES			<u>1,981,992.40</u>
EQUITY			
=====			
01-00-50300	Reserve Fund Balance	84,729.00	
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>5,383,203.21</u>	
TOTAL BEGINNING EQUITY		5,992,932.21	
TOTAL REVENUE		12,428,974.14	
TOTAL EXPENDITURES		<u>12,759,051.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(330,077.35)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,662,854.86</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,644,847.26
			=====

02 -Street & Alley

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-00-10099	Claim on Cash	378,894.45	
02-00-14900	Due from other Governments	<u>1,773.00</u>	
			<u>380,667.45</u>
TOTAL ASSETS			380,667.45
			=====
LIABILITIES			
=====			
EQUITY			
=====			
02-00-51090	Restricted Fund Bal-Streets	330,994.59	
02-00-57090	Assigned Fund Balance-Streets	<u>6,841.00</u>	
	TOTAL BEGINNING EQUITY	337,835.59	
TOTAL REVENUE		<u>42,831.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		42,831.86	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>380,667.45</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			380,667.45
			=====

03 -Designated Fds-Fire & Gen

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-10099	Claim on Cash	<u>14,770.08</u>	
			<u>14,770.08</u>
	TOTAL ASSETS		14,770.08
			=====
LIABILITIES			
=====			
03-00-33330	Deferred Revenue - Grants	<u>21,486.00</u>	
	TOTAL LIABILITIES		<u>21,486.00</u>
EQUITY			
=====			
03-00-51050	Restricted Fund Bal-Donations	<u>1,763.09</u>	
	TOTAL BEGINNING EQUITY	1,763.09	
	TOTAL REVENUE	1,528.59	
	TOTAL EXPENDITURES	<u>10,007.60</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(8,479.01)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(<u>6,715.92</u>)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		14,770.08
			=====

04 -Designated Funds-Police

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-00-10099	Claim on Cash	<u>34,544.34</u>	<u>34,544.34</u>
TOTAL ASSETS			34,544.34
			=====
LIABILITIES			
=====			
EQUITY			
=====			
04-00-51050	Restricted Fund Bal-Donations	<u>37,738.53</u>	
TOTAL BEGINNING EQUITY		37,738.53	
TOTAL REVENUE		2,236.50	
TOTAL EXPENDITURES		<u>5,430.69</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(3,194.19)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,544.34</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,544.34
			=====

05 -Designated Funds-PW

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-10099	Claim on Cash	<u>24,617.84</u>	
			<u>24,617.84</u>
	TOTAL ASSETS		24,617.84
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-00-51050	Restricted Fund Bal-Donations	<u>23,242.97</u>	
	TOTAL BEGINNING EQUITY	23,242.97	
	TOTAL REVENUE	2,203.69	
	TOTAL EXPENDITURES	<u>828.82</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,374.87	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,617.84</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,617.84
			=====

06 -Municipal Authority

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-10099	Claim on Cash	428,463.24	
06-00-11000	T-Bills and CD's	1,749,872.48	
06-00-11100	Interest Receivable	29,453.58	
06-00-12150	Utility Receivable	604,516.66	
06-00-13900	Unbilled Receivable	182,728.00	
06-00-14800	Allowance for Doubtful Account	(29,545.93)	
06-00-14850	Bad Debt Receivable	30,426.13	
06-00-15000	Deferred outflow of resources	209,916.00	
06-00-15500	Deferred Outflow - OPEB	58,079.00	
06-00-20000	Fixed Assets	49,741,673.03	
06-00-20100	Accumulated Depreciation	(34,311,263.89)	
06-00-21000	Land	207,742.00	
06-00-21500	Construction in Progress	<u>6,571,908.06</u>	
		<u>25,473,968.36</u>	
	TOTAL ASSETS		25,473,968.36
=====			
LIABILITIES			
=====			
06-00-30050	Net pension asset	(53,474.00)	
06-00-30099	A/P Due to Pooled Cash	171,765.65	
06-00-31800	Comp Absent Payable	6,343.02	
06-00-31890	Compensated Absences - Long Te	57,085.00	
06-00-34000	City of NH - Garbage	87,180.81	
06-00-34100	Unearned Rev (Unapplied Credit	13,605.17	
06-00-34325	Deposit - Fire Hydrant Meter	9,800.00	
06-00-34500	Due to Tyler Tech (Cr Cd Fees)	1,214.75	
06-00-34900	Notes Payable - Current Portio	967.00	
06-00-35000	NOTES PAYABLE	12,504.00	
06-00-38000	Deferred inflow of resources	14,081.00	
06-00-38500	Deferred Inflow - OPEB	58,577.00	
06-00-40100	OPEB Liability	<u>119,342.00</u>	
	TOTAL LIABILITIES		<u>498,991.40</u>
EQUITY			
=====			
06-00-50400	Net Investment-Capital Assets	21,926,278.00	
06-00-51750	Restricted for Pension	53,474.00	
06-00-52090	Unrestricted Fund Balance	<u>3,169,245.98</u>	
	TOTAL BEGINNING EQUITY		25,148,997.98
	TOTAL REVENUE	5,009,848.47	
	TOTAL EXPENDITURES	<u>5,183,869.49</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(174,021.02)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,974,976.96</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,473,968.36
=====			

07 -General Fund - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-10099	Claim on Cash	411,595.29	
07-00-11000	T-Bills and CD's	2,600,000.00	
07-00-11100	Interest Receivable	38,871.89	
07-00-11620	Accts Rec - Other	<u>216,491.00</u>	
			<u>3,266,958.18</u>
	TOTAL ASSETS		3,266,958.18
=====			
LIABILITIES			
=====			
07-00-30099	A/P Due to Pooled Cash	160,762.23	
07-00-30700	Deferred Interest Income	38,871.89	
07-00-33330	Deferred Revenue - Grants	<u>216,491.00</u>	
	TOTAL LIABILITIES		<u>416,125.12</u>
EQUITY			
=====			
07-00-57100	Assigned Fund Bal-Capital Imps	<u>4,273,169.60</u>	
	TOTAL BEGINNING EQUITY	4,273,169.60	
	TOTAL REVENUE	605,905.89	
	TOTAL EXPENDITURES	<u>2,028,242.43</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,422,336.54)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,850,833.06</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,266,958.18
=====			

08 -Sinking Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-00-10000	Cash - Sinking Fund	1,649,097.64	
08-00-11000	T-Bills and CD's	4,950,000.00	
08-00-14900	Due from other Governments	<u>179,733.00</u>	
			<u>6,778,830.64</u>
TOTAL ASSETS			6,778,830.64
			=====
LIABILITIES			
=====			
08-00-30701	Deferred Income	<u>118,026.00</u>	
	TOTAL LIABILITIES		<u>118,026.00</u>
EQUITY			
=====			
08-00-51030	Restricted Fund Bal-Debt Srv	<u>405,730.38</u>	
	TOTAL BEGINNING EQUITY	405,730.38	
TOTAL REVENUE		6,831,672.63	
TOTAL EXPENDITURES		<u>576,598.37</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		6,255,074.26	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,660,804.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,778,830.64
			=====

09 -Meter Deposits

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-10099	Claim on Cash	<u>29,910.00</u>	<u>29,910.00</u>
TOTAL ASSETS			29,910.00
			=====
LIABILITIES			
=====			
09-00-36100	Reserve for Meter Deposits	<u>29,910.00</u>	
TOTAL LIABILITIES			<u>29,910.00</u>
EQUITY			
=====			
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			29,910.00
			=====

10 -911 Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-10099	Claim on Cash	141,197.21	
10-00-11600	Other Receivables	<u>729.00</u>	
			<u>141,926.21</u>
TOTAL ASSETS			141,926.21
			=====
LIABILITIES			
=====			
EQUITY			
=====			
10-00-51070	Restricted Fd Bal-Public Safet	<u>119,011.52</u>	
	TOTAL BEGINNING EQUITY	119,011.52	
TOTAL REVENUE		24,944.75	
TOTAL EXPENDITURES		<u>2,030.06</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		22,914.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>141,926.21</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			141,926.21
			=====

11 -Impound Fee Police Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-00-10099	Claim on Cash	<u>36,599.34</u>	
			<u>36,599.34</u>
	TOTAL ASSETS		36,599.34
			=====
LIABILITIES			
=====			
EQUITY			
=====			
11-00-51075	Restricted Fd Bal - Police Imp	<u>47,983.96</u>	
	TOTAL BEGINNING EQUITY	47,983.96	
	TOTAL REVENUE	6,420.88	
	TOTAL EXPENDITURES	<u>17,805.50</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(11,384.62)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>36,599.34</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		36,599.34
			=====

13 -Municipal Authority - CIP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-00-10099	Claim on Cash	307,307.98	
13-00-11000	T-Bills and CD's	1,125,000.00	
13-00-11100	Interest Receivable	<u>21,671.99</u>	
			<u>1,453,979.97</u>
	TOTAL ASSETS		1,453,979.97
=====			
LIABILITIES			
=====			
13-00-30099	A/P Due to Pooled Cash	<u>30,014.25</u>	
	TOTAL LIABILITIES		<u>30,014.25</u>
EQUITY			
=====			
13-00-57100	Fund Bal-Capital Improvements	<u>2,083,364.26</u>	
	TOTAL BEGINNING EQUITY	2,083,364.26	
	TOTAL REVENUE	153,104.43	
	TOTAL EXPENDITURES	<u>812,502.97</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(659,398.54)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,423,965.72</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,453,979.97
=====			

14 -Water Impact Fees Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-10099	Claim on Cash	<u>213,457.81</u>	
			<u>213,457.81</u>
TOTAL ASSETS			213,457.81
			=====
LIABILITIES			
=====			
EQUITY			
=====			
14-00-50300	Restricted Fund Balance	<u>182,226.87</u>	
TOTAL BEGINNING EQUITY		182,226.87	
TOTAL REVENUE		<u>31,230.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		31,230.94	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>213,457.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			213,457.81

15 -Sewer Impact Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-10099	Claim on Cash	<u>162,150.17</u>	
			<u>162,150.17</u>
TOTAL ASSETS			162,150.17
			=====
LIABILITIES			
=====			
EQUITY			
=====			
15-00-50300	Restricted Fund Balance	<u>129,675.71</u>	
TOTAL BEGINNING EQUITY		129,675.71	
TOTAL REVENUE		<u>32,474.46</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		32,474.46	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>162,150.17</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			162,150.17
			=====

17 -Drainage Fee Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-10099	Claim on Cash	421,395.28	
17-00-12000	Utility Receivables	5,405.29	
17-00-13900	Unbilled Receivable	1,632.00	
17-00-14850	Bad Debt Receivable	<u>124.85</u>	
			<u>428,557.42</u>
TOTAL ASSETS			428,557.42
			=====
LIABILITIES			
=====			
EQUITY			
=====			
17-00-50300	Restricted Fund Balance	<u>378,438.50</u>	
TOTAL BEGINNING EQUITY		378,438.50	
TOTAL REVENUE		73,518.92	
TOTAL EXPENDITURES		<u>23,400.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		50,118.92	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>428,557.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			428,557.42
			=====

18 -Health Insurance Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-00-10050	Cash - Health Insurance	265,764.14	
18-00-11600	Other Receivables	<u>423,522.00</u>	
			<u>689,286.14</u>
	TOTAL ASSETS		689,286.14
			=====
LIABILITIES			
=====			
18-00-30090	Claims Payable	<u>523,806.00</u>	
	TOTAL LIABILITIES		<u>523,806.00</u>
EQUITY			
=====			
18-00-57090	Assigned Fund Balance	(<u>0.08</u>)	
	TOTAL BEGINNING EQUITY	(0.08)	
	TOTAL REVENUE	1,740,825.48	
	TOTAL EXPENDITURES	<u>1,575,345.26</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	165,480.22	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>165,480.14</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		689,286.14
			=====

20 -Designated Funds-Parks

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-00-10099	Claim on Cash	<u>391,599.21</u>	
			<u>391,599.21</u>
	TOTAL ASSETS		391,599.21
			=====
LIABILITIES			
=====			
EQUITY			
=====			
20-00-51050	Restricted Fund Bal - Donation	<u>1,285,643.62</u>	
	TOTAL BEGINNING EQUITY	1,285,643.62	
	TOTAL REVENUE	70,023.01	
	TOTAL EXPENDITURES	<u>964,067.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(894,044.41)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>391,599.21</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		391,599.21
			=====

80 -General Obligation Bonds

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
80-00-10894	Cash - 2023 GO Bd Series	621,105.13	
80-00-10895	Cash - 2024 GO Bd Series	1,975.43	
80-00-10896	Cash - 2025 GO Bond Series	1,746,184.56	
80-00-10897	Cash - 2026 GO Bond Series	406,106.31	
80-00-11095	T-bills and CD's - 2024	2,059,264.96	
80-00-11096	T-bills and CDs - 2025	4,499,205.36	
80-00-11097	T-bills and CDs - 2026	5,500,000.00	
80-00-11192	Interest Rec - 2022 GO Bd Seri	<u>203,380.00</u>	
			<u>15,037,221.75</u>
TOTAL ASSETS			15,037,221.75
=====			
LIABILITIES			
=====			
80-00-30099	A/P Due to Pooled Cash	624,569.30	
80-00-30792	Deferred Int Income - 2022	203,380.00	
80-00-37176	Retainage Payable	<u>250,537.00</u>	
	TOTAL LIABILITIES		<u>1,078,486.30</u>
EQUITY			
=====			
80-00-50100	FUND BALANCE	<u>14,314,979.80</u>	
	TOTAL BEGINNING EQUITY	14,314,979.80	
TOTAL REVENUE		6,715,005.99	
TOTAL EXPENDITURES		<u>7,071,250.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(356,244.35)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>13,958,735.45</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,037,221.75
=====			

99 -Pooled Cash

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-10099	Pooled Cash	4,848,250.75	
99-00-12001	Due from General Fund	395,353.91	
99-00-12006	Due from Municipal Authority	171,765.65	
99-00-12007	Due from GF - CIP	160,762.23	
99-00-12013	Due from NHMA - CIP	30,014.25	
99-00-12080	Due from GO Bonds	<u>624,569.30</u>	
			<u>6,230,716.09</u>
	TOTAL ASSETS		6,230,716.09
			=====
LIABILITIES			
=====			
99-00-30099	Accounts Payable	1,382,465.34	
99-00-37099	Due to other Funds	<u>4,848,250.75</u>	
	TOTAL LIABILITIES		<u>6,230,716.09</u>
EQUITY			
=====			
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,230,716.09
			=====

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -General Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>13,201,892</u>	<u>1,151,466.01</u>	<u>12,428,974.14</u>	<u>0.00</u>	<u>772,918.21</u>	<u>5.85</u>
TOTAL REVENUES	13,201,892	1,151,466.01	12,428,974.14	0.00	772,918.21	5.85
<u>EXPENDITURE SUMMARY</u>						
City Council	785	64.59	717.69	0.00	67.31	8.57
Administration	1,107,473	78,646.22	1,024,091.92	0.00	83,380.80	7.53
City Treasurer	1,304	107.65	1,196.15	0.00	107.85	8.27
City Attorney	180,000	17,695.56	415,031.31	0.00 (	235,031.31)	130.57-
Municipal Court	145,703	9,764.15	136,881.80	0.00	8,821.13	6.05
Police Department	3,774,580	285,273.96	3,353,524.75	0.00	421,055.32	11.16
Fire Department	2,892,134	221,615.27	2,752,118.27	139.56	139,876.03	4.84
City Engineer	90,000	27,988.50	302,740.00	0.00 (	212,740.00)	236.38-
Street Department	627,339	39,663.75	566,798.81	0.00	60,540.64	9.65
Sanitation	1,223,746	78,549.22	1,019,811.14	0.00	203,935.26	16.66
Parks Department	266,600	27,402.58	256,636.52	0.00	9,963.48	3.74
Public Works Admin	345,827	23,637.33	306,266.67	0.00	39,559.88	11.44
General Government	961,660	213,736.44	1,216,687.93	55,454.21 (	310,482.14)	32.29-
Code Department	707,125	51,050.67	633,624.13	0.00	73,500.83	10.39
Risk Manager	253,946	16,844.57	214,822.41	0.00	39,123.19	15.41
Information Systems Mgr	<u>623,677</u>	<u>40,775.79</u>	<u>558,101.99</u>	<u>1,967.00</u>	<u>63,607.82</u>	<u>10.20</u>
TOTAL EXPENDITURES	13,201,898	1,132,816.25	12,759,051.49	57,560.77	385,286.09	2.92
REVENUE OVER/(UNDER) EXPENDITURES	(6)	18,649.76 (	330,077.35) (	57,560.77)	387,632.12	535.33-

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	6,112,616	617,702.94	5,930,023.97	0.00	182,592.03	2.99
01-00-70350 Use Tax Revenue	1,209,425	120,335.58	1,353,177.01	0.00 (	143,752.01)	11.89-
01-00-70450 Tobacco Tax Revenue	<u>37,588</u>	<u>3,139.15</u>	<u>34,673.44</u>	<u>0.00</u>	<u>2,914.56</u>	<u>7.75</u>
TOTAL General Sales Tax	7,359,629	741,177.67	7,317,874.42	0.00	41,754.58	0.57
<u>Miscellaneous Taxes</u>						
01-00-71550 Franchise Tax	<u>347,646</u>	<u>23,204.05</u>	<u>336,460.82</u>	<u>0.00</u>	<u>11,185.18</u>	<u>3.22</u>
TOTAL Miscellaneous Taxes	347,646	23,204.05	336,460.82	0.00	11,185.18	3.22
<u>Licenses and Permits</u>						
01-00-72050 Building Permits	134,670	7,374.85	197,734.00	0.00 (	63,064.00)	46.83-
01-00-72075 Plumbing Permits	31,322	3,571.00	30,023.50	0.00	1,298.50	4.15
01-00-72100 Electrical Permits	22,920	1,770.00	24,845.00	0.00 (	1,925.00)	8.40-
01-00-72125 Roof Permits	7,860	510.00	5,295.00	0.00	2,565.00	32.63
01-00-72150 Drive/Drain Permits - Tree	10,494	215.00	7,495.00	0.00	2,999.00	28.58
01-00-72175 Food Vendor Permits	310	0.00	205.00	0.00	105.00	33.87
01-00-72200 Garage Sale Permits	279	20.00	260.00	0.00	19.00	6.81
01-00-72300 Plumbing Licenses	23,243	1,200.00	15,550.00	0.00	7,693.00	33.10
01-00-72325 Electric Licenses	12,128	450.00	8,700.00	0.00	3,428.00	28.27
01-00-72350 General Contractor Registra	22,895	1,950.00	21,900.00	0.00	995.00	4.35
01-00-72355 SUB-CONTRACTOR REGISTRATION	1,466	0.00	375.00	0.00	1,091.00	74.42
01-00-72399 Inspections	41,521	2,950.00	36,370.50	0.00	5,150.50	12.40
01-00-72400 Alcohol Licenses	9,069	0.00	7,160.00	0.00	1,909.00	21.05
01-00-72800 Dog/Cat Licenses	<u>538</u>	<u>40.00</u>	<u>460.00</u>	<u>0.00</u>	<u>78.00</u>	<u>14.50</u>
TOTAL Licenses and Permits	318,715	20,050.85	356,373.00	0.00 (	37,658.00)	11.82-
<u>Intergovernmental</u>						
01-00-73250 Alcohol Tax	9,843	843.96	9,477.94	0.00	365.06	3.71
01-00-73900 FEMA Reimbursement	<u>0</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00 (</u>	<u>962.50)</u>	<u>0.00</u>
TOTAL Intergovernmental	9,843	843.96	10,440.44	0.00 (	597.44)	6.07-
<u>Charges for Services</u>						
01-00-74200 Garbage	943,829	87,524.39	965,339.98	0.00 (	21,510.98)	2.28-
01-00-74500 Garbage - Commercial	136,466	12,697.89	146,157.72	0.00 (	9,691.72)	7.10-
01-00-74700 Solid Waste Fee	5,015	440.84	4,848.04	0.00	166.96	3.33
01-00-74850 Ambulance Fees	58,362	5,121.82	56,299.90	0.00	2,062.10	3.53
01-00-74950 Life and Safety	<u>412</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00 (</u>	<u>113.00)</u>	<u>27.43-</u>
TOTAL Charges for Services	1,144,084	105,784.94	1,173,170.64	0.00 (	29,086.64)	2.54-
<u>Fines & Forfeits</u>						
01-00-76300 Police Fines	<u>143,798</u>	<u>18,523.33</u>	<u>167,871.14</u>	<u>0.00 (</u>	<u>24,073.14)</u>	<u>16.74-</u>
TOTAL Fines & Forfeits	143,798	18,523.33	167,871.14	0.00 (	24,073.14)	16.74-

01 -General Fund

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Investment Earnings</u>						
01-00-78500 Interest Income	163,347	(2,079.15)	174,829.46	0.00	(11,482.46)	7.03-
TOTAL Investment Earnings	163,347	(2,079.15)	174,829.46	0.00	(11,482.46)	7.03-
<u>Miscellaneous Revenue</u>						
01-00-79500 Leases	202,896	0.00	202,128.28	0.00	767.72	0.38
01-00-79550 Misc. Income	134,551	14,338.91	164,219.91	0.00	(29,668.91)	22.05-
01-00-79575 Royalty Revenue	0	57.20	399.28	0.00	(399.28)	0.00
TOTAL Miscellaneous Revenue	337,447	14,396.11	366,747.47	0.00	(29,300.47)	8.68-
<u>Fund Balance Carryover</u>						
01-00-79800 Carryover	622,612	0.00	0.00	0.00	622,612.35	100.00
TOTAL Fund Balance Carryover	622,612	0.00	0.00	0.00	622,612.35	100.00
<u>Transfers</u>						
01-00-79900 Leasehold Transfer	2,754,771	229,564.25	2,525,206.75	0.00	229,564.25	8.33
TOTAL Transfers	2,754,771	229,564.25	2,525,206.75	0.00	229,564.25	8.33
TOTAL Revenues	13,201,892	1,151,466.01	12,428,974.14	0.00	772,918.21	5.85
TOTAL REVENUE	13,201,892	1,151,466.01	12,428,974.14	0.00	772,918.21	5.85

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	660.00	0.00	60.00	8.33
01-01-80300 FICA/Medicare	55	4.59	50.49	0.00	4.51	8.20
01-01-80700 Unemployment	<u>10</u>	<u>0.00</u>	<u>7.20</u>	<u>0.00</u>	<u>2.80</u>	<u>28.00</u>
TOTAL Personnel Services	785	64.59	717.69	0.00	67.31	8.57
TOTAL City Council	785	64.59	717.69	0.00	67.31	8.57
Administration =====						
<u>Personnel Services</u>						
01-02-80100 Salary	818,478	59,584.92	782,238.89	0.00	36,239.22	4.43
01-02-80300 FICA/Medicare	64,704	4,803.46	51,021.93	0.00	13,682.23	21.15
01-02-80400 Dental Insurance	3,416	155.04	1,705.44	0.00	1,710.56	50.07
01-02-80500 Health Insurance	65,326	4,677.12	51,389.39	0.00	13,936.61	21.33
01-02-80600 Worker's Comp	5,829	0.00	6,016.05	0.00 (	187.05)	3.21-
01-02-80700 Unemployment	1,000	0.00	1,000.00	0.00	0.00	0.00
01-02-80800 OMRP Pension	67,540	4,991.43	64,605.46	0.00	2,934.99	4.35
01-02-81200 Medical Exams	0	0.00	48.00	0.00 (	48.00)	0.00
01-02-81400 Car Allowance	<u>31,800</u>	<u>2,808.34</u>	<u>30,891.74</u>	<u>0.00</u>	<u>908.26</u>	<u>2.86</u>
TOTAL Personnel Services	1,058,094	77,020.31	988,916.90	0.00	69,176.82	6.54
<u>Material and Supplies</u>						
01-02-83000 Material & Supplies	<u>1,000</u>	<u>0.00</u>	<u>625.86</u>	<u>0.00</u>	<u>374.14</u>	<u>37.41</u>
TOTAL Material and Supplies	1,000	0.00	625.86	0.00	374.14	37.41
<u>Other Services</u>						
01-02-84000 Equipment Maintenance	1,000	0.00	93.05	0.00	906.95	90.70
01-02-84300 Training & Membership	14,000	1,625.91	16,145.48	0.00 (	2,145.48)	15.32-
01-02-84400 Software Agreements	24,379	0.00	14,008.44	0.00	10,370.56	42.54
01-02-84700 Telephone	<u>9,000</u>	<u>0.00</u>	<u>4,302.19</u>	<u>0.00</u>	<u>4,697.81</u>	<u>52.20</u>
TOTAL Other Services	48,379	1,625.91	34,549.16	0.00	13,829.84	28.59
<u>Capital Projects</u>						
<u>Transfers Out</u>						
TOTAL Administration	1,107,473	78,646.22	1,024,091.92	0.00	83,380.80	7.53

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	1,100.00	0.00	100.00	8.33
01-03-80300 FICA/Medicare	92	7.65	84.15	0.00	7.85	8.53
01-03-80700 Unemployment	<u>12</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Personnel Services	1,304	107.65	1,196.15	0.00	107.85	8.27
TOTAL City Treasurer	1,304	107.65	1,196.15	0.00	107.85	8.27
City Attorney =====						
<u>Other Services</u>						
01-04-87100 Legal Services	<u>180,000</u>	<u>17,695.56</u>	<u>415,031.31</u>	<u>0.00</u> (	<u>235,031.31)</u>	<u>130.57-</u>
TOTAL Other Services	180,000	17,695.56	415,031.31	0.00 (	235,031.31)	130.57-
TOTAL City Attorney	180,000	17,695.56	415,031.31	0.00 (	235,031.31)	130.57-
Municipal Court =====						
<u>Personnel Services</u>						
01-05-80100 Salary	102,396	7,806.20	97,048.96	0.00	5,346.99	5.22
01-05-80200 Overtime	500	0.00	0.00	0.00	500.00	100.00
01-05-80300 FICA/Medicare	7,807	597.17	7,424.22	0.00	383.20	4.91
01-05-80400 Dental Insurance	621	51.68	568.48	0.00	52.52	8.46
01-05-80500 Health Insurance	8,830	735.10	8,086.10	0.00	743.90	8.42
01-05-80600 Worker's Comp	1,457	0.00	1,504.02	0.00 (	47.02)	3.23-
01-05-80700 Unemployment	400	0.00	462.92	0.00 (	62.92)	15.73-
01-05-80800 OMRF Pension	<u>6,929</u>	<u>524.50</u>	<u>6,394.05</u>	<u>0.00</u>	<u>534.51</u>	<u>7.71</u>
TOTAL Personnel Services	128,940	9,714.65	121,488.75	0.00	7,451.18	5.78
<u>Material and Supplies</u>						
01-05-83000 Material & Supplies	<u>500</u>	<u>49.50</u>	<u>593.84</u>	<u>0.00</u> (	<u>93.84)</u>	<u>18.77-</u>
TOTAL Material and Supplies	500	49.50	593.84	0.00 (	93.84)	18.77-
<u>Other Services</u>						
01-05-84300 Training & Membership	700	0.00	355.00	0.00	345.00	49.29
01-05-84400 Software Agreement	13,763	0.00	13,615.56	0.00	147.44	1.07
01-05-84700 Telephone	1,300	0.00	828.65	0.00	471.35	36.26
01-05-86050 Consulting	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	16,263	0.00	14,799.21	0.00	1,463.79	9.00

01 -General Fund

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Transfers Out</u>						
TOTAL Municipal Court	145,703	9,764.15	136,881.80	0.00	8,821.13	6.05
Police Department =====						
<u>Personnel Services</u>						
01-06-80100 Salary	2,436,976	190,023.82	2,221,477.09	0.00	215,499.09	8.84
01-06-80200 Overtime	32,960	3,048.20	37,101.78	0.00 (	4,141.78)	12.57-
01-06-80300 FICA/Medicare	219,056	14,820.44	174,941.96	0.00	44,113.93	20.14
01-06-80400 Dental Insurance	15,000	1,240.32	12,971.68	0.00	2,028.32	13.52
01-06-80500 Health Insurance	382,773	29,046.47	304,766.99	0.00	78,006.01	20.38
01-06-80600 Worker's Comp	34,972	0.00	36,096.30	0.00 (	1,124.30)	3.21-
01-06-80700 Unemployment	4,800	0.00	6,915.02	0.00 (	2,115.02)	44.06-
01-06-80800 OMRP Pension	38,041	2,935.38	33,566.11	0.00	4,474.80	11.76
01-06-81050 Police Pension	273,831	21,790.37	243,006.29	0.00	30,824.80	11.26
01-06-81100 Uniform Allowance	37,000	107.98	24,313.70	0.00	12,686.30	34.29
01-06-81200 Medical Exams	<u>2,500</u>	<u>48.00</u>	<u>1,149.00</u>	<u>0.00</u>	<u>1,351.00</u>	<u>54.04</u>
TOTAL Personnel Services	3,477,909	263,060.98	3,096,305.92	0.00	381,603.15	10.97
<u>Material and Supplies</u>						
01-06-83000 Material & Supplies	<u>8,000</u>	<u>716.34</u>	<u>6,206.92</u>	<u>0.00</u>	<u>1,793.08</u>	<u>22.41</u>
TOTAL Material and Supplies	8,000	716.34	6,206.92	0.00	1,793.08	22.41
<u>Other Services</u>						
01-06-84000 Equipment Maintenance	100,000	8,932.00	81,758.31	0.00	18,241.69	18.24
01-06-84100 Vehicle Maintenance	30,000	1,874.46	21,945.12	0.00	8,054.88	26.85
01-06-84200 Building Maintenance	5,000	0.00	7,266.48	0.00 (	2,266.48)	45.33-
01-06-84300 Training & Membership	28,500	2,855.71	13,629.82	0.00	14,870.18	52.18
01-06-84600 Lease/Rental	0	0.00	1,050.43	0.00 (	1,050.43)	0.00
01-06-84700 Telephone	25,000	973.52	22,782.11	0.00	2,217.89	8.87
01-06-84800 Utilities	2,000	1,056.58	9,608.30	0.00 (	7,608.30)	380.42-
01-06-84900 Fuel	28,000	0.00	27,363.55	0.00	636.45	2.27
01-06-84950 EV Charging	2,500	156.79	2,234.41	0.00	265.59	10.62
01-06-85000 Janitorial Services	<u>15,500</u>	<u>1,300.00</u>	<u>15,550.00</u>	<u>0.00</u> (	<u>50.00</u>)	<u>0.32-</u>
TOTAL Other Services	236,500	17,149.06	203,188.53	0.00	33,311.47	14.09
<u>Transfers Out</u>						
01-06-99000 Transfer to CIP (Depreciat	<u>52,171</u>	<u>4,347.58</u>	<u>47,823.38</u>	<u>0.00</u>	<u>4,347.62</u>	<u>8.33</u>
TOTAL Transfers Out	52,171	4,347.58	47,823.38	0.00	4,347.62	8.33
TOTAL Police Department	3,774,580	285,273.96	3,353,524.75	0.00	421,055.32	11.16

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	1,900,316	140,972.58	1,806,749.94	0.00	93,565.60	4.92
01-07-80200 Overtime	77,250	18,644.62	111,709.39	0.00 (	34,459.39)	44.61-
01-07-80300 FICA/Medicare	27,388	2,314.45	28,165.72	0.00 (	777.24)	2.84-
01-07-80400 Dental Insurance	9,858	775.20	8,527.20	0.00	1,330.80	13.50
01-07-80500 Health Insurance	253,180	19,222.94	213,204.48	0.00	39,975.52	15.79
01-07-80600 Worker's Comp	21,858	0.00	22,560.20	0.00 (	702.20)	3.21-
01-07-80700 Unemployment	4,200	0.00	3,979.09	0.00	220.91	5.26
01-07-81000 Fire Pension	266,045	20,286.75	242,718.16	0.00	23,326.68	8.77
01-07-81100 Uniform Allowance	25,000	0.00	27,440.54	0.00 (	2,440.54)	9.76-
01-07-81200 Medical Exams	<u>5,568</u>	<u>850.00</u>	<u>1,730.00</u>	<u>0.00</u>	<u>3,838.00</u>	<u>68.93</u>
TOTAL Personnel Services	2,590,663	203,066.54	2,466,784.72	0.00	123,878.14	4.78
<u>Material and Supplies</u>						
01-07-83000 Material & Supplies	<u>20,000</u>	<u>1,064.38</u>	<u>18,666.31</u>	<u>139.56</u>	<u>1,194.13</u>	<u>5.97</u>
TOTAL Material and Supplies	20,000	1,064.38	18,666.31	139.56	1,194.13	5.97
<u>Other Services</u>						
01-07-84000 Equipment Maintenance	13,000	1,918.54	20,527.92	0.00 (	7,527.92)	57.91-
01-07-84100 Vehicle Maintenance	15,000	896.17	8,859.00	0.00	6,141.00	40.94
01-07-84200 Building Maintenance	12,500	0.00	14,218.00	0.00 (	1,718.00)	13.74-
01-07-84300 Training & Membership	46,500	557.10	44,494.78	0.00	2,005.22	4.31
01-07-84350 Training Supplies	3,500	805.10	1,045.98	0.00	2,454.02	70.11
01-07-84400 Membership	2,140	0.00	2,425.00	0.00 (	285.00)	13.32-
01-07-84500 Fire Department Publication	5,123	0.00	2,444.68	0.00	2,678.32	52.28
01-07-84600 Lease/Rental	1,500	0.00	233.00	0.00	1,267.00	84.47
01-07-84700 Telephone	9,200	187.04	5,600.23	0.00	3,599.77	39.13
01-07-84800 Utilities	3,500	1,126.01	10,430.75	0.00 (	6,930.75)	198.02-
01-07-84900 Fuel	9,500	0.00	9,701.50	0.00 (	201.50)	2.12-
01-07-85200 EMSA Subsidy	32,617	2,670.14	29,371.54	0.00	3,245.46	9.95
01-07-86850 Software Maintenance	<u>15,500</u>	<u>0.00</u>	<u>14,748.11</u>	<u>0.00</u>	<u>751.89</u>	<u>4.85</u>
TOTAL Other Services	169,580	8,160.10	164,100.49	0.00	5,479.51	3.23
<u>Transfers Out</u>						
01-07-99000 Transfer to CIP (Depreciati	<u>111,891</u>	<u>9,324.25</u>	<u>102,566.75</u>	<u>0.00</u>	<u>9,324.25</u>	<u>8.33</u>
TOTAL Transfers Out	111,891	9,324.25	102,566.75	0.00	9,324.25	8.33
TOTAL Fire Department	2,892,134	221,615.27	2,752,118.27	139.56	139,876.03	4.84
City Engineer =====						
<u>Personnel Services</u>						

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	27,988.50	302,740.00	0.00 (	212,740.00)	236.38-
TOTAL Other Services	90,000	27,988.50	302,740.00	0.00 (	212,740.00)	236.38-
TOTAL City Engineer	90,000	27,988.50	302,740.00	0.00 (	212,740.00)	236.38-
<u>Street Department</u> =====						
<u>Personnel Services</u>						
01-09-80100 Salary	302,883	16,976.02	270,380.20	0.00	32,502.36	10.73
01-09-80200 Overtime	3,500	1,522.50	3,328.75	0.00	171.25	4.89
01-09-80300 FICA/Medicare	27,214	1,438.10	21,168.29	0.00	6,045.68	22.22
01-09-80400 Dental Insurance	2,481	155.04	2,222.24	0.00	258.76	10.43
01-09-80500 Health Insurance	49,036	2,604.58	41,641.08	0.00	7,394.92	15.08
01-09-80600 Worker's Comp	5,829	0.00	6,016.05	0.00 (	187.05)	3.21-
01-09-80700 Unemployment	1,202	0.00	1,172.91	0.00	29.09	2.42
01-09-80800 OMRP Pension	24,947	1,503.89	21,307.50	0.00	3,639.42	14.59
01-09-80900 Stand By Pay	3,600	300.00	3,000.00	0.00	600.00	16.67
01-09-81100 Uniform Allowance	6,225	506.14	6,197.23	0.00	27.77	0.45
01-09-81200 Medical Exams	500	0.00	204.00	0.00	296.00	59.20
TOTAL Personnel Services	427,416	25,006.27	376,638.25	0.00	50,778.20	11.88
<u>Material and Supplies</u>						
01-09-83000 Material & Supplies	18,000	520.05	16,516.36	0.00	1,483.64	8.24
01-09-83300 Minor Tools	1,500	0.00	16.47	0.00	1,483.53	98.90
01-09-83500 Safety Supplies	2,000	0.00	625.37	0.00	1,374.63	68.73
01-09-83700 Misc. Supplies	250	0.00	0.00	0.00	250.00	100.00
TOTAL Material and Supplies	21,750	520.05	17,158.20	0.00	4,591.80	21.11
<u>Other Services</u>						
01-09-84000 Equipment Maintenance	6,000	659.80	4,806.11	0.00	1,193.89	19.90
01-09-84100 Vehicle Maintenance	6,000	227.72	8,247.75	0.00 (	2,247.75)	37.46-
01-09-84600 Lease/Rental	1,500	0.00	1,190.00	0.00	310.00	20.67
01-09-84700 Telephone	1,665	0.00	1,700.41	0.00 (	35.41)	2.13-
01-09-84800 Utilities	3,393	47.19	2,044.58	0.00	1,348.42	39.74
01-09-84900 Fuel	7,000	0.00	7,826.15	0.00 (	826.15)	11.80-
01-09-85500 Street Lighting	101,592	8,950.80	100,416.24	0.00	1,175.76	1.16
TOTAL Other Services	127,150	9,885.51	126,231.24	0.00	918.76	0.72
<u>Transfers Out</u>						
01-09-99000 Transfer to CIP (Depreciat	51,023	4,251.92	46,771.12	0.00	4,251.88	8.33
TOTAL Transfers Out	51,023	4,251.92	46,771.12	0.00	4,251.88	8.33
TOTAL Street Department	627,339	39,663.75	566,798.81	0.00	60,540.64	9.65

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	637,119	39,536.34	493,438.86	0.00	143,680.39	22.55
01-10-80300 FICA/Medicare	57,334	3,024.53	37,631.08	0.00	19,703.41	34.37
01-10-80400 Dental Insurance	6,202	465.12	5,348.88	0.00	853.12	13.76
01-10-80500 Health Insurance	90,364	6,856.10	85,570.94	0.00	4,793.06	5.30
01-10-80600 Worker's Comp	14,572	0.00	15,040.12	0.00 (	468.12)	3.21-
01-10-80700 Unemployment	3,004	0.00	3,018.93	0.00 (	14.93)	0.50-
01-10-80800 OMRF Pension	50,970	2,947.05	38,139.86	0.00	12,829.80	25.17
01-10-81100 Uniform Allowance	10,306	722.31	9,898.15	0.00	407.85	3.96
01-10-81200 Medical Exams	<u>500</u>	<u>282.00</u>	<u>1,176.00</u>	<u>0.00 (</u>	<u>676.00)</u>	<u>135.20-</u>
TOTAL Personnel Services	870,371	53,833.45	689,262.82	0.00	181,108.58	20.81
<u>Material and Supplies</u>						
01-10-83000 Material & Supplies	2,000	0.00	683.50	0.00	1,316.50	65.83
01-10-83500 Safety Supplies	2,000	143.95	2,512.96	0.00 (	512.96)	25.65-
01-10-83700 Misc. Supplies	<u>500</u>	<u>0.00</u>	<u>476.74</u>	<u>0.00</u>	<u>23.26</u>	<u>4.65</u>
TOTAL Material and Supplies	4,500	143.95	3,673.20	0.00	826.80	18.37
<u>Other Services</u>						
01-10-84000 Equipment Maintenance	1,500	65.00	344.96	0.00	1,155.04	77.00
01-10-84100 Vehicle Maintenance	21,000	104.82	18,969.16	0.00	2,030.84	9.67
01-10-84700 Telephone	1,547	0.00	1,378.65	0.00	168.35	10.88
01-10-84800 Utilities	3,393	47.20	2,044.63	0.00	1,348.37	39.74
01-10-84900 Fuel	21,126	1,039.28	16,790.39	0.00	4,335.61	20.52
01-10-85800 Landfill Disposal	82,000	4,877.04	81,895.32	0.00	104.68	0.13
01-10-85825 Commercial Garbage Disposal	<u>130,000</u>	<u>11,079.40</u>	<u>124,502.13</u>	<u>0.00</u>	<u>5,497.87</u>	<u>4.23</u>
TOTAL Other Services	260,566	17,212.74	245,925.24	0.00	14,640.76	5.62
<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>80,949.88</u>	<u>0.00</u>	<u>7,359.12</u>	<u>8.33</u>
TOTAL Transfers Out	88,309	7,359.08	80,949.88	0.00	7,359.12	8.33
TOTAL Sanitation	1,223,746	78,549.22	1,019,811.14	0.00	203,935.26	16.66
Parks Department =====						
<u>Personnel Services</u>						
<u>Material and Supplies</u>						
01-11-83000 Material & Supplies	0	0.00	3,407.49	0.00 (	3,407.49)	0.00
01-11-83700 Misc. Supplies	<u>0</u>	<u>0.00</u>	<u>310.00</u>	<u>0.00 (</u>	<u>310.00)</u>	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	3,717.49	0.00 (	3,717.49)	0.00

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	198.59	2,358.38	0.00 (	2,358.38)	0.00
01-11-85700 Parks Maintenance	40,000	9,582.99	56,729.65	0.00 (	16,729.65)	41.82-
01-11-85900 Park Maintenance Contract	<u>226,600</u>	<u>17,621.00</u>	<u>193,831.00</u>	<u>0.00</u>	<u>32,769.00</u>	<u>14.46</u>
TOTAL Other Services	266,600	27,402.58	252,919.03	0.00	13,680.97	5.13
<u>Transfers Out</u>						
TOTAL Parks Department	266,600	27,402.58	256,636.52	0.00	9,963.48	3.74
Public Works Admin =====						
<u>Personnel Services</u>						
01-12-80100 Salary	203,698	15,303.32	182,004.77	0.00	21,693.53	10.65
01-12-80300 FICA/Medicare	18,311	1,175.66	13,977.99	0.00	4,333.36	23.66
01-12-80400 Dental Insurance	1,240	103.36	1,136.96	0.00	103.04	8.31
01-12-80500 Health Insurance	29,938	2,503.54	27,538.94	0.00	2,399.06	8.01
01-12-80600 Worker's Comp	4,270	0.00	3,008.02	0.00	1,261.98	29.55
01-12-80700 Unemployment	640	0.00	540.73	0.00	99.27	15.51
01-12-80800 OMRP Pension	16,296	1,224.26	14,436.77	0.00	1,859.13	11.41
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	274,894	20,310.14	242,644.18	0.00	32,249.37	11.73
<u>Material and Supplies</u>						
01-12-83000 Material & Supplies	1,500	0.00	750.68	0.00	749.32	49.95
01-12-83200 Office Supplies	3,000	0.00	2,252.60	0.00	747.40	24.91
01-12-83700 Misc. Supplies	<u>500</u>	<u>6.36</u>	<u>386.18</u>	<u>0.00</u>	<u>113.82</u>	<u>22.76</u>
TOTAL Material and Supplies	5,000	6.36	3,389.46	0.00	1,610.54	32.21
<u>Other Services</u>						
01-12-84000 Equipment Maintenance	5,000	0.00	4,667.00	0.00	333.00	6.66
01-12-84100 Vehicle Maintenance	2,000	0.00	729.23	0.00	1,270.77	63.54
01-12-84150 Wash Bay Maintenance	2,100	0.00	3,881.81	0.00 (	1,781.81)	84.85-
01-12-84200 Building Maintenance	16,000	568.98	12,525.28	0.00	3,474.72	21.72
01-12-84250 Fueling Station Maintenance	2,000	748.90	2,663.20	0.00 (	663.20)	33.16-
01-12-84300 Training & Membership	8,000	174.93	6,559.93	0.00	1,440.07	18.00
01-12-84400 Software Agreements	360	0.00	0.00	0.00	360.00	100.00
01-12-84600 Lease/Rental	3,500	130.00	2,560.00	0.00	940.00	26.86
01-12-84700 Telephone	3,000	0.00	4,713.66	0.00 (	1,713.66)	57.12-
01-12-84800 Utilities	3,393	47.19	2,044.64	0.00	1,348.36	39.74
01-12-84900 Fuel	1,700	0.00	992.15	0.00	707.85	41.64
01-12-84950 EV Charging	510	70.00	407.00	0.00	103.00	20.20
01-12-85000 Janitorial Services	<u>9,600</u>	<u>850.00</u>	<u>10,450.00</u>	<u>0.00</u> (	<u>850.00</u>)	<u>8.85-</u>
TOTAL Other Services	57,163	2,590.00	52,193.90	0.00	4,969.10	8.69

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	8,039.13	0.00	730.87	8.33
TOTAL Transfers Out	8,770	730.83	8,039.13	0.00	730.87	8.33
TOTAL Public Works Admin	345,827	23,637.33	306,266.67	0.00	39,559.88	11.44
General Government =====						
<u>Material and Supplies</u>						
01-13-83000 Material & Supplies	21,000	1,240.11	18,173.38	0.00	2,826.62	13.46
TOTAL Material and Supplies	21,000	1,240.11	18,173.38	0.00	2,826.62	13.46
<u>Other Services</u>						
01-13-84000 Equipment Maintenance	28,000	0.00	17,162.26	0.00	10,837.74	38.71
01-13-84200 Building Maintenance	40,000	80.60	43,305.59	0.00 (	3,305.59)	8.26-
01-13-84300 Training & Membership	3,000	0.00	1,551.84	0.00	1,448.16	48.27
01-13-84600 Lease/Rental	1,000	0.00	3,451.32	0.00 (	2,451.32)	245.13-
01-13-84700 Telephone	700	0.00	414.38	0.00	285.62	40.80
01-13-84800 Utilities	25,000	1,056.60	9,608.38	0.00	15,391.62	61.57
01-13-84950 EV CHARGING	20,000	0.00	0.00	0.00	20,000.00	100.00
01-13-85000 Janitorial Services	18,260	1,450.00	17,700.00	0.00	560.00	3.07
01-13-85400 Bank Charges	150,000	9,778.09	161,741.32	0.00 (	11,741.32)	7.83-
01-13-86050 Consulting Fees	20,000	18,865.00	212,338.75	8,125.00 (	200,463.75)	1,002.32-
01-13-86100 Liability Insurance/Bonds	340,000	513.00	306,676.00	0.00	33,324.00	9.80
01-13-86300 Publications	20,000	2,522.10	34,442.04	0.00 (	14,442.04)	72.21-
01-13-86400 Auditing Fees	30,000	0.00	33,860.30	0.00 (	3,860.30)	12.87-
01-13-86500 Election Expenses	6,000	0.00	0.00	0.00	6,000.00	100.00
01-13-86600 ACOG Dues	3,600	0.00	3,709.00	0.00 (	109.00)	3.03-
01-13-86700 OML Dues	8,600	10,246.82	10,246.82	0.00 (	1,646.82)	19.15-
01-13-86800 Reassessment Fees	35,000	0.00	35,326.74	0.00 (	326.74)	0.93-
01-13-86900 Postage	8,000	653.00	8,355.13	0.00 (	355.13)	4.44-
01-13-87000 Misc. Expenses	111,500	140,622.24	259,279.90	29,066.45 (	176,846.35)	158.61-
01-13-87100 H.R.A.	20,000	544.00	9,141.82	0.00	10,858.18	54.29
01-13-87200 Education Scholarship	10,000	1,167.33	2,960.91	1,302.84	5,736.25	57.36
TOTAL Other Services	898,660	187,498.78	1,171,272.50	38,494.29 (	311,106.79)	34.62-
<u>Capital Projects</u>						
01-13-88100 Council Approval Capital Ou	42,000	24,997.55	27,242.05	16,959.92 (	2,201.97)	5.24-
TOTAL Capital Projects	42,000	24,997.55	27,242.05	16,959.92 (	2,201.97)	5.24-
<u>Transfers Out</u>						
TOTAL General Government	961,660	213,736.44	1,216,687.93	55,454.21 (	310,482.14)	32.29-

01 -General Fund

% OF YEAR COMPLETED: 91.67

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	475,903	36,318.20	425,508.02	0.00	50,395.35	10.59
01-14-80200 Overtime	0	385.04	601.73	0.00 (	601.73)	0.00
01-14-80300 FICA/Medicare	42,896	2,807.80	32,597.59	0.00	10,298.05	24.01
01-14-80400 Dental Insurance	3,721	310.08	3,410.88	0.00	310.12	8.33
01-14-80500 Health Insurance	55,757	4,809.88	52,908.68	0.00	2,848.32	5.11
01-14-80600 Worker's Comp	12,810	0.00	9,024.09	0.00	3,785.91	29.55
01-14-80700 Unemployment	1,803	0.00	1,963.11	0.00 (	160.11)	8.88-
01-14-80800 OMRP Pension	38,072	2,936.26	33,854.94	0.00	4,217.01	11.08
01-14-81100 Uniform Rental	7,056	600.77	7,357.48	0.00 (	301.48)	4.27-
01-14-81200 Medical Exams	<u>776</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>728.00</u>	<u>93.81</u>
TOTAL Personnel Services	638,794	48,216.03	567,274.52	0.00	71,519.44	11.20
<u>Material and Supplies</u>						
01-14-83000 Material & Supplies	4,000	226.70	2,679.19	0.00	1,320.81	33.02
01-14-83200 Office Supplies	350	23.98	314.29	0.00	35.71	10.20
01-14-83500 Safety Supplies	<u>500</u>	<u>0.00</u>	<u>1,111.08</u>	<u>0.00 (</u>	<u>611.08)</u>	<u>122.22-</u>
TOTAL Material and Supplies	4,850	250.68	4,104.56	0.00	745.44	15.37
<u>Other Services</u>						
01-14-84100 Vehicle Maintenance	3,000	450.67	4,587.07	0.00 (	1,587.07)	52.90-
01-14-84300 Training & Membership	9,000	243.25	6,324.00	0.00	2,676.00	29.73
01-14-84400 Software Agreement	15,000	0.00	16,209.61	0.00 (	1,209.61)	8.06-
01-14-84700 Telephone	6,831	94.76	5,179.27	0.00	1,651.73	24.18
01-14-84800 Utilities	3,393	47.19	2,044.64	0.00	1,348.36	39.74
01-14-84900 Fuel	3,000	0.00	3,526.35	0.00 (	526.35)	17.55-
01-14-85300 Animal Welfare	<u>2,500</u>	<u>185.00</u>	<u>2,806.32</u>	<u>0.00 (</u>	<u>306.32)</u>	<u>12.25-</u>
TOTAL Other Services	42,724	1,020.87	40,677.26	0.00	2,046.74	4.79
<u>Capital Projects</u>						
01-14-88825 Inspections	0	0.00	500.00	0.00 (	500.00)	0.00
01-14-88850 Life and Safety	<u>2,000</u>	<u>0.00</u>	<u>3,873.80</u>	<u>0.00 (</u>	<u>1,873.80)</u>	<u>93.69-</u>
TOTAL Capital Projects	2,000	0.00	4,373.80	0.00 (	2,373.80)	118.69-
<u>Transfers Out</u>						
01-14-99000 Transfer to CIP (Depreciati	<u>18,757</u>	<u>1,563.09</u>	<u>17,193.99</u>	<u>0.00</u>	<u>1,563.01</u>	<u>8.33</u>
TOTAL Transfers Out	18,757	1,563.09	17,193.99	0.00	1,563.01	8.33
TOTAL Code Department	707,125	51,050.67	633,624.13	0.00	73,500.83	10.39

01 -General Fund

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Risk Manager =====						
<u>Personnel Services</u>						
01-15-80100 Salary	157,454	11,901.62	145,274.76	0.00	12,179.61	7.74
01-15-80300 FICA/Medicare	11,944	915.46	11,297.81	0.00	645.91	5.41
01-15-80400 Dental Insurance	621	51.68	568.48	0.00	52.52	8.46
01-15-80500 Health Insurance	21,232	1,768.44	19,452.84	0.00	1,779.16	8.38
01-15-80600 Worker's Comp	1,457	0.00	1,504.02	0.00 (	47.02)	3.23-
01-15-80700 Unemployment	200	0.00	250.00	0.00 (	50.00)	25.00-
01-15-80800 OMRP Pension	12,490	952.12	11,514.07	0.00	975.44	7.81
01-15-81200 Medical Exams	<u>100</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL Personnel Services	205,498	15,589.32	189,911.98	0.00	15,585.62	7.58
<u>Material and Supplies</u>						
01-15-83000 Material & Supplies	<u>22,000</u>	<u>0.00</u>	<u>7,414.80</u>	<u>0.00</u>	<u>14,585.20</u>	<u>66.30</u>
TOTAL Material and Supplies	22,000	0.00	7,414.80	0.00	14,585.20	66.30
<u>Other Services</u>						
01-15-84100 Vehicle Maintenance	500	728.50	2,529.41	0.00 (	2,029.41)	405.88-
01-15-84300 Training & Membership	8,000	72.75	5,255.61	0.00	2,744.39	34.30
01-15-84700 Telephone	1,500	0.00	1,513.85	0.00 (	13.85)	0.92-
01-15-84850 Wellness Program	10,000	0.00	2,330.21	0.00	7,669.79	76.70
01-15-84900 Fuel	<u>1,000</u>	<u>0.00</u>	<u>872.55</u>	<u>0.00</u>	<u>127.45</u>	<u>12.75</u>
TOTAL Other Services	21,000	801.25	12,501.63	0.00	8,498.37	40.47
<u>Transfers Out</u>						
01-15-99000 Transfer to CIP (Depreciati	<u>5,448</u>	<u>454.00</u>	<u>4,994.00</u>	<u>0.00</u>	<u>454.00</u>	<u>8.33</u>
TOTAL Transfers Out	5,448	454.00	4,994.00	0.00	454.00	8.33
TOTAL Risk Manager	253,946	16,844.57	214,822.41	0.00	39,123.19	15.41
Information Systems Mgr =====						
<u>Personnel Services</u>						
01-16-80100 Salary	223,846	16,228.68	188,790.24	0.00	35,056.08	15.66
01-16-80300 FICA/Medicare	17,264	1,264.44	14,694.92	0.00	2,568.82	14.88
01-16-80400 Dental Insurance	1,242	103.36	1,136.96	0.00	105.04	8.46
01-16-80500 Health Insurance	30,062	2,503.54	27,538.94	0.00	2,523.06	8.39
01-16-80600 Worker's Comp	4,570	0.00	3,008.02	0.00	1,561.98	34.18
01-16-80700 Unemployment	400	0.00	548.72	0.00 (	148.72)	37.18-
01-16-80800 OMRP Pension	18,029	1,322.28	15,315.22	0.00	2,713.53	15.05
01-16-81400 Car Allowance	<u>3,600</u>	<u>300.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>8.33</u>
TOTAL Personnel Services	299,013	21,722.30	254,333.02	0.00	44,679.79	14.94

01 -General Fund

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>Material and Supplies</u>						
01-16-83000 Material Supplies	4,000	20.29	507.48	0.00	3,492.52	87.31
TOTAL Material and Supplies	4,000	20.29	507.48	0.00	3,492.52	87.31
<u>Other Services</u>						
01-16-84000 Equipment Maintenance	178,000	8,810.70	172,114.81	1,967.00	3,918.19	2.20
01-16-84200 Building Maintenance	2,000	0.00	592.73	0.00	1,407.27	70.36
01-16-84300 Training & Membership	11,000	0.00	4,422.29	0.00	6,577.71	59.80
01-16-84600 Lease/Rental	13,500	2,917.17	41,245.38	0.00	27,745.38	205.52-
01-16-84700 Telephone	10,000	0.00	3,427.19	0.00	6,572.81	65.73
01-16-86050 Consulting Fees	18,500	0.00	1,100.46	0.00	17,399.54	94.05
TOTAL Other Services	233,000	11,727.87	222,902.86	1,967.00	8,130.14	3.49
<u>Transfers Out</u>						
01-16-99000 Transfer to CIP (Depreciati	87,664	7,305.33	80,358.63	0.00	7,305.37	8.33
TOTAL Transfers Out	87,664	7,305.33	80,358.63	0.00	7,305.37	8.33
TOTAL Information Systems Mgr	623,677	40,775.79	558,101.99	1,967.00	63,607.82	10.20
TOTAL EXPENDITURES	13,201,898	1,132,816.25	12,759,051.49	57,560.77	385,286.09	2.92
REVENUE OVER/(UNDER) EXPENDITURES	(6)	18,649.76	(330,077.35)	(57,560.77)	387,632.12	535.33-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

02 -Street & Alley
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>371,723</u>	<u>4,200.37</u>	<u>42,831.86</u>	<u>0.00</u>	<u>328,891.14</u>	<u>88.48</u>
TOTAL REVENUES	371,723	4,200.37	42,831.86	0.00	328,891.14	88.48
<u>EXPENDITURE SUMMARY</u>						
Streets & Alley	<u>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	1	4,200.37	42,831.86	0.00 (	42,830.86)	3,086.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

02 -Street & Alley

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Revenues =====						
<u>Intergovernmental</u>						
02-00-73400 Gasoline Tax	6,479	594.68	6,220.22	0.00	258.78	3.99
02-00-73450 Motor Vehicle License	<u>24,374</u>	<u>2,465.59</u>	<u>24,600.59</u>	<u>0.00</u>	(<u>226.59</u>)	<u>0.93</u>
TOTAL Intergovernmental	30,853	3,060.27	30,820.81	0.00	32.19	0.10
<u>Investment Earnings</u>						
02-00-78500 Interest Income	<u>12,870</u>	<u>1,140.10</u>	<u>12,011.05</u>	<u>0.00</u>	<u>858.95</u>	<u>6.67</u>
TOTAL Investment Earnings	12,870	1,140.10	12,011.05	0.00	858.95	6.67
<u>Fund Balance Carryover</u>						
02-00-79800 Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>328,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>100.00</u>
TOTAL Revenues	371,723	4,200.37	42,831.86	0.00	328,891.14	88.48
TOTAL REVENUE	371,723	4,200.37	42,831.86	0.00	328,891.14	88.48

02 -Street & Alley

% OF YEAR COMPLETED: 91.67

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>371,722</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,722.00</u>	<u>100.00</u>
TOTAL Other Services	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL Streets & Alley	371,722	0.00	0.00	0.00	371,722.00	100.00
TOTAL EXPENDITURES	371,722	0.00	0.00	0.00	371,722.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	1	4,200.37	42,831.86	0.00 (	42,830.86)	3,086.00-

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

03 -Designated Fds-Fire & Gen
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,460</u>	<u>44.44</u>	<u>1,528.59</u>	<u>0.00</u> (	<u>68.59)</u>	<u>4.70-</u>
TOTAL REVENUES	1,460	44.44	1,528.59	0.00 (	68.59)	4.70-
<u>EXPENDITURE SUMMARY</u>						
Fire Department	1,460	0.00	9,864.51	0.00 (	8,404.51)	575.65-
General Government	<u>0</u>	<u>0.00</u>	<u>143.09</u>	<u>0.00</u> (	<u>143.09)</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,460	0.00	10,007.60	0.00 (	8,547.60)	585.45-
REVENUE OVER/(UNDER) EXPENDITURES	0	44.44	(8,479.01)	0.00	8,479.01	0.00

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 91.67

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>44.44</u>	<u>578.59</u>	<u>0.00</u>	(<u>578.59</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	44.44	578.59	0.00	(578.59)	0.00
<u>Miscellaneous Revenue</u>						
03-00-79507 Revenue - Fire	60	0.00	750.00	0.00	(690.00)	1,150.00-
03-00-79513 Revenue - General Employee	<u>0</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	(<u>200.00</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	60	0.00	950.00	0.00	(890.00)	1,483.33-
<u>Fund Balance Carryover</u>						
03-00-79806 Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>1,400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
TOTAL Revenues	1,460	44.44	1,528.59	0.00	(68.59)	4.70-
TOTAL REVENUE	1,460	44.44	1,528.59	0.00	(68.59)	4.70-

03 -Designated Fds-Fire & Gen

% OF YEAR COMPLETED: 91.67

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>1,460</u>	<u>0.00</u>	<u>2,022.63</u>	<u>0.00</u>	(<u>562.63</u>)	<u>38.54-</u>
TOTAL Material and Supplies	1,460	0.00	2,022.63	0.00	(562.63)	38.54-
<u>Other Services</u>						
03-07-84000 Equipment Maintenance	<u>0</u>	<u>0.00</u>	<u>7,841.88</u>	<u>0.00</u>	(<u>7,841.88</u>)	<u>0.00</u>
TOTAL Other Services	0	0.00	7,841.88	0.00	(7,841.88)	0.00
<u>Capital Projects</u>	_____	_____	_____	_____	_____	_____
TOTAL Fire Department	1,460	0.00	9,864.51	0.00	(8,404.51)	575.65-
Public Works =====						
<u>Material and Supplies</u>	_____	_____	_____	_____	_____	_____
<u>Other Services</u>	_____	_____	_____	_____	_____	_____
General Government =====						
<u>Material and Supplies</u>						
03-13-83900 OTHER SERVICES/CHARGES	<u>0</u>	<u>0.00</u>	<u>143.09</u>	<u>0.00</u>	(<u>143.09</u>)	<u>0.00</u>
TOTAL Material and Supplies	0	0.00	143.09	0.00	(143.09)	0.00
TOTAL General Government	0	0.00	143.09	0.00	(143.09)	0.00
TOTAL EXPENDITURES	1,460	0.00	10,007.60	0.00	(8,547.60)	585.45-
REVENUE OVER/(UNDER) EXPENDITURES	0	44.44	(8,479.01)	0.00	8,479.01	0.00

04 -Designated Funds-Police
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>37,000</u>	<u>103.94</u>	<u>2,236.50</u>	<u>0.00</u>	<u>34,763.50</u>	<u>93.96</u>
TOTAL REVENUES	37,000	103.94	2,236.50	0.00	34,763.50	93.96
<u>EXPENDITURE SUMMARY</u>						
Police Department	<u>37,000</u>	<u>0.00</u>	<u>5,430.69</u>	<u>0.00</u>	<u>31,569.31</u>	<u>85.32</u>
TOTAL EXPENDITURES	37,000	0.00	5,430.69	0.00	31,569.31	85.32
REVENUE OVER/ (UNDER) EXPENDITURES	0	103.94 (	3,194.19)	0.00	3,194.19	0.00

04 -Designated Funds-Police

% OF YEAR COMPLETED: 91.67

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>103.94</u>	<u>1,286.50</u>	<u>0.00</u>	(<u>1,286.50</u>)	<u>0.00</u>
TOTAL Investment Earnings	0	103.94	1,286.50	0.00	(1,286.50)	0.00
<u>Miscellaneous Revenue</u>						
04-00-79506 Revenue - Police	<u>2,000</u>	<u>0.00</u>	<u>950.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>52.50</u>
TOTAL Miscellaneous Revenue	2,000	0.00	950.00	0.00	1,050.00	52.50
<u>Fund Balance Carryover</u>						
04-00-79806 Carryover - Police Dept	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>100.00</u>
TOTAL Revenues	37,000	103.94	2,236.50	0.00	34,763.50	93.96
TOTAL REVENUE	37,000	103.94	2,236.50	0.00	34,763.50	93.96

04 -Designated Funds-Police

% OF YEAR COMPLETED: 91.67

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>37,000</u>	<u>0.00</u>	<u>5,430.69</u>	<u>0.00</u>	<u>31,569.31</u>	<u>85.32</u>
TOTAL Material and Supplies	37,000	0.00	5,430.69	0.00	31,569.31	85.32
<u>Other Services</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Department	37,000	0.00	5,430.69	0.00	31,569.31	85.32
TOTAL EXPENDITURES	37,000	0.00	5,430.69	0.00	31,569.31	85.32
REVENUE OVER/(UNDER) EXPENDITURES	0	103.94 (	3,194.19)	0.00	3,194.19	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

05 -Designated Funds-PW
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>26,700</u>	<u>74.08</u>	<u>2,203.69</u>	<u>0.00</u>	<u>24,496.31</u>	<u>91.75</u>
TOTAL REVENUES	26,700	74.08	2,203.69	0.00	24,496.31	91.75
<u>EXPENDITURE SUMMARY</u>						
Public Works	<u>26,700</u>	<u>0.00</u>	<u>828.82</u>	<u>0.00</u>	<u>25,871.18</u>	<u>96.90</u>
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/ (UNDER) EXPENDITURES	0	74.08	1,374.87	0.00 (	1,374.87)	0.00

05 -Designated Funds-PW

% OF YEAR COMPLETED: 91.67

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>74.08</u>	<u>803.69</u>	<u>0.00</u> (	<u>803.69)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	74.08	803.69	0.00 (	803.69)	0.00
<u>Miscellaneous Revenue</u>						
05-00-79512 Revenue - Public Works	100	0.00	1,400.00	0.00 (	1,300.00)	1,300.00-
05-00-79513 Animal Welfare Revenue	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL Miscellaneous Revenue	700	0.00	1,400.00	0.00 (	700.00)	100.00-
<u>Fund Balance Carryover</u>						
05-00-79812 Carryover	3,000	0.00	0.00	0.00	3,000.00	100.00
05-00-79813 Animal Welfare Carryover	<u>23,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>26,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>100.00</u>
TOTAL Revenues	26,700	74.08	2,203.69	0.00	24,496.31	91.75
TOTAL REVENUE	26,700	74.08	2,203.69	0.00	24,496.31	91.75

05 -Designated Funds-PW

% OF YEAR COMPLETED: 91.67

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	3,100	0.00	828.82	0.00	2,271.18	73.26
05-12-83013 Animal Welfare	<u>23,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,600.00</u>	<u>100.00</u>
TOTAL Material and Supplies	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL Public Works	26,700	0.00	828.82	0.00	25,871.18	96.90
TOTAL EXPENDITURES	26,700	0.00	828.82	0.00	25,871.18	96.90
REVENUE OVER/(UNDER) EXPENDITURES	0	74.08	1,374.87	0.00 (	1,374.87)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

06 -Municipal Authority
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Municipal Auth Revenue	<u>5,461,186</u>	<u>519,141.78</u>	<u>5,009,848.47</u>	<u>0.00</u>	<u>451,337.17</u>	<u>8.26</u>
TOTAL REVENUES	5,461,186	519,141.78	5,009,848.47	0.00	451,337.17	8.26
<u>EXPENDITURE SUMMARY</u>						
Municipal Authority	<u>5,461,186</u>	<u>467,661.62</u>	<u>5,183,869.49</u>	<u>529.72</u>	<u>276,786.43</u>	<u>5.07</u>
TOTAL EXPENDITURES	5,461,186	467,661.62	5,183,869.49	529.72	276,786.43	5.07
REVENUE OVER/(UNDER) EXPENDITURES	0	51,480.16 (	174,021.02) (	529.72)	174,550.74	0.00

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

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>3,763,918</u>	<u>353,186.83</u>	<u>3,467,416.46</u>	<u>0.00</u>	<u>296,501.54</u>	<u>7.88</u>
TOTAL Water	3,763,918	353,186.83	3,467,416.46	0.00	296,501.54	7.88
<u>Wastewater</u>						
06-00-75700 Sewer Revenue	355,613	32,146.98	341,196.36	0.00	14,416.64	4.05
06-00-75800 OKC Sewer Charges Revenue	<u>1,097,914</u>	<u>124,493.72</u>	<u>1,082,147.10</u>	<u>0.00</u>	<u>15,766.90</u>	<u>1.44</u>
TOTAL Wastewater	1,453,527	156,640.70	1,423,343.46	0.00	30,183.54	2.08
<u>Water Taps</u>						
06-00-75900 Water Tap Revenue	<u>29,634</u>	<u>6,225.00</u>	<u>36,115.00</u>	<u>0.00</u>	<u>(6,481.00)</u>	<u>21.87-</u>
TOTAL Water Taps	29,634	6,225.00	36,115.00	0.00	(6,481.00)	21.87-
<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>15,234</u>	<u>1,349.99</u>	<u>13,441.55</u>	<u>0.00</u>	<u>1,792.45</u>	<u>11.77</u>
TOTAL Penalties	15,234	1,349.99	13,441.55	0.00	1,792.45	11.77
<u>Investment Earnings</u>						
06-00-78200 Interest Income	<u>117,248</u>	<u>1,289.26</u>	<u>66,584.01</u>	<u>0.00</u>	<u>50,663.99</u>	<u>43.21</u>
TOTAL Investment Earnings	117,248	1,289.26	66,584.01	0.00	50,663.99	43.21
<u>Miscellaneous Revenue</u>						
06-00-79100 Misc Income	<u>1,742</u>	<u>450.00</u>	<u>2,947.99</u>	<u>0.00</u>	<u>(1,205.99)</u>	<u>69.23-</u>
TOTAL Miscellaneous Revenue	1,742	450.00	2,947.99	0.00	(1,205.99)	69.23-
<u>Fund Balance Carryover</u>						
06-00-79800 Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>79,563</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,562.64</u>	<u>100.00</u>
TOTAL Municipal Auth Revenue	5,461,186	519,141.78	5,009,848.47	0.00	451,337.17	8.26
TOTAL REVENUE	5,461,186	519,141.78	5,009,848.47	0.00	451,337.17	8.26

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

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	868,153	60,414.72	769,860.40	0.00	98,292.66	11.32
06-12-80200 Overtime	10,500	2,279.20	10,613.15	0.00 (	113.15)	1.08-
06-12-80300 FICA/Medicare	78,005	4,864.14	60,434.68	0.00	17,570.22	22.52
06-12-80400 Dental Insurance	6,202	516.80	5,917.36	0.00	284.64	4.59
06-12-80500 Health Insurance	113,984	10,291.41	116,267.27	0.00 (	2,283.27)	2.00-
06-12-80600 Workers Comp	13,115	0.00	13,536.11	0.00 (	421.11)	3.21-
06-12-80700 Unemployment	3,004	0.00	3,292.24	0.00 (	288.24)	9.60-
06-12-80800 OMRP Pension	71,131	5,081.51	62,495.95	0.00	8,634.73	12.14
06-12-80900 Stand by Pay	8,000	825.00	7,575.00	0.00	425.00	5.31
06-12-81100 Uniform Rental	9,798	892.98	10,091.10	0.00 (	293.10)	2.99-
06-12-81200 Medical Exams	500	0.00	408.00	0.00	92.00	18.40
TOTAL Personnel Services	1,182,392	85,165.76	1,060,491.26	0.00	121,900.38	10.31
<u>Material and Supplies</u>						
06-12-83000 Materials & Supplies	45,000	6,723.03	63,143.27	529.72 (	18,672.99)	41.50-
06-12-83200 Office Supplies	2,200	0.00	1,410.17	0.00	789.83	35.90
06-12-83300 Minor Tools	2,000	0.00	390.83	0.00	1,609.17	80.46
06-12-83400 Lab Chemicals	10,000	1,201.05	5,759.13	0.00	4,240.87	42.41
06-12-83500 Safety Supplies	3,000	130.68	2,099.53	0.00	900.47	30.02
06-12-83700 Misc Supplies	500	3.18	1,087.02	0.00 (	587.02)	117.40-
TOTAL Material and Supplies	62,700	8,057.94	73,889.95	529.72 (	11,719.67)	18.69-
<u>Other Services</u>						
06-12-84000 Equipment Maintenance	21,000	290.16	27,533.23	0.00 (	6,533.23)	31.11-
06-12-84100 Vehicle Maintenance	15,000	2,004.39	10,573.45	0.00	4,426.55	29.51
06-12-84300 Training & Membership	8,000	788.32	7,937.36	0.00	62.64	0.78
06-12-84400 Software Agreements	13,055	400.00	19,677.24	0.00 (	6,622.24)	50.73-
06-12-84500 Well Maintenance	60,000	23,908.11	88,831.38	0.00 (	28,831.38)	48.05-
06-12-84550 Water Quality Testing	12,000	0.00	21,064.51	0.00 (	9,064.51)	75.54-
06-12-84600 Equipment Rental	2,000	0.00	1,066.58	0.00	933.42	46.67
06-12-84650 Lease Agreements	77,212	0.00	48,695.52	0.00	28,516.48	36.93
06-12-84700 Telephone	24,127	1,181.66	19,979.41	0.00	4,147.59	17.19
06-12-84800 Utilities	291,777	21,752.18	266,635.84	0.00	25,141.16	8.62
06-12-84900 Fuel	25,000	0.00	17,639.95	0.00	7,360.05	29.44
06-12-84950 Printing & Processing - Uti	17,816	110.32	15,129.31	0.00	2,686.69	15.08
06-12-85350 Emergency Repairs	2,500	0.00	7,050.00	0.00 (	4,550.00)	182.00-
06-12-86400 Auditing Fees	30,000	0.00	25,560.29	0.00	4,439.71	14.80
06-12-87700 OKC Sewer Charges	785,000	88,035.53	876,474.46	0.00 (	91,474.46)	11.65-

06 -Municipal Authority

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
06-12-87800 Leasehold Transfer	<u>2,754,771</u>	<u>229,564.25</u>	<u>2,525,206.75</u>	<u>0.00</u>	<u>229,564.25</u>	<u>8.33</u>
TOTAL Other Services	4,139,258	368,034.92	3,979,055.28	0.00	160,202.72	3.87
<u>Transfers Out</u>						
06-12-99000 Transfer to CIP (Depreciati	<u>76,836</u>	<u>6,403.00</u>	<u>70,433.00</u>	<u>0.00</u>	<u>6,403.00</u>	<u>8.33</u>
TOTAL Transfers Out	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL Municipal Authority	5,461,186	467,661.62	5,183,869.49	529.72	276,786.43	5.07
General Government =====						
<u>Personnel Services</u>						
<u>Transfers Out</u>						
TOTAL EXPENDITURES	5,461,186	467,661.62	5,183,869.49	529.72	276,786.43	5.07
REVENUE OVER/(UNDER) EXPENDITURES	0	51,480.16 (	174,021.02) (	529.72)	174,550.74	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

07 -General Fund - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Gen Fund - CIP Revenue	<u>4,781,772</u>	<u>36,574.58</u>	<u>605,905.89</u>	<u>0.00</u>	<u>4,175,866.11</u>	<u>87.33</u>
TOTAL REVENUES	4,781,772	36,574.58	605,905.89	0.00	4,175,866.11	87.33
<u>EXPENDITURE SUMMARY</u>						
City Manager/Clerk	90,850	0.00	399.99	0.00	90,450.01	99.56
Police Department	993,818	42,966.54	158,421.11	24,750.93	810,645.96	81.57
Fire Department	686,090	85,557.91	206,300.64	0.00	479,789.36	69.93
Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
Sanitation	473,096	0.00	659.00	0.00	472,437.00	99.86
Parks Department	1,344,147	21,495.11	1,288,809.88	22,018.17	33,318.95	2.48
Public Works Admin	72,840	0.00	52,674.20	0.00	20,165.80	27.69
General Government	177,286	9,646.30	162,364.80	0.00	14,921.20	8.42
Code Department	290,716	0.00	77,134.00	0.00	213,582.00	73.47
Risk Manager	97,177	0.00	33,539.26	0.00	63,637.74	65.49
Information Systems Mgr	<u>353,473</u>	<u>1,096.37</u>	<u>47,939.55</u>	<u>0.00</u>	<u>305,533.45</u>	<u>86.44</u>
TOTAL EXPENDITURES	4,781,772	160,762.23	2,028,242.43	46,769.10	2,706,760.47	56.61
REVENUE OVER/(UNDER) EXPENDITURES	0 (	124,187.65) (	1,422,336.54) (	46,769.10)	1,469,105.64	0.00

07 -General Fund - CIP

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Gen Fund - CIP Revenue =====						
<u>Intergovernmental</u>						
07-00-73800 Grant Proceeds	269,441	0.00	0.00	0.00	269,441.00	100.00
07-00-73850 Insurance proceeds	0	0.00	63,034.32	0.00 (	63,034.32)	0.00
07-00-73950 Resale of Property	<u>0</u>	<u>0.00</u>	<u>33,138.19</u>	<u>0.00 (</u>	<u>33,138.19)</u>	<u>0.00</u>
TOTAL Intergovernmental	269,441	0.00	96,172.51	0.00	173,268.49	64.31
<u>Investment Earnings</u>						
07-00-78500 Interest Earnings	<u>0</u>	<u>1,238.50</u>	<u>121,036.50</u>	<u>0.00 (</u>	<u>121,036.50)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	1,238.50	121,036.50	0.00 (	121,036.50)	0.00
<u>Fund Balance Carryover</u>						
<u>Transfers</u>						
07-00-79910 Transfers In from other fun	424,033	0.00	0.00	0.00	424,033.00	100.00
07-00-79920 Deprecation Transfers In	<u>4,088,298</u>	<u>35,336.08</u>	<u>388,696.88</u>	<u>0.00</u>	<u>3,699,601.12</u>	<u>90.49</u>
TOTAL Transfers	<u>4,512,331</u>	<u>35,336.08</u>	<u>388,696.88</u>	<u>0.00</u>	<u>4,123,634.12</u>	<u>91.39</u>
TOTAL Gen Fund - CIP Revenue	4,781,772	36,574.58	605,905.89	0.00	4,175,866.11	87.33
TOTAL REVENUE	4,781,772	36,574.58	605,905.89	0.00	4,175,866.11	87.33

07 -General Fund - CIP

% OF YEAR COMPLETED: 91.67

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	13,617	0.00	399.99	0.00	13,217.01	97.06
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>39,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,744.00</u>	<u>100.00</u>
TOTAL Capital Projects	90,850	0.00	399.99	0.00	90,450.01	99.56
TOTAL City Manager/Clerk	90,850	0.00	399.99	0.00	90,450.01	99.56
Municipal Court =====						
<u>Capital Projects</u>						
Police Department =====						
<u>Capital Projects</u>						
07-06-88100 Capital Outlay - Vehicles	644,694	42,966.54	49,544.52	24,750.93	570,398.55	88.48
07-06-88200 Capital Imp-Furniture	8,366	0.00	0.00	0.00	8,366.00	100.00
07-06-88400 Capital Imp-Software	17,680	0.00	0.00	0.00	17,680.00	100.00
07-06-88500 Capital Imp-Equipment	147,511	0.00	0.00	0.00	147,511.00	100.00
07-06-88600 Capital Imp-Radios	141,946	0.00	91,268.52	0.00	50,677.48	35.70
07-06-88700 Capital Imp-Guns	<u>33,621</u>	<u>0.00</u>	<u>17,608.07</u>	<u>0.00</u>	<u>16,012.93</u>	<u>47.63</u>
TOTAL Capital Projects	993,818	42,966.54	158,421.11	24,750.93	810,645.96	81.57
TOTAL Police Department	993,818	42,966.54	158,421.11	24,750.93	810,645.96	81.57
Fire Department =====						
<u>Capital Projects</u>						
07-07-88100 Capital Outlay - Vehicles	50,076	85,557.91	171,115.82	0.00 (	121,039.82)	241.71-
07-07-88150 FIRE TRUCK RESERVE	280,150	0.00	0.00	0.00	280,150.00	100.00
07-07-88200 Capital Imp-Furniture	111,036	0.00	0.00	0.00	111,036.00	100.00
07-07-88400 Capital Imp-Software	6,007	0.00	0.00	0.00	6,007.00	100.00
07-07-88500 Capital Imp-Equipment	87,661	0.00	35,184.82	0.00	52,476.18	59.86
07-07-88600 Capital Imp-Radios	14,563	0.00	0.00	0.00	14,563.00	100.00
07-07-88800 Capital Imp-Medical	47,516	0.00	0.00	0.00	47,516.00	100.00
07-07-88900 Capital Imp-SCBA	65,784	0.00	0.00	0.00	65,784.00	100.00
07-07-89100 Capital Imp - Fire Hose	<u>23,297</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297.00</u>	<u>100.00</u>
TOTAL Capital Projects	686,090	85,557.91	206,300.64	0.00	479,789.36	69.93
TOTAL Fire Department	686,090	85,557.91	206,300.64	0.00	479,789.36	69.93

07 -General Fund - CIP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------------

Streets

=====

Capital Projects

07-09-88100 Capital Outlay - Vehicles	74,670	0.00	0.00	0.00	74,670.00	100.00
07-09-88500 Capital Imp-Equipment	113,008	0.00	0.00	0.00	113,008.00	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	202,279	0.00	0.00	0.00	202,279.00	100.00

TOTAL Streets	202,279	0.00	0.00	0.00	202,279.00	100.00
---------------	---------	------	------	------	------------	--------

Sanitation

=====

Capital Projects

07-10-88100 Capital Imp - Vehicles	431,088	0.00	659.00	0.00	430,429.00	99.85
07-10-88500 Equipment	<u>42,008</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,008.00</u>	<u>100.00</u>
TOTAL Capital Projects	473,096	0.00	659.00	0.00	472,437.00	99.86

TOTAL Sanitation	473,096	0.00	659.00	0.00	472,437.00	99.86
------------------	---------	------	--------	------	------------	-------

Parks Department

=====

Capital Projects

07-11-88000 Capital Outlay	1,236,241	21,495.11	1,288,809.88	22,018.17 (	74,587.05)	6.03-
07-11-88500 Capital Imp-Equipment	<u>107,906</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107,906.00</u>	<u>100.00</u>
TOTAL Capital Projects	1,344,147	21,495.11	1,288,809.88	22,018.17	33,318.95	2.48

TOTAL Parks Department	1,344,147	21,495.11	1,288,809.88	22,018.17	33,318.95	2.48
------------------------	-----------	-----------	--------------	-----------	-----------	------

Public Works Admin

=====

Capital Projects

07-12-88100 Capital Outlay - Vehicles	21,937	0.00	2,412.04	0.00	19,524.96	89.00
07-12-88200 Furniture	33,551	0.00	3,021.06	0.00	30,529.94	91.00
07-12-88500 Capital Imp-Equipment	<u>17,352</u>	<u>0.00</u>	<u>47,241.10</u>	<u>0.00</u>	(<u>29,889.10</u>)	<u>172.25-</u>
TOTAL Capital Projects	72,840	0.00	52,674.20	0.00	20,165.80	27.69

TOTAL Public Works Admin	72,840	0.00	52,674.20	0.00	20,165.80	27.69
--------------------------	--------	------	-----------	------	-----------	-------

07 -General Fund - CIP

% OF YEAR COMPLETED: 91.67

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	177,286	9,646.30	162,364.80	0.00	14,921.20	8.42
TOTAL Capital Projects	177,286	9,646.30	162,364.80	0.00	14,921.20	8.42
TOTAL General Government	177,286	9,646.30	162,364.80	0.00	14,921.20	8.42
Code Department =====						
<u>Capital Projects</u>						
07-14-88100 Capital Outlay - Vehicles	256,065	0.00	77,134.00	0.00	178,931.00	69.88
07-14-88400 Capital Imp-Software	34,651	0.00	0.00	0.00	34,651.00	100.00
TOTAL Capital Projects	290,716	0.00	77,134.00	0.00	213,582.00	73.47
TOTAL Code Department	290,716	0.00	77,134.00	0.00	213,582.00	73.47
Risk Manager =====						
<u>Capital Projects</u>						
07-15-88100 Capital Outlay - Vehicles	77,162	0.00	0.00	0.00	77,162.00	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	18,411	0.00	33,539.26	0.00	(15,128.26)	82.17-
TOTAL Capital Projects	97,177	0.00	33,539.26	0.00	63,637.74	65.49
TOTAL Risk Manager	97,177	0.00	33,539.26	0.00	63,637.74	65.49
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	8,513	432.92	1,130.63	0.00	7,382.37	86.72
07-16-88300 Capital Imp-Computers	80,614	0.00	19,778.00	0.00	60,836.00	75.47
07-16-88400 Capital Outlay - Software	21,128	0.00	0.00	0.00	21,128.00	100.00
07-16-88500 Capital Imp-Equipment	219,027	663.45	27,030.92	0.00	191,996.08	87.66
07-16-88600 Radios	1,191	0.00	0.00	0.00	1,191.00	100.00
TOTAL Capital Projects	353,473	1,096.37	47,939.55	0.00	305,533.45	86.44
TOTAL Information Systems Mgr	353,473	1,096.37	47,939.55	0.00	305,533.45	86.44

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

07 -General Fund - CIP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	4,781,772	160,762.23	2,028,242.43	46,769.10	2,706,760.47	56.61
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	124,187.65) (	1,422,336.54) (	46,769.10)	1,469,105.64	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

08 -Sinking Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Undesignated	<u>6,882,013</u>	<u>86,012.98</u>	<u>6,831,672.63</u>	<u>0.00</u>	<u>50,340.37</u>	<u>0.73</u>
TOTAL REVENUES	6,882,013	86,012.98	6,831,672.63	0.00	50,340.37	0.73
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>6,882,013</u>	<u>267.11</u>	<u>576,598.37</u>	<u>0.00</u>	<u>6,305,414.63</u>	<u>91.62</u>
TOTAL EXPENDITURES	6,882,013	267.11	576,598.37	0.00	6,305,414.63	91.62
REVENUE OVER/ (UNDER) EXPENDITURES	0	85,745.87	6,255,074.26	0.00 (	6,255,074.26)	0.00

08 -Sinking Fund

% OF YEAR COMPLETED: 91.67

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>6,526,865</u>	<u>81,545.08</u>	<u>6,804,040.61</u>	<u>0.00</u>	(<u>277,175.61</u>)	<u>4.25-</u>
TOTAL Property Tax Spec Purpos	6,526,865	81,545.08	6,804,040.61	0.00	(277,175.61)	4.25-
<u>Investment Earnings</u>						
08-00-78500 Interest Earned	<u>80,148</u>	<u>4,467.90</u>	<u>27,632.02</u>	<u>0.00</u>	<u>52,515.98</u>	<u>65.52</u>
TOTAL Investment Earnings	80,148	4,467.90	27,632.02	0.00	52,515.98	65.52
<u>Miscellaneous Revenue</u>						
<u>Fund Balance Carryover</u>						
08-00-79800 Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>275,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>100.00</u>
TOTAL Undesignated	6,882,013	86,012.98	6,831,672.63	0.00	50,340.37	0.73
TOTAL REVENUE	6,882,013	86,012.98	6,831,672.63	0.00	50,340.37	0.73

08 -Sinking Fund

% OF YEAR COMPLETED: 91.67

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>2,700</u>	<u>267.11</u>	<u>2,017.12</u>	<u>0.00</u>	<u>682.88</u>	<u>25.29</u>
TOTAL Other Services	2,700	267.11	2,017.12	0.00	682.88	25.29
<u>Capital Projects</u>						
08-13-91000 Principle Payments - GO Bon	5,310,000	0.00	0.00	0.00	5,310,000.00	100.00
08-13-92000 Interest Payments on GO Bon	1,566,163	0.00	573,081.25	0.00	993,081.75	63.41
08-13-93000 Fiscal Charges - Trustee	<u>3,150</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>52.38</u>
TOTAL Capital Projects	6,879,313	0.00	574,581.25	0.00	6,304,731.75	91.65
TOTAL General Government	6,882,013	267.11	576,598.37	0.00	6,305,414.63	91.62
TOTAL EXPENDITURES	6,882,013	267.11	576,598.37	0.00	6,305,414.63	91.62
REVENUE OVER/(UNDER) EXPENDITURES	0	85,745.87	6,255,074.26	0.00 (	6,255,074.26)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

09 -Meter Deposits
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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: MAY 31ST, 2026

09 -Meter Deposits

% OF YEAR COMPLETED: 91.67

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: MAY 31ST, 2026

10 -911 Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
911 Fund Revenues	<u>133,051</u>	<u>2,308.28</u>	<u>24,944.75</u>	<u>0.00</u>	<u>108,106.25</u>	<u>81.25</u>
TOTAL REVENUES	133,051	2,308.28	24,944.75	0.00	108,106.25	81.25
<u>EXPENDITURE SUMMARY</u>						
911 Association	<u>133,051</u>	<u>0.00</u>	<u>2,030.06</u>	<u>72,314.85</u>	<u>58,706.09</u>	<u>44.12</u>
TOTAL EXPENDITURES	133,051	0.00	2,030.06	72,314.85	58,706.09	44.12
REVENUE OVER/(UNDER) EXPENDITURES	0	2,308.28	22,914.69 (	72,314.85)	49,400.16	0.00

10 -911 Fund

% OF YEAR COMPLETED: 91.67

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>15,000</u>	<u>1,883.41</u>	<u>20,548.49</u>	<u>0.00</u>	(<u>5,548.49</u>)	<u>36.99-</u>
TOTAL Property Tax Spec Purpos	15,000	1,883.41	20,548.49	0.00	(5,548.49)	36.99-
<u>Investment Earnings</u>						
10-00-78500 Interest Income	<u>4,051</u>	<u>424.87</u>	<u>4,396.26</u>	<u>0.00</u>	(<u>345.26</u>)	<u>8.52-</u>
TOTAL Investment Earnings	4,051	424.87	4,396.26	0.00	(345.26)	8.52-
<u>Fund Balance Carryover</u>						
10-00-79800 Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>114,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,000.00</u>	<u>100.00</u>
TOTAL 911 Fund Revenues	133,051	2,308.28	24,944.75	0.00	108,106.25	81.25
TOTAL REVENUE	133,051	2,308.28	24,944.75	0.00	108,106.25	81.25

10 -911 Fund

% OF YEAR COMPLETED: 91.67

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>						
10-26-84700 Telephone	0	0.00	2,030.06	0.00 (	2,030.06)	0.00
10-26-85800 Contingency	<u>133,051</u>	<u>0.00</u>	<u>0.00</u>	<u>72,314.85</u>	<u>60,736.15</u>	<u>45.65</u>
TOTAL Other Services	133,051	0.00	2,030.06	72,314.85	58,706.09	44.12
TOTAL 911 Association	133,051	0.00	2,030.06	72,314.85	58,706.09	44.12
TOTAL EXPENDITURES	133,051	0.00	2,030.06	72,314.85	58,706.09	44.12
REVENUE OVER/(UNDER) EXPENDITURES	0	2,308.28	22,914.69 (	72,314.85)	49,400.16	0.00

11 -Impound Fee Police Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Impound Fee Fund	<u>56,889</u>	<u>610.13</u>	<u>6,420.88</u>	<u>0.00</u>	<u>50,468.12</u>	<u>88.71</u>
TOTAL REVENUES	56,889	610.13	6,420.88	0.00	50,468.12	88.71
<u>EXPENDITURE SUMMARY</u>						
Police Dept	<u>56,889</u>	<u>0.00</u>	<u>17,805.50</u>	<u>0.00</u>	<u>39,083.50</u>	<u>68.70</u>
TOTAL EXPENDITURES	56,889	0.00	17,805.50	0.00	39,083.50	68.70
REVENUE OVER/ (UNDER) EXPENDITURES	0	610.13 (	11,384.62)	0.00	11,384.62	0.00

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 91.67

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>9,960</u>	<u>500.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>5,160.00</u>	<u>51.81</u>
TOTAL Fines & Forfeits	9,960	500.00	4,800.00	0.00	5,160.00	51.81
<u>Investment Earnings</u>						
11-00-78500 Interest Income	<u>1,929</u>	<u>110.13</u>	<u>1,620.88</u>	<u>0.00</u>	<u>308.12</u>	<u>15.97</u>
TOTAL Investment Earnings	1,929	110.13	1,620.88	0.00	308.12	15.97
<u>Fund Balance Carryover</u>						
11-00-79800 Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>100.00</u>
TOTAL Impound Fee Fund	56,889	610.13	6,420.88	0.00	50,468.12	88.71
TOTAL REVENUE	56,889	610.13	6,420.88	0.00	50,468.12	88.71

11 -Impound Fee Police Fund

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Police Dept =====						
<u>Material and Supplies</u>						
11-06-83000 Materials & Supplies	0	0.00	17,805.50	0.00	(17,805.50)	0.00
TOTAL Material and Supplies	0	0.00	17,805.50	0.00	(17,805.50)	0.00
<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	47,889	0.00	0.00	0.00	47,889.00	100.00
TOTAL Other Services	56,889	0.00	0.00	0.00	56,889.00	100.00
TOTAL Police Dept	56,889	0.00	17,805.50	0.00	39,083.50	68.70
TOTAL EXPENDITURES	56,889	0.00	17,805.50	0.00	39,083.50	68.70
REVENUE OVER/(UNDER) EXPENDITURES	0	610.13	(11,384.62)	0.00	11,384.62	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

13 -Municipal Authority - CIP
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
NHMA CIP - Revenues	<u>2,178,905</u>	<u>24,792.03</u>	<u>153,104.43</u>	<u>0.00</u>	<u>2,025,800.57</u>	<u>92.97</u>
TOTAL REVENUES	2,178,905	24,792.03	153,104.43	0.00	2,025,800.57	92.97
<u>EXPENDITURE SUMMARY</u>						
General Government	<u>2,178,905</u>	<u>30,014.25</u>	<u>812,502.97</u>	<u>0.00</u>	<u>1,366,402.03</u>	<u>62.71</u>
TOTAL EXPENDITURES	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,222.22) (	659,398.54)	0.00	659,398.54	0.00

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
NHMA CIP - Revenues =====						
<u>Intergovernmental</u>						
13-00-73850 Insurance Proceeds - etal	0	17,464.33	26,166.21	0.00	(26,166.21)	0.00
TOTAL Intergovernmental	0	17,464.33	26,166.21	0.00	(26,166.21)	0.00
<u>Investment Earnings</u>						
13-00-78500 Interest	0	924.70	56,505.22	0.00	(56,505.22)	0.00
TOTAL Investment Earnings	0	924.70	56,505.22	0.00	(56,505.22)	0.00
<u>Fund Balance Carryover</u>						
13-00-79800 Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
TOTAL Fund Balance Carryover	2,102,069	0.00	0.00	0.00	2,102,069.00	100.00
<u>Transfers</u>						
13-00-79920 Deprecation Transfers In	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL Transfers	76,836	6,403.00	70,433.00	0.00	6,403.00	8.33
TOTAL NHMA CIP - Revenues	2,178,905	24,792.03	153,104.43	0.00	2,025,800.57	92.97
TOTAL REVENUE	2,178,905	24,792.03	153,104.43	0.00	2,025,800.57	92.97

13 -Municipal Authority - CIP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
General Government						
=====						
Capital Projects						
13-12-88100 Vehicles	25,909	0.00	0.00	0.00	25,909.00	100.00
13-12-88300 Capital Imp - Computers	39,921	0.00	0.00	0.00	39,921.00	100.00
13-12-88400 Capital Imp - Software	82,860	0.00	0.00	0.00	82,860.00	100.00
13-12-88500 Capital Imp - Equipment	913,979	30,014.25	812,502.97	0.00	101,476.03	11.10
13-12-88600 Capital Imp - Radios/Commun	6,690	0.00	0.00	0.00	6,690.00	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>321,497</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,497.00</u>	<u>100.00</u>
TOTAL Capital Projects	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
TOTAL General Government	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
Information Systems						
=====						
Capital Projects						
TOTAL EXPENDITURES	2,178,905	30,014.25	812,502.97	0.00	1,366,402.03	62.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	5,222.22) (	659,398.54)	0.00	659,398.54	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

14 -Water Impact Fees Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>11,672.30</u>	<u>31,230.94</u>	<u>0.00</u>	<u>155,070.06</u>	<u>83.24</u>
TOTAL REVENUES	186,301	11,672.30	31,230.94	0.00	155,070.06	83.24
<u>EXPENDITURE SUMMARY</u>						
Water Impact Fee	<u>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	11,672.30	31,230.94	0.00 (	31,230.94)	0.00

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 91.67

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>9,558</u>	<u>11,030.00</u>	<u>24,665.00</u>	<u>0.00</u>	(<u>15,107.00</u>)	<u>158.06-</u>
TOTAL Water	9,558	11,030.00	24,665.00	0.00	(15,107.00)	158.06-
<u>Investment Earnings</u>						
14-00-78500 Interest Income	<u>6,743</u>	<u>642.30</u>	<u>6,565.94</u>	<u>0.00</u>	<u>177.06</u>	<u>2.63</u>
TOTAL Investment Earnings	6,743	642.30	6,565.94	0.00	177.06	2.63
<u>Fund Balance Carryover</u>						
14-00-79800 Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>170,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>100.00</u>
TOTAL Water Impact Fee	186,301	11,672.30	31,230.94	0.00	155,070.06	83.24
TOTAL REVENUE	186,301	11,672.30	31,230.94	0.00	155,070.06	83.24

14 -Water Impact Fees Fund

% OF YEAR COMPLETED: 91.67

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>186,301</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186,301.00</u>	<u>100.00</u>
TOTAL Capital Projects	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL Water Impact Fee	186,301	0.00	0.00	0.00	186,301.00	100.00
TOTAL EXPENDITURES	186,301	0.00	0.00	0.00	186,301.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11,672.30	31,230.94	0.00 (	31,230.94)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

15 -Sewer Impact Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>11,540.91</u>	<u>32,474.46</u>	<u>0.00</u>	<u>110,308.54</u>	<u>77.26</u>
TOTAL REVENUES	142,783	11,540.91	32,474.46	0.00	110,308.54	77.26
<u>EXPENDITURE SUMMARY</u>						
Sewer Impact Fee	<u>142,783</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,783.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	11,540.91	32,474.46	0.00 (	32,474.46)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 91.67

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>9,948</u>	<u>11,053.00</u>	<u>27,633.00</u>	<u>0.00</u> (	<u>17,685.00)</u>	<u>177.77-</u>
TOTAL Wastewater	9,948	11,053.00	27,633.00	0.00 (	17,685.00)	177.77-
<u>Investment Earnings</u>						
15-00-78500 Interest Income	<u>4,835</u>	<u>487.91</u>	<u>4,841.46</u>	<u>0.00</u> (	<u>6.46)</u>	<u>0.13-</u>
TOTAL Investment Earnings	4,835	487.91	4,841.46	0.00 (	6.46)	0.13-
<u>Fund Balance Carryover</u>						
15-00-79800 Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>128,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,000.00</u>	<u>100.00</u>
TOTAL Sewer Impact Fee	142,783	11,540.91	32,474.46	0.00	110,308.54	77.26
TOTAL REVENUE	142,783	11,540.91	32,474.46	0.00	110,308.54	77.26

15 -Sewer Impact Fee Fund

% OF YEAR COMPLETED: 91.67

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	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL Capital Projects	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL Sewer Impact Fee	142,783	0.00	0.00	0.00	142,783.00	100.00
TOTAL EXPENDITURES	142,783	0.00	0.00	0.00	142,783.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	0	11,540.91	32,474.46	0.00 (	32,474.46)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

17 -Drainage Fee Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>421,703</u>	<u>6,723.11</u>	<u>73,518.92</u>	<u>0.00</u>	<u>348,184.08</u>	<u>82.57</u>
TOTAL REVENUES	421,703	6,723.11	73,518.92	0.00	348,184.08	82.57
<u>EXPENDITURE SUMMARY</u>						
Drainage	<u>421,704</u>	<u>0.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL EXPENDITURES	421,704	0.00	23,400.00	0.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	6,723.11	50,118.92	0.00 (	50,119.92)	1,992.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 91.67

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>58,857</u>	<u>5,455.12</u>	<u>60,023.89</u>	<u>0.00</u> (	<u>1,166.89)</u>	<u>1.98-</u>
TOTAL Water	58,857	5,455.12	60,023.89	0.00 (	1,166.89)	1.98-
<u>Investment Earnings</u>						
17-00-78500 Interest Income	<u>12,846</u>	<u>1,267.99</u>	<u>13,495.03</u>	<u>0.00</u> (	<u>649.03)</u>	<u>5.05-</u>
TOTAL Investment Earnings	12,846	1,267.99	13,495.03	0.00 (	649.03)	5.05-
<u>Fund Balance Carryover</u>						
17-00-79800 Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>100.00</u>
TOTAL Revenues	421,703	6,723.11	73,518.92	0.00	348,184.08	82.57
TOTAL REVENUE	421,703	6,723.11	73,518.92	0.00	348,184.08	82.57

17 -Drainage Fee Fund

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Drainage =====						
Capital Projects						
17-24-89900 Drainage Capital	<u>421,704</u>	<u>0.00</u>	<u>23,400.00</u>	<u>0.00</u>	<u>398,304.00</u>	<u>94.45</u>
TOTAL Capital Projects	421,704	0.00	23,400.00	0.00	398,304.00	94.45
TOTAL Drainage	421,704	0.00	23,400.00	0.00	398,304.00	94.45
TOTAL EXPENDITURES	421,704	0.00	23,400.00	0.00	398,304.00	94.45
REVENUE OVER/ (UNDER) EXPENDITURES	(1)	6,723.11	50,118.92	0.00 (	50,119.92)	1,992.00

18 -Health Insurance Fund
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,236,141</u>	<u>152,982.76</u>	<u>1,740,825.48</u>	<u>0.00</u>	<u>(504,684.48)</u>	<u>40.83-</u>
TOTAL REVENUES	1,236,141	152,982.76	1,740,825.48	0.00	(504,684.48)	40.83-
<u>EXPENDITURE SUMMARY</u>						
Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses	<u>1,235,641</u>	<u>217,823.87</u>	<u>1,575,345.26</u>	<u>0.00</u>	<u>(339,704.26)</u>	<u>27.49-</u>
TOTAL EXPENDITURES	1,236,141	217,823.87	1,575,345.26	0.00	(339,204.26)	27.44-
REVENUE OVER/(UNDER) EXPENDITURES	0	(64,841.11)	165,480.22	0.00	(165,480.22)	0.00

18 -Health Insurance Fund

% OF YEAR COMPLETED: 91.67

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	4,814	0.00	0.00	0.00	4,814.00	100.00
TOTAL Investment Earnings	4,814	0.00	0.00	0.00	4,814.00	100.00
<u>Miscellaneous Revenue</u>						
18-00-79550 Misc. Income	20,000	77.95	30,096.54	0.00 (	10,096.54)	50.48-
18-00-79560 Stop Loss Reimbursement	0	49,752.68	580,174.69	0.00 (	580,174.69)	0.00
TOTAL Miscellaneous Revenue	20,000	49,830.63	610,271.23	0.00 (	590,271.23)	2,951.36-
<u>Fund Balance Carryover</u>						
18-00-79805 Premium Revenue	1,211,327	103,152.13	1,130,554.25	0.00	80,772.75	6.67
TOTAL Fund Balance Carryover	1,211,327	103,152.13	1,130,554.25	0.00	80,772.75	6.67
<u>Transfers</u>						
TOTAL Revenues	1,236,141	152,982.76	1,740,825.48	0.00 (	504,684.48)	40.83-
TOTAL REVENUE	1,236,141	152,982.76	1,740,825.48	0.00 (	504,684.48)	40.83-

18 -Health Insurance Fund

% OF YEAR COMPLETED: 91.67

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>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL Other Services	500	0.00	0.00	0.00	500.00	100.00
TOTAL Revenues	500	0.00	0.00	0.00	500.00	100.00
Expenses =====						
<u>Personnel Services</u>						
18-13-80510 Premium Expense	177,947	16,665.01	184,827.79	0.00 (	6,880.79)	3.87-
18-13-80520 Health Insurance Claims	469,286	175,396.73	1,048,745.27	0.00 (	579,459.27)	123.48-
18-13-80525 Pharmacy Claims	450,000	15,719.63	227,999.69	0.00	222,000.31	49.33
18-13-80530 Adminstration Cost	<u>138,408</u>	<u>10,042.50</u>	<u>113,772.51</u>	<u>0.00</u>	<u>24,635.49</u>	<u>17.80</u>
TOTAL Personnel Services	1,235,641	217,823.87	1,575,345.26	0.00 (	339,704.26)	27.49-
TOTAL Expenses	1,235,641	217,823.87	1,575,345.26	0.00 (	339,704.26)	27.49-
TOTAL EXPENDITURES	1,236,141	217,823.87	1,575,345.26	0.00 (	339,204.26)	27.44-
REVENUE OVER/(UNDER) EXPENDITURES	0 (	64,841.11)	165,480.22	0.00 (	165,480.22)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

20 -Designated Funds-Parks
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>						
Revenues	<u>1,273,224</u>	<u>1,178.34</u>	<u>70,023.01</u>	<u>0.00</u>	<u>1,203,200.99</u>	<u>94.50</u>
TOTAL REVENUES	1,273,224	1,178.34	70,023.01	0.00	1,203,200.99	94.50
<u>EXPENDITURE SUMMARY</u>						
Parks Donations	<u>1,273,224</u>	<u>0.00</u>	<u>964,067.42</u>	<u>0.00</u>	<u>309,156.58</u>	<u>24.28</u>
TOTAL EXPENDITURES	1,273,224	0.00	964,067.42	0.00	309,156.58	24.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,178.34 (	894,044.41)	0.00	894,044.41	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 91.67

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>23,224</u>	<u>1,178.34</u>	<u>34,273.01</u>	<u>0.00</u>	(<u>11,049.01</u>)	<u>47.58-</u>
TOTAL Investment Earnings	23,224	1,178.34	34,273.01	0.00	(11,049.01)	47.58-
<u>Miscellaneous Revenue</u>						
20-00-79520 Donations - Parks	<u>0</u>	<u>0.00</u>	<u>35,750.00</u>	<u>0.00</u>	(<u>35,750.00</u>)	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	0.00	35,750.00	0.00	(35,750.00)	0.00
<u>Fund Balance Carryover</u>						
20-00-79820 Carryover - Parks	<u>1,250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>	<u>100.00</u>
TOTAL Fund Balance Carryover	1,250,000	0.00	0.00	0.00	1,250,000.00	100.00
<u>Transfers</u>						
TOTAL Revenues	<u>1,273,224</u>	<u>1,178.34</u>	<u>70,023.01</u>	<u>0.00</u>	<u>1,203,200.99</u>	<u>94.50</u>
TOTAL REVENUE	1,273,224	1,178.34	70,023.01	0.00	1,203,200.99	94.50

20 -Designated Funds-Parks

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
Parks Donations =====						
<u>Material and Supplies</u>						
20-11-83975 Contingency	<u>15,724</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724.00</u>	<u>100.00</u>
TOTAL Material and Supplies	15,724	0.00	0.00	0.00	15,724.00	100.00
<u>Capital Projects</u>						
20-11-88000 Capital Outlay	371,500	0.00	3,600.00	0.00	367,900.00	99.03
20-11-88600 Redbud Park	<u>886,000</u>	<u>0.00</u>	<u>960,467.42</u>	<u>0.00</u>	(<u>74,467.42</u>)	<u>8.40-</u>
TOTAL Capital Projects	1,257,500	0.00	964,067.42	0.00	293,432.58	23.33
TOTAL Parks Donations	1,273,224	0.00	964,067.42	0.00	309,156.58	24.28
TOTAL EXPENDITURES	1,273,224	0.00	964,067.42	0.00	309,156.58	24.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,178.34 (	894,044.41)	0.00	894,044.41	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

80 -General Obligation Bonds
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>8,554.08</u>	<u>6,715,005.99</u>	<u>0.00</u>	<u>(6,715,005.99)</u>	<u>0.00</u>
TOTAL REVENUES	0	8,554.08	6,715,005.99	0.00	(6,715,005.99)	0.00
<u>EXPENDITURE SUMMARY</u>						
2021 GO Bond	0	0.00	358,301.57	0.00	(358,301.57)	0.00
2022 GO Bond	0	0.00	308,250.18	0.00	(308,250.18)	0.00
2023 GO Bond	0	21,374.53	1,819,261.31	580,775.61	(2,400,036.92)	0.00
2024 GO Bond	0	580,864.43	3,769,248.47	1,080,638.91	(4,849,887.38)	0.00
2025 GO Bond	0	17,623.30	468,558.60	2,525,536.63	(2,994,095.23)	0.00
2026 GO Bond	<u>0</u>	<u>5,309.83</u>	<u>347,630.21</u>	<u>256,491.96</u>	<u>(604,122.17)</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	625,172.09	7,071,250.34	4,443,443.11	(11,514,693.45)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(616,618.01)	(356,244.35)	(4,443,443.11)	4,799,687.46	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 91.67

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>						
80-00-78525 Proceeds from Sale of Bonds	0	0.00	6,000,000.00	0.00 (	6,000,000.00)	0.00
80-00-78530 Premium on issuance of debt	<u>0</u>	<u>0.00</u>	<u>239,675.00</u>	<u>0.00</u> (	<u>239,675.00)</u>	<u>0.00</u>
TOTAL Investment Earnings	0	0.00	6,239,675.00	0.00 (	6,239,675.00)	0.00
<u>Miscellaneous Revenue</u>						
80-00-79091 Interest Income 2021 GO Bon	0	0.00	2,439.54	0.00 (	2,439.54)	0.00
80-00-79092 Interest Income 2022 GO	0	0.00	2,601.04	0.00 (	2,601.04)	0.00
80-00-79093 Interest Income 2023 GO Bon	0	1,816.97	81,350.36	0.00 (	81,350.36)	0.00
80-00-79094 Interest Income 2024 GO Bon	0	781.85	189,694.86	0.00 (	189,694.86)	0.00
80-00-79095 Interest Income 2025 GO Bon	0	4,818.99	190,383.67	0.00 (	190,383.67)	0.00
80-00-79096 Interest Income 2026 GO Bon	<u>0</u>	<u>1,136.27</u>	<u>8,861.52</u>	<u>0.00</u> (	<u>8,861.52)</u>	<u>0.00</u>
TOTAL Miscellaneous Revenue	0	8,554.08	475,330.99	0.00 (	475,330.99)	0.00
<u>Fund Balance Carryover</u>						
TOTAL Int Earned/Misc Receipts	<u>0</u>	<u>8,554.08</u>	<u>6,715,005.99</u>	<u>0.00</u> (	<u>6,715,005.99)</u>	<u>0.00</u>
TOTAL REVENUE	0	8,554.08	6,715,005.99	0.00 (	6,715,005.99)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 91.67

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: 91.67

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	0.00	259.71	0.00	(259.71)	0.00
TOTAL Other Services	0	0.00	259.71	0.00	(259.71)	0.00
<u>Capital Projects</u>						
80-91-98550 Water Projects	0	0.00	1,733.38	0.00	(1,733.38)	0.00
80-91-98950 Parks	0	0.00	122,684.41	0.00	(122,684.41)	0.00
TOTAL Capital Projects	0	0.00	124,417.79	0.00	(124,417.79)	0.00
<u>Transfers Out</u>						
80-91-99800 Other Expense paid from int	0	0.00	233,624.07	0.00	(233,624.07)	0.00
TOTAL Transfers Out	0	0.00	233,624.07	0.00	(233,624.07)	0.00
TOTAL 2021 GO Bond	0	0.00	358,301.57	0.00	(358,301.57)	0.00
2022 GO Bond =====						
<u>Other Services</u>						
80-92-85400 Bank Charges	0	0.00	337.53	0.00	(337.53)	0.00
TOTAL Other Services	0	0.00	337.53	0.00	(337.53)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 91.67

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	0.00	164,246.97	0.00 (	164,246.97)	0.00
80-92-98750 Sanitary Sewer Projects	0	0.00	54,695.96	0.00 (	54,695.96)	0.00
TOTAL Capital Projects	0	0.00	218,942.93	0.00 (	218,942.93)	0.00
<u>Transfers Out</u>						
80-92-99450 Technology	0	0.00	3,793.33	0.00 (	3,793.33)	0.00
80-92-99800 Expenses paid from Interest	0	0.00	85,176.39	0.00 (	85,176.39)	0.00
TOTAL Transfers Out	0	0.00	88,969.72	0.00 (	88,969.72)	0.00
TOTAL 2022 GO Bond	0	0.00	308,250.18	0.00 (	308,250.18)	0.00
2023 GO Bond =====						
<u>Other Services</u>						
80-93-85400 Bank Charges	0	105.20	1,899.75	0.00 (	1,899.75)	0.00
TOTAL Other Services	0	105.20	1,899.75	0.00 (	1,899.75)	0.00
<u>Capital Projects</u>						
80-93-96550 Public Works Facility	0	15,963.20	154,850.51	16,326.00 (	171,176.51)	0.00
80-93-97550 Paving Projects	0	670.00	121,032.71	0.00 (	121,032.71)	0.00
80-93-98550 Water Projects	0	1,481.25	847,693.93	178,672.97 (	1,026,366.90)	0.00
80-93-98750 Sanitary Sewer Projects	0	1,984.88	53,303.63	251,495.16 (	304,798.79)	0.00
80-93-98950 Park Projects	0	0.00	29,755.79	0.00 (	29,755.79)	0.00
TOTAL Capital Projects	0	20,099.33	1,206,636.57	446,494.13 (	1,653,130.70)	0.00
<u>Transfers Out</u>						
80-93-99450 Technology Projects	0	0.00	123,829.76	0.00 (	123,829.76)	0.00
80-93-99800 Other expenses paid from in	0	1,170.00	486,895.23	134,281.48 (	621,176.71)	0.00
TOTAL Transfers Out	0	1,170.00	610,724.99	134,281.48 (	745,006.47)	0.00
TOTAL 2023 GO Bond	0	21,374.53	1,819,261.31	580,775.61 (	2,400,036.92)	0.00
2024 GO Bond =====						
<u>Other Services</u>						
80-94-85400 Bank Charges	0	123.73	2,713.10	0.00 (	2,713.10)	0.00
TOTAL Other Services	0	123.73	2,713.10	0.00 (	2,713.10)	0.00
<u>Capital Projects</u>						
80-94-96550 Public Works Facility	0	259,945.18	328,480.80	81,912.13 (	410,392.93)	0.00
80-94-97550 PAVING PROJECTS	0	318,795.52	2,733,202.91	494,228.34 (	3,227,431.25)	0.00
80-94-98550 Water Projects	0	0.00	24,141.48	202,640.03 (	226,781.51)	0.00
80-94-98750 Sanitary Sewer Projects	0	0.00	0.00	287,275.05 (	287,275.05)	0.00
80-94-98950 Park Projects	0	0.00	211,421.43	0.00 (	211,421.43)	0.00
TOTAL Capital Projects	0	578,740.70	3,297,246.62	1,066,055.55 (	4,363,302.17)	0.00

80 -General Obligation Bonds

% OF YEAR COMPLETED: 91.67

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	0.00	231,652.40	14,583.36 (	246,235.76)	0.00
80-94-99800 Expenses paid from interest	0	2,000.00	237,636.35	0.00 (	237,636.35)	0.00
TOTAL Transfers Out	0	2,000.00	469,288.75	14,583.36 (	483,872.11)	0.00
TOTAL 2024 GO Bond	0	580,864.43	3,769,248.47	1,080,638.91 (	4,849,887.38)	0.00
2025 GO Bond =====						
<u>Other Services</u>						
80-95-85400 Bank Charges	0	264.03	2,177.92	0.00 (	2,177.92)	0.00
TOTAL Other Services	0	264.03	2,177.92	0.00 (	2,177.92)	0.00
<u>Capital Projects</u>						
80-95-96550 Public Works Facility	0	5,420.00	9,417.00	380,089.48 (	389,506.48)	0.00
80-95-96700 Public Works Vehicles	0	2,799.00	239,664.75	1,384.00 (	241,048.75)	0.00
80-95-97550 Street Projects	0	0.00	0.00	1,806,442.23 (	1,806,442.23)	0.00
80-95-98550 Water Projects	0	0.00	158,287.41	0.00 (	158,287.41)	0.00
80-95-98750 Sanitary Sewer Projects	0	0.00	0.00	255,806.26 (	255,806.26)	0.00
80-95-98950 Parks	0	2,155.73	52,026.98	37,898.02 (	89,925.00)	0.00
TOTAL Capital Projects	0	10,374.73	459,396.14	2,481,619.99 (	2,941,016.13)	0.00
<u>Transfers Out</u>						
80-95-99450 Technology	0	0.00	0.00	43,916.64 (	43,916.64)	0.00
80-95-99600 Police Projects	0	6,984.54	6,984.54	0.00 (	6,984.54)	0.00
TOTAL Transfers Out	0	6,984.54	6,984.54	43,916.64 (	50,901.18)	0.00
TOTAL 2025 GO Bond	0	17,623.30	468,558.60	2,525,536.63 (	2,994,095.23)	0.00
2026 GO Bond =====						
<u>Other Services</u>						
80-96-85400 Bank Charges	0	109.83	605.18	0.00 (	605.18)	0.00
TOTAL Other Services	0	109.83	605.18	0.00 (	605.18)	0.00
<u>Capital Projects</u>						
80-96-97690 Bond Issuance Cost	0	0.00	83,857.00	0.00 (	83,857.00)	0.00
80-96-98550 Water Projects	0	5,200.00	124,662.12	0.00 (	124,662.12)	0.00
80-96-98750 Sanitary Sewer Projects	0	0.00	0.00	256,491.96 (	256,491.96)	0.00
TOTAL Capital Projects	0	5,200.00	208,519.12	256,491.96 (	465,011.08)	0.00
<u>Transfers Out</u>						
80-96-99600 Police Projects	0	0.00	138,505.91	0.00 (	138,505.91)	0.00
TOTAL Transfers Out	0	0.00	138,505.91	0.00 (	138,505.91)	0.00
TOTAL 2026 GO Bond	0	5,309.83	347,630.21	256,491.96 (	604,122.17)	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

80 -General Obligation Bonds

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING
TOTAL EXPENDITURES	0	625,172.09	7,071,250.34	4,443,443.11	(11,514,693.45)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(616,618.01)	(356,244.35)	(4,443,443.11)	4,799,687.46	0.00

CITY OF NICHOLS HILLS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

99 -Pooled Cash
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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: MAY 31ST, 2026

99 -Pooled Cash

% OF YEAR COMPLETED: 91.67

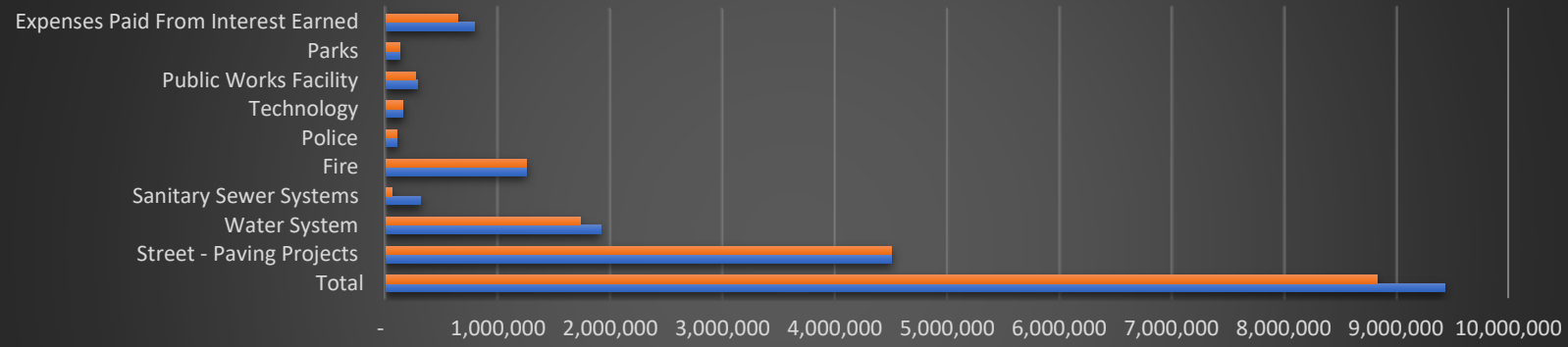
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REMAINING

**City of Nichols Hills
2023 GO Bond Issue**

AS OF: 05/31/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-93-97550	80-93-98550	80-93-98750	80-93-99700	80-93-99600	80-93-99450	80-93-96550	80-93-98950	80-93-99800	
Issue Amount	4,379,000.00	1,861,000.00	300,000.00	1,220,000.00	100,000.00	150,000.00	270,000.00	120,000.00		8,400,000.00
Premium	125,235.75	53,223.05	8,579.75	34,890.98	2,859.92	4,289.88	7,721.78	3,431.90		240,233.00
Net Interest Earned & Bank Fees									792,650.94	792,650.94
Prior Years:										
Issuance Expense	55,189.48	23,454.58	3,780.96	15,375.92	1,260.32	1,890.48	3,402.87	1,512.39		105,867.00
2022-2023	-	1,303.25	-	694,882.12	-	-	-	-	-	696,185.37
2023-2024	1,609,052.21	35,010.00	-	472,934.68	101,599.60	-	67,449.21	594.72	149,528.94	2,436,169.36
2024-2025	2,718,961.36	609,847.32	-	71,698.26	-	28,417.22	35,693.19	91,569.00	3,037.50	3,559,223.85
2025-2026	121,032.71	1,065,934.93	53,303.63	-	-	123,829.76	154,850.51	29,755.79	486,895.23	2,035,602.56
7/31/2025	3,232.08	103,845.50				31,369.46	5,006.64			143,453.68
8/31/2025	1,640.16	498,938.15					5,006.64			505,584.95
9/30/2025	1,574.50	103,994.22				82,366.97	10,013.28	29,755.79	56,899.69	284,604.45
10/31/2025	15,690.38	72,591.83					6,675.52		159,629.79	254,587.52
11/30/2025	22,480.30	14,148.68					1,814.00		258,431.80	296,874.78
12/31/2025	25,579.55	8,113.31					2,430.76		975.00	37,098.62
1/31/2026	28,370.64	128,856.92	5,184.38			3,793.33	19,194.96		2,841.57	188,241.80
2/28/2026	9,627.90	72,563.82	21,478.12			6,300.00	616.76		877.50	111,464.10
3/31/2026	9,627.90	54,525.00	13,695.00				2,176.80		1,410.00	81,434.70
4/30/2026	2,539.30	6,876.25	10,961.25				85,951.95		4,659.88	110,988.63
5/31/2026	670.00	1,481.25	1,984.88				15,963.20		1,170.00	21,269.33
PROJECT COST TOTAL TO DATE:	4,504,235.76	1,735,550.08	57,084.59	1,254,890.98	102,859.92	154,137.46	261,395.78	123,431.90	639,461.67	8,833,048.14
Available Funds - Prior to encumbrances	(0.00)	178,672.97	251,495.16	0.00	(0.00)	152.41	16,326.00	0.00	153,189.27	599,835.80
ENCUMBRANCES:										
WW-2401 NBC Well	SRB PO #17-26166	39,975.00								
WC-2601 Water Storage Tank	SRB PO #17-29671	12,375.00								
Intergrated Power	PO #17-30213	16,213.00								
Digi Security - Davis Park	PO #17-27584								17,831.77	
Water Tank Restoration	PO 17-30409	110,109.97								
John Vance - Fire Vehicle	PO #17-29944								59,557.50	
Metro Emergency Upfitters	PO#17-29945								23,722.07	
SC-2502 City-Wide Sanitary Sewer	SRB PO #17-28604		39,471.37							
Vertex Sewer Blockage Kits	PO #17-30263		60,950.00							
PW Facility Addition	SRB PO #17-26362						16,326.00			
City-Wide Sanitary Sewer	Jordan PO#17-30475		151,073.79						33,170.14	
Available Funds - After encumbrances	(0.00)	(0.00)	(0.00)	0.00	(0.00)	152.41	(0.00)	0.00	18,907.79	19,060.19
CASH		621,105.13								
CD'S		-								
EXPENSE ACCRUED		(21,269.33)								
ENCUMBRANCES		(580,775.61)								
		<u>19,060.19</u>								
Interest Earnings:										
Prior Fiscal Years										718,654.72
Current Fiscal Year										81,350.36
Bank Charges:										
Prior Fiscal Years										(5,454.39)
Current Fiscal Year										(1,899.75)
FUNDS AVAILABLE										<u>19,060.19</u>

2023 GO Bond Projects



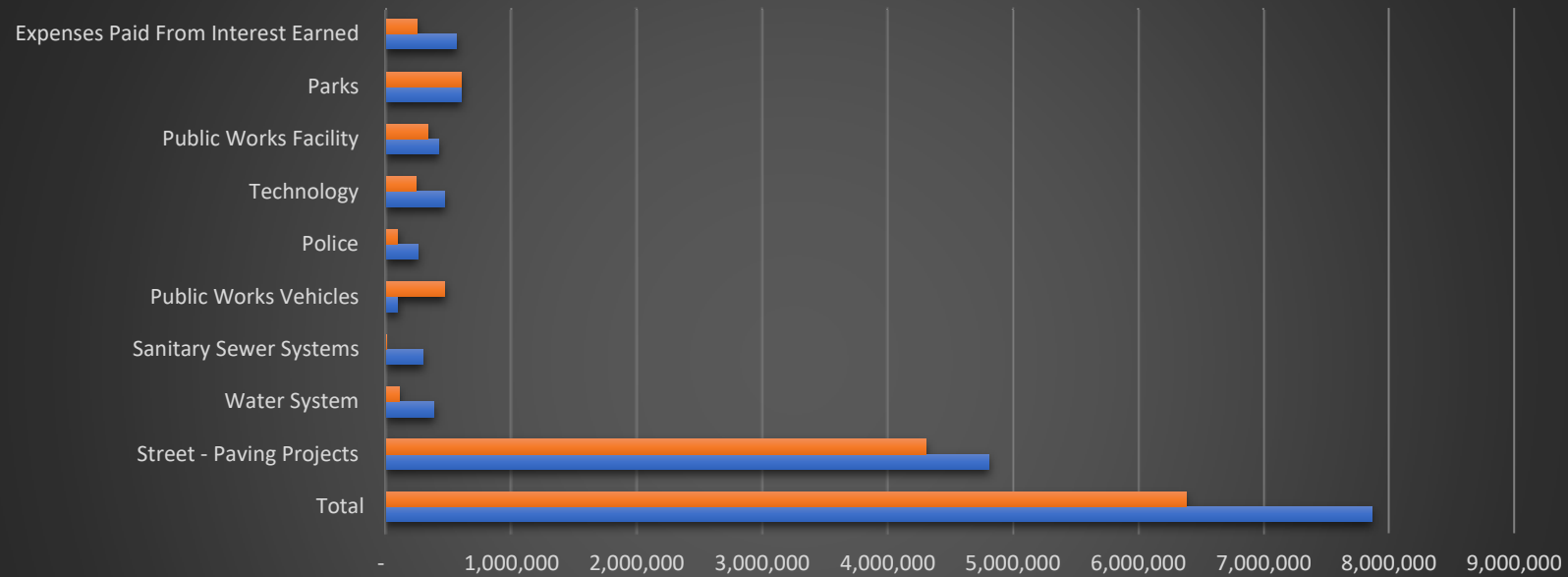
	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Fire	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned
■ Total Funds Expended	8,833,048	4,504,236	1,735,550	57,085	1,254,891	102,860	154,137	261,396	123,432	639,462
■ Issued Amount & Interest	9,432,884	4,504,236	1,914,223	308,580	1,254,891	102,860	154,290	277,722	123,432	792,651

**City of Nichols Hills
2024 GO Bond Issue**

AS OF: 05/31/26

Account Number:	Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
	80-94-97550	80-94-98550	80-94-98750	80-94-96700	80-94-99600	80-94-99450	80-94-96550	80-94-98950	80-94-99800	
Issue Amount	4,622,000.00	365,000.00	280,000.00	450,000.00	88,000.00	240,000.00	400,000.00	575,000.00		7,020,000.00
Premium	184,880.00	14,600.00	11,200.00	18,000.00	3,520.00	9,600.00	16,000.00	23,000.00		280,800.00
Net Interest Earned & Bank Fees									562,273.81	562,273.81
Prior Years:										
Issuance Expense	64,789.64	5,116.45	3,924.95	6,307.95	1,233.55	3,364.24	5,607.07	8,060.16		98,404.00
2023-2024	16,624.69	-	-	-	51,723.20	-	-	-	983.64	69,331.53
2024-2025	1,294,971.40	73,281.00	-	461,692.05	38,563.25	-	-	378,518.41	4,848.11	2,251,874.22
2025-2026	2,929,631.91	24,141.48	-	-	-	231,652.40	328,480.80	211,421.43	237,636.35	3,962,964.37
7/31/2025	224,965.55					213,652.40				438,617.95
8/31/2025	150,240.30									150,240.30
9/30/2025	216,468.77					18,000.00				234,468.77
10/31/2025	283,462.60									283,462.60
11/30/2025	311,033.30							87,153.66		398,186.96
12/31/2025	157,310.91							124,267.77		281,578.68
1/31/2026	108,243.91									108,243.91
2/28/2026	355,434.51	24,141.48							6,500.00	386,075.99
3/31/2026	204,787.89								168,000.00	372,787.89
4/30/2026	598,888.65						68,535.62		61,136.35	728,560.62
5/31/2026	318,795.52						259,945.18		2,000.00	580,740.70
PROJECT COST TOTAL TO DATE:	4,306,017.64	102,538.93	3,924.95	468,000.00	91,520.00	235,016.64	334,087.87	598,000.00	243,468.10	6,382,574.12
Available Funds - Prior to encumbrances	500,862.36	277,061.07	287,275.05	0.00	(0.00)	14,583.36	81,912.13	0.00	318,805.71	1,480,499.69
ENCUMBRANCES:										
PC-2501 Westminster	60,984.00									
PC-2502 Trenton, Waverly, Windsor	704.55									
PC-2504 1600 & 1700 Blks of Drakestone & 1200 Sherwood	167,580.00									1,080,638.91
PC-2601 1600 BLK Westminster	104,494.08									
Water Tank Restoration		202,640.03								
PC-2502 Trenton, Waverly, Windsor	110,232.41									
Digital Twin Project						14,583.36				
City-Wide Sanitary Sewer			287,275.05							
PW Facility Addition							81,912.13			
FC-2503 Woods Park Sidewalk	50,233.30									
Available Funds - After encumbrances	6,634.02	74,421.04	0.00	0.00	(0.00)	0.00	0.00	0.00	318,805.71	399,860.78
CASH		1,975.43								
CD'S		2,059,264.96								
EXPENSE ACCRUED		(580,740.70)								
ENCUMBRANCES		(1,080,638.91)								
		<u>399,860.78</u>								
Interest Earnings:										
Prior Fiscal Years										382,133.05
Current Fiscal Year										189,694.86
Bank Charges:										
Prior Fiscal Years										(6,841.00)
Current Fiscal Year										(2,713.10)
FUNDS AVAILABLE										<u>399,860.78</u>

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	6,382,574	4,306,018	102,539	3,925	468,000	91,520	235,017	334,088	598,000	243,468
Issued Amount & Interest	7,863,074	4,806,880	379,600	291,200	91,520	249,600	468,000	416,000	598,000	562,274

City of Nichols Hills
2025 GO Bond Issue

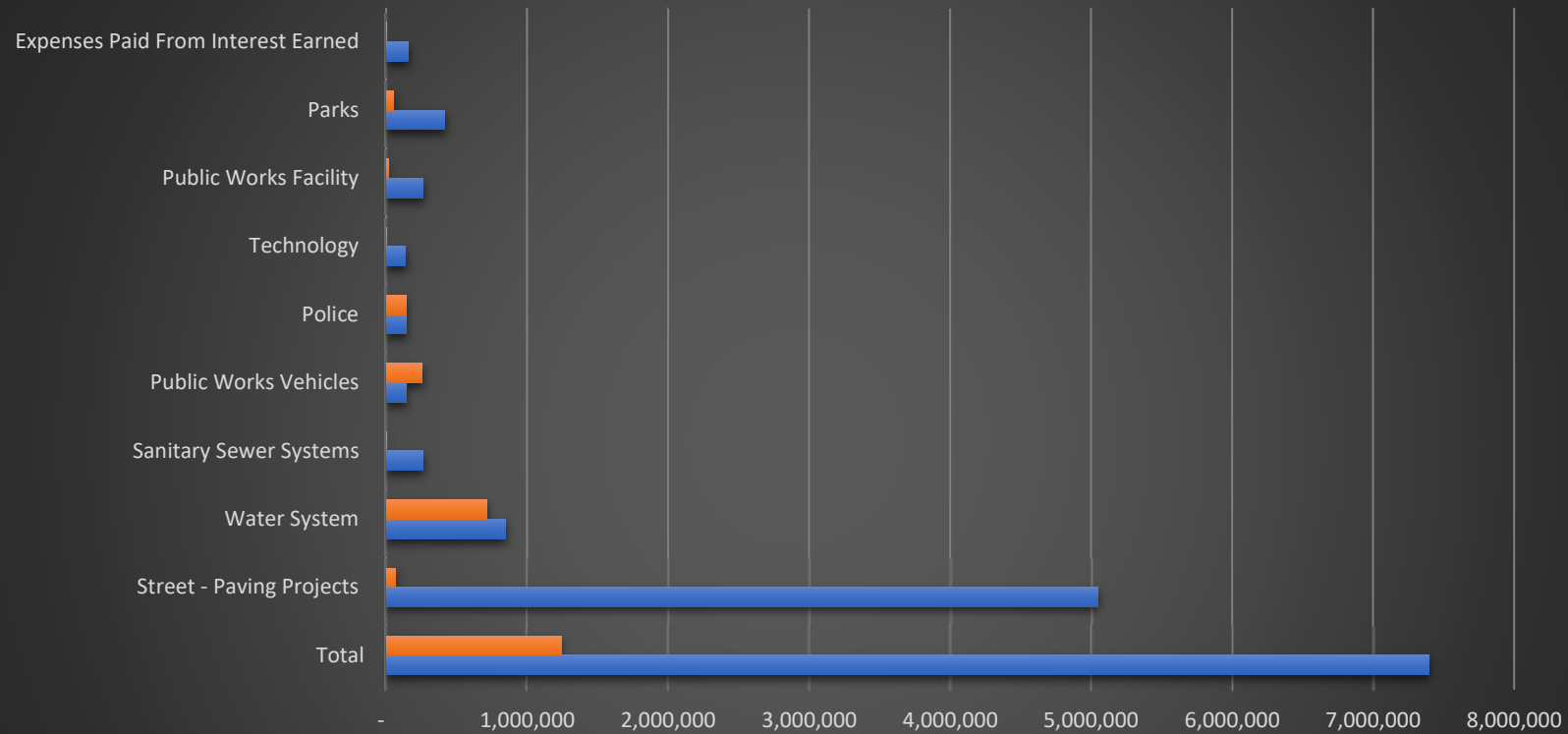
AS OF: 05/31/26

		Street - Paving Projects	Water System	Sanitary Sewer Systems	Public Works Vehicles	Police	Technology	Public Works Facility	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:		80-95-97550	80-95-98550	80-95-98750	80-95-96700	80-95-99600	80-95-99450	80-95-96550	80-95-98950	80-95-99800	
Issue Amount	4,870,000.00	815,000.00	250,000.00	250,000.00	135,000.00	130,000.00	400,000.00	150,000.00			7,000,000.00
Premium	178,311.85	29,840.69	9,153.59	9,153.59	4,942.94	4,759.86	14,645.74	5,492.15			256,300.40
Net Interest Earned & Bank Fees										215,329.41	215,329.41
Prior Years:											
Issuance Expense	65,205.82	10,912.27	3,347.32	3,347.32	1,807.55	1,740.61	5,355.71	2,008.39			93,725.00
2024-2025	-	540,787.50	-	10,482.64	131,150.84	-	-	-	1,072.50		683,493.48
2025-2026	-	158,287.41	-	239,664.75	6,984.54	-	9,417.00	52,026.98	-		466,380.68
7/31/2025		60,086.46									60,086.46
8/31/2025		98,200.95									98,200.95
9/30/2025											-
10/31/2025											-
11/30/2025											-
12/31/2025											-
1/31/2026									8,365.50		8,365.50
2/28/2026									12,741.30		12,741.30
3/31/2026					236,865.75				16,859.70		253,725.45
4/30/2026								3,997.00	11,904.75		15,901.75
5/31/2026					2,799.00	6,984.54		5,420.00	2,155.73		17,359.27
PROJECT COST TOTAL TO DATE:	65,205.82	709,987.18	3,347.32	253,494.71	139,942.93	1,740.61	14,772.71	54,035.37	1,072.50		1,243,599.16
Available Funds - Prior to encumbrances	4,983,106.03	134,853.51	255,806.26	5,658.87	0.00	133,019.26	399,873.02	101,456.78	214,256.91		6,228,030.65
ENCUMBRANCES:											
PC-2501 1700 & 1800 BLKS	Rudy PO #17-29676	1,425,897.00									
Westminster	PO #17-30313										
PW Security Digi	Globe PO #17-29228							7,013.84			
PW Facility Addition	SRB PO # 17-29235							373,075.64			
FC-2503 Woods Park	SRB PO#17-30312								37,898.02		
Sidewalk	PO# 17-30646										
Digital Twin Project	PO #17-30540						43,916.64				
Davenport Backup Project	Jordan PO#17-30475				1,384.00		60,544.00				2,586,080.63
Auto FX inc	CGC, LLC PO#17-30476	309,025.70		255,806.26							
City-Wide Sanitary Sewer	OK COUNTY PO #17-30477	71,519.53									
FC-2503 Woods Park											
Sidewalk											
Drakestone Overlay											
Available Funds - After encumbrances	3,176,663.80	134,853.51	0.00	4,274.87	0.00	28,558.62	19,783.54	63,558.76	214,256.91		3,641,950.02

CASH	1,746,184.56
CD'S	4,499,205.36
EXPENSE ACCRUED	(17,359.27)
ENCUMBRANCES	(2,586,080.63)
	<u>3,641,950.02</u>

Interest Earnings:	
Prior Fiscal Years	27,967.04
Current Fiscal Year	190,383.67
Bank Charges:	
Prior Fiscal Years	(843.38)
Current Fiscal Year	(2,177.92)
FUNDS AVAILABLE	<u>3,641,950.02</u>

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	1,243,599	65,206	709,987	3,347	253,495	139,943	1,741	14,773	54,035	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

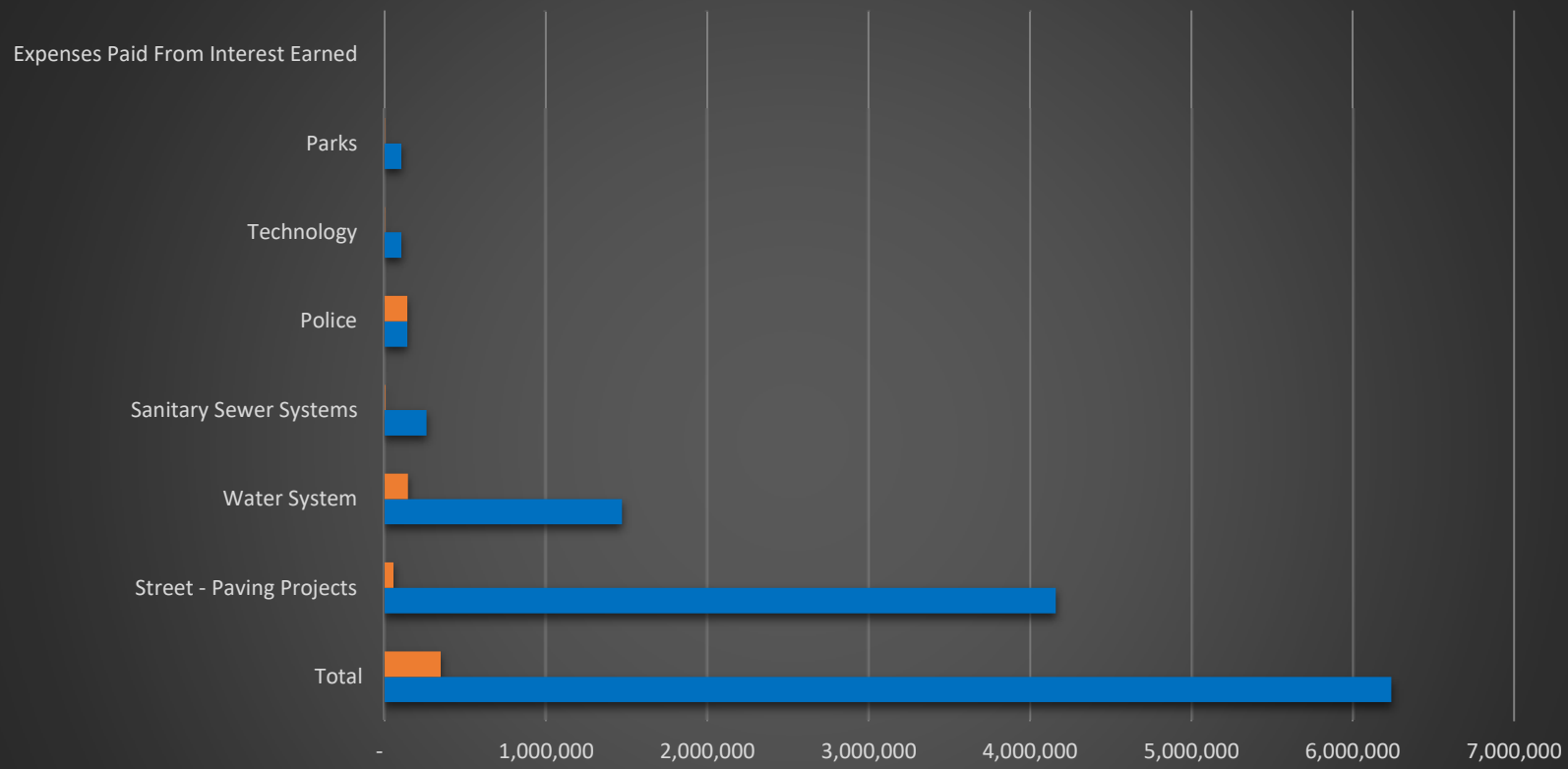
**City of Nichols Hills
2026 GO Bond Issue**

AS OF:

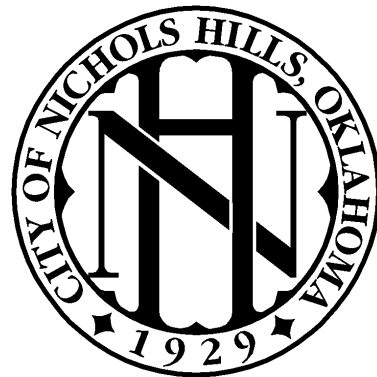
05/31/26

	Street - Paving Projects	Water System	Sanitary Sewer Systems	Police	Technology	Parks	Expenses Paid From Interest Earned	TOTAL
Account Number:	80-96-97550	80-96-98550	80-96-98750	80-96-99600	80-96-99450	80-96-98950	80-96-99800	
Issue Amount	4,000,000.00	1,415,000.00	250,000.00	135,000.00	100,000.00	100,000.00		6,000,000.00
Premium	159,785.30	56,523.00	9,986.00	5,392.69	3,994.00	3,994.00		239,675.00
Net Interest Earned & Bank Fees							8,256.34	8,256.34
Prior Years:								
Issuance Expense	55,904.67	19,776.28	3,494.04	1,886.78	1,397.62	1,397.62		83,857.00
2025-2026	-	124,662.12	-	138,505.91	-	-	-	263,168.03
1/31/2026								-
2/28/2026								-
3/31/2026		99,868.00		138,505.91				238,373.91
4/30/2026		19,594.12						19,594.12
5/31/2026		5,200.00						5,200.00
PROJECT COST TOTAL TO DATE:	55,904.67	144,438.40	3,494.04	140,392.69	1,397.62	1,397.62	-	347,025.03
Available Funds - Prior to encumbrances	4,103,880.64	1,327,084.61	256,491.96	(0.00)	102,596.39	102,596.39	8,256.34	5,900,906.31
ENCUMBRANCES: Metro Tech Electric								
Shetley Mechanical PO #17-30167								
City-Wide Sanitary Sewer Jordan PO#17-30475			256,491.96					256,491.96
Available Funds - After encumbrances	4,103,880.64	1,327,084.61	(0.00)	(0.00)	102,596.39	102,596.39	8,256.34	5,644,414.35
CASH		406,106.31						
CD'S		5,500,000.00						
EXPENSE ACCRUED		(5,200.00)						
ENCUMBRANCES		(256,491.96)						
		<u>5,644,414.35</u>						
Interest Earnings:								
Prior Fiscal Years								-
Current Fiscal Year								8,861.52
Bank Charges:								
Prior Fiscal Years								-
Current Fiscal Year								(605.18)
FUNDS AVAILABLE								<u>5,644,414.35</u>

2026 GO Bond Projects



	Total	Street - Paving Projects	Water System	Sanitary Sewer Systems	Police	Technology	Parks	Expenses Paid From Interest Earned
Total Funds Expended	347,025	55,905	144,438	3,494	140,393	1,398	1,398	-
Issued Amount & Interest	6,239,675	4,159,783	1,471,523	259,986	140,393	103,995	103,995	-



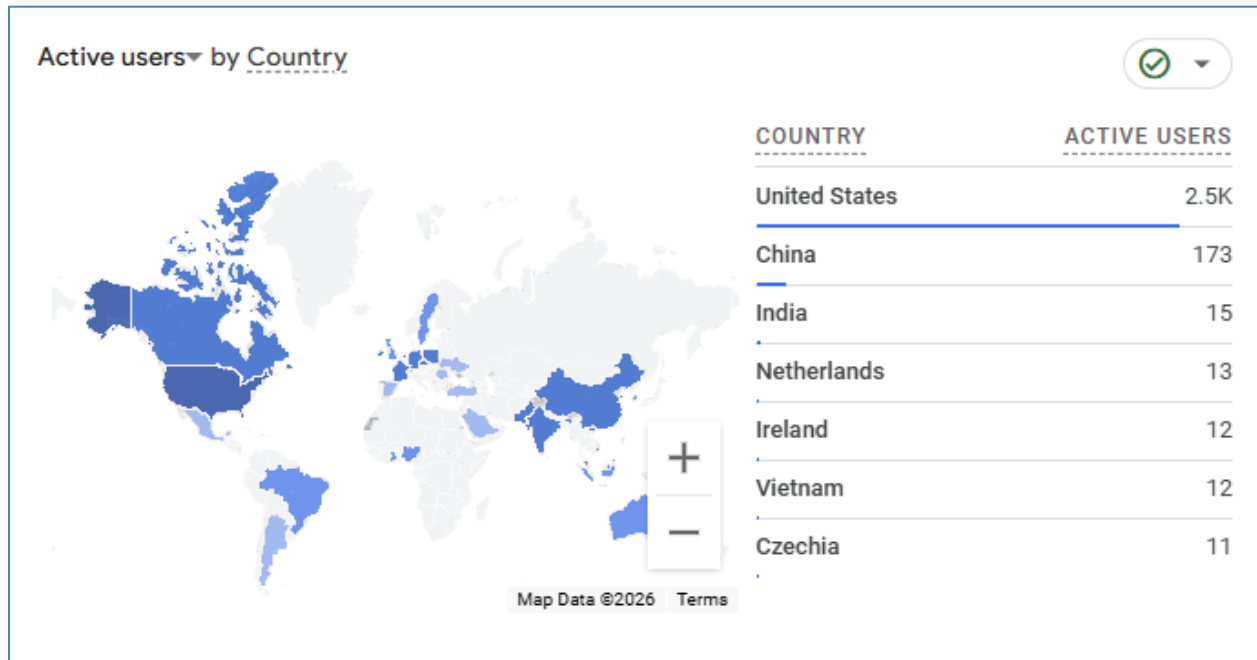
Information Systems

City of Nichols Hills



Website Statistics

Google Analytics provided us with statistical data on our website. In May, more than 2,500 people visited the city's website.



Active users▼ by City

CITY	ACTIVE USERS
Oklahoma City	704
Dallas	588
Columbus	294
Edmond	77
Houston	73
Ashburn	51
Council Bluffs	50

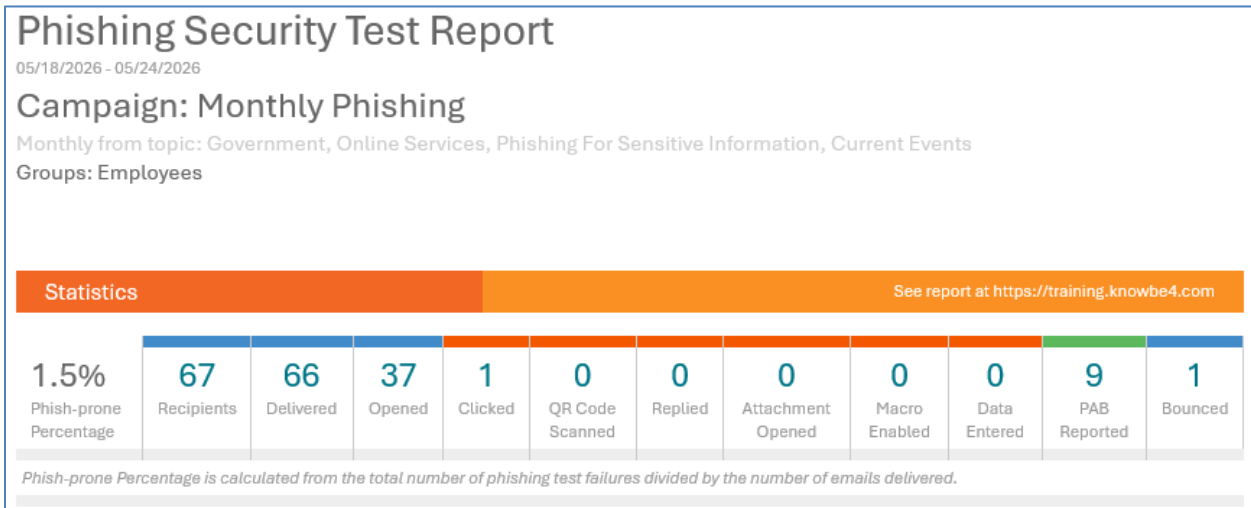
Active users▼ by Region

REGION	ACTIVE USERS
Oklahoma	1K
Texas	716
Ohio	301
Virginia	77
California	65
Iowa	56
Oregon	56



Email Phishing Tests

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



Scam of the Week

The Help Desk Hijacking

Imagine starting your workday to find your email inbox flooded with hundreds of junk emails all arriving at once. Before you can make any sense of the chaos, you receive a Microsoft Teams message from someone claiming to be from your organization's IT team, offering to step in and fix the problem. They send you a link to install a "Mailbox Repair Utility".

But this IT helper is actually a cybercriminal running a carefully planned scam! Cybercriminals send you this mass influx of emails deliberately to create a sense of panic and make their offer to help you seem credible. If you click the link they sent, you'll be directed to a malicious webpage. Once on the page, you'll be instructed to enter your username and password to install the repair tool. However, this webpage is designed to steal your login information, and the "repair tool" is actually malware!

Follow these tips to stay safe:

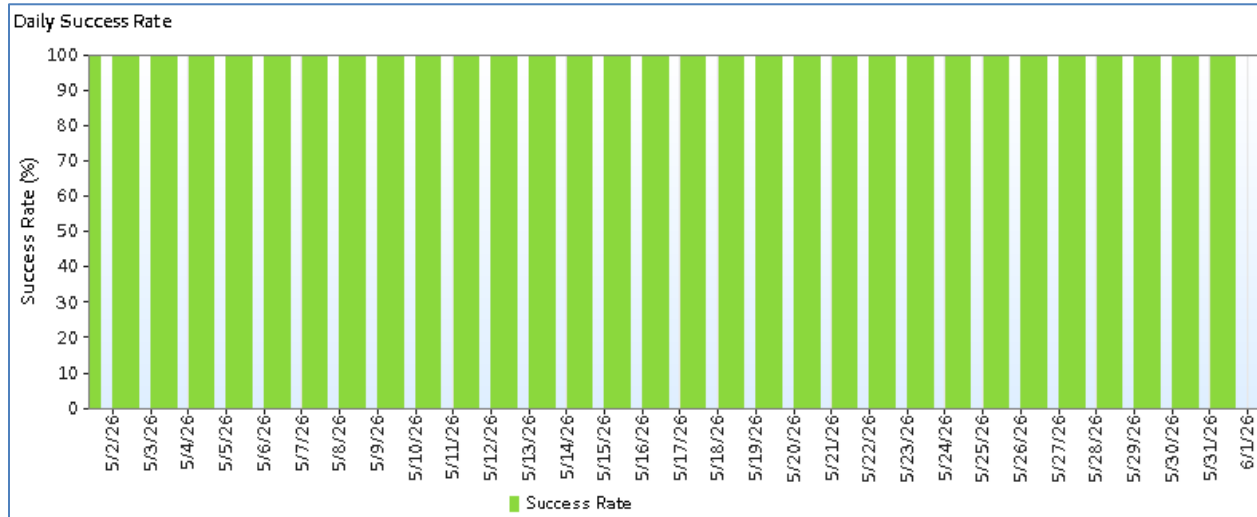
- If you experience a problem with junk emails, contact your IT department directly through a verified channel. Don't respond to anyone who messages you unexpectedly and offers to help.
- You shouldn't click links or install software if someone messages you unexpectedly, even if they claim to work for your IT department. If you receive a suspicious message, be sure to report it.
- Remember, always stop and think before you act. Cybercriminals can attempt to trick you by creating a problem and then offering to help you "fix" it.



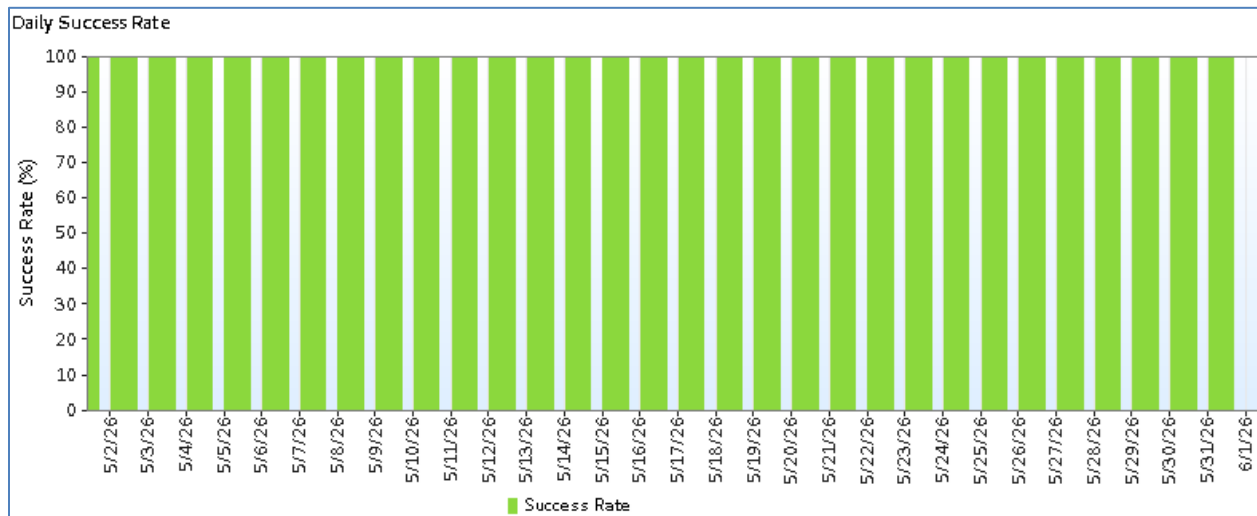
Backup Report

All City backup devices and services have been functioning well and are executing successful backup jobs.

City Hall



Public Works





Monthly Report – May 2026

Email Status Reports

May Statistics: 64,635 emails received. Legitimate: 26,202. Spam: 38,267. Viruses: 166.

Hovering over hyperlinks in an email shows where the link leads. If it looks suspicious, it probably is. Stop, look, and think before clicking a malicious link!

Mail Category by Month			
Month	Categories	Mail Filtering Events	% of Subtotal
May	Not Spam	26202	40.54%
	Spam	38267	59.20%
	Virus	166	0.26%
Subtotal (3)		64635	100.00%
Total		64635	100%

Spam Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
May	ARC Failure	163	0.43%
	Access Control-Discard	592	1.55%
	Access Control-Relay Denied	50	0.13%
	Attachment Filter	19	0.05%
	Banned Word	3	0.01%
	Behavior Analysis	4	0.01%
	Bounce Verification	38	0.10%
	Content Monitor and Filter	57	0.15%
	DMARC Failure	162	0.42%
	DNSBL	198	0.52%
	Dictionary Filter	616	1.61%
	Domain Block	3898	10.19%



Monthly Report – May 2026

	AntiSpam	881	2.30%
	AntiSpam-IP	26314	68.76%
	WebFilter	1499	3.92%
	Header Analysis	39	0.10%
	Heuristic	14	0.04%
	Recipient Verification	1228	3.21%
	SPF Failure	5	0.01%
	SURBL	76	0.20%
	Sender Reputation	439	1.15%
	Session Limit	773	2.02%
	System Block	1095	2.86%
	User Block	104	0.27%
	Subtotal (24)	38267	100.00%
Total		38267	100%

Virus Classifier by Month			
Month	Classified By	Mail Filtering Events	% of Subtotal
May	FortiSandbox File	9	5.42%
	FortiSandbox URL	145	87.35%
	Virus Outbreak	2	1.20%
	Virus Signature	10	6.02%
Subtotal (4)		166	100.00%
Total		166	100%



Activities

1. A new network cabinet has been installed in the Booster House to enhance physical security for all network-related equipment at this location.
2. The Building Inspector has requested that we export a pre-meeting video for them to review at a later time. This was accomplished.
3. Troubleshoot an issue with an office phone locking up after an update.
4. Provided a support partner with plans for the new Public Works addition so they could mark up where equipment is to be installed.
5. Broadcast and recorded the Planning Commission, City Council, Public Arts, Building Commission, Board of Adjustment, and EHS meetings, then uploaded them to the On-Demand service.
6. Attended three separate meetings with AI software vendors to review capabilities and costs for their specific AI software.
7. Ordered 3 wireless routers for the Police Department.
8. Sent out polling information for the Assistant City Manager.
9. Attended a meeting with a hardware vendor to determine whether their hardware would meet the city's future needs.
10. Upgraded the city's email archive appliance.
11. Attended a meeting with a software partner to discuss current wireless communications in the city.
12. Assisted the Water Chief in sending a specific file to a software support partner.
13. Contacted the city's engineering firm to discuss some polling issues that were encountered.
14. The Systems Admin worked with a support partner to resolve a replication issue between server clusters.
15. Systems Admin assisted a firefighter with a login issue.
16. Assisted a city council member with their city email account.
17. Created a virtual meeting for the Centennial Committee Meeting.
18. Published agenda content on the city's lobby TV for the administration.
19. A new network cabinet has been installed in the Comm Shack to enhance physical security for all network-related equipment at this location.
20. Add several bad actors to all city block lists.
21. Attended a meeting with a wireless support vendor to discuss support and communication channels for new products.
22. Attended a meeting with a support partner to discuss current software version levels on city equipment and plans for future hardware and software upgrades.
23. Check all city cloud backup services to ensure they are providing viable backups.
24. Charging several new battery backup units to replace the older ones.
25. Run database sync for servers.
26. Assisted Water Chief in registering a mobile device with utility service software.
27. The Systems Admin deployed MFA at the Public Works location. I believe every computer on the city's network is now running the MFA client.



28. Worked with a support partner to design a backup system that would replace the current systems we use. This will allow us to use newer equipment and technology to provide a more secure and resilient backup infrastructure.
29. Add more bad actors to every city block list.
30. Attended another follow-up meeting with a hardware vendor to review their quote for new equipment.
31. Sent a message to Public Works Admin to inform employees that all city-owned devices are for city business only, not for personal use.
32. Sent a message to all staff asking whether anyone has been experiencing issues with their desk phones. So far, nothing has been reported.
33. Purchased a replacement printer for the Dispatch department.
34. Attended a meeting with a support partner to discuss future technology plans and IT grant opportunities.
35. Assisted Permits Clerk with a software issue.
36. Reimage new computers for the Public Works department.
37. Installed a new TV monitor in the Public Works Conference Room.
38. Provided an AI vendor with analytical data on phone calls received and city website data.
39. Created a new email account for Parks Inc. per the Assistant City Manager's request.
40. Scheduled all broadcast meetings for June.
41. Troubleshoot the access control issue with the police 8-to-5 access schedule.
42. Systems Admin troubleshoot the connection issue with the solar panel at Public Works.
43. Assisted the Utility Billing and Court Clerk with an issue in which software did not retain print settings.
44. Troubleshoot an issue with the vulnerability database on the patch management server that was not updating. The problem was quickly resolved.



April 30th, 2026

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 May 12th, 2026 Council Meeting.

2025 G.O. Bond Issue:

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

Contractor:	Rudy Const. Co.	Original Contract Amount:	\$ 746,260.00
Start Date:	December 8th, 2025	Amended Contract Amount:	\$ -
Award Date:	October 14 th , 2025	Claims to Date Less Ret.:	\$ 424,317.34
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 512,806.83
Days Used:	99	Percent Complete:	75%

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

Contractor:	Globe Const. Co.	Original Contract Amount:	\$ 883,500.00
Start Date:	February 2 nd , 2026	Amended Contract Amount:	\$ 897,502.00
Award Date:	December 9th, 2025	Claims to Date Less Ret.:	\$ 428,512.23
Project Duration:	240 Calendar Days	Amount Remaining:	\$ 728,934.95
Days Used:	68	Percent Complete:	50%

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

Contractor:	Rudy Const. Co.	Original Contract Amount:	\$1,425,897.00
Start Date:	May 4 th , 2026	Amended Contract Amount:	\$ -
Award Date:	February 10 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	180 Calendar Days	Amount Remaining:	\$1,425,897.00
Days Used:	27	Percent Complete:	15%

- **Woods Park Sidewalk Replacement (FC-2503)**

Contractor:	CGC, LLC	Original Contract Amount:	\$ 359,259.00
Start Date:	TBD	Amended Contract Amount:	\$ -
Award Date:	May 12 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	120 Calendar Days	Amount Remaining:	\$ 359,259.00
Days Used:	0	Percent Complete:	0%

- **Sanitary Sewer Improvements (SC-2502)**

Contractor:	Jordan Contractors	Original Contract Amount:	\$ 983,817.20
Start Date:	TBD	Amended Contract Amount:	\$ -
Award Date:	May 12 th , 2026	Claims to Date Less Ret.:	\$ -
Project Duration:	90 Calendar Days	Amount Remaining:	\$ 983,817.20
Days Used:	0	Percent Complete:	0%

- **Paving Improvements to the 1600 & 1700 Blocks of Drakestone Ave. & 1200 Block of Sherwood Lane (PC-2504)**

On agenda for award/rejection of bids.

2025 G.O. Bond Issue:

- **Paving Improvements to the 1600 Block of Westminster Place (PC-2601)**

Design Underway

Other Projects:

- **NBC Well (Well #27) (WW-2401)**

On agenda for award/rejection of bids.

Sincerely,

Smith Roberts Baldischwiler, LLC


Grady J. Wade, P.E.
City Engineer

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 MAY 2026	212.00
	OKLAHOMA CITY MEMORIAL MARAT	00-34300	Bonds held in reserv	2026 REFUND BANNER DEPOSIT	6,500.00
				TOTAL:	6,712.00
Administration	VISA	02-84300	Training & Membershi	PATE AMERICAN BAR DUES	482.00
		02-84300	Training & Membershi	LUNCH MEETINGS	93.22
		02-84300	Training & Membershi	LUNCH MEETINGS	99.13
		02-84300	Training & Membershi	LUNCH MEETING	36.31
		02-84300	Training & Membershi	LUNCH MEETING	38.65
	PETTY CASH	02-84300	Training & Membershi	MAY 2026 RECEIPTS	306.82
	VISA	02-84300	Training & Membershi	TAYLOR CMAO REGISTRATION	295.00
		02-84300	Training & Membershi	CMAO CONFERENCE TAYLOR	274.78
				TOTAL:	1,625.91
City Attorney	WILLIAMS BOX FORSHEE & BULLA	04-87100	Legal Services	LEGAL SERVICES	17,695.56
				TOTAL:	17,695.56
Municipal Court	WALKER STAMP & SEAL CO	05-83000	Material & Supplies	COURT COURT OFFICIALSTAMP	49.50
				TOTAL:	49.50
Police Department	COPS PRODUCTS	06-81100	Uniform Allowance	UNIFORM SHIRT NORRIS	107.98
	ROCIC	06-84300	Training & Membershi	ANNUAL MEMBERSHIP	500.00
	CASEY NIX	06-84950	EV Charging	HOME CHARGING MAY 2026	24.00
	GOODYEAR TIRE & RUBBER COMPA	06-84100	Vehicle Maintenance	NEW TIRES	682.85
		06-84100	Vehicle Maintenance	NEW TIRES	152.35
	VISA	06-84300	Training & Membershi	GREENWOOD TRAINING	42.75
		06-84300	Training & Membershi	GREENWOOD TRAINING	100.00
		06-84300	Training & Membershi	GREENWOOD TRAINING	40.00
		06-83000	Material & Supplies	SUPPLIES	131.94
		06-84300	Training & Membershi		503.24
		06-83000	Material & Supplies	DOOR REPAIR	10.12
	VISA	06-84300	Training & Membershi	NABI MEMBERSHIP	75.00
		06-84300	Training & Membershi	LODGING OACP CONFERENCE	503.24
	ASPEN BUILDING SERVICES OF O	06-85000	Janitorial Services	CLEANING SERVICES	1,300.00
	ImageNet Consulting, LLC	06-83000	Material & Supplies	PRINTER FEES	349.53
	AT&T 287288038708	06-84700	Telephone	FIRST NET POLICE	973.52
	PETTY CASH	06-84100	Vehicle Maintenance	MAY 2026 RECEIPTS	138.00
	COOPER AUTO GROUP	06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
		06-84100	Vehicle Maintenance	OIL CHANGES AND PM	105.21
	TARGET SOLUTIONS LEARNING LL	06-84300	Training & Membershi	FTO SOFTWARE	1,091.48
	BRANDON EDWARDS	06-84950	EV Charging	HOME CHARGING MAY 2026	41.80
	FORD PRO	06-84100	Vehicle Maintenance	GPS TRACKING	270.00
	GEO-COMM INC	06-84000	Equipment Maintenanc		8,932.00
	ID SPECIALISTS INC	06-83000	Material & Supplies	NEW DOOR ACCESS CARDS	224.75
	SAINTS OCCUPATIONAL HEALTH	06-81200	Medical Exams	RANDOM DRUG SCREEN	48.00
	OG&E	06-84800	Utilities	MONTHLY CHARGES	963.20
		06-84950	EV Charging	MONTHLY CHARGES	90.99
	ONG	06-84800	Utilities	MONTHLY CHARGES	93.38
				TOTAL:	18,021.38

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Fire Department	VALVOLINE OIL CHANGE	07-84100	Vehicle Maintenance	C34 OIL CHANGE	118.97
	WESTLAKE HARDWARE	07-83000	Material & Supplies	SUPPLIES	16.99
		07-83000	Material & Supplies	SUPPLIES	95.96
	EMSA	07-85200	EMSA Subsidy	MAY 2026 SUBSIDY	2,670.14
	HENRY SCHEIN INC	07-83000	Material & Supplies	MEDICAL GLOVES	225.20
	CASCO INDUSTRIES INC	07-84000	Equipment Maintenanc	LB PPE JACKET REPAIR	114.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	105.94
		07-83000	Material & Supplies	ANTENNA UNICATION PAGER	15.18
		07-83000	Material & Supplies	STATION SUPPLIES	88.73
		07-83000	Material & Supplies	STATION SUPPLIES	79.98
		07-84350	Training Supplies	DRILL TOWER SUPPLIES	760.43
		07-83000	Material & Supplies	STATION SUPPLIES	37.30
		07-84300	Training & Membershi	TC: INSPECTOR II	207.10
		07-83000	Material & Supplies	STATION SUPPLIES	51.26
		07-83000	Material & Supplies	PIKEPASS	40.00
	ImageNet Consulting, LLC	07-84000	Equipment Maintenanc	FD COPY MACHINE	21.03
	AT&T 287288038669	07-84700	Telephone	FIRST NET FIRE	187.04
	YOUR HEALTH LLC	07-81200	Medical Exams	DAVIS PHYSICAL	500.00
		07-81200	Medical Exams	HARRIS ANNUAL PHYSICAL	350.00
	ALPHA ONE FIRETRUCKS LLC	07-84100	Vehicle Maintenance	T31 LADDER SENSOR	740.00
	VISA	07-83000	Material & Supplies	STATION SUPPLIES	4.56
		07-83000	Material & Supplies	STATION SUPPLIES	248.49
		07-83000	Material & Supplies	BP DELIVERY LUNCH	54.79
	MES SERVICE COMPANY LLC	07-84000	Equipment Maintenanc	FIT AND FUCTION TEST	1,250.48
	VISA	07-84000	Equipment Maintenanc	SCBA BOTTLE HYDRO TEST	533.03
	AIRGAS USA LLC	07-84350	Training Supplies	CO2 EXCHANGE	44.67
	OG&E	07-84800	Utilities	MONTHLY CHARGGES	69.41
		07-84800	Utilities	MONTHLY CHARGES	963.21
	ONG	07-84800	Utilities	MONTHLY CHARGES	93.39
	OREILLY AUTOMOTIVE STORES IN	07-84100	Vehicle Maintenance	FIRE TRUCK DEF	37.20
	OKLAHOMA STATE UNIVERSITY -	07-84300	Training & Membershi	CONFINED SPACE RESCUE OPS	350.00
				TOTAL:	10,074.48
City Engineer	SMITH ROBERTS BALDISCHWILER	08-86075	Engineering Fees	MONTHLY ENGINEERING	27,988.50
				TOTAL:	27,988.50
Street Department	WESTLAKE HARDWARE	09-83000	Material & Supplies	MATERIAL SUPPLIES	136.82
		09-83000	Material & Supplies	TO CORRECT VENDOR	136.82-
	US FLEET TRACKING	09-84100	Vehicle Maintenance	VEH MAINT	164.72
	CINTAS CORP. #064	09-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	506.14
	PETTY CASH	09-84100	Vehicle Maintenance	MAY 2026 RECEIPTS	63.00
	TLS GROUP INC	09-83000	Material & Supplies	STREET MAINT	380.45
	HOME DEPOT	09-83000	Material & Supplies	MATERIAL / SUPPLIES	139.60
	INTERSTATE BATTERY SUPPLY	09-84000	Equipment Maintenanc	EQUIP MAINT	659.80
	OG&E	09-84800	Utilities	MONTHLY CHARGES	10.93
		09-85500	Street Lighting	MONTHLY CHARGES	8,561.85
		09-85500	Street Lighting	MONTHLY CHARGES	54.69
		09-85500	Street Lighting	MONTHLY CHARGES	54.12
		09-85500	Street Lighting	MONTHLY CHARGES	52.86
		09-85500	Street Lighting	MONTHLY CHARGES	53.16
		09-85500	Street Lighting	MONTHLY CHARGES	52.97
		09-85500	Street Lighting	MONTHLY CHARGES	53.16
		09-85500	Street Lighting	MONTHLY CHARGES	67.99
	ONG	09-84800	Utilities	MONTHLY CHARGES	36.26

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
TOTAL:					10,911.70
Sanitation	US FLEET TRACKING	10-84100	Vehicle Maintenance	VEH MAINT	104.82
	CINTAS CORP. #064	10-81100	Uniform Allowance	PUBLIC WORKS UNIFORMS	722.31
	WATER TECH INC.	10-84000	Equipment Maintenance	EQUIP MAINT	65.00
	WEX BANK	10-84900	Fuel	FUEL	106.87
		10-84900	Fuel	FUEL	102.54
		10-84900	Fuel	FUEL	70.90
		10-84900	Fuel	FUEL	135.69
		10-84900	Fuel	FUEL	117.81
		10-84900	Fuel	FUEL	67.25
		10-84900	Fuel	FUEL	100.08
		10-84900	Fuel	FUEL	74.37
		10-84900	Fuel	FUEL	78.01
		10-84900	Fuel	FUEL	73.73
		10-84900	Fuel	FUEL	112.03
	GELLCO CLOTHING & SHOES INC	10-83500	Safety Supplies	SAFETY SUPPLIES	143.95
	REPUBLIC SERVICES	10-85800	Landfill Disposal	MAY 2026 COM GARBAGE	78.37
		10-85825	Commercial Garbage D	MAY 2026 COM GARBAGE	11,079.40
	SOUTHEAST LANDFILL - 4061	10-85800	Landfill Disposal	MAY 2026	4,798.67
	SAINTS OCCUPATIONAL HEALTH	10-81200	Medical Exams	DRUG SCREENS	105.00
		10-81200	Medical Exams	DRUG SCREENS	105.00
		10-81200	Medical Exams	DRUG SCREENS	72.00
	OG&E	10-84800	Utilities	MONTHLY CHARGES	10.94
	ONG	10-84800	Utilities	MONTHLY CHARGES	36.26
TOTAL:					18,361.00
Parks Department	VISA	11-85700	Parks Maintenance	SUPLLIES	501.78
		11-85700	Parks Maintenance	EQUIPMENT	31.98
	DAVID STOOPS ELECTRIC	11-85700	Parks Maintenance	PARKS	110.00
		11-85700	Parks Maintenance	PARKS	1,435.00
	GRAYBAR ELECTRIC INC	11-85700	Parks Maintenance	SUPPLIES	194.03
	NORTHWEST LAWN MAINTENANCE I	11-85900	Park Maintenance Con	PARK MAINTENANCE	17,621.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	2,050.00
		11-85700	Parks Maintenance	PARK MAINTENANCE	4,255.20
		11-85700	Parks Maintenance	PARK MAINTENANCE	1,005.00
	OG&E	11-84800	Utilities	MONTHLY CHARGES	198.59
TOTAL:					27,402.58
Public Works Admin	PRO BOX PORTABLE STORAGE	12-84600	Lease/Rental	RENTAL	130.00
	TERMINIX PROCESSING CENTER	12-84200	Building Maintenance	PEST CONTROL PW	102.00
		12-84200	Building Maintenance	PEST CONTROL PW	61.00
	ASPEN BUILDING SERVICES OF O	12-85000	Janitorial Services	CLEANING SERVICES	850.00
	VISA	12-84200	Building Maintenance	BUILD MAINT / OFFIC SUPP	15.98
		12-84300	Training & Membershi	TRAIN / MBSP	73.10
		12-84300	Training & Membershi	TRAIN / MBSP	19.99
		12-84300	Training & Membershi	TRAIN / MBSP	81.84
		12-83700	Misc. Supplies	MISC EXPENCE	6.36
	DENNIS ALBERT	12-84950	EV Charging	HOME CHARGING	70.00
	OG&E	12-84800	Utilities	MONTHLY CHARGES	10.93
	ONG	12-84800	Utilities	MONTHLY CHARGES	36.26
	PETROLEUM MARKETERS EQUIPMEN	12-84250	Fueling Station Main	FUEL STATION MAINT	748.90
	RAYS SEWER SERVICE	12-84200	Building Maintenance	BUILDING MAINT	390.00
TOTAL:					2,596.36

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
General Government	SUMMIT BUSINESS SYSTEM INC	13-83000	Material & Supplies	COPIER MAINTENANCE	699.54
	RITE WAY SHREDDING	13-87000	Misc. Expenses	MAY 2026 SHREDDING	77.30
	VISA	13-83000	Material & Supplies	AMAZON	151.39
		13-83000	Material & Supplies	AMAZON	81.79
	VISA	13-87000	Misc. Expenses	SANITATION TRUCK REVEAL	67.17
	ASPEN BUILDING SERVICES OF O	13-85000	Janitorial Services	CLEANING SERVICES	1,450.00
	METRO EMERGENCY UPFITTERS	13-87000	Misc. Expenses	SANITATION TRUCK WRAPS	8,000.00
	CGC, LLC	13-87000	Misc. Expenses	REPLACE PC-2404 EST #2	98,000.00
	VISA	13-87000	Misc. Expenses	PARTY IN THE PARK	174.00
		13-87000	Misc. Expenses	SANITATION TRUCK EVENT	11.33
	QUADIENT FINANCE USA INC	13-86900	Postage	POSTAGE	503.00
	VISA	13-87000	Misc. Expenses	INFLATABLES FOR JULY4th	1,221.30
	DEANNA TUCKER	13-87200	Education Scholarshi	TUITION REIMBURSEMENT	1,167.33
	GOODEN GROUP INC	13-86050	Consulting Fees	PUBLIC RELATIONS	15,000.00
	JOHNSON AND ASSOCIATES, LLC	13-86050	Consulting Fees	LAND USE PLANNING	3,865.00
	2 CITIES PRESS, LLC	13-87000	Misc. Expenses	CENTENNIAL BOOK	4,973.64
	CHESTER'S PARTY BARN	13-87000	Misc. Expenses	4TH OF JULY	837.50
	BLEACHER RENTALS FLORIDA LLC	13-87000	Misc. Expenses	BLEACHER	6,260.00
	AERIAL ILLUMINATIONS DRONE S	13-87000	Misc. Expenses	DRONE SHOW	21,000.00
	EUREKA WATER CO	13-83000	Material & Supplies	TANK RENTAL	22.49
		13-83000	Material & Supplies	5 GAL WATER	115.50
		13-83000	Material & Supplies	5 GAL WATER	169.40
	FRIDAY	13-86300	Publications	NOTICES AND PUBLICATIONS	66.00
		13-86300	Publications	NOTICES AND PUBLICATIONS	887.04
		13-86300	Publications	NOTICES AND PUBLICATIONS	322.74
	JOURNAL RECORD PUBLISHING CO	13-86300	Publications	NOTICES AND PUBLICATIONS	59.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.78
		13-86300	Publications	NOTICES AND PUBLICATIONS	59.12
		13-86300	Publications	NOTICES AND PUBLICATIONS	50.10
		13-86300	Publications	NOTICES AND PUBLICATIONS	83.32
		13-86300	Publications	NOTICES AND PUBLICATIONS	152.62
		13-86300	Publications	NOTICES AND PUBLICATIONS	260.20
		13-86300	Publications	NOTICES AND PUBLICATIONS	221.70
		13-86300	Publications	NOTICES AND PUBLICATIONS	122.60
		13-86300	Publications	NOTICES AND PUBLICATIONS	117.98
	MOLLMANS WATER CULLIGAN OKC	13-84200	Building Maintenance	S-40 LB SOLAR SALT	80.60
	QUADIENT INC	13-86900	Postage	POSTAGE MACHINE RENTAL	150.00
	OG&E	13-84800	Utilities	MONTHLY CHARGES	963.21
	OMAG	13-86100	Liability Insurance/	GENERAL LIABILITY/AUTO	513.00
	OML	13-86700	OML Dues	OML DUES 2026-2027	10,246.82
	ONG	13-84800	Utilities	MONTHLY CHARGES	93.39
	RUDY CONSTRUCTION CO.	13-88100	Council Approval Cap	FC-2501 WESTMINSTER PARK	24,997.55
				TOTAL:	203,414.35
Code Department	US FLEET TRACKING	14-84100	Vehicle Maintenance	VEH MAINT	164.72
	CINTAS CORP. #064	14-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	600.77
	ANIMAL WELFARE DIVISION	14-85300	Animal Welfare	ANIMAL WELFARE	185.00
	AT&T 287307218639	14-84700	Telephone	FIRST NET PUBLIC WORKS	94.76
	VISA	14-83200	Office Supplies	BUILD MAINT / OFFIC SUPP	23.98
		14-84300	Training & Membershi	TRAIN / MBSP	42.75
		14-84300	Training & Membershi	ICC BOOK REVISIONS	200.50
	T-MOBILE USA INC	14-84100	Vehicle Maintenance	GPS TRACKING	14.00
		14-84100	Vehicle Maintenance	GPS TRACKING	14.00

FUND: General Fund

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	INTERSTATE BATTERY SUPPLY	14-84100	Vehicle Maintenance	VEH MAINT	257.95
	INSTANT SIGNS INC	14-83000	Material & Supplies	SUPPLIES	226.70
	SAINTS OCCUPATIONAL HEALTH	14-81200	Medical Exams	DRUG SCREENS	48.00
	OG&E	14-84800	Utilities	MONTHLY CHARGES	10.93
	ONG	14-84800	Utilities	MONTHLY CHARGES	36.26
				TOTAL:	1,920.32
Risk Manager	VISA	15-84300	Training & Membershi	DUNKIN DONUTS	47.75
		15-84300	Training & Membershi	ASACC MEMBERSHIP	25.00
		15-84100	Vehicle Maintenance	OKC GLASS	728.50
				TOTAL:	801.25
Information Systems Mg	ABM AUTOMATION	16-84000	Equipment Maintenanc	DOCUWARE SUBSCRIPTION REN	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	1,000.00
	VISA	16-84000	Equipment Maintenanc	AMAZON INVOICE	27.99
		16-84000	Equipment Maintenanc	AMAZON INVOICE	179.55
		16-84000	Equipment Maintenanc	AMAZON INVOICES	17.95
		16-84000	Equipment Maintenanc	AMAZON INVOICES	80.35
		16-84000	Equipment Maintenanc	NETWORK SOLUTIONS RENEWAL	62.97
		16-84000	Equipment Maintenanc	AMAZON INVOICE	59.49
		16-83000	Material Supplies	AMAZON PURCHASE	20.29
	SHOCKLEY'S HEAT AND AIR	16-84000	Equipment Maintenanc	MAINTENANCE ON AC	221.40
	ACC BUSINESS	16-84600	Lease/Rental	ADI WITH MANAGED ROUTER	503.18
				TOTAL:	11,748.16

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME		GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	MISC VENDOR	ENGLISH, KAT	00-34150	Utility Refunds	01-00147-10	195.61
		WORSHAM, REB	00-34150	Utility Refunds	01-00426-03	200.54
						TOTAL:
Municipal Authority	SUMMIT BUSINESS SYSTEM INC		12-84000	Equipment Maintenan	EQUIP MAINT	290.16
			12-84100	Vehicle Maintenance	VEH MAINT	118.97
			12-84100	Vehicle Maintenance	VEH MAINT	164.05
			12-84100	Vehicle Maintenance	VEH MAINT	116.16
	CITY OF THE VILLAGE		12-87700	OKC Sewer Charges	SEWER CHARGES	640.00
		WESTLAKE HARDWARE		12-83700	Misc Supplies	MISC SUPPLIES
			12-83000	Materials & Supplies	MATERIAL / SUPPLIES	14.99
	GRAINGER		12-83500	Safety Supplies	SAFETY SUPPLIES	130.68
		TPSI		12-84950	Printing & Processin	UTILITY LATE NOTICES MAY
	ACCURATE ENVIRONMENT		12-83400	Lab Chemicals	LAB CHEMICALS	140.00
			12-83400	Lab Chemicals	LAB CHEMICALS	1,000.00
			12-83400	Lab Chemicals	LAB CHEM	61.05
			12-84100	Vehicle Maintenance	VEH MAINT	866.17
	US FLEET TRACKING		12-84100	Vehicle Maintenance	VEH MAINT	284.54
	VERMEER GREAT PLAINS, INC.		12-83000	Materials & Supplies	PARTS FOR WATER	111.39
	CINTAS CORP. #064		12-81100	Uniform Rental	PUBLIC WORKS UNIFORMS	892.98
	CITY OF OKLAHOMA CITY		12-87700	OKC Sewer Charges	MONTHLY CHARGES	87,395.53
	PETTY CASH		12-84100	Vehicle Maintenance	MAY 2026 RECEIPTS	203.50
	AT&T 287307218639		12-84700	Telephone	FIRST NET PUBLIC WORKS	1,181.66
	MADISON TURF FARMS LLC		12-83000	Materials & Supplies	MATERIAL SUPPLIES	57.00
			12-83000	Materials & Supplies	MATERIAL / SUPPLIES	172.00
			12-83000	Materials & Supplies	MATERIAL / SUPPLIES	59.00
	VISA		12-84300	Training & Membershi	TRAIN / MBSP	450.00
			12-84100	Vehicle Maintenance	VEH MAINT	195.00
			12-84300	Training & Membershi	TRAIN / MBSP	338.32
	T-MOBILE USA INC		12-84100	Vehicle Maintenance	GPS TRACKING	28.00
			12-84100	Vehicle Maintenance	GPS TRACKING	28.00
	FRONTIER LOGGING CORP		12-84500	Well Maintenance	WELL MAINTENANCE	15,200.00
	HOME DEPOT		12-83000	Materials & Supplies	MATERIAL SUPPLIES	11.15
	MICRO COMM INC		12-84400	Software Agreements	SOFTWARE AGREEMENT	400.00
		OG&E		12-84800	Utilities	MONTHLY CHARGES
			12-84800	Utilities	MONTHLY CHARGES	3,981.59
			12-84800	Utilities	MONTHLY CHARGES	619.09
			12-84800	Utilities	MONTHLY CHARGES	519.83
			12-84800	Utilities	MONTHLY CHARGES	12,994.29
			12-84800	Utilities	MONTHLY CHARGES	1,963.64
			12-84800	Utilities	MONTHLY CHARGES	97.53
			12-84800	Utilities	MONTHLY CHARGES	672.64
	OK CONTRACTORS SUPPLY		12-83000	Materials & Supplies	WATER PARTS REPLACEMENT	3,937.50
			12-83000	Materials & Supplies	SUPPLIES	275.00
			12-83000	Materials & Supplies	MATERIAL / SUPPLIES	2,085.00
	ONG		12-84800	Utilities	MONTHLY CHARGES	179.94
			12-84800	Utilities	MONTHLY CHARGES	179.94
			12-84800	Utilities	MONTHLY CHARGES	102.25
			12-84800	Utilities	MONTHLY CHARGES	193.71
			12-84800	Utilities	MONTHLY CHARGES	36.26
			12-84800	Utilities	MONTHLY CHARGES	200.54
	PREFERRED PUMP		12-84500	Well Maintenance	WELL PREV MAINT	1,627.50
			12-84500	Well Maintenance	WELL PUMP	7,080.61
						TOTAL:

FUND: General Fund - CIP

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
Police Department	METRO EMERGENCY UPFITTERS	06-88100	Capital Outlay - Veh	EQUIPMENT AND LABOR	17,991.00
		06-88100	Capital Outlay - Veh	EQUIPMENT AND LABOR	2,031.13
		06-88100	Capital Outlay - Veh	NEW PATROL CAR UPFITTING	22,944.41
				TOTAL:	42,966.54
Fire Department	CASCO INDUSTRIES INC	07-88100	Capital Outlay - Veh	BP-32 UPFIT	85,557.91
				TOTAL:	85,557.91
Parks Department	GREENSHADE TREES, LLC	11-88000	Capital Outlay	FC-2401 & SC-2501	12,333.51
		11-88000	Capital Outlay	FC-2501 WESTMINSTER PARK	9,161.60
				TOTAL:	21,495.11
General Government	EIGHT TWENTY OKLAHOMA, LLC	13-88000	Capital Outlay	FC-2404 SOLAR PANELS	9,646.30
				TOTAL:	9,646.30
Information Systems	VISA	16-88500	Capital Imp-Equipmen	AMAZON INVOICE FOR PRINTE	488.04
		16-88500	Capital Imp-Equipmen	AMAZON INVOICE FOR PRINTE	175.41
	VISA	16-88200	Capital Imp-Furnitur	FURNITURE FOR IT	432.92
				TOTAL:	1,096.37

FUND: Municipal Authority

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NNHMA	EIGHT TWENTY OKLAHOMA, LLC	12-88500	Capital Imp - Equipm	FC-2404 SOLAR PANELS	30,014.25
				TOTAL:	30,014.25

FUND: General Obligation B

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
2023 GO BOND	SMITH ROBERTS BALDISCHWILER	93-99800	Other expenses paid	MISC GO BOND	1,170.00
		93-97550	Paving Projects	PC-2404 ENGINEERING	670.00
		93-98550	Water Projects	WW-2401 NBC WELL	1,481.25
		93-98750	Sanitary Sewer Proje	SC-2502 SANITARY SEWER	1,984.88
		93-96550	Public Works Facilit	FC-2502 PW FACILITY	15,963.20
				TOTAL:	21,269.33
2024 GO BOND	SMITH ROBERTS BALDISCHWILER	94-97550	PAVING PROJECTS	PC-2502 PAVING	8,518.65
		94-97550	PAVING PROJECTS	PC-2501 ENGINEERING	8,906.20
		94-97550	PAVING PROJECTS	PC-2601 PAVING	10,137.60
	HOWARD-FAIRBAIRN SITE DESIGN	94-99800	Expenses paid from i	REDBUD PARK DESIGN	2,000.00
	CGC, LLC	94-97550	PAVING PROJECTS	PC-2404 PAVING	79,522.82
	GLOBE CONSTRUCTION CO.	94-96550	Public Works Facilit	FC-2502 PUBLIC WORKS	259,945.18
	RUDY CONSTRUCTION CO.	94-97550	PAVING PROJECTS	PC-2502 PAVING	211,710.25
				TOTAL:	580,740.70
2025 GO Bond	SMITH ROBERTS BALDISCHWILER	95-98950	Parks	FC-2503 WOODS PARK	2,155.73
	METRO EMERGENCY UPFITTERS	95-99600	Police Projects	EQUIPMENT AND LABOR	6,984.54
	AUTO FX INC	95-96700	Public Works Vehicle	UPFIT	2,799.00
	STANDARD ENGINEERING & FIELD	95-96550	Public Works Facilit	FC-2502 TESTING	5,420.00
				TOTAL:	17,359.27
2026 GO Bond	SHETLEY MECHANICAL LLC	96-98550	Water Projects	HVAC REPLACEMENT	5,200.00
					TOTAL: 5,200.00

```

===== FUND TOTALS =====
01  General Fund          359,323.05
06  Municipal Authority    147,817.74
07  General Fund - CIP     160,762.23
13  Municipal Authority - CIP  30,014.25
80  General Obligation Bonds 624,569.30
-----
GRAND TOTAL:          1,322,486.57
-----

```

TOTAL PAGES: 9

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: 5/01/2026 THRU 5/31/2026
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



May 31st, 2026

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

RE: PAY ESTIMATE NO. 3
Nichols Hills Project No. FC-2502
2025 G.O. Bond Issue
Public Works Garage Addition
Contractor: Globe Construction Co.
Original Contract Amount: \$883,500.00
Current Contract Amount: \$883,500.00
Claims to Date Less Ret.: \$428,512.23
Paid to Date: \$168,567.05
Amount Remaining: \$714,932.95
Current Amount Due: \$259,945.18

Dear Mayor and City Council:

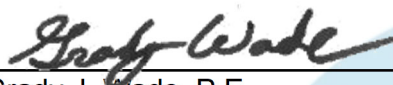
Enclosed please find **Progressive Estimate No. 3** on the above referenced project in the amount of **\$259,945.18**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Public Works Account
(Acct. #80-94-96550) \$259,945.18

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 #117569-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 3

Nichols Hills 2025 G.O. Bond Issue
Public Works Garage Addition

Globe Construction Co.
P.O. Box 17240
Oklahoma City, OK 73136

From: 4/1/2026 To: 4/30/2026
Notice to Proceed: 2/1/20226
Project Duration: 240 Calendar Days
Days Used: 37
Days Remaining: 203

FC-2502

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	GENERAL REQUIREMENTS	LS	1.00	0.17	0.17	0.33	\$121,226.00	\$40,408.00	33.33
2	BONDS AND INSURANCE	LS	1.00	0.00	1.00	1.00	\$19,556.00	\$19,556.00	100.00
3	DEMOLITION	LS	1.00	0.07	0.87	0.93	\$16,610.00	\$15,489.00	93.25
4	GEOFOAM	LS	1.00	0.00	1.00	1.00	\$4,060.00	\$4,060.00	100.00
5	BUILDING CONCRETE	LS	1.00	0.55	0.40	0.96	\$90,990.00	\$87,320.00	95.97
6	MASONRY	LS	1.00	0.00	0.00	0.00	\$42,500.00	\$0.00	0.00
7	STEEL FABRICATIONS	LS	1.00	0.00	0.00	0.00	\$2,785.00	\$0.00	0.00
8	WOODS & PLASTICS	LS	1.00	0.00	0.00	0.00	\$4,485.00	\$0.00	0.00
9	THERMAL MOISTURE	LS	1.00	0.00	0.00	0.00	\$1,026.00	\$0.00	0.00
10	HOLLOW METAL	LS	1.00	0.07	0.94	0.91	\$4,787.00	\$4,352.00	90.91
11	WOOD DOORS	LS	1.00	0.00	0.00	0.00	\$5,083.00	\$0.00	0.00
12	OVERHEAD DOORS	LS	1.00	0.00	0.00	0.00	\$11,410.00	\$0.00	0.00
13	FINISH HARDWARE	LS	1.00	0.00	0.00	0.00	\$12,788.00	\$0.00	0.00
14	DRYWALL	LS	1.00	0.41	0.30	0.70	\$32,555.00	\$22,939.00	70.45
15	FLOORING	LS	1.00	0.00	0.00	0.00	\$24,985.00	\$0.00	0.00
16	PAINTING	LS	1.00	0.00	0.00	0.00	\$20,311.00	\$0.00	0.00
17	TOILET PARTITIONS	LS	1.00	0.00	0.00	0.00	\$6,198.00	\$0.00	0.00
18	FIRE EXTINGUISHERS	LS	1.00	0.00	0.64	0.64	\$375.00	\$240.00	64.00
19	SIGNAGE	LS	1.00	0.00	0.00	0.00	\$455.00	\$0.00	0.00
20	TOILET ACCESSORIES	LS	1.00	0.00	0.00	0.00	\$1,717.00	\$0.00	0.00
21	INSULATION	LS	1.00	0.00	0.00	0.00	\$9,002.00	\$0.00	0.00
22	METAL BUILDING	LS	1.00	0.00	0.00	0.00	\$68,075.00	\$0.00	0.00
23	BUILDING ERECTION	LS	1.00	0.00	0.00	0.00	\$31,980.00	\$0.00	0.00
24	PLUMBING	LS	1.00	0.33	0.18	0.51	\$85,500.00	\$43,376.00	50.73
25	HVAC	LS	1.00	0.79	0.00	0.79	\$57,600.00	\$45,372.00	78.77
26	ELECTRIC	LS	1.00	0.49	0.14	0.63	\$63,641.00	\$40,292.00	63.31
27	EARTHWORK	LS	1.00	0.00	1.00	1.00	\$13,300.00	\$13,300.00	100.00
28	OVERHEAD AND PROFIT	LS	1.00	0.13	0.16	0.29	\$132,500.00	\$38,359.00	28.96

ORIGINAL CONTRACT AMOUNT:

\$883,500.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

\$0.00
\$0.00

CURRENT CONTRACT AMOUNT:

\$883,500.00

TOTAL AMOUNT OF WORK TO DATE:

\$375,070.00

MATERIAL ON HAND:

\$75,995.50

TOTAL TO DATE:

\$451,065.50

LESS 5% RETAINAGE:

\$22,553.28

DIFFERENCE:

\$428,512.23

SUBTOTAL:

\$428,512.23

LESS PREVIOUS PAYMENTS:

\$168,567.05

CONTRACT AMOUNT DUE THIS ESTIMATE:

\$259,945.18

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

JOHNA LIPPERT, 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.

John C. Lippert

Globe Construction Co.
Project Manager

Subscribed and sworn to before me May 18, 2026

Notary Public, Clerk or Judge

My Commission Expires: 2-10-30



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$259,945.18 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

Change Order No. 1
Nichols Hills 2025 G.O. Bond Issue Paving Improvements
6700 Trenton, 7100 Waverly, 1800 Windsor

PC-2502
May 31st, 2026

I. SCOPE

The scope of this Change Order is to add bid items not originally part of the contract documents.

II. JUSTIFICATION

City of Nichols Hills staff has requested additional work related to placing new crosswalk striping in various locations around the city.

III. COST

Change Order No. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 1	1.00	Crosswalk Stripe - Multiple Locations	LS	\$12,720.00	\$12,720.00
TOTAL CHANGE ORDER NO. 1:					\$12,720.00

Change Order No. 1	\$12,720.00	1.70% Increase
ORIGINAL CONTRACT AMOUNT	\$746,260.00	
REVISED CONTRACT AMOUNT	\$758,980.00	

IV. PROJECT DURATION

This Change Order adds 15 Days to the project duration, the total contract time is now 135 Days

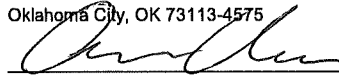
All construction shall be done in accordance with all applicable state and local codes and the plans and specifications.

The above and foregoing is hereby approved this 21 day of May, 2026,
and the undersigned agrees to perform the work at the price indicated.

ATTEST:


Secretary
WITNESS

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK 73113-4575



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



May 31st, 2026

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

RE: PAY ESTIMATE NO. 5
Nichols Hills Project No. PC-2502
2024 G.O. Bond Issue Paving Improvements to
the 6700 Block of Trenton, 7100 Block of Waverly
& 1800 Block of Windsor
Contractor: Rudy Construction Co.
Original Contract Amount: \$746,260.00
Current Contract Amount: \$758,980.00
Claims to Date Less Ret.: \$636,027.59
Paid to Date: \$424,317.34
Amount Remaining: \$334,662.66
Current Amount Due: \$211,710.25

Dear Mayor and City Council:

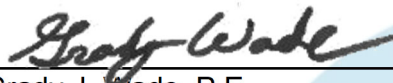
Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$211,710.25**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550) \$211,710.25

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 #117566-2502
Enclosure

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
6700 Blk. Trenton, 7100 Blk. Waverly & 1800 Blk. Windsor

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK 73113

From: 4/1/2026 To: 4/30/2026
Notice to Proceed: 12/15/2025
Project Duration: 135 Calendar Days
Days Used: 129
Days Remaining: 6

PC-2502

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	654.00	271.11	484.91	786.02	\$125.00	\$95,762.50	117.13
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	400.00	71.20	221.22	292.42	\$100.00	\$29,242.00	73.11
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	3,673.00	1,207.87	2,261.77	3,459.84	\$75.00	\$259,473.00	94.19
4	INTEGRAL CURB (6" BARRIER)	LF	2,089.00	597.00	1,322.00	1,919.00	\$12.00	\$23,028.00	91.86
5	CURB AND GUTTER (2'-8") (6" MOUNTABLE)	LF	62.00	121.00	38.00	151.00	\$50.00	\$7,550.00	243.55
6	CAST IRON CURB HOOD (R-3262)(SP)	EA	3.00	4.00	4.00	8.00	\$500.00	\$4,000.00	266.67
7	WATER LINE LOWERING (6" WATER MAIN)	EA	2.00	0.00	0.00	0.00	\$12,000.00	\$0.00	0.00
8	WATER SERVICE LINE LONG (2")	EA	10.00	0.00	2.00	2.00	\$5,000.00	\$10,000.00	20.00
9	SANITARY SEWER (CLEANOUT)	EA	1.00	0.00	1.00	1.00	\$1,000.00	\$1,000.00	100.00
10	REMOVE AND RESET SIGN	EA	2.00	3.00	2.00	5.00	\$150.00	\$750.00	250.00
11	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	520.00	345.00	506.00	851.00	\$10.00	\$8,510.00	163.65
12	REMOVE & RESET LAWN IRRIGATION HEAD	EA	52.00	19.00	45.00	64.00	\$70.00	\$4,480.00	123.08
13	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY ON	LS	1.00	0.00	0.50	0.50	\$500.00	\$250.00	50.00
14	CONSTRUCTION STAKING	LS	1.00	0.30	0.70	1.00	\$8,500.00	\$8,500.00	100.00
15	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	1.00	0.20	0.40	0.60	\$15,000.00	\$9,000.00	60.00
16	MOBILIZATION	LS	1.00	0.20	0.50	0.70	\$30,000.00	\$21,000.00	70.00
17	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	1.00	1.00	1.00	2.00	\$2,100.00	\$4,200.00	200.00
18	ADJUST EXIST. STRUCTURE (INLET)	EA	3.00	1.00	0.00	1.00	\$2,500.00	\$2,500.00	33.33
19	SIDEWALK REMOVAL	SY	5.00	2.00	2.00	4.00	\$15.00	\$60.00	80.00
20	STREET PAVEMENT REMOVAL	SY	3,543.00	1,030.80	2,876.04	3,706.84	\$15.00	\$55,602.60	104.62
21	REMOVE DRIVEWAY (CONCRETE)	SY	205.00	27.60	158.70	186.30	\$15.00	\$2,794.50	90.88
22	SEPARATOR FABRIC FOR BASES (SP)	SY	3,919.00	1,622.00	2,416.66	4,038.66	\$3.00	\$12,115.98	103.05
23	GEOGRID FOR BASES	SY	400.00	128.33	0.00	128.33	\$5.00	\$641.65	32.08
24	SIDEWALK (4')	SY	3.00	1.00	0.00	1.00	\$100.00	\$100.00	33.33
25	6" P.C. CONCRETE DRIVEWAY (HES)	SY	167.00	39.17	159.93	199.10	\$125.00	\$24,887.50	119.22
26	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	2,134.00	531.00	1,385.00	1,916.00	\$30.00	\$57,480.00	89.78
27	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	27.00	0.00	54.00	54.00	\$35.00	\$1,890.00	200.00
28	SOLID SLAB SODDING	LS	1.00	0.50	0.50	1.00	\$10,000.00	\$10,000.00	100.00
29	TREE REMOVAL	EA	1.00	0.00	0.00	0.00	\$1,000.00	\$0.00	0.00
30	ROCK BAG INLET BARRIER	LF	129.00	0.00	65.00	65.00	\$15.00	\$975.00	50.39
31	CURB INLET SEDIMENT FILTER	EA	8.00	0.00	4.00	4.00	\$250.00	\$1,000.00	50.00
C01	Crosswalk Stripe-Multiple Locations	LS	1.00	1.00	0.00	1.00	\$12,720.00	\$12,720.00	100.00

ORIGINAL CONTRACT AMOUNT: \$746,260.00

CHANGES TO DATE:
Amendment No. 1
Change Order No. 1
\$0.00
\$12,720.00

CURRENT CONTRACT AMOUNT: \$758,980.00

TOTAL AMOUNT OF WORK TO DATE: \$669,502.73
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$669,502.73
LESS 5% RETAINAGE: \$33,475.14
DIFFERENCE: \$636,027.59
SUBTOTAL: \$636,027.59
LESS PREVIOUS PAYMENTS: \$424,317.34

CONTRACT AMOUNT DUE THIS ESTIMATE: \$211,710.25

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, _____, 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.

[Signature]
Rudy Construction Co.
Project Manager

Subscribed and sworn to before me May 21, 2026.

Notary Public, Clerk or Judge

My Commission Expires: 12-04-28



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$211,710.25 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: *[Signature]*
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

CHANGE ORDER No. 2
Nichols Hills – Westminster Park
FC-2501
June 9, 2026

I. CHANGE ORDER No.2 SCOPE

Item	Description	Quantity	Unit Cost	Amount
1	Column Shingles	1	\$ 2,500.00	\$ 2,500.00
2	Boulder & Decorative Plaque	1	\$ 2,300.00	\$ 2,300.00
3	RPZ/Irrigation Service Line	1	\$ 5,500.00	\$ 5,500.00
4	Camera Conduit Install	1	\$ 7,900.00	\$ 7,900.00
			Subtotal	\$ 18,200.00
5	Overhead @ 10%			\$ 1,820.00
			Subtotal	\$ 20,020.00
6	Profit 5%			\$ 1,001.00
			Total Change Order No. 2 Cost	\$ 21,021.00

II. JUSTIFICATION

- a. This Change Order includes additional work not included in the original contract and is necessary to accommodate project modifications and Owner-requested improvements. Work consists of installation of 2-inch security camera conduit to three pole locations and the power source, re-shingling of existing columns on the west side of the park, installation of approximately 200 LF of 2-inch Schedule 40 pipe to reconnect the irrigation system to the backflow preventer following water meter relocation (including boring beneath sidewalks and hand trenching), and furnishing and installation of a decorative boulder with a custom plaque.

III. COST

Description	Amount	% Change	Direction
Total Change Order No. 1	\$ 24,564.54	1.73%	Increase
Total Change Order No. 2	\$ 21,021.00	1.44%	Increase
Original Contract Amount	\$ 1,416,005.30		
Revised Contract Amount	\$ 1,461,590.84	3.17%	Increase

CHANGE ORDER NO. 2
Nichols Hills – Westminster Park
FC-2501
June 9, 2026

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

The above and foregoing are hereby approved this 29 day of May, 2026.

ATTEST



Cory Carter
Secretary *Witness*

Rudy Construction Co.
P.O. Box 14575
Oklahoma City, OK. 73113

[Signature]

The prices shown for Change Order No. 2 were established by negotiation and are considered fair and reasonable. Approval is recommended by the Landscape Architect.

HFSD, Inc.

Nick Fairless

Approved as to form and legally this 29 day of April, 2026.

City Attorney

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

ATTEST:

City Clerk

Mayor



Rudy Construction Co.

CHANGE ORDER REQUEST

NO. 2

TO: HFSD Landscape Architecture
ATTN: _____
Nick Fairless _____

DATE 4/10/2026
JOB NAME FC-2501 Westminster Park
25037
PREPARED BY Kaelan Hutchings

The work shall be performed under the same terms and conditions as that included in the Original Contract.

NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<u>CO#2</u>				
	Camera Conduit Install				
	Remove and Replace Shingles on Columns				\$21,021.00
	Additional Boulder w/ Decorative Plaque				
	Install Long Service to Relocated Water Meter				

TOTAL AMOUNT THIS CHANGE ORDER \$21,021.00

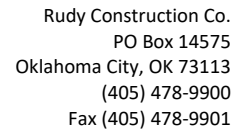
Additional Contractual Days Requested: 9 Days

NOTES: Install 2" Security Camera Conduit throughout park to (3) pole locations and power source. Furnish material and labor to re-shingle existing columns on west side of park. Furnish materials and labor to install 200' of 2" Sch 40 pipe for tie in to backflow preventer after meter was relocated (Bore under sidewalk & Hand Trenching). Furnish materials and labor to install decorative boulder with custom plaque.

Changes Approved

BY: _____

By: _____



Owner: City of Nichols Hills
Engineer: HFSD Landscape Architecture
Contractor: Rudy Construction

Owner's Tracking Number: _____
 Engineer's Tracking Number: _____
 Contractor's Tracking Number: PCO #2

Labor Costs

Equipment Costs

Material and Subcontractor Costs

Miscellaneous Costs

Extra Work Cost Summary

Contract Duration Extension	
Contract Extension (days) resulting from extra work performed	9

PROGRESSIVE ESTIMATE NO. 9

City of Nichols Hills - Westminster Park
1800 Block of Westminster Place

Rudy Construction Company
3101 N.E. 63rd Street
Oklahoma City, OK 73121

From: 4/1/2026 To: 4/30/2026
Notice to Proceed: 8/4/2025
Project Duration: 200 Calendar Days
Days Used: 200
Days Remaining: 0

FC-2501 Westminster Park

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	WORK DONE THIS EST.	WORK DONE PREVIOUS	TOTAL WORK ON CONTRACT	UNIT PRICE	AMOUNT	% COMPLETE
1	Silt Fencing/Erosion Control	LS	1.00		1.00	1.00	\$22,500.00	\$22,500.00	100.00
2	Site Grading (Machine Cut Sidewalk)	LS	1.00		1.00	1.00	\$45,000.00	\$45,000.00	100.00
3	Unclassified Excavation	CY	10.00		10.00	10.00	\$40.00	\$400.00	100.00
4	Berming	CY	174.00		174.00	174.00	\$75.00	\$13,050.00	100.00
5	Curb Removal	LF	280.00		376.42	376.42	\$25.00	\$9,410.50	134.44
6	Roadway Pavement Removal	SF	3,900.00		3,900.00	3,900.00	\$3.00	\$11,700.00	100.00
7	Concrete Sidewalk (Integral Color)	SF	4,200.00		4,210.02	4,210.02	\$25.00	\$105,250.50	100.24
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00		275.00	275.00	\$75.00	\$20,625.00	100.00
9	Irrigation Repair/Relocation	LS	1.00		1.00	1.00	\$5,500.00	\$5,500.00	100.00
10	Solid Slab Sod	SF	17,240.00	4,240.00	13,000.00	17,240.00	\$1.40	\$24,136.00	100.00
11	Synthetic Turf	SF	1,784.00		1,784.00	1,784.00	\$27.00	\$48,168.00	100.00
12	Tree Planting (4" Cal.)	EA	11.00		11.00	11.00	\$1,200.00	\$13,200.00	100.00
13	Tree Planting (3" Cal.)	EA	2.00		2.00	2.00	\$950.00	\$1,900.00	100.00
14	Tree Planting (2" Cal. / 7'-8" HT)	EA	45.00		45.00	45.00	\$650.00	\$29,250.00	100.00
15	Tree Planting (12" HT)	EA	12.00		12.00	12.00	\$800.00	\$9,600.00	100.00
16	Shrubs - 1 Gallon	EA	59.00		59.00	59.00	\$14.50	\$855.50	100.00
17	Shrubs - 3 Gallon	EA	71.00		71.00	71.00	\$77.00	\$5,467.00	100.00
18	Shrubs - 5 Gallon	EA	37.00		37.00	37.00	\$135.00	\$4,995.00	100.00
19	Landscape Edging	LF	158.00		158.00	158.00	\$15.00	\$2,370.00	100.00
20	Concrete Mowstrip	LF	75.00		75.00	75.00	\$40.00	\$3,000.00	100.00
21	Landscape Boulders	TON	16.00		16.00	16.00	\$830.00	\$13,280.00	100.00
22	Seal Wall	LF	55.00		55.00	55.00	\$630.00	\$34,650.00	100.00
23	Benches	EA	4.00	1.00	5.00	6.00	\$4,000.00	\$24,000.00	150.00
24	Water Feature Complete	LS	1.00		0.90	0.90	\$150,000.00	\$135,000.00	90.00
25	Fence Removal	LF	572.00		572.00	572.00	\$5.00	\$2,860.00	100.00
26	Large Tree Removal	EA	2.00		2.00	2.00	\$1,500.00	\$3,000.00	100.00
27	Small Tree Removal	EA	6.00		7.00	7.00	\$1,000.00	\$7,000.00	116.67
28	Tree Trimming	EA	5.00		5.00	5.00	\$1,000.00	\$5,000.00	100.00
29	Irrigation Spray/Rotary Heads	EA	219.00		219.00	219.00	\$15.00	\$3,285.00	100.00
30	Drip Line	LF	724.00		724.00	724.00	\$2.00	\$1,448.00	100.00
31	Irrigation Remote Control Valves	LF	15.00		15.00	15.00	\$1,200.00	\$18,000.00	100.00
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00		410.00	410.00	\$12.00	\$4,920.00	100.00
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00		147.00	147.00	\$18.00	\$2,646.00	100.00
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00		18.00	18.00	\$24.00	\$432.00	100.00
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3,113.00		3,113.00	3,113.00	\$3.60	\$11,206.80	100.00
36	Irrigation Lateral Line: PVC Class 200 SDR 21-1 1/4"	LF	136.00		136.00	136.00	\$11.00	\$1,496.00	100.00
37	Irrigation Lateral Line: PVC Class 200 SDR 21-1 1/2"	LF	65.00		65.00	65.00	\$11.50	\$747.50	100.00
38	Control Wire	LF	615.00		615.00	615.00	\$1.50	\$922.50	100.00
39	Trace Wire	LF	3,750.00		3,750.00	3,750.00	\$1.00	\$3,750.00	100.00
40	Controller Expansion Modules	EA	2.00		2.00	2.00	\$600.00	\$1,200.00	100.00
41	Imported Topsoil	CY	85.00		85.00	85.00	\$160.00	\$13,600.00	100.00
42	Mulch - Type M1	CY	11.00		11.00	11.00	\$500.00	\$5,500.00	100.00
43	Playground Equipment - Type A	EA	1.00		1.00	1.00	\$250,000.00	\$250,000.00	100.00
44	Playground Equipment - Type B	EA	1.00		1.00	1.00	\$36,000.00	\$36,000.00	100.00
45	Fence - Type 1	LF	202.00		202.00	202.00	\$130.00	\$26,260.00	100.00
46	Fence - Type 2	LF	507.00		507.00	507.00	\$85.00	\$43,095.00	100.00
47	Fence - Type 3	LF	132.00		132.00	132.00	\$140.00	\$18,480.00	100.00
48	Tree Protecting Fencing	LF	320.00		320.00	320.00	\$7.00	\$2,240.00	100.00
49	Fence Gate - Type G1	EA	1.00		1.00	1.00	\$3,000.00	\$3,000.00	100.00
50	Fence Column - Type C1	EA	17.00		17.00	17.00	\$5,000.00	\$85,000.00	100.00
51	Park Sign	EA	1.00		1.00	1.00	\$35,000.00	\$35,000.00	100.00
52	Misc. Electrical Work	LS	1.00		1.00	1.00	\$65,000.00	\$65,000.00	100.00
53	Colored Concrete Channel	SF	390.00		390.00	390.00	\$60.00	\$23,400.00	100.00
54	Handicap Parking Sign	EA	1.00	1.00	0.00	1.00	\$5,000.00	\$5,000.00	100.00
55	Level Existing Column	EA	1.00		2.00	2.00	\$2,500.00	\$5,000.00	200.00
56	Select Fill Soil	CY	10.00		43.70	43.70	\$75.00	\$3,277.50	437.00
57	Sew Cut Paving	LF	90.00		90.00	90.00	\$10.00	\$900.00	100.00
58	Perforated Drain Pipe	LF	190.00		190.00	190.00	\$35.00	\$6,650.00	100.00
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00		160.00	160.00	\$150.00	\$24,000.00	100.00
C2	Portland Cement Concrete Pavement (6")	SY	675.00		680.00	680.00	\$120.00	\$81,600.00	100.74
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00		345.00	345.00	\$50.00	\$17,250.00	387.64
C4	Integral Curb (6" Barrier)	LF	340.00		340.00	340.00	\$15.00	\$5,100.00	100.00
C5	Adjust Existing Structure (Vault Lid)	EA	1.00		0.00	0.00	\$2,500.00	\$0.00	0.00
C7	Benches	EA	1.00		0.00	0.00	\$1,500.00	\$0.00	0.00
C8	Adjust Existing Structure (Water Valve)	EA	3.00		3.00	3.00	\$1,500.00	\$4,500.00	100.00
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00		1.00	1.00	\$10,000.00	\$10,000.00	100.00
C10	Separator Fabric for Bases (SP)	SY	704.00		704.00	704.00	\$5.00	\$3,520.00	100.00
C11	ADA Curb Ramp	EA	1.00		1.00	1.00	\$2,500.00	\$2,500.00	100.00

Change Orders

CO#1	Column & Fence Height Adjustment	LS	1.00		1.00	1.00	\$24,564.54	\$24,564.54	100.00
CO#2	Camera Conduit, Reshingle Columns, Boulder & Plaque, & Long Service	LS	1.00	1.00	0.00	1.00	\$21,021.00	\$21,021.00	100.00

ORIGINAL CONTRACT AMOUNT: \$1,416,005.30

CHANGES TO DATE:

Amendment No. 1	\$0.00
Change Order No. 1	\$24,564.54
Change Order No. 2	\$21,021.00

CURRENT CONTRACT AMOUNT: \$1,461,590.84

TOTAL AMOUNT OF WORK TO DATE: \$1,472,679.34

MATERIAL ON HAND: \$0.00

TOTAL TO DATE: \$1,472,679.34

LESS 5% RETAINAGE: \$73,633.97

DIFFERENCE: \$1,399,045.37

SUBTOTAL: \$1,399,045.37

LESS PREVIOUS PAYMENTS: \$1,364,886.22

CONTRACT AMOUNT DUE THIS ESTIMATE: \$34,159.15

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

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



Rudy Construction Company
Project Manager

Subscribed and sworn to before me May 27, 2026


Notary Public, Clerk or Judge

My Commission Expires: 12-04-26



CERTIFICATE OF ENGINEER:

I certify that this estimate of \$34,159.15 on this contract is correct, due and payable under the terms of this contract.

HFSD I

BY: Nick Fantea

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

Periodic Estimate for Payment No. 9
Project No. FC-2501
Project Description: Westminster Park
City of Nichols Hills
Rudy Job Number: 25037

For the Period: April 2026
Contractor Phone: 405-478-9900
Rudy Construction Co.
P.O. BOX 14575
Oklahoma City, Ok 73113-4575



DETAILED ESTIMATE					WORK PERFORMED		TOTAL TO DATE		%				
No	Item Description	Unit	Quantity	Unit Price	Est. Cost	No. of Units	\$ This Estimate	No. of Units	\$ To Date	Comp			
1	Silt Fencing/Erosion Control	LS	1.00	\$ 22,500.00	\$ 22,500.00		0.00	1.00	22,500.00	100%			
2	Site Grading (Machine Cut Sidewalk)	LS	1.00	\$ 45,000.00	\$ 45,000.00		0.00	1.00	45,000.00	100%			
3	Unclassified Excavation	CY	10.00	\$ 40.00	\$ 400.00		0.00	10.00	400.00	100%			
4	Berming	CY	174.00	\$ 75.00	\$ 13,050.00		0.00	174.00	13,050.00	100%			
5	Curb Removal	LF	280.00	\$ 25.00	\$ 7,000.00		0.00	376.42	9,410.50	134%			
6	Roadway Pavement Removal	SF	3900.00	\$ 3.00	\$ 11,700.00		0.00	3,900.00	11,700.00	100%			
7	Concrete Sidewalk (Integral Color)	SF	4200.00	\$ 25.00	\$ 105,000.00		0.00	4,210.02	105,250.50	100%			
8	Specialty Paving - Type F1 (Flagstone)	SF	275.00	\$ 75.00	\$ 20,625.00		0.00	275.00	20,625.00	100%			
9	Irrigation Repair/Relocation	LS	1.00	\$ 5,500.00	\$ 5,500.00		0.00	1.00	5,500.00	100%			
10	Solid Slab Sod	SF	17240.00	\$ 1.40	\$ 24,136.00	4,240.00	5,936.00	17,240.00	24,136.00	100%			
11	Synthetic Turf	SF	1784.00	\$ 27.00	\$ 48,168.00		0.00	1,784.00	48,168.00	100%			
12	Tree Planting (4" Cal.)	EA	11.00	\$ 1,200.00	\$ 13,200.00		0.00	11.00	13,200.00	100%			
13	Tree Planting (3" Cal.)	EA	2.00	\$ 950.00	\$ 1,900.00		0.00	2.00	1,900.00	100%			
14	Tree Planting (2" Cal. / 7'-8' HT)	EA	45.00	\$ 650.00	\$ 29,250.00		0.00	45.00	29,250.00	100%			
15	Tree Planting (12' HT)	EA	12.00	\$ 800.00	\$ 9,600.00		0.00	12.00	9,600.00	100%			
16	Shrubs - 1 Gallon	EA	59.00	\$ 14.50	\$ 855.50		0.00	59.00	855.50	100%			
17	Shrubs - 3 Gallon	EA	71.00	\$ 77.00	\$ 5,467.00		0.00	71.00	5,467.00	100%			
18	Shrubs - 5 Gallon	EA	37.00	\$ 135.00	\$ 4,995.00		0.00	37.00	4,995.00	100%			
19	Landscape Edging	LF	158.00	\$ 15.00	\$ 2,370.00		0.00	158.00	2,370.00	100%			
20	Concrete Mowstrip	LF	75.00	\$ 40.00	\$ 3,000.00		0.00	75.00	3,000.00	100%			
21	Landscape Boulders	TON	16.00	\$ 830.00	\$ 13,280.00		0.00	16.00	13,280.00	100%			
22	Seat Wall	LF	55.00	\$ 630.00	\$ 34,650.00		0.00	55.00	34,650.00	100%			
23	Benches	EA	4.00	\$ 4,000.00	\$ 16,000.00	1.00	4,000.00	6.00	24,000.00	150%			
24	Water Feature Complete	LS	1.00	\$ 150,000.00	\$ 150,000.00		0.00	0.90	135,000.00	90%			
25	Fence Removal	LF	572.00	\$ 5.00	\$ 2,860.00		0.00	572.00	2,860.00	100%			
26	Large Tree Removal	EA	2.00	\$ 1,500.00	\$ 3,000.00		0.00	2.00	3,000.00	100%			
27	Small Tree Removal	EA	6.00	\$ 1,000.00	\$ 6,000.00		0.00	7.00	7,000.00	117%			
28	Tree Trimming	EA	5.00	\$ 1,000.00	\$ 5,000.00		0.00	5.00	5,000.00	100%			
29	Irrigation Spray/Rotary Heads	EA	219.00	\$ 15.00	\$ 3,285.00		0.00	219.00	3,285.00	100%			
30	Drip Line	LF	724.00	\$ 2.00	\$ 1,448.00		0.00	724.00	1,448.00	100%			
31	Irrigation Remote Control Valves	EA	15.00	\$ 1,200.00	\$ 18,000.00		0.00	15.00	18,000.00	100%			
32	1 1/2" Schedule 40 PVC Irrigation Mainline	LF	410.00	\$ 12.00	\$ 4,920.00		0.00	410.00	4,920.00	100%			
33	Schedule 40 PVC Pipe Sleeve 2"	LF	147.00	\$ 18.00	\$ 2,646.00		0.00	147.00	2,646.00	100%			
34	Schedule 40 PVC Pipe Sleeve 4"	LF	18.00	\$ 24.00	\$ 432.00		0.00	18.00	432.00	100%			
35	Irrigation Lateral Line: PVC Class 200 SDR 21-1"	LF	3113.00	\$ 3.60	\$ 11,206.80		0.00	3,113.00	11,206.80	100%			
36	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/4"	LF	136.00	\$ 11.00	\$ 1,496.00		0.00	136.00	1,496.00	100%			
37	Irrigation Lateral Line: PVC Class 200 SDR 21 - 1 1/2"	LF	65.00	\$ 11.50	\$ 747.50		0.00	65.00	747.50	100%			
38	Control Wire	LF	615.00	\$ 1.50	\$ 922.50		0.00	615.00	922.50	100%			
39	Trace Wire	LF	3750.00	\$ 1.00	\$ 3,750.00		0.00	3,750.00	3,750.00	100%			
40	Controller Expansion Modules	EA	2.00	\$ 600.00	\$ 1,200.00		0.00	2.00	1,200.00	100%			
41	Imported Topsoil	CY	85.00	\$ 160.00	\$ 13,600.00		0.00	85.00	13,600.00	100%			
42	Mulch - Type M1	CY	11.00	\$ 500.00	\$ 5,500.00		0.00	11.00	5,500.00	100%			
43	Playground Equipment - Type A	EA	1.00	\$ 250,000.00	\$ 250,000.00		0.00	1.00	250,000.00	100%			
44	Playground Equipment - Type B	EA	1.00	\$ 36,000.00	\$ 36,000.00		0.00	1.00	36,000.00	100%			
45	Fence - Type 1	LF	202.00	\$ 130.00	\$ 26,260.00		0.00	202.00	26,260.00	100%			
46	Fence - Type 2	LF	507.00	\$ 85.00	\$ 43,095.00		0.00	507.00	43,095.00	100%			
47	Fence - Type 3	LF	132.00	\$ 140.00	\$ 18,480.00		0.00	132.00	18,480.00	100%			
48	Tree Protecting Fencing	LF	320.00	\$ 7.00	\$ 2,240.00		0.00	320.00	2,240.00	100%			
49	Fence Gate - Type G1	EA	1.00	\$ 3,000.00	\$ 3,000.00		0.00	1.00	3,000.00	100%			
50	Fence Column - Type C1	EA	17.00	\$ 5,000.00	\$ 85,000.00		0.00	17.00	85,000.00	100%			
51	Park Sign	EA	1.00	\$ 35,000.00	\$ 35,000.00		0.00	1.00	35,000.00	100%			
52	Misc. Electrical Work	LS	1.00	\$ 65,000.00	\$ 65,000.00		0.00	1.00	65,000.00	100%			
53	Colored Concrete Channel	SF	390.00	\$ 60.00	\$ 23,400.00		0.00	390.00	23,400.00	100%			
54	Handicap Parking Sign	EA	1.00	\$ 5,000.00	\$ 5,000.00	1.00	5,000.00	1.00	5,000.00	100%			
55	Level Existing Column	EA	1.00	\$ 2,500.00	\$ 2,500.00		0.00	2.00	5,000.00	200%			
56	Select Fill Soil	CY	10.00	\$ 75.00	\$ 750.00		0.00	43.70	3,277.50	437%			
57	Saw Cut Paving	LF	90.00	\$ 10.00	\$ 900.00		0.00	90.00	900.00	100%			
58	Perforated Drain Pipe	LF	190.00	\$ 35.00	\$ 6,650.00		0.00	190.00	6,650.00	100%			
C1	Aggregate Base (Type A) w/Excavation (8")	CY	160.00	\$ 150.00	\$ 24,000.00		0.00	160.00	24,000.00	100%			
C2	Portland Cement Concrete Pavement (6")	SY	675.00	\$ 120.00	\$ 81,000.00		0.00	680.00	81,600.00	101%			
C3	Curb and Gutter (2'-8") (6" Barrier)	LF	89.00	\$ 50.00	\$ 4,450.00		0.00	345.00	17,250.00	388%			
C4	Integral Curb (6" Barrier)	LF	340.00	\$ 15.00	\$ 5,100.00		0.00	340.00	5,100.00	100%			
C6	Adjust Existing Structure (Vault Lid)	EA	1.00	\$ 2,500.00	\$ 2,500.00		0.00	0.00	0.00	0%			
C8	Adjust Existing Structure (Water Valve)	EA	3.00	\$ 1,500.00	\$ 4,500.00		0.00	3.00	4,500.00	100%			
C9	Adjust Existing Structure (Fire Hydrant)	EA	1.00	\$ 10,000.00	\$ 10,000.00		0.00	1.00	10,000.00	100%			
C10	Separator Fabric for Bases (SP)	SY	704.00	\$ 5.00	\$ 3,520.00		0.00	704.00	3,520.00	100%			
C11	ADA Curb Ramp	EA	1.00	\$ 2,500.00	\$ 2,500.00		0.00	1.00	2,500.00	100%			
No Change Orders & Amendments													
CO#1 Fence & Column Height Adjustments						LS	1.00	\$ 24,564.54	\$ 24,564.54	-	1.00	24,564.54	100%
CO#2 Camera Conduit, Reshingle Columns, Boulder & Plaque, & Long Service						LS	1.00	\$ 21,021.00	\$ 21,021.00	21,021.00	1.00	21,021.00	100%
Subtotal								1,416,005.30		35,957.00		1,472,679.34	
TOTAL THIS ESTIMATE										35,957.00			
TOTAL COMPLETED TO DATE												1,472,679.34	
1	Original Contract Amount											1,416,005.30	
2	Net change by Change Orders and Amendments to Contract											45,885.54	
3	CONTRACT SUM TO DATE (line 1 + 2)											1,461,590.84	
4	TOTAL COMPLETED											1,472,679.34	
5	Plus Material on Hand											0.00	
6	TOTAL COMPLETED AND STORED TO DATE											1,472,679.34	
7	5% RETAINAGE											73,633.97	
8	TOTAL EARNED LESS RETAINAGE											1,399,045.37	
9	LESS PREVIOUS CERTIFICATES FOR PAYMENT											1,364,886.22	
10	CURRENT PAYMENT DUE											34,159.15	
11	BALANCE TO FINISH, INCLUDING RETAINAGE											-56,674.04	

CHANGE ORDER NO. 1/AMENDMENT NO. 1 (FINAL)
Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1600 1700 Blocks of Elmhurst Ave.

PC-2404
May 31st, 2026

I. SCOPE

The scope of this change order & amendment is to adjust the quantities of existing items and add items that were not original included. due to conditions encountered in the field

II. JUSTIFICATION

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

III. COST

CHANGE ORDER NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO1.1	234.70	Fire Truck Turnaround Pavers	SY	\$95.00	\$22,296.50
TOTAL CHANGE ORDER NO. 1:					\$22,296.50

AMENDMENT NO. 1

Item No.	Contract Quantity	Amended Quantity	Total Quantity	Description	Unit	Unit Cost	Total Cost
1	1,005.00	71.12	1,076.12	AGGREGATE BASE (TYPE A) W/EXCAVATION (6")	CY	\$135.00	\$9,601.20
2	400.00	(392.46)	7.54	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	\$100.00	(\$39,246.00)
3	5,796.00	257.39	6,053.39	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	\$83.00	\$21,363.37
4	3,683.00	(94.89)	3,588.11	INTEGRAL CURB (6" BARRIER)	LF	\$11.00	(\$1,043.79)
5	39.00	(9.00)	30.00	CAST IRON CURB HOOD (R-3262)(SP)	EA	\$500.00	(\$4,500.00)
6	2.00	(2.00)	0.00	WATER LINE LOWERING (6" WATER MAIN)	EA	\$13,000.00	(\$26,000.00)
7	10.00	(10.00)	0.00	WATER SERVICE LINE LONG (2")	EA	\$4,500.00	(\$45,000.00)
8	4.00	(4.00)	0.00	REMOVE AND RESET SIGN	EA	\$500.00	(\$2,000.00)
9	1,120.00	679.00	1,799.00	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	\$10.00	\$6,790.00
10	112.00	26.00	138.00	REMOVE & RESET LAWN IRRIGATION HEAD	EA	\$70.00	\$1,820.00
15	4.00	(4.00)	0.00	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	\$1,500.00	(\$6,000.00)
16	2.00	(2.00)	0.00	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	\$750.00	(\$1,500.00)
17	5.00	(5.00)	0.00	ADJUST EXIST. STRUCTURE (INLET)	EA	\$2,500.00	(\$12,500.00)
18	14.00	(10.89)	3.11	SIDEWALK REMOVAL	SY	\$15.00	(\$163.35)
19	5,352.00	917.75	6,269.75	STREET PAVEMENT REMOVAL	SY	\$15.00	\$13,766.25
20	348.00	149.22	497.22	REMOVE DRIVEWAY (CONCRETE)	SY	\$15.00	\$2,238.30
21	6,029.00	718.10	6,747.10	SEPARATOR FABRIC FOR BASES (SP)	SY	\$4.00	\$2,872.40
22	400.00	(400.00)	0.00	GEOGRID FOR BASES	SY	\$4.00	(\$1,600.00)
23	23.00	(19.89)	3.11	SIDEWALK (4')	SY	\$150.00	(\$2,983.50)
24	297.00	167.22	464.22	6" P.C. CONCRETE DRIVEWAY (HES)	SY	\$100.00	\$16,722.00
25	2,334.00	1,541.92	3,875.92	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	\$30.00	\$46,257.60
26	182.00	(182.00)	0.00	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	\$30.00	(\$5,460.00)
28	1.00	(1.00)	0.00	TREE REMOVAL	EA	\$1,500.00	(\$1,500.00)
29	31.00	(31.00)	0.00	ROCK BAG INLET BARRIER	LF	\$15.00	(\$465.00)
30	2.00	(2.00)	0.00	CURB INLET SEDIMENT FILTER	EA	\$200.00	(\$400.00)
TOTAL AMENDMENT NO. 1:							(\$28,930.52)

CHANGE ORDER NO. 1	\$22,296.50	1.93% Increase
AMENDMENT NO. 1	(\$28,930.52)	-2.50% Decrease
ORIGINAL CONTRACT AMOUNT	\$1,155,217.00	
REVISED CONTRACT AMOUNT	\$1,148,582.98	-0.57% Decrease

CHANGE ORDER NO. 1/AMENDMENT NO. 1 (FINAL)
Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1600 1700 Blocks of Elmhurst Ave.

PC-2404
May 31st, 2026

IV. PROJECT DURATION

This Change Order adds 21 Days to the project duration, increasing the total contract time to 171 Days.

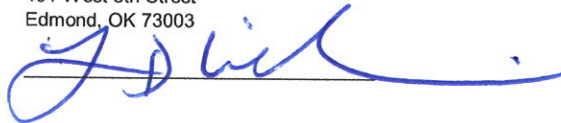
All construction shall be done in accordance with all applicable state and local codes and the plans and specifications.

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

ATTEST:


Secretary

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



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



May 31st, 2026

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

RE: PAY ESTIMATE NO. 5 (FINAL)
Nichols Hills Project No. PC-2404
2024 G.O. Bond Issue Paving Improvements to
the 1600 & 1700 Blocks of Elmhurst Avenue
Contractor: CGC, LLC
Original Contract Amount: \$1,155,217.00
Current Contract Amount: \$1,148,582.98
Claims to Date Less Ret.: \$1,148,582.98
Paid to Date: \$1,069,060.16
Amount Remaining: \$79,522.82
Current Amount Due: \$79,522.82

Dear Mayor and City Council:

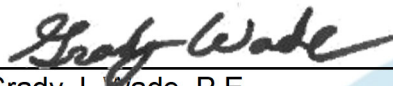
Enclosed please find **Progressive Estimate No. 5** on the above referenced project in the amount of **\$79,522.82**. We have verified the quantities and recommend approval. Please place this item on the next available council docket for payment consideration. This estimate should be paid out of the following account:

2024 G.O. Bond Issue Paving Account
(Acct. #80-94-97550) \$79,522.82

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 #117566-2404
Enclosure

PROGRESSIVE ESTIMATE NO. 5

Nichols Hills 2024 G.O. Bond Issue Paving Improvements
1600 & 1700 Blocks of Elmhurst Avenue

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

From: 2/1/2026 To: 4/30/2026
Notice to Proceed: 9/8/2025
Project Duration: 171 Calendar Days
Days Used: 171
Days Remaining: 0

PC-2404

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	1,076.12	0.00	1,076.12	1,076.12	\$135.00	\$145,276.20	100.00
2	AGGREGATE BASE (TYPE A) W/EXCAVATION	CY	7.54	0.00	7.54	7.54	\$100.00	\$754.00	100.00
3	PORTLAND CEMENT CONCRETE PAVEMENT (6")	SY	6,053.39	0.00	6,053.39	6,053.39	\$83.00	\$502,431.37	100.00
4	INTEGRAL CURB (6" BARRIER)	LF	3,588.11	0.00	3,588.11	3,588.11	\$11.00	\$39,469.21	100.00
5	CAST IRON CURB HOOD (R-3262)(SP)	EA	30.00	0.00	30.00	30.00	\$500.00	\$15,000.00	100.00
6	WATER LINE LOWERING (6" WATER MAIN)	EA	0.00	0.00	0.00	0.00	\$13,000.00	\$0.00	100.00
7	WATER SERVICE LINE LONG (2")	EA	0.00	0.00	0.00	0.00	\$4,500.00	\$0.00	100.00
8	REMOVE AND RESET SIGN	EA	0.00	0.00	0.00	0.00	\$500.00	\$0.00	100.00
9	REMOVE & RESET LAWN IRRIGATION PIPE (1/2" TO 2" DIA. PVC)	LF	1,799.00	75.00	1,724.00	1,799.00	\$10.00	\$17,990.00	100.00
10	REMOVE & RESET LAWN IRRIGATION HEAD	EA	138.00	3.00	135.00	138.00	\$70.00	\$9,660.00	100.00
11	COLOR AUDIO/VIDEO RECORDING, PRE & POST CONSTRUCTION (RECORDED DIGITALLY)	LS	0.00	0.00	1.00	1.00	\$1,000.00	\$1,000.00	100.00
12	CONSTRUCTION STAKING	LS	0.00	0.00	1.00	1.00	\$13,000.00	\$13,000.00	100.00
13	CONSTRUCTION SIGNING AND TRAFFIC CONTROL	LS	0.00	0.00	1.00	1.00	\$25,000.00	\$25,000.00	100.00
14	MOBILIZATION	LS	1.00	0.00	1.00	1.00	\$50,000.00	\$50,000.00	100.00
15	RELOCATE EXIST. STRUCTURE (WATER METER)	EA	0.00	0.00	0.00	0.00	\$1,500.00	\$0.00	100.00
16	RELOCATE EXIST. STRUCTURE (WATER VALVE)	EA	0.00	0.00	0.00	0.00	\$750.00	\$0.00	100.00
17	ADJUST EXIST. STRUCTURE (INLET)	EA	0.00	0.00	0.00	0.00	\$2,500.00	\$0.00	100.00
18	SIDEWALK REMOVAL	SY	3.11	0.00	3.11	3.11	\$15.00	\$46.65	100.00
19	STREET PAVEMENT REMOVAL	SY	6,269.75	0.00	6,269.75	6,269.75	\$15.00	\$94,046.25	100.00
20	REMOVE DRIVEWAY (CONCRETE)	SY	497.22	0.00	497.22	497.22	\$15.00	\$7,458.30	100.00
21	SEPARATOR FABRIC FOR BASES (SP)	SY	6,747.10	0.00	6,747.10	6,747.10	\$4.00	\$26,988.40	100.00
22	GEOGRID FOR BASES	SY	0.00	0.00	0.00	0.00	\$4.00	\$0.00	100.00
23	SIDEWALK (4")	SY	3.11	0.00	3.11	3.11	\$150.00	\$466.50	100.00
24	6" P.C. CONCRETE DRIVEWAY (HES)	SY	464.22	0.00	464.22	464.22	\$100.00	\$46,422.00	100.00
25	6" PERFORATED PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	3,875.92	0.00	3,875.92	3,875.92	\$30.00	\$116,277.60	100.00
26	6" NON-PERF. PIPE UNDERDRAIN (COMPLETE IN PLACE)	LF	0.00	0.00	0.00	0.00	\$30.00	\$0.00	100.00
27	SOLID SLAB SODDING	EA	1.00	0.00	1.00	1.00	\$15,000.00	\$15,000.00	100.00
28	TREE REMOVAL	EA	0.00	0.00	0.00	0.00	\$1,500.00	\$0.00	100.00
29	ROCK BAG INLET BARRIER	LF	0.00	0.00	0.00	0.00	\$15.00	\$0.00	100.00
30	CURB INLET SEDIMENT FILTER	EA	0.00	0.00	0.00	0.00	\$200.00	\$0.00	100.00
C01.1 Fire Truck Turnaround Pavers			SY	234.70	0.00	234.70	\$95.00	\$22,296.50	100.00

ORIGINAL CONTRACT AMOUNT:

\$1,155,217.00

CHANGES TO DATE:

Amendment No. 1
Change Order No. 1

(\$28,930.52)
\$22,296.50

TOTAL AMOUNT OF WORK TO DATE: \$1,148,582.98
MATERIAL ON HAND: \$0.00
TOTAL TO DATE: \$1,148,582.98
LESS 5% RETAINAGE: \$0.00
DIFFERENCE: \$1,148,582.98
SUBTOTAL: \$1,148,582.98
LESS PREVIOUS PAYMENTS: \$1,069,060.16

CURRENT CONTRACT AMOUNT:

\$1,148,582.98

CONTRACT AMOUNT DUE THIS ESTIMATE: \$79,522.82

AFFIDAVIT OF CLAIMANT:

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA:

I, _____, 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 \$79,522.82 on this contract is correct, due and payable under the terms of this contract.

SMITH ROBERTS BALDISCHWILER, LLC

BY: 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 May 21, 2026

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

CHANGE ORDER NO. 1
Nichols Hills 2025 G.O. Bond Issue
Public Works Garage Addition
FC-2502
May 31, 2026

I. SCOPE

The scope of this CHANGE ORDER is to add an electric strike, to change cylinder locksets, provide power to overhead doors, import select fill, and change data and power outlets as needed.

II. JUSTIFICATION

Items not in the original scope of work or altered due to circumstances encountered in the field once construction began.

III. COST

CHANGE ORDER NO. 1

Item No.	Quantity	Description	Unit	Unit Cost	Total Cost
CO 1.1	1.00	Electrical Strike	LSUM	\$915.00	\$915.00
CO 1.2	1.00	Cylindrical Lockset	LSUM	-\$1,874.00	(\$1,874.00)
CO 1.3	1.00	Overhead Door Power	LSUM	\$2,836.00	\$2,836.00
CO 1.4	1.00	Select Fill	LSUM	\$11,625.00	\$11,625.00
CO 1.5	1.00	Data & Power Outlets	LSUM	\$500.00	\$500.00

TOTAL CHANGE ORDER NO. 1: \$14,002.00

CHANGE ORDER NO. 1 \$14,002.00 1.58% Increase

ORIGINAL CONTRACT AMOUNT \$883,500.00

REVISED CONTRACT AMOUNT \$897,502.00

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

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

ATTEST:

Uengew
Secretary

Globe Construction Co.
P.O. Box 17420, Oklahoma City, OK 73136

John C. Dwyer

SMITH ROBERTS BALDISCHWILER, LLC

Grady Wade
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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:
City of Nichols Hills
6407 Avondale Dr
Nichols Hills, OK 73116

PROJECT: Redbud Park Grand Boulevard Trail APPLICATION NO:

13

PAGE ONE OF

PAGES

Distribution to:

PERIOD TO: 5.31.2026

OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:

VIA ARCHITECT:

Greenshade Trees, LLC.
PO BOX 850369
Yukon, OK 73085

CONTRACT FOR:

PROJECT NOS:

CONTRACT DATE:

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 \$ 2,248,729.27
2. Net change by Change Orders \$ 74,551.03
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,323,280.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,323,280.30

5. RETAINAGE:
a. 0% of Completed Work \$0.00
(Column D + E on G703)

b. % of Stored Material \$ Included in above
(Column F on G703)
Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 2,323,280.30
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,310,946.79

8. CURRENT PAYMENT DUE \$ 12,333.51

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00		\$0.00
Total approved this Month	\$74,551.03		\$0.00
TOTALS	\$74,551.03		\$0.00
NET CHANGES by Change Order	\$74,551.03		

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

CONTRACTOR:

By: Date: 6.1.2026

State of: Oklahoma County of: Oklahoma
Subscribed and sworn to before me this 1st day of June, 26

Notary Public: 26004565

My Commission expires 05/04/2030



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 \$ 12,333.51

(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:

By: Date: 6/3/26

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.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In the columns below, amounts are stated to the nearest dollar.

Use Column I for Credits where available (deducted for line items may apply).

AIA DOCUMENT G703

APPLICATION NO: 13

MADE OF PAGES

APPLICATION DATE: 6.1.2026

PERIOD TO: 5.31.2026

ITEM NO.	DESCRIPTION OF WORK	Bid Units	Unit Price	C		D		E		F		G		H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF APPLICABLE RATE)
				SCHEDULED VALUE	Units Invoiced	WORK COMPLETED FROM PREVIOUS PERIOD (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	%						
MIDDLE SEGMENT SHERWOOD LN TO BEDFORD DR																
1	Silt Fencing/Erosion Control	1630	\$4.01	\$6,536.30	1630	\$6,536.30	\$0.00	\$6,536.30	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
2	Site Grading	1	\$104,016.55	\$104,016.55	1	\$104,016.55	\$0.00	\$104,016.55	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
3	Unclassified Excavation	28	\$76.77	\$2,149.56	28	\$2,149.56	\$0.00	\$2,149.56	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
4	Beaming	14	\$110.11	\$1,541.54	14	\$1,541.54	\$0.00	\$1,541.54	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
5	Curb Removal	61	\$30.84	\$1,881.24	61	\$1,881.24	\$0.00	\$1,881.24	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
6	Channel Bottom Removal	5051	\$2.86	\$14,445.86	5051	\$14,445.86	\$0.00	\$14,445.86	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
7	Channel Bottom Replacement	5051	\$21.39	\$108,040.89	5051	\$108,040.89	\$0.00	\$108,040.89	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
8	Channel Sidewall Removal	1	\$39,856.38	\$39,856.38	1	\$39,856.38	\$0.00	\$39,856.38	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
9	Channel Wall Replacement	3175	\$37.82	\$120,078.50	3175	\$120,078.50	\$0.00	\$120,078.50	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
10	Repair/Replace Drain Piping thru Channel Wall	1	\$18,909.45	\$18,909.45	1	\$18,909.45	\$0.00	\$18,909.45	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
11	Painting Concrete Bridge Abutment & Facing Surfaces @ Sherwood Bridge	1	\$40,922.57	\$40,922.57	1	\$40,922.57	\$0.00	\$40,922.57	100.00%	\$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	1	\$40,427.14	\$0.00	\$40,427.14	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
13	Concrete Trail Head	656	\$20.11	\$13,192.16	656	\$13,192.16	\$0.00	\$13,192.16	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
14	Concrete Trail Head Integral Color	11332	\$14.09	\$159,667.88	11331	\$159,935.59	\$0.00	\$159,935.59	100.17%	\$0.00	\$0.00	\$0.00			\$0.00	
15	Steel Bollards	15	\$881.40	\$13,221.00	12	\$13,221.00	\$0.00	\$13,221.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
17	Solid Stab Sod	18000	\$1.29	\$23,220.00	18000	\$23,220.00	\$0.00	\$23,220.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
18	Tree Plantings 6 inch cal	7	\$2,582.34	\$18,076.38	7	\$18,076.38	\$0.00	\$18,076.38	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
19	Tree Plantings 3.5"-4" Cal	28	\$1,362.56	\$38,151.68	28	\$38,151.68	\$0.00	\$38,151.68	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
20	Tree Plantings 2" Cal/7-8" Ht.	28	\$601.37	\$16,838.36	43	\$25,858.91	\$0.00	\$25,858.91	153.57%	\$0.00	\$0.00	\$0.00			\$0.00	
21	Trail Bridge w/abutments	1	\$117,955.55	\$117,955.55	1	\$117,955.55	\$0.00	\$117,955.55	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
22	Disc Golf Basket	3	\$1,269.10	\$3,807.30	3	\$3,807.30	\$0.00	\$3,807.30	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
23	Donor Plaza Seat Wall	32	\$1,237.19	\$39,590.08	32	\$39,590.08	\$0.00	\$39,590.08	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
24	Benches	47	\$99.93	\$2,816.71	47	\$2,816.71	\$0.00	\$2,816.71	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
25	Brick Paver Pathway Removal	9	\$3,254.14	\$29,287.26	9	\$29,287.26	\$0.00	\$29,287.26	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
26	Brick Paver Donor Plaza Blanks	196	\$5.73	\$1,123.08	196	\$1,123.08	\$0.00	\$1,123.08	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
27	Bench Pad Paver Removal/Reuse	700	\$44.00	\$30,800.00	700	\$30,800.00	\$0.00	\$30,800.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
28	Brick Paver Pathway	153	\$5.73	\$876.69	153	\$876.69	\$0.00	\$876.69	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
29	Fountain Equip. and Install Complete System	255	\$36.98	\$9,429.90	333	\$12,314.34	\$0.00	\$12,314.34	130.59%	\$0.00	\$0.00	\$0.00			\$0.00	
30	Concrete Parking Removal	1	\$360,666.24	\$360,666.24	1	\$360,666.24	\$0.00	\$360,666.24	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
31	Large Tree Removal	538	\$1.83	\$1,021.14	538	\$1,021.14	\$0.00	\$1,021.14	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
32	Small Tree Removal	4	\$6,303.15	\$25,212.60	4	\$25,212.60	\$0.00	\$25,212.60	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
33	Tree Trimming	11	\$3,151.58	\$34,667.38	11	\$34,667.38	\$0.00	\$34,667.38	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
34	Irrigation Spray/Rotary Heads	15	\$3,151.58	\$47,273.70	15	\$47,273.70	\$0.00	\$47,273.70	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
35	Irrigation Rotor Heads	48	\$66.74	\$3,203.52	48	\$3,203.52	\$0.00	\$3,203.52	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
36	Rotor Heads Relocated	19	\$66.74	\$1,268.06	19	\$1,268.06	\$0.00	\$1,268.06	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
37	Irrigation Remote Control Valves	5	\$1,012.39	\$5,061.95	5	\$5,061.95	\$0.00	\$5,061.95	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
38	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	1920	\$3.43	\$6,585.60	1920	\$6,585.60	\$0.00	\$6,585.60	100.00%	\$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	230	\$968.30	\$0.00	\$968.30	100.00%	\$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	200	\$1,064.00	\$0.00	\$1,064.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
41	Irrigation Lateral Line: PVC Class 200 SDR 21 2"	160	\$6.85	\$1,096.00	160	\$1,096.00	\$0.00	\$1,096.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
42	Schedule 40 PVC Irrigation Mainline	320	\$10.75	\$3,440.00	320	\$3,440.00	\$0.00	\$3,440.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
43	Schedule 40 PVC Pipe Sleeve 6"	110	\$8.48	\$932.80	110	\$932.80	\$0.00	\$932.80	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
44	Class 200 PVC SDR 21 Pipe Sleeve 6"	35	\$19.29	\$675.15	35	\$675.15	\$0.00	\$675.15	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
45	Control Wire	2400	\$1.75	\$4,200.00	2400	\$4,200.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
46	Tracer Wire	2490	\$0.52	\$1,294.80	2490	\$1,294.80	\$0.00	\$1,294.80	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
47	Imported Topsoil	48	\$86.46	\$4,150.08	48	\$4,150.08	\$0.00	\$4,150.08	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
48	Engraved Donor Brick 4"x8"	36	\$67.21	\$2,419.56	43	\$2,890.03	\$0.00	\$2,890.03	119.44%	\$0.00	\$0.00	\$0.00			\$0.00	
49	Engraved Donor Brick 8"x8"	6	\$294.12	\$1,764.72	13	\$3,823.56	\$0.00	\$3,823.56	216.67%	\$0.00	\$0.00	\$0.00			\$0.00	
50	Engraved Donor Brick 8"x12"	2	\$184.85	\$369.70	4	\$739.40	\$0.00	\$739.40	200.00%	\$0.00	\$0.00	\$0.00			\$0.00	
51	Engraved Donor Brick 12"x12"	3	\$233.17	\$699.51	2	\$466.34	\$0.00	\$466.34	66.67%	\$0.00	\$0.00	\$0.00			\$0.00	
52	Engraved Donor Brick 12"x16"	1	\$283.58	\$283.58	2	\$567.16	\$0.00	\$567.16	200.00%	\$0.00	\$0.00	\$0.00			\$0.00	
53	Engraved Donor Brick 16"x24"	1	\$336.07	\$336.07	1	\$336.07	\$0.00	\$336.07	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
54	Engraved Stone Disc Golf Tee Markers 16"x20"	3	\$336.07	\$1,008.21	3	\$1,008.21	\$0.00	\$1,008.21	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
55	Rebuild Park Sign/ Seawall w/cap	1	\$10,939.92	\$10,939.92	1	\$10,939.92	\$0.00	\$10,939.92	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
56	Maintenance Ramp Rebuild and Replacement	1	\$42,853.38	\$42,853.38	1	\$42,853.38	\$0.00	\$42,853.38	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
57	Misc Electrical Work	1	\$93,286.62	\$93,286.62	1	\$93,286.62	\$0.00	\$93,286.62	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
SEWER WORK																
59	12" Sanitary Sewer Line SDR 35	123	\$73.12	\$8,993.76	123	\$8,993.76	\$0.00	\$8,993.76	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
60	12" Sanitary Sewer Line ESS	72	\$264.73	\$19,060.56	72	\$19,060.56	\$0.00	\$19,060.56	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
61	Remove Existing 12" Sanitary Sewer Line	194	\$25.73	\$4,991.62	194	\$4,991.62	\$0.00	\$4,991.62	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
62	Rebuild Existing Sanitary Sewer Manhole	1	\$6,933.47	\$6,933.47	1	\$6,933.47	\$0.00	\$6,933.47	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	
63	Conc. Collar	1	\$1,008.50	\$1,008.50	1	\$1,008.50	\$0.00	\$1,008.50	100.00%	\$0.00	\$0.00	\$0.00			\$0.00	

64	Crushed Rock Bedding	38	\$129.38	\$4,916.44	38	\$4,916.44	\$0.00	\$0.00	\$0.00	\$4,916.44	100.00%	\$0.00	\$0.00
65	Pipe Leakage Test	1	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	\$0.00	\$0.00	\$1,890.95	100.00%	\$0.00	\$0.00
66	Pipe Deflection Test	1	\$1,890.95	\$1,890.95	1	\$1,890.95	\$0.00	\$0.00	\$0.00	\$1,890.95	100.00%	\$0.00	\$0.00
67	Manhole Test	1	\$5,672.84	\$5,672.84	1	\$5,672.84	\$0.00	\$0.00	\$0.00	\$5,672.84	100.00%	\$0.00	\$0.00
68	Sewer Flow Control	1	\$48,219.10	\$48,219.10	1	\$48,219.10	\$0.00	\$0.00	\$0.00	\$48,219.10	100.00%	\$0.00	\$0.00
69	Traffic Control	1	\$20,800.40	\$20,800.40	1	\$20,800.40	\$0.00	\$0.00	\$0.00	\$20,800.40	100.00%	\$0.00	\$0.00
70	Alternite #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	\$0.00	\$1,002.50	46.30%	\$0.00	\$0.00
72	Site Grading	1	\$2,922.09	\$2,922.09	1	\$2,922.09	\$0.00	\$0.00	\$0.00	\$2,922.09	100.00%	\$0.00	\$0.00
73	Unclassified Excavation	12	\$76.77	\$921.24	12	\$921.24	\$0.00	\$0.00	\$0.00	\$921.24	100.00%	\$0.00	\$0.00
74	Concrete Trail Head Integral Color	3500	\$17.50	\$61,250.00	4139	\$72,432.50	\$0.00	\$0.00	\$0.00	\$72,432.50	118.26%	\$0.00	\$0.00
75	Solid Slab Sod	5131	\$1.60	\$8,209.60	5131	\$8,209.60	\$0.00	\$0.00	\$0.00	\$8,209.60	100.00%	\$0.00	\$0.00
76	Tree Plantings 3.5'-4' Col	3	\$1,109.61	\$3,328.83	3	\$3,328.83	\$0.00	\$0.00	\$0.00	\$3,328.83	100.00%	\$0.00	\$0.00
77	Large Tree Removal	2	\$6,303.15	\$12,606.30	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
78	Tree Trimming	8	\$3,151.58	\$25,212.64	8	\$25,212.64	\$0.00	\$0.00	\$0.00	\$25,212.64	100.00%	\$0.00	\$0.00
79	Benches	1	\$3,254.14	\$3,254.14	1	\$3,254.14	\$0.00	\$0.00	\$0.00	\$3,254.14	100.00%	\$0.00	\$0.00
80	Irrigation Spray/Rotary Heads	58	\$56.47	\$3,275.26	58	\$3,275.26	\$0.00	\$0.00	\$0.00	\$3,275.26	100.00%	\$0.00	\$0.00
81	Irrigation Rotor Heads	9	\$56.47	\$508.23	9	\$508.23	\$0.00	\$0.00	\$0.00	\$508.23	100.00%	\$0.00	\$0.00
82	Irrigation Remote Control Valves	2	\$856.58	\$1,713.16	2	\$1,713.16	\$0.00	\$0.00	\$0.00	\$1,713.16	100.00%	\$0.00	\$0.00
83	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	1012	\$2.90	\$2,934.80	1012	\$2,934.80	\$0.00	\$0.00	\$0.00	\$2,934.80	100.00%	\$0.00	\$0.00
84	Irrigation Lateral Line: PVC Class 200 SDR 21 1/4"	250	\$3.56	\$890.00	250	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00	100.00%	\$0.00	\$0.00
85	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2"	180	\$4.50	\$810.00	180	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	100.00%	\$0.00	\$0.00
86	Irrigation Lateral Line: PVC Class 200 SDR 21 2"	40	\$5.79	\$231.60	40	\$231.60	\$0.00	\$0.00	\$0.00	\$231.60	100.00%	\$0.00	\$0.00
87	3" Schedule 40 PVC Irrigation Mainline	40	\$9.09	\$545.40	40	\$545.40	\$0.00	\$0.00	\$0.00	\$545.40	100.00%	\$0.00	\$0.00
88	Pipe Sleeve 2"	40	\$7.18	\$287.20	40	\$287.20	\$0.00	\$0.00	\$0.00	\$287.20	100.00%	\$0.00	\$0.00
89	Pipe Sleeve 4"	10	\$12.71	\$127.10	10	\$127.10	\$0.00	\$0.00	\$0.00	\$127.10	100.00%	\$0.00	\$0.00
90	Pipe Sleeve 6"	10	\$16.33	\$163.30	10	\$163.30	\$0.00	\$0.00	\$0.00	\$163.30	100.00%	\$0.00	\$0.00
91	Control Wire	800	\$1.48	\$1,184.00	800	\$1,184.00	\$0.00	\$0.00	\$0.00	\$1,184.00	100.00%	\$0.00	\$0.00
92	Tracer Wire	1238	\$0.44	\$544.72	1238	\$544.72	\$0.00	\$0.00	\$0.00	\$544.72	100.00%	\$0.00	\$0.00
93	Imported Topsoil	12	\$90.81	\$1,089.72	12	\$1,089.72	\$0.00	\$0.00	\$0.00	\$1,089.72	100.00%	\$0.00	\$0.00
94	Remove Existing Asphalt Trail	351	\$1.37	\$480.87	965	\$841.18	\$480.87	\$0.00	\$0.00	\$1,322.05	274.93%	\$0.00	\$0.00
95	Alternite #2 SOUTH SEGMENT NW 63RD ST. TO SHERWOOD LN												
96	Silt Fencing/Erosion Control	920	\$4.01	\$3,689.20	920	\$3,689.20	\$0.00	\$0.00	\$0.00	\$3,689.20	100.00%	\$0.00	\$0.00
97	Site Grading	1	\$2,922.09	\$2,922.09	1	\$2,922.09	\$0.00	\$0.00	\$0.00	\$2,922.09	100.00%	\$0.00	\$0.00
98	Unclassified Excavation	12	\$76.77	\$921.24	12	\$921.24	\$0.00	\$0.00	\$0.00	\$921.24	100.00%	\$0.00	\$0.00
99	Curb Removal	14	\$30.84	\$431.76	14	\$431.76	\$0.00	\$0.00	\$0.00	\$431.76	100.00%	\$0.00	\$0.00
100	Concrete Trail Head	100	\$33.33	\$3,333.00	100	\$3,333.00	\$0.00	\$0.00	\$0.00	\$3,333.00	100.00%	\$0.00	\$0.00
101	Concrete Trail Head Integral Color	3940	\$19.80	\$78,012.00	4137	\$81,912.60	\$0.00	\$0.00	\$0.00	\$81,912.60	105.00%	\$0.00	\$0.00
102	Steel Bolts	2	\$522.18	\$1,044.36	1	\$522.18	\$0.00	\$0.00	\$0.00	\$522.18	50.00%	\$0.00	\$0.00
103	Solid Slab Sod	87/5	\$1.60	\$1,404.00	0	\$1,404.00	\$0.00	\$0.00	\$0.00	\$1,404.00	100.00%	\$0.00	\$0.00
104	Tree Plantings 3.5'-4' Col	1	\$1,109.61	\$4,438.44	4	\$4,438.44	\$0.00	\$0.00	\$0.00	\$4,438.44	100.00%	\$0.00	\$0.00
105	Large Tree Removal	8	\$6,303.15	\$6,303.15	1	\$6,303.15	\$0.00	\$0.00	\$0.00	\$6,303.15	100.00%	\$0.00	\$0.00
106	Tree Trimming	77	\$5.40	\$415.80	77	\$415.80	\$0.00	\$0.00	\$0.00	\$415.80	100.00%	\$0.00	\$0.00
107	Brick Border Removal	2	\$3,002.01	\$6,004.02	2	\$6,004.02	\$0.00	\$0.00	\$0.00	\$6,004.02	100.00%	\$0.00	\$0.00
108	Benches	200	\$47.15	\$9,430.00	200	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	100.00%	\$0.00	\$0.00
109	Irrigation Spray/Rotary Heads	8	\$715.32	\$5,722.56	9	\$6,437.88	\$0.00	\$0.00	\$0.00	\$6,437.88	112.50%	\$0.00	\$0.00
110	Irrigation Remote Control Valves	2894	\$2.42	\$7,003.48	3229	\$7,814.18	\$0.00	\$0.00	\$0.00	\$7,814.18	111.58%	\$0.00	\$0.00
111	Irrigation Lateral Line: PVC Class 200 SDR 21 1"	140	\$2.98	\$417.20	140	\$417.20	\$0.00	\$0.00	\$0.00	\$417.20	100.00%	\$0.00	\$0.00
112	Irrigation Lateral Line: PVC Class 200 SDR 21 1/4"	14	\$5.99	\$83.86	14	\$83.86	\$0.00	\$0.00	\$0.00	\$83.86	100.00%	\$0.00	\$0.00
114	Pipe Sleeve 4"	14	\$10.61	\$148.54	14	\$148.54	\$0.00	\$0.00	\$0.00	\$148.54	100.00%	\$0.00	\$0.00
115	Control Wire	4000	\$1.23	\$4,920.00	4025	\$4,950.75	\$0.00	\$0.00	\$0.00	\$4,950.75	100.63%	\$0.00	\$0.00
116	Tracer Wire	3020	\$0.37	\$1,117.40	3020	\$1,117.40	\$0.00	\$0.00	\$0.00	\$1,117.40	100.00%	\$0.00	\$0.00
117	Imported Topsoil	12	\$90.81	\$1,089.72	12	\$1,089.72	\$0.00	\$0.00	\$0.00	\$1,089.72	100.00%	\$0.00	\$0.00
118	ALTERNATES												
119	#3 Hydroburt Channel Walls	1	\$92,478.93	\$92,478.93	1	\$92,478.93	\$0.00	\$0.00	\$0.00	\$92,478.93	100.00%	\$0.00	\$0.00
120	#4 Stone Veneer at Sherwood Lane Drainage Structure/Bridge	1	\$20,956.71	\$20,956.71	1	\$20,956.71	\$0.00	\$0.00	\$0.00	\$20,956.71	100.00%	\$0.00	\$0.00
121	#5 Stone Veneer at Grand Boulevard Drainage Structure/ Bridge	1	\$17,892.12	\$17,892.12	1	\$17,892.12	\$0.00	\$0.00	\$0.00	\$17,892.12	100.00%	\$0.00	\$0.00
122	#6 Stone Veneer at Small Drainage Structure at North End of Channel	1	\$6,929.68	\$6,929.68	1	\$6,929.68	\$0.00	\$0.00	\$0.00	\$6,929.68	100.00%	\$0.00	\$0.00
123	Amendments												
124	Arrestor Ornamental Fencing	32	\$98.49	\$3,151.68	32	\$3,151.68	\$0.00	\$0.00	\$0.00	\$3,151.68	100.00%	\$0.00	\$0.00
125	Donor Plaza Plaque	1	\$5,741.16	\$5,741.16	1	\$5,741.16	\$0.00	\$0.00	\$0.00	\$5,741.16	100.00%	\$0.00	\$0.00
126	Redbud Leaf Plaque	1	\$4,748.16	\$4,748.16	1	\$4,748.16	\$0.00	\$0.00	\$0.00	\$4,748.16	100.00%	\$0.00	\$0.00
127	Art Pedestal Footing Modifications	1	\$3,339.37	\$3,339.37	1	\$3,339.37	\$0.00	\$0.00	\$0.00	\$3,339.37	100.00%	\$0.00	\$0.00
128	Additional Hydroburt Over Concrete	1	\$3,331.21	\$3,331.21	1	\$3,331.21	\$0.00	\$0.00	\$0.00	\$3,331.21	100.00%	\$0.00	\$0.00
129	Flush Concrete Curbing	45	\$31.98	\$1,439.10	45	\$1,439.10	\$0.00	\$0.00	\$0.00	\$1,439.10	100.00%	\$0.00	\$0.00
130	Sherwood Bridge Veneer	1	\$27,658.22	\$27,658.22	1	\$27,658.22	\$0.00	\$0.00	\$0.00	\$27,658.22	100.00%	\$0.00	\$0.00
131	Redbud Leaf Plaque Mounting	1	\$6,830.34	\$6,830.34	1	\$6,830.34	\$0.00	\$0.00	\$0.00	\$6,830.34	100.00%	\$0.00	\$0.00
GRAND TOTALS				\$23,304,948.51		\$23,315,949.09	\$7,311.21	\$0.00	\$23,333,260.36	100.77%	\$0.00	\$0.00	

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nichols Hills PROJECT: FC-2404
6407 Avondale Dr. Nichols Hills solar
Nichols Hills, OK 73116 Panel Procurement
FROM CONTRACTOR: VIA ARCHITECT:

EightTwenty Larry Hertzal
CONTRACT Oklahoma HSE Architects

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
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 ± 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)
5. RETAINAGE:
 - a. 100 % of Completed Work (Column D + E on G703)
 - b. 100 % of Stored Material (Column F on G703)
6. Total Retainage (Lines 5a + 5b or Total in Column I of G703)
7. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)
8. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
9. CURRENT PAYMENT DUE
10. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$ 793,214
\$ 0
\$ 793,214
\$ 793,214

\$ 793,214
\$ 753,553.45
\$ 34,660.55
\$ 0

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

AIA DOCUMENT G702

APPLICATION NO: 9

PERIOD TO:

PAGE ONE OF

Distribution to:

OWNER	
ARCHITECT	
CONTRACTOR	

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:

[Signature]

By:

Date: 6/4/26

State of: Oklahoma County of: Oklahoma

Subscribed and sworn to before me this 4 day of June 2026

Notary Public: *[Signature]*

My Commission expires: 1/12/28



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 that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 39,660.55

(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: 6/4/26

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: 6

APPLICATION DATE:

PERIOD TO:

NNI's PROJECT NO:[illegible]

RESOLUTION

(No.1627)

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 9th day of June, 2026.

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

Public Arts Commission	May 18, 2026
Building Commission	May 19, 2026
Municipal Authority	May 12, 2026
City Council	May 12, 2026
City Council	May 13, 2026
Centennial Committee	May 13, 2026
Planning Commission	June 2, 2026
Environment, Health, and Sustainability Commission	May 27, 2026
Public Arts Commission	May 21, 2026

Agreements and Contracts

BOCC – Drakestone Avenue	May 12, 2026
--------------------------	--------------

Bank Statements and Reconciliations

Health Insurance Account	May 31, 2026
Sinking Fund	May 31, 2026
2026 GO Bond	May 31, 2026
2023 GO Bond	May 31, 2026
2024 GO Bond	May 31, 2026
2025 GO Bond	May 31, 2026
Pooled Cash	May 31, 2026
Utility Deposit	May 31, 2026
Court Bond Account	May 31, 2026
Flex Claims	May 31, 2026
Global Payments	May 31, 2026
BOK	May 31, 2026

Certificate of Insurance

AAA LANDSCAP INC	May 2026
NOEL OUTDOORS	May 2026
GROUND ZERO SHELTERS CO	May 2026
ESCOBAR CONSTRUCTION	May 2026
CONCRETE AND CLEANING	May 2026
WILLIAM GUINN	May 2026
BISON CONCRETE LLC	May 2026

CHICKERING CONCRETE LLC	May 2026
CONDUCT CONCRETE INSTALLATION LLC	May 2026
CONNELLY PAVING COMPANY	May 2026
CREATIVE CONCRETE LLC	May 2026
ALEXS CONSTRUCTION COMPANY	May 2026

Citations

Court Citations	April 1, 2026
Court Citations	April 15, 2026
Court Warnings	April 2026

Collateral – Letters of Credit – Certificates of Deposit

Irrevocable Letter of Credit – MidFirst Bank	June 4, 2026
Pledging Report – First National Bank of Oklahoma	May 31, 2026
Investment Portfolio Pledged Securities Report	May 31, 2026
Securities Pledged – FNB \$820,000	May 22, 2026
Securities Pledged Release – FNB \$830,000	May 22, 2026

Contractor Registration/Renewal

CLMSQ2	May 2026
MARLATT ROOFING	May 2026
ALFAROS POOLS	May 2026
GENERAL LIGHTING & SIGN SERVICES LLC	May 2026
TOP RAIL FENCE OKLAHOMA CITY	May 2026
KP MASONRY INC	May 2026
NELSON LAWN INC	May 2026
ALL COMFORT SPECIALIST	May 2026
TODAYS LANDSCAPE	May 2026
NOEL OUTDOORS LLC	May 2026
CONNELLY PAVING COMPANY	May 2026
F5 ELECTRIC LLC	May 2026
PARKER BROTHERS CONSTRUCTION & ROOFING	May 2026
KUYKENDALL PLUMBING	May 2026
ABOVE AND BEYOND ELECTRICAL	May 2026
TREK ELECTRIC	May 2026
INTEGRATED HVAC LLC	May 2026
FIVE STONES LANDSCAPING LLC	May 2026
BLASRE CAPITAL DBA LUCKINBILL - T. MILLER PLUMBING	May 2026
BLASRE CAPITAL DBA LUCKINBILL - T. MILLER MECHANICAL	May 2026
RHINO ROOFING	May 2026

General Obligation Bonds

SC-2601 (also known as SC-2502) Bid Document	May 11, 2026
FC-2503 Bid Document	May 11, 2026
FC-2501 Pay Est 9	May 12, 2026
PC-2501 Pay Est #4	May 12, 2026
PC-2404 Pay Estimate #4	May 12, 2026

FC-2502 Pay Estimate #2	May 12, 2026
WC-2601 Tax-Exempt Letter	May 18, 2026
WC-2601 Contract	April 14, 2026
WC-2601 Maintenance Bond	April 14, 2026
WC-2601 Liability Insurance	April 14, 2026
WC-2601 Statutory Bond	April 14, 2026
WC-2601 Defect Bond	April 14, 2026
WC-2601 Performance Bond	April 14, 2026
FC-2503 Addendum #1	May 5, 2026
PC-2504 Specifications, Proposal, Proposal and Notice to Bidders	May 12, 2026
WW-2401 Specifications, Proposal, Proposal and Notice to Bidders	May 12, 2026
WW-2401 Addendum #1	June 3, 2026

Minutes

City Council 2:00 PM	April 14, 2026
City Council 2:30 PM	April 14, 2026
City Council 5:30 PM	April 14, 2026
City Council	May 3, 2026
Municipal Authority	May 5, 2026
Municipal Authority	April 14, 2026
City Council	April 14, 2026
City Council	May 5, 2026
Environment, Health, and Sustainability Commission	May 3, 2026
Environment, Health, and Sustainability Commission	April 22, 2026
Board of Adjustment	April 15, 2026
Building Commission	April 21, 2026
Public Arts Commission	September 19, 2025

Miscellaneous

ACOG Delegate	May 12, 2026
Public Arts Commission Appointment – Chip Oppenheim	May 12, 2026
Public Arts Commission Appointment – Amy Dunn	May 12, 2026
Oath of Office – Steven J. Goetzinger	May 12, 2026
BOA-2026-02 Variance Request Order	February 18, 2026
BOA-2026-01 Variance Request Order	February 18, 2026
OWRB Application #2004-520D, #1985-558	June 1, 2026

Ordinances

Ordinance 1310 Private Domestic Wells	May 12, 2026
Ordinance 1309 Dwelling Orientation	May 12, 2026
Ordinance 1311 Park Naming Process	May 12, 2026

Payroll Records

OkMRF – Live-Run Activity Report	April 21, 2026
American Funds – Group Investment Confirm List	May 4, 2026 – May 19, 2026

Permits

ODEQ Permit No. WL000055250416	April 17, 2026
ODEQ Permit No. WW000055250653	April 17, 2026
CLMSQ2	May 2026
SHYON KEOPPEL - HOME OWNER	May 2026
MARLATT ROOFING	May 2026
PLEASANT POOLS	May 2026
TODAYS LANDSCAPE	May 2026
ALFAROS POOLS	May 2026
HUNTERS PRECISION CONSTRUCTION & ROOFING INC	May 2026
GENERAL LIGHTING & SIGN SERVICES LLC	May 2026
HOFFMAN GROUP	May 2026
BIG FISH FENCE SERVICE	May 2026
YATRS ROOFING & CONSTRUCTION	May 2026
COLONY CONSTRUCTION	May 2026

Proofs of Publication/Public Hearing Notices

Journal Record – Notice of Public Hearing – BC-2026-06	May 8, 2026
Journal Record – Notice of Public Hearing – BC-2026-07	May 8, 2026
Journal Record – Notice of Public Hearing – BC-2026-08	May 8, 2026
Journal Record – Notice of Public Hearing – BOA-2026-04	May 8, 2026
Journal Record – Notice of Public Hearing – BC-2026-05	May 8, 2026
OKC Friday – Notice of Public Hearing – BC-2026-04	April 17, 2026
Journal Record – Notice of Public Hearing – Amending City Code – Attics	May 20, 2026
Journal Record – Notice of Public Hearing – PC-2026-05	May 20, 2026
Journal Record – Notice to Bidders – WW-2401	May 22, 2026
Journal Record – Notice to Bidders – PC-2504	May 22, 2026
OKC Friday – Notice of Public Hearing – PC-2026-04	April 24, 2026
OKC Friday – Notice to Bidders – SC-2601	April 24, 2026
OKC Friday – Notice to Bidders – FC-2503	April 24, 2026
OKC Friday – Notice of Public Hearing – BC-2026-08	May 15, 2026
OKC Friday – Notice of Public Hearing – BC-2026-07	May 15, 2026
OKC Friday – Notice of Public Hearing – BC-2026-06	May 15, 2026
OKC Friday – Notice of Public Hearing – BC-2026-05	May 15, 2026
OKC Friday – Notice of Public Hearing – BOA-2026-04	May 15, 2026
PC-2026-05 Final Plat of Sanctuary	May 13, 2026

Public Hearing

Oklahoma City Planning Commission PUD-2133	May 5, 2026
--	-------------

Records Request

Notice & Plans for 6600 NW Grand Boulevard – Eric & Heidi Fisher	May 21, 2026
--	--------------

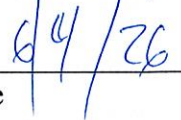
Resolutions

Resolution 1624 Disposal and Destruction of Records	May 12, 2026
Resolution 1625 Award Bid SC-2601	May 12, 2026
Resolution 1626 Award Bid FC-2503	May 12, 2026

Former Employee Personnel Files

Jaquon Hill	May 8, 2026
Demitri Mutai	May 13, 2026
Kareen Olawuyi	May 29, 2026



S. Shane Pate II, City Manager


Date

RESOLUTION NO. 1628

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA AUTHORIZING THE CITY FINANCE DIRECTOR/CITY CLERK TO REQUEST OKLAHOMA MUNICIPAL ASSURANCE GROUP (OMAG) TO APPLY THE CITY OF NICHOLS HILLS' ESCROW ACCOUNT FUNDS TO ITS WORKERS' COMPENSATION POLICY PREMIUM

WHEREAS, the City of Nichols Hills, Oklahoma, a municipal corporation, (the "City") participates in the Municipal Liability Protection Plan provided by the Oklahoma Municipal Assurance Group (OMAG) for its workers' compensation insurance; and

WHEREAS, OMAG has notified the City that, due to the City's favorable workers' compensation claims activity, the City has an Escrow Balance of \$91,016.11 (the "Escrow Balance") for its unused portion of the Loss Fund for the Workers' Compensation Plan; and

WHEREAS, the City wishes for OMAG to apply the Escrow Balance to the City's workers' compensation policy premium; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nichols Hills, Oklahoma that the City Finance Director/City Clerk be directed to request OMAG to apply the Escrow Balance to the City's workers' compensation policy premium for Fiscal year 2025-2026.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 9th day of June, 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

CERTIFICATE AND ORDER TO COUNTY CLERK AND COUNTY TREASURER

Nichols Hills Oklahoma, June 9, 20 26

To the County Clerk and County Treasurer of _____ Oklahoma _____ County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

City of Nichols Hills _____ of _____ Nichols Hills
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to _____ G.P. Hightower _____ Address _____ 6407 Avondale Drive Nichols Hills, OK 73116 _____, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected February 20 17 ;
- (2) Date Appointed or Re-Appointed June 13, 20 17 (Note 1);
- (3) Filed Surety Bond in sum of _____ two hundred fifty thousand _____ Dollars (\$ 250,000.00)
with _____ Western Surety Company _____ as Surety;
- (4) Bond Terms begins July 1, 20 26, and Expires/Renews June 30, 20 27 ;
- (5) Number of Bond 72040451 ;
- (6) Date Bond was approved by Governing Board June 9, 20 26 (if applicable); and
- (7) Said new Bond is in custody and control of _____ City of Nichols Hills _____ (Note 2), or was deposited with _____ Amanda Copeland, City Clerk _____ for safekeeping.

Approved on _____ June 9 _____, 20 26 by _____ the Council of the City of Nichols Hills _____ endorsement made.

Signed and Certified at _____ Nichols Hills _____, Oklahoma, this _____ 9th _____ day of _____ June _____, 20 26 .

Presiding Officer

Official Title

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Attesting Officer

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF City of Nichols Hills
Name of Public Body
County of Oklahoma

State of Oklahoma, to the County Clerk and
County Treasurer
Qualifying _____

_____, Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of
_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 250,000.00

Date of Bond July 1 20 26

Bond Expires/Renews June 30 20 27

SURETIES

Print

Clear Form

AUTOMATIC MUTUAL AID AGREEMENT BETWEEN
THE CITY OF THE VILLAGE, OKLAHOMA AND THE CITY OF
NICHOLS HILLS, OKLAHOMA

This Automatic Mutual Aid Agreement (this "Agreement") is entered into as hereinafter set forth by and between the City of The Village, Oklahoma, a municipal corporation organized and existing under the laws of the State of Oklahoma (hereinafter also referred to as "The Village") and The City of Nichols Hills, Oklahoma, a municipal corporation organized and existing under the laws of the State of Oklahoma (hereinafter also referred to as "Nichols Hills").

WHEREAS, 11 Okla. Stat. 29-105 authorizes this Agreement and each entity is securing the benefits of automatic mutual aid to protect the health, safety and welfare of all the residents of The Village and Nichols Hills from fire, and disaster.

WHEREAS, each entity wishes to pool their resources, manpower, and expertise in times of peril and danger.

NOW, THEREFORE, the parties agree to the following provisions:

Term

1. This Automatic Mutual Aid Agreement entered into by and between the City of Nichols Hills, Oklahoma and the City of The Village, Oklahoma shall be effective on the effective date as provided under the heading "Effective Date," and shall remain in full force and effect until June 30, 2027 or until terminated by either party as defined under the heading "Termination."
2. By established protocol fire fighting equipment and personnel of the Nichols Hills Fire Department will be dispatched to any location, as designated by the authorized representative of The Village Fire Department, within the area for which The Village Fire Department normally provides fire protection.
3. By established protocol fire fighting equipment and personnel of The Village Fire Department will be dispatched to any location, as designated by the authorized representative of the Nichols Hills Fire Department, within the area for which the Nichols Hills Fire Department normally provides fire protection.

4. Any dispatch of equipment and personnel pursuant to this Agreement is subject to the following conditions:
- a. Any request for aid hereunder shall specify the location to which the equipment and personnel are to be dispatched, but the amount and type of equipment and number of personnel to be furnished shall be determined by a representative of the assisting organization.
 - b. The assisting organization shall report to the officer in charge of the requesting organization at the location to which the equipment was dispatched, and shall be subject to the orders of that official under common Incident Command System (“ICS”) practices.
 - c. An assisting organization shall be released by the requesting organization when the services of the assisting organization are no longer required. When the assisting organization is needed within the area for which it normally provides fire protection, as determined by the authorized representative of the assisting organization, it may terminate assistance to the requesting organization unless termination would jeopardize the safety of fire-fighting personnel within a burning structure.
 - d. Each party waives all claims against the other party for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement.
 - e. All equipment used by The Village Fire Department and Nichols Hills Fire Department in carrying out this Agreement will, at the time of action hereunder, be owned by or under the jurisdiction of The Village Fire Department and Nichols Hills Fire Department, respectively; and all personnel acting for The Village Fire Department and Nichols Hills Fire Department under this Agreement will, at the time of such action, be an employee or volunteer member of their respective Fire Department.
 - f. If it is the opinion of the assisting Fire Chief or his authorized representative that assistance is impossible due to fires or perilous conditions within his district, that relevant equipment is not in proper working condition, or that a condition exists within his district such that provision of assistance to the other department would cause a danger or hazard to the inhabitants of his district, response may be withheld, limited or delayed.

Termination

5. This Agreement may be terminated at any time by either party, with or without cause, upon thirty (30) days written notice to the City Manager, the Mayor and the Chief of the Fire Department of the other party.

No Third Party Beneficiaries

6. It is not the intent of this Automatic Mutual Aid Agreement to create any rights in any third parties.

Authorized Representative

7. The Chief of the Fire Department of each entity shall be an authorized representative of said Department and may designate such subordinates in his Department as he determines necessary to act as authorized representative in his absence. Each Chief shall provide his counterpart with a list of authorized representatives and phone numbers for contract purposes.

Not Assignable

8. This Agreement is not assignable.

Execution

9. This Agreement shall be executed in quadruplicate, each copy of which shall be as an original.

Effective Date

10. This Agreement shall be effective upon execution hereof by the last party thereto.

Amendment

11. This Agreement may not be amended except by express written agreement of all parties hereto.

Captions

12. The captions, titles, and headings contained herein are for convenience of reference only and shall not otherwise control the interpretation of any provision hereof.

Interpretation

13. When any word in this Agreement is used in the singular number, it shall include the plural, and the plural, the singular, except where a contrary intention plainly appears. When any word in this Agreement is used in the masculine, it shall include the feminine, and the feminine, the masculine, except where a contrary intention plainly appears.

Preservation of Defenses and Right

14. Neither party hereto waives any defenses or rights available pursuant to the Governmental Tort Claims Act at 51 O.S. 151 et. seq., common law, statutes, or

constitutions of the United States or the State of Oklahoma by entering into this agreement.

Whole Agreement

15. It is mutually understood and agreed by the parties hereto that this Agreement contains all of the covenants, stipulations and provisions agreed upon by said parties and no agent or other party to this Agreement has authority to alter or change the terms hereof, except as provided herein, and no party is or shall be bound by any statement or representation not in conformity herewith.

Accepted by the Council of the City of Nichols Hills, on this 9th day of June, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA
A Municipal Corporation

Mayor

ATTEST:

City Clerk, City of Nichols Hills, Oklahoma

Accepted by the Council of the City of The Village, Oklahoma, on this ____ day of _____, 2026.

CITY OF THE VILLAGE, OKLAHOMA
A Municipal Corporation

Mayor

ATTEST:

City Clerk, City of The Village, Oklahoma

REVIEWED as to form and legality this 9th day of June, 2026.

City Attorney
City of Nichols Hills, Oklahoma

REVIEWED as to form and legality this ____ day of _____, 2026.

City Attorney
City of The Village, Oklahoma

County Request No. 236

REQUEST FOR LEGAL SERVICES

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

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

Date of Request: 04/29/2026 Department: District 2

State the nature of the legal request: _____

Review as to legality and form - General Mutual Cooperation Agreement between The City of Nichols Hills and the Board of County Commissioners of Oklahoma County

RECEIVED

APR 29 2026

CIVIL DIVISION
DISTRICT ATTORNEY

Brandi Mertens, Chief Deputy D2

County Officer or Department Director

Reply of District Attorney's Office: _____

OK ✓

Date of Reply: 4/29/2026 _____

[Signature]
Assistant District Attorney

GENERAL MUTUAL COOPERATION AGREEMENT

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

THIS GENERAL MUTUAL COOPERATION AGREEMENT (the "Agreement") is entered into effective JULY 1, 2026, between the **CITY OF NICHOLS HILLS** a municipal corporation organized and existing under the laws of the State of Oklahoma (the "Municipality"), and the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "County").

RECITALS:

WHEREAS, 69 O.S. § 601A, authorizes the County to use any funds which are in the county highway fund to construct and maintain as county highways those roads which best serve the most people of the county; and

WHEREAS, 69 O.S. § 603 provides that the County may contract for grading, draining, or hard surfacing any street within any municipality where such street is a continuation of or a connecting link in the State or County Highway System; and

WHEREAS, 69 O.S. § 1903B authorizes the County to enter into an agreement with a municipality or any two or more counties or municipalities to construct, improve, repair or maintain any of the roads, streets or highways of the other parties to the contract; and

WHEREAS, County Resolution No. 118-08 has set out procedures for tinhorn acquisition if the requested tinhorn location(s) is/are within the corporate limits of a municipality, and a legal agreement with the municipal entity to install the tinhorn and collect the fees must be approved; and,

WHEREAS, the County and the Municipality find that it is to the mutual benefit of the citizens of both the Municipality and the County to enter into an agreement for mutual cooperation for maintenance, construction, and repair of certain streets within the limits of the Municipality and the responsibility of the Municipality, and the installation of tinhorns within the limits of the Municipality.

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

1. The County may, at their discretion, perform work to construct, improve, or repair certain roadways within the incorporated limits of the Municipality.
2. The Municipality's governing body must submit specific written requests to the County, titled regarding particularly described streets or portions of streets for which the Municipality is seeking the County's assistance in construction, improvement, repair and maintenance. Said requests shall adequately and specifically describe the street location and the specific type of

assistance needed from the County and describe the anticipated period of time that such assistance shall be needed. If the County approves the Municipality's request for assistance, said request shall be performed pursuant to the authority of this Agreement and the specific agreement.

3. The Municipality shall, under the specific agreement, furnish to the County the funds to pay the Municipality's share of the costs of labor, engineering, equipment, and material.

4. No party to the contract shall be liable for the acts or omissions of the other party or for failure to inspect or supervise the performance of the other party.

5. The parties understand and agree that this Agreement in no way relieves the Municipality of the Municipality's primary duty to maintain its streets in a reasonably safe condition for travel by the public for the duration of the project.

6. Municipality hereby represents and warrants to County that the Municipality owns, leases, or holds beneficial easements on any and all real property on which they seek the County's assistance in construction, improvement, repair or maintenance.

7. Notwithstanding anything to the contrary herein, the Municipality acknowledges that the County's performance of work under this agreement is subject to the County's availability of highway department personnel, equipment, labor and materials, and to weather conditions or circumstances beyond the reasonable control of County.

8. This Agreement shall commence on JULY 1, 2026, and continue through JUNE 30, 2027.

APPROVED by the governing bodies of the parties on the dates hereafter set forth.

MUNICIPALITY

APPROVED by the Municipality this _____ day of _____,
2026.

ATTEST:

City Clerk

By _____
Mayor

APPROVED as to form and legality this _____ day of _____, 2026.

City Attorney

COUNTY

APPROVED by the County this 13th day of May,
2025.

**BOARD OF COUNTY COMMISSIONERS
OF OKLAHOMA COUNTY, OKLAHOMA**

By *Brian Manghan*
Chairman

ATTEST:

Marissa Ineart
County Clerk



By *Jozen Lowe*
Member

By *Paul Foster*
Member

APPROVED as to form and legality this 29 day of April, 2026.

La Ekor Gar
Assistant District Attorney

City of Nichols Hills
Attn: Amanda Copeland
6407 Avondale Drive
Nichols Hills, OK 73116
Sent via Email

RE: Notice of Renewal for Employer's Section 125 Cafeteria Plan & Section 105 HRA Plan

It is our intent to renew your Section 125 Cafeteria Plan and Section 105 Health Reimbursement Arrangement (the "Plan") administrative services arrangement with Keystone Flex Administrators, L.L.C., as your third party administrator ("TPA"), for the upcoming fiscal Plan Year beginning July 1, 2026 (the "Renewal Date"). We will continue to provide the same recordkeeping and administrative services as we currently provide in connection with administration of the Plan for the upcoming fiscal Plan Year. Once you have had an opportunity to review this Agreement, please sign, date, and return the original signature page of the Agreement to Keystone Flex Administrators, L.L.C., at the email address provided. This Agreement will be effective as of the Renewal Date and continue in force unless otherwise terminated in accordance with the termination provisions as provided in the Administrative Services Agreement.

Administrative Service Fees. Administrative service fees for the upcoming Renewal will be as follows:

- FSA Monthly Administrative Fees: \$5.00/Participant/Mo.
(per Health FSA and/or DCAP account Participants) with a Minimum Monthly Administration Fee of \$125.00, due and payable by the end of the month billed
- Debit Cards Monthly Administration Fees: \$2.00/Participant/Mo.
(includes 2 Cards/Participant)
- Annual Renewal Fee (FSA): \$250.00
- HRA Monthly Administrative Fees: \$5.00/Participant/Mo.
with a Minimum Monthly Administration Fee of \$150.00, due and payable by the end of the month billed
- Annual Renewal Fee (HRA): \$250.00

NOTE: These Administrative Service Fees become a part of EXHIBIT "A" to the Administrative Services Agreement and are effective on the Renewal Date.

Non-discrimination Testing: Keystone will continue to provide educational information and general overview guidance in connection with the non-discrimination requirements. The Employer will have the responsibility to perform all non-discrimination tests associated with the Plan, including the component plans and all final non-discrimination tests required based on the actual fiscal Plan Year enrollment data at the end of each fiscal Plan Year. Keystone Flex outsources this testing and can provide a quote for the cost of these tests, if desired.

The above is understood and agreed upon by both parties' signatures:

City of Nichols Hills

By: _____

Title: _____

Date: _____

Keystone Flex Administrators, L.L.C.

By: *Paul R. ...*

Title: PRESIDENT / CEO

Date: 5-11-20

*****Please return a signed and dated copy of this renewal letter to**:***

Keystone Flex Administrators, L.L.C. via email to awheeler@keystoneflex.com. Should you have any questions, please contact our offices (405) 285-1144.



**The City of
OKLAHOMA CITY**
Department of Public Works
Storm Water Quality Management



May 8th, 2026

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

Dear Mayor:

It's the time of year to consider renewing our Hazardous Waste Inter-Government with the City of Nichols Hills. The current agreement expires June 30, 2026.

Pursuant to Article 4 of the Agreement, the City of Nichols Hills should request renewal for the period of July 1, 2026—June 30, 2027, in the form of a letter addressed to the Oklahoma City Public Works Director, Debbie Miller. The request can be mailed to my attention at 3738 SW 15th St., Bldg 1, Oklahoma City, OK 73108.

Ideally, the renewal request should be received by June 15, 2026. Please let me know if you have any questions.

Sincerely,

Leanita Herndon

Leanita Herndon
Administrative Coordinator

OKLAHOMA COUNTY CRIMINAL JUSTICE AUTHORITY – MUNICIPALITY OF NICHOLS HILL JAIL SERVICES AGREEMENT

This Jail Services Agreement is made and entered into between the Municipality of Nichols Hills, Oklahoma an Oklahoma municipality (hereafter referred to as the “City”), and the Oklahoma County Criminal Justice Authority (hereinafter referred to as “Authority”).

RECITALS

WHEREAS, Authority is public trust created pursuant to the authority of Title 60, Section 176 *et seq.* of the Oklahoma Statutes and empowered to operate the Oklahoma County Detention Center for the benefit of Oklahoma County. By the powers granted by Article VIII of the Trust Indenture and in accordance with Title 19, Section 180.43 and Section 513.2 the Authority is empowered to enter contracts as necessary to perform its duties.

WHEREAS, City is a municipality incorporated and acting under the laws of the State of Oklahoma and empowered to enter this Agreement by the powers granted by the City Charter and pursuant to Title 19, Section 180.43.

WHEREAS, this Agreement is made pursuant to the Title 74, Section 1008 of the Interlocal Cooperation Act.

NOW THEREFORE, for and in consideration of the promises and promises herein contained, the parties agree as follows:

ARTICLE I: GENERAL TERMS AND CONDITIONS

A. The purpose of this Agreement is to provide for the incarceration of municipal prisoners within the Oklahoma County Detention Center.

B. Unless the context otherwise requires, the terms defined in this Section shall, for all purposes of this Agreement, have the meaning herein specified:

1. “City prisoner” shall be defined as any prisoner incarcerated in the Oklahoma County Detention Center solely on municipal charges, solely on a municipal conviction, and/or any other person that is otherwise held solely at the request of the law enforcement of the municipality that surrendered custody to the Detention Center.

2. “Hold for state prisoner” shall be defined as any prisoner arrested by a municipal police officer, with or without a warrant, for any alleged violation of Oklahoma state law. Hold for state prisoners will become city prisoners as defined herein when all state charges have been declined or otherwise disposed of and the prisoner is being held solely on one or more municipal charges and/or convictions.

3. “Prisoner day” shall be defined as each calendar day, or partial day, that a city prisoner is incarcerated in the Oklahoma County Detention Center.

C. The term of this Agreement shall be from the 1st day of July 2026, at 12:01 a.m., to midnight on the 30th day of June 2027, unless terminated prior thereto in accordance with Article IV.

D. A waiver by the parties of any provision of this Agreement must be in writing and signed by the parties hereto.

E. The rights and duties under this Agreement are not assignable except upon prior written consent of the parties.

F. Title of Paragraphs are inserted solely for convenience of reference and shall not be deemed to limit, expand or otherwise affect the provisions to which they relate.

ARTICLE II: OBLIGATIONS OF THE PARTIES

A. Authority agrees to provide the following jail services for the incarceration of municipal prisoners and no other:

1. Authority agrees to detain and incarcerate any person delivered to the Oklahoma County Detention Center who is classified as a city prisoner or hold for state prisoner as defined herein and who has been determined to be medically fit for incarceration by medical personnel of the Detention Center, following a review of the results of the body scanner. For purposes of this Agreement, physical custody shall be deemed to pass from City to Authority only after the prisoner has been cleared as fit for incarceration by medical personnel of the Detention Center, the results of the body scanner have been reviewed, and all necessary documentation for booking of prisoners has been presented to jail staff. Until physical custody of any prisoner is transferred to Authority, City and its officers and employees are exclusively responsible for the custody, safety, and care of the prisoner and any expenses or liability therefor.

2. Upon passage of physical custody of a prisoner from City, Authority agrees to provide access to adequate food, clothing, shelter, and basic on-site medical care to each prisoner until such time as the prisoner is released on bond, by order of a court, or otherwise completes service of any sentence of confinement in the Oklahoma County Detention Center.

3. Authority agrees to coordinate with municipal judges of City for the posting of bonds for city prisoners.

4. Authority agrees to permit employees of City, who have been approved by City's Chief of Police and who are acting in the course of official duties, to have access to any city prisoner or hold for state prisoner at any time while the prisoner is incarcerated at the Oklahoma County Detention Center.

5. Authority agrees to permit employees of City, who have been approved by City's Chief of Police and who are acting in the course of official duties, to assume temporary physical custody of any city prisoner from the Detention Center. Temporary

physical custody of any city prisoner is transferred from Authority to City upon presentment of the prisoner to City's employee. Upon temporary transfer of physical custody from Authority to City, City and its officers and employees are exclusively responsible for the custody, safety, and care of the prisoner and any expenses or liability therefore. Transfer of temporary physical custody from City back to Authority shall occur upon presentment of the prisoner to the Detention Center by City's employee.

6. If a hold for state prisoner requires medical care that cannot be rendered on-site at the Oklahoma County Detention Center, Authority will notify City via a designated contact person. Authority will further transport the prisoner to and from the Detention Center and maintain supervision over the prisoner while care is rendered at the outside facility or until an order of release or recognizance bond is entered by a court.

7. If a city prisoner requires medical care that cannot be rendered on-site at the Oklahoma County Detention Center, Authority will notify City via a designated contact person and proceed as follows:

- a. If the city prisoner requires non-emergency medical care, City will take temporary physical custody of the prisoner and transport them to and from the outside medical care facility. Such transportation will be by a law enforcement vehicle or other means, including ambulance, as is necessary based upon the prisoner's medical condition.
- b. If a city prisoner requires urgent or emergency medical care, Authority will transport the prisoner to a hospital or other appropriate outside medical facility. City will assume temporary physical custody of the prisoner by providing a uniformed officer to remain with the prisoner at the hospital or outside medical facility within four (4) hours of being notified of the prisoner's need for care. Cost of transportation and supervision of the city prisoner by Authority employees prior to City's assumption of temporary physical custody will be borne by City and calculated at the following rates: (i) IRS standard mileage rate as of July 1, 2025; and (ii) staff time calculated in increments of .10 of an hour, rounded up to the next .10 hour. If City does not assume temporary physical custody within four (4) hours of being notified of the prisoner's condition, the staff time rate for Authority employees to maintain physical custody of the city prisoner will increase to \$52.50 per hour for each hour, calculated in increments of .10 of an hour and rounded up to the nearest .10 hour.
- c. If a city prisoner requires medical care from a facility outside of the Detention Center for any reason, City will be the primary party liable for all expenses incurred for medical care and related expenses of the city prisoner. City agrees to indemnify and hold harmless Authority and Oklahoma County, as its beneficiary, from any and all such expenses.

8. Authority agrees to provide jail inspection reports of the State Department of Health to City upon request.

9. Authority agrees to submit monthly statements no later than the 15th of each month following the month of service on a claim form pursuant to statutory and/or City

Charter requirements. For compensation purposes, City's financial responsibility ends on the date City provides Authority documentation authorizing release of a city prisoner regardless of the date of actual release of the prisoner. Compensation for the jail services described herein shall be calculated as the total of the following charges:

- a. \$171.31 for the first prisoner day for each city prisoner detained at the Oklahoma County Detention Center. This includes the first prisoner day upon which a hold for state prisoner becomes a city prisoner even though the prisoner may have been incarcerated for one or more previous days awaiting determination or disposition of all state charges.
- b. \$71.53 for the second prisoner day and every subsequent prisoner day thereafter for each city prisoner detained at the Oklahoma County Detention Center.
- c. Cost of transportation for each city prisoner transported by Authority to an outside hospital or facility for medical care as set forth herein.
- d. Cost of supervision for each city prisoner supervised by Authority employees at an outside hospital or facility for medical care as set forth herein.
- e. Actual cost of medical care rendered to a city prisoner and all related medical expenses from a facility outside of the Oklahoma County Detention Center for any reason.

11. Authority may conduct a quarterly reconciliation of City's hold for state prisoner and city prisoner booking, charging, and case disposition records to ensure accuracy of prisoner classification for purposes of City's financial responsibility under this Agreement. Authority reserves the right to assess additional charges in accordance with the rates as set forth herein for jail services for any prisoner originally classified as a hold for state prisoner and found to be prosecuted upon a municipal citation or charge arising out of the same transaction or occurrence that formed the basis for the original arrest on state charges where the state charges are declined or dismissed without disposition on the merits.

12. Nothing in this Agreement shall limit the ability of Authority to collect fees for medical services as set forth in Section 531 of Title 19 and/or Section 979a of Title 22 of the Oklahoma Statutes.

B. The duties of City under this Agreement are as follows and no other:

1. City will not present any prisoner who is in need of immediate medical care to the Oklahoma County Detention Center. A prisoner in need of immediate medical care includes, but is not limited to, one who is unconscious or semi-conscious, bleeding, or cannot answer questions concerning their health to the satisfaction of medical personnel at the Detention Center. A prisoner who indicates or shows a need for medical care must first be taken to a hospital or other medical facility from a list of providers approved by the Detention Center. City employees must provide documentation of medical evaluation and/or treatment or refusal thereof by an approved hospital or medical facility as part of the documents required for booking and transfer of physical custody to Authority. Failure

to provide such documentation will result in rejection of the prisoner as medically unfit for detention.

2. City shall promptly notify designated employees of the Oklahoma County Detention Center of scheduled court appearances of any city prisoner. City shall assume temporary physical custody of a city prisoner for transport to and from all municipal court appearances. Upon temporary transfer of physical custody from Authority to City, City and its officers and employees are exclusively responsible for the custody, safety, and care of the prisoner and any expenses or liability therefor. Transfer of temporary physical custody from City back to Authority shall occur upon presentment of the prisoner to the Detention Center by City's employee.

3. City employees shall at all times comply with all security and confidentiality policies provided to them by Authority and its employees. Information belonging to Authority shall be safeguarded by City as its own information of like kind, subject to disclosures required by law.

4. City will provide designated employees of Authority written notice of the filing of any one or more municipal citations or charges against a current or former hold for state prisoner arising out of the same transaction or occurrence which formed the basis for the arrest and detention of the hold for state prisoner. Notice shall include the prisoner's name, date of birth, date of arrest, state charges at the time of booking, and the case number of the municipal citation or charge.

5. City will promptly provide designated employees of Authority with documentation relevant to the detention status of any hold for state prisoner or city prisoner. Such documents shall include, but not be limited to, decline or dismissal of state charges by the District Attorney's Office, decline or dismissal of city charges by the Municipal Counselor's Office, orders of release, recognizance bonds, and Judgment and Sentences.

ARTICLE III: MODIFICATION OF AGREEMENT

This Agreement sets forth the complete understanding of the parties and supersedes previous negotiations, representations, and oral agreements between the parties and their agents. No party, agent, administrator, or their employees may alter or change the terms of this Agreement, nor shall any party be bound by any statement or representation not in conformity herewith.

The terms of this Agreement may be amended as required by law or as may be in the interests of the parties. Any such modification and its effective date will be agreed upon by all parties in writing.

ARTICLE IV: CANCELLATION OF AGREEMENT

A. Any party may terminate this Agreement when it is determined to be in the party's best interest. The termination of the Agreement shall be effective thirty (30) days from the receipt of the written notice of termination. Written notice will be given in compliance with Article X of this Agreement.

B. Upon termination of this Agreement prior to the end of the then existing term, City shall pay all amounts due to Authority for jail services rendered up to the effective termination date in accordance with the fees described in Article II hereof.

ARTICLE V: RELATIONSHIP OF THE PARTIES

This Agreement is made between two political subdivisions of the State of Oklahoma. No separate legal entity or organization is created by this Agreement. This Agreement does not create an employment relationship, a joint employment relationship, a borrowed servant relationship, an agency relationship, a joint venture, or an association between the parties.

ARTICLE VI: NO THIRD-PARTY BENEFICIARIES

Nothing in this Agreement is intended by the parties, nor shall the Agreement be construed to confer upon any person or legal entity not a party to this Agreement any right, remedy, or claim, equitable or legal, under or by reason of this Agreement or any provision hereof. All provisions, conditions, and terms of this Agreement are intended to be and are for the exclusive benefit of Authority and City. Nothing herein shall be construed as consent by the parties to be sued by third parties or that this Agreement can be used in any litigation by third parties.

ARTICLE VII: NO WAIVER OF SOVERIEGN IMMUNITY

Each of the parties are political subdivisions of the state entitled to protections and immunities pursuant to the Governmental Tort Claims Act, Title 51, Section 151 *et seq.* Nothing in this Agreement is intended to or should be construed to be a waiver by any party of sovereign immunity or any other protections provided by the Governmental Tort Claims Act.

ARTICLE VIII: EXECUTION

This Agreement may be executed in several counterparts, each of which shall be considered an original and all of which shall constitute but one and the same instrument.

ARTICLE IX: SEVERABILITY

If any provision of this Agreement or its application to any person or circumstance is held invalid by a court of competent jurisdiction, such invalidity does not affect any other provision of this Agreement or its application that can be given effect without the invalid provision or application.

ARTICLE X: NOTICES

All notices, designations, consents, offers, acceptances, or any other communication provided for herein will be given in writing and delivered by First Class U.S. Mail, by receipted hand delivery, or other similar and reliable carrier and addressed to each party as stated below. Notice will be deemed to be provided at the time it is actually received or within five days after deposited in First Class U.S. Mail.

Oklahoma County Criminal Justice Authority
c/o Oklahoma County Clerk
320 Robert S. Kerr, Suite 200
Oklahoma City, OK 73102

Municipality of Nichols Hills
c/o City Clerk

ARTICLE XI: AUTHORIZATION

Each party to this Agreement represents and warrants to the other that they have the right, power, and authority to enter into and perform their obligations under this Agreement. By their signatures hereto, the parties represent that all requisite action to approve execution, delivery, and performance of this Agreement has been taken and that this Agreement constitutes a legal, valid, and binding obligation to the entity he or she represents in accordance with its terms.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the above agreement and caused their duly authorized representatives to execute this Agreement.

The Oklahoma County Criminal Justice Authority

Chairman

Date

ATTEST:

County Clerk

Municipality of Nichols Hills

Mayor

Date

ATTEST:

City Clerk

**IN THE DISTRICT COURT OF OKLAHOMA COUNTY
STATE OF OKLAHOMA**

**IN RE: AVERAGE DAILY COST)
 OF INCARCERATION)
 IN THE OKLAHOMA)
 COUNTY JAIL 2026)**

No. A07-2026-014

**FILED IN DISTRICT COURT
OKLAHOMA COUNTY**

MAR 13 2026

ADMINISTRATIVE ORDER

**RICK WARREN
COURT CLERK
51 *[Signature]***

Judge Natalie Mai conducted a hearing on March 12, 2026, to determine the average daily cost of incarceration in the Oklahoma County Jail. See 22 O.S. 2011, §979a, Hubbard v. State of Oklahoma, 2002 OK CR 8, 45 P.3d 96, and Administrative Order AO7-2023-07. The sole and limited purpose for the hearing conducted by Judge Mai was to establish an evidentiary record upon which the District Court of Oklahoma County may, in its discretion, assess incarceration costs against a defendant in a criminal proceeding. The Court in Hubbard stated, in part, that § 979a “is designed to hold accountable those who have the ability to repay these costs, and . . . ensures that a particular defendant will only be held accountable for the costs attributable to him”. Id., at 101.

After hearing testimony and considering evidence presented, Judge Mai determined the average daily cost of incarceration in the Oklahoma County Jail for calendar year 2026 to be One Hundred Seventy-one and 31/100s Dollars (\$171.31) for the first day and seventy-one and 53/100s Dollars (\$71.53) per day for each subsequent day. A blended rate for both is seventy-five and 56/100s Dollars (\$75.56) per day.

The Trial Court Administrator is directed to make the average daily cost of incarceration available to interested parties.

IT IS SO ORDERED.

Dated this 13 day of March 2026.

Sheila D. Stinson
SHEILA D. STINSON
Presiding Administrative Judge
**CERTIFIED COPY
FILED OF RECORD
COURT
MAR 13 2026
RICK WARREN
COURT CLERK
OKLAHOMA COUNTY**



Nichols Hills

Oklahoma County Emergency Management

320 Robert S. Kerr, Suite 101 • Oklahoma City, Oklahoma 73102-3441
(405) 713-1360

May 28, 2026

RE: Annual Fire Equipment Agreement

Please find the attached **ORIGINAL** Annual Fire Equipment Agreement document between your jurisdiction and the Oklahoma County Board of County Commissioners for Fiscal Year 2026-2027. After verifying inventory items and obtaining applicable signatures, including a Town/City Clerk or Department Board Secretary, **please return the ORIGINAL** document to:

Oklahoma County Office of Emergency Management
ATTN: David K. Barnes, Director
320 Robert S. Kerr, Suite 101
Oklahoma City, Oklahoma 73102

Following approval by the Board of County Commissioners, I will return a fully executed copy of the Annual Agreement to you. If you have any questions or need additional information, please feel free to contact me.

Respectfully,

David K. Barnes, Director
Oklahoma County Office of Emergency Management
(405) 713-1369 office
(405) 766-9816 cell
E-mail: dbarnes@oklahomacounty.org

FIRE EQUIPMENT AGREEMENT
BETWEEN
OKLAHOMA COUNTY BOARD OF COUNTY COMMISSIONERS
AND
THE CITY OF NICHOLS HILLS

July 1, 2026, through June 30, 2027

This FIRE EQUIPMENT AGREEMENT (the "Agreement") is entered into between the **BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY**, a political subdivision organized and existing under the laws of the State of Oklahoma (the "Board"), and **THE CITY OF NICHOLS HILLS, a municipal corporation**.

WHEREAS, the Board is empowered pursuant to Title 19, Oklahoma Statutes, Section 351, to provide firefighting service in the County and to expend certain Oklahoma County funds to rent, lease and purchase firefighting equipment; and

WHEREAS, while the County may provide fire protection services through a county fire department, a Board of County Commissioners need not duplicate fire protection services provided by other legal entities within the county, and

WHEREAS, a Board of County Commissioners has legal authority to contract with municipalities to provide fire protection services to persons and property not located within the corporate limits pursuant to 19 O.S. §351.1, and

WHEREAS, pursuant to the Interlocal Cooperation Act in Title 74, Oklahoma Statutes, Sections 1001, *et seq.*, and Title 19, Oklahoma Statutes, Section 351.1, the Board and the City of Nichols Hills are authorized to enter into an agreement providing for fire protection services for persons and property located within the unincorporated areas of Oklahoma County; and

WHEREAS, by means of this Agreement, the Board desires to provide certain firefighting equipment to the City of Nichols Hills in return for the City of Nichols Hills' Fire Department furnishing fire protection and rescue services for persons and property located within the unincorporated areas of Oklahoma County.

NOW, THEREFORE, in consideration of the mutual promises herein contained and other valuable consideration, the parties agree as follows:

1. **Term.** This Agreement shall commence on July 1, 2026, and shall terminate on June 30, 2026. This Agreement is renewable for an additional fiscal year upon written approval of both parties. Otherwise, this Agreement may be terminated by either of the parties by giving at least thirty (30) days written notice

of such termination. On the termination of this Agreement, either by termination of the fiscal year for which the agreement is written, or written 30-day notification, the City of Nichols Hills shall return the Equipment to the County.

2. Equipment. The Board shall provide the City of Nichols Hills with the firefighting equipment listed on Attachment A of this Agreement (hereinafter called the "Equipment").

3. Purpose. The City of Nichols Hills shall use the Equipment for the purpose of providing firefighting and rescue services to persons and property located within the unincorporated areas of Oklahoma County, including the City of Nichols Hills, or, when provided by law or pursuant to an agreement under 63 O.S. § 695, Oklahoma Intrastate Mutual Aid Compact, to other cities, towns, or political subdivisions of the State of Oklahoma as necessary for mutual aid and assistance; and further, to respond to major natural or man-made disasters, including but not limited to bomb disposal and hazardous material handling, in such jurisdictions when so requested by the Oklahoma County Emergency Management Director or appropriate authority.

4. Maintenance and Repair. The City of Nichols Hills will be solely responsible for: **(a)** maintaining the Equipment in safe operating condition in accordance with the laws of the State of Oklahoma, including, but not limited to, periodic safety checks and maintenance reviews required by the Board to ensure that the Equipment meets or exceeds all safety provisions and requirements; **(b)** scheduling necessary maintenance; **(c)** providing housing for the Equipment inside a structure suitable to protect the Equipment from adverse weather and vandalism when the Equipment is not in use; and **(d)** notifying the Oklahoma County Emergency Management Director whenever repairs or preventive maintenance work is needed to keep the Equipment in optimum operating condition, and thereafter taking the Equipment for repairs or servicing to the Oklahoma County Highway District site designated by the Oklahoma County Emergency Management Director, or other appropriate maintenance or repair facility, as necessary.

5. Indemnification. The City of Nichols Hills assumes all liability for any personal injuries, death claims, property damages or any other damages arising out of the possession and operation of the Board's firefighting equipment or any action or causes of action arising there from pursuant to this Agreement. The City of Nichols Hills further agrees to indemnify and hold the Board and Oklahoma County, their employees, officers, and agents, harmless from any claims of any kind, including attorney fees and costs of defending same that arise from the use of the Equipment. The City of Nichols Hills agrees to maintain liability insurance in an amount sufficient to satisfy any claim or lawsuit that might arise under the Governmental Tort Claims Act (Title 51 Oklahoma Statutes, Sections 151 *et seq.*) covering the obligations contained herein and including a provision that the Board, at the address set forth below, will be notified no less

than ten (10) days prior to any cancellation of the policy, a copy of which insurance or renewal policy shall be submitted to:

Oklahoma County Emergency Management Director
320 Robert S. Kerr Avenue, Suite 101
Oklahoma City, Oklahoma 73102

6. Workers' Compensation Liability. The City of Nichols Hills shall provide workers compensation insurance for all personnel utilizing the Equipment or assume sole responsibility thereof.

7. Use of Equipment. The City of Nichols Hills shall have the sole responsibility of ensuring that all drivers or operators of the Equipment have a current valid State of Oklahoma driver's license and have had appropriate training in the use of the vehicle and the Equipment.

8. Notice of Accidents. Any Oklahoma County-owned Equipment involved in an accident, of any type, shall be reported, including a copy of any police or highway patrol report, to the Oklahoma County Emergency Management Director within ten (10) days of said accident.

9. Injuries. The City of Nichols Hills shall be solely liable for any operator, passenger, guests or any other persons injured by the Equipment. A written report of such injury shall be submitted to the Oklahoma County Emergency Management Director within ten (10) days from the date of the injury.

10. Destruction of Equipment. Neither the Board nor any department of Oklahoma County is under any obligation to replace the Equipment if the Equipment is destroyed or damaged beyond repair. The City of Nichols Hills may, at its discretion, provide additional insurance coverage to ensure against said damage or destruction. A copy of any such policy or renewal shall be submitted to the Oklahoma County Emergency Management Director, 320 Robert S Kerr Avenue, Suite 101, Oklahoma City, Oklahoma, 73102, within ten (10) days after receipt by the City of Nichols Hills.

11. Breach of Agreement. Failure to adhere to any of the terms of this Agreement will result in the Equipment being immediately recalled by the Board.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth beside their signatures, with this Agreement to be effective as of July 1, 2026.

APPROVED:

Director, Oklahoma County Emergency Management

Approved as to form and legality this 22 day of May, 2026.


Assistant District Attorney

THE CITY OF NICHOLS HILLS

APPROVED AND AGREED TO by the City of Nichols Hills this _____ day of _____, 2026.

BY: _____, Mayor

Printed Name: _____

ATTEST: _____, City Clerk

BOARD OF COUNTY COMMISSIONERS OF OKLAHOMA COUNTY, OKLAHOMA

APPROVED AND AGREED TO by the Board this _____ day of _____, 2026.

By: _____
Jason Lowe, Member

By: _____
Brian Maughan, Member

By: _____
Paul Foster, Member

ATTEST:

Maressa Treat, County Clerk

Attachment A
Annual Fire Equipment Agreement, FY 2026-2027
Nichols Hills Fire Department Equipment Inventory

County ID	Property Description	Serial
SP 302-00015	2002 Ford F-450 Fire Truck	1FDXF4752EB98011
SP 302-00081	2025 Ford F-550 Reg Cab Chassis 4x4	1FDUF5HNXSDA10474
SP 408-00013	Winch/Ramsey	K21102041
SP 649-00109	Skid Unit for SP 302-00015	None
None	Federal Signal Vista Siren with Speakers	None
None	Hannay Hose Reel with Hose	1389799
None	Hannay Hose Reel with Hose	1389795
None	Plas-Mac 318 Gallon Tank	None
None	Task Force Tip Nozzle	TFTB386315
None	Task Force Tip Nozzle	TFTB386285
SP 302-00081	2025 Ford F-550 Reg Cab Chassis 4x4	1FDUF5HNXSDA10474
None	Kenwood TK-2180-K2	B4600818
None	Kenwood TK-2180-K2	B4600819
None	Kenwood TK-2180-K2	B4600820
None	Kenwood TK-2180-K2	B4600821
None	Kenwood TK-2180-K2	B4600832
None	Kenwood TK-2180-K2	B4600833
None	Kenwood TK-7630H-V	B3403183
None	Kenwood TK-7630H-V	B3403184
None	Kenwood TK-7630H-V	B3202866
None	Kenwood TK-7630H-V	B3203893
None	Kenwood TK-7630H-V	B3203894
None	Kenwood TK-7630H-V	B3203895
SP 602-02054	L3Harris XL-200P VHF 7-800 Handheld	A40336027278
SP 602-02055	L3Harris XL-200P VHF 7-800 Handheld	A40336027306
SP 602-02056	L3Harris XL-200P VHF 7-800 Handheld	A40336027319
SP 602-02057	L3Harris XL-200P VHF 7-800 Handheld	A40336027340
SP 602-02058	L3Harris XL-200P VHF 7-800 Handheld	A40336027368
SP 602-02059	L3Harris XL-200P VHF 7-800 Handheld	A40336027373
SP 602-02060	L3Harris XL-200P VHF 7-800 Handheld	A40336027379
SP 602-02061	L3Harris XL-200P VHF 7-800 Handheld	A40336027380
SP 602-02062	L3Harris XL-200P VHF 7-800 Handheld	A40336027382
SP 602-02063	L3Harris XL-200P VHF 7-800 Handheld	A40336027402
SP 602-02064	L3Harris XL-200P VHF 7-800 Handheld	A40336027403
SP 602-02065	L3Harris XL-200P VHF 7-800 Handheld	A40336027408
SP 602-02016	L3Harris XL-185M 7-800 MHz Mobile	A40312065888
SP 602-02017	L3Harris Control Head for XL-185M	A40314072449
SP 602-02018	L3Harris XL-185M 7-800 MHz Mobile	A40312065889
SP 602-02019	L3Harris Control Head for XL-185M	A40314072448
SP 602-02020	L3Harris XL-185M 7-800 MHz Mobile	A40312065890
SP 602-02021	L3Harris Control Head for XL-185M	A40314072447
SP 602-02022	L3Harris XL-185M 7-800 MHz Mobile	A40312065891
SP 602-02023	L3Harris Control Head for XL-185M	A40314072446
SP 602-02024	L3Harris XL-185M 7-800 MHz Mobile	A40312065892
SP 602-02025	L3Harris Control Head for XL-185M	A40314072445
SP 602-01196	L3Harris XG-25M 7-800 MHz Mobile	A40153029355
SP 602-02092	Unication G4D 700/800 MHz Voice Pager	G4GSG60379
SP 602-02093	Unication G4D 700/800 MHz Voice Pager	G4GSG60380



May 15, 2026

Honorable Mayor, Members of the City Council, and Board of Trustees of the
Nichols Hills Municipal Authority
City of Nichols Hills
6407 Avondale DR
Nichols Hills, OK 73116-6403

To the Honorable Mayor, Members of the City Council, and Board of Trustees of the
Nichols Hills Municipal Authority:

Crawford & Associates, P.C. is pleased that the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority (collectively the "City") continues to express its confidence in our firm and our state and local government expertise. We look forward to a continued long and successful relationship as an integral financial management resource to the City of Nichols Hills management and governing body.

We are prepared to provide a full range of accounting and consulting services to the City contingent upon approval of your management and/or governing body. The purpose of this engagement letter is to identify the scope of available services from Crawford & Associates, the specific initial services requested at this time, and to confirm the terms, objectives, and limitations of our engagement services.

Scope of Services

The scope of professional services that are available and can be provided to the City are outlined below under the heading *Scope of Available Services*. While this listing includes a range of services available from Crawford & Associates, the specific initial services requested to be provided at the current time are separately identified under the heading *Initial Services Requested*. Any additional services that are available from Crawford & Associates beyond these initially requested services can be provided upon subsequent specific request and agreement.

Scope of Available Services

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance
- Budget Preparation and Amendment Assistance
- Capital Asset Records and Accounting Assistance
- Information Technology System Assistance
- Internal Control Policies and Procedures Assistance
- Labor Relations Consulting
- Laws and Regulations Compliance Assistance
- Investigation of Allegations or Concerns
- Tax and Other Regulatory Report Assistance

Initial Services Requested

- Preparation of Annual Financial Statements
- General Accounting and Advisory Assistance

Preparation of Sinking Fund Estimate of Needs for the fiscal year ending June 30, 2027
Preparation of Sinking Fund Financial Statements for the fiscal year ending June 30, 2026

Services Related to the Preparation of Annual Financial Statements

You have requested that we prepare the annual financial statements of the financial reporting entity of the City as of and for the year ended June 30, 2026. Such financial statements will include:

- a. Basic Financial Statements, including notes to the financial statements
- b. Required Supplementary Information
- c. Supplementary Information (to the extent management elects to include)
- d. Other Information (to the extent management elects to include)

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the annual financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARs:

- a. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements
- b. The prevention and detection of fraud
- c. To ensure that the entity complies with the laws and regulations applicable to its activities

d. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements

e. To provide us with:

- i. Documentation, and other related information that is relevant to the preparation and presentation of the financial statements,
- ii. Additional information that may be requested for the purpose of the preparation of the financial statements, and
- iii. Unrestricted access to persons within the City, of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Services Related to the Preparation of Prescribed Form Financial Statements and Schedules

You have requested that we prepare the prescribed form financial statements and schedules of the City as of and for the years listed below, in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector pursuant to 68 OS Section 3003.B and as promulgated by 68 OS Section 3009-3011. Such prescribed forms will include:

- a. Sinking Fund Estimate of Needs for the fiscal year ending June 30, 2027
- b. Sinking Fund Financial Statements for the fiscal year ending June 30, 2026

Crawford & Associates' Responsibilities

The objective of our engagement is to prepare the prescribed form financial statements and schedules listed above in accordance with the basis of accounting referenced above, based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARs) promulgated by the Accounting and Review Service Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the prescribed form financial statements and schedules.

The prescribed form financial statements and schedules will be presented in accordance with the requirements of Oklahoma statutes referenced above and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The preparation engagement cannot be relied upon to identify or disclose any prescribed form financial statement or schedule misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management's Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare the prescribed form financial statements and schedules in accordance with the basis of accounting referenced above. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your prescribed form financial statements and schedules in accordance with SSARs:

1. The selection of the basis of accounting referenced above as the financial reporting framework to be applied in the preparation of the financial statements and schedules;
2. The prevention and detection of fraud;
3. To ensure that the entity complies with the laws and regulations applicable to its activities;
4. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements and schedules
5. To provide us with:
 - a. Documentation, and other related information that is relevant to the preparation and presentation of the prescribed form financial statements and schedules,
 - b. Additional information that may be requested for the purpose of the preparation of the prescribed form financial statements and schedules, and
 - c. Unrestricted access to persons within the City of whom we determine necessary to communicate.

The prescribed form financial statements and schedules will not be accompanied by a report. However, you agree that the prescribed form financial statements and schedules will clearly indicate on each page that no assurance is provided on them.

Other Requested and Available Services

In conjunction with the other requested and available services (other than the preparation of the annual financial statements) as identified in the Scope of Services section of this letter, Crawford & Associates will be responsible for providing such services upon request in accordance with the applicable professional standards of the AICPA. It is anticipated that most if not all of these other services will be performed in accordance with the standards applicable to consulting services as prescribed by the AICPA.

Crawford & Associates, is not obligated to, but may report or otherwise communicate to management any recommendations, it determines necessary, resulting from the professional services provided.

Management and the governing body will be responsible for establishing the scope of our other professional services to be provided and for providing the necessary resources allocated to the work; such responsibility includes determining the nature, scope, and extent of the services to be performed, providing sufficient appropriation for the estimated cost of these services, providing overall direction and oversight for each service, and reviewing and accepting the results of the work.

Access to Working Papers and Reports

Any working papers prepared by Crawford & Associates in connection with performing the financial statement preparation and other professional services are the property of Crawford & Associates. Upon request, copies of any or all working papers and reports that we consider to be nonproprietary will be provided to management. Management may make such copies available to its external auditors and to certain regulators in the exercise of their statutory oversight responsibilities. Such copies may not be made available to any other third party without the prior written consent from Crawford & Associates.

Fees and Costs

Fees and out-of-pocket expenses for this engagement will be billed as the work progresses and payable upon receipt of our invoices. Out-of-pocket expenses include such costs incurred by Crawford & Associates in providing the services including travel, lodging, telecommunications, printing, document reproduction, and the like. Our fees for these services will be billed at our standard hourly rates, as follows, for the individual performing such services based on the actual number of hours of work, including travel time, performed by that individual.

Standard Hourly Rates:

- Firm President \$275
- Shareholders \$190
- Senior Managers \$170
- Managers \$150
- Senior Professional Staff \$130
- Professional Staff \$90
- Clerical Staff \$60

Because Crawford & Associates has no direct control over the type and amount of services requested by the management or the governing body during the term of this engagement, nor does Crawford & Associates have direct control over the quality of your accounting system or records, potential turnover of your staff, or your staffing levels, resources, or capabilities, it is impractical for us to provide an accurate amount of hours that will be required for the services requested or a not-to-exceed limit on fees and expenses charged. We will rely on you to provide us with a copy of approved purchase orders, containing estimated fees and expenses, monitor the cumulative fees and expenses charged, and notify us if and when the cumulative amount approaches the total appropriated level estimated. You also agree to provide sufficient appropriation for all services requested prior to the services being performed. For purposes of purchase order preparation, we will be glad to provide you with an estimated range of fees and expenses upon request. In the event we complete FY 2026 prior to the end of FY 2027, we may begin interim preparations in the spring of 2027 to facilitate a more timely issuance of FY 2027's financial statements.

The term of this engagement is a period from July 1, 2026 through June 30, 2027. Crawford & Associates may perform additional services upon receipt of a formal request from management or the governing body with terms and conditions that are acceptable to both parties.

The agreements and undertakings contained in this engagement letter, shall survive the completion or termination of this engagement.

Acceptance

Please indicate your acceptance of this agreement by signing in the space provided below and returning this engagement letter to us. A duplicate copy of this engagement letter is provided for your records. We look forward to continuing our professional relationship with the City of Nichols Hills.

Respectfully submitted and agreed to by,

A handwritten signature in black ink, appearing to read "Frank Crawford", is written over a large, faint, light-gray watermark that resembles a stylized letter "A" or a similar graphic.

Frank Crawford
Crawford and Associates, P.C.

Accepted by the Council of the City of Nichols Hills, Oklahoma and the Chairman and Trustees of the Nichols Hills Municipal Authority on this _____ day of _____, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA
A Municipal Corporation

NICHOLS HILLS MUNICIPAL AUTHORITY

Mayor

Chairman

ATTEST:

City Clerk

APPROVED as to form this _____ day of _____, 2026.

City Attorney

INTEROFFICE MEMORANDUM

TO: NICHOLS HILLS CITY COUNCIL

FROM: AMANDA COPELAND, ASSISTANT CITY MANAGER

SUBJECT: ADJUSTED PAY CLAIM

DATE: 06/04/2026

In January 2026, we received a fraudulent ACH notice. The vendor did not notify the city of the security breach until mid-March 2026. The bank could not recover the \$155,040.80 that was transferred to the fraudulent account for Pay Estimate #2 PC-2404. The city received \$98,000.00 insurance proceeds from our Cyber Security Policy.

May 28, 2026

City Council
City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116

Dear Council Members:

We are pleased to confirm our understanding of the services we are to provide the City of Nichols Hills (the "City") for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule (Budgetary Basis)—General Fund.

(Continued)

Audit Scope and Objectives, Continued

- 3) Schedule of Share of Net Pension Liability (Asset)—Police Pension.
- 4) Schedule of City Contributions—Police Pension & Retirement System.
- 5) Schedule of Share of Net Pension Liability—Firefighter’s System.
- 6) Schedule of City Contributions—Firefighter’s Pension & Retirement System.
- 7) Schedule of Changes in Net Pension Liability (Asset) and Related Ratios—OkMRF.
- 8) Schedule of Employer Contributions—OkMRF.
- 9) Schedule of Changes in Total OPEB Liability and Related Ratios.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report accompanying our auditors’ report on the financial statements:

- 1) Combining Balance Sheet—General Fund Accounts.
- 2) Combining Schedule of Revenues, Expenditures, and Changes in Fund Balance—General Fund Accounts.
- 3) Combining Balance Sheet—Nonmajor Governmental Funds.
- 4) Combining Statement of Revenues, Expenditures, and Changes in Fund Balance—Nonmajor Governmental Funds.
- 5) Budgetary Comparison Schedule—Nonmajor Governmental Funds.
- 6) Budgetary Comparison Schedule—Major Governmental Funds.
- 7) Combining Schedule of Net Position—NHMA Enterprise Fund Accounts.
- 8) Combining Schedule of Revenues, Expenses, and Changes in Net Position—NHMA Enterprise Fund Account.

Audit Scope and Objectives, Continued

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report:

- 1) Introductory section for the Annual Comprehensive Financial Report (ACFR).
- 2) Statistical section for the ACFR.
- 3) Other supplemental information for the ACFR.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditors' Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

Auditors' Responsibilities for the Audit of the Financial Statements, Continued

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Auditors' Responsibilities for the Audit of the Financial Statements, Continued

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks. In addition, we have also identified the following significant risks of material misstatement as part of our audit planning:

- Recording of revenues and related receivables or unearned revenue in accordance with GAAP and in the proper period.
- Recording of expenses and related payables or accrued liabilities in accordance with GAAP and in the proper period.
- Expending funds received from federal grants in accordance with the requirements of grant agreements and the Uniform Guidance.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the City and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the City from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

Responsibilities of Management for the Financial Statements, Continued

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the City involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the City received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Engagement Administration, Fees, and Other, Continued

The audit documentation for this engagement is the property of Finley & Cook, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Oklahoma State Auditor and Inspector (SAI) or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Finley & Cook, LLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of 5 years after the report release date or for any additional period requested by the SAI. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Chance Allison is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in November 2026 and to issue our reports no later than December 1, 2026.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed \$41,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City 's financial statements. Our report will be addressed to the Honorable Mayor and Members of the City Council of the City of Nichols Hills. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City 's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

City Council
City of Nichols Hills
May 28, 2026
Page -10-

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Chance Allison
Partner

Management Signature and Title

Date

Governance Signature and Title

Date

Agreement for Cleaning Services: City of Nichols Hills Courthouse & Public Works

For the total price of **\$3,600.00**, per month, the City of Nichols Hills, Oklahoma (“City”) and Aspen Services Group (“Aspen”) hereby agree that Aspen will perform the work described in this agreement.

This cleaning service will be provided Monday through Friday of each week, excluding state and Federal Holidays, beginning July 1st, 2026, and continuing until either party desires to terminate this agreement or the end of this contractual year (June 30th, 2027), whichever occurs first.

The costs for the work performed under this agreement include all labor, equipment and supplies, but exclude toilet tissue, paper towels, can liners and hand soap. Aspen may pass on its supply costs for these excluded items to the City of Nichols Hills, Oklahoma in its monthly invoices billed to the City of Nichols Hills, Oklahoma.

The monthly costs for Aspen’s services under this agreement are broken down, as follows, per facility:

- *Courthouse: \$2,750.00/Month*
- *Public Works: \$850.00/Month*

Description of Work:

I. NIGHTLY CLEANING

A. Entry Areas, Common Areas, Offices and Break Rooms

1. When cleaning staff enter building, they are to lock doors behind them.
2. Empty all trash receptacles, replacing liners as needed.
3. Clean and polish all drinking fountains.
4. Dust desks and accessories being careful not to move items/papers.
5. Dust tops of all furniture including file cabinets, chairs, tables, computer monitors, etc.
6. Damp wipe and dry polish all glass furniture tops.
7. Clean and polish all entrance glass as well as all interior partition glass.
8. Wipe and disinfect counter tops and cabinet fronts.
9. Sweep, mop and disinfect all hard surface floors.

10. Vacuum all carpeted areas thoroughly.
11. Clean and disinfect sinks and faucets.
12. Clean counters, cabinet fronts and sinks in break rooms.
13. “Police” all outside entry areas and empty exterior trash receptacles.
14. Sweep stairwells, if applicable.
15. Dust and/or wipe down office equipment (i.e. copiers, fax machines).
16. Housekeeping staff are to turn off lights and secure building when leaving.

B. Restrooms

1. Restock and polish paper towel, toilet tissue and hand soap dispensers.
2. Clean and dry polish mirrors.
3. Empty trash receptacles and wipe if needed.
4. Clean and disinfect both sides of toilet seats.
5. Clean and disinfect toilets and urinals both inside bowls and outside fixtures.
6. Clean and polish bright work on fixtures.
7. Clean and disinfect all sink basins.
8. Clean and disinfect vanity tops.
9. Clean and polish faucet fixtures.
10. Clean and disinfect stall partitions and doors.
11. Dust tops of partitions.
12. Wet mop floors with a germicidal disinfectant.

II. WEEKLY CLEANING

Entry Areas, Common Areas, Offices and Break Rooms

1. Dust all vertical surfaces of desks, file cabinets, chairs, tables, pictures and other office furniture.
2. Spot-clean woodwork, doors and door jambs to remove finger prints and smudges.
3. Clean light-switch cover plates.
4. Clean seats of chairs.

III. MONTHLY CLEANING

Entry Areas, Common Areas, Offices and Break Rooms

1. Accomplish all high horizontal dusting not reached in the aforementioned cleaning specifications.
2. Dust return air and air supply vents.

IV. QUARTERLY CLEANING

Entry Areas, Common Areas, Offices and Break Rooms

1. Locker Rooms to be machine-scrubbed at Public Works.
2. Spot-clean carpet in common areas, as needed (separate charge).

V. SEMI-ANNUAL CLEANING

Entry Areas, Common Areas, Offices and Break Rooms

1. Vacuum all furniture.
2. VCT floor maintenance to be performed at Public Works

VI. ADDITIONAL INFORMATION

1. Insurance certificates will be provided before service commences.
2. Prior to performing any services exceeding \$250.00, not included within this scope of work (SOW), Aspen shall obtain approval from the City Manager.



This agreement is subject to annual approval by the Council of the City of Nichols Hills, Oklahoma.

In Witness hereof,

ASPEN SERVICES GROUP

By: 

Its: President

(Title)

Date: June 1st, 2026

APPROVED and ACCEPTED by the Council of the City of Nichols Hills, Oklahoma, and signed by the Mayor this 1st day of July, 2026.

CITY OF NICHOLS HILLS, OKLAHOMA

Mayor

ATTEST: (Seal)

City Clerk

Reviewed as to Form and Legality:

City Attorney



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 7.n

Purchase of insurance policies for property; liability; business interruption; umbrella; bonds for City Manager, City Clerk/Finance Director, City Treasurer, Assistant City Clerk/Finance Director, and public employee faithful performance blanket position bond for FY 2026-2027.

ATTACHMENTS

None

Agreement for Household Hazardous Waste Disposal

THIS AGREEMENT is made and entered into this 1st day of July, 2026, by and between the City of Nichols Hills, a local government (“Participant”) and the Midwest City Municipal Authority, a public trust (“Midwest City”).

WITNESSETH:

WHEREAS, the parties are entering into this Agreement to define the participation and expectations of each party, and to coordinate a program for the collection and management of household hazardous waste (“HHW”); and

WHEREAS, the EPA Clean Water Act of 1987 requires the establishment of hazardous waste collection and disposal programs for MS4 permits; and

WHEREAS, it is extremely important to the environment to divert as much HHW as possible out of the normal solid waste stream and into a program designed to dispose of the HHW appropriately; and

WHEREAS, HHW is a waste that would be chemically or physically classified as a hazardous waste but is excluded from regulation as a hazardous waste pursuant to the regulations of the Environmental Protection Agency because it is generated by a household; such HHW consisting of numerous products common to the average household such as pesticides, paints, polishes, cleaners and automotive supplies; and

WHEREAS, each party to this Agreement has independently researched the possible benefits and obligations of participating in and coordinating activities under the terms of this Agreement; and

WHEREAS, each party has determined that a regional cooperative HHW education, collection and management program will provide increased convenience and participation, and possibly result in a lower cost per participant and cost savings to all parties;

NOW, THEREFORE, in consideration of the mutual goals and covenants contained herein, and the mutual benefits to result therefrom, the parties agree as follows:

1. The purpose of this Agreement is to establish a regional HHW education, collection and management program to effect cost savings, increase public convenience and participation, and educate the public about the proper management of HHW.

2. The term of this Agreement shall commence upon its effective date and conclude June 30, 2027 (the Term).

3. Participant and Midwest City shall have the right to terminate their participation under this Agreement at any time during the term of this Agreement for any reason including, but not limited to, their own convenience. If either party under this Agreement elects to withdraw or terminate its participation under this Agreement prior to the end of its term, the withdrawing party shall give the other party thirty (30) days prior written notice of the termination. Each party, prior to terminating or withdrawing from this Agreement, must meet all financial commitments and other obligations under this Agreement up to the point of the termination or withdrawal. Withdrawal or termination shall not be effective until all financial commitments and other obligations shall have been satisfied.

4. This Agreement may be renewed each year upon mutual agreement of the parties. Requests for renewal shall be in the form of a letter from Participant and must be received by Midwest City in April. Each such renewal shall be for one fiscal year, July 1 to the following June 30. Provided however that Participant will not be permitted to renew this Agreement if Participant is in arrears in payment of charges for services rendered pursuant to this Agreement.

5. Midwest City agrees to accept HHW from residents of Participant, with the understanding that Midwest City will maintain an accounting of the HHW amounts and the cost of their management. The residents will be required to provide proof of residency in Participant before Midwest City will accept any HHW from them, and they must comply with all ordinances and policies for the disposition of HHW established by Midwest City, as may be amended from time to time. Participant agrees that Midwest City may but is not required to inquire or investigate the residency of any person dropping off HHW beyond the address on the resident's driver's license or other government-issued photo identification.

6. Midwest City will bill Participant monthly, separately listing each collection occurrence, and Participant shall reimburse Midwest City in accordance with the terms of this Agreement. Participant hereby agrees to appropriate and encumber funding for this Agreement and the services to be provided, and to timely pay for services provided.

7. Billings are due thirty (30) calendar days after the date the bill is mailed. If payment is not received by the due date service to residents of Participant will be subject to termination seven (7) calendar days after the due date if payment is not received.

8. Midwest City shall assess a fee based on the weight delivered by participating residents. The fee structure per each resident per arrival or entry shall be determined by the following scale:

≤ 30 lbs.	\$35.00
> 30 and ≤ 65 lbs.	\$70.00
> 65 and ≤ 130 lbs.	\$140.00
> 130 and ≤ 200 lbs.	\$235.00

> 200 and ≤ 300 lbs.	\$355.00
> 300 and ≤ 400 lbs.	\$500.00
> 400 lbs.	\$1075.00

Note: Minimum charge per vehicle per arrival = \$35.00 *

Maximum charge per vehicle per arrival = \$1075.00

*** There is no charge for antifreeze, batteries, or used oil.**

9. Pursuant to the permit issued by the Oklahoma Department of Environmental Quality, Midwest City is prohibited from taking any waste other than products expressly produced for home use. No commercial products will be accepted. No products from commercial businesses or institutions will be accepted. No products from commercial vehicles will be accepted.

10. Both parties to this agreement shall be exclusively liable for loss resulting from its torts or the torts of its employees acting within the scope of their employment, subject to the limitations and exceptions specified in the Governmental Tort Claims Act, 51 Oklahoma Statutes, §§ 151-172, inclusive, as may be amended from time to time. All parties shall further be exclusively responsible for their own acts and/or the acts of their employees for any alleged violations of rights under the United States Constitution as required by law. Therefore, no party shall be liable for the acts or omissions of the other party.

11. This Agreement shall be deemed effective and legally binding upon execution by both of the parties hereto.

12. This Agreement may be amended upon the mutual agreement of the parties.

13. All notices required to be given hereunder shall be in writing and shall be: delivered in person (and a confirming copy sent by first class mail); or shall be mailed by registered mail; or delivered by facsimile with a return receipt showing delivery (and a confirming copy sent by first class mail) to the following addresses:

(a) To Midwest City:
City Clerk
City of Midwest City
100 North Midwest Boulevard
Midwest City, Oklahoma 73110

and

Storm Water Quality Manager
8730 SE 15th St.
Midwest City, Oklahoma 73110

(b) To Participant:

City of Nichols Hills
City Clerk
6407 Avondale Dr.
Nichols Hills, Oklahoma, 73116

The parties may hereafter designate, in writing and as provided herein, other or different persons or addresses for receipt of notice.

14. When any word in this Agreement is used in the singular number, it shall include the plural and the plural, the singular, except where contrary intention plainly appears. When any word is used in the masculine, it shall include the feminine, and the feminine, the masculine, except where a contrary intention plainly appears.

15. The parties hereto, acting under authority of their respective governing bodies, have caused this Agreement to be executed in multiple counterparts, each of which shall constitute an original.

16. The parties hereto agree that it is not their intent to create any rights in or benefits to any third parties, and that no third party beneficiaries shall be created nor shall be deemed to be created by this Agreement.

17. The parties hereto agree to abide by the applicable and constitutionally valid laws of the State of Oklahoma and the United States of America. The parties further agree that any action to enforce the provisions of this Agreement or any dispute over the interpretation of this Agreement shall be resolved in a court of competent jurisdiction in Oklahoma County, Oklahoma.

18. This is the complete agreement between the parties and no statements, representations or discussions not set forth herein shall be binding upon the parties and no party is or shall be bound by any statement or representation that does not conform to this document. No party or agent of any party to this Agreement has authority to alter, modify or change this Agreement except as expressly provided herein. This Agreement shall be read as a whole and shall not be interpreted either for or against any party. This Agreement may only be amended in writing as approved and executed by the parties hereto.

19. Time shall be deemed to be of the essence of this Agreement.

20. A breach of any provision of this Agreement shall be deemed to be a breach of the entire Agreement provided however the breaching party or parties shall be given thirty (30) days notice during which to cure any breach prior to the termination of this Agreement. Provided, however, the failure of any party hereto to provide notice of a breach of this Agreement shall not be deemed a waiver of that breach or any subsequent breach of a similar or different kind or nature.

21. A determination that any provision or application of any provision of this Agreement to any party is prohibited or contrary to law shall be limited to the specific language and shall not affect the validity of the remaining provisions of this Agreement.

Approved and executed this _____ day of _____, 20____.

CITY OF NICHOLS HILLS, a local government

SODY CLEMENTS, Mayor

ATTEST: (Seal)

AMANDA COPELAND, City Clerk

REVIEWED for form and legality this _____ day of _____, 20____.

JOHN MICHAEL WILLIAMS, City Attorney

Approved and executed by the Midwest City Municipal Authority, a public trust, this _____
day of _____, 20____.

**MIDWEST CITY MUNICIPAL AUTHORITY,
a public trust**

TIM LYON, General Manager

ATTEST: (Seal)

SARA HANCOCK, Secretary

REVIEWED for form and legality this _____ day of _____, 20____.

DONALD MAISCH, City Attorney

RESOLUTION NO. 1630

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA ADOPTING AND APPROVING THE 2022 AMENDED AND RESTATED EMS INTERLOCAL COOPERATION AGREEMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

WHEREAS, on December 9, 2003, the Council of the City of Nichols Hills, Oklahoma approved and adopted the EMS Interlocal Cooperation Agreement dated March 23, 1990 and initially executed by the City of Tulsa and the City of Oklahoma City, as subsequently amended (the “EMS Agreement”); and

WHEREAS, on November 28, 2022, the City of Tulsa, Oklahoma and the City of Oklahoma City, Oklahoma approved and adopted the Amended and Restated EMS Interlocal Cooperation Agreement (the “Amended EMS Agreement”); and

WHEREAS, the Council of the City of Nichols Hills deems it in the best interests of the City to approve and adopt the Amended EMS Agreement for the fiscal year beginning July 1, 2026 through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills that the Amended EMS Agreement is hereby adopted and approved for the fiscal year beginning July 1, 2026 and ending June 30, 2027.

BE IT FURTHER RESOLVED, that the City Manager is authorized and directed to execute the Execution Annex Page No. 2, the form of which is attached to this Resolution, which will be appended to the Amended EMS Agreement, indicating the City’s adoption and approval of the Amended EMS Agreement.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this 9th day of June, 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

**Attachment to Resolution
Form of Execution Annex Page No. 2**

EXECUTION ANNEX PAGE NO. 2

This Execution Annex Page No. 2 is appended to the “Amended and Restated EMS Interlocal Cooperation Agreement” dated November 28, 2022, initially executed by the City of Tulsa, the City of Oklahoma City, and the Trustees of the Emergency Medical Services Authority. Said Agreement was subsequently approved and adopted by the Council of the City of Nichols Hills and signed by the Mayor of the City of Nichols Hills this 9th day of June, 2026.

The City of Nichols Hills, Oklahoma

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

City Contract

Version 4.6 released on 8/3/21

This form should be used for all types of contracts including Agreements (excluding Grant Agreements), Contracts, CBAs, MOAs, and MOUs. In addition to requests for New Contracts, Amendments and Renewals, this form should be used for Statutory Change Orders, Quantity Adjustments, Final Payments and Permission to Continue requests.



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: _____
1st Agenda Date: _____

Tracking #: _____
Committee: _____
Hearing Date: _____
2nd Agenda Date: _____

CITY CLERK USE ONLY

☐ Scanned Date: 11.30.2022
☐ Posted Item #: 2211.02626

All department items requiring Council approval must be submitted through the Mayor's Office.

Primary Details

Contract Phase

☐ New Contract ☐ Renewal ☒ Amendment ☐ Statutory Change Order ☐ Supplemental Documentation ☐ Quantity Adjustment ☐ Final Payment ☐ Permission to Continue ☐ Terminate/Cancel

Board Approval

Other Board Name

City Council Approval

Contract Number

☐ Yes ☒ No

137628

Department

Contact Name

Email

Phone

Fire

Chief Baker

mbaker@cityoftulsa.org

596-9415

Vendor Name(s)

Vendor Number

Description (Subject)

Emergency Medical Services Authority (EMSA)

945

Amended and Restated EMS Interlocal Agreement

Contract Type

Contract Subtype

Bid/Project Number

Contract Amount

Intergovernmental

Budget

Contract Funding Type

Funding Source(s)

☒ No Payment Involved

☐ Revenue Contract

☐ Expense Contract

TOTAL:

Approvals

Department: _____

Legal: _____

Board: _____

Mayor: _____

Other: _____

Date: 11/18/22

Date: 11/17/22

Date: _____

Date: NOV 28 2022

Date: _____

Policy Statement

Background Information

Summation of the Requested Action

Requesting Mayoral approval of the Amended and Restated EMS Interlocal Cooperation Agreement that accompanies the Amended and Restated Trust Indenture and EMSA Ordinance approved by Council on 11/16/2022.

Other Pertinent Details

Processing Information for City Clerk's Office

Post Execution Processing

☐ Mail vendor copy (add'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Add'l governmental entity approval(s) required

Additional Routing and Processing Details

**Amended and Restated
EMS Interlocal Cooperation Agreement**

WHEREAS, the State of Oklahoma, in the Interlocal Cooperation Act, 74 O.S., Sec. 1001, et seq., authorizes governmental entities to jointly exercise the power to provide governmental services for the public health and welfare with other local governmental entities; and,

WHEREAS, it is in the best interests of the public health and welfare of the people of the member jurisdictions of the EMS Interlocal Cooperation to have available to them a state-of-the-art, high quality, emergency medical services (EMS) system, with effective medical controls and accountability, with adequate response times; and,

WHEREAS, establishment of standards or specifications for vehicles and on-board equipment by numerous local jurisdictions is an inefficient allocation of scarce governmental personnel and resources, and creates an unnecessary danger to the public by the removal of ambulances from service during inspection periods; and,

WHEREAS, the repetitive credentialing and training of EMS personnel by numerous local jurisdictions imposes an unreasonable burden upon the EMS personnel and their employers, and creates an unnecessary danger to the public by removing previously licensed persons from service during the testing periods, and repetitive testing of personnel is an inefficient use of scarce resources; and,

WHEREAS, the quality of EMS services should not depend upon municipal boundary lines; and,

WHEREAS, a unified, coordinated system of medical oversight and control of EMS throughout an urban area without regard to political subdivision boundaries is in the best interests of the health, welfare, and safety of the citizens of all member jurisdictions of this EMS Interlocal Cooperative; and,

WHEREAS, it is in the best interest of the health, welfare, and safety of the citizens within the member jurisdictions of this EMS Interlocal Cooperative to continue to join together in creating a multi-jurisdictional "Regulated Service Area," and a "Medical Control Board" to provide informed, objective, and clinically expert oversight of the quality of care and response time performance provided by the various components of the EMS system throughout the Regulated Service Area, as defined herein; and,

WHEREAS, ambulances and crews normally based in different communities are often called upon to function in concert at the scenes of multiple casualty incidents, during which times crew members become "teamed" with crew members from another area and must necessarily utilize the complex medical equipment brought to the scene by other crews; an extreme danger to the public is created when such personnel are trained and accustomed to working with different brands and types of medical equipment than those available for their use at that moment; and,

WHEREAS, the State of Oklahoma and its political subdivisions have experienced revenue shortfalls in the recent past creating hardships for the funding of governmental services; and,

WHEREAS, it is in the best interests of the citizens of Oklahoma to have their tax dollars spent in the most cost-efficient means; and,

WHEREAS, Title 74 O.S. Sec. 1001 *et seq.*, allows local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities; and,

WHEREAS, it will result in substantial savings of tax dollars to designate a single entity to generally monitor and oversee the operation of the EMS system.

THEREFORE, be it resolved that the undersigned jurisdictions do hereby agree to amend and restate the existing EMS Interlocal Cooperative, and further agrees as follows:

1. **Requirements for Membership.** Requirements for joining the EMS Interlocal Cooperative shall include all of the following:
 - A. The applicant jurisdiction shall approve and execute this EMS Interlocal Cooperation Agreement.
 - B. The applicant jurisdiction shall adopt and enforce the Uniform EMS Ordinance, which is attached hereto as Exhibit A, "Uniform Ordinance for Emergency Medical Services", or an abbreviated ordinance that is mutually agreeable to the applicant jurisdiction or Non-Beneficiary Member Jurisdiction and the Authority, which can include less stringent response time requirements in the Non-Beneficiary Member

Jurisdiction, and as that ordinance may be amended by the Beneficiary Jurisdictions as defined below in paragraph C of Section 2.

- C. Such abbreviated ordinance requirements shall not change the system standard of care, the system status plan, the clinical quality requirements for ambulance services, the medical protocols or the medical oversight requirements (“Ordinance Standard of Care Provisions”), and any changes by such applicant jurisdiction or Non-Beneficiary Member Jurisdiction to the Ordinance Standard of Care Provisions shall result in automatic disqualification for membership in this Amended and Restated EMS Interlocal Cooperative.

2. **Definitions:** For purposes of the Agreement, the following definitions shall apply:

- A. **Ambulance Service Provider** means EMSA, the primary ambulance service provider for the regulated service area pursuant to the Uniform Ordinance which provides that EMSA is the sole source provider.
- B. **Second Amended And Restated Trust Indenture** is that document attached hereto as Exhibit B and adopted by the City of Tulsa and The City of Oklahoma City as amended or superseded by the beneficiary jurisdictions from time to time.
- C. **Beneficiary Member Jurisdictions** shall have the definition set forth in Article VIII of the Second Amended and Restated Trust Indenture (Exhibit B).
- D. **Contract for Special Arrangements** means the contract which operates between EMSA and a Beneficiary or Non-Beneficiary Member Jurisdiction served by EMSA which defines the terms of any special arrangements which have been agreed to regarding subsidy, fee schedules, ~~or~~ response times, and/or supplemental ambulance services within that jurisdiction and acts as a subcontractor to EMSA.
- E. **Emergency Medical Services (EMS) System** means those organizations, individuals, facilities and equipment which participate directly in the delivery of EMS, as defined in the Uniform Ordinance for Emergency Medical Services (Exhibit A), throughout the Regulated Service Area.
- F. **EMSA** means the Emergency Medical Services Authority, a public trust whose beneficiaries are the City of Tulsa and The City of Oklahoma City.

- G. **Amended and Restated EMS Interlocal Cooperation Agreement** means this agreement, hereinafter referred to as "Agreement".
- H. **On-line Medical Control Physician** means an emergency department or destination facility based physician licensed to practice medicine in the State of Oklahoma, from whom ambulance and emergency medical response agency personnel may take medical direction by radio or other remote communications device.
- I. **Operations Contract** means a contract for purchase of ambulance services between EMSA and any private entity (the "Operations Contractor") with which EMSA has contracted for provision of ambulance services within the Regulated Service Area and acts as a subcontractor to EMSA. Operations Contract and Operations Contractor expressly excludes a Beneficiary or Non-beneficiary member jurisdiction providing supplemental services pursuant to a Contract for Special Arrangements.
- J. **Quality Assurance Fund.** That fund account which is administered by EMSA on behalf of the Medical Control Board, and which shall be used solely to fund the activities and expenses of the Medical Control Board in carrying out the purposes set forth in this Agreement.
- K. **Regulated Service Area** means the geographic area which is contained within the boundaries of the municipalities and other entities which have adopted and agreed to enforce the Uniform Ordinance for Emergency Medical Services or such other ordinances or requirements agreed to by EMSA as described in paragraph I.C. above, and which have approved this Agreement.
- L. **System Standard of Care** means the written body of standards, protocols, and policies governing clinical aspects of the EMS system, including:
1. **Input standards** including but not limited to personnel credentialing requirements, training requirements, equipment specifications, on-board inventory requirements, and other requirements which the system must fulfill before receipt of a request for service;

2. **Performance standards** including but not limited to medical priority dispatching protocols and pre-arrival instructions, medical protocols, standing orders, response time standards, protocols governing authority for on-scene control of patient care, and other performance specifications describing how the system should behave upon receipt of a request for service; and,
3. **Outcome standards** are results the system intends to achieve by meeting its "input" and "performance" standards.

For purposes of this definition, the response time standards set forth in the Uniform Ordinance for Emergency Medical Services (or, if applicable, in the Contract for Primary Ambulance Coverage) adopted by each jurisdiction which is a member of this EMS Interlocal Cooperative shall be automatically incorporated into the System Standard of Care as the response time standard applicable to calls originating from within each respective jurisdiction.

M. Uniform Ordinance for Emergency Medical Services means that ordinance attached hereto as Exhibit A of even date herewith by the Beneficiary Member Jurisdictions, and as adopted, amended or superseded thereafter by those jurisdictions.

3. **Emergency Physician's Foundation -- Creation and Purpose.** There is hereby created a governmental administrative agency, created pursuant to 74 O.S §1001, et seq., called the Emergency Physicians Foundation (hereinafter called the "EPF"). The EPF shall have the powers and duties set forth and described in Section 9, below. It is the purpose of the EPF, acting through its elected Medical Control Board, to oversee clinical aspects of the EMS system throughout the Regulated Service Area. The Medical Control Board shall be established as provided in Section 12, below; and shall have the powers and duties set forth and described in Section 13, below.
4. **Duration of the EPF.** The EPF shall continue to exist so long as this Agreement remains in effect between two or more jurisdictions which meet the qualifications set forth in Section 1, above.
5. **Chapters of EPF.** There shall be two chapters of the EPF, one for the "Eastern Division" and one for the "Western Division," as those Divisions are geographically

defined in the "Second Amended and Restated Trust Indenture," which is attached hereto as Exhibit B.

6. Membership of EPF Chapter. Membership of each Chapter of the EPF shall be limited to physicians who are board certified in emergency medicine, pediatric emergency medicine, or both by either the American Board of Emergency Medicine or the American Osteopathic Board of Emergency Medicine.

A. **Eastern Chapter.** The Eastern Chapter shall be composed of the Medical Director (or his/her permanent physician designee) of the emergency department from each Hospital in the Eastern Division.

B. **Western Chapter.** The Western Chapter shall be composed of the Medical Director (or his/her permanent physician designee) of the emergency department of each community wide trauma rotation hospital in the Western Division Beneficiary Member Jurisdiction.

7. Changes in Membership Requirements. Over time, changes may occur in certain federal, state, or hospital industry standards applicable to emergency receiving facilities, and in the official mechanisms by which compliance with such standards is judged. When and if such changes do occur, the Medical Control Board, subject to a 2/3 affirmative vote by the both chapters of the EPF, may recommend an amendment to the facility-related qualifications for EPF membership as set forth in Section 6, above, to be consistent with then-current federal, state, or industry standards, which amendment shall become effective 30 days after receipt and filing with the clerk of each beneficiary and non-beneficiary member jurisdiction.

8. EPF • Chapters • Bylaws and Officers. Each Chapter of the EPF may adopt its own bylaws and elect its own officers.

9. Powers and Duties of the Chapters. Each Chapter of the EPF shall have the following powers and duties:

A. To participate as members of the Medical Control Board;

B. To approve patient transport protocols applicable in the Regulated Service Area; and

- C. To enter into a contract for medical oversight consistent with the duties and responsibilities of the Medical Director described herein.
- 10. **Medical Control Board Established.** The Medical Control Board shall serve as the regulatory, policy-setting and fact-finding body for the EPF in providing medical oversight of the clinical standard of care of the EMS System throughout the Regulated Service Area, and shall constitute the Board of Directors of the EPF.
 - 11. **Membership on the Medical Control Board.** Except for the "eleventh" member of the Medical Control Board (as specified in Subsection 12, C below), membership on the Medical Control Board shall be limited to physicians who: are members of their respective chapters of the EPF; are board-certified in emergency medicine, pediatric emergency medicine, or both by either the American Board of Emergency Medicine or the American Osteopathic Board of Emergency Medicine; and, are actively engaged in the practice of emergency medicine or pediatric emergency medicine.
 - 12. **Membership on the Medical Control Board.** There shall be eleven (11) members of the Medical Control Board, which are as follows:
 - A. The members of the Eastern and Western Chapters of the EPF shall represent and serve their respective EPF chapters on the Medical Control Board.
 - B. All terms of office on the Medical Control Board shall be for a period of four years without any limitations on the number of consecutive terms.
 - C. The ten (10) elected members of Medical Control Board representing the Eastern and Western Chapters of the EPF shall meet and elect one physician, licensed in Oklahoma, who is board-certified in another specialty involved with emergency medicine (e.g., surgery, cardiology), to represent the views and interests of non-emergency physician and shall be selected for a four-year term, on the Medical Control Board, without any limitations on the number of consecutive terms. Each member of the Medical Control Board shall have one vote.
 - 13. **Powers and Duties of the Medical Control Board.** The Medical Control Board shall have the following powers and duties:
 - A. To approve the appointment of and to contract with a Medical Director, who shall

serve at the pleasure of the Medical Control Board.

- B.** To establish System Standard of Care, as defined herein and in Exhibit A, Uniform Ordinance for Emergency Medical Services; provided, however, that such System Standard of Care shall not be less than the level of service required within the Regulated Service Area or in contravention of the minimum standards required by the laws of the State of Oklahoma and shall be consistent with the level of care required for the credentialed EMS personnel in the system. Such System Standard of Care shall be submitted to the credentialed EMS agencies operating in the Beneficiary and Non-Beneficiary Member Jurisdictions.
- C.** To enhance the System Standard of Care by incorporating evidence-based clinical medical research findings, or to correct defects in the System Standard of Care discovered as a result of the quality assurance monitoring program, as described in Subsection E of this Section. However, no change shall be made in the System Standard of Care which results in a standard that is less than or in contravention of the minimum standards required by the laws of the State of Oklahoma. Changes in the System Standard of Care may be approved by the Medical Control Board subject to the following process:

Step 1. The Medical Director, and his/her clinical staff, may identify desirable clinical standard of care changes via a variety of sources (eg. peer-reviewed published medical research, didactic content at relevant professional medical conferences, system-specific clinical data review). As a part of determining applicability and appropriateness for the EMS system, the Medical Director, and his/her clinical staff, may obtain input from personnel within credentialed agencies and/or specialty physicians within the regulated service area, including those they identify as having unique knowledge, expertise, and/or experience specific to the content of the clinical standard of care change.

Step 2. After the Medical Director, and his/her clinical staff, discern that there is a clinical basis for the identified change, the Medical Director, and

his/her clinical staff, shall give consideration to the logistical and operational impact(s) of such change to the credentialed agencies within the regulated service area.

Step 3. Once the clinical, logistical and operational impacts have been established, the Medical Director, and his/her clinical staff, shall identify the fiscal impact of the clinical change on the credentialed agencies within the regulated service area, which may including obtaining input from leadership personnel within credentialed agencies within the regulated service area. If the projected/estimated annual fiscal impact to any credentialed agency exceeds \$50,000.00, then written notice of such change shall be provided to each such affected credentialed agency, advising of the clinical, logistical, and operational bases established for the clinical standard of care change and asking for fiscal analysis by each such affected agency. Those agencies involved will have 60 days to respond to the notice, and such response shall detail their agency's fiscal analysis of the impact of such change.

Step 4. Upon the completion of these processes, the Medical Director, and his/her clinical staff, shall present the suggested clinical standard of care change to the Medical Control Board for review, consideration, and possible action based on such procedures adopted by the Medical Control Board.

Any credentialed agencies impacted by the suggested clinical change shall be entitled to present their fiscal concerns or analysis at the meeting of the Medical Control Board when such change is considered. The Medical Control Board shall take into consideration such fiscal concerns or analysis by the credentialed agencies when approving such clinical change, including the option of implementing such change over a defined period of time (e.g. multiple budget cycles/year) to lessen the otherwise immediate fiscal impact of the change.

If a clinical standard of care change is approved by the Medical Control Board which would require for expenditures exceeding \$50,000.00 annually to be incurred by EMSA, such change shall be presented to the EMSA Board of Trustees for consideration prior to implementation, and a determination of whether such change will require increases in ambulance transportation rates or user fees should be considered by EMSA and the beneficiary member jurisdictions.

If a clinical standard of care change is approved by the Medical Control Board which would require for expenditures exceeding \$50,000.00 annually to be incurred by emergency medical response agencies within the regulated service area, such change shall be presented to the governing body of the beneficiary or non-beneficiary member jurisdictions for consideration prior to implementation.

Any changes to the clinical standard of care adopted by the Medical Control Board shall be communicated in accordance with applicable state laws and regulations as well as to all credentialed agencies within the regulated service area.

D. Waiver of System Standard of Care Change Process Due to an Emergency.

1. "Emergency" as used in this section shall be limited to conditions resulting from a sudden unexpected happening or unforeseen occurrence or unforeseen condition wherein the public health, safety, or welfare is endangered.
2. The provisions of this section with reference to changes in the System Standard of Care (C, above) shall not apply whenever the Medical Director recommends to the Medical Control Board and the Medical Control Board declares by a majority vote of all of its members that an emergency exists. The Medical Control Board shall then proceed to consider recommendations

made by the Medical Director and temporarily amend the System Standard of Care due to the emergency, and such temporary amendment shall be effective until such time as the conditions or circumstances giving rise to the emergency declaration has been resolved. If the Medical Director determines in his sole discretion that temporary amendment to the System Standard of Care cannot wait until such time as the Medical Control Board can meet due to the nature of the emergency and in order to avoid loss of life or damage to the public peace and safety, the Medical Director is authorized to make such temporary amendment until such time as the Medical Control Board is able to consider the emergency and need for the temporary amendment.

3. Such temporary amendments to the System Standard of Care shall be delivered to each credentialed agency within the Beneficiary and Non-beneficiary member jurisdictions.
-
- E. To develop and conduct an on-going program of medical quality assurance capable of promoting that all components of the EMS System, as defined herein, are functioning in conformance with the then-current System Standard of Care. In this regard, EMSA, its Operations Contractor, and such other supplement service providers as may then be serving as components of the EMS System shall be subjected to identical standards of licensure, performance, reporting, and monitoring, except that the Operations Contractor's permit shall be valid solely in regard to services rendered in the Operations Contractor's capacity as subcontractor to EMSA, and under EMSA's state EMS license.
 - F. To develop and administer written and practical tests for purposes of credentialing EMS personnel in the Regulated Service Area or any entity which contracts with the EPF for medical oversight.
 - G. To develop and administer standards applicable to vehicles and on-board equipment used in the delivery of emergency medical responder services and ambulance services within the Regulated Service Area, as regulated pursuant to the Uniform Ordinance for Emergency Medical Services (Exhibit A).
-
- II. To develop and administer rules for fair hearing for any denial, suspension or

revocation of credentials of EMS personnel operating within the Regulated Service Area or any entity which contracts with the EPF for medical oversight. Such procedures in any event, shall contain at least the following:

- 1) Written notice of the action (denial, suspension or revocation) pending against the person or entity whose credentials are being denied, suspended or revoked;
 - 2) Written notice of any final action by the Medical Director which results in the denial, suspension or revocation of credentials;
 - 3) A right to an appeal, of any adverse action by the Medical Director to the Medical Control Board, requested in writing within 30 days from the date of final action. Notice of final action shall be delivered by certified mail. Refusal of said certified mail shall be considered receipt;
 - 4) The appeal to the Medical Control Board shall be a de novo hearing which shall include a right to cross-examine witnesses, and to present witnesses and evidence on the person's own benefit;
- I. To prepare an annual budget, and to review and approve expenditures from the Quality Assurance Fund as defined in Section 16, below;

14. Medical Director/Chief Medical Officer. The Medical Director/Chief Medical Officer shall be selected by, directed by, and shall serve at the pleasure of the Medical Control Board. The Medical Director shall be Board Certified in EMS Medicine by the American Board of Emergency Medicine or American Osteopathic Board of Emergency Medicine. The Medical Director shall have the following duties and authority:

- A. To develop, recommend, and oversee implementation of an appropriate System Standard of Care to be adopted as provided in this Agreement and to make temporary amendments to the System Standard of Care when deemed medically appropriate and seek approval at any subsequent meetings of the Medical Control Board;
- B. To administer the credentialing of EMS personnel, and to establish and promulgate written regulations in connection therewith, subject to approval by the Medical

Control Board;

- C. To develop and administer standards applicable to vehicles and on-board equipment used in the delivery of emergency medical responder services and ambulances services within the Regulated Service Area, as defined in the Uniform Ordinance for Emergency Medical Services (Exhibit A), in accordance with procedures approved by the Medical Control Board;
- D. To initiate the suspension or revocation of any credentialed EMS personnel or entity within the Regulated Service Area or any entity under contract with the EPF;
- E. To cause to be established and maintained an on-line version of protocols and regulations established by the Medical Control Board which are available to any facilities who have on-line medical control physician or base station physicians;
- F. To report monthly on the clinical aspects of the quality of care by all credentialed agencies within the EMS System to the EMSA Board of Trustees, and the City Manager for the City of Oklahoma City and the Mayor of The City of Tulsa, such report to be relied upon by EMSA in carrying out its role as defined in the Seconded Amended and Restated Trust Indenture (Exhibit B);
- G. To report semi-annually to the governing body of each Beneficiary member jurisdiction of this Agreement, in writing, on the quality of care being provided by all credentialed agencies within the EMS System in each Beneficiary and Non-beneficiary member jurisdiction;
- H. To monitor all aspects of system performance, including clinical quality of care and response time performance reported by emergency medical ~~first~~ responders and ambulance service providers;
- I. To attend meetings of the Board of Trustees of EMSA, and of the Medical Control Board, and to represent the EMS System at appropriate regional and national EMS-related meetings, seminars, and conferences in order to stay abreast of developments in emergency medical care (e.g., ACEP and NAEMSP).
- J. To recruit and hire appropriate personnel to assist in carrying out the duties and responsibilities of the Medical Director, subject to budget approval by the Medical

Control Board, and availability of funds, as determined by the Quality Assurance Fund Administrator, as defined in Paragraph 16 below;

K. The Medical Director shall annually recommend to the Medical Control Board a budget for the operation of the EPF and the Medical Control Board, for approval and adoption by the Medical Control Board for purposes of financing the Quality Assurance Fund described herein below.

L. To conduct EMS-related research projects, to seek outside funding for such purposes, and to periodically publish in EMS-related journals and trade publications so as to enable the EMS System to be a visible and active participant in the advancement of the body of knowledge available throughout the EMS industry.

15. Medical Director/Chief Medical Officer -- Responsible Solely to Medical Control Board; It is recognized that the Medical Director shall be approved by, directed by, and serve solely at the pleasure of the Medical Control Board; and that no other party, including but not limited to the Trustees nor the Chief Executive Officer of EMSA shall have any right or authority to discipline, direct, or terminate the Medical Director or his/her staff. However, for administrative convenience and efficiency:-

A. The salaries, fringe benefits, and other related payroll expenses of the Medical Director's staff shall be paid to them by EMSA from the Quality Assurance Fund, either directly or through a party designated by the Medical Control Board, and for purposes of federal and state employment law, and health insurance purposes.

1) The Medical Director or the Medical Director's staff shall be considered employees of EMSA, if such salary, fringe benefits, and other payroll expenses are paid by EMSA to the Medical Director or the Medical Director's staff directly,

2) The Medical Director or the Medical Director's staff shall be considered employees of a party designated by the Medical Control Board, if such salary, fringe benefits, and other related payroll expenses are paid by EMSA to the Medical Director or the Medical Director's staff through such party designated by the Medical Control Board.

16. Quality Assurance Fund. The Trustees of EMSA, acting through its Chief Executive

Officer, shall establish and administer a Quality Assurance Fund:

- A. As provided for in the Uniform Ordinance for Emergency Medical Services (Exhibit A), the Quality Assurance Fund shall be financed by the Beneficiary member jurisdictions, the Non-beneficiary member jurisdictions, and EMSA as requested by the Medical Control Board and approved by the Beneficiary Jurisdictions as defined in the Amended and Restated Trust Indenture (Exhibit B);
- B. The Quality Assurance Fund shall be administered by the Quality Assurance Fund Administrator, who shall be the Chief Executive Officer of EMSA;
- C. The Quality Assurance Fund shall be used exclusively for the payment of salaries, fringe benefits, and other related payroll expenses of the Medical Director and his/her assistants; for research and development activities approved by the Medical Control Board, which are intended to develop optimal quality of care provided by the EMS System; to pay all other expenses reasonably incurred in establishing and monitoring the quality of emergency medical care delivered by the EMS system; and to have or hold any real or personal property reasonably necessary to accomplish the purposes set forth herein.

17. Termination.

- A. **Termination for Convenience-Unilateral:** Each Beneficiary and Non-beneficiary member jurisdiction's participation in this Agreement may be separately terminated upon 180 days advance notice to the EMSA Board of Trustees and the other member jurisdictions and entities. Such termination shall render that jurisdiction ineligible to qualify as a Non-Beneficiary Member Jurisdiction, as defined by the Amended and Restated Trust Indenture (Exhibit B), and ineligible for distribution of any portion of the Quality Assurance Fund; unless the member jurisdiction's participation in this Agreement is terminated under either of the circumstances delineated in subsections B or C below;
- B. **Termination for Convenience – Bi-lateral:** In the event this Agreement is terminated simultaneously by all then-remaining Beneficiary member jurisdictions, and any money remains in the Quality Assurance Fund, all such money shall be distributed, pro rata, based upon the number of transports originating within each member-jurisdiction, within the immediately preceding twelve-month period, to the governing body of each

member jurisdiction;

C. Termination for Default/Non-Compliance: In the event this Agreement is terminated by a Beneficiary member jurisdiction due to EMSA or any of its Operations Contractors' a) non-compliance with the terms of the quality of care standards as adopted by the Medical Control Board, or b) failure to cure response time non-compliance following the process delineated in the Second Amended and Restated Trust Indenture, the Beneficiary member jurisdiction may terminate its participation in this agreement.

D. Termination of a Non-Beneficiary member jurisdiction by EMSA: The EMSA Board of Trustees may determine, in its sole discretion, that in the interest of public health and safety, resource constraints, or other financial reasons that a Non-Beneficiary member jurisdiction's participation should be terminated upon the following terms:

- a. EMSA shall give written notice to the governing body of the non-beneficiary member jurisdiction that EMSA intends to invoke Article X, subsection 7 of the Trust Indenture;
- b. Upon such determination pursuant to Article X, subsection 7 of the Trust Indenture that the jurisdiction's participation shall be terminated, EMSA and the non-beneficiary member jurisdiction will work cooperatively to transition operations to that non-beneficiary member jurisdiction or its selected provider within a period of time not to exceed six (6) months.

18. Signatures. The Cities of Tulsa and Oklahoma City are the initial signatories to this EMS Interlocal Cooperation Agreement, and recognize that additional jurisdictions may join with Oklahoma City and Tulsa in this EMS Interlocal Cooperation Agreement. Provided such newly added entities shall meet the Requirements for Membership, approved by the governing body of that entity, shall automatically entitle that entity to the benefits and responsibilities of membership in this EMS Interlocal Cooperative.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this 29th day of

November, 2022.

APPROVED: .

ATTEST:


City Clerk

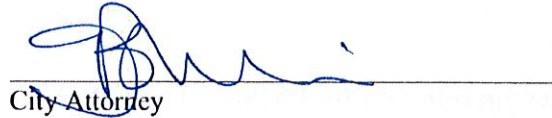


THE CITY OF TULSA, OKLAHOMA


MAYOR

NOV 28 2022

APPROVED:

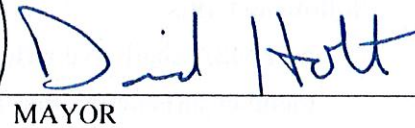

City Attorney

ATTEST:

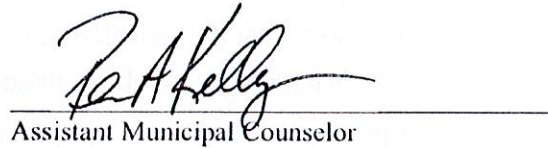

City Clerk



THE CITY OF OKLAHOMA CITY,
OKLAHOMA


MAYOR

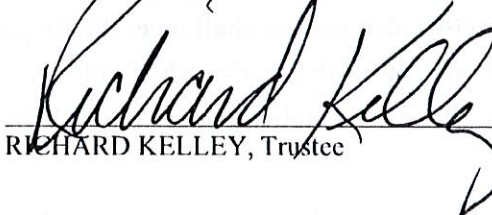
REVIEWED as to form and legality:


Assistant Municipal Counselor

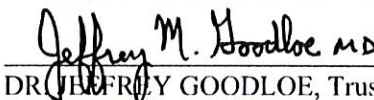
EMSA BOARD OF TRUSTEES



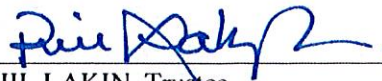
MICHAEL BAKER, Trustee



RICHARD KELLEY, Trustee



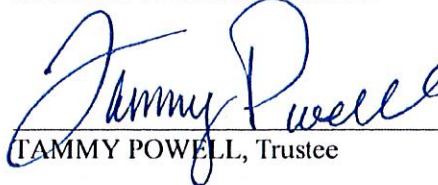
DR. JEFFREY GOODLOE, Trustee



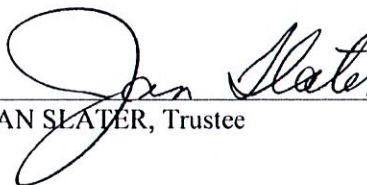
PHIL LAKIN, Trustee



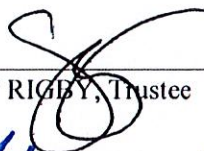
ALLISON PETERSEN, Trustee



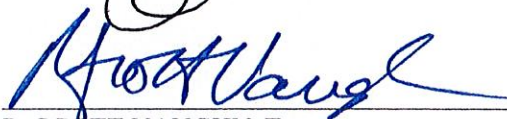
TAMMY POWELL, Trustee



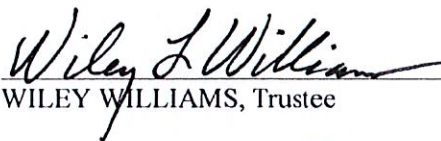
JAN SLATER, Trustee



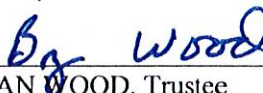
SCOT RIGBY, Trustee



R. SCOTT VAUGHN, Trustee



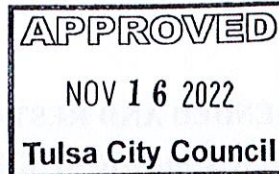
WILEY WILLIAMS, Trustee



BRYAN WOOD, Trustee

Miscellaneous

Version 1.6 released on 8/3/21

**CITY COUNCIL USE ONLY**

Date Received: _____
 Committee Date: 11-2-22
 1st Agenda Date: 11-16-22

Tracking #: 22-1014-1Committee: PW

Hearing Date: _____
 2nd Agenda Date: _____

CITY CLERK USE ONLY☐ ScannedDate: 11.30.2022☐ PostedItem #: 2211.02625**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details****Board Approval****Other Board Name****City Council Approval**☒ Yes ☐ No

Department
Fire

Contact Name
Chief Baker

Email
mbaker@cityoftulsa.org

Phone
596-9415

Description (Subject) Line 1

Second Amended and Restated Trust Indenture

Description (Subject) Line 2

Emergency Medical Services Authority (EMSA)

Budget**Funding Source(s)****TOTAL:****Approvals**Department: NPSELegal: [Signature]

Board: _____

Mayor: [Signature]

Other: _____

Date: 11/18/22Date: 10.27.22

Date: _____

Date: NOV 28 2022

Date: _____

Policy Statement**Background Information**

Second Amended and Restated Trust Indenture creating the Emergency Medical Services Authority (EMSA); authorizing EMSA to provide direct emergency medical services and/or contract for the provision of those services; eliminating the "window of opportunity" and replacing it with withdrawal provisions linked to emergency medical response time compliance; and adding enhanced reporting requirements to the beneficiary cities.

Summation of the Requested Action

Requesting approval of an amendment to the Trust Indenture from the Trust beneficiaries. An amendment must be approved by 2/3 of the membership of the City Council of each beneficiary of the Trust. The beneficiaries are the City of Oklahoma City and the City of Tulsa. Oklahoma City's ordinance is set for final hearing and adoption with emergency on November 8, 2022.

Other Pertinent Details**Processing Information for City Clerk's Office****Post Execution Processing**

- ☐ Mail vendor copy (add'l signature copies attached)
☐ Must be filed with other governmental entity
☐ Add'l governmental entity approval(s) required

Additional Routing and Processing Details

**SECOND AMENDED AND RESTATED TRUST INDENTURE
EMERGENCY MEDICAL SERVICES AUTHORITY**

Table of Contents

Table of Contents

Article I. Creation of Trust.....	4
Article II. NAME.....	4
Article III. Purposes of Trust	5
Article IV. Duration of Trust	6
Article V. The Trust Estate.....	6
Article VI. The Trustees	6
Article VII. Powers and Duties of the Trustees	10
Article VIII. Beneficiaries of Trust.....	14
Article IX. Capital Accounts.....	15
Article X Withdrawal Opportunities.....	16
Article XI. Termination of Trust.....	178
Article XII. Acceptance	19
Article XIII. Rates.....	20
Article XIV. Major Financial Threats.....	20
Article XV. Effective Date and Closing Date.....	22

**SECOND AMENDED AND RESTATED TRUST INDENTURE
EMERGENCY MEDICAL SERVICES AUTHORITY**

KNOW ALL MEN BY THESE PRESENTS:

THIS SECOND AMENDED AND RESTATED TRUST INDENTURE, dated as of the 18th day of November, 2022 (the "Trust Indenture"), is made and entered into by, between and among CATHY CARTER, as the City of Tulsa City Auditor-(the "Trustor"), and MICHAEL BAKER, RICHARD KELLEY, DR JEFFREY GOODLOE, PHIL LAKIN, ALLISON PETERSEN, TAMMY POWELL, JAN SLATER, SCOT RIGBY, R. SCOTT VAUGHN, WILEY WILLIAMS and BRYAN WOOD (the "Trustees").

WITNESSETH:

That the Trustor and Trustees have found it desirable to further the public purposes of the Emergency Medical Services Authority (the "Authority" or the "Trust") by clearly defining the role of the Authority, authorizing the Authority, for an indefinite period, to manage and operate the dispatching, field of operations, and all other operations of the Authority's emergency medical services system, and by clarifying expectations, reporting requirements and consequences, in the event the Authority is not able to meet the response times dictated within the Uniform Ordinance for Emergency Medical Services.

That the original Trustor, Francis F. Campbell, created a Trust named the EMERGENCY MEDICAL SERVICES AUTHORITY for the use and benefit of the City of Tulsa, Oklahoma, a Municipal Corporation, under Trust Indenture dated December 1, 1977, between the said Trustor, Francis F. Campbell, and the original Trustees, NORMA EAGLETON, MICHAEL E. KERPAN, GERALD E. GUSTAFSON, M.D., BERT BERGLAND, D.O., CHARLES A. FARMER, M.D., PHIL GOODWIN, RICHARD HORKEY, JAMES H. TODD, II, and MRS. CARL (PHYLLIS) EDMONDS.

That on February 18, 1987, said Trust was amended by an Amendment to the Trust Indenture in which the purposes of the Trust were amended.

That on March 23, 1990, said Trust was amended by an Amended and Restated Trust Indenture expanding said Trust for the use and benefit of the City of Tulsa, Oklahoma, and The City of Oklahoma City, Oklahoma, as beneficiaries (the "Amended and Restated Trust Indenture").

That said Trust was amended by Amendment Number One dated October 23, 1991; Amendment Number Two dated September 19, 1996; Amendment Number Three; Amendment Number Four; Amendment Number Five dated July 8, 1997; Amendment Number Six dated October

23, 2006; Amendment Number Seven, dated October 26, 2021; and Amendment Number Eight, dated May 26, 2022.

That the successor Trustor, Cathy Carter, and the Trustees desire to amend and restate in its entirety the Amended and Restated Trust Indenture, as heretofore amended by amendments Number One through Eight (1-8).

That the Amended and Restated Trust Indenture, as heretofore amended, can be amended and restated only by the Trustor and all of the current Trustees with the approval of two-thirds (2/3) of the membership of the City Council of each beneficiary of the Trust, the City of Tulsa, Oklahoma, and The City of Oklahoma City, Oklahoma.

That in consideration of payment by Trustor to the Trustees of the sum of Ten and 00/100 Dollars (\$10.00) and of the mutual covenants herein set forth, the said Trustees agree to hold, manage, invest, assign, convey and distribute, as herein provided, authorized and directed, such property as Trustor, or others, may from time to time assign, transfer, lease, convey, give, bequeath, devise or deliver unto this Authority or the Trustees hereof.

TO HAVE AND TO HOLD such property and the proceeds, rents, profits and increases thereof unto said Trustees, and said Trustees' successors and assigns, but nevertheless in Trust, for the use and benefit of the beneficiary or beneficiaries hereof, upon the trusts, terms and conditions herein stated.

NOW, THEREFORE, the undersigned Trustor and Trustees do hereby amend and restate in its entirety the Amended and Restated Trust Indenture, as heretofore amended, as follows, subject to the approval of the City Councils of The City of Oklahoma City, Oklahoma, and the City of Tulsa, Oklahoma, as aforesaid.

Article I. Creation of Trust

The undersigned Trustor creates and establishes a Trust for the use and benefit of the Cities of Tulsa, Oklahoma, and Oklahoma City, Oklahoma, as beneficiaries of this Trust (the "Beneficiaries" or "Beneficiary Member Jurisdictions"), and for the public purposes hereinafter set forth, under the provisions of Title 60, Oklahoma Statutes, § 176 *et seq*, the Oklahoma Trust Act as may be amended or superseded from time to time, and other applicable Statutes of the State of Oklahoma.

Article II. NAME

The name of this Trust shall be EMERGENCY MEDICAL SERVICES AUTHORITY (hereinafter referred to as "Authority"). The Trustees shall under such name conduct all business and

execute all instruments, and otherwise perform the duties and functions required in the execution of this Trust.

Article III. Purposes of Trust

The purposes of this Trust are:

1. To operate or cause to be operated and to furnish and supply an emergency medical services system, community medical services, and such other purposes and functions permitted by Title 60, Oklahoma Statutes, §176 *et seq.* as may be amended and superseded from time to time for the furtherance of the general convenience, welfare, public health and safety of the inhabitants of the Cities of Tulsa and Oklahoma City (the Beneficiaries of this Trust), and for other jurisdictions including municipalities, counties, emergency medical service districts, school districts, Indian Nations or other governmental entities which elect to contract with the Trustees of this Trust (which jurisdictions shall be called "Non-Beneficiary Member Jurisdictions").
2. To charge and collect user fees for the use of such ambulance services and such other services offered by the Authority.
3. To acquire by lease, purchase or otherwise, and to hold, construct, install, equip, repair, enlarge, furnish, maintain and operate or otherwise deal with, any and all physical properties and facilities needful or convenient for utilization in executing or promoting the execution of the aforesaid Trust purposes or any of them, to lease, rent, furnish, provide, relinquish, sell or otherwise dispose of, or otherwise make provision for, any or all of said properties and facilities either in execution of any of the aforesaid Trust purposes or in the event that any thereof shall no longer be needful for such purposes.
4. To hold, maintain and administer any leasehold rights in and to physical properties of the Beneficiaries demised to the Trustees, and to comply with the terms and conditions of any such lease providing such rights.
5. To provide funds for the costs of financing, acquiring, constructing, installing, purchasing, equipping, maintaining, repairing, improving, enlarging, remodeling, holding, operating, administering, contracting for, disposing of or otherwise dealing with any or all of the aforesaid services, utilities, buildings, facilities and all properties, real, personal or mixed, needful for executing and fulfilling the Trust purposes as set forth in this Trust Indenture and for all other charges, costs and expenses necessarily incurred in connection therewith; and in so doing to incur indebtedness either unsecured or secured by all or any part of the Trust Estate and/or its revenues.
6. To expend all funds coming into the hands of the Trustees as revenue or otherwise for the payment of any indebtedness incurred by the Trustees for purposes specified herein, and in the payment of the aforesaid costs and expenses, and in payment of any other obligation properly

chargeable against the Trust Estate and to distribute the remainder of such funds to the Beneficiaries, in accordance with this Trust Indenture.

Article IV. Duration of Trust

This Trust shall have duration for the term of duration of the Beneficiary Member Jurisdictions; provided however, that this Trust shall continue in existence until such time as its purpose shall have been fully fulfilled and all indebtedness of the Authority is paid, or until it shall be terminated in accordance with the requirements of Okla. Stat. tit. 60 § 180 and as hereinafter provided.

Article V. The Trust Estate

The Trust Estate shall consist of:

1. The funds and property presently in the hands of the Trustees.
2. Any and all leasehold rights demised to said Trustees for the purposes of this Trust.
3. Any and all money, property, real, personal or mixed, rights, choses in action, contracts, leases, privileges, immunities, licenses, franchises, benefits and all other things of value coming into the possession of the Trustees, pursuant to the provisions of this Trust Indenture.

The Aggregate net worth of the Trust Estate as reflected in the annual audit shall be called the "Combined Capital Account." The Combined Capital Account shall be the sum of the "Eastern Division Capital Account" and the "Western Division Capital Account" established as provided for in Article IX, "Capital Accounts."

Article VI. The Trustees

1. There shall be ten (10) voting Trustees of this Trust.—One Trustee shall be ex officio the Mayor of the City of Tulsa, or the Mayor's designated representative who shall be a City of Tulsa employee serving a one-year term, and three (3) Trustees appointed by the Mayor of Tulsa pursuant to the City Charter. One Trustee shall be ex officio the Mayor of The City of Oklahoma City, or the Mayor's designated representative who shall be an employee of the City of Oklahoma City serving a one year term, and three (3) Trustees appointed by the Mayor of The City of Oklahoma City pursuant to the City Charter. In addition to the Beneficiary member appointees, one (1) Trustee shall be a representative of the Non-Beneficiary Member Jurisdictions in the Western Division, who will be chosen as hereafter provided, and one (1) Trustee shall be a representative of the Non-Beneficiary

Member Jurisdictions in the Eastern Division who shall be chosen as hereafter provided. Each of the following qualifications shall at all times be met by at least one member of the Board of Trustees:

- a. At least one licensed attorney;
 - b. At least one person knowledgeable in health care administration or operations (and who may be a physician, paramedic, or EMT);
 - c. At least one person knowledgeable in finance, accounting or business administration;
 - d. Once the above criteria have been met, remaining appointees shall possess such qualifications as may be deemed appropriate by the Mayors.
2. The Medical Director/Chief Medical Officer-appointed by the Medical Control Board, created pursuant to the Amended and Restated EMS Interlocal Cooperation Agreement between the Beneficiaries and Non-Beneficiary Member Jurisdictions, shall serve, ex officio, without voting rights, as a Trustee, except that in the event of a tie vote, the Medical Director/Chief Medical Officer shall cast the deciding vote.
3. The Trustees appointed by the Mayors of the Cities of Tulsa and Oklahoma City, other than the Mayors or a Mayor's designated representative, shall initially have staggered terms as follows:
- a. One shall be appointed by each Beneficiaries' mayor for three (3) years;
 - b. One shall be appointed by each Beneficiaries' mayor for two (2) years;
 - c. One shall be appointed by each Beneficiaries' mayor for one (1) year.
4. The governing bodies of the Non-Beneficiary Member Jurisdictions within each of the two Divisions shall choose their respective representatives on the Board of Trustees as follows:
- a. For purposes of representation on the Board of Trustees, each Non-Beneficiary Member Jurisdiction shall be associated with either the "Eastern Division" (i.e., communities east of the City of Stroud) or with the "Western Division" (i.e., communities west of the City of Stroud). Should Stroud become a Non-Beneficiary Member Jurisdiction, Stroud shall be associated with the Western Division. (See Exhibit A: Map of Eastern and Western Division);

The governing body of each Non-Beneficiary member jurisdiction in the respective division shall cast its votes for one person. The governing body of each Non-Beneficiary Member Jurisdiction shall be entitled to cast all of the number of votes which corresponds to the number of residents residing in that jurisdiction as most recently published by the United States Census Bureau.

- b. The person receiving the most votes shall be the winner of the election, and thereupon the elected person shall be entitled to become a Trustee for a three year term of office.
- c. Thereafter, every three years, the Non-Beneficiary Member Jurisdictions in each

Division shall follow the procedure set forth above to select the Trustee who represents the Non-Beneficiary Member Jurisdictions of that Division.

5. Except for the initial shorter terms described above and the terms of the Mayors of the City of Tulsa and The City of Oklahoma City or their designated representatives, the terms of all Trustees shall be for a period of three years.

6. No Trustee shall have any interest, financial or otherwise, either directly or indirectly, in any firm or organization that is a bidder for any competitively awarded contract, or in a firm or organization that contracts to provide ambulance service to the Authority.

7. Any Trustee who fails to attend any three (3) consecutive, regularly scheduled Board meetings or who fails to attend at least six (6) regularly scheduled meetings in any twelve (12) month period, without a reasonable and valid reason for such absence shall be deemed to have resigned from the Board.

8. The Trustees shall be subject to removal for cause shown by action of a District Court having jurisdiction over this Trust.

9. Each Successor Trustee duly appointed shall, without any further act or conveyance, become fully vested with all of the estate, properties, rights, powers, duties, and obligations of his predecessor hereunder, with like effect as if originally named as Trustee.

10. In the event of the default in payment of principal or of interest on any indebtedness created by said Trustees or any default under any instrument securing or pursuant to which such debt be incurred, a temporary trustee or receiver may be appointed, as shall be provided in any such instrument. Such temporary trustee or receiver shall, upon subscribing the required oath of office, become, without any further act or conveyance, fully vested with all of the estate, properties, rights, powers, trusts, duties and obligations of his/her predecessors in Trust, with like effect as if originally named as Trustee herein. The temporary trustee or receiver shall cease to have any power or authority upon the termination of all the defaults by which his/her appointment would have been authorized, and the permanent Trustees temporarily supplanted shall be automatically reinstated.

11. Bonds or other evidence of indebtedness to be issued by the Trustees shall not constitute an indebtedness of the Beneficiaries, nor personal obligations of the Trustees of the Authority, but shall constitute obligations of the Trustees payable solely from the Trust Estate.

12. The Trustees, the Beneficiaries or any agency thereof, shall not be charged personally with any liability whatsoever by reason of any act or omission committed or suffered in good faith in the exercise of their honest discretion the performance of such Trust or in the operation of the Trust Estate, but any act or liability for any omission or obligation of the Trustees in the execution of such Trust, or in the operation of the Trust Estate, shall extend to the whole of the Trust Estate or so much thereof as may be necessary to discharge such liability or obligation.

13. No Trustee or Trustees shall have the power or authority to bind or obligate any other Trustee, or any Beneficiary Member Jurisdiction in his/her or their capacity, nor can any Beneficiary Member Jurisdiction bind or obligate the Authority or any individual Trustee.

14. No Trustee shall be paid any compensation of any kind for services as Trustee of this Authority, except that each such Trustee may be reimbursed for actual expenses incurred in the performance of his/her duties as Trustee.

15. Any Trustee shall remain a member of the Board of Trustees only so long as he/she continues to fulfill the area of expertise related to his/her original appointment, if applicable.

16. In the event of a vacancy in any Trusteeship, (except that appointment of a temporary trustee or receiver governed by Paragraph 10 of this Article VI shall not be deemed a vacancy), the Trustees shall certify the fact of said vacancy to the appropriate appointive or elective power and a successor Trustee shall be elected or appointed for the unexpired term in the same manner as hereinabove provided. In the event that the aforesaid appointing or elective power, as above set forth, shall fail effectively to appoint or elect a successor Trustee or said appointee or successful candidate shall fail to qualify as a Trustee within sixty (60) days next following the expiration of the fixed term of an incumbent Trustee or within thirty (30) days next following the certification of the fact of existence of a vacancy the power of appointment of a successor Trustee shall be vested in the then remaining incumbent Trustee or Trustees.

17.-The determination of the right of any person to qualify as a Trustee hereunder (except a temporary trustee or receiver referred to in Paragraph 10-of this Article VI), shall be vested exclusively in the incumbent Trustees, and their determination shall be final.

18. Each Trustee qualifying under this instrument shall continue as such until his/her successor shall have qualified as provided in Paragraph 20 of this Article VI.

19. The determination of the fact of vacancy shall be vested exclusively in the remaining Trustee or Trustees and his or her or their determination of such fact shall be conclusive; and, in the event that such a vacancy shall be determined to exist, the remaining Trustee or Trustees may fill such vacancy pending qualification, as provided in Paragraph 20 of this Article VI, of the person entitled so to do.

20. All Trustees, and any temporary trustee or receiver appointed hereunder, shall qualify by written acceptance of all of the terms of this instrument, duly acknowledged and filed in the offices of the County Clerk of Tulsa and Oklahoma Counties, Oklahoma, and by subscribing and filing such oaths as shall be required by law of public officers of the State of Oklahoma.

21. The acceptance of the office of Trustee of this Trust shall not constitute the Trustees, hereunder, permanent or temporary, or both, to be in partnership or association, but each shall be an individual and wholly independent Trustee only.

22. All persons, firms, associations, trusteeships, corporations, municipalities, governments, and all agents, agencies and instrumentalities thereof, contracting with any Trustee or Trustees, permanent or temporary or both, shall take notice that all expenses and obligations, and all debts, damages, judgments, decrees or liabilities incurred by any Trustee or Trustees, permanent or temporary or both, and any of the foregoing incurred by any agent, servant, or employee of any such Trustee or Trustees, in the execution of the purposes of this Trust, whether arising from contract or tort, shall be solely chargeable to, and payable out of the Trust Estate. In no event shall any Trustee, permanent or temporary, or any Beneficiary of this Trust, be in any manner individually liable for any injury or damage to persons or property, or for breach of contract or obligation, caused by, arising from, incident to or growing out of the execution of this Trust; nor shall they, or any of them, be liable for the acts or omissions of each other or of any agent, servant or employee of the aforesaid Trustees, or of another such Trustee: PROVIDED, HOWEVER, that the foregoing shall not apply to any willful or grossly negligent breach of trust of any said Trustee.

Article VII. Powers and Duties of the Trustees

Subject to the provisions and limitations otherwise provided in this Trust Indenture, the Trustees shall have, in addition to the usual powers incident to their office, and the powers granted to them in other parts of this Trust Indenture, the following rights, powers, duties, authority, discretion and privileges, all of which may be exercised by them without any order or authority from any court:

1. To own, construct, finance, furnish, equip and maintain, all property, equipment, facilities, and vehicles necessary to operate, or cause to be operated, an emergency medical services system throughout the Service Area of the Authority.

2. To enter into and execute, purchase, lease or otherwise acquire property, real, personal or mixed, franchises, contracts, leases, rights, privileges, benefits, potential lawsuits, or other things of value and to pay for the same in cash, with bonds or other evidences of indebtedness or otherwise.

3. To make and change investments; to convert real into personal property and vice versa; to own, hold, manage, lease, improve, exchange, dispose of or sell, at public or private sale, upon such terms as they deem advisable, any or all of the property in the Trust, real or personal; to borrow money or renew loans for the Trust; to refund outstanding bonded indebtedness; to execute therefor evidences of indebtedness and to secure the same by mortgage, lien, pledge or otherwise; to purchase property from any person and purchase or lease land and other property from any Beneficiary and construct and equip buildings and facilities thereon; to lease, sublease or rent, on such terms as they deem advisable, the same to individuals, partnerships, associations, corporations, and others,

including agencies of the United States of America, State of Oklahoma and political subdivisions of the State; to procure funds necessary for such purpose by the sale of bonds or other evidences of indebtedness by mortgage, lien, pledge or other encumbrance of such real and personal property, buildings and facilities owned or otherwise acquired, leased or controlled by Trustees and rentals, income, receipts and profits therefrom or from any other revenues associated with the ownership, operation or control of the property of the Authority; to lease or sublease on such terms as they deem advisable, any property of the Authority or of which the Trustees may become the owners or lessees.

4. To make and perform contracts of every kind necessary to fulfill or accomplish the purposes of the Trust, including management contracts with any person, firm, corporation, association, trusteeship, municipality or government; and, without limit as to amount, to draw, make, accept, endorse, assume, guarantee, discount, execute and issue promissory notes, drafts, bills of exchange, acceptances, warrants, bonds, debentures, and to have issued a letter or letters of credit from any state or national bank, and other negotiable or non-negotiable instruments, obligations and evidences of unsecured indebtedness, or of indebtedness secured by mortgage, deeds of trust, or otherwise, upon any or all property of the Authority, and to pledge any or all income of the Authority in the same manner and to the same extent as a natural person might or could do. To collect and receive any property, money, rents or income of any sort and distribute same, or any portion thereof, for the furtherance of the authorized Trust purposes set out herein.

5. To employ a President and Chief Executive Officer and such counsel, agents, servants and employees as they deem necessary or proper; and to prescribe their duties and fix their compensation at such amounts as the Trustees deem appropriate; and select depositories for the funds and securities of this Authority. Any officer or employee having custody of Authority funds shall be bonded in such amount as may be specified by the Trustees.

6. To compromise any debts or claims of or against the Authority; and to adjust any dispute in relation to such debts or claims by arbitration or otherwise, and pay any debts or claims against the Authority upon any evidence deemed by the Trustees to be sufficient. The Trustees may bring any suit or action which in their judgment is necessary or proper to protect the interests of the Authority or to enforce any claim, demand, or contract for the Authority; and they shall defend, in their discretion, any suit against the Authority or the Trustees or employees, agents or servants thereof. They may compromise and settle any suit or action and discharge the same out of Authority assets, together with court costs and attorney fees. All such expenditures shall be treated as expenses of executing this Trust.

7. To do all other acts, in their judgment, necessary or desirable for the proper and advantageous management, investment and distribution of the Trust Estate and income therefrom.

8. The whole title, legal and equitable, to the Authority property is and shall be vested in the

Trustees as such title in the Trustees is necessary for their due execution of this Trust. Said Trustees shall have and exercise exclusive management and control of the Trust properties for the use and benefit of the Beneficiaries, but may apply for approval of any or all of its actions and transactions to a court having jurisdiction.

9. The Trustees may contract for the furnishing of any services or for the performance of any duties that they may deem necessary or proper, and pay for the same as they see fit.

10. The Trustees shall obtain monthly financial reports (staff-prepared); and an annual certified audit of the Authority's property and operations as evidenced in the Authority's financial statements, including changes in the Capital Account of each Division, and certifying changes in the individual shares of the applicable Divisional Capital Account of each Beneficiary Jurisdiction and Non-Beneficiary Member Jurisdiction.

11. No purchaser at any sale or lessee under a lease made by the Trustees shall be bound to inquire into the expediency, propriety, validity or necessity of such sale or lease or to see to or be liable for the application of the purchase or rental monies arising therefrom.

12. No contract, lease, indenture or agreement of any nature whatsoever to which the Trustees shall be a party shall be deemed ineffectual or invalid by reason of the fact that any one or more of such Trustees may execute such contract, lease, indenture or agreement for or on behalf of the other parties thereto.

13. The Trustees shall collect and receive all property, money, rents and income of all kinds belonging to or due the Trust Estate, and shall distribute the same, or any portion thereof, solely for the purposes, and the furtherance of the purposes, set forth in Article III of this instrument, and not otherwise.

14. The Trustees shall take and hold title to all property at any time belonging to the Trust in the names of the Trustees or in the name of the Trust and shall have and exercise exclusively the management and control of the same, for the use and benefit of the Beneficiaries, as provided herein, in the execution of the purposes of this Trust; and the right of the Trustees to manage, control and administer the said Trust, its property, assets and business shall be absolute and unconditional and free from any direction, control or management by the Beneficiaries, or any person or persons whomsoever.

15. The Trustees may employ such agents, servants and employees as they deem necessary, proper or convenient for the execution of the purposes of this Trust, and prescribe their duties and fix their compensation.

16. The Trustees, by Resolution, may divide the duties of the Trustees hereunder, delegating all or any part of such duties to one or another of the Trustees as they deem proper; but, where a specific duty is not so delegated, a majority of the Trustees must act for the Trust.

17. No bond shall be required of the Trustees, or any of them, unless they shall deem the same proper and shall provide therefor by Resolution.

18. All meetings of the Trustees shall comply with the Oklahoma Open Meetings Act, and the Trustees shall make, or cause to be made, a written record of all of their proceedings. All records of the Trust shall be kept at the principal office of the Trust and shall be subject to inspection during customary business hours as are public records of the State of Oklahoma.

19. The Trustees may, at the option of the Board of Trustees, expand or reduce its service area and contract to provide emergency medical services to any jurisdiction, subject to the following requirements:

a. The jurisdiction shall approve and execute the Amended and Restated EMS Interlocal Cooperation Agreement establishing the Medical Control Board and setting forth its powers and duties; and

b. The jurisdiction shall arrange for the availability of emergency medical responder services throughout the jurisdiction and shall either adopt and enforce the Uniform Ordinance for Emergency Medical Services, as that Ordinance may be amended by the Beneficiary Jurisdictions and the Authority, or such abbreviated ordinance requirements that are mutually agreeable to the Non-Beneficiary Member Jurisdiction and the Authority. Any such abbreviated ordinance shall not change the requirements of the Uniform Ordinance for Emergency Medical Services for the system standard of care, the system status plan, the clinical quality requirements for ambulance services, the medical protocols, or the medical oversight requirements.

20. Any other provision in this Trust Indenture to the contrary notwithstanding, the Trustees shall, at all times, either:

a. employ by contract(s)—one or more competitively selected operations contractor(s) (hereinafter called the “Operations Contractor(s)”), to manage and operate the dispatching and field operations of the Authority’s emergency medical services system or any portion thereof; or

b. cause the Authority to directly provide, manage, and operate the dispatching and field operations of the Authority’s emergency medical services system.

21. Each Operations Contractor shall be selected pursuant to a nationally advertised competitive procurement process announced by the Trustees, which shall include the issuance of requests for proposal to potential bidders

22. At all times during which the Authority is directly providing, managing, and operating the dispatching and field operations of the Authority’s emergency medical services

system, it shall employ sufficient personnel, acquire sufficient equipment, and manage its resources as necessary to meet the response time standards for Priority 1 transport calls originating from within its regulated service area, as mandated by the Uniform Ordinance for Emergency Medical Services.

23. Within six (6) months from the date the Second Amended and Restated Trust Indenture is fully executed, the failure to meet response time compliance standards for three (3) or more months during any six (6) month period shall require the Chief Executive Officer or his/her designee to provide a detailed plan through which the Authority will achieve compliance with those standards, and regular updates until compliance is achieved, to the City Manager for The City of Oklahoma City, the Mayor of Tulsa, or designee(s). Upon request, the Chief Executive Officer or his/her designee shall appear before the governing body of the Beneficiary Member Jurisdiction where such compliance standards has not been achieved to provide plan details and updates on compliance progress.

24. Within six (6) months from the date the Second Amended and Restated Trust Indenture is fully executed, a variation of ten (10) percentage points or more from the response time standards for Priority 1 transports in a Beneficiary Member Jurisdiction for any six (6) months during the immediately preceding 12 month period shall provide the governing body of the Beneficiary Member Jurisdiction the right to request that the Authority consider contracting with an Operations Contractor for all or a portion its services within the affected division.

Article VIII. Beneficiaries of Trust

1. The Beneficiaries of this Trust shall be the Cities of Tulsa, Oklahoma and The City of Oklahoma City, Oklahoma.

2. This Second Amended and Restated Trust Indenture shall be irrevocable from the moment it is signed by Trustor and delivered to the Trustees, and Trustor shall thereafter stand without any power whatsoever, at any time to alter, amend, revise, modify, revoke or terminate any of the Provisions of this Indenture, except with the consent of all of the Trustees and approval of a majority of the governing bodies of both the Cities of Tulsa and the City of Oklahoma City.

3. The Beneficiaries shall not have any legal title, claim or right to the Trust Estate, its income or to any part thereof, or to demand or require any partition or distribution thereof. The Beneficiaries, or any agency thereof, shall not have any authority, power or right, whatsoever, to do or transact any business for, or in behalf of, or binding upon, the Trustees or upon the Trust Estate, nor the right to control or direct the actions of the Trustees.

Article IX. Capital Accounts

The Beneficiaries of this Trust shall be entitled solely to the benefits of this Trust, as administered by the Trustees hereunder, and at the termination of the Trust as herein provided, and then only, shall said Beneficiaries receive the residue of the Trust Estate for the declared public purposes.

1. The Authority shall maintain an "Eastern Division Capital Account" and a "Western Division Capital Account." The Capital Account of each such Division shall record that portion of the Combined Capital Account (i.e., Authority's net worth) which is attributable to that Division's economic activity. The geographic definition of these Divisions shall be as set forth in Section 4 (a) of Article VI.

2. Thereafter, an annual certified audit of the Authority shall be conducted in such a manner as to provide both a consolidated financial statement and a separate accounting of the financial performance of each of the two Divisions. The following general principles shall govern the allocation of costs and revenues between the two Divisions in preparing such financial statements:

- a. Except for expense items listed in Exhibit B, "Allocated Overhead Costs," all expenses incurred by the Authority shall be allocated to either the Eastern Division or the Western Division using generally accepted accounting principles ("GAAP").
- b. The cost items listed in Exhibit B shall be allocated between the Divisions on a pro-rata basis, based upon the relative patient transport volumes of the Divisions.
- c. Base service monthly payments to the Operations Contractor, including stop-loss payments related to run volumes in excess of then-current Operations Contract "trigger volumes," shall be allocated between the Divisions on a pro-rata basis, based upon relative patient transport volumes. All other payments to the Operations Contractor shall be allocated using GAAP.
- d. Revenues from sales shall be allocated to the Divisions as earned. All other revenues shall be allocated between the Divisions using GAAP.

3. The annual change in net worth attributed to each Division, whether greater or lesser, shall be allocated to each Beneficiary Jurisdiction's share of its Division's Capital Account on the basis of the relative percentage of patient transports originating within that jurisdiction, as a percentage of patient transports originating within that entire Division during that same accounting period.

4. The Authority shall strive to attain, and maintain, a sufficient net worth for operations.

5. At such time as any jurisdiction's (per capita) share of its Division's Capital Account exceeds \$20 per capita of that jurisdiction's population, that jurisdiction may elect to employ such excess share of the Division's net worth for purposes of subsidizing services originating within that

jurisdiction's boundaries, by contract with the Authority.

6. The Authority shall adopt sound business practices and accounting methods, consistent with governmental accounting practices.

7. The Authority shall operate on a fiscal year, which shall begin on July 1 and end on June 30 of each year.

Article X Withdrawal Opportunities

1. Within six (6) months from the date the Second Amended and Restated Trust Indenture is fully executed, in the event a Beneficiary or Non-Beneficiary Member Jurisdiction experiences chronic failure by the Authority to comply with the Priority 1 response time standards established in the Uniform Ordinance for Emergency Medical Services, such Beneficiary or Non-Beneficiary Member Jurisdiction may give written notice to the Authority of the chronic failure as to Priority 1 response time standards. Chronic failure is defined as a failure by the Authority to comply with the applicable Priority 1 response time standards for three (3) or more consecutive months or more than six (6) months during the immediately preceding 12-month period. The Authority shall have three (3) months following such notice to correct such Priority 1 response time standard deficiencies. If the Authority is unable to cure the Priority response time standard deficiencies during the three (3) months, then the Beneficiary or Non-Beneficiary Member Jurisdiction may withdraw from the Authority, and such withdrawal shall be deemed to be "for cause". Unless otherwise agreed to in writing between the subject Beneficiary or Non-Beneficiary Member Jurisdiction and the Authority, the withdrawal will be effective 180 days after the expiration of the three (3) month cure period. Upon the withdrawal of a Beneficiary Member Jurisdiction for cause under this section, the withdrawing Beneficiary and EMSA shall negotiate the distribution of equipment to the withdrawing Beneficiary to ensure the continuous provision of ambulance service within its municipality.

2. In the event a Beneficiary Member Jurisdiction is notified by the Medical Control Board that the Authority has failed to maintain the clinical quality of care and that such failure will result in the withdrawal of the Medical Control Board's clinical oversight, the Beneficiary Member Jurisdiction may withdraw from the Authority, and such withdrawal shall be deemed to be "for cause" and the withdrawal will be effective 180 days from the date of the Medical Control Board's notification.

3. In the event a Beneficiary Member Jurisdiction withdraws for cause, that jurisdiction shall receive its portion of its Division's Capital Account based on the then current book value of Authority's assets in three equal annual payments, the first payment to be made thirty days after the effective date of its withdrawal and on the first and second anniversaries of such date.

4. **Withdrawal for Convenience-Unilateral:** Each Beneficiary Member Jurisdiction may separately withdraw its membership in the Trust upon 180 days advance notice to the EMSA Board of Trustees and the other Beneficiary Member Jurisdictions. Such termination shall render that jurisdiction ineligible to qualify as a Non-Beneficiary Member Jurisdiction, as defined herein, and ineligible for distribution of any portion of the Quality Assurance Fund or any portion of any applicable Capital Account;

5. **Withdrawal for Convenience – Bi-lateral:** In the event membership in the Trust is withdrawn simultaneously by all then-remaining Beneficiary Member Jurisdictions, such withdrawal shall result in the termination of the Trust pursuant to Article XI herein;

6. In the event a Non-Beneficiary Member Jurisdiction chronically fails to enforce the Uniform Ordinance for Emergency Medical Services or such abbreviated ordinance that was mutually agreed to by the Non-Beneficiary Member Jurisdiction and the Authority, or fails to participate in the emergency medical response program, as determined by the Authority in its sole discretion, the Authority may terminate that jurisdiction's membership upon the following terms:

- a. The Authority shall give written notice to the governing body of the jurisdiction that the Authority intends to invoke this section of the Trust Indenture;
- b. Upon continued failure for the following three (3) full months after receipt by the jurisdiction of the written notice described immediately above, the Authority may terminate that jurisdiction's membership by giving written notice to the jurisdiction, to be effective ten (10) days after receipt of said notice by the governing body of the jurisdiction.
- c. Provided, however, that said jurisdiction may appeal the Authority's decision to terminate the jurisdiction's membership by requesting a hearing on the matter by the Medical Control Board. The decision of the Authority shall stand unless reversed by a two-thirds (2/3) vote by the Medical Control Board.
- d. In the event a Non-Beneficiary Member Jurisdiction is terminated pursuant to this Section 4, or withdraws voluntarily without cause, that jurisdiction shall forfeit all right, title, interest or claim to any asset, or combination of assets of both the Combined Capital Account and its Division's Capital Account.

7. The Trustees may determine, in its sole discretion, that in the interest of public health and safety, resource constraints, or other financial reasons that a Non-Beneficiary Member Jurisdiction's membership should be terminated upon the following terms:

- a. The Authority shall give written notice to the governing body of the jurisdiction that the Authority intends to invoke this section of the Trust Indenture;
- b. Upon such determination pursuant to this section of the Trust Indenture that the

jurisdiction's membership shall be terminated, the Authority and the jurisdiction will work cooperatively to transition operations to said jurisdiction or its selected provider within a period of time not to exceed six (6) months.

Article XI. Termination of Trust

This Trust shall terminate:

1. If the purposes set out in Article III of this Indenture shall have been fulfilled.
2. The Trustees, after fulfilling the purposes of this Trust and after paying all obligations of the Trust and any interest due thereon and all the costs and expenses incident to the management, operation, maintenance and conservation of this Trust, and after liquidating all remaining assets of the Trust shall then distribute to each Beneficiary and Non-Beneficiary Member Jurisdiction a percentage share of the residue of the Trust Estate, if any, equal to that jurisdiction's percentage share of the Combined Capital Account (as herein defined) as of the end of the most recently completed fiscal year.
3. The method of termination shall be as provided by Title 60, Oklahoma Statutes, § 180, as may be amended or superseded from time to time.
4. Provided, however, that this Trust shall not be terminated by voluntary action if there be outstanding indebtedness or fixed term obligations of the Trustees, unless all owners of such indebtedness or obligations shall have consented in writing to such termination.
5. In the event this Trust is terminated by action of a Beneficiary Jurisdiction in accordance with provisions set forth in Article IV hereof such termination shall be in accordance with the requirements set forth in Title 60, Oklahoma Statutes, § 180, as may be amended or superseded from time to time, and shall be carried out in accordance with the following procedures:
 - a. All outstanding indebtedness and other obligations of the Trust which are not entirely allocated to a single Division must first be paid off.
 - b. Each asset of the Trust which is not entirely allocated to a single Division shall be liquidated or allocated to one of the Divisions by mutual consent of the Beneficiaries. If the Beneficiaries cannot agree on the disposition of an asset, the asset shall be sold and the proceeds, along with all liquid assets not previously allocated to a single Division, shall be divided between the Divisions on a pro-rata basis, based upon the relative size of the Division Capital Accounts.
 - c. Subject to approval by creditors, if any, all assets and liabilities then carried on the books of the Western Division shall be transferred to the City of Oklahoma City, or to an entity

designated by the City of Oklahoma City. For purpose of this provision, the shares of that Division's Capital Account carried on the books in the name of Non-Beneficiary Member Jurisdictions in the Western Division shall be considered contingent liabilities. [See Item (e), below.]

- d. Subject to approval by creditors, if any, all assets and liabilities carried on the books of the Eastern Division shall be transferred to the City of Tulsa, or to an entity designated by the City of Tulsa. For purpose of this provision, the shares of that Division's Capital Account carried on the books in the name of Non-Beneficiary Member Jurisdictions in the Eastern Division shall be considered contingent liabilities. [See Item (e), below.]
- e. Each Beneficiary may then either: provide for continued delivery of ambulance services throughout the Service Area of its former Division; or, liquidate the transferred assets, distributing the proceeds in the following manner:
 1. All transferred liabilities shall first be satisfied;
 2. If the share of the Divisional Capital Account of any Non-Beneficiary Member Jurisdiction is less than zero, its negative share shall be distributed to reduce the shares of the Capital Accounts of all other Non-Beneficiary Member Jurisdictions within that Division on a pro-rata basis, based upon each jurisdiction's percentage share of combined shares of all Non-Beneficiary Member Jurisdictions.
 3. The shares of the Capital Accounts of Non-Beneficiary Member Jurisdictions, as calculated upon completion of the liquidation process shall then be reimbursed to the Non-Beneficiary Member Jurisdictions to the extent of available funds. If insufficient funds remain for full reimbursement, the remaining funds shall be distributed among the Non-Beneficiary Member Jurisdictions on a basis proportional to their respective shares of total reimbursement which would otherwise be paid.
 4. All funds then remaining shall revert to the Beneficiaries on a pro-rata basis, based upon the relative transport volumes of the Beneficiaries during the most recent full fiscal year.

Article XII. Acceptance

The Trustees accept the Trust herein created and provided for and agree to carry out the provisions on their part to be performed.

Article XIII. Rates

A. The Trustees shall periodically, no less frequently than annually, set and adjust ambulance fees for services rendered in each jurisdiction separately, considering but, not limited to, the following factors:

1. The increase in the Medical Consumer Price Index ("MCPI").
2. The collection experience in each Division.
3. The Medicare reimbursement rates.
4. Any financial assistance provided by the Beneficiary Jurisdictions.
5. The cost of delivering services.

B. The rates charged shall be determined for each jurisdiction separately. No change in the rate in either Division shall become effective until approved by the governing body of the Beneficiary Jurisdiction within the affected Division.

Article XIV. Major Financial Threats

In the event the Trustees determine that either Division's financial stability is substantially threatened, the Trustees shall take such steps as are reasonable, necessary, and within the Authority's powers as set forth herein to minimize the adverse impact upon that Division's financial status. If, however, such actions cannot reasonably be projected to resolve the threat to such Division's financial stability, the matter shall be submitted to the governing bodies of both Beneficiary Jurisdictions for their consideration. In the event the governing bodies of both Beneficiaries, at their option, adopt a resolution confirming that a substantial threat to the Division's financial stability, as defined under Paragraph 1, immediately below, does exist, the following emergency provisions shall be authorized:

1. For purposes of this provision a "substantial threat" shall mean:
 - a. A projected decline in the Division's Capital Account in excess of ten percent (10%) over a period of less than 12 months; or,
 - b. Projected operating losses extending over a multi-year period; or,
 - c. A projected decline in working capital reserves which, if continued, would deplete working capital entirely within a period of forty-eight (48) months or less.
2. If the existence of a substantial financial threat to a Division is confirmed by the Beneficiaries, the Authority shall offer each jurisdiction within that Division two options for participating in the restoration of financial stability, as follows:

Option a. Each jurisdiction shall be offered the option of entering into a subsidy agreement with the Authority providing for subsidy payment sufficient to both preserve the existing standard of care and to restore financial stability, the amount of such payment to be determined in accordance with the formula set forth in Section 3, of this Article XIV. The per capita amount of such subsidy option shall be the same for all jurisdictions within that Division.

Option b. Each jurisdiction shall also be offered the alternative of approving a reduction in the standard of response time reliability applicable within that jurisdiction; and such reduction shall be of sufficient magnitude as to produce projected operating cost savings equal to the amount of subsidy established under Option a, immediately above.

3. If a jurisdiction selects Option a, above, that jurisdiction's share of the subsidy requirement, and the method of payment, shall be determined as follows:

Step A. The Authority shall determine the amount of additional funds needed to resolve the financial threat to the Division, taking into consideration the savings resulting from reductions in response time requirements which have been agreed to by jurisdictions selecting Option b. This amount shall be referred to as the "emergency requirement."

Step B. The Authority shall then determine each jurisdiction's fair share of its Division's emergency requirement by apportioning the amount of the "emergency requirement" among all jurisdictions selecting Option a on a pro-rata basis, based on the population of each jurisdiction as a percentage of the combined population of all jurisdictions selecting Option a. The amounts so allocated shall be referred to as each jurisdiction's "share of the emergency requirement."

Step C. The Authority then shall determine the portion of the emergency requirement which can reasonably be obtained from existing financial resources (e.g., by reducing working capital reserves or replacement fund accounts, borrowing, selling assets, or otherwise converting fixed assets into cash). This amount shall be referred to as the "currently available funds." The amount by which the "emergency requirement" exceeds the "currently available funds" shall be referred to as the "net cash requirement".

Step D. The total amount of the "currently available funds" shall then be credited toward payment of each jurisdiction's respective "share of the emergency requirement," such allocation to be based upon each

jurisdiction's percentage share of the Division's Capital Account.

Step E. Each member jurisdiction whose "share of the emergency requirement" exceeds its pro-rata share of the "currently available funds" shall then be requested to immediately pay to the Authority in cash its pro-rata share of the "net cash requirement."

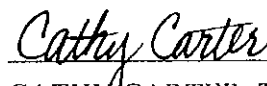
Step F. All funds contributed by jurisdictions pursuant to this Article XV shall be credited to each contributing jurisdiction's share of the Division Capital Account.

4. In the event any jurisdiction does not timely elect either Option a or b, above, the membership of that jurisdiction shall be terminated and that jurisdiction shall forfeit all right, title, interest or claim to any asset or combination of assets of both the Combined Capital Account and its Divisions Capital Account. Provided, however, that the Authority shall make reasonable efforts to assist the departing jurisdiction in achieving a safe and smooth transition to an alternative provider of services, including, if requested, continuing the provision of ambulance service to that jurisdiction for a period not to exceed six months after the request for payment was made.

Article XV. Effective Date and Closing Date

This Second Amended and Restated Trust Indenture shall become effective November 18, 2022.

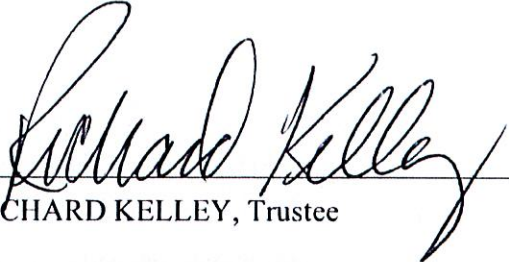
IN WITNESS WHEREOF, the Trustor and the Trustees have hereunto set their hands this 18 day of November 2022

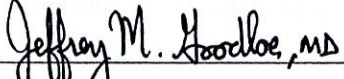


CATHY CARTER, Trustor



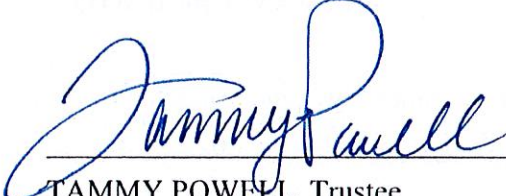
MICHAEL BAKER, Trustee

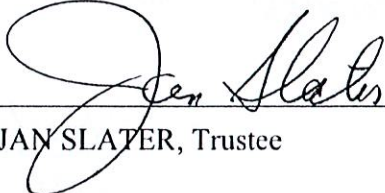

RICHARD KELLEY, Trustee


DR. JEFFREY GOODLOE, Trustee

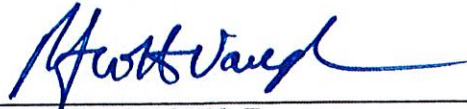

PHIL LAKIN, Trustee


ALLISON PETERSEN, Trustee

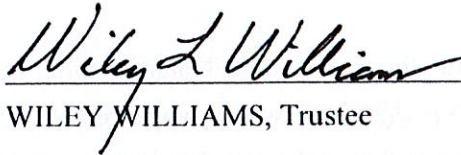

TAMMY POWELL, Trustee


JAN SLATER, Trustee

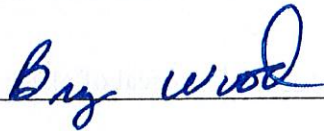

SCOT RIGBY, Trustee



R. SCOTT VAUGHN, Trustee



WILEY WILLIAMS, Trustee



BRYAN WOOD, Trustee

STATE OF OKLAHOMA)

) ss.

COUNTY OF TULSA)

Before me, the undersigned Notary Public, in and for said County and State, on this 18th day of November, 2022, personally appeared Cathy Carter to be known to be the identical person who executed the within and foregoing instrument and acknowledged to me that she executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

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

Witness my hand and seal this 18th day of November, 2022.

My Commission Expires:

02/15/25



Christina Chappell
NOTARY PUBLIC

COUNTY OF TULSA)

Before me, the undersigned Notary Public, in and for said County and State, on this 9th day of November, 2022, personally appeared D. Jeffrey Goodloe to be 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.

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

Witness my hand and seal this 9th day of November 2022

My Commission Expires:

Brenda Brown Austin
NOTARY PUBLIC #01018015

10-29-25



COUNTY OF TULSA)

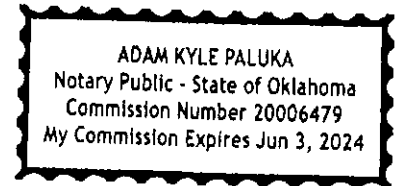
COUNTY OF TULSA)

Witness my hand and seal this 26 day of OCTOBER, 2007.

My Commission Expires:

JUNE 3, 2024

Adm. K. L. P. H.
NOTARY PUBLIC



COUNTY OF TULSA)

Before me, the undersigned Notary Public, in and for said County and State, on this 2nd day of November 2022, personally appeared Jan Slater to be known to be the identical person who executed the within and foregoing instrument and acknowledged to me that she executed the same as her free and voluntary act and deed for the uses and purposes therein set forth.

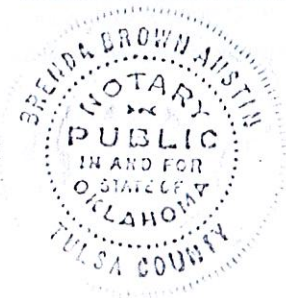
Given under my hand and seal of office the day and year last above written.

Witness my hand and seal this 2nd day of November, 2022

My Commission Expires:

Penda Brown Austin
NOTARY PUBLIC #01018015

10-29-25



[illegible]

Before me, the undersigned Notary Public, in and for said County and State, on this 26 day of OCTOBER, 2022, personally appeared Scot Rigby to be 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.

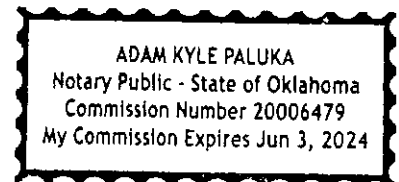
Given under my hand and seal of office the day and year last above written.

Witness my hand and seal this 26 day of OCTOBER, 2022.

My Commission Expires:

JUNE 3, 2024

AKL-Rh
NOTARY PUBLIC



COUNTY OF TULSA)

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

My Commission Expires:

Renda Brown Rusti
NOTARY PUBLIC #01018015

10-29-25

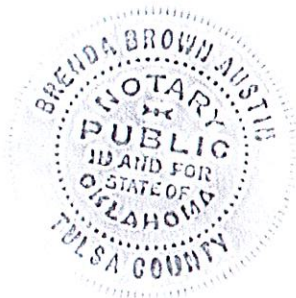
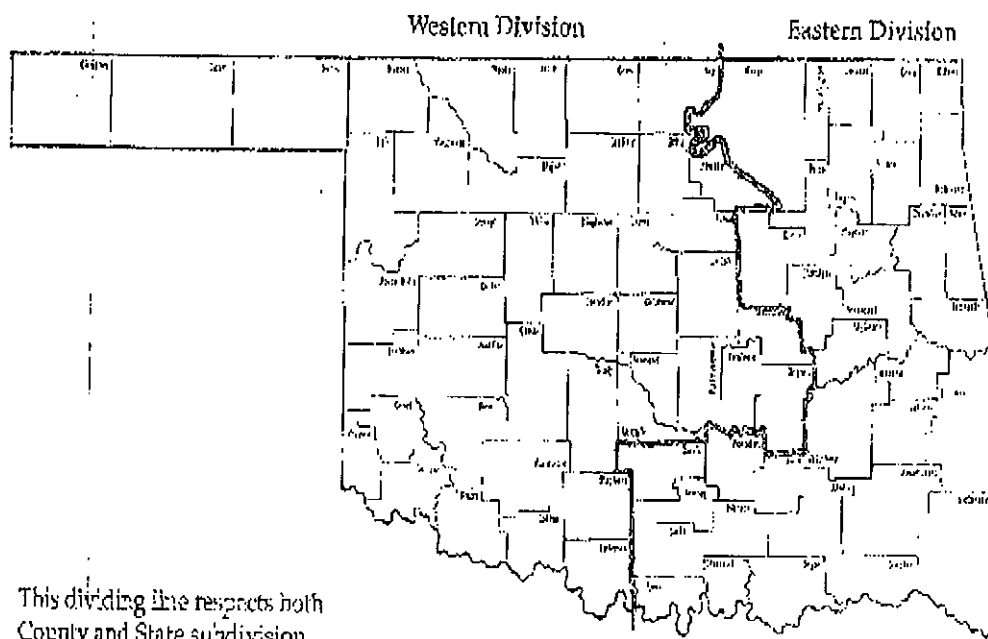


Exhibit A



This dividing line respects both County and State subdivision boundaries.

Exhibit A

Exhibit B - Amended

Allocated Overhead Costs

A. Salaries, Benefits, and Educational Expenses for the following positions:

Chief Executive Officer

Associate Director

Assistant Director

B. Expenses related to joint efforts including, but not limited to:

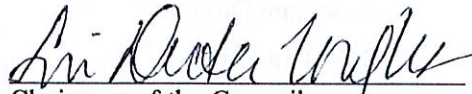
1. EMSACare Campaign
2. Legal expenses not related to a given division
3. Accounting expenses not related to a given division
4. Such other joint activities of benefit to both divisions as may be designated and approved by the EMSA Board of Trustees

APPROVAL BY CITY OF TULSA, BENEFICIARY

KNOW ALL PERSONS BY THESE PRESENTS:

The City Council of the City of Tulsa, a municipal corporation, as beneficiary, hereby authorizes, approves and consents to the within and foregoing Second Amended and Restated Trust Indenture dated November 16 2022, as beneficiary of said Trust.

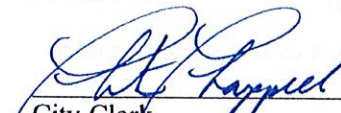
WITNESS my hand as Chairman of the City Council of the City of Tulsa, Oklahoma, attested by City Clerk of the City of Tulsa, Oklahoma, pursuant to direction of said Council, this 16th day of November, 2022.


Chairman of the Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma this 28th day of November, 2022.


Mayor NOV 28 2022

ATTEST:


City Clerk



APPROVED:

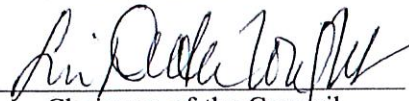

City Attorney

ACCEPTANCE

KNOW ALL PERSONS BY THESE PRESENTS:

The City Council of the City of Tulsa, Oklahoma, a municipal corporation, hereby accepts the beneficial interest in the Trust created by the Second Amended and Restated Trust Indenture dated November 18, 2022, creating the Emergency Medical Services Authority, for and on behalf of said Beneficiary in all respects in accordance with the terms of said Second Amended and Restated Trust Indenture and all amendments thereto, as authorized by the City of Tulsa Ordinance.

WITNESS my hand as Chairman of the City Council of the City of Tulsa, Oklahoma, attested by the City Clerk of the City of Tulsa, Oklahoma this 16th day of November 2022.

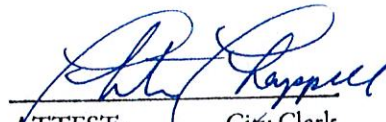
By 
Chairman of the Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 28th day of November 2022.




Mayor

NOV 28 2022


ATTEST: City Clerk

INTEROFFICE MEMORANDUM

TO: SHANE PATE, CITY MANAGER

FROM: STEVEN COX, CHIEF OF POLICE

SUBJECT: VEHICLE PURCHASE

CC: AMANDA COPELAND, ASSISTANT CITY MANAGER

DATE: 06/04/2026

The police department is requesting permission to purchase (1) 2026 Tesla Model Y. This vehicle will be replacing a vehicle that was declared a total loss by our insurance carrier due to hail damage. Once equipped with new emergency equipment and police radios the total price will not exceed \$70,500. To be paid from 2025-2026 CIP Funds

Respectfully,

Chief Steven Cox



3650 S. Boulevard • Edmond, OK 73013 • omag.org
405.657.1400 • 800.234.9461 • FAX 405.657.1401

WORKERS' COMPENSATION DECLARATION

Policy Number: WCV140017110

Policy Period: From 7/1/2026 To 7/1/2027

12.01 A.M. Standard Time at the Named Insured's Address

Company: CompSource Mutual Insurance Co.

Policy Number: 03427611

Named Insured and Address:

City of Nichols Hills
6407 Avondale Drive
Nichols Hills, OK 73116-6403

Agent:

OMAG
3650 S. BOULEVARD
EDMOND OK 73013
Telephone: 405-657-1400

Business Description: AGGREGATE DEDUCTIBLE

Type of Business: Municipality

This notice is to inform you that CompSource Mutual Insurance Company has accepted coverage for you for workers' compensation as a member of OMAG in accordance with the general coverage limits below. This notice is issued as a matter of information only and does not represent all the terms and conditions of coverage under this policy.

COVERAGES

WORKERS' COMPENSATION INSURANCE

Includes Part One and applies to the workers' compensation law of the State of Oklahoma.

EMPLOYERS' LIABILITY INSURANCE

Includes Part Two and applies to work in the State of Oklahoma. Limits of liability under Part Two:

- Bodily Injury by Accident: \$100,000 Each Accident
- Bodily Injury by Disease: \$100,000 Each Employee
- Bodily Injury by Disease: \$500,000 Policy Limit

PREMIUM

Net Premium: \$180,880.00

OMAG Admin. Fee: \$25,323.00

Total Premium: \$206,203.00

As a member of OMAG's Workers' Compensation Plan, you are entitled to claims processing services for losses occurring during the policy period, per the terms of the "Application and Agreement" entered into with OMAG.

Executive Director, OMAG

Date: 6/2/2026

RESOLUTION

(No.1629)

A RESOLUTION RENEWING, ADOPTING AND APPROVING AN ANNUAL AGREEMENT WITH TYLER TECHNOLOGIES, INC. FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027.

WHEREAS, on July 8, 2014, the Council of the City of Nichols Hills, Oklahoma, awarded and approved an Agreement for a license to use software products and for related professional and maintenance services to Tyler Technologies, Inc., and such contract was executed by the City of Nichols Hills and Tyler Technologies, Inc. on July 23, 2014;

WHEREAS, the Council of the City of Nichols Hills last renewed such agreement for the 2025-2026 fiscal year at its regular meeting of June 10, 2025.

WHEREAS, the Council of the City of Nichols Hills deems it in the best interests of the City to renew such agreement for the fiscal year beginning July 1, 2026 and ending June 30, 2027 for the products and services and at the prices shown on the Invoice attached hereto and marked as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma that the Agreement between the City of Nichols Hills, Oklahoma and Tyler Technologies, Inc., is hereby renewed, adopted and approved for the fiscal year beginning July 1, 2026 and ending June 30, 2027, with the products and services to be obtained and the prices therefore shown on the Invoice attached hereto and marked as Exhibit A.

ADOPTED by the Council and SIGNED by the Mayor of the City of Nichols Hills, Oklahoma, this 9th day of June, 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00285775	06/01/26	1 of 3



Bill To: NICHOLS HILLS, OK CITY OF
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116-6481

Delivery To: NICHOLS HILLS, OK CITY OF
6407 AVONDALE DRIVE
NICHOLS HILLS, OK 73116-6481

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
44034	LOC000022265	LOC000022265	USD	Net30	7/1/2026
Cust PO#	Sales Order	Billing Schedule			
	SBI1000-000012165	211-2010NICHOL			

Contract Date	Description	Quantity	Unit Price	Extended Price
10/26/11	Annual fee to support and host Web Site 07/01/2026 - 06/30/2027	1	\$900.00	\$900.00
10/26/11	Court Online Component 07/01/2026 - 06/30/2027	1	\$900.00	\$900.00
06/05/14	AcuXDBC 07/01/2026 - 06/30/2027	1	\$1,983.71	\$1,983.71
	Community Development Pro Annual Fees		\$5,015.26	\$5,015.26
01/18/16	Code Enforcement Access 07/01/2026 - 06/30/2027			
01/18/16	Licensing Access 07/01/2026 - 06/30/2027			
01/18/16	Permitting Access 07/01/2026 - 06/30/2027			
06/05/14	Licensing - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Permitting - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Code Enforcement - Maintenance 07/01/2026 - 06/30/2027			
07/24/23	Inspections Mobile 07/01/2026 - 06/30/2027			
07/24/23	Code Enforcement Mobile 07/01/2026 - 06/30/2027			
	ERP Pro Utilities Annual Fees		\$15,717.03	\$15,717.03
01/18/16	Utility Access 07/01/2026 - 06/30/2027			
06/05/14	Incode Customer Relationship Suite - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	AMR/AMI Additional Handheld Meter-Reader Interface - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Utility Billing Water/Gas - Maintenance 07/01/2026 - 06/30/2027			



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:

Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
C1100-00285775	06/01/26	2 of 3

Contract Date	Description	Quantity	Unit Price	Extended Price
06/05/14	Cashiering - Maintenance 07/01/2026 - 06/30/2027			
01/21/22	Additional Handheld Meter-Reader Interface - Maintenance 07/01/2026 - 06/30/2027			
07/01/10	Municipal Justice Annual Fees Criminal Case Manager - Maintenance 07/01/2026 - 06/30/2027		\$7,923.52	\$7,923.52
06/05/14	Technical Services Annual Fees Basic Network Services 07/01/2026 - 06/30/2027		\$1,098.05	\$1,098.05
06/05/14	ERP Pro Financials Annual Fees Fixed Assets - Maintenance 07/01/2026 - 06/30/2027		\$13,895.65	\$13,895.65
06/05/14	Incode Financial Suite - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Purchase Orders - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Payroll - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Core Financials - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Positive Pay - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Accounts Receivable - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Forms Overlay - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Secure Signatures - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	Content Manager Annual Fees Incode Content/Document Management Suite - Maintenance 07/01/2026 - 06/30/2027		\$4,158.50	\$4,158.50
09/12/24	Content Manager Core - Maintenance 07/01/2026 - 06/30/2027			
06/05/14	ERP Pro Document Management Annual Fees Tyler Output Processor Server - Maintenance 07/01/2026 - 06/30/2027		\$0.00	\$0.00
06/23/17	Hardware Annual Fees Media Plus Automated Cash Drawer - Maintenance 07/01/2026 - 06/30/2027		\$150.05	\$450.15
06/05/14	Tyler University Tyler University 07/01/2026 - 06/30/2027		\$1,500.00	\$1,500.00



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)

P.O. Box 203556
Dallas, TX 75320-3556

Questions:

Phone: 1-800-772-2260 Press 2

Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
CI100-00285775	06/01/26	3 of 3

****ATTENTION****

Order your checks and forms from
Tyler Business Forms at 877-749-2090 or
Tylerbusinessforms.com to guarantee
100% compliance with your software.

Subtotal	\$ 53,541.87
Sales Tax	\$0.00
Total	\$ 53,541.87



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.a

Discussion, consideration, and possible action related to the Redbud Park art RFQ and RFP submissions.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.b

Presentation from Mark Zitzow regarding proposed land use plan for the 1700 and 1800 Blocks of Westminster Place.

ATTACHMENTS

1. Final presentation_Westminster Overlay District_6.4.26
2. Westminster Overlay District_Code Update_6.2.26[98]



WESTMINSTER OVERLAY DISTRICT REDEVELOPMENT & ZONING

City of Nichols Hills

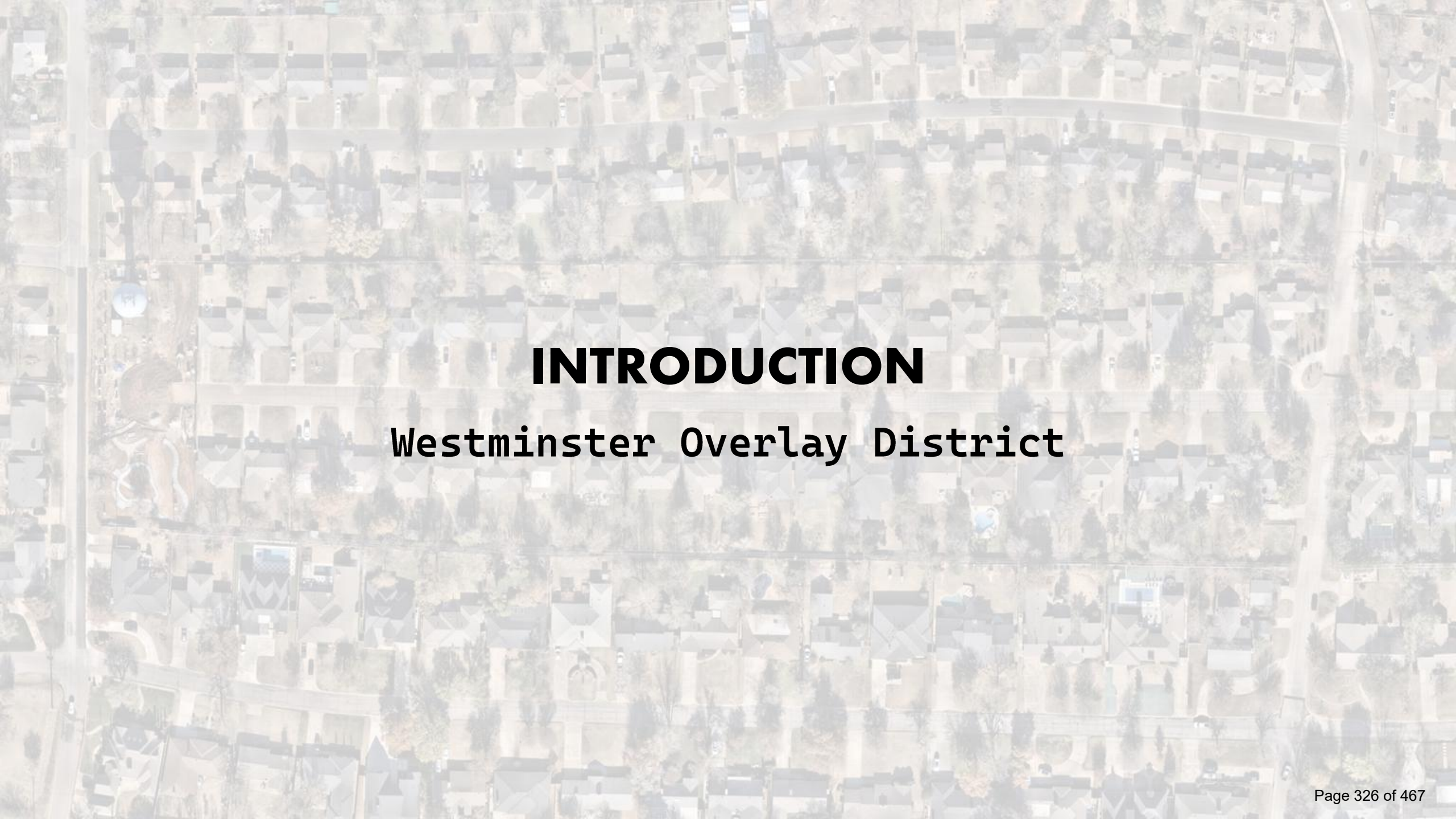


April 2026



AGENDA

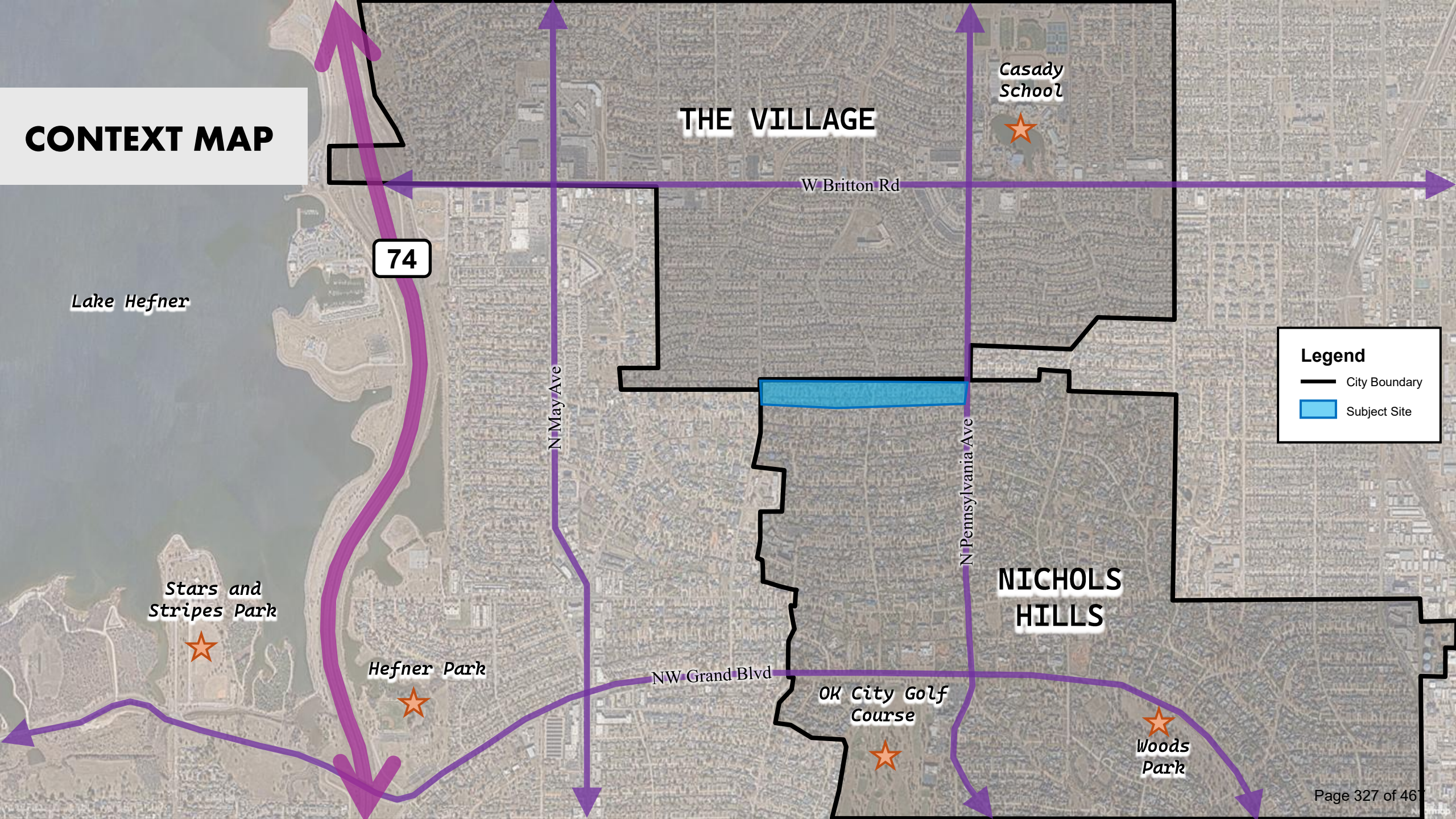
1. INTRODUCTION TO
WESTMINSTER OVERLAY
DISTRICT
2. PREFERRED ARCHITECTURAL
STYLES
3. CODE RECOMMENDATIONS
 - PROPOSED REGULATIONS
 - EXAMPLE LOT DIAGRAMS
4. APPROVAL CRITERIA

An aerial photograph of a suburban residential neighborhood. The houses are mostly single-story with light-colored roofs, arranged in a grid-like pattern. There are many trees, some with green foliage and others with bare branches, suggesting a transitional season. A few swimming pools are visible in the backyards. The overall scene is a typical suburban landscape.

INTRODUCTION

Westminster Overlay District

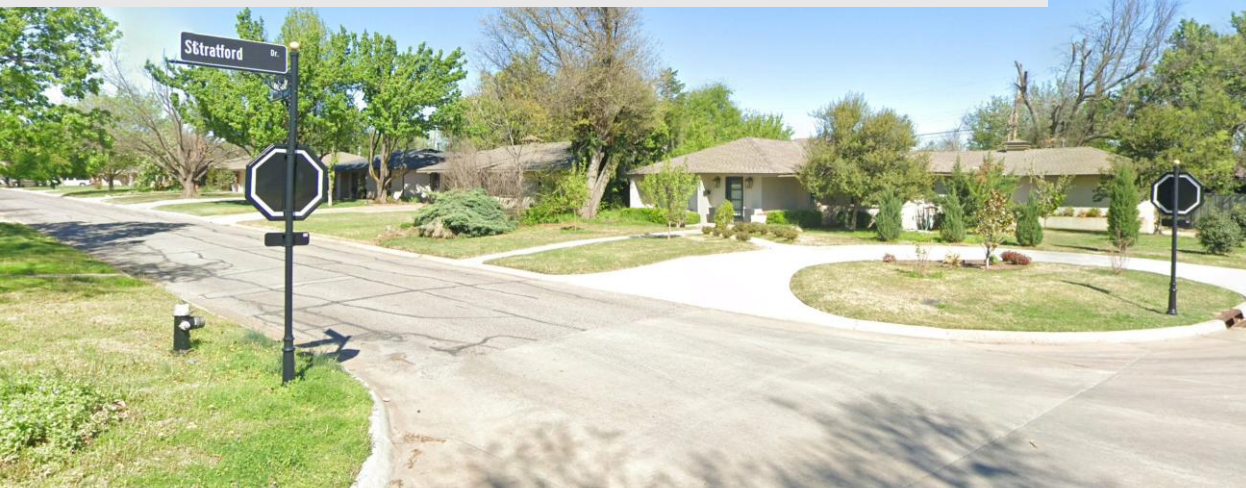
CONTEXT MAP



Legend

- City Boundary
- Subject Site

CURRENT SITE CONDITIONS



Entrance to Westminster Place



No housing variety



Street view at Westminster Place



Deeper front setbacks with wide driveways

CURRENT SITE CONDITIONS

Typical Lot Configuration		
1	Lot Size	
	Width	60'–65'
	Depth	130'–160'
2	House Size	
	Width	45'–50'
	Depth	50'–65'
3	Setbacks	
	Front-yard Setback	25'–40'
	Side-yard Setback	6'
	Back-yard Setback	25'
4	Driveway width	15'
5	Sidewalks	None
6	Building Height	15'



NEIGHBORHOOD CONTEXT



Houses on Westchester Drive



1898-1818 Drakestone Ave

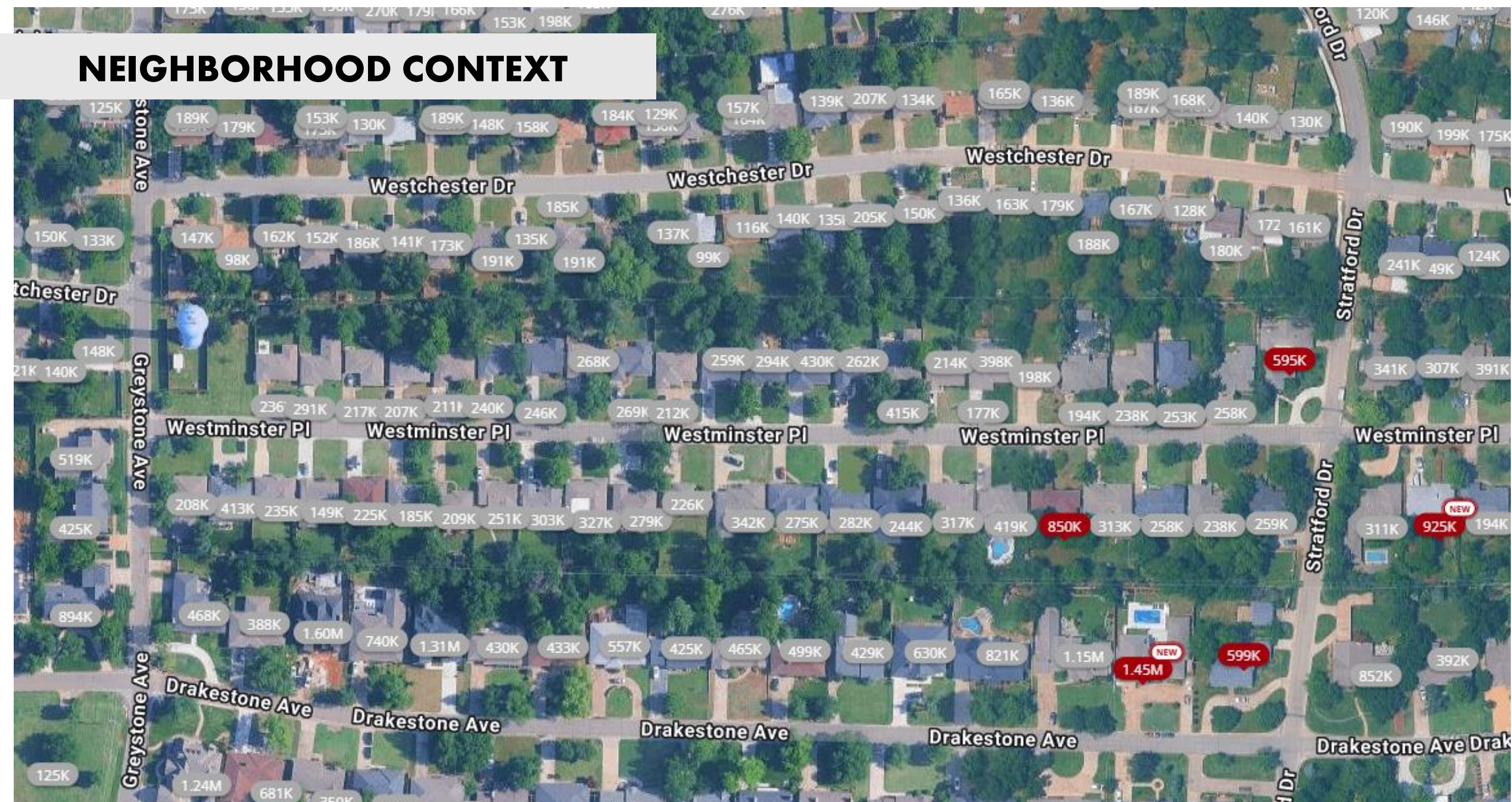


1801-1299 Westchester Drive



1834 Drakestone Ave

NEIGHBORHOOD CONTEXT



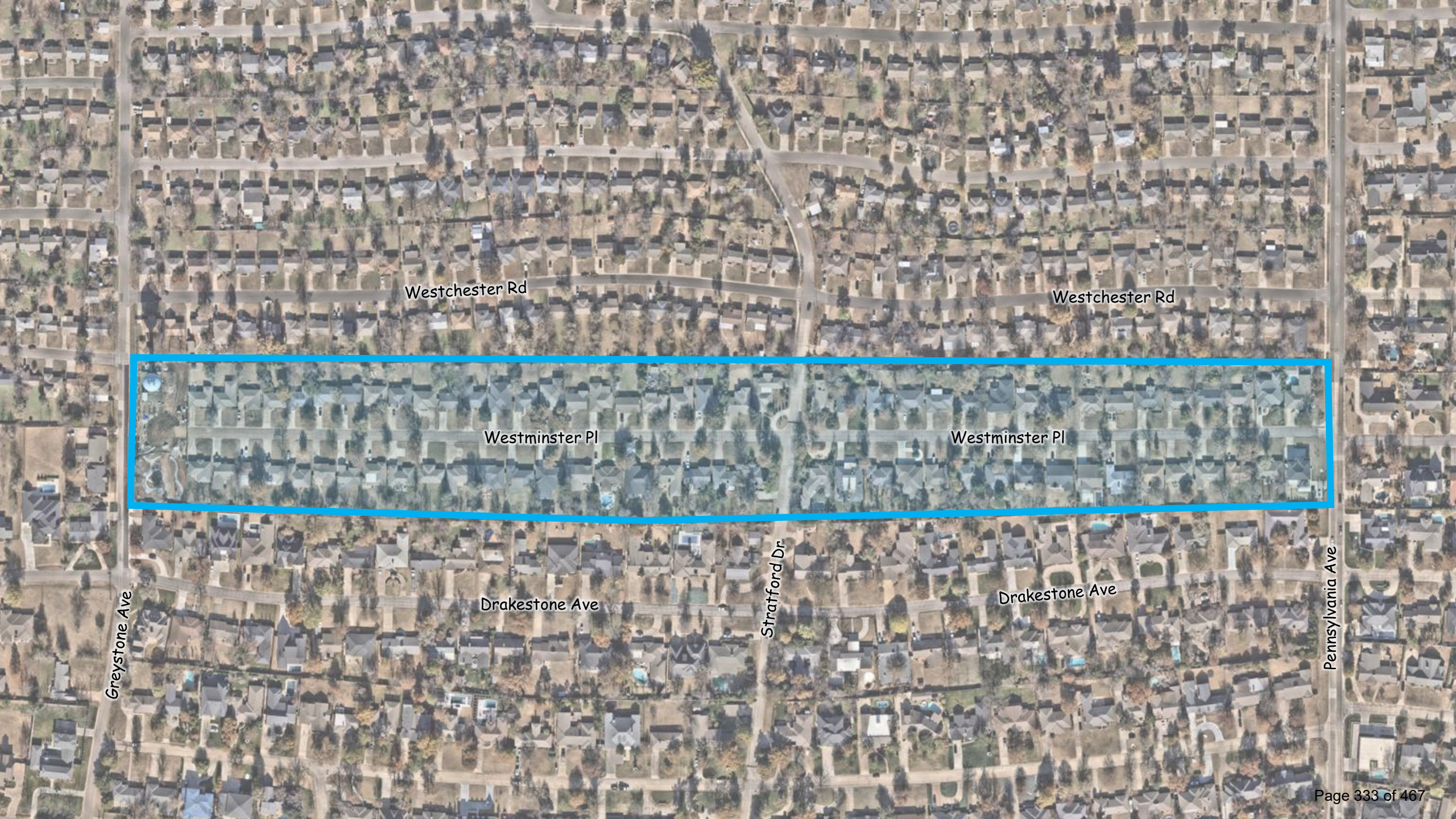
PROPOSED WESTMINSTER OVERLAY DISTRICT

Current Zoning: R-1-60 Single Family Residential

Permitted Uses: Single-Family Dwelling, Park or open space owned by the City

Purpose: To establish building and architectural regulations for the overlay district while encouraging flexibility in building design and site development within this particular area of City of Nichols Hills.





Westchester Rd

Westchester Rd

Westminster Pl

Westminster Pl

Drakestone Ave

Drakestone Ave

Greystone Ave

Stratford Dr

Pennsylvania Ave

INTENT OF OVERLAY DISTRICT

1

Promote predictable outcomes through pre-approved building and architectural standards.

2

Preserve the high-quality residential character of City of Nichols Hills through a choice of preferred architectural styles and typologies.

3

Allow for compact building-to-lot layout in the district.

4

Allow flexibility and variety in architectural style of new buildings.

5

Allow flexibility in combining two or more lots.

6

Reduce delay in architectural review.

An aerial photograph of a suburban neighborhood, showing a grid of streets and numerous houses with varying roof colors and styles. Trees are scattered throughout the landscape, and some houses have swimming pools visible in their backyards. The overall scene is a typical residential area.

PREFERRED ARCHITECTURAL STYLES

Historic and Contemporary

APPROVED ARCHITECTURAL STYLES

1

CLASSICAL OR MODERN TUDORS



Classical Tudor



Modern Tudor

2

NEO-CLASSICAL AND COLONIAL STYLE



Neo-classical Style



Colonial Style

3

SPANISH COTTAGES



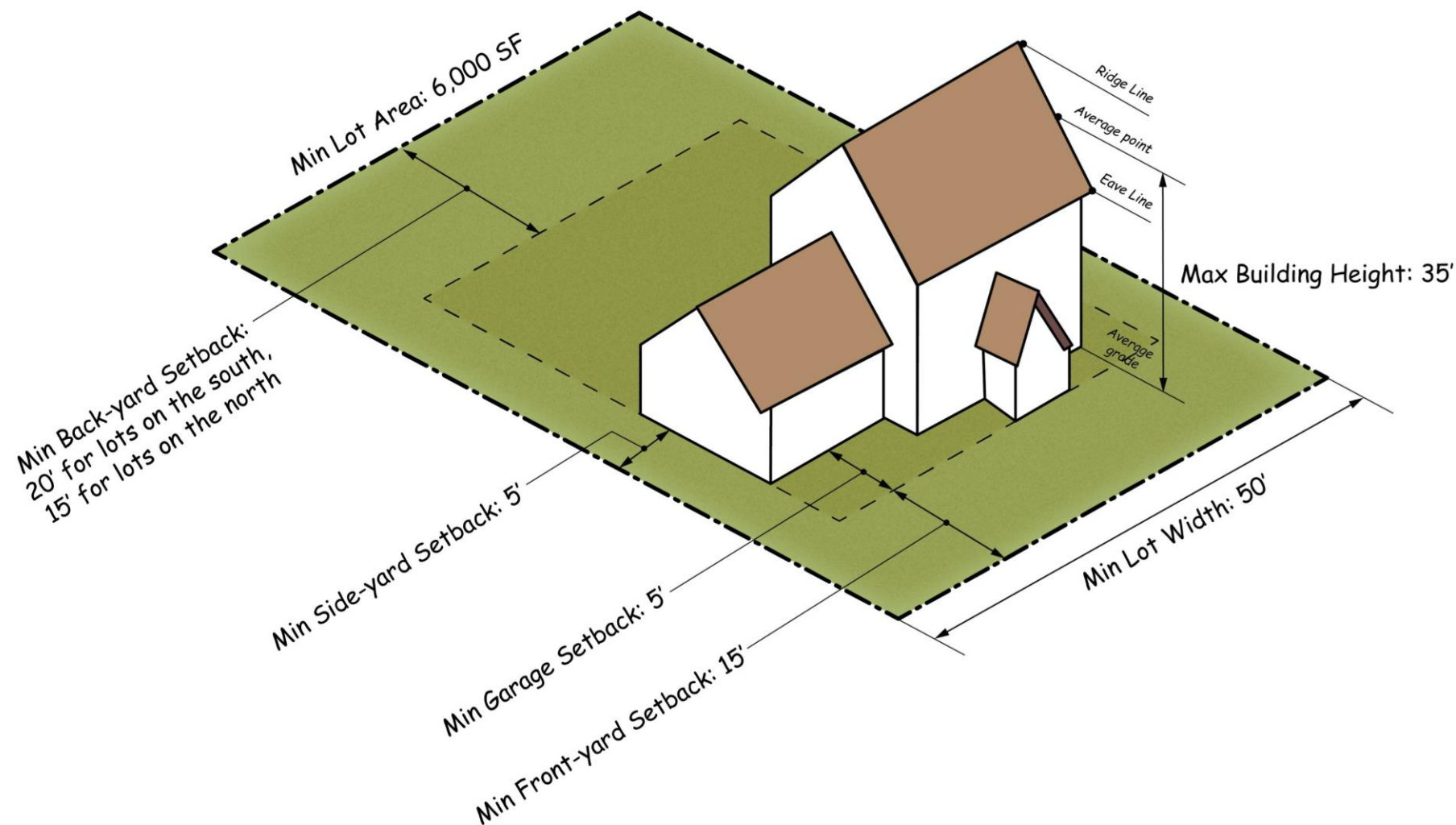
An aerial photograph of a suburban neighborhood, showing rows of houses with varying roof colors (grey, brown, blue) and green lawns. Trees are scattered throughout the landscape, and a few streets are visible. The image is slightly faded to allow the text to stand out.

CODE RECOMMENDATIONS

Proposed Development Regulations

1

AREA & BULK REGULATIONS



EXISTING VS PROPOSED CODE

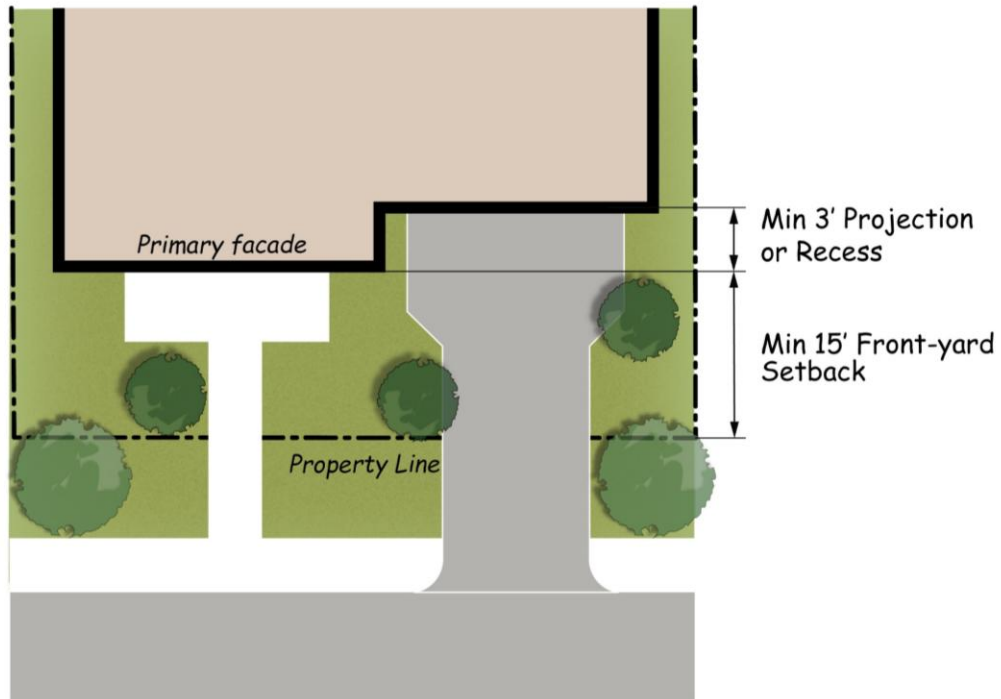
Area & Bulk Regulations	Existing	Proposed
1 Lot Width	Min 60' to Max. 100'	Min 50'
2 Building to Lot Coverage	Max 65% of lot area	Max 70% of lot area
3 Floor Area Ratio	Max 0.7	Max 0.7
4 Setbacks		
Front-yard Setback	Min 25', porches can extend not more than 10' within the setback	Min 15', porches can extend not more than 5' within the setback
Side-yard Setback	Min 6' or 10% of lot width whichever is greater	Min 5' from property line, Min 15' side-yard setback for corner lots abutting the street
Back-yard Setback	Min 25'	- Lots on South: Min. 20' - Lots on North: 15'
5 Building Height	Max 30' and shall not exceed 16' in height within 40' from rear property line except on corner lots	- Lots on South: Max. 35' and shall not exceed 16' in height within 40' from rear property line - Lots on north: Max. 35' with no step back requirement
6 No-Build Vertical Envelopes	Single step-back or double step-back required	Not applicable

2

BUILDING MASSING

A

Facade Composition

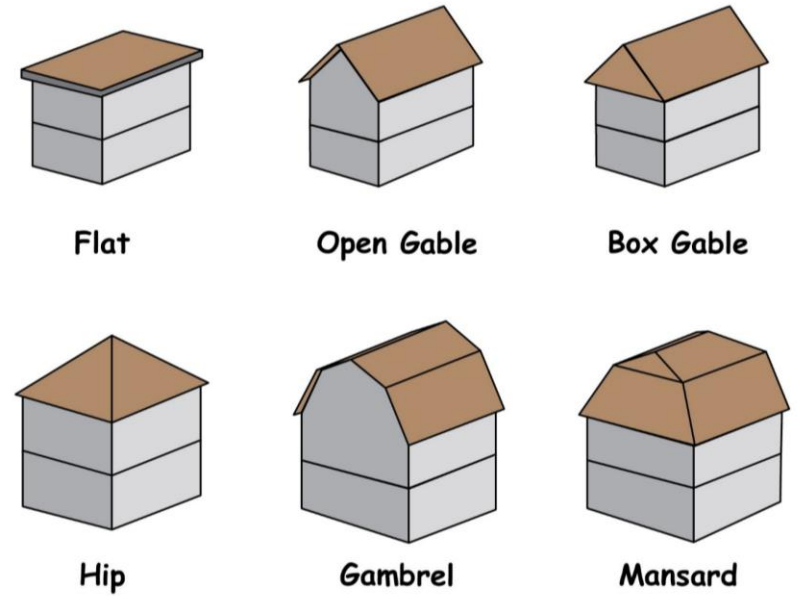


Wall to Window Ratio: Minimum 15%

Architectural Articulation: Every 20 feet in length

B

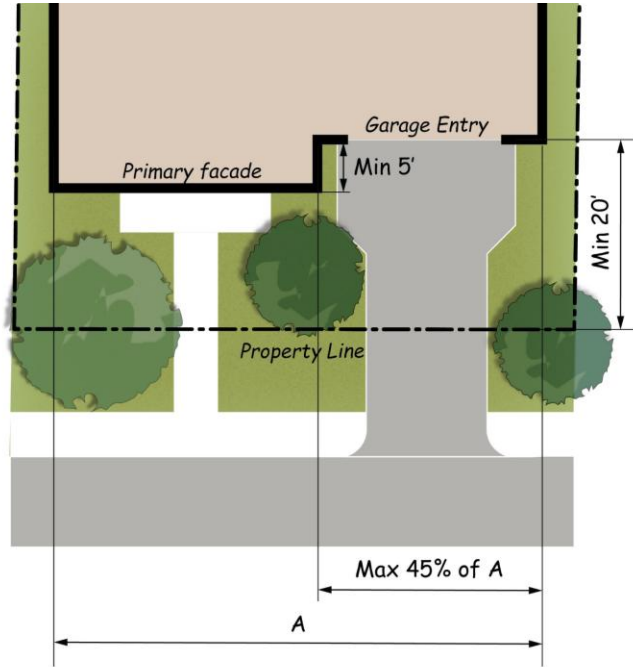
Allowed Roof Type



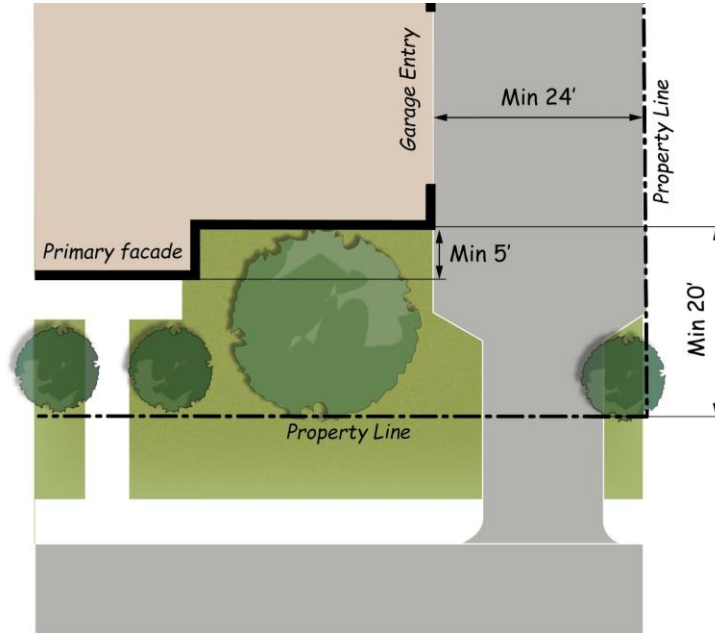


Standards for new residential construction

Garages



Front loaded garage



Side loaded garage

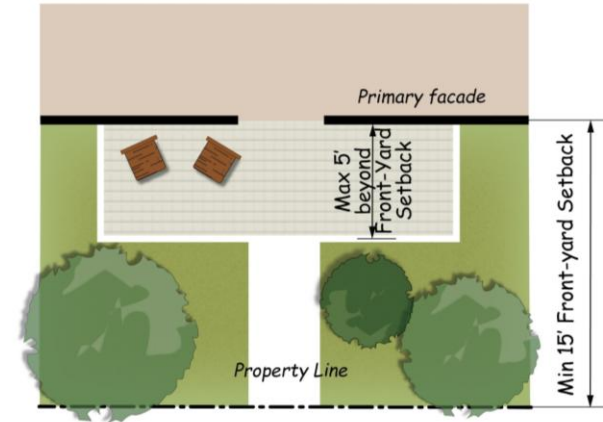


Single garage door

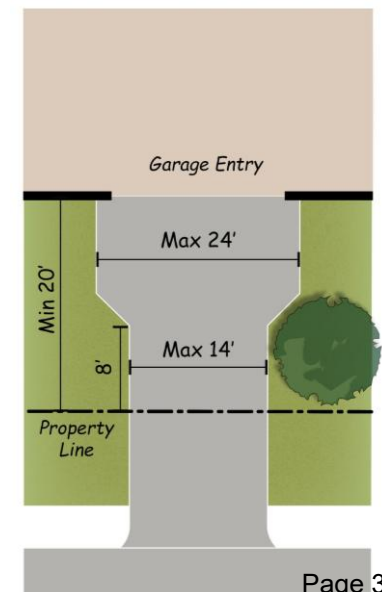


Two-single garage doors

Porches



Driveway



Privacy Requirement

- The city manager or designee may require screening or landscaping in all parts of the project to address privacy concerns on adjacent properties.
- All second-floor window openings facing the side property line must utilize opaque glass or maintain a minimum sill height of sixty inches above the finished floor level to maintain privacy. On the south side of Westminster, all second-floor rear-facing windows must utilize a similar opaque glass or sixty inches minimum sill height with clear glass is desired.
- All applicants are required to follow landscaping and screening regulations as per Chapter 50 Article II Division 8 of code of ordinances in City of Nichols Hills.

3

MATERIAL AND FINISHES



Permitted Materials : Limited to long-lasting and high-quality materials such as brick, stone, stucco, high-quality cementitious board, glass, or other materials approved by the city manager or their designee.



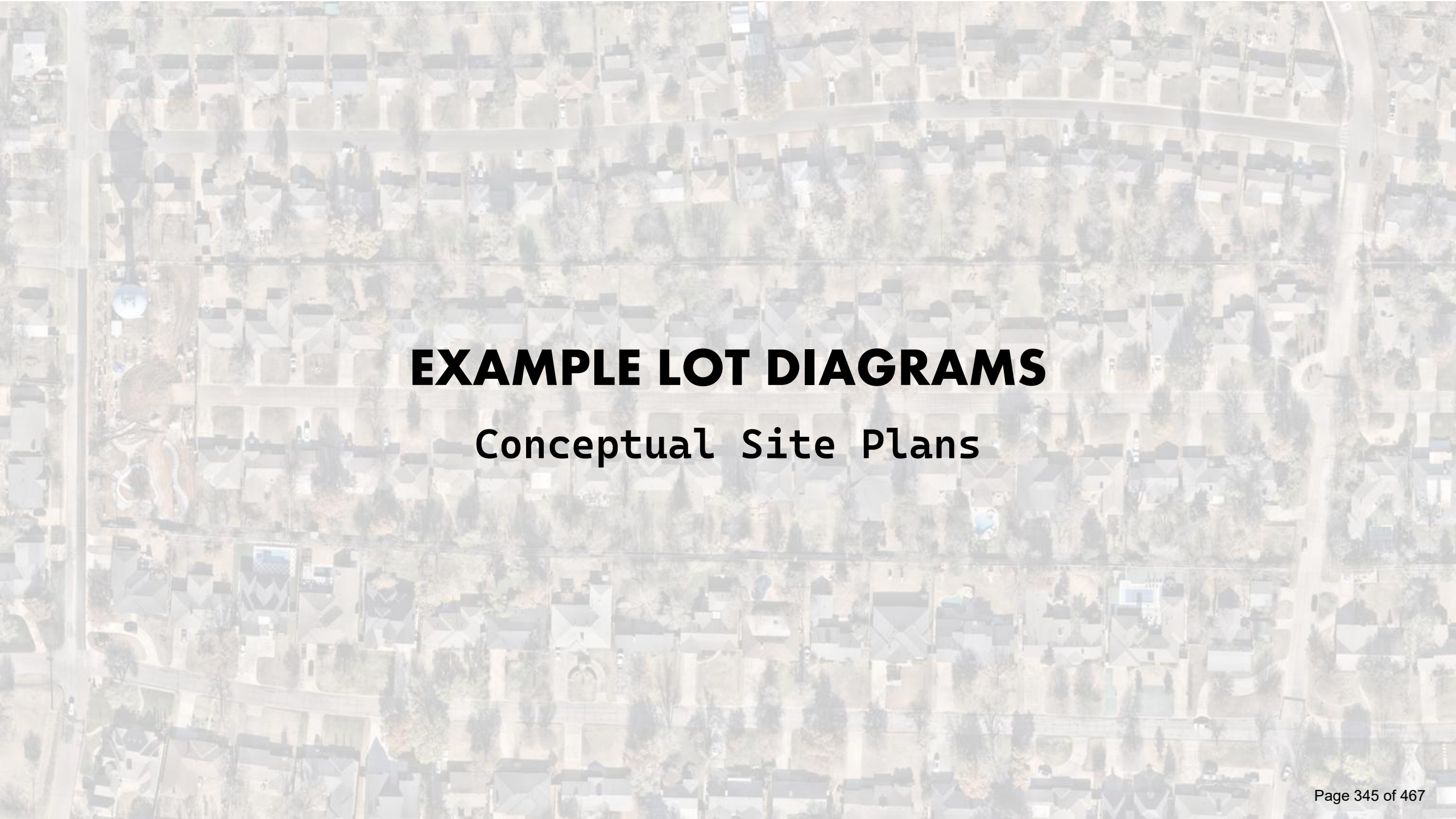
Limited Materials : Wood and architectural metal for up to 30 percent of the façade's finish material. In case of Tudors, wood can be used up to 50% of the façade. Engineered woods like Smart Side Trim and AZTEK Trim are permitted as an alternative to natural wood. If metal is used in the facade, flat roof is not permitted.



Prohibited Materials : Plain or painted concrete block, tilt-up concrete panels, prefabricated steel panels, vinyl siding, corrugated metal siding or exterior insulation and finish system (EFIS)



Masonry Requirement : A minimum of 65 percent of the primary front facade

An aerial photograph of a suburban neighborhood, showing a grid of streets and numerous houses with varying roof colors and styles. Trees are scattered throughout the landscape. The image is slightly faded to serve as a background for the text.

EXAMPLE LOT DIAGRAMS

Conceptual Site Plans

INDIVIDUAL LOT: TYPE A

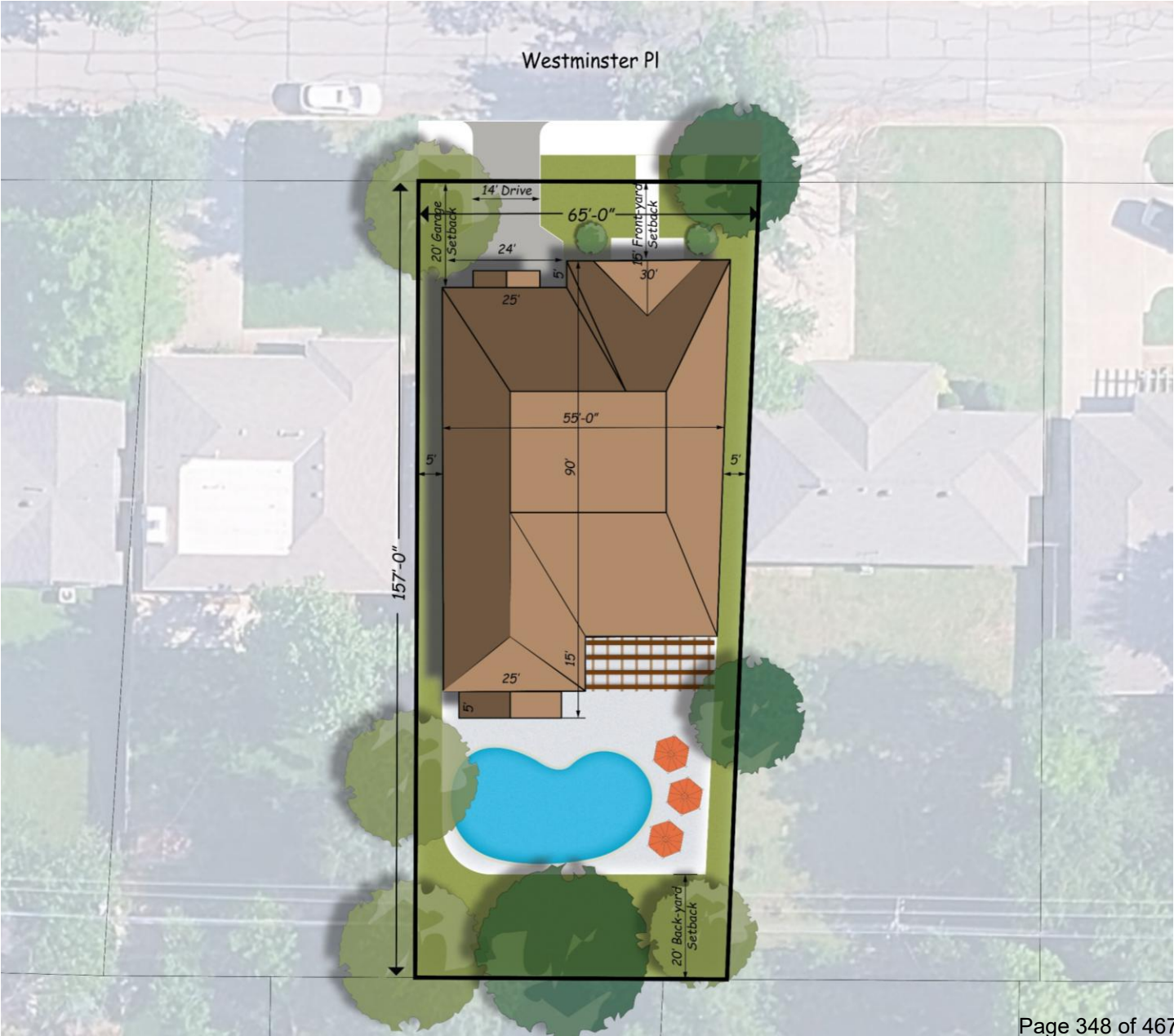


LOT CONFIGURATION

1	Lot Size	8,645 SF
	Width	65'
	Depth	133'
2	Total Lot Coverage	63.74%
3	House Size	4,750 SF
	Building Coverage	54.95%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 15'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'



INDIVIDUAL LOT: TYPE B



LOT CONFIGURATION

1	Lot Size	10,205 SF
	Width	65'
	Depth	157'
2	Total Lot Coverage	66.63%
3	House Size	4,500 SF
	Building Coverage	44.10%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'



COMBINED LOT- TYPE C



LOT CONFIGURATION

1	Lot Size	21,320 SF
	Width	130'
	Depth	164'
2	Total Lot Coverage	60.98%
3	House Size	9,000 SF
	Building Coverage	42.21%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	15' from primary facade line, 30' from front property line
9	Max Building Height	35'



An aerial photograph of a suburban neighborhood, showing rows of houses with grey roofs and green lawns, separated by streets. The image is slightly faded to serve as a background for the text.

APPROVAL PROCESS

ADMINISTRATIVE APPROVAL CRITERIA



The proposed development complies with the development regulations outlined for the Westminster Overlay District

AND



All required supporting information outlined in eligibility requirements are submitted with the application for review.

ISSUANCE OF APPROVAL

1

The city manager or designee may review the application and
(a) issue approval, OR,
(b) provide minor revisions or adjustments for approval, OR,
(c) deny the application

2

All approved applications shall not be required to undergo additional Building Commission Review.

3

If the application doesn't meet the requirements of the Westminster overlay district, city manager or designee may deny or forward cases to the Building Commission, and they shall be subject to the standard review and approval process.

4

The city manager or designee reserves the right to send any application to the Building Commission as deemed appropriate by said city representative.

NICHOLS HILLS

OKLAHOMA COUNTY,
A PART OF THE NE 1/4 & SE 1/4OKLAHOMA
OF SEC 31, T13N, R3W

GREYSTONE AVE

DRAKESTONE

WESTMINSTER

PLACE

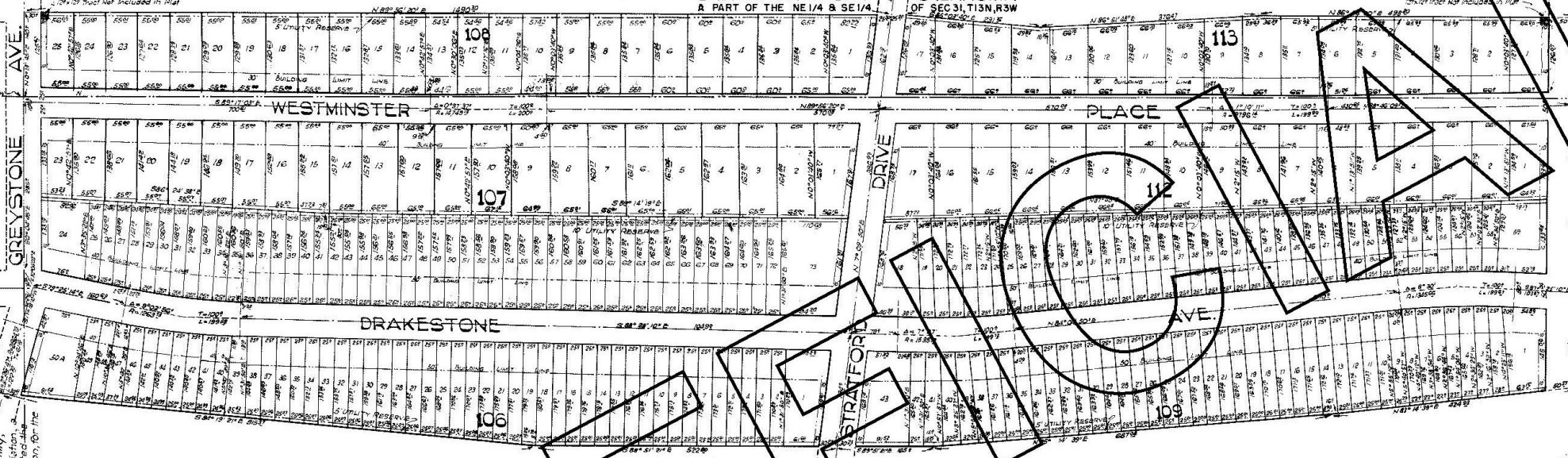
DRIFORD DRIVE

PENNY AVE

NOT BE A PART OF THE SECTION

NOT BE A PART OF THE SECTION

NOT BE A PART OF THE SECTION



OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned WILSHIRE DEVELOPMENT COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Oklahoma, owner of the property shown on the annexed plat does hereby certify:

1. That it is the owner of the land shown and described on the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, and that it is the owner of the same and has any legal right, title or interest in said land; that said map or plat is a correct survey of said property, made with the consent of the undersigned; that the undersigned hereby dedicates all streets and avenues shown on said map or plat for the use of the public; that it for itself, its successors and assigns, guarantees a clear title to the land, and has caused the same to be released of all encumbrances so that the title is clear.

2. EASEMENTS RESERVED. The areas indicated on said map or plat as UTILITY RESERVE are hereby reserved for the purpose of locating, erecting, constructing, maintaining, conducting and performing any public or quasi-public utility or utility for power or service, above or beneath the surface of the ground, with the right of ingress and egress at any time for the purpose of installation, repair, maintenance and removal of any such public or quasi-public utility.

3. RESTRICTIONS AND COVENANTS. The property covered by said map or plat and this dedication is subject to certain restrictions, reservations and covenants contained in a separate instrument consisting of 12 legal sized sheets which are filed separately.

WITNESS our hands and official seal this 15th day of Sept., 1950.

WILSHIRE DEVELOPMENT COMPANY

By *John J. Coates*

President

Secretary

STATE OF OKLAHOMA, OKLAHOMA COUNTY: SS.

Before me, the undersigned, a Notary Public in and for said County and State, on this 15th day of Sept., 1950, personally appeared *John J. Coates*, to be the identical person who signed the name of the maker thereof, WILSHIRE DEVELOPMENT COMPANY, 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 that he is the free and voluntary act and deed of such corporation for the uses and purposes therein set forth. Given under my hand and official seal the day and year last above written.

My Commission expires June 3, 1954.

Notary Public

BONDED ABSTRACTER'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded Abstracter of Titles in and for the County of Oklahoma, State of Oklahoma, hereby certifies that the records of the proper officials of said County show that title to the land included in the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, Oklahoma County, Oklahoma, is vested in WILSHIRE DEVELOPMENT COMPANY and that on the 15th day of Sept., 1950, there are no actions pending or judgments of any nature in any court, or an file with the hands of any court in said County and State against said land or the owner thereof; that the taxes are paid for the year 1949 and all prior years; that no outstanding tax sale certificates are against said land, and that no tax deeds are issued to any person; and that there are no liens or mortgages or other encumbrances of any kind against the land included in the annexed plat except as shown on the plat.

IN WITNESS WHEREOF, said Bonded Abstracter has executed this instrument at Oklahoma City, Oklahoma, on this 15th day of Sept., 1950.

COATES ABSTRACT COMPANY, A Sole Proprietorship composed of JOHN J. COATES.

John J. Coates, SOLE OWNER

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS.

Before me, the undersigned, a Notary Public in and for said County and State on this 15th day of Sept., 1950, personally appeared JOHN J. COATES, to me known to be the identical person who subscribed the name of the maker to the within and foregoing Bonded Abstracter's Certificate, as sole proprietor, 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 sole proprietorship for the uses and purposes therein set forth.

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

My Commission expires July 6, 1953.

ENGINEER'S CERTIFICATE

I, Ross Phillips, do hereby certify that I am by profession a Land Surveyor and Civil Engineer, and that the Annexed Plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, consisting of one sheet, correctly represents a survey made under my supervision on the 10th day of July, 1950, and that all the monuments shown hereon actually exist and their positions are correctly shown.

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS.

Before me, the undersigned, a Notary Public in and for said County and State, on this 2nd day of July, 1950, personally appeared Ross Phillips, 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.

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

My Commission expires July 28, 1952.

TOWN PLANNING COMMISSION APPROVAL

I, G. R. Phillips, Secretary of the Town Planning Commission for the town of Nichols Hills, State of Oklahoma, hereby certify that the said commission duly approved the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, on the 21st day of August, 1950.

TOWN BOARD OF TRUSTEES

I, G. R. Phillips, Town Clerk of the Town of Nichols Hills, Oklahoma County, Oklahoma, hereby certify that the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, was duly approved by the Board of Trustees of the Town of Nichols Hills on the 31st day of August, 1950, and that I was authorized to endorse hereon the approval of said Board and the acceptance of all land dedicated to public use as shown on said plat, and that I have examined the records of said town and that all deferred payments of unamortized installments upon special assessments have been paid in full and that there is no special assessment procedure now pending against the land, as shown on the annexed plat on this 31st day of August, 1950.

Town Clerk

Edythe G. Patton
Notary PublicRoss Phillips
Notary PublicG. R. Phillips
Notary Public

G. R. Phillips
Secretary

RELEASE OF MORTGAGE

In consideration of the platting of the property shown on the annexed map of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, and other good and valuable considerations, receipt of which is hereby acknowledged, the undersigned, a corporation, do hereby release, discharge and forever discharge a certain mortgage made by Wilshire Development Co., and dated the 31st day of October, 1950, which is recorded in Book 118 of Mortgages at Right of the records of Oklahoma County, State of Oklahoma, together with the same cover, all properly designated for streets, alleys, parks, playgrounds, easements or other public use, as shown on said map, witness our hands and seal, this 15th day of September, 1950.

By *John J. Coates*

President

Secretary

Notary Public

Book 29
Page 81
Fee \$1300



THANK YOU



WESTMINSTER OVERLAY DISTRICT

PURPOSE AND INTENT

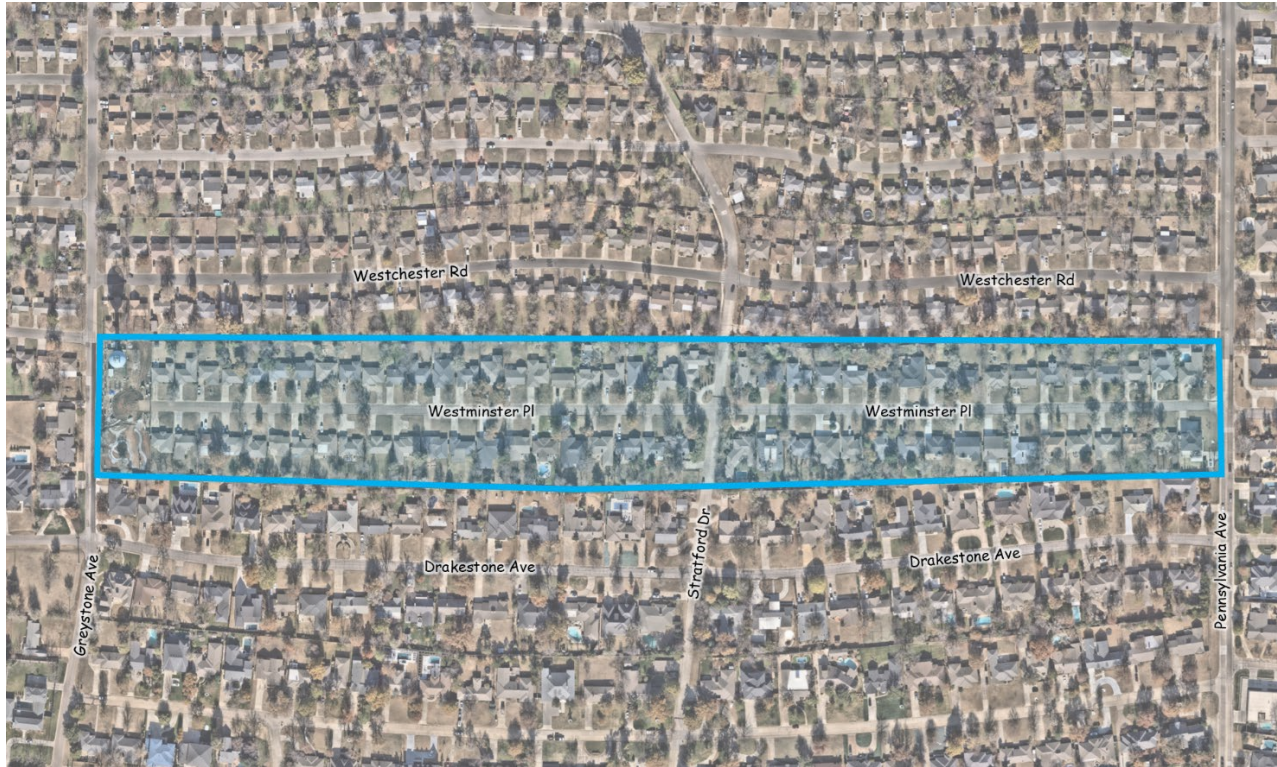


Figure 1: Aerial Map showing the boundary of Westminster Overlay District

The purpose of the Westminster Overlay District is to amend current development regulations and establish building and architectural standards and regulations for the overlay district while encouraging flexibility in building design and site development within this particular area of City of Nichols Hills. It is the intent of this ordinance to:

1. Promote predictable outcomes through pre-approved building and architectural standards.
2. Preserve the high-quality residential character of City of Nichols Hills through a choice of preferred architectural styles and typologies.
3. Allow for compact building-to-lot layout in the district.
4. Allow flexibility and variety in architectural style of new buildings.
5. Allow flexibility in combining two or more lots.
6. Reduce delay in architectural review.

I. Preferred Architectural Styles

The architecture of City of Nichols Hills can be best described as traditional low-density, high-quality single-family community regulated by suburban residential development. Even though the controlled and restricted regulations create order and visual harmony in the city, the area needs to cater to the evolving design styles and aesthetics of the present. This section proposes architectural styles favored by the city so that the new developments in the overlay district can preserve the historic and high-end residential character of City of Nichols Hills. Any modern variations to the historic architecture style will be acceptable once approved by the city manager or designee.

1. Classical and Modern Tudor Style



Classical Tudors are inspired by English architecture of the 16th century. They evoke medieval aesthetic with formal symmetry in building elements. The prominent features consist of steeply pitched gable roofs, brick or stone masonry with decorative timbers, tall narrow windows with small panes, arched doorways and prominent chimneys.



Modern Tudors are contemporary adaptations of Tudor motifs. This style retains the signature high pitched roofs and masonry but uses simplified ornamentation and larger opening sizes. The materials may include modern substitutes like cementitious boards, stucco or plaster while keeping the traditional proportions intact.

2. Neo- Classical and Colonial Style



Neo-Classical style is inspired from classical Greek and Roman architecture often used for high-end residential buildings. The houses feature symmetry, grandeur in scale and proportion using ornamented capitals, pediments, and cornices on exposed brick and stucco exterior finishes.



Colonial style like classical style emphasizes formality, scale and proportion. The main features include symmetrical facades made of exposed bricks and stucco finish, central entryway, double-hung windows with shutters, and gabled roofs.

3. Spanish Cottages

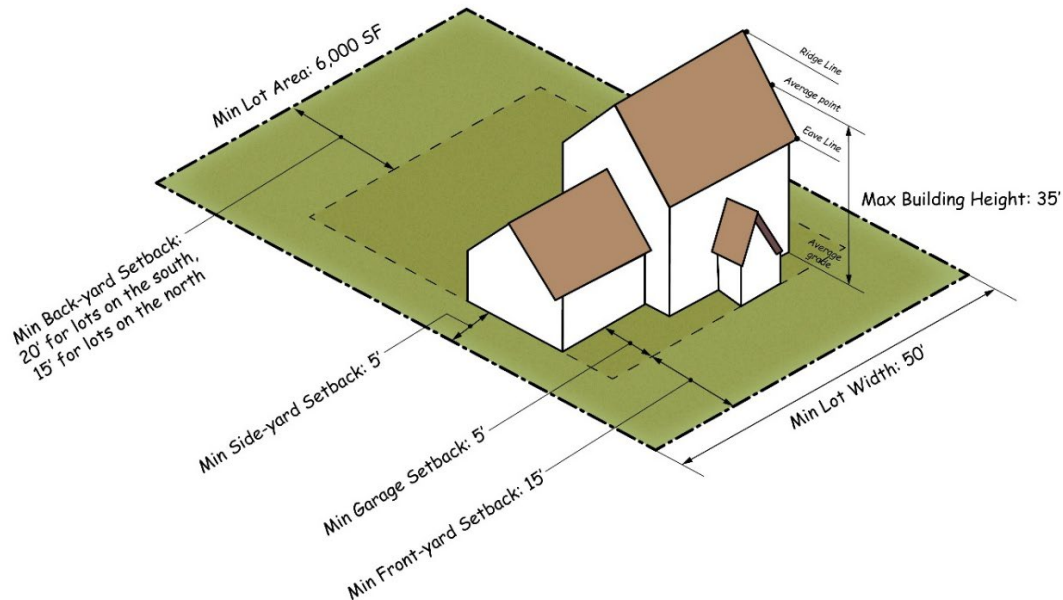


Spanish cottages are influenced by Mediterranean architecture with houses that feature stucco walls, red tiled roofs, arched windows and doorways, wrought iron details with courtyards or patios.

II. BUILDING AND ARCHITECTURAL STANDARDS

1. Area and Bulk Regulations

AREA AND BULK REGULATIONS



a. Lot Requirements and Building Height

- i. Minimum Lot Width: Minimum 50 feet
- ii. Minimum Lot Size: 6,000 square feet
- iii. Residential Footprint to Lot Area Coverage: Maximum 60% of lot area (without garage)
- iv. Total Building Footprint to Lot Area Coverage: Maximum 70% of lot area (includes garages, porches, patios, pools and pergolas)
- v. Floor Area Ration (FAR): Maximum 0.7
- vi. Maximum Building Height: No primary structure shall exceed 35 feet in height nor exceed 2.5 stories, measured from average grade to the average point of the roof. The average point of the roof can be calculated by finding the midpoint between the ridge line and the eave line of the roof (shown in the illustration above). Lots south of Westminster Place shall have a step-back requirement such that built structures shall not exceed 16 feet in height within 40 feet of the rear property line.

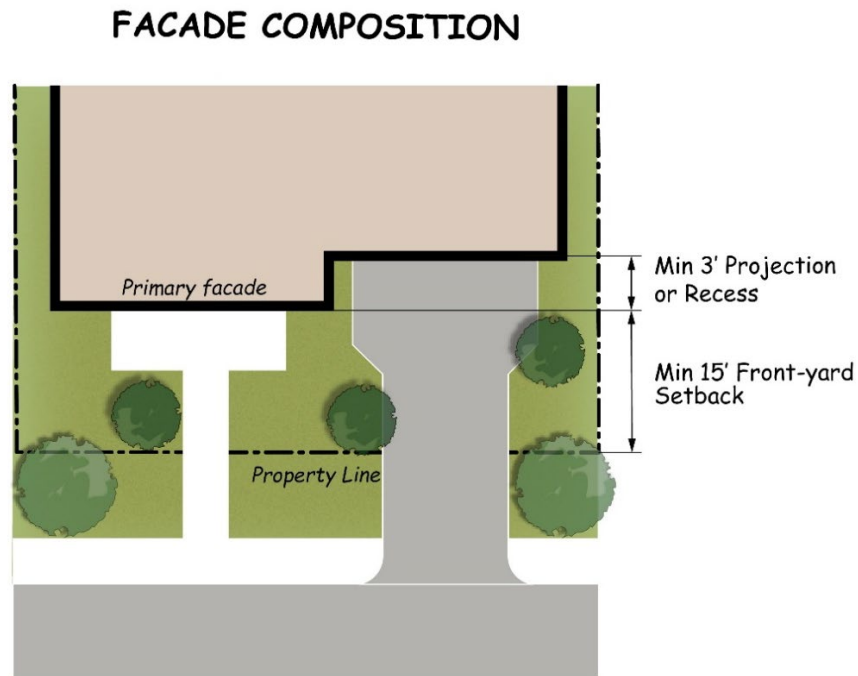
***Note:** Any accessory dwelling units may not exceed 20 feet in height or the height of the primary structure whichever is less.

b. Setbacks

- i. Front-yard Setback: Minimum 15 feet from property line. Garages shall be set back at a minimum of 20 feet from the property line and a minimum 5 feet from the primary facade.
- ii. Side-yard Setback: Minimum 5 feet from property line. For corner lots, the side abutting the street shall have a minimum of 15 feet side-yard setback from the property line.
- iii. Rear-yard Setback: For lots on the south, the rear-yard setback shall be a minimum of 20 feet from the property line. For lots on the north, it shall be a minimum of 15 feet from the property line.

2. Building Massing

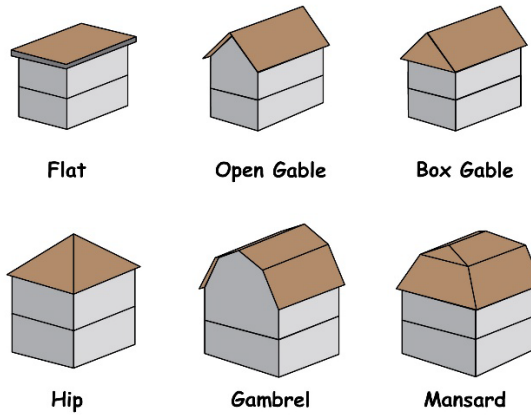
a. Facade Composition



- i. Any street-facing facade shall incorporate a minimum 3-foot projection or recess.
- ii. No uninterrupted wall plane shall exceed 20 feet in length without architectural articulation.
- iii. The primary street-facing facade shall maintain a minimum window-to-wall ratio of 15 percent.

b. Roof Standards

ROOF TYPES

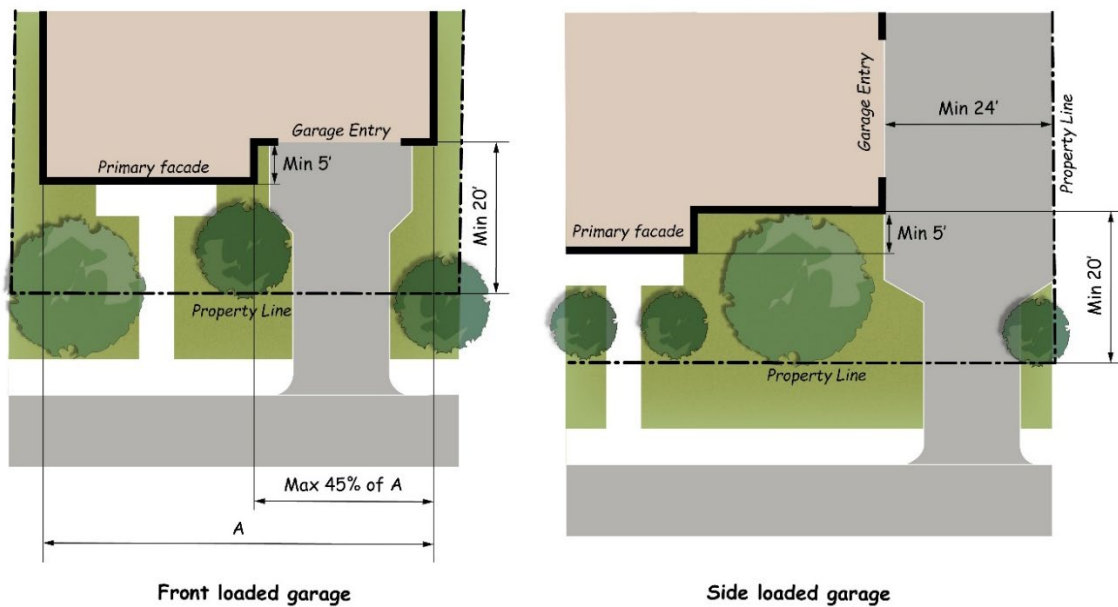


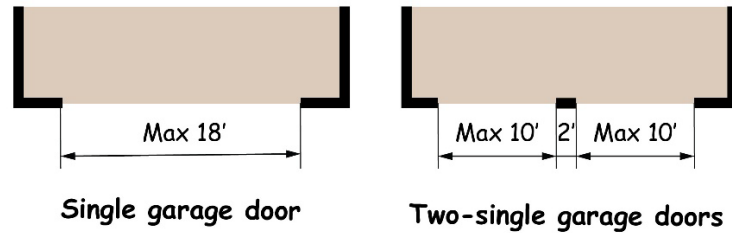
- i. Permitted primary roof forms include flat, gable, hip, gambrel, and mansard.
- ii. All rooftop mechanical equipment shall be fully screened from view from public rights-of-way.

c. Standards for new residential construction

i. Garages

STANDARDS FOR GARAGE

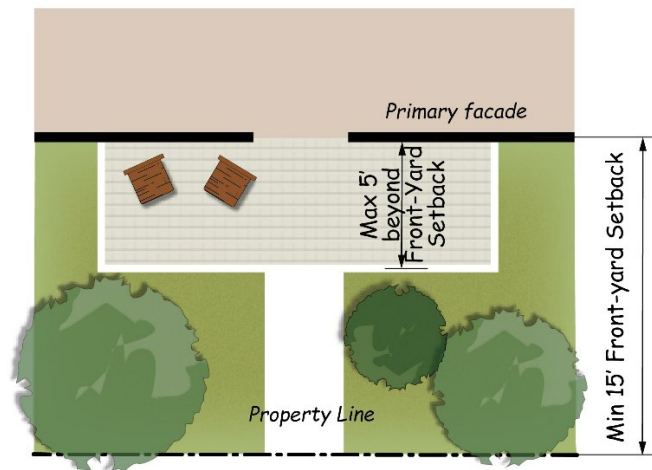




- Garages shall be subordinate to the primary structure in both scale and visual prominence. They shall not occupy more than 45 percent of the width of the primary front elevation.
- Front-facing garages shall be set back at a minimum of 20 feet from the property line and a minimum of 5 feet behind the primary front facade.
- Garages are limited to one single door with an opening width of not more than 18 feet or two single doors each with opening widths of not more than 10 feet.
- Side facing garages shall be set back at a minimum of 24 feet from the property line.
- Detached or attached garages shall not exceed 22 feet in height.

ii. Porch

STANDARDS FOR PORCHES

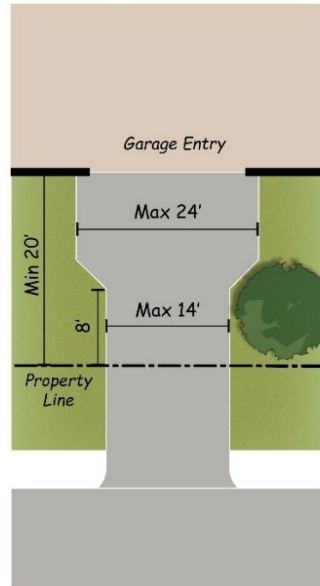


- Residential structures may include a primary entrance featuring a porch, portico, recessed entry, or comparable architectural element. These features can only extend to a maximum of 5 foot beyond the front-yard setback line.

- If an entryway porch or patio is provided, the length must be at least one-fourth the length of the primary facade facing the street. In case of corner lots, the porch shall be placed on the primary facade.
- Porch depth shall be not less than 5 feet.

iii. Driveway Width

STANDARDS FOR DRIVEWAY



- The maximum width shall not exceed 14 feet within the first 8 feet from the property line. Beyond this 8-foot limit, the maximum permitted width shall increase to maximum 24 feet.

iv. Privacy Requirement

- The city manager or designee may require screening or landscaping in all parts of the project to address privacy concerns on adjacent properties.
- All second-floor window openings facing the side property line must utilize opaque glass or maintain a minimum sill height of sixty inches above the finished floor level to maintain privacy. On the south side of Westminster, all second-floor rear-facing windows must utilize a similar opaque glass or sixty inches minimum sill height with clear glass is desired.
- All applicants are required to follow landscaping and screening regulations as per Chapter 50 Article II Division 8 of code of ordinances in City of Nichols Hills.
- While structures are under construction, fences along the property line are required to minimize the risk of nuisances to residents from construction sites.

3. Materials and Finishes

a. Permitted Materials

Primary facade materials shall be limited to long-lasting and high-quality materials such as brick, stone, stucco, high-quality cementitious board¹, glass, or other materials approved by the city manager or their designee.

b. Limited Materials

Wood and architectural metal² may be used as decorative or detail elements for up to 30 percent of the facade's finish material. Wooden finish materials may comprise up to 50 percent of the total facade in case of Tudor-style structures. Engineered wood such as Smart Side Trim and AZEK Trim are permitted as alternatives to natural wood as an exterior finish. If metal is used in the facade, flat roof is not permitted.

c. Prohibited Materials

Plain or painted concrete block, tilt-up concrete panels, prefabricated steel panels, vinyl siding, corrugated metal siding or exterior insulation and finish system (EFIS)³ are prohibited as exterior finish material.

d. Masonry Requirement

A minimum of 65 percent of the primary front facade shall consist of masonry materials or other materials approved by the city manager or their designee.

III. EXAMPLE LOT DIAGRAMS

Examples of lot diagrams given below are intended to illustrate acceptable house size, lot coverage and bulk standards for existing individual lots and new combined lots. Each lot diagram shows the building footprint, placement and orientation, driveway access, sidewalks and garage placements in compliance with the building and architectural standards in Section II.

¹ *High quality cementitious* board refers to a cement-based panel complying with American Society for Testing and Materials (ASTM) C1325 (or equivalent) made of a mixture of Portland cement, aggregate, and reinforcing fibers (typically fiberglass mesh or cellulose). They come in a range of thicknesses but ½" thickness is required for walls to ensure rigidity. It exhibits high durability, moisture resistance, and dimensional stability, and intended for exterior cladding or similar applications.

² *Architectural metal* refers to a range of materials specifically designed for functional and aesthetical purpose in residential buildings. This includes metals such as aluminum, steel, brass, and copper, as well as pre-manufactured items such as metal frames, railings, and decorative features.

³EFIS refers to non-load bearing, lightweight synthetic exterior wall cladding that consists of foam plastic insulation and thin synthetic coatings, used for insulation and water resistance.

INDIVIDUAL LOT TYPE A

Type A: Lot Configuration		
1	Lot Size	8,645 SF
	Width	65'
	Depth	133'
2	Total Lot Coverage	63.74%
3	House Size	4,750 SF
	Building Coverage	54.95%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 15'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'



Figure 2: Conceptual Site Plan for Individual Lot Type A

INDIVIDUAL LOT TYPE B

Type B: Lot Configuration		
1	Lot Size	10,205 SF
	Width	65'
	Depth	157'
2	Total Lot Coverage	66.63%
3	House Size	4,500 SF
	Building Coverage	44.10%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	5' from primary facade line, 20' from front property line
9	Max Building Height	35'

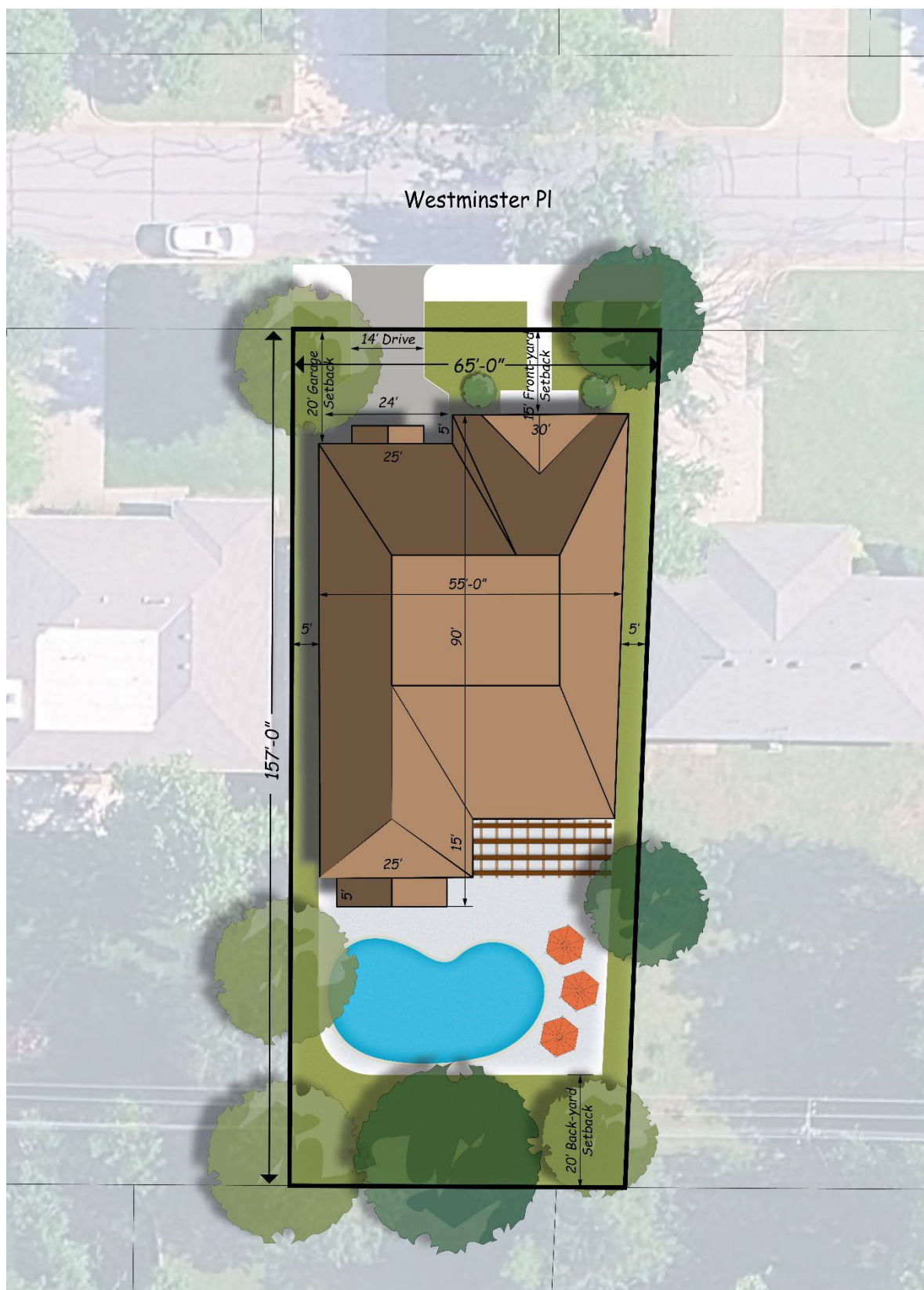


Figure 3: Conceptual Site Plan for Individual Lot Type B

COMBINED LOT TYPE C

Type C: Lot Configuration		
1	Combined Lot Size	21,320 SF
	Width	130'
	Depth	164'
2	Total Lot Coverage	60.98%
3	House Size	9,000 SF
	Building Coverage	42.21%
4	Setbacks	
	Front-yard Setback	Min 15'
	Side-yard Setback	Min 5'
	Back-yard Setback	Min 20'
5	Driveway width	14' wide within 8' from the front property line and 24' maximum beyond it
6	Sidewalks	5' wide
7	Parking	Attached garage, front loaded
8	Garage Setback	15' from primary facade line, 30' from front property line
9	Max Building Height	35'



Figure 4: Conceptual Site Plan for Combined Lot Type C

IV. ADMINISTRATIVE APPROVAL PROCESS

1. Applicability

Any applications for new developments within the Westminster Overlay District shall fully comply with the proposed building and architectural standards in conjunction to the regulations set forth in the code for City of Nichols Hills. Should any conflict exist between the general development regulations and the development regulations for the overlay district, the overlay district regulations shall control.

2. Eligibility Requirements

Administrative review of the application shall begin upon submittal of the complete application and the required application fee. Applications shall be considered for administrative approval if:

- i. The proposed development complies with the development regulations outlined for the Westminster Overlay District, **and**,
- ii. Following supporting information are provided for review:
 - Application letter
 - A 300-foot radius ownership report (Only required if public hearing is required)
 - Narrative describing the project
 - A survey of the lot, prepared by a licensed surveyor registered in the State
 - Renderings of all sides of the building
 - Site plan drawn to scale showing the building placement, setbacks, driveways, garages and other site improvements and calculations of building lot coverage and floor area ratio (FAR)
 - Detailed floor plans including basement and roof plans
 - Elevations of all four sides showing the total height of the structures and material finishes
 - Detailed section cut through an exterior wall from footing to roofing
 - Drainage plan and drainage information as detailed in Article V subsection 5 of code of ordinances in City of Nichols Hills
 - Landscape Plan and Residential Landscape Plan Landscape Point Calculation

3. Issuance of approval

- i. The city manager or designee may review the application and (a)issue approval, (b)provide minor revisions or adjustments for approval or (c)deny the application.
- ii. All approved applications shall not be required to undergo additional Building Commission Review.

- iii. If the application doesn't meet the requirements of the Westminster overlay district, city manager or designee may deny or forward cases to the Building Commission, and they shall be subject to the standard review and approval process.
- iv. The city manager or designee reserves the right to send any application to the Building Commission as deemed appropriate by said city representative.

LEGAL DESCRIPTION

Westminster Place, Nichols Hills

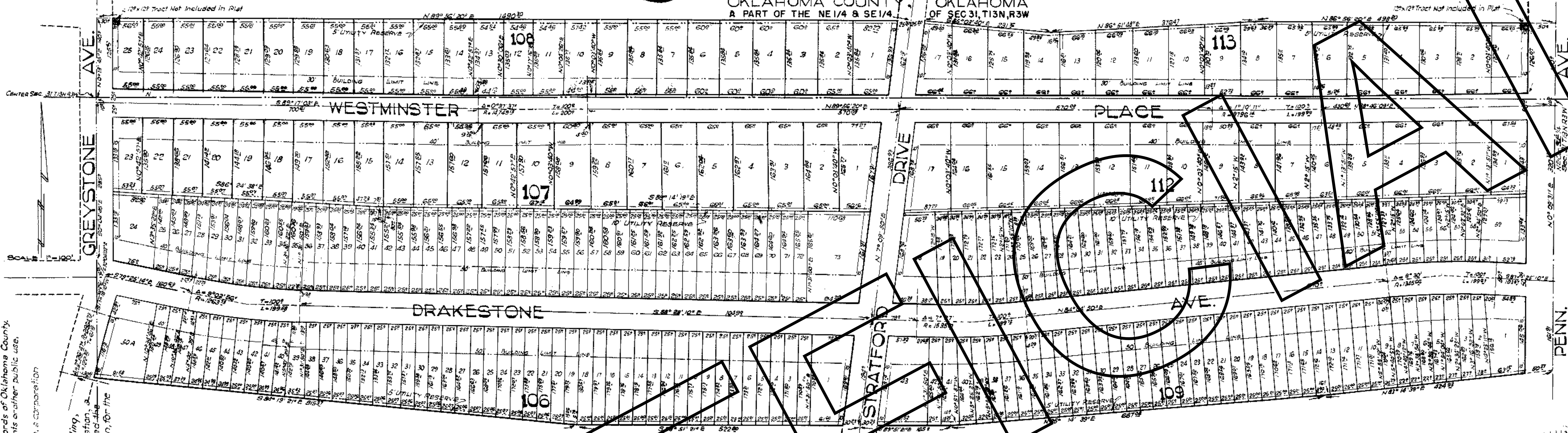
June 4, 2026

A tract of land being a part of the Northeast Quarter (NE/4) and the Southeast Quarter (SE/4) of Section Thirty-one (31), Township Thirteen (13) North, Range Three (3) West of the Indian Meridian, Oklahoma City, Oklahoma County, Oklahoma, being more particularly described as follows:

All of Lots One (1) through Twenty-three (23) of Block One Hundred and Seven (107), all of Lots One (1) through Twenty-five (25) of Block One Hundred and Eight (108), all of Lots One (1) through Seventeen (17) of Block One Hundred and Twelve (112), and all of Lots One (1) through Seventeen (17) of Block One Hundred and Thirteen (113) as shown on the Plat NICHOLS HILLS WILSHIRE SECTION BLOCKS 106-109 & 112-113 recorded in Book 29, page 81.

NICHOLS HILLS

OKLAHOMA COUNTY, OKLAHOMA
A PART OF THE NE 1/4 & SE 1/4 OF SEC 31, T33N, R33W



Edythe

Book 29
PAGE 81
Fee \$1300

OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That the undersigned WILSHIRE DEVELOPMENT COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Oklahoma, owner of the property shown on the annexed plat does hereby certify:

1. That it is the owner of the land shown and described on the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma and that it is the only entity who has any legal right, title or interest in said land; that said map or plat is a correct survey of said property, made with the consent of the undersigned; that the undersigned hereby dedicates all streets and avenues shown on said map or plat for the use of the public; that it for itself, its successors and assigns, guarantees a clear title to the land, and has caused the same to be released of all encumbrances so that the title is clear.

2. EASEMENTS RESERVED. The areas indicated on said map or plat as UTILITY RESERVE are hereby reserved for the purpose of locating, erecting, constructing, maintaining, conducting and performing any public or quasi-public utility or utility function or service, above or beneath the surface of the ground, with the right of ingress or egress at any time for the purpose of installation, repair, maintenance and removal of any such public or quasi-public utility.

3. RESTRICTIONS AND COVENANTS. The property covered by said map or plat and this dedication is subject to certain restrictions, reservations and covenants contained in a separate instrument consisting of 12 legal sized sheets which are filed separately.

WITNESS our hands and official seal this 15th day of Sept., 1950.

WILSHIRE DEVELOPMENT COMPANY

[Signature]
President

STATE OF OKLAHOMA, OKLAHOMA COUNTY: SS
Before me, the undersigned, a Notary Public in and for said County and State, on this 15th day of Sept., 1950, personally appeared *J. J. Coates*, to me known to be the identical person who signed the name of the maker thereof, WILSHIRE DEVELOPMENT COMPANY, 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 such corporation for the uses and purposes therein set forth. Given under my hand and seal this 15th day of Sept., 1950.

My Commission expires June 3, 1954

Anne Robinson
Notary Public

BONDED ABSTRACTER'S CERTIFICATE

The undersigned, a duly qualified and lawfully bonded Abstracter of Titles in and for the County of Oklahoma, State of Oklahoma, hereby certifies that the records of the proper officials of said County show that title to the land included in the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, Oklahoma County, Oklahoma, is vested in WILSHIRE DEVELOPMENT COMPANY and that on the 15th day of Sept., 1950, there are no actions pending or judgments of any nature in any court, or any file with the clerk of any court in said County and State against said land or the owner thereof; that the taxes are paid for the year 1949 and all prior years; that no outstanding tax sale certificates are against said land, and that no tax deeds are issued to any person; and that there are no liens or mortgages or other encumbrances of any kind against the land included within said annexed plat except as shown on said plat.

IN WITNESS WHEREOF, said Bonded Abstracter has executed this instrument at Oklahoma City, Oklahoma, on this 15th day of Sept., 1950.

John J. Coates SOLE OWNER
COATES ABSTRACT COMPANY, A Sole Proprietorship composed of JOHN J. COATES.

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS

Before me the undersigned, a Notary Public in and for said County and State on this 15th day of Sept., 1950, personally appeared JOHN J. COATES, to me known to be the identical person who subscribed the name of the maker to the within and foregoing Bonded Abstracter's Certificate, as sole proprietor, 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 sole proprietorship for the uses and purposes therein set forth. Given under my hand and seal the day and year last above written.

My Commission expires July 6, 1953

Edythe G. Patton
Notary Public

ENGINEER'S CERTIFICATE

I, Ross Phillips, do hereby certify that I am by profession a Land Surveyor and Civil Engineer, and that the Annexed Plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, consisting of one sheet, correctly represents a survey made under my supervision on the 10th day of July, 1950, and that all the monuments shown thereon actually exist and their positions are correctly shown.

Ross Phillips
Ross Phillips

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS

Before me, the undersigned, a Notary Public in and for said County and State, on this 26th day of July, 1950, personally appeared Ross Phillips, 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. Given under my hand and seal the day and year last above written.

My Commission expires July 28, 1952

Lea A. Kelly
Notary Public

TOWN PLANNING COMMISSION APPROVAL

I, *[Signature]*, Secretary for the Town Planning Commission for the town of Nichols Hills, State of Oklahoma, hereby certify that the said commission duly approved the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, on the 31st day of August, 1950.

Roy R. Lytle
Secretary

TOWN BOARD OF TRUSTEES

I, G. R. [Signature], Town Clerk of the Town of Nichols Hills, Oklahoma County, Oklahoma, hereby certify that the annexed plat of Blocks 106 to 109 inclusive and Blocks 112 and 113, WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, was duly approved by the Board of Trustees of the Town of Nichols Hills on the 31st day of August, 1950, and that I was authorized to endorse hereon the approval of said Board and the acceptance of all land dedicated to public use as shown on said plat, and that I have examined the records of said town and that all deferred payments of unmatured installments upon special assessments have been paid in full and that there is no special assessment procedure now pending against the land, as shown on the annexed plat on this 6th day of November, 1950.

[Signature]
Town Clerk



RELEASE OF MORTGAGE

In consideration of the platting of the property shown on the annexed map of Blocks 106 to 109 inclusive and Blocks 112 and 113 WILSHIRE SECTION, an addition in Oklahoma County, Oklahoma, and other good and valuable considerations, receipt of which is hereby acknowledged, Oklahoma City Federal Savings & Loan Association, a corporation, do hereby release, relinquish and forever discharge a certain mortgage made by Wilshire Development Co., and dated the 31st day of October, 1950, which is recorded in Book 116 of Mortgages at Records of Oklahoma County, State of Oklahoma, insofar as the same covers all property dedicated for streets, alleys, parks, boulevards, easements or other public use, as shown on said map. Witness our hand and seal this 6th day of November, 1950.

ATTEST:
[Signature]
Secretary

By *R. J. Spradling* President
Oklahoma City Federal Savings & Loan Association, a corporation

By *R. J. Spradling* President
Oklahoma City Federal Savings & Loan Association, a corporation

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA: SS
Before me, the undersigned, a Notary Public, in and for said County and State, personally appeared *R. J. Spradling*, to me known to be the identical person who subscribed the name of Oklahoma City Federal Savings & Loan Association, a corporation, to the within and foregoing instrument as its Secretary, 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. Given under my hand and notarial seal the day and year last above written.

My Commission Expires Dec. 1953
[Signature]
Secretary

May 12, 2026

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

Attention: Mr. Shane Pate

RE: Sanctuary: Final Plat Submittal

Dear Mr. Pate:

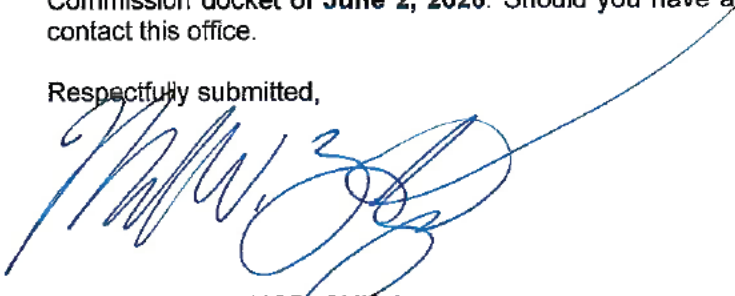
On behalf of our client, Strand On Sherwood, LLC, we are submitting an application for a Final Plat to be reviewed and recommended for approval by the Planning Commission. The subject property is located at 1203 Sherwood Lane in Nichols Hills. The site is currently zoned as a PUD with a base zoning of R-1-75, Single-Family Residential. The preliminary plat, Sherwood Estates, was approved by the Planning Commission on April 1, 2025, and by City Council on April 8, 2025. The proposed plat, totaling +/-3.9039 acres will consist of fourteen (14) single-family residential lots. Construction documents were previously approved by the City of Nichols Hills and improvements have been made to the site.

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

- Application for Plat Approval
- Letter of Authorization
- Deed
- Legal Description
- 300-foot Radius Ownership Report
- Preliminary Plat
- Filing Fee of \$3,500.00

Please review the following information for its completeness and place this application on the Planning Commission docket of **June 2, 2026**. Should you have any questions or comments, please feel free to contact this office.

Respectfully submitted,



Mark W. Ziizow, AICP, CNP-A
JOHNSON & ASSOCIATES

TWJ/rw
Attachment(s)
cc: Mitchell Moore, AICP, J&A
[5650 002 / PUD]



CITY OF NICHOLS HILLS, OKLAHOMA

Application for Plat Approval

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

Staff use only

Case # _____

Date filed _____

Fee receipt # _____

Applicant is encouraged to consult Chapter 40, *Subdivisions*, Article III, *Plats and Plat Approval*, of the Nichols Hills City Code when completing this Application. Preliminary Plats must comply with Code Sec. 40-101, *Specifications for Preliminary Plats*, for Preliminary Plats, and Final Plats must comply with Code Sec. 40-130, *Specifications for Final Plats*, for Final Plats.

This Application requires public hearings before the Nichols Hills Planning Commission and the Nichols Hills City Council.

Attach a separate sheet to provide complete answers if necessary.

This is an application for approval of a ☐ Preliminary Plat ☐ Final Plat

Address or general location of subject property: _____

Proposed Subdivision name: _____

The proposed Plat must include the following information:

- (1) The name of the proposed subdivision.
- (2) The name, address, and contact information for the developer, the owner (if other than the developer), and the person(s) who prepared the Plat.
- (3) For Preliminary Plats:
 - The boundary lines, bearings, and distances sufficient to locate the exact area proposed for Subdivision, identifying major arterial streets bounding the section in which the property is located and referencing at least one Subdivision corner to a known reference point that can be identified.
 - The names, addresses, and contact information for the owners of property within the proposed Subdivision.
 - A designation of the proposed Zoning District classification within the Subdivision and any zoning amendments, if any, proposed to be requested.
 - The legal descriptions of land abutting the proposed Subdivision.
 - A description of all existing property lines, rights-of-way or easements, streets, buildings, sewerage facilities, water mains, culverts, other drainage facilities, and other existing features within or affecting the property to be subdivided, including existing features on immediately adjacent land at least 100 feet in all directions.
 - A topographic map showing existing contours with intervals not to exceed one foot.

- The location, rights-of-way, paving width, and street names of proposed streets; the location and dimension of all proposed lots; the location and dimension of all proposed water distribution, sewerage, and storm water management and control facilities; the location and width of all proposed sidewalks; the approximate location, dimension, and area of any land proposed to be set aside as public grounds; and the centerline(s) of entrances to the Subdivision measured from the section corner.

(4) For Final Plats:

- The primary control points or descriptions and ties to such control points to which all dimensions, angles, bearings, and similar data on the plat will be referred.
- The names, addresses, and contact information for the owners of property within the proposed Subdivision.
- The legal description of the land to be subdivided, showing its location and approximate size, north arrow, and graphic scale.
- Tract boundary lines sufficient to locate the exact areas proposed for Subdivision, right-of-way lines of streets, easements, and other rights-of-way, property lines of residential lots and other sites, all with accurate dimensions, bearings, or deflection angles and radii, arcs, and central angles of all curves.
- Location and dimension of all easements.
- All lot lines and numbers to identify each lot.
- Location and description of all survey monuments.
- Building lines and easements for rights-of-way provided for public use, services, or utilities with figures showing their dimensions.
- Location and size of sidewalks.
- The legal description of land abutting the proposed Subdivision.
- The alignment of all proposed streets and alleys with their widths and names.
- The accurate outline and description of any property that is offered for dedication to the City of Nichols Hills for public use.
- Private plat restrictions and covenants whereby the developer proposes to regulate land use or development standards in the Subdivision.
- Owner's certificate with acknowledgements; bonded abstractor's certificate; and surveyor's certificate with acknowledgement.

In addition to the proposed plat, the following must be attached to this Application:

1. A report certified by a bonded abstractor stating the names, addresses, and contact information for the owners of property within a 300-foot radius of the exterior boundary of the proposed Subdivision.

2. Preliminary Plats:

- Statistical information including number of acres; number of lots; number and type of residences; number of lots and acreage allocated to commercial use; lineal feet of proposed streets; and acreage allocated to public grounds.
- Draft of any private plat restrictions and covenants whereby the developer proposes to regulate land use or development standards in the proposed Subdivision.
- Engineering designs showing proposed street, water distribution, and sanitary sewer layout and design.
- Proposed method of handling storm water within and through the proposed Subdivision.
- Proposed supplemental movement systems showing the layout and dimensions of walkways, sidewalks, trails, and other related improvements.

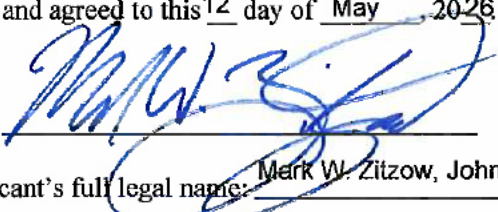
3. Final Plats. Construction plans as required by Code Sec. 40-133, *Construction plans required for Final Plat.*

The applicant must also provide the Cover Sheet to this Application to provide the applicant's contact information. **Note that this application and the attachments to it will be posted on the City's website. Please ensure that the application and attachments do not contain your personal information such as mailing addresses, phone numbers or email addresses. That information is to be provided only on the Cover Sheet.**

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 Nichols Hills Subdivision Regulations 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 this 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 12 day of May, 2026

Signature: 

Print applicant's full legal name: Mark W. Zitzow, Johnson & Associates

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

[REDACTED]

[REDACTED]

Nolan Coyle

Nolan Coyle, Managing Member
Name/Title



When Recorded Mail to:

Record & Return to:
American Eagle Title Group
421 NW 13th St, Suite 320
Oklahoma City, OK 73103
File # 2411-0020-68

Presented for Filing By:
American Eagle Title Group, LLC
File No: 2411-0020-68
Proposed Insurer: Old Republic Title

SPECIAL WARRANTY DEED

CHESAPEAKE LAND DEVELOPMENT COMPANY, L.L.C., an Oklahoma limited liability company ("**Grantor**"), whose mailing address is 6100 N. Western Ave., Oklahoma City, OK 73118, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it in hand paid by THE STRAND ON SHERWOOD, LLC, an Oklahoma limited liability company ("**Grantee**"), whose mailing address is 6501 Avondale Dr. #A, Nichols Hills, OK 73116, the receipt and sufficiency of which consideration are hereby acknowledged, has GRANTED, BARGAINED, SOLD, and CONVEYED, and by these presents does hereby GRANT, BARGAIN, SELL, and CONVEY, unto Grantee that certain real property located in Oklahoma County, Oklahoma, and being more particularly described in Exhibit A attached hereto and by this reference made a part hereof for all purposes (the "**Land**"), together with all improvements thereon (the "**Improvements**") and all appurtenances belonging thereto (the "**Appurtenances**"). The Land, the Improvements, and the Appurtenances may sometimes hereinafter be referred to collectively as the "**Property**". It is expressly acknowledged by Grantee that the conveyance provided for herein by Grantor shall not include any of Grantor's right, title or interest in and to all oil, gas, sulphur and other minerals located in, on or under the Land and that may be produced therefrom, together with any rights under any leases of such rights, all royalties, rentals, bonuses, and other payments and consideration from any and all such leases now or hereafter existing and any and all other rights, title and interest appurtenant to such rights (such excluded rights hereinafter the "**Mineral Rights**"); provided, however, that as a part of such reservation by Grantor, the use of the surface of the Land in connection with the exercise of the reserved Mineral Rights shall be restricted such that Grantor, on behalf of itself and its successors and assigns, waives all rights to the surface of the Land and to the right to conduct operations of whatsoever nature with respect to the exploration, mining, production, processing or gathering of oil, gas, sulphur or other minerals from the Land but that nothing shall restrict or prohibit the pooling or unitization of the portion of the Mineral Rights with land other than the Land, or the exploration or production of the oil, gas, sulphur and other minerals by means of wells that are drilled or mines that open on land other than the Land but enter or bottom under the Land, or by any other method that does not require ingress and egress over the surface of the Land (the "**Surface Waiver**").

This Special Warranty Deed is made and accepted expressly subject to all matters of record including without limitation those encumbrances and exceptions (hereinafter collectively the "**Permitted Exceptions**") set forth in Exhibit B attached hereto and by this reference made a part hereof for all purposes, to the extent and only to the extent valid and enforceable against the Property, and the reservation of the Mineral Rights (as limited by the Surface Waiver).

TO HAVE AND TO HOLD the Property, as aforesaid, unto Grantee, its successors and assigns, forever, and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the Property, subject to the Permitted Exceptions and the reservation of Mineral Rights (as limited by the Surface Waiver), unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, by, through, or under Grantor, but not otherwise.

Grantee hereby expressly acknowledges that Grantee is taking the Property "AS IS, WHERE IS" and with all faults in accordance with the terms and conditions of that certain Purchase and Sale Agreement by and between Grantor and Grantee, as successor by assignment, dated November 18, 2024, the terms and conditions of which are incorporated herein by this reference as if set forth fully herein.

Grantee, by its acceptance hereof, does hereby assume and agree to pay any and all ad valorem taxes and special assessments pertaining to the Property for calendar year 2024 and subsequent years, there having been a proper proration of ad valorem taxes for the current calendar year between Grantor and Grantee.

The Affidavit provided by Grantee in connection with 60 O.S. § 121 is attached as Exhibit C.

(Signature Page to Follow)

SIGNATURE PAGE TO SPECIAL WARRANTY DEED

IN WITNESS WHEREOF, this Special Warranty Deed has been executed and delivered to be effective for all purposes as of the 17 day of December, 2024.

GRANTOR:

CHESAPEAKE LAND DEVELOPMENT
COMPANY, L.L.C.,
an Oklahoma limited liability company

By: [Signature]
Name: Domenic Dell'Osso, Jr.
Title: President and Chief Executive Officer

ACKNOWLEDGMENT

STATE OF Oklahoma)
COUNTY OF Oklahoma)

The foregoing instrument was acknowledged before me this 17 day of December, 2024, by Domenic Dell'Osso, Jr., President and Chief Executive Officer of Chesapeake Land Development Company, L.L.C., an Oklahoma limited liability company.



[Signature]
NOTARY PUBLIC, STATE OF Oklahoma
Commission No. 09006936

My Commission Expires 8/19/2025
(SEAL)

Exhibit "A"

Legal Description of Property

Lots Twenty-three (23) through Twenty-seven (27) in Block Twenty-eight (28) and Block F in BUSINESS SECTION OF NICHOLS HILLS and vacated street abutting abstracted property adjudicated in Court Case #CJ-2004-2234 in Oklahoma County, Oklahoma, as shown by the recorded plat thereof.

UNOFFICIAL

Exhibit "B"**Permitted Exceptions**

1. Fees, taxes, and assessments made by any taxing authority for the year 2024, which are not yet ascertainable, due or payable, and all subsequent years.
2. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, limestone, sand, and gravel located in, on, or under the Property or produced from the Property, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise, and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the public records.
3. Water rights, claims or title to water, whether or not shown by the public records.
4. Restrictive Covenants set forth in the Business Section of Nichols Hills Plat recorded in Book 23 of Plats, Page 72.
5. Easement for public utilities over the northeasterly eight feet of lots 23 through 27 and the easterly 8 feet of lot 27 as shown on the plat recorded in Book 23 of Plats, Page 72.
6. Grand Boulevard right-of-way over southwesterly corner of Block F as shown on the plat recorded in Book 23 of Plats, Page 72.
7. Notes shown on the plat recorded in Book 23 of Plats, Page 72.
8. Quit Claim Deed to the City of Oklahoma City, a municipal corporation for the right of way of Grand Boulevard recorded in Book 107, Page 283.
9. Easements for public utilities in favor of the City of Nichols Hills, Oklahoma and the right of CoxCom, Inc. to seek reimbursement for relocation of any existing facilities as set out in Decree of Vacation in the District Court of Oklahoma County Case No. CJ-2004-2234, filed April 30, 2004, and recorded in Book 9295, page 1037.
10. Easement Agreement in favor of the City of Nichols Hills, Oklahoma recorded in Book 15358, Page 718.
11. Easement Agreement in favor of the City of Nichols Hills, Oklahoma recorded in Book 15358, Page 730.
12. All matters that would be disclosed by an accurate and complete survey of the Property prepared in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys.
13. Adverse claims in and to the Property by the owners of various tracts of real property contiguous to and/or near the Property, including without limitation (a) the residential

properties directly to the east of the Property, resulting from the removal of the fence between the Property and the adjacent residential properties and the apparent use of the Property by the owners or occupants of such adjacent residential properties for parking and access, and (b) the commercial properties directly to the southeast of the Property, resulting from the apparent use of the parking lot located on the Property by the owners or occupants of such commercial property.

UNOFFICIAL

Exhibit "C"

Affidavit

[Attached.]

UNOFFICIAL

OAG 2024-2 – NON-EXEMPT BUSINESS/TRUST

Exhibit to Deed**AFFIDAVIT OF LAND OR MINERAL OWNERSHIP: BUSINESS OR TRUST**

STATE OF OKLAHOMA)

)

COUNTY OF Oklahoma)

TO: THE ATTORNEY GENERAL OF THE STATE OF OKLAHOMA

Before me, the undersigned Nolan Coyle

(list legal name and any aliases) (the "Affiant"), who, having been first duly sworn, deposes and states:

1. I am eighteen (18) years of age or older and have personal knowledge of the statements made herein.
2. I am a/an Manager (role, such as titled officer or trustee) of The Strand on Sherwood LLC (legal name, along with any trade or fictitious names, of business, trust, or other legal entity) (referred to herein as the "Entity"). I am duly authorized to record this Affidavit on behalf of the Entity, which is taking title to the real property identified in the Deed to which this Affidavit is attached (the "Property"), and to bind the Entity for the consequences of any false statements in this Affidavit.
3. This Affidavit is executed in accordance with and pursuant to 60 O.S. § 121, which provides in part as follows:
No alien or any person who is not a citizen of the United States or foreign government adversary shall acquire title to or own land in this state either directly or indirectly through a business entity, trust, or foreign government enterprise, except as hereinafter provided, but they shall have and enjoy in this state such rights as to personal property as are or shall be, accorded a citizen of the United States under the laws of the nation to which such alien belongs, or by the treaties of such nation with the United States, except as the same may be affected by the provisions of Section 121 et seq. of this title or the Constitution of this state. Provided, however, the requirements of this subsection shall not apply to a business entity that is engaged in regulated interstate commerce or has a national security agreement with the Committee on Foreign Investment in the United States (CFIUS) in accordance with federal law.
4. The Entity acquired title to the Property in compliance with the requirements of 60 O.S. § 121 and no funding source was used in the sale or transfer of the Property in violation of 60 O.S. § 121 or any other state or federal law.
5. If the Entity is a trust, its grantor(s), trustees and all direct and contingent beneficiaries are United States citizens or bona fide residents of the State of Oklahoma. If the Entity is a business, its direct and indirect owner(s) is/are United States citizens(s) or bona fide residents of the State of Oklahoma.
6. I acknowledge and understand that making or causing to be made a false statement in this affidavit may subject me to criminal prosecution for perjury and/or subject me and/or the Entity to being liable for actual damages suffered or incurred by any person or other entity as a result or consequence of the making of or reliance upon such false statement.

FURTHER AFFIANT SAYETH NOT.

AFFIANT, individually and as authorized agent of the Entity

December 17, 2024

Date

The foregoing instrument was subscribed and sworn to before me this 17th day of December2024, by Nolan Coyle

My Commission Expires: _____

My Commission Number: _____



NOTARY PUBLIC

LEGAL DESCRIPTION

Sherwood Estates

January 9, 2024

A tract of land being a part of the Southeast Quarter (SE/4) of Section Five (5), Township Twelve (12) North, Range Three (3) West of the Indian Meridian, Nichols Hills, Oklahoma County, Oklahoma, being all of Lots 23 through 27 Block 28 and Block F and a portion of the platted street The Strand in BUSINESS SECTION OF NICHOLS HILLS, being more particularly described as follows:

Beginning at the Northeast (NE) Corner of said Lot 27, said point being the POINT OF BEGINNING;

THENCE South $11^{\circ}19'22''$ West (South $20^{\circ}59'$ West record), along and with the East line of said Lot 27 extended, a distance of 135.11 feet to the extended South line of said Block F;

THENCE North $90^{\circ}00'00''$ West, along and with the South line of said Block F extended, a distance of 472.52 feet;

THENCE along and with the Westerly lines of said Block F the following four (4) calls:

1. on a curve to the right having a radius of 20.00 feet, a chord bearing of North $43^{\circ}05'30''$ West, a chord length of 29.21 feet and an arc length of 32.75 feet;
2. North $03^{\circ}49'00''$ East, a distance of 167.18 feet;
3. on a curve to the left having a radius of 1,159.00 feet, a chord bearing of North $00^{\circ}30'47''$ East, a chord length of 133.58 feet and an arc length of 133.65 feet;
4. on a reverse curve to the right having a radius of 10.00 feet, a chord bearing of North $30^{\circ}06'45''$ East, a chord length of 10.86 feet and an arc length of 11.49 feet;

THENCE North $63^{\circ}00'54''$ East, departing said Westerly line, a distance of 31.43 feet to a point 21.5 feet West of the Westerly line of Lot 22 of said Block 28;

THENCE parallel with and 21.5 feet West of the Westerly line of said Lot 22 on a non-tangent curve to the left having a radius of 640.31 feet, a chord bearing of South $29^{\circ}50'28''$ East, a chord length of 63.81 feet and an arc length of 63.84 feet to the extended Northwesterly line of said Lot 23;

THENCE North $57^{\circ}12'38''$ East (North $66^{\circ}56'$ East record), along and with the Northwesterly line of said Lot 23 extended, a distance of 301.56 feet to the Northernmost Corner of said Lot 23;

THENCE South 30°21'43" East (South 30°19' East record), along and with the Northeasterly line of said Lots 23 through 27, a distance of 371.85 feet to the POINT OF BEGINNING.

Containing 170,052 square feet or 3.9039 acres, more or less.

Basis of Bearing: The South line of Block F BUSINESS SECTION OF NICHOLS HILLS having a bearing of North 90°00'00" West.

SANCTUARY

Curve Table						
Curve #	Length	Radius	Tangent	Chord Length	Chord Direction	Delta
C1	32.78	200.0	21.58°	282.1°	N44°05'30"W	089°56'28"
C2	133.86	1159.00	66.90°	133.58°	N02°00'34"E	090°56'28"
C3	11.46°	10.00	6.47°	9.96°	N02°06'45"E	065°14'21"
C4	68.84	640.37	31.64°	638.1°	S02°50'28"E	005°12'44"
C5	42.84	400.0	23.46°	411.17°	N02°36'16"E	057°12'58"
C6	69.37	40.00	44.66°	62.69°	S77°04'33"E	082°23'58"
C7	25.79	40.00	11.67°	23.52°	S15°10'51"E	030°17'14"

1. All individuals within the street, right-of-way, and/or public easement with a principal residence shall be maintained by the Property Owners Association within BANQUARY.
2. Maintenance of all common areas and private streets easements within BANQUARY will be the responsibility of the Property Owners Association. This includes, but is not limited to, grading, mowing, tree care, irrigation, lighting, and other landscaping or permanent, but may cause a blockage of flow or an adverse effect on the condition of the storm water facility, shall be placed within the common areas intended for the use of the Property Owners Association. The Property Owners Association may place any maintenance or change in the storm water facility, including but not limited to, grading, clearing, tree work, signs, poles, and docks, and be permitted if installed in a manner to meet the requirements specified above.
3. Sanctuary Circle is a public easement and will be maintained by the Property Owners Association.

POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
POT = POINT OF TACKLING
PRV = PRIVATE RIGHT OF WAY
RWA = RIGHTS OF WAY ALLOCATION
UNA = LIMITS OF NO ACCESS
CA = COMMON AREA
NR = NOT RADIAL
R = RECORDED
M = MEASURED
BL = BUILDING LIMIT LINE
PL = PLANNED UNIT DEVELOPMENT
DUE = PUBLIC DRAINAGE EASEMENT
DA UE = DRAINAGE & UTILITY EASEMENT
RUE = PRIVATE STREET & PUBLIC UTILITY EASEMENT

TOTAL COMMON AREA ACRES = 0.82 AC

FINAL PLAT
of
SANCTUARY

Johnson & Associates
1 E. Sheridan Ave., Suite 200
Oklahoma City, OK 73104
HRG 20540'S FAX (405) 235-8878 www.jda.com
Call ahead of Audit to obtain #104. Exp. Date 6-30-27

Copyright © 2008 Johnson & Johnson
SHEET 2 OF 2
FP2

Larry Stein Oklahoma County Assessor's Office



Ownership Radius Report

This Official Report is for Account Number R169573750 and is a **300-foot** radius from the outside of the polygon.

DIGITAL COPIES ARE NOT PROVIDED BY THIS OFFICE.

If the minimum number of different owners was not reached from the initial search the radius for this report was extended by 100-foot increments until the required number of different owners is included, or the maximum distance has been met. This report does not constitute a legal survey or document. Definitive descriptions of real property and ownership can be obtained from the official recorded documents in the Oklahoma County Clerk's Office.

The Official Certified Radius Report will expire 30 days from the date of creation stamp and seal.

If you need a digital reproduction of this report, please call the mapping department of the Assessor's office for instructions on how to use the website.

STATE OF OKLAHOMA } ss:
COUNTY OF OKLA. }

the duly elected, qualified and acting
County Assessor, in and for the County
of ~~State~~ ~~of~~ ~~the~~ ~~State~~, do hereby certify that
the ~~within~~ and foregoing is a full, true and
complete copy of 300ft radius report
filed in the office of the County Assessor
on the 12th day of May, 2026
Given under my hand and official seal this
12th day of May, 2026

Anthony L County Assessor
Deputy

Oldahoma County Assessor's
300ft Radius Report
5/12/2026

accountno	name1	name2	name3	mailingaddress1	city	state	zipcode	subname	block	lot	legal	location
R169573662	COYLE RICHARD N TRS	COYLE RICHARD N 1998 REV TRUST		6501 AVONDALE DR	NICHOLS HILLS	OK	73116-6405	NICHOLS HILLS ADD	28	1	NICHOLS HILLS ADD 028 001	6501 AVONDALE DR NICHOLS HILLS
R169573665	ELCO INVESTMENTS LLC			7220 N COUNTRY CLUB DR	OKLAHOMA CITY	OK	73116	NICHOLS HILLS ADD	28	2	NICHOLS HILLS ADD 028 002	6503 AVONDALE DR NICHOLS HILLS
R169573670	JEANES TERRY KAY	JEANES RHONDA KAY		6505 AVONDALE DR	OKLAHOMA CITY	OK	73116	NICHOLS HILLS ADD	28	3	NICHOLS HILLS ADD 028 003	6505 AVONDALE DR NICHOLS HILLS
R169573672	333 CHOCTAW IV LLC			PO BOX 18404	OKLAHOMA CITY	OK	73154	NICHOLS HILLS ADD	28	4	NICHOLS HILLS ADD 028 004	6507 AVONDALE DR NICHOLS HILLS
R211921000	AVO HOLDINGS LLC			7501 BROADWAY EXT	OKLAHOMA CITY	OK	73116	THE 6509 AVONDALE CONDOMINIUM	0	0	000 000 UNIT A	6509 AVONDALE DR, Unit A NICHOLS HILLS
R169573720	NICHOLS HILLS UNITED	METHODIST CHURCH		1212 BEDFORD DR	NICHOLS HILLS	OK	73116	NICHOLS HILLS ADD	28	0	NICHOLS HILLS ADD 028 000 LOTS 16 THRU 22 PLUS ELV/2 OF VACATED GRAND BLVD ADJ LOTS ON W APPROX 0 5 15 ACRES	1212 BEDFORD AVE NICHOLS HILLS
R169573750	STRAND ON SHERWOOD LLC			6501 AVONDALE DR, Unit A	NICHOLS HILLS	OK	73116-6406	NICHOLS HILLS ADD	0	0	NICHOLS HILLS ADD LOTS 23 THRU 27 IN BLK 28 & BLK F PLUS VACATED STREET (CALLED THE STRAND) LYING BETWEEN SD LITS & BLK F	1203 SHERWOOD LN NICHOLS HILLS
R169573675	WAYNE IVAN			6511 AVONDALE DR	NICHOLS HILLS	OK	73116-6405	NICHOLS HILLS ADD	28	6	NICHOLS HILLS ADD 028 006	6511 AVONDALE DR NICHOLS HILLS
R169573680	WAYNE IVAN			6513 AVONDALE DR	NICHOLS HILLS	OK	73116-6405	NICHOLS HILLS ADD	28	7	NICHOLS HILLS ADD 028 007	6513 AVONDALE DR NICHOLS HILLS
R211921010	KRIEGER THOMAS JENNINGS DUPLEX LLC	URQUHART ERIN CHRISTINE		6509 AVONDALE DR, Unit B	NICHOLS HILLS	OK	73116-6405	THE 6509 AVONDALE CONDOMINIUM	0	0	000 000 UNIT B	6509 AVONDALE DR, Unit B NICHOLS HILLS
R169573682				6515 AVONDALE DR	OKLAHOMA CITY	OK	73116	NICHOLS HILLS ADD	28	8	NICHOLS HILLS ADD 028 008	6515 AVONDALE DR NICHOLS HILLS

R169797050	11 NORTH NICHOLS HILLS OWNER LLC					NEW YORK	NY	10020-1210	UNPLTD PT SEC 05 12N 3W	0	0	UNPLTD PT SE4 SEC 5 12N 3W BEG 849.57FT W & 48FT N OF SE/C SE4 TH W10FT N15FT E10FT N108.60FT W162FT NLY41.75FT W167.56FT N61.26FT W120.36FT SW34.48FT W29.11FT NW34.26FT E184.58FT N215FT E73.26FT N197.50FT SELY ON A CURVE 326.21FT SELY384.63FT S194.61FT W25FT S123.60FT W25.24FT N51.41FT NW99.49FT NW ALONG A CURVE 7.51FT W147.55FT SW ON A CURVE 2.36FT SW10.66FT SW ALONG A CURVE 2.26FT S111.52FT W37.20FT TO BEG CONT 0 6.20ACRS MORE OR LESS	1121 NW 63RD ST NICHOLS HILLS
R169811010	DAWN NICHOLS LLC					NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 101	1110 SHERWOOD LN, Unit 101 NICHOLS HILLS
R169811020	SPARK INVESTMENTS LLC					OKLAHOMA CITY	OK	73170	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 102	1110 SHERWOOD LN, Unit 102 NICHOLS HILLS
R169811040	BOZALIS THERESA JOAN N TRS	TODD JOHN D LIV TRUST				NICHOLS HILLS	OK	73116-5615	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 104	1110 SHERWOOD LN, Unit 104 NICHOLS HILLS
R169811050	TWO HANUMAN LLC					NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 105	1110 SHERWOOD LN, Unit 105 NICHOLS HILLS
R169811060	RAGSDALE SORRELS FAMILY TRUST					EDMOND	OK	73012	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 106	1110 SHERWOOD LN, Unit 106 NICHOLS HILLS
R169811070	FRIEDMANN THOMAS W & CYNTHIA F 2010 REV TRUST					JONES	OK	73049	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 107	1110 SHERWOOD LN, Unit 107 NICHOLS HILLS
R169811080	SPARK BRIXTON LLC					OKLAHOMA CITY	OK	73120	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 108	1110 SHERWOOD LN, Unit 108 NICHOLS HILLS
R169812010	DAWN NICHOLS LLC					NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS	0	0	SHERWOOD ARMS CONDOMINIUMS Unit 201	1110 SHERWOOD LN, Unit 201 NICHOLS HILLS

Oklahoma County Assessor's
300ft Radius Report
5/12/2026

R169812030	DAWN NICHOLS LLC				1110 SHERWOOD LN, Unit 203	NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 203	1110 SHERWOOD LN, Unit 203 NICHOLS HILLS
R169812020	UNITY PROPERTIES LLC				PO BOX 32501	OKLAHOMA CITY	OK	73123	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 202	1110 SHERWOOD LN, Unit 202 NICHOLS HILLS
R169812040	THE NICHOLS 204 LLC				PO BOX 5256	OAK BROOK	IL	60522	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 204	1110 SHERWOOD LN, Unit 204 NICHOLS HILLS
R169812050	DAWN CAPITAL LLC				1110 SHERWOOD LN, Unit 208	NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 205	1110 SHERWOOD LN, Unit 205 NICHOLS HILLS
R169812060	SPARK KICKAPOO LLC				1110 SHERWOOD LN	NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 206	1110 SHERWOOD LN, Unit 206 NICHOLS HILLS
R169812070	JAY HUDI PROPERTIES LLC				1110 SHERWOOD LN, Unit 207	NICHOLS HILLS	OK	73116-6517	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 207	1110 SHERWOOD LN, Unit 207 NICHOLS HILLS
R169812080	AWAN IMRAN ASHRAF	AHMED MOHAMMED NAVEED			1110 SHERWOOD LN, Unit 208	NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 208	1110 SHERWOOD LN, Unit 208 NICHOLS HILLS
R169812090	ST INCOME PROPERTIES LLC				1110 SHERWOOD LN, Unit 209	NICHOLS HILLS	OK	73116-6517	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 209	1110 SHERWOOD LN, Unit 209 NICHOLS HILLS
R169812100	SPARK INVESTMENTS LLC				10801 S WESTERN AVE	OKLAHOMA CITY	OK	73170	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 210	1110 SHERWOOD LN, Unit 210 NICHOLS HILLS
R169812110	FLIPPING STUDS LLC				5921 SW 8TH ST	OKLAHOMA CITY	OK	73128	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 211	1110 SHERWOOD LN, Unit 211 NICHOLS HILLS
R169812120	929 PROPERTIES LLC				1110 SHERWOOD LN, Unit 212	NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 212	1110 SHERWOOD LN, Unit 212 NICHOLS HILLS
R169812130	DAWN NICHOLS LLC				1110 SHERWOOD LN, Unit 213	NICHOLS HILLS	OK	73116	SHERWOOD ARMS CONDOMINIUMS MS	0	0	0 000 000 UNIT 213	1110 SHERWOOD LN, Unit 213 NICHOLS HILLS

R169812140	SPARK INVESTMENTS LLC				10801 S WESTERN AVE	OKLAHOMA CITY OK		73170 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 214	1110 SHERWOOD LN, Unit 214 NICHOLS HILLS
R169812150	CMBG LLC				PO BOX 32332	EDMOND OK		73003 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 215	1110 SHERWOOD LN, Unit 215 NICHOLS HILLS
R169812160	FLIPPING STUDS LLC				5921 SW 8TH ST	OKLAHOMA CITY OK		73128 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 216	1110 SHERWOOD LN, Unit 216 NICHOLS HILLS
R169812170	KHAN NADEEM				2456 SW 127TH ST	OKLAHOMA CITY OK		73170-3442 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 217	1110 SHERWOOD LN, Unit 217 NICHOLS HILLS
R169812180	925 PROPERTIES LLC				1110 SHERWOOD LN, Unit 218	NICHOLS HILLS OK		73116 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 218	1110 SHERWOOD LN, Unit 218 NICHOLS HILLS
R169812190	AMBASSADOR FINANCIAL LLC				1110 SHERWOOD LN, Unit 221	NICHOLS HILLS OK		73116 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 219	1110 SHERWOOD LN, Unit 219 NICHOLS HILLS
R169812200	ASHRAF FAMILY PROPERTIES LLC				1110 SHERWOOD LN	OKLAHOMA CITY OK		73116 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 220	1110 SHERWOOD LN, Unit 220 NICHOLS HILLS
R169812210	NLDL LLC				1110 SHERWOOD LN, Unit 221	NICHOLS HILLS OK		73116-6517 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 221	1110 SHERWOOD LN, Unit 221 NICHOLS HILLS
R169812220	SPARK INVESTMENTS LLC				10801 S WESTERN AVE	OKLAHOMA CITY OK		73170 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 222	1110 SHERWOOD LN, Unit 222 NICHOLS HILLS
R169812230	CMBG LLC				PO BOX 32332	EDMOND OK		73003 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 223	1110 SHERWOOD LN, Unit 223 NICHOLS HILLS
R169812240	A & C ASSETS LLC				2851 FARM DR	EL RENO OK		73036 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 000 000 UNIT 224	1110 SHERWOOD LN, Unit 224 NICHOLS HILLS
R169811025	DAKOTA LAND LLC				PO BOX 12973	OKLAHOMA CITY OK		73157 MS	SHERWOOD ARMS CONDOMINIUMS	0	0	0 UNIT 103	1110 SHERWOOD LN, Unit 103 NICHOLS HILLS

Oklahoma County Assessor's
300ft Radius Report
5/12/2026

R169831000	HEFNER VIRGINIA LYNN	1114 SHERWOOD LN A1	NICHOLS HILLS	OK	73116	NICHOLS HILLS MANOR	1 00A	NICHOLS HILLS MANOR 001 00A	1114 SHERWOOD LN, Unit A1 NICHOLS HILLS
R169831010	JAKERSHAKER LLC	2716 PEMBROKE TER	OKLAHOMA CITY	OK	73116	NICHOLS HILLS MANOR	2 00A	NICHOLS HILLS MANOR 002 00A	1114 SHERWOOD LN, Unit A2 NICHOLS HILLS
R169831020	STANSBERRY RICHARD D JR	1114 SHERWOOD LN, Unit A3	NICHOLS HILLS	OK	73116-6518	NICHOLS HILLS MANOR	3 00A	NICHOLS HILLS MANOR 003 00A	1114 SHERWOOD LN, Unit A3 NICHOLS HILLS
R169831030	COVINGTON JOHN F TRS	1114 SHERWOOD LN APT A4	NICHOLS HILLS	OK	73116-6518	NICHOLS HILLS MANOR	4 00A	NICHOLS HILLS MANOR 004 00A	1114 SHERWOOD LN, Unit A4 NICHOLS HILLS
R169831040	MADDY BRIAN L	1114 SHERWOOD LN B1	NICHOLS HILLS	OK	73116	NICHOLS HILLS MANOR	1 00B	NICHOLS HILLS MANOR 001 00B	1114 SHERWOOD LN, Unit B1 NICHOLS HILLS
R169831050	SAMIS JAMES M TRS	2822 W 5TH ST	FORT WORTH	TX	76107-2204	NICHOLS HILLS MANOR	2 00B	NICHOLS HILLS MANOR 002 00B	1114 SHERWOOD LN, Unit B2 NICHOLS HILLS
R169831060	SAMIS JAMES M & SHIRLEY A L F EST	908 NW 71ST ST	OKLAHOMA CITY	OK	73116-7402	NICHOLS HILLS MANOR	3 00B	NICHOLS HILLS MANOR 003 00B	1114 SHERWOOD LN, Unit B3 NICHOLS HILLS
R169832010	SHERWOOD LANE PARTNERS LLC	908 NW 71ST ST	OKLAHOMA CITY	OK	73116-7402	NICHOLS HILLS MANOR	4 00C	NICHOLS HILLS MANOR 004 00C	1114 SHERWOOD LN, Unit C4 NICHOLS HILLS
R169831080	SHERWOOD & GRAND LLC	8616 N HILLCREST AVE	NICHOLS HILLS	OK	73116-5045	NICHOLS HILLS MANOR	1 00C	NICHOLS HILLS MANOR 001 00C	1114 SHERWOOD LN, Unit C1 NICHOLS HILLS
R169831090	ELMHURST PARTNERS INC	1701 ELMHURST AVE	NICHOLS HILLS	OK	73120-1011	NICHOLS HILLS MANOR	2 00C	NICHOLS HILLS MANOR 002 00C	1114 SHERWOOD LN, Unit C2 NICHOLS HILLS
R169832000	THE APAGON BALLROOM LLC	3505 TURTLE CREEK BLVD, Unit 7D	DALLAS	TX	75219	NICHOLS HILLS MANOR	3 00C	NICHOLS HILLS MANOR 003 00C	1114 SHERWOOD LN, Unit C3 NICHOLS HILLS
R169873685	ESPERANZA REAL ESTATE INVESTMENTS LLC	12601 DUTCH FOREST LN	EDMOND	OK	73013-7583	NICHOLS HILLS ADD	28	9 NICHOLS HILLS ADD 028 009	8517 AVONDALE DR NICHOLS HILLS
R169873688	ESPERANZA REAL ESTATE INVESTMENTS LLC	12601 DUTCH FOREST LN	EDMOND	OK	73013-7583	NICHOLS HILLS ADD	28	10 NICHOLS HILLS ADD 028 010	8519 AVONDALE DR NICHOLS HILLS
R169801385	HOLT KIRK AB TRUST	6436 NW GRAND BLVD	NICHOLS HILLS	OK	73116-6525	SHERWOOD MANOR ADD	56	31 SHERWOOD MANOR ADD 056 031	6436 NW GRAND BLVD NICHOLS HILLS
R169573760	CITY OF NICHOLS HILLS	6407 AVONDALE DR	NICHOLS HILLS	OK	73116-6431	NICHOLS HILLS ADD	00G	0 NICHOLS HILLS ADD 00G 000 EXEMPT	0 UNKNOWN NICHOLS HILLS
R215221120	KEATING ANTHONY F III REV TRUST	1120 CUMBERLAND CT	NICHOLS HILLS	OK	73116	CUMBERLAND COURT	2	1 CUMBERLAND COURT 002 001	1120 CUMBERLAND DR NICHOLS HILLS

R169570220	11 NORTH NICHOLS HILLS OWNER LLC					NEW YORK	NY	10020-1210	NICHOLS HILLS ADD	0	0	NICHOLS HILLS ADD PT OF BLKS 3 & 4 BEG AT NW/C LOT 12 BLK 4 TH E655.10FT S184.48FT W12FT S61FT W166FT S16.38FT SWLY185.75FT NWLY270.87FT NWLY ALONG A CURVE 273.52FT TO BEG	6482 AVONDALE DR NICHOLS HILLS
R169601085	BROWNE KAREN A TRS	BROWNE KAREN A TRUST				1200 SHERWOOD LN	OK	73116-5709	SHERWOOD MANOR ADD	56	0	SHERWOOD MANOR ADD 056 000 ALL LOT 1 EXA TRI TR BEG AT PT ON E LINE 132.02FT SWLY FROM NE/C LOT 1 TH SWLY ALONG E LINE 86FT TH SE/C TH NWLY ALONGS LINE 85FT TH ELY 70FT MORE OR LESS TO PT BEG PLUS PRT LOT2 IN BLK 56 BEG AT A PT ON S LINE LOT 2 12FT W OF SE/C ON S LINE TH NELY & PAR TO E LINE 53FT TH NELY TO PT ON N LINE OF LOT 46FT NWLY ALONG N LINE LOT 2 FROM NE/C TH SELY ALONG N LINE 46FT TO NE/C TH SWLY ALONG E LINE 140FT TO SE/C TH W ALONG S LINE 12FT TO BEG	1200 SHERWOOD LN NICHOLS HILLS
R169673690	ESPERANZA REAL ESTATE INVESTMENTS LLC					12601 DUTCH FOREST LN	OK	73013	NICHOLS HILLS ADD	28	0	NICHOLS HILLS ADD 028 000 ALL LOT 11 & SE1FT LOT 12	6521 AVONDALE DR NICHOLS HILLS
R215221000	STONE LEE ANNE REV TRUST					1123 CUMBERLAND CT	OK	73116	CUMBERLAND COURT	1	1	CUMBERLAND COURT 001 001	1123 CUMBERLAND CT NICHOLS HILLS
R169670465	REIS JAMES MARTIN FAMILY REV TRUST					6516 AVONDALE DR	OK	73116-6414	NICHOLS HILLS ADD	5	13	NICHOLS HILLS ADD 005 013	6516 AVONDALE DR NICHOLS HILLS
R169461000	SALLIS JIMMY F SWEENEY REV TRUST	SALLIS RUTH A				6407 GRANDMARK DR	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 2A	6407 N GRANDMARK DR NICHOLS HILLS
R169461110						2551 MCGEE DR	OK	73072	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4D	6413 N GRANDMARK DR NICHOLS HILLS
R169461120	CSD 6437 LLC FOURCHOT					5623 N WESTERN AVE, Unit B 6429	OK	73118	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4E	6437 N GRANDMARK DR NICHOLS HILLS
R169461130	ROBERT LYNN & GEORGIA BELL LOWE FAMILY TRUST					GRANDMARK DR, Unit 4F 2726 W WILSHIRE BLVD	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4F	6429 GRANDMARK DR NICHOLS HILLS
R169461140							OK	73116-4015	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4G	6423 N GRANDMARK DR NICHOLS HILLS
R169461150	AUSTIN OPAL JANE TRUST					PO BOX 18566	OK	73154	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4H	6415 N GRANDMARK DR NICHOLS HILLS

Oldahoma County Assessor's
300ft Radius Report
5/12/2026

R169461160	SUKMAN R RANDAL & TERRA A CO TRS	SUKMAN R RANDALL & TERRA REV TRUST		6439 GRANDMARK DR	NICHOLS HILLS	OK	73116-6535	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4I	6439 N GRANDMARK DR NICHOLS HILLS
R169461170	TERRILL ALAN & JOE ANN REV TRUST			6431 GRANDMARK DR	NICHOLS HILLS	OK	73116-6535	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4J	6431 N GRANDMARK DR NICHOLS HILLS
R169461180	LEWIS PATRANELL B 2001 REV TRUST			6425 N GRANDMARK DR	NICHOLS HILLS	OK	73116	GRAND MARK	0	0	GRAND MARK BLK 000 LOT 000 UNIT 0 4KL	6425 N GRANDMARK DR NICHOLS HILLS
R169461220	BURGER MARTHA ANN TRS	ROWLETT DONALD R TRS	6419 GRANDMARK DR LIVING TRUST	6419 GRANDMARK DR	NICHOLS HILLS	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT P3	6419 N GRANDMARK DR NICHOLS HILLS
R169461200	KUYKENDALL KAY TRS	KUYKENDALL KATHLEEN 2001 TRUST		6453 GRANDMARK DR UNIT P1	NICHOLS HILLS	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT P1	6453 N GRANDMARK DR NICHOLS HILLS
R169461010	KLB REV FAMILY TRUST			6409 N GRANDMARK DR	OKLAHOMA CITY	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 2B	6409 N GRANDMARK DR NICHOLS HILLS
R169461210	SANCHEZ EDUARDO TRUST	SANCHEZ JODY BRONSON TRUST		6433 GRANDMARK DR	NICHOLS HILLS	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT P2	6433 N GRANDMARK DR NICHOLS HILLS
R169461040	BARR ROBERT LIV HIERSCH			6449 GRANDMARK DR	NICHOLS HILLS	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 3B	6449 GRANDMARK DR NICHOLS HILLS
R169461050	GEORGE JR & LINDA L FAMILY REV TRUST			6447 GRANDMARK DR	NICHOLS HILLS	OK	73116-6535	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 3C	6447 N GRANDMARK DR NICHOLS HILLS
R169461060	BOOKER LINDA LU TRS	BOOKER RAY & LINDA JOINT TRUST		15023 S KOA ST	TULSA	OK	74037	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 3D	6445 N GRANDMARK DR NICHOLS HILLS
R169461070	KELLY CHARLES BRADFORD REV TRUST			6443 GRANDMARK DR, Unit 3E	NICHOLS HILLS	OK	73116-6535	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 3E	6443 N GRANDMARK DR NICHOLS HILLS
R169461080	POURCHOT ROBERT	POURCHOT GEORGIA		6435 GRANDMARK DR	NICHOLS HILLS	OK	73116-6535	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4A	6435 N GRANDMARK DR NICHOLS HILLS
R169461090	WINTERS MICHAEL DAVID TRS	WINTERS MICHAEL DAVID REV LIV TRUST		6427 GRANDMARK DR	NICHOLS HILLS	OK	73116-6534	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4B	6427 GRANDMARK DR NICHOLS HILLS
R169461100	BROWN KENNETH R TRS	BROWN KENNETH R 1995 REV TRUST		6421 N GRANDMARK DR UNIT 4C	NICHOLS HILLS	OK	73116	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 4C	6421 N GRANDMARK DR NICHOLS HILLS
R169461020	SPAULDING STEVEN R	SPAULDING TAMARA G		6411 GRANDMARK	NICHOLS HILLS	OK	73154	GRAND MARK	0	0	GRAND MARK 000 000 UNIT 2C	6411 N GRANDMARK DR NICHOLS HILLS
R169801345	WELCHER GAYLE GORDON REV LIV TRUST			6420 NW GRAND BLVD	NICHOLS HILLS	OK	73116	SHERWOOD MANOR ADD	56	27	SHERWOOD MANOR ADD 056 027	6420 NW GRAND BLVD NICHOLS HILLS

Oklahoma County Assessor's
300ft Radius Report
5/12/2026

R169801375	COOK TONI & DAVID T TRS	COOK TONI REV TRUST		6432 NW GRAND BLVD	OKLAHOMA CITY	OK	73116-6525	SHERWOOD MANOR ADD	56		SHERWOOD MANOR ADD 056 000 A TRI TR LOT 1 BEG AT A PT ON E LINE 132.02F SWLY FROM NE/CLOT 1 TH SWLY ALONG E LINE 85FT TO SE/C TH NWLY ALONG S LINE 85FT TO PT TH ELY 70FT MORE OR LESS TO PT OF 0 BEG & ALL LOTS IN BLK 56	6432 NW GRAND BLVD NICHOLS HILLS
R215221130	DUMIGAN RONALD MATTHEW	DUMIGAN SHELLEY HAYES		1118 CUMBERLAND CT	NICHOLS HILLS	OK	73116	CUMBERLAND COURT	2	2	CUMBERLAND COURT 002 002	1118 CUMBERLAND CT NICHOLS HILLS
R169673700	ESPERANZA REAL ESTATE			12601 DUTCH FOREST LN	EDMOND	OK	73013	NICHOLS HILLS ADD	28	12	NICHOLS HILLS ADD 028 012 EX SE 1 FT	6523 AVONDALE DR NICHOLS HILLS
R169801365	MELTZNER STEVEN D & CHRISTINA ANN			6428 NW GRAND BLVD	NICHOLS HILLS	OK	73116	SHERWOOD MANOR ADD	56	29	SHERWOOD MANOR ADD 056 029	6428 NW GRAND BLVD NICHOLS HILLS
R215221010	PAINTBRUSH LLC			2901 NW 156TH ST	EDMOND	OK	73013	CUMBERLAND COURT	1	2	CUMBERLAND COURT 001 002	1121 CUMBERLAND CT NICHOLS HILLS
R169801355	PERRI MICHAEL R & CATHY A			6424 NW GRAND BLVD	NICHOLS HILLS	OK	73116-6525	SHERWOOD MANOR ADD	56	28	SHERWOOD MANOR ADD 058 028	6424 NW GRAND BLVD NICHOLS HILLS
R169570460	CHASE ROBIN MARIE SUCC TRS	CHASE ROSEMARIE LIV TRUST		3904 NW 61ST ST	OKLAHOMA CITY	OK	73112	NICHOLS HILLS ADD	5	12	NICHOLS HILLS ADD 005 012	1122 FENWICK PL NICHOLS HILLS



MEETING DATE

June 9, 2026

AGENDA ITEM # 9.d

A Resolution accepting dedication for public use granted by Strand on Sherwood, LLC, an Oklahoma limited liability company, of the easements, rights-of-way, public improvements, and public grounds established by the Final Plat of Sanctuary for its property having a street address of 1203 Sherwood Lane, containing 3.9039 acres, more or less, and being a part of the Southeast Quarter (SE/4) of Section Five, Township 12 North, Range 3 West, City of Nichols Hills, Oklahoma.

ATTACHMENTS

1. NH - Resolution - Sanctuary Dedication 5.12.26-2.1

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA ACCEPTING THE DEDICATION FOR PUBLIC USE GRANTED BY STRAND ON SHERWOOD, LLC OF THE EASEMENTS, RIGHTS-OF-WAY, PUBLIC IMPROVEMENTS, AND PUBLIC GROUNDS ESTABLISHED BY THE *FINAL PLAT OF SANCTUARY*

WHEREAS, the City of Nichols Hills, Oklahoma (the “City”) approved the *Final Plat of Sanctuary* (the “Plat”) proposed by Strand on Sherwood, LLC, an Oklahoma limited liability company, (“Strand”) for its property (the “Property”) having a street address of 1203 Sherwood Lane, containing 3.9039 acres, more or less, and being a part of the Southeast Quarter (SE/4) of Section Five, Township 12 North, Range 3 West, City of Nichols Hills, Oklahoma; and

WHEREAS, Strand has caused the satisfactory completion of the public improvements shown on the Plat, which improvements have been approved by the City Engineer, and all other conditions of the final approval pertaining to the Plat have been satisfied, including endorsement on the face of the Plat by the Mayor as required by the Nichols Hills City Code; and

WHEREAS, the City now wishes to accept the dedication for public use granted by Strand of the easements, rights-of-way, public improvements, and public grounds for the Property as established by the Plat.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Nichols Hills, Oklahoma, that the City hereby accepts the dedication for public use granted by Strand of the easements, rights-of-way, public improvements, and public grounds for the Property as established by the Plat.

BE IT FURTHER RESOLVED, the City Manager is directed to ensure that Strand complies with the further requirements of the Nichols Hills City Code regarding submitting the Plat as a digital copy, recording it with the Oklahoma County Clerk, and returning a recorded copy of it to the Nichols Hills City Clerk.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, this __ day of _____, 2026.

Mayor

(SEAL)
ATTEST:

City Clerk

Approved as to form:

City Attorney

Published in _____ on _____, 2026

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE NICHOLS HILLS CITY CODE REGARDING ATTICS AND FLOOR AREA RATIO; REPEALING ALL CONFLICTING ORDINANCES OR PARTS OF ORDINANCES; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

EMERGENCY ORDINANCE

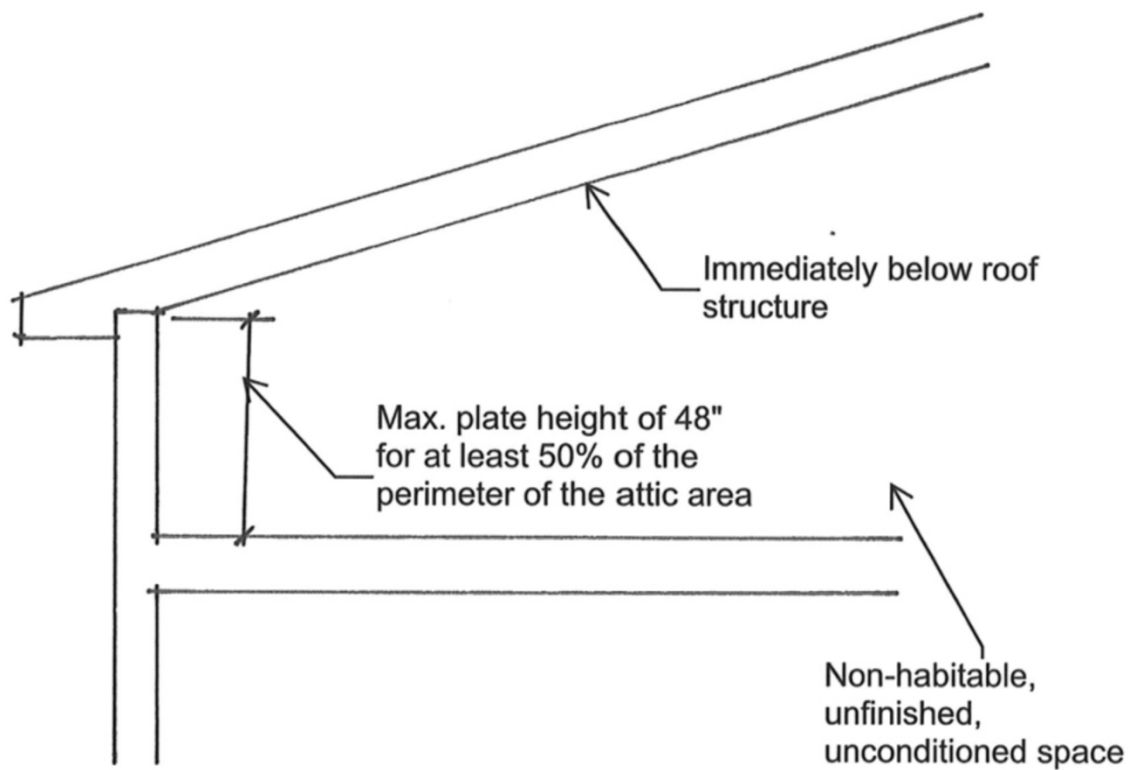
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NICHOLS HILLS, OKLAHOMA:

Section 1. Section 50-3 of the Nichols Hills City Code is hereby amended, with deleted language stricken through and new language underlined, to wit:

Sec. 50-3, 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:

Attic means the space in a Building that is directly below the roof Structure; ~~and that is unfinished, uninhabitable, and not air conditioned;~~ and of which at least fifty percent (50%) of the perimeter of the space has a plate height of forty-eight (48) inches or less above the floor structure. ~~The only permitted use of an Attic is storage.~~ Attics, as defined in this Section, are not included in Floor Area calculations.



ATTIC SPACE

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 _____, 2026.

APPROVED by the Mayor of the City of Nichols Hills, Oklahoma, on the _____ day of _____, 2026.

ATTEST:

Mayor

City Clerk

Reviewed as to Form and Legality:

City Attorney



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.f

Consider, select, and appoint a new Associate Municipal Judge.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.g

PUBLIC HEARING: Resolution approving and adopting budgets for Fiscal Year 2026-2027 for General Fund, Nichols Hills Municipal Authority, Street & Alley Fund, General Fund Capital Improvements, Nichols Hills Municipal Authority Capital Improvements, 911 Funds, Designated Account Funds, Sinking Fund, Police Impound Fund, Water Impact Fee Fund, Sewer Impact Fee Fund, Drainage Fee Fund, Health Insurance Fund, and Park Fund.

ATTACHMENTS

1. 2026-2027 Budget resolution for BOTH CC and NHMA
2. 2026-2027 Budget CH ADMIN DRAFT

RESOLUTION NO. 1632

CITY OF NICHOLS HILLS, OKLAHOMA

A RESOLUTION APPROVING AND ADOPTING THE CITY OF NICHOLS HILLS, OKLAHOMA, AND NICHOLS HILLS MUNICIPAL AUTHORITY BUDGETS FOR FISCAL YEAR 2026-2027; AND DECLARING AN EMERGENCY.

WHEREAS, The City of Nichols Hills, Oklahoma has heretofore selected the Oklahoma Municipal Budget Act (the “Act”) to govern its budget procedures; and

WHEREAS, the City Manager has heretofore prepared and submitted budgets for the fiscal year 2026-2027 and the City Council of the City of Nichols Hills, Oklahoma and the Trustees of the Nichols Hills Municipal Authority have held and conducted a public hearing on such proposed budgets in compliance with Title 11, Section 17-208 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Nichols Hills, Oklahoma, and the Trustees of the Nichols Hills Municipal Authority;’

Section 1. The attached budgets are hereby approved and adopted as the budgets for the City of Nichols Hills, Oklahoma and the Nichols Hills Municipal Authority for the fiscal year 2026-2027. Pursuant to the provisions of 11 O.S. Section 17-206.D, the 2023, 2024, 2025, and 2026 General Obligation Bond Issue Project Funds are considered non-fiscal and any open encumbrances and remaining unexpended appropriations of these funds at June 30, 2026 shall be re-encumbered and re-appropriated for the fiscal year ending June 30, 2027 for the same purposes as originally appropriated.

Section 2. The City Clerk is hereby authorized and directed to transmit the adopted budgets to the State Auditor and Inspector and to file a copy of the sinking fund requirements of the City of Nichols Hills, Oklahoma with the excise board of Oklahoma County. A copy of said budgets shall be kept on file in the office of the City Clerk.

Section 3. It being immediately necessary for the preservation of the peace, health, welfare, and safety of the City of Nichols Hills, Oklahoma, and the inhabitants thereof that the provisions of this resolution be put into full force and effect, an emergency is hereby declared to exist by reason whereof this resolution shall take effect and be in full force from and after its passage.

PASSED AND APPROVED by the Council of the City of Nichols Hills, Oklahoma, and the Chairman and Trustees of the Nichols Hills Municipal Authority this 9th day of June, 2026.

ATTEST:

City Clerk

MAYOR, CITY OF NICHOLS HILLS
AND
CHAIRMAN OF THE NICHOLS HILLS
MUNICIPAL AUTHORITY

Reviewed as to Form and Legality:

City Attorney

CITY OF NICHOLS HILLS
BUDGET SUMMARY FOR
FY 2026-2027

	GENERAL FUND	MUNICIPAL AUTHORITY	CIP Funds	ST. & ALLEY FUND	DESIGNATED ACCTS. FUND	911 FUND	SINKING FUND	POLICE IMPOUND FUND	WATER IMPACT FEE	SEWER IMPACT FEE	DRAINAGE FEE FUND	PARKS FUND	INTERNAL SERVICE FUND	TOTAL ALL FUNDS
Proposed Revenues:														
Sales Tax	6,261,840													6,261,840
Use Tax Revenue	1,446,996													1,446,996
Tobacco Tax Revenue	37,222													37,222
Franchise Tax	369,203													369,203
Building Permits	200,893													200,893
Plumbing Permits	30,346													30,346
Electrical Permits	27,214													27,214
Roof Permits	5,523													5,523
Drive & Tree Permits	7,879													7,879
Food Vendors Permits	209													209
Garage Sale Permits	177													177
Plumbing Licenses	17,007													17,007
Electrical Licenses	9,310													9,310
General & Sub-Contractor Registration	23,594													23,594
Inspections	40,353													40,353
Alcohol Licenses	7,942													7,942
Dog Licenses	443													443
Alcohol Tax	9,829													9,829
Donation Revenue	-											500,000		500,000
Garbage	1,032,511													1,032,511
Garbage - Commercial	154,079													154,079
Solid Waste Fee	5,024													5,024
Ambulance Fees	61,405													61,405

Life and Safety	665												665
Police Fines	170,071												170,071
Interest Income	192,719	116,700		12,373		4,272	94,500	1,686	6,396	4,692	13,208		446,545
Leases	205,000												205,000
Misc. Income	182,238	3,101			2,519						8,518	20,000	216,376
Leasehold Transfer	2,529,186												2,529,186
Water		3,685,080											3,685,080
Sewer		359,207											359,207
OKC Sewer		1,106,144											1,106,144
Water Taps		38,340											38,340
MXU Installation		320											320
Past Due Penalty		14,211											14,211
Gasoline Tax				6,488									6,488
Motor Vehicle License				24,954									24,954
911 Revenue						21,282							21,282
Ad Valorem Taxes & Interest Earnings							6,805,088						6,805,088
Police Impound Fund								4,320					4,320
Impact Fees									18,144	29,844			47,988
Drainage Fee											58,929		58,929
Insurance Premiums & Reimbursements												1,319,748	1,319,748
Transfers			413,745								650,000		1,063,745
Carryover Fund Balance	1,040,000	-	4,572,901	370,000	72,167	67,000	240,000	33,000	205,000	150,000	415,170	380,000	7,545,238
Total Available for Appropriation	14,068,877	5,323,102	4,986,646	413,814	74,686	92,554	7,139,588	39,006	229,540	184,536	487,307	1,538,518	35,917,922

Proposed Expenditures:														
City Council	786													786
Administration	1,098,400		95,129				2,700							1,196,229
Treasurer/Accountant	1,304													1,304
City Attorney	180,000													180,000
Court	139,000													139,000
Police	3,660,975		938,407		35,419									4,634,802
Fire	2,701,428		553,703		14,667									3,269,798
Engineering	90,000													90,000
Street	650,316		268,966											919,282
Sanitation	1,198,506		566,660											1,765,166
Parks	931,448		143,254									1,538,518		2,613,220
Public Works Administration	360,753		16,014		2,500									379,267
General Government	1,518,294		14,881		100									1,533,275
Code Division	715,520		340,848		22,000									1,078,368
Risk Management	236,066		101,280											337,346
Information Systems	586,080		427,436											1,013,516
Municipal Authority		5,323,102	1,520,067											6,843,168
Street & Alley				413,814										413,814
911 Fund					92,554									92,554
Police Impound Fund							39,006							39,006
Water Impact Fund									229,540					229,540
Sewer Impact Fund										184,536				184,536
Drainage Fee Fund											487,307			487,307
Health Insurance Fund													1,339,748	1,339,748
Bond Payments - Principal, Interest etc							7,136,888							7,136,888
Total Expenditures	14,068,877	5,323,102	4,986,646	413,814	74,686	92,554	7,139,588	39,006	229,540	184,536	487,307	1,538,518	1,339,748	35,917,922

CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2026-2027 PROPOSED BUDGET

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
NICHOLS HILLS					
MUNICIPAL AUTHORITY					
PERSONNEL SERVICES	1,063,285	1,182,392	1,183,352	1,161,333	(21,059)
MATERIALS & SUPPLIES	52,503	62,700	86,604	68,200	5,500
OTHER SERVICES & CHARGES	4,038,949	4,139,258	4,399,061	4,031,723	(107,535)
TRANSFER TO CIP	810,291	76,836	76,836	61,846	(14,990)
TOTAL	5,965,028	5,461,186	5,745,853	5,323,102	(138,084)
CITY COUNCIL					
PERSONNEL SERVICES	782	785	786	786	-
TOTAL	782	785	786	786	-
CITY ADMINISTRATION					
PERSONNEL SERVICES	985,256	1,058,093	1,112,870	1,056,761	(1,332)
MATERIALS & SUPPLIES	755	1,000	912	1,000	-
OTHER SERVICES & CHARGES	39,544	48,379	42,548	40,639	(7,740)
TOTAL	1,025,555	1,107,472	1,156,329	1,098,400	(9,072)
TREASURER					
TREASURER	1,304	1,304	1,304	1,304	-
TOTAL	1,304	1,304	1,304	1,304	-
CITY ATTORNEY					
OTHER SERVICES & CHARGES	286,029	180,000	488,384	180,000	-
TOTAL	286,029	180,000	488,384	180,000	-
MUNICIPAL COURT					
PERSONNEL SERVICES	120,537	128,940	135,353	122,237	(6,703)
MATERIALS & SUPPLIES	538	-	230	500	500
OTHER SERVICES & CHARGES	13,938	16,263	29,047	16,263	0
TOTAL	135,013	145,203	164,630	139,000	(6,203)
POLICE DEPARTMENT					
PERSONNEL SERVICES	2,941,965	3,477,909	3,419,939	3,366,504	(111,405)
MATERIALS & SUPPLIES	7,349	8,000	6,424	8,000	-
OTHER SERVICES & CHARGES	187,509	236,500	229,430	242,300	5,800
TRANSFER TO CIP	52,171	52,171	52,171	44,171	(8,000)
TOTAL	3,188,994	3,774,580	3,707,963	3,660,975	(113,605)
FIRE DEPARTMENT					
PERSONNEL SERVICES	2,350,158	2,590,663	2,767,163	2,462,809	(127,854)
MATERIALS & SUPPLIES	13,972	20,000	18,507	20,550	550
OTHER SERVICES & CHARGES	163,212	169,580	203,613	170,312	732
TRANSFER TO CIP	111,891	111,891	111,891	47,757	(64,134)
TOTAL	2,639,233	2,892,134	3,101,175	2,701,428	(190,706)
ENGINEER					
OTHER SERVICES & CHARGES	190,696	90,000	347,145	90,000	-
TOTAL	190,696	90,000	347,145	90,000	-

CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2026-2027 PROPOSED BUDGET

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
STREET DEPARTMENT					
PERSONNEL SERVICES	373,423	427,417	419,724	470,306	42,889
MATERIALS & SUPPLIES	20,138	21,750	21,462	23,750	2,000
OTHER SERVICES & CHARGES	164,005	127,150	143,259	105,237	(21,913)
TRANSFER TO CIP	51,023	51,023	51,023	51,023	-
TOTAL	608,589	627,340	635,468	650,316	22,976
SANITATION DEPARTMENT					
PERSONNEL SERVICES	767,687	870,371	768,352	830,091	(40,280)
MATERIALS & SUPPLIES	3,229	4,500	4,633	4,500	-
OTHER SERVICES & CHARGES	250,070	260,566	272,501	275,606	15,040
TRANSFER TO CIP	88,309	88,309	88,309	88,309	-
TOTAL	1,109,295	1,223,746	1,133,796	1,198,506	(25,240)
PARKS DEPARTMENT					
MATERIALS & SUPPLIES	-	-	6,815	5,200	5,200
OTHER SERVICES & CHARGES	261,248	266,600	271,405	276,248	9,648
TRANSFER TO CIP	-	-	-	650,000	650,000
TOTAL	261,248	266,600	278,220	931,448	664,848
PUBLIC WORKS ADMINISTRATION					
PERSONAL SERVICES	229,586	274,893	269,403	278,793	3,900
MATERIALS & SUPPLIES	4,549	5,000	3,805	5,000	-
OTHER SERVICES & CHARGES	56,411	57,163	65,321	68,190	11,027
TRANSFER TO CIP	8,770	8,770	8,770	8,770	-
TOTAL	299,316	345,826	347,298	360,753	14,927
GENERAL GOVERNMENT					
MATERIALS & SUPPLIES	18,706	21,000	19,718	21,000	-
OTHER SERVICES & CHARGES	716,510	878,660	1,274,891	1,107,294	228,634
H.R.A.	16,726	20,000	9,005	-	(20,000)
CAPITAL OUTLAY	249,472	42,000	3,849	390,000	348,000
TRANSFER TO CIP	469,359	-	-	-	-
TOTAL	1,470,773	961,660	1,307,463	1,518,294	556,634
CODE DEPARTMENT					
PERSONNEL SERVICES	514,268	638,794	623,979	646,661	7,867
MATERIALS & SUPPLIES	4,000	4,850	4,836	4,600	(250)
OTHER SERVICES & CHARGES	44,654	44,724	63,983	45,502	778
TRANSFER TO CIP	-	18,757	18,757	18,757	-
TOTAL	562,922	707,125	711,556	715,520	8,395
SAFETY & RISK MANAGEMENT					
PERSONNEL SERVICES	192,349	205,498	210,843	193,918	(11,580)
MATERIALS & SUPPLIES	7,513	22,000	9,886	15,000	(7,000)
OTHER SERVICES & CHARGES	15,167	21,000	17,614	21,700	700
TRANSFER TO CIP	5,448	5,448	5,448	5,448	-
TOTAL	220,477	253,946	243,791	236,066	(17,880)

CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
FY 2026-2027 PROPOSED BUDGET

	Actual Expenditure FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget Minus Current Budget
INFORMATION SYSTEMS					
PERSONNEL SERVICES	228,603	299,013	278,446	285,416	(13,597)
MATERIALS & SUPPLIES	1,139	4,000	599	4,000	-
OTHER SERVICES & CHARGES	211,282	233,000	252,442	209,000	(24,000)
TRANSFER TO CIP	87,664	87,664	87,664	87,664	-
TOTAL	528,688	623,677	619,152	586,080	(37,597)
GRAND TOTAL	18,493,942	18,662,584	19,990,313	19,391,979	729,394

	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed Budget minus Current Budget
TOTAL					
PERSONNEL SERVICES	9,769,203	11,156,072	11,191,515	10,876,919	(279,154)
MATERIALS & SUPPLIES	134,391	174,800	184,430	181,300	6,500
OTHER SERVICES & CHARGES	6,639,224	6,768,843	8,100,645	6,880,015	111,172
CAPITAL OUTLAY	249,472	42,000	3,849	390,000	348,000
HRA	16,726	20,000	9,005	-	(20,000)
TRANSFER TO CIP	1,684,926	500,869	500,869	1,063,745	562,876
GRAND TOTAL	18,493,942	18,662,584	19,990,313	19,391,979	729,394

NICHOLS HILLS MUNICIPAL AUTHORITY
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Account	Department	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
Number	Activity						
NHMA BUDGET							
06-12-80100	Salaries	\$ 675,362	\$ 767,625	\$ 868,153	\$ 858,441	850,555	\$ (17,598)
06-12-80200	Overtime	13,632	12,963	10,500	10,711	11,000	500
06-12-80300	FICA/Medicare	53,347	60,389	78,005	67,288	75,883	(2,122)
06-12-80400	Dental	5,685	6,408	6,202	6,512	6,822	620
06-12-80500	Health Insurance	101,889	119,111	113,984	127,560	111,853	(2,131)
06-12-80600	Worker's Comp.	20,369	11,885	13,115	20,304	14,222	1,107
06-12-80700	Unemployment	2,471	2,891	3,004	3,131	3,305	301
06-12-80800	OMRF Pension	55,491	62,743	71,131	69,917	68,340	(2,791)
06-12-80900	Stand-By Pay	7,575	8,025	8,000	8,000	8,000	-
06-12-81100	Uniform Rental	8,398	10,127	9,798	10,853	10,853	1,055
06-12-81200	Medical	532	1,118	500	636	500	-
TOTAL PERSONNEL SERVICES		944,751	1,063,285	1,182,392	1,183,352	1,161,333	(21,059)
06-12-83000	Supplies	98,134	40,574	45,000	73,805	50,000	5,000
06-12-83200	Office Supplies	1,251	670	2,200	2,189	2,200	-
06-12-83300	Minor Tools	210	502	2,000	593	2,000	-
06-12-83400	Chemicals	5,357	8,370	10,000	5,751	10,000	-
06-12-83500	Safety Supplies	2,440	2,383	3,000	2,445	3,000	-
06-12-83700	Misc. Supplies	66	4	500	1,821	1,000	500
TOTAL MATERIALS & SUPPLIES		107,458	52,503	62,700	86,604	68,200	5,500

NICHOLS HILLS MUNICIPAL AUTHORITY
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Account	Department	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
Number	Activity						
06-12-84000	Equip. Maintenance	25,239	13,442	21,000	34,906	28,000	7,000
06-12-84100	Vehicle Maintenance	15,945	28,402	15,000	10,445	15,000	-
06-12-84300	Training/Membership	9,829	7,706	8,000	9,481	9,000	1,000
06-12-84400	Software Agreements	10,086	13,055	13,055	38,554	28,916	15,861
06-12-84500	Well Maintenance	37,963	53,213	60,000	82,821	75,000	15,000
06-12-84550	Water Quality Testing	10,134	9,789	12,000	25,979	20,000	8,000
06-12-84600	Equipment Rental	2,012	1,565	2,000	1,829	2,000	-
06-12-84650	Lease Agreements	45,041	46,508	77,212	83,479	53,565	(23,647)
06-12-84700	Telephone	24,178	23,033	24,127	21,854	21,854	(2,273)
06-12-84800	Utilities	260,554	283,205	291,777	293,914	213,914	(77,863)
06-12-84900	Fuel	23,967	13,842	25,000	23,520	25,000	-
06-12-84950	Printing & Processing - Utility Bills	17,560	17,598	17,816	15,937	17,816	-
06-12-85350	Emergency Repairs	-	-	2,500	14,100	5,000	2,500
06-12-86400	Auditing	21,043	21,252	30,000	43,745	43,745	13,745
06-12-87700	OKC Sanitary Sewer Charges	756,415	833,352	785,000	943,727	943,727	158,727
06-12-87800	Leasehold Transfer	2,534,255	2,671,678	2,754,771	2,754,771	2,529,186	(225,585)
TOTAL OTHER SERVICES & CHARGES		3,794,221	4,038,949	4,139,258	4,399,061	4,031,723	(107,535)
06-12-99000	Transfer to CIP-Depreciation	86,836	76,836	76,836	76,836	61,846	(14,990)
06-12-99900	Transfer to other funds	-	733,455		-		-
TOTAL TRANSFERS		86,836	810,291	76,836	76,836	61,846	(14,990)
TOTAL NHMA BUDGET		\$ 4,933,266	\$ 5,965,028	\$ 5,461,186	\$ 5,745,853	5,323,102	\$ (138,084)

NICHOLS HILLS MUNICIPAL AUTHORITY
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
REVENUE ESTIMATES

Account Number	Department Activity	Actual Revenues	Actual Revenues	Current Budget	Estimated Actual	Proposed Budget	Proposed minus Current	% of Estimated Actual
		FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027		
06-00-75300	Water	\$ 3,581,398	\$ 3,828,957	\$ 3,763,918	\$ 3,722,303	\$ 3,685,080	\$ (78,838)	99%
06-00-75700	Sewer	353,799	367,157	355,613	370,317	359,207	3,594	97%
06-00-75800	OKC Sewer	1,089,563	1,123,558	1,097,914	1,117,317	1,106,144	8,230	99%
06-00-75900	Water Taps	29,558	29,500	29,634	40,358	38,340	8,706	95%
06-0076000	MXU Installation	-	-	320	-	320	-	100%
06-00-77750	Past Due Penalty	14,301	14,462	15,234	14,803	14,211	(1,023)	96%
06-00-79100	Interest Income	167,489	135,396	117,248	85,555	116,700	(548)	136%
06-00-78200	Misc. Income	1,625	23,107	1,742	3,264	3,101	1,359	95%
		\$ 5,237,733	\$ 5,522,137	\$ 5,381,623	\$ 5,353,916	\$ 5,323,102	\$ (58,521)	99%
06-00-78550	Carryover of fund balance for CIP			79,563		-		
	TOTAL MUNICIPAL AUTHORITY BUDGET	\$ 5,237,733	\$ 5,522,137	\$ 5,461,186	\$ 5,353,916	\$ 5,323,101.60	\$ (138,084)	99%

**GENERAL FUND
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
REVENUE ESTIMATES**

		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current	% of Estimated Actual
Account Number	Department Activity							
GENERAL SALES TAX								
01-00-70250	Sales Tax	\$ 5,723,717	\$ 6,642,954	\$ 6,112,616	\$ 6,455,505	6,261,840	\$ 149,224	97%
01-00-70350	Use Tax Revenue	1,137,079	1,346,288	1,209,425	1,507,287	1,446,996	237,571	96%
01-00-70450	Tobacco Tax Revenue	35,692	38,678	37,588	38,373	37,222	(366)	97%
		6,896,488	8,027,920	7,359,629	8,001,165	7,746,058	386,429	
MISCELLANEOUS TAXES								
01-00-71550	Franchise Tax	356,636	357,815	347,646	388,635	369,203	21,557	95%
		356,636	357,815	347,646	388,635	369,203	21,557	
LICENSES AND PERMITS								
01-00-72050	Building Permits	136,365	140,876	134,670	211,466	200,893	66,223	95%
01-00-72075	Plumbing Permits	39,836	32,164	31,322	30,653	30,346	(976)	99%
01-00-72100	Electrical Permits	23,231	26,915	22,920	28,647	27,214	4,294	95%
01-00-72125	Roof Permits	3,500	7,310	7,860	5,813	5,523	(2,337)	95%
01-00-72150	Drive & Tree Permits	11,095	10,235	10,494	8,293	7,879	(2,615)	95%
01-00-72175	Food Vendors Permits	170	265	310	220	209	(101)	95%
01-00-72200	Garage Sale Permits	540	400	279	187	177	(102)	95%
01-00-72300	Plumbing Licenses	26,800	25,275	23,243	17,533	17,007	(6,236)	97%
01-00-72325	Electrical Licenses	12,275	13,325	12,128	9,800	9,310	(2,818)	95%
01-00-72350	General Contractor Registration	23,550	24,975	22,895	23,400	23,166	271	99%
01-00-72355	Sub-Contractor Registration	1,200	1,050	1,466	450	428	(1,039)	95%
01-00-72399	Inspections	28,640	42,526	41,521	40,761	40,353	(1,168)	99%
01-00-72400	Alcohol Licenses	10,315	8,910	9,069	9,547	7,942	(1,127)	83%
01-00-728500	Dog Licenses	380	595	538	467	443	(95)	95%
		317,897	334,821	318,715	387,236	370,890	52,175	
INTERGOVERNMENTAL								
01-00-73250	Alcohol Tax	10,058	10,237	9,843	10,347	9,829	(14)	95%
01-00-73500	PD Vest Grant	1,218	812	-	-	-	-	0%
01-00-73900	FEMA Reimbursement	54,929	-	-	-	-	-	0%
		66,205	11,049	9,843	10,347	9,829	(14)	

**GENERAL FUND
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
REVENUE ESTIMATES**

	Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current	% of Estimated Actual
CHARGES FOR SERVICES							
01-00-74200 Garbage	971,759	1,003,235	943,829	1,053,583	1,032,511	88,682	98%
01-00-74500 Garbage - Commercial	139,483	134,062	136,466	162,189	154,079	17,613	95%
01-0074700 Solid Waste Fee	5,269	5,281	5,015	5,288	5,024	9	95%
01-00-74850 Ambulance Fees	61,322	61,453	58,362	61,405	61,405	3,043	100%
01-00-74950 Life and Safety	1,599	325	412	700	665	253	95%
	1,179,432	1,204,356	1,144,084	1,283,164	1,253,684	109,600	
FINES & FORFEITS							
01-00-76300 Police Fines	124,195	171,150	143,798	179,023	170,071	26,273	95%
	124,195	171,150	143,798	179,023	170,071	26,273	
INVESTMENT EARNINGS							
01-00-78500 Interest Income	200,284	200,155	163,347	194,665	192,719	29,372	99%
	200,284	200,155	163,347	194,665	192,719	29,372	
MISCELLANEOUS REVENUE							
01-00-79500 Leases	239,788	197,685	202,896	228,449	205,000	2,104	90%
01-00-79550 Misc. Income	100,881	147,549	134,551	191,829	182,238	47,687	95%
	340,669	345,234	337,447	420,278	387,238	49,791	
FUND BALANCE CARRYOVER							
01-00-79800 Carryover	-	-	622,612	-	1,040,000	417,388	
	-	-	622,612		1,040,000	417,388	
TRANSFERS							
01-00-79900 Leasehold Transfer	2,534,255	2,671,678	2,754,771	2,754,771	2,529,186	(225,585)	92%
	2,534,255	2,671,678	2,754,771	2,754,771	2,529,186	(225,585)	
Total General Fund Budget	\$ 12,016,061	\$ 13,324,178	\$ 13,201,892	\$ 13,619,284	14,068,877	\$ 866,985	103%
Estimated Assigned Economic Development as of 06/30/26					500,000		
Estimated Assigned - Art in Parks as of 06/30/26					25,000		
Estimated Unassigned Fund Balance 6/30/26					4,500,000		
Net Fund Balance as of 06/30/26					5,025,000		

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
CITY COUNCIL						
01-01-80100	Salaries	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
01-01-80300	FICA	55	55	55	55	55
01-01-80700	Unemployment	7	7	10	11	11
PERSONNEL SERVICES		<u>\$ 782</u>	<u>\$ 782</u>	<u>\$ 785</u>	<u>\$ 786</u>	<u>\$ 786</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
ADMINISTRATION							
01-02-80100	Salaries	\$ 703,287	\$ 774,086	\$ 818,478	\$ 884,092	\$ 820,405	\$ 1,927
01-02-80300	FICA/Medicare	50,169	53,328	64,704	55,220	62,065	(2,639)
01-02-80400	Dental	1,860	1,860	3,416	1,860	3,416	-
01-02-80500	Health Insurance	52,578	52,921	65,326	56,047	67,408	2,082
01-02-80600	Worker's Comp	9,053	5,282	5,829	9,024	6,321	492
01-02-80700	Unemployment	1,080	1,128	1,000	-	1,000	-
01-02-80800	OMRF Pension	58,383	64,103	67,540	72,830	64,346	(3,194)
01-02-81200	Medical Exams	48	48	-	96	-	-
01-02-81400	Car Allowance	27,800	32,500	31,800	33,700	31,800	-
PERSONNEL SERVICES		904,258	985,256	1,058,093	1,112,870	1,056,761	(1,332)
01-02-83000	Materials & Supplies	801	755	1,000	912	1,000	-
MATERIALS & SUPPLIES		801	755	1,000	912	1,000	-
01-02-84000	Equipment Maint.	-	-	1,000	140	1,000	-
01-02-84300	Training/Membership	10,019	13,458	14,000	16,350	14,000	-
01-02-84400	Software Agreement	21,592	20,895	24,379	21,013	18,639	(5,740)
01-02-84700	Telephone	6,069	5,191	9,000	5,046	7,000	(2,000)
OTHER SERVICES & CHARGES		37,680	39,544	48,379	42,548	40,639	(7,740)
01-02-99000	Transfer to CIP	15,347	-	-	-	-	-
TRANSFER OUT		15,347	-	-	-	-	-
TOTAL ADMINISTRATION		\$ 958,086	\$ 1,025,555	\$ 1,107,472	\$ 1,156,329	\$ 1,098,400	\$ (9,072)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
TREASURER / ACCOUNTANT						
01-03-80100	Salary	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
01-03-80300	FICA/Medicare	92	92	92	92	92
01-03-80700	Unemployment	12	12	12	12	12
		1,304	1,304	1,304	1,304	1,304
TOTAL TREASURER / ACCOUNTANT BUDGET		\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account	Department	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
Number	Activity						
CITY ATTORNEY							
01-04-87100	Legal Services	\$ 383,944	\$ 286,029	\$ 180,000	\$ 488,384	\$ 180,000	\$ -
OTHER SERVICES & CHARGES		383,944	286,029	180,000	488,384	180,000	-
TOTAL CITY ATTORNEY		<u>\$ 383,944</u>	<u>\$ 286,029</u>	<u>\$ 180,000</u>	<u>\$ 488,384</u>	<u>\$ 180,000</u>	<u>-</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
MUNICIPAL COURT							
01-05-80100	Salaries	\$ 92,743	\$ 96,099	\$ 102,396	\$ 108,582	96,425	\$ (5,971)
01-05-80200	Overtime	-	-	500	-	500	-
01-05-80300	FICA / Medicare	7,095	7,352	7,807	8,307	7,271	(536)
01-05-80400	Dental Insurance	620	620	621	620	621	-
01-05-80500	Health Insurance	8,254	8,301	8,830	8,821	9,105	275
01-05-80600	Worker's Comp.	2,263	1,319	1,457	1,504	1,580	123
01-05-80700	Unemployment	421	427	400	393	400	-
01-05-80800	OMRF Pension	6,153	6,419	6,929	7,127	6,335	(594)
PERSONNEL SERVICES		117,549	120,537	128,940	135,353	122,237	(6,703)
01-05-83000	Materials & Supplies	229	538	500	230	500	-
MATERIALS & SUPPLIES		229	538	-	230	500	500
01-05-84300	Training & Member.	775	700	700	710	700	-
01-05-84400	Software Agreement	12,529	11,900	13,763	27,232	13,763	0
01-05-84700	Telephone	1,125	1,096	1,300	1,105	1,300	-
01-05-86050	Consulting	154	242	500	-	500	-
OTHER SERVICES & CHARGES		14,583	13,938	16,263	29,047	16,263	0
TOTAL MUNICIPAL COURT BUDGET		\$ 132,361	\$ 135,013	\$ 145,203	\$ 164,630	\$ 139,000	\$ (6,203)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
POLICE DEPARTMENT							
01-06-80100	Salaries	\$ 1,906,647	\$ 2,116,164	\$ 2,436,976	\$ 2,454,675	\$ 2,350,860	\$ (86,116)
01-06-80200	Overtime	18,778	32,556	32,960	48,242	35,000	2,040
01-06-80300	FICA / Medicare	149,238	166,458	219,056	193,809	209,734	(9,322)
01-06-80400	Dental	13,023	13,618	15,000	13,988	13,750	(1,250)
01-06-80500	Health Insurance	286,829	291,163	382,773	328,899	388,891	6,118
01-06-80600	Worker's Comp	54,318	31,694	34,972	36,096	37,925	2,953
01-06-80700	Unemployment	6,567	6,918	4,800	3,584	4,800	-
01-06-80800	OMRF Pension	30,176	32,542	38,041	36,852	48,831	10,790
01-06-81050	Police Pension	196,767	222,497	273,831	266,048	237,213	(36,618)
01-06-81100	Uniform Allowance	26,805	27,838	37,000	36,309	37,000	-
01-06-81200	Medical Exams	4,341	517	2,500	1,436	2,500	-
PERSONNEL SERVICES		2,693,489	2,941,965	3,477,909	3,419,939	3,366,504	(111,405)
01-06-83000	Supplies	6,024	7,349	8,000	6,424	8,000	-
MATERIALS & SUPPLIES		6,024	7,349	8,000	6,424	8,000	-
01-06-84000	Equip. Maintenance	48,684	75,448	100,000	88,308	100,000	-
01-06-84100	Vehicle Maintenance	26,643	23,868	30,000	24,974	25,000	(5,000)
01-06-84200	Building Maintenance	25,467	3,727	5,000	8,829	10,000	5,000
01-06-84300	Training/Membership	15,819	17,624	28,500	13,432	28,500	-
01-06-84400	Software Agreement	-	-	-	-	1,300	1,300

CITY OF NICHOLS HILLS
 CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
 GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-06-84600	Lease & Rental	219	1,000	-	2,101	-	-
01-06-84700	Telephone	22,805	23,240	25,000	25,625	25,000	-
01-06-84800	Utilities	1,593	1,773	2,000	9,920	7,000	5,000
01-06-84900	Fuel	33,511	23,223	28,000	36,485	28,000	-
01-06-84950	EV Charging	1,566	2,156	2,500	2,489	2,500	-
01-06-85000	Janitorial Service	15,150	15,450	15,500	17,267	15,000	(500)
01-06-85300	Animal Control	60	-	-	-	-	-
OTHER SERVICES & CHARGES		191,517	187,509	236,500	229,430	242,300	5,800
01-06-99000	Transfer to CIP	81,849	52,171	52,171	52,171	44,171	(8,000)
TRANSFER OUT		81,849	52,171	52,171	52,171	44,171	(8,000)
TOTAL POLICE DEPT. BUDGET		\$ 2,972,879	\$ 3,188,994	\$ 3,774,580	\$ 3,707,963	3,660,975	\$ (113,605)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
FIRE DEPARTMENT							
01-07-80100	Salaries	\$ 1,572,269	\$ 1,705,222	\$ 1,900,316	\$ 2,033,057	\$ 1,739,784	\$ (160,532)
01-07-80200	Overtime	99,027	108,490	77,250	113,430	147,419	70,169
01-07-80300	Medicare	24,423	26,647	27,388	31,588	25,227	(2,161)
01-07-80400	Dental	9,156	9,302	9,858	9,302	9,858	-
01-07-80500	Health Insurance	215,763	212,473	253,180	232,992	235,548	(17,632)
01-07-80600	Worker's Comp.	31,686	19,808	21,858	33,840	23,703	1,845
01-07-80700	Unemployment	4,478	4,293	4,200	821	4,200	-
01-07-81000	Fire Pension	217,661	238,092	266,045	269,795	243,570	(22,475)
01-07-81100	Uniforms / Gear	22,040	25,231	25,000	41,161	29,000	4,000
01-07-81200	Medical Exams	1,144	600	5,568	1,176	4,500	(1,068)
PERSONNEL SERVICES		2,197,647	2,350,158	2,590,663	2,767,163	2,462,809	(127,854)
01-07-83000	Supplies	14,473	13,972	20,000	18,507	20,550	550
MATERIALS & SUPPLIES		14,473	13,972	20,000	18,507	20,550	550
01-07-84000	Equip. Maintenance	13,814	13,283	13,000	23,250	10,000	(3,000)
01-07-84100	Vehicle Maintenance	19,114	9,884	15,000	10,617	17,000	2,000
01-07-84200	Building Maintenance	6,914	25,212	12,500	16,293	12,800	300
01-07-84300	Training & Membership	35,412	47,274	46,500	53,905	46,500	-
01-07-84350	Training Supplies	-		3,500	333	3,500	-
01-07-84400	Membership	1,545	1,593	2,140	4,150	2,500	360
01-07-84500	Fire Dept. Publications	3,354	2,160	5,123	2,915	5,200	77
01-07-84600	Lease Rentals	-	1,265	1,500	466	1,500	-

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-07-84700	Telephone	7,050	6,376	9,200	6,381	9,200	-
01-07-84800	Utilities	1,786	2,528	3,500	10,830	3,500	-
01-07-84900	Fuel	8,647	8,054	9,500	12,935	10,500	1,000
01-07-85200	EMSA Subsidy	31,405	31,910	32,617	32,042	32,612	(5)
01-07-86850	Software Maintenance	13,498	13,673	15,500	29,496	15,500	-
OTHER SERVICES & CHARGES		142,539	163,212	169,580	203,613	170,312	732
01-07-99000	Transfer to CIP	184,371	111,891	111,891	111,891	47,757	(64,134)
TRANSFER OUT		184,371	111,891	111,891	111,891	47,757	(64,134)
TOTAL FIRE DEPT. BUDGET		<u>\$ 2,539,030</u>	<u>\$ 2,639,233</u>	<u>\$ 2,892,134</u>	<u>\$ 3,101,175</u>	<u>\$ 2,701,428</u>	<u>\$ (190,706)</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
ENGINEER							
01-08-86075	Engineering Fees	\$ 230,303	\$ 190,696	\$ 90,000	\$ 347,145	\$ 90,000	\$ -
		<u>\$ 257,119</u>	<u>\$ 190,696</u>	<u>\$ 90,000</u>	<u>\$ 347,145</u>	<u>\$ 90,000</u>	<u>\$ -</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
STREET DIVISION OF PUBLIC WORKS							
01-09-80100	Salaries	\$ 249,160	\$ 265,307	\$ 302,883	\$ 302,761	\$ 335,681	\$ 32,798
01-09-80200	Overtime	4,753	2,499	3,500	2,395	3,500	-
01-09-80300	FICA / Medicare	19,697	20,768	27,214	23,584	29,948	2,734
01-09-80400	Dental	2,594	2,481	2,481	2,481	3,101	620
01-09-80500	Health Insurance	55,114	44,066	49,036	46,844	48,119	(917)
01-09-80600	Worker's Comp.	4,527	5,282	5,829	6,016	10,675	4,846
01-09-80700	Unemployment	1,265	1,119	1,202	850	1,502	300
01-09-80800	OMRF Pension	20,494	21,586	24,947	24,408	27,023	2,076
01-09-80900	Standby Pay	4,134	3,675	3,600	3,400	3,525	(75)
01-09-81100	Uniform Rental	5,787	6,316	6,225	6,732	6,732	507
01-09-81200	Medical Exams	1,024	324	500	252	500	-
PERSONNEL SERVICES		368,549	373,423	427,417	419,724	470,306	42,889
01-09-83000	Supplies	\$ 21,280	\$ 18,881	\$ 18,000	20,793	20,000	2,000
01-09-83300	Minor Tools		69	1,500	22	1,500	-
01-09-83500	Safety Supplies	1,755	1,188	2,000	647	2,000	-
01-09-83700	Misc. Supplies	188	-	250	-	250	-
MATERIALS & SUPPLIES		23,223	20,138	21,750	21,462	23,750	2,000

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-09-84000	Equipment Maintenance	10,681	35,758	6,000	5,395	6,000	-
01-09-84100	Vehicle Maintenance	7,641	9,891	6,000	11,536	8,000	2,000
01-09-84600	Lease/Rental	1,406	888	1,500	1,785	1,800	300
01-09-84700	Telephone	1,784	1,742	1,665	1,837	1,837	172
01-09-84800	Utilities	3,253	3,033	3,393	2,592	2,600	(793)
01-09-84900	Fuel	9,505	8,157	7,000	10,435	10,000	3,000
01-09-85500	Street Lighting	93,100	104,536	101,592	109,680	75,000	(26,592)
OTHER SERVICES & CHARGES		127,370	164,005	127,150	143,259	105,237	(21,913)
01-09-99000	Transfer to CIP	51,023	51,023	51,023	51,023	51,023	-
TRANSFER OUT		51,023	51,023	51,023	51,023	51,023	-
TOTAL STREET BUDGET		\$ 570,165	\$ 608,589	\$ 627,340	\$ 635,468	\$ 650,316	\$ 22,976

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
SANITATION DIVISION OF PUBLIC WORKS							
01-10-80100	Salaries	\$ 512,064	\$ 556,914	\$ 637,119	\$ 551,381	590,484	\$ (46,635)
01-10-80200	Overtime		159	-	-	-	-
01-10-80300	FICA / Medicare	39,216	42,617	57,334	42,025	52,680	(4,654)
01-10-80400	Dental	6,011	6,047	6,202	5,960	6,202	-
01-10-80500	Health Insurance	91,293	91,716	90,364	95,828	99,175	8,811
01-10-80600	Worker's Comp.	22,632	13,205	14,572	15,040	21,350	6,778
01-10-80700	Unemployment	2,666	2,797	3,004	3,503	3,004	-
01-10-80800	OMRF Pension	40,725	43,261	50,970	42,823	46,312	(4,658)
01-10-81100	Uniform Rental	9,472	10,399	10,306	10,890	10,384	78
01-10-81200	Medical Exams	1,011	572	500	903	500	-
TOTAL PERSONNEL SERVICES		725,090	767,687	870,371	768,352	830,091	(40,280)
01-10-83000	Supplies	1,974	1,896	2,000	1,173	1,500	(500)
01-10-83500	Safety Supplies	1,421	1,202	2,000	2,643	2,500	500
01-10-83700	Misc. Supplies	25	131	500	818	500	-
TOTAL MATERIAL & SUPPLIES		3,420	3,229	4,500	4,633	4,500	-
01-10-84000	Equipment Maintenance	1,357	1,029	1,500	480	1,500	-
01-10-84100	Vehicle Maintenance	23,822	17,366	21,000	18,101	20,000	(1,000)
01-10-84000	Telephone	1,744	1,595	1,547	1,516	1,516	(31)
01-10-84800	Utilities	3,253	3,033	3,393	2,592	2,592	(801)
01-10-84900	Fuel	17,542	20,992	21,126	18,814	19,000	(2,126)
01-10-85800	Landfill Disposal	68,675	75,212	82,000	95,159	95,159	13,159
01-10-85825	Commercial Garbage Disposal	127,113	130,843	130,000	135,839	135,839	5,839
TOTAL OTHER SERVICES & CHARGES		243,506	250,070	260,566	272,501	275,606	15,040
01-10-99000	Transfer to CIP	88,309	88,309	88,309	88,309	88,309	-
TRANSFER OUT		88,309	88,309	88,309	88,309	88,309	-
TOTAL SANITATION DEPT. BUDGET		\$ 1,060,325	\$ 1,109,295	\$ 1,223,746	\$ 1,133,796	\$ 1,198,506	\$ (25,240)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
PARKS DIVISION OF PUBLIC WORKS							
01-11-83000	Supplies	27	-	-	6,815	5,200	5,200
TOTAL SUPPLIES		27	-	-	6,815	5,200	5,200
01-11-84800	Utilities	1,446	2,095	-	2,712	2,712	-
01-11-85700	Park Maintenance	43,585	47,701	40,000	57,241	50,000	10,000
01-11-85900	Park Main. Contract	207,090	211,452	226,600	211,452	223,536	(3,064)
OTHER SERVICES & CHARGES		252,121	261,248	266,600	271,405	276,248	9,648
01-11-99000	Transfer to CIP	1,736,040	-	-	-	650,000	650,000
TRANSFER OUT		1,736,040	-	-	-	650,000	650,000
TOTAL PARKS DIVISION BUDGET		<u>\$ 1,988,188</u>	<u>\$ 261,248</u>	<u>\$ 266,600</u>	<u>\$ 278,220</u>	<u>\$ 931,448</u>	<u>\$ 664,848</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
PUBLIC WORKS ADMINISTRATION							
01-12-80100	Salaries	\$ 178,642	\$ 171,509	\$ 203,698	201,864	208,107	\$ 4,409
01-12-80300	FICA / Medicare	13,726	13,180	18,311	15,502	18,566	255
01-12-80400	Dental Insurance	1,240	1,240	1,240	1,240	1,240	-
01-12-80500	Health Insurance	27,658	26,503	29,938	30,042	29,187	(751)
01-12-80600	Worker's Comp.	4,527	2,641	4,270	4,512	4,270	-
01-12-80700	Unemployment	543	787	640	257	601	(39)
01-12-80800	OMRF Pension	14,199	13,636	16,296	15,984	16,322	26
01-12-81200	Medical Exams	96	90	500	-	500	-
PERSONAL SERVICES		240,631	229,586	274,893	269,403	278,793	3,900
01-12-83000	Supplies	597	1,059	1,500	1,001	1,500	-
01-12-83200	Office Supplies	2,560	3,265	3,000	2,153	3,000	-
01-12-83700	Misc. Expenses	-	225	500	651	500	-
MATERIALS & SUPPLIES		3,157	4,549	5,000	3,805	5,000	-
01-12-84000	Equipment Maintenance	7,121	9,540	5,000	7,001	7,000	2,000
01-12-84100	Vehicle Maintenance	4,187	3,329	2,000	399	1,500	(500)
01-12-84150	Wash Bay Maintenance	-	-	2,100	6,655	4,000	1,900
01-12-84200	Building Maintenance	5,902	15,792	16,000	15,434	16,000	-
01-12-84250	Fueling Station Maintenance	1,894	2,236	2,000	2,552	2,500	500
01-12-84300	Training/Membership	4,540	6,483	8,000	8,163	8,200	200
01-12-84400	Software Agreements	240	-	360	-	3,400	3,040

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-12-84600	Lease/Rental	3,015	1,717	3,500	3,067	3,500	-
01-12-84700	Telephone	5,075	2,998	3,000	5,963	5,963	2,963
01-12-84800	Utilities	3,253	3,033	3,393	2,592	2,600	(793)
01-12-84900	Fuel	2,280	1,138	1,700	1,323	1,350	(350)
01-12-84950	EV Charging	569	545	510	506	510	-
01-12-85000	Janitorial Service	8,195	9,600	9,600	11,667	11,667	2,067
OTHER SERVICES & CHARGES		46,271	56,411	57,163	65,321	68,190	11,027
01-12-99000	Transfer to CIP	8,770	8,770	8,770	8,770	8,770	-
TRANSFER OUT		8,770	8,770	8,770	8,770	8,770	-
PUBLIC WORKS ADMIN.		\$ 298,829	\$ 299,316	\$ 345,826	\$ 347,298	\$ 360,753	\$ 14,927

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
GENERAL GOVERNMENT							
01-13-83000	Supplies	\$ 21,957	\$ 18,706	\$ 21,000	\$ 19,718	\$ 21,000	\$ -
MATERIALS & SUPPLIES		21,957	18,706	21,000	19,718	21,000	-
01-13-84000	Equipment Maintenance	9,883	22,239	28,000	25,743	28,000	-
01-13-84200	Building Maintenance	44,265	83,921	40,000	51,234	40,000	-
01-13-84300	Training	2,267	1,500	3,000	2,661	3,000	-
01-13-84400	Software Agreement	-	-	-		3,400	3,400
01-13-84600	Lease Rental	279	3,601	1,000	6,903	1,000	-
01-13-84700	Telephone	541	548	700	553	700	-
01-13-84800	Utilities	27,425	32,896	25,000	9,921	10,000	(15,000)
01-13-84950	EV Charging	695	-	20,000	-	-	(20,000)
01-13-85000	Janitorial Service	16,721	16,950	18,260	19,733	18,260	-
01-13-85400	Bank Charges	91,433	154,217	150,000	189,071	150,000	-
01-13-86050	Consulting Fees	3,310	-	20,000	231,561	20,000	-
01-13-86055	Public Relations	-	-	-	-	212,000	212,000
01-13-86100	Liability Insurance/Bonds	182,016	244,178	340,000	459,245	360,000	20,000
01-13-86300	Legal Publications	32,226	13,365	20,000	34,254	20,000	-
01-13-86400	Auditing Fees	24,953	21,252	30,000	57,974	35,000	5,000
01-13-86500	Election Expense	4,358	3,075	6,000	-	6,000	-

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
01-13-86600	ACOG Dues	3,404	3,552	3,600	7,418	3,895	295
01-13-86700	OML Dues	8,377	8,578	8,600	-	8,600	-
01-13-86800	Reassessment	28,568	34,893	35,000	60,561	38,858	3,858
01-13-86900	Postage	6,846	5,605	8,000	10,803	8,000	-
01-13-87000	Misc. Expenses	74,510	63,320	111,500	104,184	130,581	19,081
01-13-87200	Education Scholarship	5,350	2,820	10,000	3,075	10,000	-
OTHER SERVICES & CHARGES		567,427	716,510	878,660	1,274,891	1,107,294	228,634
01-13-87100	H.R.A.	11,558	16,726	20,000	9,005	-	(20,000)
HRA		16,908	16,726	20,000	9,005	-	(20,000)
01-13-88100	Capital Outlay	87,185	249,472	42,000	3,849	390,000	348,000
Capital Outlay		87,185	249,472	42,000	3,849	390,000	348,000
01-13-99900	Transfer out to CIP	-	469,359	-	-	-	-
TRANSFER OUT		-	469,359	-	-	-	-
GENERAL GOVERNMENT BUDGET		\$ 688,127	\$ 1,470,773	\$ 961,660	\$ 1,307,463	\$ 1,518,294	\$ 556,634

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHC
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
CODE DIVISION							
01-14-80100	Salaries	\$ 304,538	\$ 388,829	\$ 475,903	\$ 470,545	\$ 481,548	\$ 5,645
01-14-80200	Overtime	384	182	-	115	-	-
01-14-80300	FICA / Medicare	23,361	29,759	42,896	36,006	42,962	66
01-14-80400	Dental Insurance	2,713	3,256	3,721	3,721	3,721	-
01-14-80500	Health Insurance	47,721	44,762	55,757	57,719	60,605	4,848
01-14-80600	Worker's Comp.	9,053	7,923	12,810	9,024	9,481	(3,329)
01-14-80700	Unemployment	1,770	1,476	1,803	1,514	1,803	-
01-14-80800	OMRF Pension	23,983	30,498	38,072	37,341	37,769	(303)
01-14-81100	Uniform Rental	6,678	7,307	7,056	7,996	7,996	940
01-14-81200	Medical Exams	602	276	776	-	776	-
PERSONNEL SERVICES		420,803	514,268	638,794	623,979	646,661	7,867
01-14-83000	Supplies	3,157	3,194	4,000	3,100	3,500	(500)
01-14-83200	Office Supplies	219	32	350	366	400	50
01-14-83500	Safety Supplies	570	774	500	1,370	700	200
MATERIALS & SUPPLIES		3,946	4,000	4,850	4,836	4,600	(250)
01-14-84100	Vehicle Maintenance	9,107	3,584	3,000	4,243	3,000	-
01-14-84300	Training/Membership	7,970	8,148	9,000	8,108	8,000	(1,000)
01-14-84600	Software Agreement	10,933	13,479	15,000	27,789	16,210	1,210

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHC
GENERAL FUND

Account	Department	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
Number	Activity						
01-14-84700	Telephone	6,498	6,730	6,831	5,825	6,500	(331)
01-14-84800	Utilities	3,253	3,033	3,393	2,592	2,592	(801)
01-14-84900	Fuel	5,147	3,654	3,000	4,702	4,700	1,700
01-14-85300	Animal Welfare	1,868	5,726	2,500	3,932	2,500	-
01-14-88825	Inspections	-	-	-	667	-	-
01-14-88850	Life and Safety	2,149	300	2,000	6,127	2,000	-
OTHER SERVICES & CHARGES		46,925	44,654	44,724	63,983	45,502	778
01-14-99000	Transfer to CIP	18,757	-	18,757	18,757	18,757	-
TRANSFER OUT		18,757	-	18,757	18,757	18,757	-
CODE DIVISION BUDGET		\$ 490,431	\$ 562,922	\$ 707,125	\$ 711,556	715,520	\$ 8,395

CITY OF NICHOLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account	Department						
Number	Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
SAFETY & RISK MANAGEMENT							
01-15-80100	Salaries	\$ 141,055	\$ 146,990	\$ 157,454	\$ 161,962	\$ 146,951	\$ (10,503)
01-15-80300	FICA / Medicare	10,978	11,424	11,944	12,623	10,921	(1,023)
01-15-80400	Dental	620	620	621	620	621	-
01-15-80500	Health Insurance	19,843	19,958	21,232	21,221	22,125	893
01-15-80600	Worker's Comp.	2,263	1,321	1,457	1,504	1,580	123
01-15-80700	Unemployment	270	282	200	-	200	-
01-15-80800	OMRF Pension	11,182	11,654	12,490	12,813	11,420	(1,070)
01-15-81200	Medical Exam	48	100	100	100	100	-
PERSONNEL SERVICES		186,259	192,349	205,498	210,843	193,918	(11,580)
01-15-83000	Supplies	6,513	7,513	22,000	9,886	15,000	(7,000)
SUPPLIES		6,513	7,513	22,000	9,886	15,000	(7,000)
01-15-84100	Vehicle Maintenance	290	275	500	3,087	1,000	500
01-15-84300	Training and Membership	8,729	5,878	8,000	6,792	8,000	-
01-15-84700	Telephone	1,018	1,097	1,500	1,911	1,500	-
01-15-84850	Wellness Program	10,518	7,145	10,000	4,660	10,000	-
01-15-84900	Fuel	1,099	772	1,000	1,163	1,200	200
OTHER SERVICES & CHARGES		21,654	15,167	21,000	17,614	21,700	700
01-15-99000	Transfer to CIP	5,448	5,448	5,448	5,448	5,448	-
TRANSFER OUT		5,448	5,448	5,448	5,448	5,448	-
SAFETY & RISK MANAGEMENT		\$ 219,874	\$ 220,477	\$ 253,946	\$ 243,791	\$ 236,066	\$ (17,880)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
GENERAL FUND

Account Number	Department Activity	Actual Expenditures FY 2023-24	Actual Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027	Proposed minus Current
INFORMATION SYSTEMS							
01-16-80100	Salaries	\$ 195,399	\$ 167,970	\$ 223,846	\$ 208,444	\$ 208,746	\$ (15,100)
01-16-80300	FICA / Medicare	15,161	13,097	17,264	16,221	17,264	-
01-16-80400	Dental	982	1,085	1,242	1,240	1,242	-
01-16-80500	Health Insurance	28,315	26,196	30,062	30,042	31,565	1,503
01-16-80600	Worker's Comp.	4,527	2,641	4,570	1,772	4,570	-
01-16-80700	Unemployment	560	655	400	232	400	-
01-16-80800	OMRF Pension	14,341	13,644	18,029	16,894	18,029	-
01-16-81200	Medical Expenses	25	90	-	-	-	-
01-16-81400	Car Allowance	2,775	3,225	3,600	3,600	3,600	-
PERSONNEL SERVICES		262,085	228,603	299,013	278,446	285,416	(13,597)
01-16-83000	Supplies	3,152	1,139	4,000	599	4,000	-
SUPPLIES		3,152	1,139	4,000	599	4,000	-
01-16-84000	Equipment Maintenance	121,890	170,353	178,000	192,132	155,000	(23,000)
01-16-84200	Building Maintenance	655	1,650	2,000	1,017	2,000	-
01-16-84300	Training/Membership	5,582	217	11,000	5,965	10,000	(1,000)
01-16-84600	Lease/Rental	23,511	31,563	13,500	47,219	13,500	-
01-16-84700	Telephone	7,251	3,212	10,000	3,909	10,000	-
01-16-86050	Consulting Fees	5,803	4,287	18,500	2,201	18,500	-
OTHER SERVICES & CHARGES		164,692	211,282	233,000	252,442	209,000	(24,000)
01-16-99000	Transfer to CIP	87,664	87,664	87,664	87,664	87,664	-
TRANSFER OUT		87,664	87,664	87,664	87,664	87,664	-
INFORMATION SYSTEMS		\$ 517,593	\$ 528,688	\$ 623,677	\$ 619,152	\$ 586,080	\$ (37,597)

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Proposed Budget
2026-2027

GENERAL FUND

<u>Dept.</u>	Activity	
	Depreciation Transfer	351,899
	Carryover from Fund Balance	3,114,680
	TOTAL AVAILABLE FUNDS	3,466,579
<u>Administration</u>		
07-02-88200	Furniture	18,490
07-02-88400	Software	37,489
07-02-88500	Equipment	39,150
		95,129
<u>Police Dept.</u>		
07-06-88100	Vehicles	660,460
07-06-88200	Furniture	9,246
07-06-88400	Software	19,580
07-06-88500	Equipment	141,643
07-06-88600	Radios	62,340
07-06-88700	Guns	45,138
		938,407
<u>Fire Dept.</u>		
07-07-88100	Vehicles	5,000
07-07-88150	Fire Trucks Reserve	192,231
07-07-88200	Furniture	111,036
07-07-88400	Software	6,607
07-07-88500	Equipment	41,202
07-07-88600	Radios	19,187
07-07-88800	Medical Equipment	59,986
07-07-88900	SCBA	73,958
07-07-89100	Hose	44,495
		553,703

Streets

07-09-88100	Vehicles	102,984
07-09-88500	Equipment	147,019
07-09-89200	Monument Entry	18,962
		268,966

Sanitation

07-10-88100	Vehicles	532,173
07-10-88500	Equipment	34,487
		566,660

Parks Dept

07-11-88500	Equipment	143,254
		143,254

Public Works Administration

07-12-88100	Vehicles	4,570
07-12-88500	Capital Improvement-Equipment	3,000
07-12-88200	Furniture	8,444
		16,014

General Government

07-13-88000	Capital Outlay	14,881
		14,881

Code

07-14-88100	Vehicles	304,760
07-14-88400	Software	36,088
		340,848

Risk Management

07-15-88100	Vehicles	86,387
07-15-88200	Furniture	1,604
07-15-88500	Equipment	13,289
		101,280

Information Management Systems

07-16-88200	Furniture	26,294
07-16-88300	Computers	103,686
07-16-88500	Equipment	253,084
07-16-88400	Software	12,517
07-16-88600	Radios	1,191
07-16-88500	Building - Insulation	30,664
		427,436

TOTAL GENERAL FUND CIP FUND

3,466,579

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

Depreciation Transfer	61,846
Carryover from Fund Balance	1,458,221
TOTAL AVAILABLE FUNDS	1,520,067

NHMA

13-12-88100	Vehicles	94,434
13-12-88400	Software	90,450
13-12-88500	Equipment	151,400
13-12-88600	Communications - Radios	7,443
13-12-89200	Water Wells	788,049
13-12-89300	Reserve for Paint water tower	388,291
TOTAL NHMA CIP FUND BUDGET		1,520,067

Total General Fund and NHMA Capital Improvement Budget	4,986,646
---	------------------

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

GENERAL FUND

<u>Dept.</u>	<u>Activity</u>	<u>Estimated Beginning 26-27</u>	<u>Budgeted Depreciation Transfer</u>	<u>26-27 Requests</u>	<u>Estimated Ending 26-27</u>
<u>Administration</u>					
07-02-88200	Furniture	18,490		(4,750)	13,740
07-02-88400	Software	37,489			37,489
07-02-88500	Equipment	39,150			39,150
<u>Police Dept.</u>					
07-06-88100	Vehicles	658,460	2,000		660,460
07-06-88200	Furniture	8,366	880		9,246
07-06-88400	Software	17,680	1,900		19,580
07-06-88500	Equipment	115,890	25,753	(90,000)	51,643
07-06-88600	Radios	50,677	11,663		62,340
07-06-88700	Guns	43,163	1,975		45,138
<u>Fire Dept.</u>					
07-07-88100	Vehicles	0	5,000		5,000
07-07-88150	Fire Trucks Reserve	192,231			192,231
07-07-88200	Furniture	111,036		(3,980)	107,056
07-07-88400	Software	6,007	600		6,607
07-07-88500	Equipment	28,955	12,247	(34,956)	6,246
07-07-88600	Radios	14,563	4,624		19,187
07-07-88800	Medical Equipment	47,516	12,470		59,986
07-07-88900	SCBA	65,784	8,174		73,958
07-07-89100	Hose	39,853	4,642		44,495
<u>Streets</u>					
07-09-88100	Vehicles	83,520	19,464		102,984
07-09-88500	Equipment	115,460	31,559	(12,200)	134,819
07-09-89200	Monument Entry	18,962			18,962

Sanitation

07-10-88100	Vehicles	445,364	86,809		532,173
07-10-88500	Equipment	32,987	1,500		34,487

Parks Dept

07-11-88500	Equipment	143,254			143,254
-------------	-----------	---------	--	--	---------

Public Works Administration

07-12-88100	Vehicles	0	4,570		4,570
07-12-88500	Capital Improvement-Equipment	0	3,000	(2,500)	500
07-12-88200	Furniture	7,244	1,200		8,444

General Government

07-13-88000	Capital Outlay	14,881	-		14,881
-------------	----------------	--------	---	--	--------

Code

07-14-88100	Vehicles	290,703	14,057		304,760
07-14-88400	Software	31,388	4,700		36,088

Risk Management

07-15-88100	Vehicles	82,496	3,891		86,387
07-15-88200	Furniture	1,604			1,604
07-15-88500	Equipment	11,732	1,557	(4,800)	8,489

Information Management Systems

07-16-88200	Furniture	24,294	2,000		26,294
07-16-88500	Equipment	71,857	31,829	(99,300)	4,386
07-16-88300	Computers	199,249	53,835		253,084
07-16-88400	Software	12,517			12,517
07-16-88500	Building - Insulation	1,191			1,191
07-16-88600	Radio/Communication	30,664			30,664

TOTAL GENERAL FUND CIP FUND

3,114,680	351,899	(252,486)	3,214,093
------------------	----------------	------------------	------------------

NICHOLS HILLS MUNICIPAL AUTHORITY CIP FUND

<u>Dept.</u>	Activity	Estimated Beginning 26-27	Budgeted Depreciation Transfer	26-27 Requests	Estimated Ending 26-27
	<u>NHMA</u>				
13-12-88100	Vehicles	74,532	19,902	(78,763)	15,671
13-12-88400	Software	82,860	7,590		90,450
13-12-88500	Equipment	117,799	33,601	(40,000)	111,400
13-12-88600	Communications - Radios	6,690	753		7,443
13-12-89200	Water Wells	788,049	-		788,049
13-12-89300	Reserve for Paint water tower	388,291	-		388,291
	TOTAL NHMA CIP FUND BUDGET	1,458,221	61,846	(118,763)	1,401,304
	Total General Fund and NHMA Capital Improvement Budget	4,572,901	413,745	(371,249)	4,615,397

CITY OF NICHOLS HILLS
STREET & ALLEY FUND
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Account		Actual Revenues	Actual Revenues	Current Budget	Estimated Actual	Proposed Budget	Proposed minus
Number	Activity	FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	Current
02-00-73400	Gasoline Tax	\$ 6,760	\$ 6,731	\$ 6,478	\$ 6,829	\$ 6,488	\$ 10
02-00-73450	Motor Vehicle License	27,919	26,821	34,374	26,267	24,954	(9,420)
02-00-78500	Interest Income	13,471	13,230	12,870	13,024	12,373	(497)
02-00-79800	Carryover	-	-	328,000	337,835	370,000	42,000
FUNDS AVAILABLE FOR BUDGET		<u>\$ 48,150</u>	<u>\$ 46,782</u>	<u>\$ 381,722</u>	<u>\$ 383,955</u>	<u>413,814</u>	<u>32,092</u>

Account		Actual Expenditures	Actual Expenditures	Proposed Budget	Estimated Actual	Proposed Budget	Proposed minus
Number	Activity	FY 2024-25	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	Current
02-09-85800	Contingency	-	-	371,722	-	413,814	42,092
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 371,722</u>	<u>\$ -</u>	<u>\$ 413,814</u>	<u>\$ 42,092</u>

CITY OF NICHOLS HILLS
DESIGNATED ACCOUNTS FUND
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Fund 03 - Designated Fund - Fire and General Employees

Department Activity		Actual Revenues / Expenditures FY 2023-24	Actual Revenues / Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
03-00-73500	Grant Revenue	-	\$ 23,255	\$ -		\$ -
03-07-79507	Fire Department	\$ 488	\$ 779	\$ 60	\$ 1,654	
03-07-79806	Fire Carryover	-	-	1,400	23,000	14,667
03-13-72600	General Employees	-	-	-	400	-
03-01-78500	General Employees - Carryover	-	-	-	-	100
TOTAL		\$ 488	\$ 24,034	\$ 1,460	\$ 25,054	\$ 14,767
Projected Expenses:						
03-07-83000	Fire Supplies	797	2,089	1,460	12,913	1,023
03-07-88000	Fire Department Grant	-	-	-	10,456	13,644
03-13-83900	General Employees Welfare	-	-	-	215	100
TOTAL		\$ 797	\$ 2,089	\$ 1,460	\$ 23,583	\$ 14,767

CITY OF NICHOLS HILLS
DESIGNATED ACCOUNTS FUND
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Fund 04 - Police Department

Department Activity		Actual Revenues / Expenditures FY 2023-24	Actual Revenues / Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
04-00-79506	Police Department	\$ 16,093	\$ 1,370	\$ 2,000	\$ 2,688	\$ 2,419
04-00-79806	Police Carryover	-	-	35,000	37,000	33,000
TOTAL		<u>\$ 16,093</u>	<u>\$ 1,370</u>	<u>\$ 37,000</u>	<u>\$ 39,688</u>	<u>\$ 35,419</u>
Projected Expenses:						
04-06-83000	Police Supplies	3,703	5,897	37,000	396	35,419
TOTAL		<u>\$ 3,703</u>	<u>\$ 5,897</u>	<u>\$ 37,000</u>	<u>\$ 396</u>	<u>\$ 35,419</u>

CITY OF NICHOLS HILLS
DESIGNATED ACCOUNTS FUND
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY

Fund 05 - Public Works

Department Activity		Actual Revenues / Expenditures FY 2023-24	Actual Revenues / Expenditures FY 2024-25	Current Budget FY 2025-2026	Estimated Actual FY 2025-2026	Proposed Budget FY 2026-2027
05-00-79512	Public Works Department	\$ 665	\$ 1,076	\$ 100	\$ 2,743	\$ 100
05-00-79812	Public Works Carryover	-	-	3,000	2,400	2,400
05-00-79513	Animal Welfare Revenue	-	-	600	-	-
05-00-79813	Animal Welfare Carryover	-	-	23,000	22,000	22,000
TOTAL		<u>\$ 665</u>	<u>\$ 1,076</u>	<u>\$ 26,700</u>	<u>\$ 27,143</u>	<u>\$ 24,500</u>
Projected Expenses:						
05-12-83000	P.W. Supplies	-	95	3,100	1,421	2,500
05-12-83013	Animal Welfare Supplies	-	-	23,600	-	22,000
TOTAL		<u>\$ -</u>	<u>\$ 95</u>	<u>\$ 26,700</u>	<u>\$ 1,421</u>	<u>\$ 24,500</u>

**CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
SINKING FUND**

REVENUES

		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
Activity						
08-00-71650	Ad Valorem Tax Revenue	5,832,122	6,224,176	6,526,865	6,575,632	6,805,088
08-00-78500	Interest Income	162,358	118,006	80,148	105,000	94,500
08-00-79800	Carryover		-	275,000	405,000	240,000
TOTAL REVENUES		\$ 5,994,480	\$ 6,342,182	\$ 6,882,013	\$ 7,085,632	\$ 7,139,588

EXPENDITURES

		Actual Expenses FY 2024-25	Actual Expenses FY 2024-25	Proposed Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
Activity						
08-13-85400	Bank Charges	1,252	3,573	2,700	2,362	2,700
08-13-91000	Principle Payments	4,605,000	4,910,000	5,310,000	5,310,000	5,530,000
08-13-92000	Interest Payments	1,392,888	1,448,313	1,566,163	1,566,163	1,603,438
08-13-93000	Fiscal Charges	2,550	2,850	3,150	3,150	3,450
TOTAL EXPENDITURES		\$ 6,001,690	\$ 6,364,736	\$ 6,882,013	\$ 6,881,675	\$ 7,139,588

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
911 Fund

REVENUES

Activity		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
10-00-71800	911 Revenue	16,726	22,230	15,000	22,402	21,282
10-00-78500	Interest Income	4,071	4,449	4,051	4,747	4,272
10-00-79800	Carryover	-	-	114,000	119,011	67,000
TOTAL REVENUES		\$ 20,797	\$ 26,679	\$ 133,051	\$ 146,160	\$ 92,554

EXPENDITURES

Activity		Actual Expenses FY 2021-22	Actual Expenses FY 2024-25	Proposed Budget FY 2023-2024	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
10-26-83975	Contingency Fund	-	-	133,051	72,315	92,554
TOTAL EXPENDITURES		\$ -	\$ -	\$ 133,051	\$ 72,315	\$ 92,554

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
Impound Fee - Police

REVENUES

Activity		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
11-00-76350	Police Impound Fees	\$ 7,300	\$ 10,500	\$ 9,960	4,800	\$ 4,320
11-00-78500	Interest Income	1,971	2,043	1,929	1,873	1,686
11-00-79800	Carryover	-	-	45,000	47,900	33,000
TOTAL REVENUES		<u>\$ 9,271</u>	<u>\$ 12,543</u>	<u>\$ 56,889</u>	<u>\$ 54,573</u>	<u>\$ 39,006</u>

EXPENDITURES

Activity		Actual Expenses FY 2023-24	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
11-06-84000	Equipment Maintenance	-	8,173	5,000	-	5,000
11-06-86850	Software Maintenance	-	-	4,000	-	4,000
11-06-86875	Automated License Plate Reader Maintenance	-	-	47,889	397	30,006
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ 8,173</u>	<u>\$ 56,889</u>	<u>\$ 397</u>	<u>\$ 39,006</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
WATER IMPACT FEES FUND

REVENUES

Activity		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
14-00-75350	Water Capacity Charges	\$ 13,625	\$ 12,230	\$ 9,558	20,160	\$ 18,144
14-00-78500	Interest Income	7,784	7,272	6,743	7,106	6,396
14-00-79800	Carryover	-	-	170,000	182,000	205,000
TOTAL REVENUES		<u>\$ 21,409</u>	<u>\$ 19,502</u>	<u>\$ 186,301</u>	<u>\$ 209,266</u>	<u>\$ 229,540</u>

EXPENDITURES

Activity		Actual Expenses FY 2018-19	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
14-22-89900	Capital - Water System	-	-	186,301	-	229,540
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,301</u>	<u>\$ -</u>	<u>\$ 229,540</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
SEWER IMPACT FEES FUND

REVENUES

Activity		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
15-00-75750	Sewer Capacity Charges	\$ 15,473	\$ 8,290	\$ 9,948	33,160	\$ 29,844
15-00-78500	Interest Income	5,435	5,225	4,835	5,214	4,692
15-00-79800	Carryover	-	-	128,000	129,000	150,000
TOTAL REVENUES		\$ 20,908	\$ 13,515	\$ 142,783	\$ 167,374	\$ 184,536

EXPENDITURES

Activity		Actual Expenses FY 2021-22	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
15-23-89900	Capital - Sewer System	-	-	142,783	-	184,536
TOTAL EXPENDITURES		\$ -	\$ -	\$ 142,783	\$ -	\$ 184,536

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
DRAINAGE FEE FUND

REVENUES

Activity		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
17-00-75370	Drainage Fee	\$ 65,331	\$ 65,425	\$ 58,857	65,477	\$ 58,929
17-00-78500	Interest Income	12,939	14,077	12,846	14,675	13,208
17-00-79800	Carryover	-	-	350,000	378,400	415,170
TOTAL REVENUES		<u>\$ 78,270</u>	<u>\$ 79,502</u>	<u>\$ 421,703</u>	<u>\$ 458,553</u>	<u>\$ 487,307</u>

EXPENDITURES

Activity		Actual Expenditures FY 2023-24	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
17-24-89900	Drainage System	-	-	421,703	40,114	487,307
TOTAL EXPENDITURES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 421,703</u>	<u>\$ 40,114</u>	<u>\$ 487,307</u>

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
HEALTH INSURANCE FUND

REVENUES

Activity	Actual Revenues	Actual Revenues	Current Budget	Est. Actual	Proposed Budget
	FY 2023-24	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
18-00-78500 Interest Income	\$ 16,134	\$ 3,120	\$ 4,814	-	\$ -
18-00-79550 Misc Income	50,179	46,385	20,000	26,599	20,000
18-00 79805 Premium Income	1,142,060	1,118,829	1,211,327	1,232,333	1,319,748
18-00-79920 Transfer In	-	334,600	-		-
TOTAL REVENUES	\$ 1,208,373	\$ 1,502,934	\$ 1,236,141	\$ 1,258,932	\$ 1,339,748

EXPENDITURES

Activity	Actual Expenses	Actual Expenses	Current Budget	Est. Actual	Proposed Budget
	FY 2024-25	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027
18-00-85400 Bank Charges	2,017	263	-	-	-
18-13-80510 Premium Expense	156,271	154,975	177,947	201,821	232,126
18-13-80520 Health Insurance Claims	556,683	757,136	469,286	607,608	693,235
18-13-80525 Pharmacy Claims	348,739	547,508	450,000	259,864	280,000
18-13-80530 Administration Cost	115,395	121,549	138,408	124,745	122,387
18-13-80600 HRA	-	-	-	-	12,000
TOTAL EXPENDITURES	\$ 1,179,105	\$ 1,581,431	\$ 1,235,641	\$ 1,194,037	\$ 1,339,748

CITY OF NICHOLS HILLS
CITY OF NICHOLS HILLS AND NICHOLS HILLS MUNICIPAL AUTHORITY
PARKS FUND

REVENUES

Activity		Actual Revenues FY 2023-24	Actual Revenues FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
20-00-78500	Interest Income	\$ 28,972	\$ 40,885	\$ 23,224	\$ 42,592	\$ 8,518
20-00-79520	Donations - Parks	323,120	728,972	-	53,625	500,000
20-00-79820	Carryover	-	-	1,250,000	1,285,640	380,000
20-00-79920	Transfer In	-	-	-	-	650,000
TOTAL REVENUES		\$ 352,092	\$ 769,857	\$ 1,273,224	\$ 1,381,857	\$ 1,538,518

EXPENDITURES

Activity		Actual Expenditures FY 2023-24	Actual Expenses FY 2024-25	Current Budget FY 2025-2026	Est. Actual FY 2025-2026	Proposed Budget FY 2026-2027
20-11-83900	Other Services & Charges	10,575	3,607	-	-	-
20-11-88000	Capital Outlay - Love Park		550	371,500	4,800	388,518
20-11-88600	Capital Outlay - Redbud Park	50,802	115,170	886,000	1,174,316	-
20-11-88610	Capital Outlay - East Grans Boulevard	-	-	15,724	-	1,150,000
TOTAL EXPENDITURES		\$ 61,377	\$ 119,327	\$ 1,273,224	\$ 1,179,116	\$ 1,538,518



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.h

Employee Benefit plans for the 2026-2027 fiscal year, concerning health, dental, vision, and life insurance, the Keystone flex plan, HRA, and American Fidelity Worksite Benefits, as proposed and to be serviced by Montgomery Integra Insurance; and authorizing the City Manager to sign all documents necessary to execute the documents in order to effectuate them.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.i

A resolution awarding contract to the lowest responsible bidder for PC-2504 2025 GO Bond Paving Improvements 1600 & 1700 Blocks of Drakestone Avenue and 1200 Block of Sherwood Lane, and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

ATTACHMENTS

None



City Council Item Report

MEETING DATE

June 9, 2026

AGENDA ITEM # 9.j

A resolution awarding contract to the lowest responsible bidder for WW-2401 2025 GO Bond Issue Water Improvements NBC Well (Well #27), and authorizing execution of the contract, bonds, and related instruments; or alternatively, reject all bids.

ATTACHMENTS

None